FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

		File 80 of 101							_
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Total Assets by Originator			Assets that Were So		Sı
			#	\$		(% of principal balance)	#	\$ p	‰ ori oal
3138WHZB1		ACADEMY MORTGAGE CORPORATION	5	;	\$597,700.00	1.68%	0	\$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	L	\$113,984.48	0.32%	0	\$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	L	\$123,840.00	0.35%	0	\$0.00	
		ACOPIA , LLC, A CORPORATION	1	L	\$124,825.00	0.35%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC	1	L	\$120,000.00	0.34%	0	\$0.00	
		AMARILLO NATIONAL BANK	1	L	\$123,725.00	0.35%	0	\$0.00	,
		AMCAP MORTGAGE, LTD	3	3	\$344,448.46	0.97%	0	\$0.00	_
		AMERICAN EQUITY MORTGAGE, INC	1		\$114,458.54	0.32%	0	\$0.00	_
		AMERICAN FINANCIAL NETWORK, INC	1	l	\$121,725.00	0.34%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	3	\$354,313.00	1%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	l L	\$110,910.40	0.31%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1		\$118,240.52	0.33%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	2	\$234,000.00	0.66%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1		\$120,031.18	0.34%	0	\$0.00	_
		AMERIS BANK	1		\$110,240.00	0.31%	0	\$0.00	_
		AMERISAVE MORTGAGE CORPORATION	3	3	\$342,750.00	0.96%	0	\$0.00	_
		ANCHOR MORTGAGE, LLC	1		\$112,500.00	0.32%	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	L	\$118,750.00	0.33%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	L	\$117,890.00	0.33%	0	\$0.00	_
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	2	\$232,400.00	0.65%	0	\$0.00	_
		ARVEST BANK	6	5	\$718,188.00	2.02%	0	\$0.00	_
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	2	\$246,400.00				

ASSURANCE FINANCIAL GRO	UP, 1	\$120,280.00	0.34%	\$0.00
ATLANTIC BAY MORTGAGE C	GROUP, 5	\$593,693.30	1.67% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMI LIABILITY COMPANY	ITED 1	\$123,500.00	0.35% 0	\$0.00
BANC OF CALIFORNIA, NATIC ASSOCIATION, DBA BANC HO LOAN		\$341,305.02	0.96% 0	\$0.00
BANK OF ABBEVILLE AND TR COMPANY	UST 1	\$124,000.00	0.35% 0	\$0.00
BANK OF ENGLAND	1	\$112,209.81	0.32% 0	\$0.00
BANK OF THE CASCADES	1	\$120,000.00	0.34% 0	\$0.00
BAY EQUITY LLC	2	\$234,575.00	0.66% 0	\$0.00
BJV FINANCIAL SERVICES INC FORUM MORTGAGE BANCORI		\$117,000.00	0.33% 0	\$0.00
BOKF NA DBA BANK OF ARIZ	ONA 1	\$124,500.00	0.35% 0	\$0.00
BOKF NA DBA BANK OF TEXA	AS 1	\$112,000.00	0.31% 0	\$0.00
BROKER SOLUTIONS INC. DBA AMERICAN FUNDING	A NEW 1	\$111,000.00	0.31% 0	\$0.00
BROKER SOLUTIONS INC., DB. AMERICAN FUNDING	A NEW 1	\$121,300.00	0.34% 0	\$0.00
BROKER SOLUTIONS INC.DBA AMERICAN FUNDING	NEW 2	\$245,000.00	0.69% 0	\$0.00
BRYANT BANK	1	\$115,929.11	0.33% 0	\$0.00
CANTON SCHOOL EMPLOYEE FEDERAL CREDIT UNION	S 1	\$114,543.97	0.32% 0	\$0.00
CASTLE & COOKE MORTGAGE	E LLC 1	\$123,500.00	0.35% 0	\$0.00
CBC NATIONAL BANK	1	\$123,829.16	0.35% 0	\$0.00
CENDERA FUNDING, INC	1	\$116,450.00	0.33% 0	\$0.00
CHEMICAL BANK	1	\$120,000.00	0.34% 0	\$0.00
CHERRY CREEK MORTGAGE (INC	CO., 2	\$226,675.00	0.64%	\$0.00
CITYWIDE HOME LOANS, A U' CORPORATION	TAH 1	\$116,181.28	0.33% 0	\$0.00
CMG MORTGAGE, INC	1	\$121,250.00	0.34% 0	\$0.00
CMG MORTGAGE, INC. DBA C FINANCIA	MG 2	\$245,152.00	0.69% 0	\$0.00
COLONIAL NATIONAL MORTO A DIVISION OF COLONIAL SA	<i>′</i> 1	\$112,899.95	0.32% 0	\$0.00
COMMONWEALTH BANK & TI COMPANY		\$124,000.00	0.35% 0	\$0.00
COMMONWEALTH MORTGAG TEXAS LP	E OF 1	\$119,762.08	0.34% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$354,291.91	1% 0	\$0.00
	1	\$117,000.00	0.33% 0	\$0.00

COMMUNITYAMERICA CREDIT UNION				
CONSUMERS NATIONAL BANK (17448)	1	\$112,355.18	0.32% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$120,000.00	0.34% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$114,000.00	0.32% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$116,000.00	0.33% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$462,186.85	1.3% 0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$119,849.02	0.34% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,500.00	0.32% 0	\$0.00
EECU	1	\$116,000.00	0.33% 0	\$0.00
EMBRACE HOME LOANS, INC	2	\$231,960.00	0.65% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$355,500.00	1% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$111,600.00	0.31% 0	\$0.00
EVERETT FINANCIAL ,INC,.D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,000.00	0.34% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$460,829.00	1.29% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,800.00	0.33% 0	\$0.00
EVOLVE BANK & TRUST	2	\$236,300.00	0.66% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,174,779.50	3.3% 0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$122,041.68	0.34% 0	\$0.00
FBC MORTGAGE, LLC	1	\$123,220.00	0.35% 0	\$0.00
FEMBI MORTGAGE	2	\$241,000.00	0.68% 0	\$0.00
FIDELITY BANK	2	\$233,625.00	0.66% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$464,812.53	1.31% 0	\$0.00
FINANCE OF AMERICA LLC	2	\$237,900.00	0.67% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$235,600.00	0.66% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$239,730.00	0.67% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$116,000.00	0.33% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$112,500.00	0.32% 0	\$0.00
FIRST FIDELITY BANK	1	\$111,291.96	0.31% 0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,500.00	0.32%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$122,550.00	0.34% 0	\$0.00
FIRST INTERSTATE BANK	1	\$124,000.00	0.35% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$348,864.26	0.98% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$116,100.00	0.33% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$121,250.00	0.34% 0	
FIRST RELIANCE BANK TPO	1	\$124,000.00	0.35% 0	1
FIRST STATE BANK	1	\$114,447.20	0.32% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,432.47	0.34% 0	
FIRSTBANK	1	\$114,433.26	0.32% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$113,600.00	0.32% 0	1
FIRSTRUST BANK	1	\$114,300.00	0.32% 0	1
FLORIDA BANK OF COMMERCE	1	\$125,000.00	0.35% 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$231,931.00	0.65% 0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,920.00	0.34% 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$121,153.00	0.34% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$239,580.09	0.67% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$117,750.00	0.33% 0	\$0.00
GREAT WESTERN BANK	1	\$124,800.00	0.35% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.34% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$123,840.39	0.35% 0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$116,000.00	0.33% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$120,000.00	0.34% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,175.00	0.31% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$119,834.67	0.34% 0	\$0.00
HOME PLACE MORTGAGE LOANS, INC	1	\$117,600.00	0.33%	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$112,500.00	0.32% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$112,000.00	0.31% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$117,750.00	0.33% 0	\$0.00
HOMETOWN BANK	1	\$120,000.00	0.34% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$115,200.00	0.32% 0	t
HOMETRUST MORTGAGE COMPANY	1	\$118,000.00	0.33% 0	
	1	\$116,000.00	0.33% 0	\$0.00
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IDAHO HOUSING AND FINANCE 1 \$117,854.00 0.33% 0 \$0.00 INI.ANTA MORTGAGE INC 1 \$110,522.52 0.31% 0 \$0.00 INTER NATIONAL BANK 1 \$121,432.47 0.34% 0 \$0.00 INTER NATIONAL BANK 1 \$121,250.00 0.32% 0 \$0.00 IMAC LENDING, INC 1 \$112,500.00 0.32% 0 \$0.00 KAYE FINANCIAL CORPORATION 1 \$123,087.70 0.35% 0 \$0.00 KENTUCKY HOUSING 1 \$112,520.00 0.32% 0 \$0.00 KENTUCKY HOUSING 1 \$112,520.00 0.32% 0 \$0.00 KENTWOOD MORTGAGE INC 1 \$112,47.92 0.32% 0 \$0.00 LAKEVIEW LOAN SERVICING LLC 4 \$477,252.41 1.34% 0 \$0.00 LAKEVIEW LOAN SERVICING LLC 1 \$120,400.00 0.34% 0 \$0.00 LAKEVIEW LOAN SERVICING, LLC 1 \$120,400.00 0.34% 0 \$0.00 LAKEVIEW LOAN SERVICING, LLC 1 \$120,400.00 0.34% 0 \$0.00 LEGACY HOME LOANS LLC 1 \$120,000.00 0.34% 0 \$0.00 LEGACY HOME LOANS LLC 1 \$116,000.00 0.33% 0 \$0.00 LEGACY HOME LOANS LLC 1 \$116,000.00 0.33% 0 \$0.00 LEGACY HOME LOANS LLC 1 \$116,000.00 0.33% 0 \$0.00 LEGACY HOME LOANS LLC 1 \$115,000.00 0.32% 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRIGINA 1 \$121,569.76 0.34% 0 \$0.00 MCLEAN MORTGAGE 1 \$118,018.97 0.33% 0 \$0.00 MERRIMACK MORTGAGE 1 \$118,018.97 0.33% 0 \$0.00 MMS MORTGAGE SERVICES, LTD 1 \$112,500.00 0.32% 0 \$0.00 MORTA DEVELOPMENT INC 1 \$112,500.00 0.33% 0 \$0.00 MORTA DEVELOPMENT, INC 1 \$112,500.00 0.34% 0 \$0.00 MORTA DEVELOPMENT, INC 1 \$112,000.00 0.34% 0 \$0.00 MORTANGE INC MORTGAGE, LLC 1 \$121,134.00 0.34% 0 \$0.00 MOYEMENT MORTGAGE, LLC 1 \$121,134.00 0.34% 0 \$0.00 MOYEMENT MORTGAGE, LLC 1 \$121,134.00 0.34% 0 \$0.00 MOYEMENT MORTGAGE, LLC 1 \$121,134.00 0.34% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 2 \$241,400.00 0.68% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$121,134.00 0.34% 0 \$0.00 NATIO	IBERIABANK D/B/A IBERIABANK MORTGAGE				
INTER NATIONAL BANK		1	\$117,854.00	0.33% 0	\$0.00
INTER NATIONAL BANK		1	\$110,522.52	0.31% 0	\$0.00
KAYE FINANCIAL CORPORATION S123,087.70 0.35% 0 \$0.00	INTER NATIONAL BANK	1	\$121,432.47	0.34% 0	\$0.00
KAYE FINANCIAL CORPORATION S123,087.70 0.35% 0 \$0.00		1	·		\$0.00
KENTUCKY HOUSING CORPORATION S0.00 S0.00 S0.00 KENTWOOD MORTGAGE INC S112,747.92 0.32% 0 S0.00 EAKEVIEW LOAN SERVICING LLC S120,400.00 0.34% 0 S0.00 LAKEVIEW LOAN SERVICING, LLC S120,400.00 0.34% 0 S0.00 LAKEVIEW LOAN SERVICING, LLC S120,400.00 0.34% 0 S0.00 LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A S117,200.00 0.33% 0 S0.00 TEXAS LEADERONE FINANCIAL S120,000.00 0.34% 0 S0.00 CORPORATION S0.00 LIBERTY MORTGAGE S116,000.00 0.33% 0 S0.00 CORPORATION, AN AL S115,000.00 0.32% 0 S0.00 CORPORATION, AN AL S115,000.00 0.32% 0 S0.00 CORPORATION VIRIGINIA S121,569.76 0.34% 0 S0.00 CORPORATION VIRIGINIA S121,569.76 0.34% 0 S0.00 CORPORATION VIRIGINIA S121,569.76 0.34% 0 S0.00 CORPORATION VIRIGINIA S121,569.76 0.33% 0 S0.00 CORPORATION VIRIGINIA S121,569.76 0.33% 0 S0.00 CORPORATION VIRIGINIA S121,569.76 0.34% 0 S0.00 CORPORATION S121,569.70 S0.00 CORPORATION S122,000.00 0.34% 0		1			
KENTWOOD MORTGAGE INC	KENTUCKY HOUSING	1			
LAKEVIEW LOAN SERVICING LLC		1	\$112,747.92	0.32% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC \$120,400.00 0.34% 0 \$0.00		4	· · · · · · · · · · · · · · · · · · ·		
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS		1	·		
CORPORATION 1 \$120,000.00 0.34% 0 \$0.00	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A	1			
LIBERTY MORTGAGE 1 \$115,000.00 0.32% 0 \$0.00		1	\$120,000.00	0.34% 0	\$0.00
CORPORATION, AN AL	LEGACY HOME LOANS LLC	1	\$116,000.00	0.33% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRIGINIA 1 \$121,569.76 0.34% 0 \$0.0		1	\$115,000.00	0.32% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC S118,018.97 0.33% 0 \$0.00	MCLEAN MORTGAGE CORPORATION A VIRIGINIA	1	\$121,569.76	0.34% 0	\$0.00
MMS MORTGAGE SERVICES, LTD	MERRIMACK MORTGAGE	1	\$118,018.97	0.33% 0	\$0.00
MORIA DEVELOPMENT INC	MID AMERICA MORTGAGE, INC	2	\$233,950.00	0.66% 0	\$0.00
MORIA DEVELOPMENT, INC	MMS MORTGAGE SERVICES, LTD	1	\$112,500.00	0.32% 0	\$0.00
MORTGAGE INVESTORS GROUP 1 \$112,000.00 0.31% 0 \$0.00	MORIA DEVELOPMENT INC	1	\$116,631.00	0.33% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	MORIA DEVELOPMENT, INC	1	\$120,000.00	0.34% 0	\$0.00
MOVEMENT MORTGAGE, LLC	MORTGAGE INVESTORS GROUP	1	\$112,000.00	0.31% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC 2 \$241,400.00 0.68% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$115,600.00 0.32% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$115,500.00 0.32% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$115,500.00 0.32% 0 \$0.00 DBA MOTIVE LENDING 1 \$120,000.00 0.34% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$120,000.00 0.34% 0 \$0.00 NATIONS RELIABLE LENDING, LLC 2 \$231,500.00 0.65% 0 \$0.00 NETWORK CAPITAL FUNDING 2 \$243,750.00 0.68% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$124,050.00 0.35% 0 \$0.00 NEXBANK SSB 1 \$116,396.52 0.33% 0 \$0.00 NOIC, INC 1 \$119,400.00 0.34% 0 \$0.00 NORTHPOINTE BANK 1 \$120,000.00 0.34% 0 \$0.00 NORTHPOINTE BANK 1 \$120,00	MOUNTAIN WEST FINANCIAL, INC	1	\$122,000.00	0.34% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC 2 \$241,400.00 0.68% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$115,600.00 0.32% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$115,500.00 0.32% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC 1 \$115,500.00 0.32% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$120,000.00 0.34% 0 \$0.00 NATIONS RELIABLE LENDING, LLC 2 \$231,500.00 0.65% 0 \$0.00 NETWORK CAPITAL FUNDING 2 \$243,750.00 0.68% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$124,050.00 0.35% 0 \$0.00 NEXBANK SSB 1 \$116,396.52 0.33% 0 \$0.00 NOIC, INC 1 \$119,400.00 0.34% 0 \$0.00 NORTHPOINTE BANK 1 \$120,000.00 0.34% 0 \$0.00 NORTHPOINTE BANK 1 \$120,000.	MOVEMENT MORTGAGE, LLC	1	\$121,134.00	0.34% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC 1 \$115,600.00 0.32% 0 \$0.00	NATIONS DIRECT MORTGAGE, LLC	2	\$241,400.00	0.68% 0	\$0.00
DBA MOTIVE LENDING		1			
NATIONS LENDING CORPORATION 1 \$120,000.00 0.34% 0 \$0.00 NATIONS RELIABLE LENDING, LLC 2 \$231,500.00 0.65% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 2 \$243,750.00 0.68% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$124,050.00 0.35% 0 \$0.00 NEXBANK SSB 1 \$116,396.52 0.33% 0 \$0.00 NOIC, INC 1 \$119,400.00 0.34% 0 \$0.00 NORTHPOINTE BANK 1 \$120,000.00 0.34% 0 \$0.00		1	\$115,500.00	0.32% 0	\$0.00
NATIONS RELIABLE LENDING, LLC 2 \$231,500.00 0.65% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 2 \$243,750.00 0.68% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$124,050.00 0.35% 0 \$0.00 NEXBANK SSB 1 \$116,396.52 0.33% 0 \$0.00 NOIC, INC 1 \$119,400.00 0.34% 0 \$0.00 NORTHPOINTE BANK 1 \$120,000.00 0.34% 0 \$0.00		1	\$120,000.00	0.34% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION 2 \$243,750.00 0.68% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$124,050.00 0.35% 0 \$0.00 NEXBANK SSB 1 \$116,396.52 0.33% 0 \$0.00 NOIC, INC 1 \$119,400.00 0.34% 0 \$0.00 NORTHPOINTE BANK 1 \$120,000.00 0.34% 0 \$0.00		2	·		
NEW PENN FINANCIAL, LLC 1 \$124,050.00 0.35% 0 \$0.00 NEXBANK SSB 1 \$116,396.52 0.33% 0 \$0.00 NOIC, INC 1 \$119,400.00 0.34% 0 \$0.00 NORTHPOINTE BANK 1 \$120,000.00 0.34% 0 \$0.00	NETWORK CAPITAL FUNDING	2	·		
NEXBANK SSB 1 \$116,396.52 0.33% 0 \$0.00 NOIC, INC 1 \$119,400.00 0.34% 0 \$0.00 NORTHPOINTE BANK 1 \$120,000.00 0.34% 0 \$0.00		1	\$124,050.00	0.35% 0	\$0.00
NOIC, INC 1 \$119,400.00 0.34% 0 \$0.00 NORTHPOINTE BANK 1 \$120,000.00 0.34% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1			
NORTHPOINTE BANK 1 \$120,000.00 0.34% 0 \$0.00		1			
		1			
		1		0.32% 0	\$0.00

	ORTHWOODS BANK OF INNESOTA				
NT	FN, INC DBA PREMIER ATIONWIDE LENDING	1	\$115,900.00	0.33%	\$0.00
	Q FINANCIAL, INC	2	\$241,040.00	0.68% (\$0.00
	RIGIN BANK	1	\$119,920.00	0.34%	
OF	RRSTOWN BANK	1	\$114,000.00	0.32%	
	CIFIC UNION FINANCIAL, LLC, A ALIFORNIA LIMITED	3	\$358,145.53	1.01%	\$0.00
	PER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.31% (\$0.00
PA LL	RAMOUNT EQUITY MORTGAGE, C	2	\$248,300.00	0.7%	\$0.00
PA	RKSIDE LENDING LLC	1	\$111,000.00	0.31% (\$0.00
	OPLES BANK, A KANSAS DRPORATION	1	\$123,981.83	0.35%	
PE	OPLES HOME EQUITY	1	\$110,800.00	0.31% (\$0.00
PE	OPLES STATE BANK	1	\$120,000.00	0.34% (\$0.00
	IH HOME LOANS, LLC DBA INBELT LEN	1	\$119,534.80	0.34%	\$0.00
PL	ATINUM MORTGAGE, INC	1	\$118,340.00	0.33% (\$0.00
	AZA HOME MORTGAGE	1	\$121,125.00	0.34% (\$0.00
PL	AZA HOME MORTGAGE, INC	1	\$117,000.00	0.33%	\$0.00
PR LL	EFERRED LENDING SOLUTIONS, C	1	\$112,000.00	0.31%	\$0.00
PR LL	IMARY CAPITAL MORTGAGE, C	1	\$124,800.00	0.35%	\$0.00
PR IN	IMARY RESIDENTIAL MORTGAGE C	1	\$112,500.00	0.32%	\$0.00
	IMARY RESIDENTIAL ORTGAGE, INC	3	\$351,397.72	0.99% (\$0.00
PR	IMESOUTH BANK DBA IMESOUTH MORTGAGE	1	\$114,000.00	0.32%	\$0.00
PR	IMEWEST MORTGAGE CORP	1	\$123,000.00	0.35%	\$0.00
	IMEWEST MORTGAGE PRPORATION	2	\$239,721.94	0.67%	
PR LL	OSPERITY HOME MORTGAGE, C	1	\$122,400.00	0.34%	\$0.00
	P FUNDING INC	1	\$120,000.00	0.34% (\$0.00
	NASANT BANK	2	\$242,948.95	0.68% (†
	SIDENTIAL HOME FUNDING ORP	1	\$120,000.00	0.34%	\$0.00
	SMAC INC	1	\$114,300.00	0.32%	\$0.00
	OYAL CREDIT UNION	1	\$120,833.29	0.34% (+
	OYAL UNITED MORTGAGE LLC	5	\$586,450.00	1.65% (
1	GAMORE HOME MORTGAGE, LLC	1	\$124,332.30	0.35%	†
SE	CURITY SERVICE FEDERAL REDIT UNION	2	\$222,695.36	0.63%	

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SECURITYNATIONAL MORTGAGE COMPANY	3	\$360,720.00	1.01% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$121,500.00	0.34% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$358,699.40	1.01% 0	\$0.00
SOUTH STATE BANK	1	\$124,000.00	0.35% 0	\$0.00
SOUTHSIDE BANK	1	\$111,000.00	0.31% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$121,050.00	0.34% 0	\$0.00
STATEWIDE MORTGAGE	1	\$116,000.00	0.33% 0	\$0.00
STEARNS LENDING, LLC	5	\$599,150.00	1.68% 0	\$0.00
SUMMIT FUNDING, INC	2	\$250,000.00	0.7% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$114,375.00	0.32% 0	\$0.00
TALMER BANK AND TRUST	2	\$234,750.00	0.66% 0	\$0.00
TD BANK, N.A	1	\$120,000.00	0.34% 0	\$0.00
THE MONEYHOUSE, INC	1	\$111,314.32	0.31% 0	\$0.00
THE STOCK EXCHANGE BANK	1	\$111,506.22	0.31% 0	\$0.00
TOWN SQUARE FINANCIAL	1	\$117,300.00	0.33% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$122,000.00	0.34% 0	\$0.00
TRAVIS CREDIT UNION	1	\$125,000.00	0.35% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$112,000.00	0.31% 0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$117,600.00	0.33% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$346,200.00	0.97% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$112,575.00	0.32% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$232,840.17	0.65% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$119,890.00	0.34% 0	\$0.00
UWHARRIE BANK	1	\$116,000.00	0.33% 0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$235,750.00	0.66% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$110,250.00	0.31% 0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$112,000.00	0.31% 0	\$0.00
WISCONSIN BANK & TRUST	2	\$231,470.00	0.65% 0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$123,672.81	0.35% 0	\$0.00
YADKIN BANK	1	\$113,800.00	0.18% 0	\$0.00
	302	\$35,604,836.14	100% 0	\$0.00
1ST COLONIAL COMMUNITY BANK	1	\$143,256.77	0.17% 0	\$0.00
1ST SECURITY BANK OF WASHINGTON	1	\$143,839.42	0.17% 0	\$0.00
	COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH STATE BANK SOUTHSIDE BANK STATE FARM BANK, F.S.B STATEWIDE MORTGAGE STEARNS LENDING, LLC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A THE MONEYHOUSE, INC THE STOCK EXCHANGE BANK TOWN SQUARE FINANCIAL TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRIDENT MORTGAGE COMPANY LP TWO RIVERS BANK AND TRUST, A CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UWHARRIE BANK WEICHERT FINANCIAL SERVICES WESTSTAR MORTGAGE CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION WISCONSIN BANK & TRUST WR STARKEY MORTGAGE, LLP YADKIN BANK IST COLONIAL COMMUNITY BANK IST SECURITY BANK OF	COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH STATE BANK SOUTHSIDE BANK STATE FARM BANK, F.S.B STATEWIDE MORTGAGE SUMMIT FUNDING, INC TALMER BANK AND TRUST TO BANK, N.A THE MONEYHOUSE, INC THE STOCK EXCHANGE BANK TOWN SQUARE FINANCIAL TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRIDENT MORTGAGE COMPANY LP TWO RIVERS BANK AND TRUST, A CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 2 LIMITED UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UWHARRIE BANK WEICHERT FINANCIAL SERVICES WESTSTAR MORTGAGE CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION WISCONSIN BANK & TRUST WR STARKEY MORTGAGE, LLP YADKIN BANK 1 IST COLONIAL COMMUNITY BANK 1 IST SECURITY BANK OF	SFMC, LP DBA SERVICE FIRST	SA60,720.00 1.01%

ACADEMY MORTGAGE CORPORATION	11	\$1,520,203.81	1.81% 0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE	2 1	\$129,200.00	0.15% 0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORP		\$143,806.03	0.17% 0	
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,316.07	0.16% 0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$142,303.68	0.17% 0	\$0.00
ACOPIA HOME LOANS	2	\$257,254.00	0.31% 0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$140,000.00	0.17% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$131,250.00	0.16% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES. LLC, A LIMITED LIABILITY COMPA	1	\$140,000.00	0.17% 0	\$0.00
ALLIED MORTGAGE GROUP, INC	3	\$420,500.00	0.5% 0	\$0.00
ALTERRA GROUP LLC A NEVADA CORPORATION	1	\$125,300.00	0.15% 0	\$0.00
AMARILLO NATIONAL BANK	2	\$291,800.00	0.35% 0	\$0.00
AMCAP MORTGAGE, LTD	1	\$145,015.00	0.17% 0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$266,200.00	0.32% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$135,980.00	0.16% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$133,700.00	0.16% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$127,500.00	0.15% 0	\$0.00
AMERICAN FINANCIAL RESOURCES	5, 4	\$552,450.00	0.66% 0	\$0.00
AMERICAN FIRST LENDING	1	\$142,500.00	0.17% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$148,000.00	0.18% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$275,696.00	0.33% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ., A L	1	\$127,300.00	0.15% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$136,000.00	0.16% 0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$261,139.27	0.31% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$126,000.00	0.15% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$129,820.90	0.15% 0	\$0.00
AMERICAS CHOICE HOME LOANS, LP	1	\$134,718.29	0.16% 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	3	\$415,505.00	0.49%	\$0.00
AMERIFIRST FINANCIAL, INC	4	\$525,600.00	0.63%	\$0.00
AMERIS BANK, A CORPORATION	1	\$136,500.00	0.16% 0	
AMERISAVE MORTGAGE CORPORATION	1	\$140,250.00	0.17%	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$133,000.00	0.16%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$287,406.00	0.34%	\$0.00
ARVEST BANK	5	\$685,770.00	0.82%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$137,900.00	0.16%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$267,200.30	0.32%	\$0.00
ASSOCIATED CREDIT UNION	1	\$146,250.00	0.17%	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$143,726.71	0.17%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$259,500.00	0.31%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,920.00	0.18%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,785.00	0.15%	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.15%	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,600.00	0.16%	\$0.00
BANK OF ENGLAND	2	\$271,255.00	0.32%	\$0.00
BANK OF NORTH CAROLINA	1	\$137,814.12	0.16%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$142,000.00	0.17%	\$0.00
BANNER BANK	1	\$135,000.00	0.16%	\$0.00
BARTLETT MORTGAGE INC	1	\$124,747.89	0.15%	\$0.00
BAY EQUITY LLC	12	\$1,655,960.00	1.97%	\$0.00
BBMC MORTGAGE, LLC	1	\$128,000.00	0.15%	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$128,000.00	0.15%	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.15%	\$0.00
BLOOMBANK	1	\$142,500.00	0.17%	\$0.00
BOFI FEDERAL BANK	2	\$299,250.00	0.36%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$126,400.00	0.15%	\$0.00
BREMER BANK, NA	1	\$129,000.00	0.15%	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$131,200.00	0.16%	\$0.00

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	BROKER SOLUTIONS INC	2	\$255,500.00	0.3% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	2	\$272,000.00	0.32% 0	
	AMERICAN FUNDING	2	\$272,000.00	0.32%	\$0.00
	BROKER SOLUTIONS INC., DBA NEW	1	\$133,550.00	0.16% 0	\$0.00
	AMERICAN FUNDING	1	Ψ133,330.00	0.10700	ψ0.00
	BROKER SOLUTIONS INC.DBA NEW	1	\$143,800.00	0.17% 0	\$0.00
	AMERICAN FUNDING		·		
	C.U. MORTGAGE SERVICES, INC	1	\$132,000.00	0.16% 0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$126,800.00	0.15% 0	\$0.00
	CARDINAL FINANCIAL COMPANY,	2	\$282,050.00	0.34% 0	\$0.00
	L.P. DBA SEBONIC FINANCIAL				
	CASHCALL MORTGAGE	1	\$150,000.00	0.18% 0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$142,200.00	0.17% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,700.00	0.17% 0	\$0.00
	CBC NATIONAL BANK	1	\$134,814.00	0.16% 0	\$0.00
	CENDERA FUNDING, INC	1	\$127,200.00	0.15% 0	\$0.00
	CENTENNIAL BANK AND TRUST	2	\$269,200.00	0.32% 0	\$0.00
	CENTRAL WILLAMETTE	1	\$132,000.00	0.16% 0	\$0.00
	COMMUNITY CREDIT UNION	1	·		
	CENTURY LENDING COMPANY	3	\$410,001.00	0.49% 0	\$0.00
	CHERRY CREEK MORTGAGE CO.,	5	\$678,950.00	0.81% 0	\$0.00
	INC	5	ψογο, σε στο σ	0.0170	ψσ.σσ
	CHURCHILL MORTGAGE	1	\$144,375.00	0.17% 0	\$0.00
	CORPORATION		·		
	CITIBANK,N.A	1	\$141,809.35	0.17% 0	\$0.00
	CITIZENS STATE BANK	1	\$149,044.37	0.18% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH	1	\$137,600.00	0.16% 0	\$0.00
	CORPORATION				
	CLIFT ENTERPRISES, INC	1	\$144,314.00	0.17% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	1	\$132,000.00	0.16% 0	\$0.00
	FINANCIA	1			Φ0.00
	COLONIAL SAVINGS, F.A	1	\$129,824.89	0.15% 0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$130,000.00	0.15% 0	\$0.00
	COMPASS MORTGAGE INC	1	\$130,500.00	0.16% 0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$142,500.00	0.17% 0	\$0.00
	CONGRESSIONAL BANK	1	\$127,469.08	0.15% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$130,750.00	0.16% 0	\$0.00
	COUNTRY CLUB MORTGAGE, INC.,A	1	\$125,826.41	0.15% 0	\$0.00
	CORPORATION		·		
	COUNTYBANK	1	\$136,316.14	0.16% 0	\$0.00
	CREDIT UNION OF TEXAS	1	\$144,804.69	0.17% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$836,011.53	0.99% 0	\$0.00
1	DELMAR FINANCIAL COMPANY	2	\$263,920.00	0.31% 0	\$0.00
			1 ,		

DHI MORTGAGE COMPANY LTD	1	\$146,392.00	0.17% 0	\$0.00
DIRECT MORTGAGE, CORP	3	\$413,400.00	0.49% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.16% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$148,200.10	0.18% 0	\$0.00
EMBRACE HOME LOANS, INC	8	\$1,134,500.00	1.35% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$683,367.00	0.81% 0	\$0.00
ENDEAVOR CAPITAL, LLC - COR	1	\$125,234.87	0.15% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$282,775.20	0.34% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$526,164.44	0.63% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$146,250.00	0.17% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,800,375.00	2.14% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$431,000.00	0.51% 0	\$0.00
EVOLVE BANK & TRUST	1	\$147,250.00	0.18% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,115,472.33	1.33% 0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABI	1	\$149,793.34	0.18% 0	\$0.00
FBC MORTGAGE, LLC	2	\$282,225.00	0.34% 0	\$0.00
FEMBI MORTGAGE	2	\$264,810.00	0.32% 0	\$0.00
FIDELITY BANK	1	\$141,500.00	0.17% 0	\$0.00
FINANCE OF AMERICA LLC	10	\$1,435,223.68	1.71% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,116,925.00	1.33% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC,A DELAWARE LIMITED LIABILITY	1	\$132,000.00	0.16% 0	\$0.00
FIRST BANK	1	\$143,000.00	0.17% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.18% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$418,550.00	0.5% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$138,000.00	0.16% 0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,816.76	0.16% 0	\$0.00
FIRST FIDELITY BANK	1	\$147,000.00	0.17% 0	\$0.00
FIRST INDEPENDENCE BANK	1	\$129,832.66	0.15% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$142,400.00	0.17% 0	\$0.00
FIRST INTERSTATE BANK	1	\$148,000.00	0.18% 0	\$0.00

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FIRST MIDWEST BANK	1	\$126,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$280,993.34	0.33% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$135,000.00	0.16% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$807,080.00	0.96%	\$0.00
FIRST UNITED CREDIT UNION	1	\$142,400.00	0.17% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,032.50	0.15% 0	\$0.00
FLAT BRANCH HOME LOANS	1	\$146,399.00	0.17% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,000.00		
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$272,350.00	0.32% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$281,931.16	0.34% 0	\$0.00
GECU	1	\$144,335.31	0.17% 0	\$0.00
GEO-CORP, INC	1	\$146,300.00	0.17% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$146,102.94	0.17% 0	\$0.00
GEORGETOWN MORTGAGE, LLC,A ,LIMITED LIABILITY COMPANY	1	\$133,000.00	0.16% 0	\$0.00
GEORGETOWN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.17% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$138,000.00	0.16% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,296.79		
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$150,000.00	0.18% 0	\$0.00
GREAT WESTERN BANK	1	\$146,000.00	0.17% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$130,000.00	0.15% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$148,000.00	0.18% 0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$142,624.02	0.17% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$143,250.00	0.17% 0	\$0.00
HERITAGE BANK USA	1	\$128,000.00	0.15% 0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$129,650.00	0.15% 0	1
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,822,160.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$378,750.00	0.45% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$278,618.64	0.33% 0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$982,594.00	1.17% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$269,858.51	0.32%	\$0.00

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HOMESTEAD FUNDING CO	ORP 1	\$132,000.00	0.16%	\$0.00	
HOMETOWN LENDERS, L.I	L.C., AN				
ALABAMA LIMITED LIABI	LITY 1	\$135,021.96	0.16%	\$0.00	
COMPA					
HORIZON BANK, N.A	1	\$137,750.00	0.16% (\$0.00	
HOUSING FINANCIAL	1	\$145,000.00	0.17%	\$0.00	
CORPORATION	1	Ψ1 12,000.00	0.17 /6	,	
HOUSTONIAN MORTGAGE	E GROUP, 1	\$133,600.00	0.16%	\$0.00	
INC	A CIE	. ,			
HOWARD HANNA MORTG SERVICES	AGE 1	\$128,700.00	0.15%	\$0.00	
HURON VALLEY FINANCI	AL, INC 2	\$281,120.00	0.33% (\$0.00	_
IBERIABANK D/B/A IBERIA		φ261,120.00	0.55%	\$0.00	
MORTGAGE	1	\$149,380.00	0.18%	\$0.00	
IBERIABANK MORTGAGE					
COMPANY	2	\$287,713.39	0.34%	\$0.00	
IDAHO CENTRAL CREDIT	UNION 3	\$420,750.00	0.5%	\$0.00	
IDAHO HOUSING AND FIN	ANCE		0.400/.0	¢0.00	
ASSOCIATION	3	\$408,443.00	0.49%	\$0.00	
ILLINOIS BANK & TRUST	1	\$142,499.00	0.17%	\$0.00	
IMPAC MORTGAGE CORP	1	\$139,500.00	0.17%	\$0.00	
INLANTA MORTGAGE INC	. 1	\$125,400.00	0.15%	\$0.00	
INTERLINC MORTGAGE SI	ERVICES, 3	\$441,500.00	0.53%	\$0.00	
LLC	3	ψττ1,500.00	0.55 %	φ0.00	
INTERNATIONAL CITY MO	ORTGAGE, 1	\$148,000.00	0.18%	\$0.00	
INC		Ψ1.0,000.00	0,10,6	, , , , ,	
J.G. WENTWORTH HOME I	LENDING, 2	\$268,993.00	0.32%	\$0.00	
INC CONV	1	¢125 100 00	0.15% (φο οο	
JMAC LENDING, INC KAYE FINANCIAL CORPOR	RATION 2	\$125,100.00	0.13% (
KATE FINANCIAL CORPOR	KATION 2	\$252,480.00	0.3%	\$0.00	
CORPORATION	1	\$133,860.00	0.16%	\$0.00	
KENTWOOD MORTGAGE I	NC AN				
OHIO COR		\$130,619.79	0.16%	\$0.00	
KIRKPATRICK BANK	1	\$137,250.00	0.16%	\$0.00	
LAKE AREA MORTGAGE, A	A 1	¢1.4.4.000.00	0.170/.0	¢0.00	
DIVISION OF LAKE AREA	BANK	\$144,000.00	0.17%	\$0.00	
LAKEVIEW LOAN SERVIC	ING LLC 4	\$553,200.00	0.66%	\$0.00	
LAKEVIEW LOAN SERVIC	ING, LLC 1	\$130,500.00	0.16%	\$0.00	
LAND HOME FINANCIAL S	SERVICES, 3	\$429,155.00	0.51%	\$0.00	
INC	3	φ429,133.00	0.51 %	\$0.00	
LANDMARK CREDIT UNIO	N 1	\$130,231.19	0.15% (1	
LEADERONE FINANCIAL (CORP 1	\$141,900.00	0.17%	\$0.00	_
LEADERONE FINANCIAL	2	\$281,400.00	0.33%	\$0.00	
CORPORATION		. ,			
LENOX FINANCIAL MORTO		\$129,500.00	0.15%	\$0.00	
CORPORATION DBA WESL	END				
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FINANCIAL				
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$150,000.00	0.18% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$280,000.00	0.33% 0	\$0.00
LIBERTY BANK	1	\$143,206.83	0.17% 0	\$0.00
MAGNOLIA BANK, INC	2	\$272,000.00	0.32% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,250.00	0.16% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$277,382.74	0.33% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.17% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$141,550.00	0.17% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$144,000.00	0.17% 0	\$0.00
MICHIGAN MUTUAL, INC	3	\$401,400.26	0.48% 0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$548,104.00	0.65% 0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$136,000.00	0.16% 0	\$0.00
MORIA DEVELOPMENT, INC	4	\$560,193.00	0.67% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$148,000.00	0.18% 0	\$0.00
MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$126,000.00	0.15% 0	\$0.00
MORTGAGE INVESTMENT SERVICES CORP	1	\$137,000.00	0.16%	\$0.00
MORTGAGE INVESTORS GROUP	3	\$418,905.00	0.5% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$421,175.00	0.5% 0	\$0.00
MORTGAGENETWORK	1	\$149,225.00	0.18% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,500.00	0.15% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$520,350.00	0.62% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$281,112.91	0.33%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$274,000.00	0.33% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$272,000.00	0.32%	\$0.00
NATIONS LENDING CORPORATION	4	\$557,983.61	0.66% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$257,791.00	0.31% 0	\$0.00
NATIONWIDE HOME LOANS, INC	1	\$143,500.00	0.17% 0	\$0.00
NBKC BANK	1	\$140,000.00	0.17% 0	\$0.00
NEIGHBORHOOD LOANS, INC - COR	1	\$126,187.36	0.15% 0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$134,800.00	0.16%	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$150,000.00	0.18% 0	
NEW MEXICO BANK & TRUST	1	\$127,920.00	0.15% 0	\$0.00

NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	\$130,500.00	0.16%	\$0.00
NORTHPOINTE BANK	2	\$273,000.00	0.32%	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,800.00	0.16%	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,000.00	0.17%	\$0.00
NTFN, INC A CORPORATION	1	\$146,480.00	0.17%	\$0.00
NUMERICA CREDIT UNION	1	\$141,900.00	0.17%	
OBSIDIAN FINANCIAL SERVICES, INC	1	\$144,000.00	0.17%	\$0.00
ON Q FINANCIAL, INC	6	\$825,761.78	0.98%	\$0.00
ONEAZ CREDIT UNION	2	\$270,750.00	0.32%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$146,700.00	0.17%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$261,434.60	0.31%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$806,400.00	0.96%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,719.92	0.17%	\$0.00
PARKSIDE LENDING LLC	2	\$275,130.00	0.33%	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$146,952.26	0.17%	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$125,800.00	0.15%	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,920.00	0.17%	\$0.00
PEOPLES BANK - FREELAND	1	\$127,200.00	0.15%	\$0.00
PEOPLES BANK - WENATCHEE	2	\$271,250.00	0.32%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$257,154.37	0.31%	\$0.00
PEOPLES HOME EQUITY	2	\$279,300.00	0.33%	\$0.00
PEOPLES HOME EQUITY, INC	4	\$567,000.00	0.67%	\$0.00
PERFORMANCE FINANCIAL, INC	1	\$127,325.11	0.15%	\$0.00
PINNACLE BANK	1	\$135,000.00	0.16%	\$0.00
PLANTERS FIRST BANK	1	\$145,001.64	0.17%	1
PLATINUM MORTGAGE, INC	4	\$538,750.00	0.64%	1
PLAZA HOME MORTGAGE	2	\$277,295.00	0.33%	
PLAZA HOME MORTGAGE INC	1	\$138,750.00	0.17%	\$0.00
POLARIS HOME FUNDING CORP COR	1	\$131,750.00	0.16%	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$127,200.00	0.15%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$129,828.81	0.15%	\$0.00
	11	\$1,533,001.58	1.82%	\$0.00
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PRIMARY RESIDENTIAL MORTGAGE, INC				
PRIME MORTGAGE LENDING, INC	1	\$127,920.00	0.15% 0	\$0.00
PRIME MORTGAGE LLC - COR	1	\$137,838.51	0.16% 0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$126,237.30	0.15% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$275,600.00	0.33% 0	\$0.00
R P FUNDING INC	3	\$399,500.00	0.48% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$134,400.00	0.16% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$148,599.56	0.18% 0	\$0.00
RENASANT BANK	1	\$140,456.20	0.17% 0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$128,081.12	0.15% 0	\$0.00
RESIDENTIAL BANCORP	2	\$278,000.00	0.33% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$130,900.00	0.16% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,367.91	0.17% 0	\$0.00
RESMAC INC	2	\$270,000.00	0.32% 0	\$0.00
RESMAC, INC	1	\$145,000.00	0.17% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$133,146.45	0.16% 0	\$0.00
ROCKY MOUNTAIN BANK	3	\$408,305.11	0.49% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,905.00	0.16% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$135,000.00	0.16% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$283,600.00	0.34% 0	\$0.00
RPM MORTGAGE, INC	1	\$146,250.00	0.17% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$271,600.00	0.32% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$137,245.17	0.16% 0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	2	\$283,293.34	0.34% 0	\$0.00
SANTANDER BANK, N.A	2	\$264,820.89	0.32% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$523,578.68	0.62% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$554,250.00	0.66% 0	\$0.00
SENTE MORTGAGE, INC	2	\$276,500.00	0.33% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$435,961.42	0.52% 0	\$0.00
SKYLINE FINANCIAL CORP	3	\$404,375.00	0.48% 0	\$0.00
SOUTH STATE BANK	1	\$130,000.00	0.15% 0	\$0.00
SOUTHEAST BANK	1	\$148,092.05	0.18% 0	\$0.00
SOUTHERN STAR CAPITAL LLC - COR	1	\$140,000.00	0.17% 0	\$0.00
	1	\$149,500.00	0.18% 0	\$0.00

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STANDARD BANK & TRUST COMPANY				
STAPLETON MORTGAGE LLC	1	\$140,805.73	0.17% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$136,600.00	0.16% 0	\$0.00
STEARNS LENDING INC	2	\$272,024.75	0.32% 0	\$0.00
STEARNS LENDING, LLC	11	\$1,537,325.00	1.83% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$133,200.00	0.16%	\$0.00
SUBURBAN MORTGAGE INC	1	\$139,815.64	0.17% 0	\$0.00
SUMMIT CREDIT UNION	1	\$135,700.00	0.16% 0	\$0.00
SUMMIT FUNDING, INC	6	\$820,898.97	0.98% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.16%	\$0.00
TALMER BANK AND TRUST	7	\$932,880.00	1.11% 0	\$0.00
TD BANK, N.A	1	\$140,000.00	0.17% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,000.00	0.33%	\$0.00
THE AMERICAN EAGLE MORTGAGE CO	1	\$149,600.00	0.18%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,800.00	0.18%	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$137,750.00	0.16% 0	\$0.00
THE MONEYHOUSE, INC	1	\$134,789.86	0.16% 0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$144,000.00	0.17% 0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$128,073.31	0.15%	\$0.00
THE MORTGAGE HOUSE, INC	1	\$128,000.00	0.15% 0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$139,819.78	0.17%	\$0.00
THE STATE BANK OF FARIBAULT	1	\$132,000.00	0.16% 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,750.00	0.16%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$434,913.45	0.52% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,900.00	0.17%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,083,758.49	1.29% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$139,000.00	0.17% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$292,500.00	0.35% 0	†
V.I.P. MORTGAGE, INC	1	\$140,000.00	0.17% 0	\$0.00

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VANDYK MORTGAGE	1	\$138,000.00	0.16% 0	\$0.00
·	2	\$279 200 00	0.33% 0	\$0.00
	1			\$0.00
	1			\$0.00
	1			\$0.00
	1			
	4	\$548,309.99	0.65% 0	\$0.00
	2	\$288,800.00	0.34% 0	\$0.00
WHITE RIVER CREDIT UNION	1	·		\$0.00
WILLAMETTE VALLEY BANK	1		0.17% 0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$143,429.54	0.17% 0	\$0.00
WILLAMETTE VALLEY BANK,A CORPORATION	1	\$143,703.16	0.17% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$284,606.72	0.34% 0	\$0.00
WOODSVILLE GUARANTY SAVINGS BANK	1	\$148,000.00	0.18% 0	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$275,409.87	0.33% 0	\$0.00
Unavailable	1	\$131,250.00	0.15% 0	\$0.00
	610	\$84,043,714.69	100% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	7	\$1,124,454.00	3.2% 0	\$0.00
	1	\$165,000.00	0.47% 0	\$0.00
·	1		++	\$0.00
AMARILLO NATIONAL BANK	1		0.44% 0	\$0.00
AMCAP MORTGAGE, LTD	1			Ψ0.00
·		\$155,000.00	0.44% 0	\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$155,000.00 \$161,600.00	0.44% 0	
· · · · · · · · · · · · · · · · · · ·	1	·		\$0.00
MAJOR MORTGAGE CO., A TEXAS LIMITED AMERICAN BANCHSHARES	1 1	\$161,600.00	0.46% 0	\$0.00
MAJOR MORTGAGE CO., A TEXAS LIMITED AMERICAN BANCHSHARES MORTGAGE, LLC AMERICAN FINANCIAL RESOURCES,	1 1 1	\$161,600.00 \$155,000.00	0.46% 0	\$0.00 \$0.00 \$0.00
MAJOR MORTGAGE CO., A TEXAS LIMITED AMERICAN BANCHSHARES MORTGAGE, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN MIDWEST MORTGAGE	1 1 1	\$161,600.00 \$155,000.00 \$168,867.00	0.46% 0 0.44% 0 0.48% 0	\$0.00 \$0.00 \$0.00
MAJOR MORTGAGE CO., A TEXAS LIMITED AMERICAN BANCHSHARES MORTGAGE, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 1 1 1 2	\$161,600.00 \$155,000.00 \$168,867.00 \$166,000.00	0.46% 0 0.44% 0 0.48% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00
MAJOR MORTGAGE CO., A TEXAS LIMITED AMERICAN BANCHSHARES MORTGAGE, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERIFIRST FINANCIAL	1 1 1 1 2	\$161,600.00 \$155,000.00 \$168,867.00 \$166,000.00 \$174,375.00	0.46% 0 0.44% 0 0.48% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION, A CORPORATION VERITAS FUNDING, LLC ISAOA VILLAGE MORTGAGE COMPANY VISIONBANK OF IOWA W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WHITE RIVER CREDIT UNION WILLAMETTE VALLEY BANK WILLAMETTE VALLEY BANK A CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, LLP Unavailable ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	CORPORATION, A CORPORATION VERITAS FUNDING, LLC ISAOA VILLAGE MORTGAGE COMPANY VISIONBANK OF IOWA W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WHITE RIVER CREDIT UNION WILLAMETTE VALLEY BANK WILLAMETTE VALLEY BANK A CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, LLP Unavailable 1 ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC 1 ALTAONE FEDERAL CREDIT UNION 1 AMARILLO NATIONAL BANK 1	CORPORATION, A CORPORATION 1 \$138,000.00 VERITAS FUNDING, LLC ISAOA 2 \$279,200.00 VILLAGE MORTGAGE COMPANY 1 \$132,905.00 VISIONBANK OF IOWA 1 \$147,200.00 W.R. STARKEY MORTGAGE, LLP 1 \$131,635.64 WATERSTONE MORTGAGE 4 \$548,309.99 CORPORATION 4 \$548,309.99 WEICHERT FINANCIAL SERVICES 2 \$288,800.00 WHITE RIVER CREDIT UNION 1 \$142,268.90 WILLAMETTE VALLEY BANK 1 \$144,005.76 WILLAMETTE VALLEY BANK A 1 \$143,429.54 CORPORATION 1 \$143,703.16 WINTRUST MORTGAGE, A DIVISION 0F BARRINGTON BANK AND TRUST 2 \$284,606.72 C WOODSVILLE GUARANTY SAVINGS 1 \$148,000.00 BANK 1 \$131,250.00 WR STARKEY MORTGAGE, LLP 2 \$275,409.87 Unavailable 1 \$131,250.00 ACADEMY MORTGAGE 7 \$1,124,454.00 ALLIED MORTGAGE GROUP, INC 1	CORPORATION, A CORPORATION VERITAS FUNDING, LLC ISAOA VILLAGE MORTGAGE COMPANY VISIONBANK OF IOWA W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WHITE RIVER CREDIT UNION WILLAMETTE VALLEY BANK CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, LLP Unavailable ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC ALTAONE FEDERAL CREDIT UNION 1 \$133,800.00 0.33% 0 1 \$147,200.00 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.17% 0 0.

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,300.00	0.44%	\$0.00
ASPIRE LENDING	1	\$164,000.00	0.47%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,950.00	0.49%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,400.00	0.5%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,808.19	0.44%	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$159,159.44	0.45%	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.49%	\$0.00
BANK OF ENGLAND	1	\$153,163.00	0.44%	\$0.00
BANK OF FRANKLIN COUNTY	1	\$163,000.00	0.46%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$166,180.88	0.47%	\$0.00
BAY EQUITY LLC	1	\$152,000.00	0.43%	0 \$0.00
BEST CAPITAL FUNDING	1	\$166,036.00	0.47%	
BREMER BANK, NA	1	\$152,000.00	0.43%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$310,500.00	0.88%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,100.00	0.44%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,000.00	0.48%	\$0.00
CASTLE & COOKE MORTGAGE	1	\$170,000.00	0.48%	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$171,500.00	0.49% (\$0.00
CENDERA FUNDING, INC	1	\$162,334.00	0.46%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.46%	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$150,350.00	0.43%	\$0.00
CMG MORTGAGE, INC	1	\$154,133.00	0.44%	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$166,400.00	0.47%	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$161,786.67	0.46%	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$156,000.00	0.44%	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$320,100.00	0.91%	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$317,050.00	0.9%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$336,800.00	0.96%	\$0.00
DIRECT MORTGAGE, CORP	1	\$163,400.00	0.46%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$151,125.00	0.43% (\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	·		

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EMBRACE HOME LOANS, INC	1	\$151,404.85		
EMORTGAGE MANAGEMENT LLC	1	\$164,900.00		
ENDEAVOR CAPITAL, LLC	1	\$153,800.00		i
EQUITY LOANS LLC	1	\$159,834.41	0.45% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$159,300.00	0.45% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$160,800.00	0.46% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$811,600.00	2.31% 0	\$0.00
EVOLVE BANK & TRUST	1	\$160,000.00	0.46% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$957,618.79	2.72% 0	\$0.00
FBC MORTGAGE, LLC	3	\$466,188.00	1.33% 0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$169,955.00	0.48%	\$0.00
FEMBI MORTGAGE	1	\$154,000.00	0.44% 0	\$0.00
FINANCE OF AMERICA LLC	3	\$474,850.00	1.35% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$323,500.00	0.92% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$166,500.00	0.47% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$158,400.00	0.45% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$155,700.00	0.44%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$171,690.00	0.49% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.46% 0	\$0.00
FIRST MERCHANTS BANK	1	\$163,100.00	0.46% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,600.00	0.44%	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$150,100.00	0.43% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.92%	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.48%	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$168,000.00	0.48% 0	\$0.00
GERSHMAN MORTGAGE	1	\$150,100.00	0.43% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$162,000.00	0.46% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$161,500.00	0.46% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$164,900.00	0.47% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$491,410.00	1.4% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,200.00	0.47% 0	\$0.00

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HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$151,598.93	0.43% 0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$495,250.00	1.41% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$162,980.24	0.46% 0	\$0.00
HONOR BANK	1	\$169,550.00	0.48% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$161,500.00	0.46% 0	
INTERFIRST MORTGAGE COMPANY	1	\$165,000.00	0.47% 0	
INTERNATIONAL BANK OF COMMERCE	1	\$151,600.00	0.43% 0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$156,500.00	0.45% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.47% 0	\$0.00
JMJ FINANCIAL GROUP	1	\$164,023.71	0.47% 0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$155,789.86	0.44% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$645,221.00	1.84% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$163,000.00	0.46% 0	\$0.00
LAS COLINAS FEDERAL CREDIT UNION	1	\$171,768.08	0.49% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$327,405.00	0.93% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$160,050.00	0.46% 0	\$0.00
LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$152,250.00	0.43%	\$0.00
LINCOLN SAVINGS BANK, A STATE CHART	1	\$161,027.84	0.46%	\$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$161,405.00	0.46% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.43% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$306,350.00	0.87% 0	\$0.00
METROPOLITAN BANK	1	\$174,559.17	0.5% 0	\$0.00
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$159,600.00	0.45%	\$0.00
MORTGAGE 1 INCORPORATED	1	\$157,000.00	0.45% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$157,500.00	0.45% 0	\$0.00
MORTGAGENETWORK	1	\$169,551.42	0.48% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$164,500.00	0.47% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$153,045.00	0.44% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$162,000.00	0.46% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$332,681.63	0.95% 0	\$0.00
NATIONS LENDING CORPORATION	3	\$504,200.00	1.43% 0	\$0.00
NEXBANK SSB	1	\$150,592.23	0.43% 0	
NORTHERN MORTGAGE SERVICES, INC	1	\$152,000.00	0.43% 0	
NORTHPOINTE BANK	1	\$174,000.00	0.5% 0	\$0.00
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NORWICH COMMERCIAL GROUP, INC	1	\$151,875.00	0.43% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,790.58	0.43% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$153,900.00	0.44% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$154,000.00	0.44% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$320,582.13	0.91%	\$0.00
PEOPLES HOME EQUITY, INC	4	\$644,450.00	1.83% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$165,000.00	0.47% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$338,827.72	0.96% 0	\$0.00
QUARRY CITY SAVINGS & LOAN ASSOC	1	\$161,500.00	0.46%	\$0.00
R P FUNDING INC	1	\$160,000.00	0.46% 0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$173,000.00	0.49% 0	\$0.00
RENASANT BANK	2	\$312,255.71	0.89% 0	\$0.00
RESIDENTIAL BANCORP	2	\$308,700.00	0.88% 0	\$0.00
RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$172,000.00	0.49% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$301,650.00	0.86%	\$0.00
SECKEL CAPITAL LLC	1	\$161,766.82	0.46% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$638,353.00	1.82% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$156,000.00	0.44% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,250.00	0.47% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$805,440.00	2.29% 0	\$0.00
SOFI LENDING CORP	1	\$163,567.27	0.47% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$172,434.69	0.49% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$157,500.00	0.45% 0	\$0.00
STATEWIDE MORTGAGE	1	\$172,500.00	0.49% 0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$149,953.28	0.43% 0	\$0.00
STEARNS LENDING INC	1	\$165,000.00	0.47% 0	\$0.00
STEARNS LENDING, LLC	8	\$1,303,200.00	3.71% 0	\$0.00
SUMMIT FUNDING, INC	4	\$660,032.72	1.88% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$172,000.00	0.49% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$164,250.00	0.47% 0	\$0.00
TALMER BANK AND TRUST	1	\$162,373.00	0.46% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$154,000.00	0.44% 0	\$0.00
	2	\$325,000.00	0.92% 0	\$0.00

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	UNION HOME MORTGAGE CORP., A CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,000.00	0.47% (\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$487,100.00	1.39% (\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.48%	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$337,000.00	0.96%	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$151,500.00	0.43%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$156,543.58	0.45%	\$0.00
	WESLEND FINANCIAL CORP	1	\$163,153.09	0.46%	\$0.00
	WILLAMETTE VALLEY BANK	1	\$160,717.00	0.46%	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$152,000.00	0.43%	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$154,375.00	0.44%	\$0.00
Total		218	\$35,142,262.93	100%	\$0.00
3138WHZE5	ACADEMY MORTGAGE CORPORATION	4	\$657,810.66	1.87%	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$156,000.00	0.44%	\$0.00
	AMARILLO NATIONAL BANK	1	\$164,000.00	0.47%	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$160,000.00	0.46%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$166,000.00	0.47%	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$155,350.67	0.44%	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,560.00		
	AMERICAN PACIFIC MTG CORP	1	\$149,897.81	0.43%	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$156,000.00	0.44%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$153,750.00	0.44%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.49%	\$0.00
	ARVEST BANK	1	\$151,000.00	0.43%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,200.00	0.95%	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,874.00	0.43%	\$0.00

BANK OF FNGLAND. COR						
STATE BANKING CORP 2 \$303,12085 0.87% 0 \$0.00	BANK OF ENGLAND - COR	1	\$160,593.01	0.46% (\$0.00	
BANNER BANK	· ·	2	\$305 120 85	0.87%	80.00	
BAY EQUITY LLC		2	·			
BOF1 FEDERAL BANK		1				
BREMER BANK, NA 1 \$150,400.00 0.43% 0 \$0.00		1			†	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1				
AMERICAN FUNDING	· · · · · · · · · · · · · · · · · · ·	1	\$150,400.00	0.43% (\$0.00	
AMERICAN FUNDING 3 3490,303.00 1.4% 50.00	AMERICAN FUNDING	1	\$171,200.00	0.49%	\$0.00	
CARDINAL FINANCIAL COMPANY,		3	\$490,503.00	1.4%	\$0.00	
L.P. DBA SEBONIC FINANCIAL 2 \$336,200.00 0.96% 0 \$0.00	CAPITAL MORTGAGE LLC	1	\$163,000.00	0.46% (\$0.00	
CASTLE & COOKE MORTGAGE, LLC	· ·	2	\$336,200.00	0.96%	\$0.00	
CENDERA FUNDING, INC	CASHCALL MORTGAGE	2	\$331,200.00	0.94% (\$0.00	
CHERRY CREEK MORTGAGE CO., INC	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.46%	\$0.00	
INC	CENDERA FUNDING, INC	1	\$156,750.00	0.45%	\$0.00	
CORPORATION 2 \$325,365.00 0.93% 0 \$0.00	I ·	1	\$157,600.00	0.45%	\$0.00	
FINANCIA COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COMMUNITY SOUTH CREDIT UNION COMMUNITY AMERICA CREDIT UNION CONGRESSIONAL BANK CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC DELMAR FINANCIAL COMPANY DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE EMORTGAGE MANAGEMENT LLC EQUITABLE MORTGAGE AND INVESTORS 1 \$152,000.00 0.44% 0 \$0.00 \$0.00		2	\$325,365.00	0.93%	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 1 \$155,185.91 0.44% 0 \$0.00	I	1	\$170,769.66	0.49%	\$0.00	
A DIVISION OF COLONIAL SAVINGS COMMUNITY SOUTH CREDIT UNION 1 \$155,000.00 0.44% 0 \$0.00 COMMUNITY AMERICA CREDIT 1 \$164,000.00 0.47% 0 \$0.00 CONGRESSIONAL BANK 1 \$168,782.45 0.48% 0 \$0.00 CORNERSTONE HOME LENDING, 1 \$157,600.00 0.45% 0 \$0.00 INC 1 \$157,600.00 0.45% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., 5 \$804,404.03 2.29% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$161,182.62 0.46% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$152,000.00 0.43% 0 \$0.00 DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS 1 \$151,111.52 0.43% 0 \$0.00 DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 1 \$154,500.00 0.44% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE 2 \$326,300.00 0.93% 0 \$0.00 MORTGAGE EMORTGAGE AND 1 \$152,000.00 0.43% 0 \$0.00 EQUITABLE MORTGAGE AND 1 \$152,000.00 0.43% 0 \$0.00 INVESTORS 1 \$152,000.00 0.43% 0 \$0.00	COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.44% (\$0.00	
COMMUNITYAMERICA CREDIT 1 \$164,000.00 0.47% 0 \$0.00	· ·	1	\$155,185.91	0.44%	\$0.00	
UNION	COMMUNITY SOUTH CREDIT UNION	1	\$155,000.00	0.44% (\$0.00	
CORNERSTONE HOME LENDING, I \$157,600.00 0.45% 0 \$0.00		1	\$164,000.00	0.47%	\$0.00	
INC	CONGRESSIONAL BANK	1	\$168,782.45	0.48% (\$0.00	
A CORPORATION S \$804,404.03 2.29% S \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$161,182.62 0.46% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$152,000.00 0.43% 0 \$0.00 DEVLIN INC DBA LOANSOURCE 1 \$151,111.52 0.43% 0 \$0.00 DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 1 \$154,500.00 0.44% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE 2 \$326,300.00 0.93% 0 \$0.00 MORTGAGE EMORTGAGE MANAGEMENT LLC 1 \$152,700.00 0.43% 0 \$0.00 EQUITABLE MORTGAGE AND 1 \$152,000.00 0.43% 0 \$0.00 INVESTORS 1 \$152,000.00 0.43% 0 \$0.00 Solution Solut	1 '	1	\$157,600.00	0.45%	\$0.00	
DELMAR FINANCIAL COMPANY 1 \$152,000.00 0.43% 0 \$0.00 DEVLIN INC DBA LOANSOURCE 1 \$151,111.52 0.43% 0 \$0.00 DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 1 \$154,500.00 0.44% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE 2 \$326,300.00 0.93% 0 \$0.00 MORTGAGE EMORTGAGE MANAGEMENT LLC 1 \$152,700.00 0.43% 0 \$0.00 EQUITABLE MORTGAGE AND 1 \$152,000.00 0.43% 0 \$0.00 EQUITABLE MORTGAGE AND 1 \$152,000.00 0.43% 0 \$0.00 EVALUATE OF THE PROPERTY OF		5	\$804,404.03	2.29%	\$0.00	
DEVLIN INC DBA LOANSOURCE 1 \$151,111.52 0.43% 0 \$0.00	DAS ACQUISITION COMPANY, LLC	1	\$161,182.62	0.46%	\$0.00	
REAL ESTATE LOANS 1 \$151,111.52 0.43% 0 \$0.00 DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 1 \$154,500.00 0.44% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE 2 \$326,300.00 0.93% 0 \$0.00 MORTGAGE EMORTGAGE MANAGEMENT LLC 1 \$152,700.00 0.43% 0 \$0.00 EQUITABLE MORTGAGE AND 1 \$152,000.00 0.43% 0 \$0.00 INVESTORS 1 \$152,000.00 0.43% 0 \$0.00	DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.43%	\$0.00	
OREGON CORPORATION 1 \$154,500.00 0.44% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 2 \$326,300.00 0.93% 0 \$0.00 MORTGAGE 2 \$326,300.00 0.93% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 1 \$152,700.00 0.43% 0 \$0.00 EQUITABLE MORTGAGE AND INVESTORS 1 \$152,000.00 0.43% 0 \$0.00		1	\$151,111.52	0.43%	\$0.00	
CORP. DBA 1ST ADVANTAGE 2 \$326,300.00 0.93% 0 \$0.00 MORTGAGE EMORTGAGE MANAGEMENT LLC 1 \$152,700.00 0.43% 0 \$0.00 EQUITABLE MORTGAGE AND 1 \$152,000.00 0.43% 0 \$0.00 INVESTORS		1	\$154,500.00	0.44%	\$0.00	
EQUITABLE MORTGAGE AND 1 \$152,000.00 0.43% 0 \$0.00	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	2	\$326,300.00	0.93%	\$0.00	
INVESTORS 1 \$152,000.00 0.43% 0 \$0.00		1	\$152,700.00	0.43%	\$0.00	
		1	·			
		4	\$630,175.00	1.79% (\$0.00	

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EVERETT FINANCIAL INC., DBA SUPREME LENDING				
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$173,000.00	0.49% 0	\$0.00
EVOLVE BANK & TRUST	1	\$165,750.00	0.47% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,980.00	1.44% 0	\$0.00
FBC MORTGAGE, LLC	1	\$154,000.00	0.44% 0	\$0.00
FINANCE OF AMERICA LLC	4	\$649,647.53	1.85% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$475,072.00	1.35% 0	\$0.00
FIRST DIRECT LENDING LLC	1	\$169,391.46	0.48% 0	\$0.00
FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$152,000.00	0.43% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.47% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$172,500.00	0.49% 0	\$0.00
FIRST MIDWEST BANK	1	\$152,100.00	0.43% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$171,000.00	0.49% 0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$152,000.00	0.43% 0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$150,400.00	0.43% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$172,000.00	0.49% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$650,549.19	1.85% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$342,636.14	0.97% 0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.49% 0	\$0.00
GESA CREDIT UNION	1	\$160,000.00	0.46% 0	\$0.00
GMFS, LLC	1	\$163,450.00	0.47% 0	\$0.00
GRAND SAVINGS BANK	1	\$152,000.00	0.43% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$160,000.00	0.46% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$340,500.00	0.97% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$154,000.00	0.44% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$174,600.00	0.5% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$164,000.00	0.47% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$327,549.00	0.93% 0	\$0.00

HOMESTREET BANK A WASHINGTON STATE CHARTERI BANK	ED 1	\$164,677.87	0.47% 0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$161,600.00	0.46% 0	\$0.00	
HOUSTONIAN MORTGAGE GROU	JP 1	\$160,000.00	0.46% 0	\$0.00	
HOUSTONIAN MORTGAGE GROU LLC	JP 1	\$160,800.00	0.46% 0	\$0.00	
INDEPENDENT BANK	1	\$153,260.00	0.44% 0	\$0.00	
INTEGRITY FIRST FINANCIAL, IN	NC 1	\$153,000.00	0.44% 0	\$0.00	
INTERLINC MORTGAGE SERVICI LLC	ES, 1	\$173,700.00	0.49%	\$0.00	
J.G. WENTWORTH HOME LENDIN INC CONV	NG,	\$159,750.00	0.45% 0	\$0.00	
JMAC LENDING, INC	1	\$171,000.00	0.49% 0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$159,395.00	0.45% 0	\$0.00	
LAKEVIEW LOAN SERVICING LL	.C 1	\$167,898.22	0.48% 0	\$0.00	
LAKEVIEW LOAN SERVICING, LI	LC 1	\$166,250.00	0.47% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$314,450.00	0.89%	\$0.00	
LEGACY HOME LOANS LLC	1	\$153,000.00	0.44% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,000.00	0.44% 0	\$0.00	
LIBERTY BANK AND TRUST COMPANY	1	\$152,000.00	0.43% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.46% 0	\$0.00	
MANN MORTGAGE, LLC	1	\$160,798.16	0.46% 0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,359.44	0.5% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$164,803.00	0.47% 0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$323,120.00	0.92% 0	\$0.00	
MORIA DEVELOPMENT, INC	3	\$482,524.00	1.37% 0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$168,780.00	0.48% 0	\$0.00	
MORTGAGE LLC	1	\$154,201.25	0.44% 0	\$0.00	
MORTGAGE ONE SOLUTIONS, IN	IC 1	\$160,834.06	0.46% 0		
MORTGAGENETWORK	1	\$160,050.00	0.46% 0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$164,100.00	0.47% 0	\$0.00	
NATIONAL COOPERATIVE BANK N.A	X, 1	\$156,000.00	0.44% 0	\$0.00	
NATIONS DIRECT MORTGAGE, L	LC 1	\$166,769.92	0.47% 0	\$0.00	
	1	\$171,000.00	0.49% 0	\$0.00	

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NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING				
NBKC BANK	1	\$166,500.00	0.47% 0	\$0.00
NETWORK FUNDING, LP	1	\$153,600.00	0.44% 0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$162,685.49	0.46% 0	\$0.00
NORTHSTAR MORTGAGE SERVICES, INC	1	\$170,170.47	0.48% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$324,700.00	0.92% 0	\$0.00
NTFN, INC	1	\$162,000.00	0.46% 0	\$0.00
ORIGIN BANK	1	\$166,875.00	0.47% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$159,779.57	0.45% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$324,700.00	0.92% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$153,000.00	0.44% 0	\$0.00
PEOPLES HOME EQUITY	2	\$333,900.00	0.95% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$155,000.00	0.44% 0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$157,292.60	0.45% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$169,052.76	0.48% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$302,655.00	0.86% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,000.00	0.49% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$486,925.00	1.39% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$169,750.00	0.48% 0	\$0.00
RESMAC, INC	1	\$165,750.00	0.47% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$164,777.74	0.47% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,000.00	0.46% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$150,400.00	0.43% 0	\$0.00
SEACOAST NATIONAL BANK	1	\$171,768.31	0.49% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$174,800.00	0.5% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$475,000.00	1.35% 0	\$0.00
SENTE MORTGAGE, INC	1	\$164,000.00	0.47% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$154,000.00	0.44% 0	\$0.00
SOUTH STATE BANK	1	\$152,000.00	0.43% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.47% 0	\$0.00

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	STATE FARM BANK, F.S.B	2	\$325,000.00	0.92% 0	\$0.00
	STEARNS LENDING, LLC	8	\$1,302,165.00	3.71% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$166,170.74	0.47% 0	\$0.00
	SUMMIT FUNDING, INC	1	\$150,350.00	0.43% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$151,000.00	0.43% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$153,900.00	0.44% 0	\$0.00
	TALMER BANK AND TRUST	4	\$626,700.00	1.78% 0	\$0.00
	TD BANK, N.A	1	\$162,900.00	0.46% 0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$161,200.00	0.46% 0	\$0.00
	TJC MORTGAGE, INC	1	\$156,900.00	0.45% 0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$150,350.00	0.43% 0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$156,275.00	0.44% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$175,000.00	0.5% 0	\$0.00
	TWINSTAR CREDIT UNION	1	\$158,186.63	0.45% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$324,408.00	0.92% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$164,782.71	0.47% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$968,312.34	2.76% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$154,500.00	0.44% 0	\$0.00
	VERITEX COMMUNITY BANK	1	\$159,784.47	0.45% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,250.00	0.43% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$633,862.83	1.8% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.46% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,000.00	0.48% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$155,000.00	0.4% 0	\$0.00
Total		218	\$35,143,412.09	100% 0	\$0.00
3138WHZF2	1ST LIBERTY, A DIVISION OFSUN WEST MORTGAGE COMPANY, INC	1	\$170,774.82	0.15% 0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$174,306.05	0.15% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,827,554.02	2.42% 0	\$0.00

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ACCEPTANCE CAPTIAL MORTGAGE	1	\$168,382.97	0.14% 0	\$0.00
ACCESS LOANS, INC	1	\$160,783.13	0.14% 0	\$0.00
ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK	1	\$157,500.00	0.13% 0	\$0.00
ACE MORTGAGE, LLC	1	\$161,287.33	0.14% 0	\$0.00
ACOPIA LLC	1	\$153,000.00	0.13% 0	\$0.00
ACOPIA LLC A CORPORATION	1	\$160,000.00	0.14% 0	\$0.00
ACRE MORTGAGE & FINANCIAL	1	\$157,000.00	0.13% 0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	3	\$493,648.00	0.42% 0	\$0.00
AFFILIATED BANK	1	\$153,600.00	0.13% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$172,800.00	0.15% 0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$169,280.00	0.15% 0	\$0.00
ALLIANCE BANK	1	\$155,600.00	0.13% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$162,186.14	0.14% 0	\$0.00
ALLIANT CREDIT UNION	1	\$153,750.00	0.13% 0	
ALLIED MORTGAGE GROUP, INC	2	\$337,410.00	0.29% 0	\$0.00
ALTERRA GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.13%	\$0.00
AMCAP MORTGAGE, LTD	2	\$312,839.66	0.27% 0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCAL	1	\$159,600.00	0.14%	\$0.00
AMCAP MORTGAGE,LTD.DBA LONE STAR FINANCIAL	1	\$155,200.00	0.13% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$164,000.00	0.14% 0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$166,969.65	0.14% 0	\$0.00
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$166,250.00	0.14% 0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$175,000.00	0.15% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	3	\$507,250.00	0.43% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$152,000.00	0.13% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$511,349.00	0.44% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$167,768.54	0.14% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$172,000.00	0.15% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$154,800.00	0.13% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	1	\$152,496.55	0.13% 0	
	5	\$797,780.00	0.68% 0	\$0.00

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AMERIFIRST FINANCIAL CORPORATION				
AMERIFIRST FINANCIAL, INC	1	\$168,000.00	0.14% 0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$160,000.00	0.14% 0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$167,105.00	0.14% 0	\$0.00
AMERIS BANK, A CORPORATION	1	\$169,776.13	0.15% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$330,125.00	0.28% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.14% 0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$169,381.69	0.15% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,400.00	0.13% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$158,650.00	0.14% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$335,000.00	0.29% 0	\$0.00
ARVEST BANK	3	\$491,150.00	0.42% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$159,200.00	0.14% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$334,600.00	0.29% 0	\$0.00
ASSURED MORTGAGE, INC	1	\$155,789.86	0.13% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$336,785.36	0.29% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$325,886.83	0.28%	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$311,159.44	0.27% 0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$156,000.00	0.13% 0	\$0.00
ATTORNEYS FUNDING GROUP, INC	1	\$160,977.91	0.14% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$331,700.00	0.28%	\$0.00
BANK OF ENGLAND	3	\$514,500.00	0.44% 0	\$0.00
BANK OF HAWAII	1	\$149,437.47	0.13% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$818,793.25	0.7%	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$312,829.49	0.27% 0	\$0.00
BANNER BANK	2	\$350,000.00	0.3% 0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$172,000.00	0.15% 0	\$0.00
BAY EQUITY LLC	2	\$329,600.00	0.28% 0	\$0.00
BEST CAPITAL FUNDING	2	\$323,640.88	0.28% 0	
	1	\$164,900.00	0.14% 0	\$0.00

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BLACKHAWK COMMUNITY CREDIT UNION				
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$165,000.00	0.14% 0	\$0.00
BNC NATIONAL BANK	1	\$157,400.00	0.13% 0	\$0.00
BOFI FEDERAL BANK	2	\$328,000.00	0.28% 0	\$0.00
BROKER SOLUTIONS INC	1	\$160,000.00	0.14% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$670,210.00	0.57% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$654,575.00	0.56% 0	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$156,783.69	0.13% 0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$156,443.98	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$473,850.00	0.41% 0	\$0.00
CASHCALL MORTGAGE	2	\$320,600.00	0.27% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$160,000.00	0.14% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	4	\$649,000.00	0.56% 0	\$0.00
CBC NATIONAL BANK	2	\$334,788.11	0.29% 0	\$0.00
CENDERA FUNDING, INC	2	\$340,000.00	0.29% 0	\$0.00
CENTRUE BANK	1	\$152,000.00	0.13% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	12	\$1,981,115.35	1.7% 0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$172,500.00	0.15% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$166,400.00	0.14% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,354.28	0.15% 0	\$0.00
CMG MORTGAGE INC	2	\$326,700.00	0.28% 0	\$0.00
CMG MORTGAGE, INC	1	\$164,900.00	0.14% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$953,022.36	0.82% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$327,375.21	0.28% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$151,790.58	0.13% 0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$166,250.00	0.14% 0	\$0.00
COMPASS MORTGAGE INC	1	\$160,800.00	0.14% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$153,425.00	0.13% 0	\$0.00
CONSUMER REAL ESTATE FINANCE CO	1	\$159,385.02	0.14% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$320,950.00	0.28% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$166,000.00	0.14% 0	\$0.00

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CREDIT UNION MARTGAGE	1	\$161,250.00	0.14% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,468,303.90	1.26%	\$0.00
CROSSFIRE FINANCIAL NETWORK, INC	1	\$150,201.95	0.13% 0	\$0.00
CRUMP MORTGAGE CORPORATION	1	\$157,382.87	0.13% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,550.00	0.15%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$171,485.00	0.15% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$170,484.79	0.15%	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,580.00	0.13% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$156,000.00	0.13%	\$0.00
E&S FINANCIAL GROUP, INC., A CALIFO	1	\$174,769.55	0.15%	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$153,542.90	0.13% 0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL S	1	\$153,300.00	0.13%	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$160,000.00	0.14%	\$0.00
EECU	1	\$168,800.00	0.14% 0	\$0.00
EMBRACE HOME LOANS, INC	5	\$807,120.52	0.69%	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$334,300.00	0.29%	\$0.00
ENVOY MORTGAGE, LTD	5	\$813,372.88	0.7% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$337,200.00	0.29% 0	\$0.00
EQUITY RESOURCES, INC. OF OHIO	1	\$175,000.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	\$2,603,004.00	2.23%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$510,000.00	0.44%	\$0.00
EVOLVE BANK & TRUST	1	\$156,000.00	0.13%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	2	\$307,000.00	0.26%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,400.00	0.14%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,121,150.29	0.96%	\$0.00
FBC MORTGAGE, LLC	5	\$823,400.00	0.71% 0	\$0.00
FEMBI MORTGAGE , A CORPORATION	1	\$166,000.00	0.14%	\$0.00
FIDELITY BANK	1	\$167,500.00	0.14% 0	\$0.00
FINANCE OF AMERICA LLC	4	\$646,375.00	0.55% 0	\$0.00
 FINANCE OF AMERICA MORTGAGE LLC	11	\$1,828,825.00	1.57% 0	\$0.00

FINANCE OF AMERICAN MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	\$169,000.00	0.14%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$159,200.00	0.14%	\$0.00
FIRST BANK OF OWASSO	1	\$163,875.00		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,280.00	0.13%	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$643,476.67	0.55%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$164,000.00	0.14%	\$0.00
FIRST DIRECT LENDING	2	\$338,100.00	0.29%	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.14%	\$0.00
FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	\$0.00
FIRST FIDELITY BANK	1	\$172,500.00	0.15%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,550.00	0.15%	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,758.90	0.15%	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$338,750.00	0.29%	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$155,000.00	0.13%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$480,850.00	0.41%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$153,750.00	0.13%	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$483,979.56	0.41%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$495,050.00	0.42%	\$0.00
FIRST UNITED CREDIT UNION	1	\$163,300.00	0.14%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$325,000.00	0.28%	\$0.00
FIRSTRUST BANK	1	\$171,690.00		
FLAT BRANCH HOME LOANS	1	\$170,000.00	0.15%	
FLAT BRANCH MORTGAGE, INC	1	\$161,500.00	0.14%	
FOX COMMUNITIES CREDIT UNION	1	\$164,700.00	0.14%	0 \$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$156,900.00	0.13%	\$0.00
FULTON BANK, N.A	1	\$151,150.00	0.13%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$657,442.04	0.56%	0.00
GENEQUITY MORTGAGE,INC	1	\$150,700.00	0.13%	\$0.00
GEO-CORP, INC	1	\$175,000.00	0.15%	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$808,610.59	0.69%	1
GEORGETOWN MORTGAGE, LLC	1	\$172,000.00	0.15%	\$0.00
GMFS, LLC	1	\$164,207.44	0.14%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$156,583.97	0.13%	\$0.00

	LDEN EMPIRE MORTGAGE, INC A CIB FUNDING	1	\$161,402.32	0.14%	\$0.00
	LDEN EMPIRE MORTGAGE, INC A INTEGRITY HOME FINANCE	1	\$163,784.04	0.14%	\$0.00
GO	LDEN OAK LENDING	2	\$329,100.00	0.28% 0	\$0.00
	LDWATER BANK, NATIONAL SOCIATIO	5	\$819,525.00	0.7% 0	\$0.00
GO	LDWATER BANK, NATIONAL SOCIATION	1	\$172,500.00	0.15% 0	\$0.00
GU.	ARANTY TRUST COMPANY	1	\$160,000.00	0.14% 0	\$0.00
GU. INC	ARDIAN MORTGAGE COMPANY,	3	\$492,100.00	0.42% 0	\$0.00
GU	ILD MORTGAGE COMPANY	14	\$2,304,406.00	1.97% 0	\$0.00
	LPBRINGER MORTGAGE RVICES INC	1	\$168,532.78	0.14%	\$0.00
	HLANDS RESIDENTIAL RTGAGE, LTD	2	\$341,191.00	0.29% 0	\$0.00
МО	HLANDS RESIDENTIAL RTGAGE, LTD, A LIMITED BILITY PAR	1	\$158,400.00	0.14% 0	\$0.00
МО	HLANDS RESIDENTIAL RTGAGE, LTD., A LIMITED BILITY PA	2	\$333,776.46	0.29% 0	\$0.00
HIC	HTECHLENDING, INC	1	\$168,300.00	0.14% 0	\$0.00
HO: FSE	ME LOAN INVESTMENT BANK,	1	\$161,405.00	0.14%	\$0.00
HO: INC	ME MORTGAGE OF AMERICA,	2	\$317,500.00	0.27% 0	\$0.00
НО	ME STATE BANK, N.A	1	\$171,000.00	0.15% 0	\$0.00
	MEBRIDGE FINANCIAL RVICES, INC	5	\$834,415.00	0.72% 0	\$0.00
SEF	MEBRIDGE FINANCIAL RVICES, INC. DBA REAL ESTATE RTGAGE	2	\$322,000.00	0.28% 0	\$0.00
_	MEOWNERS FINANCIAL GROUP A, LLC AN ARIZONA LIMITED BI	2	\$318,776.12	0.27% 0	\$0.00
	MEOWNERS FINANCIAL GROUP A, LLC, AN ARIZONA LIMITED B	1	\$161,000.00	0.14% 0	\$0.00
НО	MESIDE FINANCIAL, LLC	7	\$1,156,139.13	0.99% 0	\$0.00
	MESTAR FINANCIAL RPORATION	1	\$165,000.00	0.14% 0	\$0.00
	METRUST MORTGAGE	1	\$167,025.00	0.14% 0	\$0.00
	MPANY				<u></u>
	RIZON BANK, N.A	1	\$164,000.00	0.14% 0	\$0.00

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IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$168,000.00	0.14%	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$152,044.91	0.13% 0	\$0.00
IBMSECU	1	\$156,800.00	0.13% 0	\$0.00
INDEPENDENT BANK	1	\$170,779.88	0.15% 0	\$0.00
INSIGNIA BANK	1	\$170,900.00	0.15% 0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	2	\$328,000.00	0.28% 0	\$0.00
INTERCOASTAL MORTGAGE	1	\$174,000.00	0.15% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$174,000.00	0.15% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$156,534.04	0.13% 0	\$0.00
IXONIA BANK	1	\$172,000.00	0.15% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$158,000.00	0.14% 0	\$0.00
JMAC LENDING, INC	1	\$173,200.00	0.15% 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$164,950.00	0.14% 0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$161,408.00	0.14% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$174,800.00	0.15% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	7	\$1,125,938.71	0.96% 0	
LAKEVIEW LOAN SERVICING, LLC	2	\$316,300.00	0.27% 0	i i
LAND HOME FINANCIAL SERVICES, INC	4	\$654,750.00	0.56% 0	\$0.00
LANDMARK CREDIT UNION	1	\$173,850.00	0.15% 0	\$0.00
LEADER ONE FINANCIAL CORPORATION,A CORPORATION	1	\$163,788.89	0.14% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$325,733.00	0.28% 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$167,675.00	0.14% 0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.15% 0	\$0.00
LENDLINK FINANCIAL INC	1	\$167,212.16	0.14% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,000.00	0.13% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$166,400.00	0.14% 0	\$0.00
LIBERTY BANK	1	\$174,758.90	0.15% 0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$154,791.21	0.13% 0	
LIBERTY SAVINGS BANK, FSB	1	\$160,793.12	0.14% 0	\$0.00
LOAN SIMPLE, INC	1	\$172,339.00	0.15% 0	
	1	\$153,900.00	0.13% 0	
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LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING, A LIM				
LOANSTAR HOME LOANS, LLC	1	\$169,531.49	0.15% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$156,000.00	0.13% 0	\$0.00
MANN MORTGAGE	1	\$175,000.00	0.15% 0	\$0.00
MANN MORTGAGE LLC	1	\$166,400.00	0.14% 0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABLIYT	1	\$160,000.00	0.14% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,532.78	0.14% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$174,758.90	0.15% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$307,865.00	0.26% 0	\$0.00
MAZUMA CREDIT UNION	1	\$153,200.00	0.13% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$161,250.00	0.14% 0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$151,804.34	0.13% 0	\$0.00
METRO BANK- PELL CITY	1	\$160,328.63	0.14% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$314,067.00	0.27% 0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$498,800.00	0.43% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$173,000.00	0.15% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$160,050.00	0.14% 0	\$0.00
MK LENDING CORP	1	\$174,000.00	0.15% 0	\$0.00
MORIA DEVELOPMENT, INC	3	\$480,662.00	0.41% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$150,400.00	0.13% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.13% 0	\$0.00
MORTGAGENETWORK	1	\$170,576.00	0.15% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$326,150.00	0.28% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$172,911.76	0.15% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$473,787.00	0.41% 0	\$0.00
MUSA FINANCIAL, LLC	1	\$153,176.01	0.13% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$492,300.00	0.42% 0	\$0.00
NATIONS LENDING CORPORATION	3	\$510,150.00	0.44% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$478,357.10	0.41% 0	\$0.00
NATIONWIDE EQUITIES CORPORATION	1	\$157,500.00	0.13% 0	\$0.00
NBKC BANK	1	\$153,750.00	0.13% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$328,881.34	0.28% 0	\$0.00
NETWORK FUNDING, LP	1	\$172,000.00	0.15% 0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$175,000.00	0.15% 0	\$0.00

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NORTHERN HILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.14% 0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$169,765.78	0.15% 0	\$0.00
NORTHPOINTE BANK	2	\$331,788.00	0.28% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO	1	\$165,000.00	0.14% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$164,278.42	0.14% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,791.09	0.14% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$334,676.09	0.29% 0	\$0.00
NTFN, INC	1	\$166,800.00	0.14% 0	\$0.00
NTFN, INC., A CORPORATION	1	\$155,103.00	0.13% 0	\$0.00
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$161,000.00	0.14% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$168,000.00	0.14% 0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$488,981.25	0.42% 0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$168,000.00	0.14% 0	\$0.00
ON Q FINANCIAL, INC	3	\$498,570.00	0.43% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$163,324.67	0.14% 0	\$0.00
ORRSTOWN BANK	1	\$153,500.00	0.13% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$652,718.25	0.56% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$984,050.00	0.84% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$175,000.00	0.15% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$160,000.00	0.14% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$498,877.50	0.43% 0	\$0.00
PEOPLES HOME EQUITY	2	\$303,200.00	0.26% 0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$483,500.00	0.41% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$150,595.72	0.13% 0	\$0.00
PLANET HOME LENDING, LLC	1	\$166,000.00	0.14% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$152,050.00	0.13% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$502,890.00	0.43% 0	\$0.00
POINT MORTGAGE CORPORATION,A FLORIDA CORPORATION	1	\$162,450.00	0.14% 0	\$0.00

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POLICE & FIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.14% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$165,000.00	0.14% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$156,538.85	0.13% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$156,000.00	0.13% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,650,938.63	1.41% 0	\$0.00
PROSPERITY BANK	1	\$151,795.26	0.13% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$335,061.00	0.29% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$168,000.00	0.14% 0	\$0.00
R P FUNDING INC	2	\$334,409.81	0.29% 0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$161,781.79	0.14% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$173,000.00	0.15% 0	\$0.00
RENASANT BANK	3	\$513,425.45	0.44% 0	\$0.00
RESIDENTIAL BANCORP	1	\$166,900.00	0.14% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	0.15% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,776.68	0.14% 0	\$0.00
RESMAC INC	5	\$797,430.00	0.68% 0	\$0.00
RESMAC, INC., A CORPORATION	1	\$169,771.01	0.15% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$166,750.00	0.14% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$173,000.00	0.15% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$163,200.00	0.14% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$159,800.00	0.14% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$325,575.00	0.28% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$316,000.00	0.27% 0	\$0.00
SAFE CREDIT UNION	1	\$174,750.00	0.15% 0	\$0.00
SANTANDER BANK, N.A	1	\$167,773.70	0.14% 0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$152,000.00	0.13% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$372,528.41	0.32% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,610,220.00	1.38% 0	\$0.00
SENTE MORTGAGE, INC	3	\$491,040.00	0.42% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$327,120.00	0.28% 0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$160,126.37	0.14% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$799,550.00	0.69% 0	\$0.00

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SIGNATURE BANK OF ARKANSAS	1	\$167,359.00	0.14% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$174,800.00	0.15%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$152,000.00	0.13%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.14% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$161,250.00	0.14% 0	\$0.00
SOUTHWEST AIRLINES FEDERAL		·		
CREDIT UNION	1	\$172,000.00	0.15%	\$0.00
STATE FARM BANK, F.S.B	3	\$496,176.50	0.43%	\$0.00
STATEWIDE MORTGAGE, LLC	2	\$333,583.00	0.29%	\$0.00
STEARNS LENDING INC	4	\$651,137.00	0.56% 0	\$0.00
STEARNS LENDING, LLC	17	\$2,796,110.00	2.4% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$171,700.00	0.15%	\$0.00
STONEBRIDGE FINANCIAL SERVICES, INC	1	\$162,000.00	0.14%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$323,000.00	0.28%	\$0.00
SUMMIT FUNDING, INC	11	\$1,805,326.00	1.55% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$161,500.00	0.14%	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$498,773.50	0.43%	\$0.00
SUNRISE BANKS, N.A	1	\$174,359.45	0.15% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$800,325.00	0.69% 0	\$0.00
TALMER BANK AND TRUST	4	\$665,175.00	0.57% 0	\$0.00
TD BANK, N.A	1	\$169,750.00	0.15%	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$160,254.84	0.14%	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$160,550.00	0.14%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$156,750.00	0.13% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$166,355.00	0.14%	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$152,000.00	0.13% 0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$172,000.00	0.15%	\$0.00
THE MORTGAGE HOUSE, INC	1	\$168,000.00	0.14% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$153,787.83	0.13%	\$0.00
TOP ONE MORTGAGE, LLC	1	\$160,183.94	0.14% 0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC, DBA TOWN SOUARE FIN	1	\$173,500.00	0.15% 0	\$0.00
SQUARE FIN	1	Ψ175,500.00	0.13 /0	φυ.υυ

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TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,546.15	0.15%	0 \$0.00)
TRAVIS CREDIT UNION	2	\$313,000.00	0.27%	0 \$0.00)
TRI COUNTIES BANK	1	\$174,000.00	0.15%		1
TRIDENT MORTGAGE COMPANY LP	1	\$174,400.00	0.15%		1
UNION BANK AND TRUST COMPANY	1	\$171,700.00	0.15%	0 \$0.00)
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$316,200.00	0.27%	0 \$0.00)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$669,516.67	0.57% (0 \$0.00)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$348,426.48	0.3%	0 \$0.00)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,813,513.35	1.55% (0 \$0.00)
UNIVERSAL LENDING CORPORATION	2	\$309,991.08	0.27%	0 \$0.00)
UNIVERSAL MORTGAGE & FINANCE, INC	3	\$471,313.10	0.4%	0 \$0.00)
UNIVERSITY FEDERAL CREDIT UNION	3	\$493,420.00	0.42%	0 \$0.00)
VANTAGE BANK	1	\$161,400.00	0.14%	0 \$0.00)
VENTA FINANCIAL GROUP, INC	1	\$167,269.23	0.14%		1
VERITAS FUNDING, LLC ISAOA	3	\$481,560.00)
VINSON MORTGAGE SERVICES	1	\$163,000.00	0.14%		1
WALLICK & VOLK, INC	1	\$160,000.00			
WALLICK AND VOLK, INC	1	\$162,000.00			
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.14%	0 \$0.00)
WATERSTONE MORTGAGE CORPORATION	4	\$643,852.86	0.55%	0 \$0.00)
WEICHERT FINANCIAL SERVICES	1	\$151,900.00	0.13%	0 \$0.00	<u> </u>
WESLEND FINANCIAL CORP	1	\$175,000.00	0.15%	0 \$0.00	<u> </u>
WESLEND FINANCIAL CORPORATION	1	\$172,500.00	0.15%	0 \$0.00)
WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,782.72	0.14%	0 \$0.00)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$164,033.71	0.14%	0 \$0.00)
WR STARKEY MORTGAGE, LLP NMLS# 2146	5	\$815,920.00	0.7%	0 \$0.00)
Unavailable	1	\$162,000.00	0.14%		+-
	714	\$116,700,132.73	100%	0 \$0.00	上

Total

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3138WHZG0	ACADEMY MORTGAGE CORPORATION	7	\$1,303,525.00	2.73% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$183,113.99	0.38% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,500.00	0.37% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$197,925.00	0.42% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$197,200.00	0.41% 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$184,515.42	0.39% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,480.00	0.37% 0	\$0.00
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$190,000.00	0.4% 0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$195,500.00	0.41% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$390,850.00	0.82% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$180,000.00	0.38% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$180,032.00	0.38% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,991.00	0.4% 0	\$0.00
	ARVEST BANK	1	\$191,200.00	0.4% 0	\$0.00
	ASPIRE LENDING	1	\$197,345.64	0.41% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,450.00	0.38% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,142.41	0.42%	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.4% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$553,176.30	1.16% 0	\$0.00
	BANK OF ENGLAND	1	\$197,607.00	0.41% 0	\$0.00
	BANK OF THE CASCADES	1	\$195,000.00	0.41% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$186,253.10	0.39% 0	\$0.00
	BAY EQUITY LLC	2	\$374,225.00	0.79% 0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$191,438.95	0.4% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$393,750.00	0.83% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$569,800.00	1.2% 0	\$0.00
	CAMBRIDGE MORTGAGE INC	1	\$191,920.00	0.4% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$383,400.00	0.8% 0	\$0.00
	CASHCALL MORTGAGE	5	\$925,000.00	1.94% 0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$193,000.00	0.4% 0	\$0.00
	CENDERA FUNDING, INC	1	\$179,313.56	0.38% 0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$183,508.03	0.38% 0	\$0.00

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CENTURY LENDING COMPANY	3	\$558,527.14	1.17% (\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$197,600.00	0.41%	\$0.00
CHOU TEAM REALTY, INC., DBA MONSTER LOANS, A CALIFORNIA CORP	1	\$183,757.70	0.39%	\$0.00
CITY NATIONAL BANK	1	\$191,200.00	0.4%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$540,900.00	1.13%	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$179,762.97	0.38%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,000.00	0.39%	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$179,000.00	0.38%	\$0.00
CORTRUST MORTGAGE, INC	1	\$175,200.00	0.37%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,800.00	0.39%	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$183,000.00	0.38%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$195,494.44	0.41%	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$380,800.00	0.8%	-
ENVOY MORTGAGE, LTD	1	\$192,000.00	0.4%	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$190,900.00	0.4%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$176,250.00	0.37%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,845,700.00	3.87%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,600.00	0.37%	\$0.00
EVOLVE BANK & TRUST	2	\$375,670.00	0.79% (\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,250.00	0.39%	\$0.00
FBC MORTGAGE, LLC	4	\$755,550.00	1.59% (\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$199,237.29	0.42%	\$0.00
FINANCE OF AMERICA LLC	5	\$943,200.00	1.98%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$568,450.00	1.19%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$367,128.38	0.77%	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.38%	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$183,200.00	0.38%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$186,400.00	0.39%	\$0.00
FIRST DIRECT LENDING LLC	1	\$191,800.00	0.4%	\$0.00

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FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.37%	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LAIBILITY CORPORATION	1	\$196,000.00	0.41%	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$183,700.00	0.39%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,852.30	0.39%	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$198,550.00	0.42%	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$193,600.00	0.41%	\$0.00
FULTON BANK, N.A	1	\$185,600.00	0.39%	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$190,500.00	0.4%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$187,500.00	0.39%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$175,268.90	0.37%	\$0.00
GOLDWATER BANK, N.A	1	\$180,000.00	0.38%	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$370,272.76	0.78%	\$0.00
GSB MORTGAGE, INC	1	\$182,964.18	0.38%	\$0.00
GUILD MORTGAGE COMPANY	4	\$758,367.00	1.59%	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$193,595.00	0.41%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$749,745.00	1.57%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,000.00	0.4%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$193,000.00	0.4%	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$555,100.00	1.16%	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$175,518.56	0.37%	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$180,000.00	0.38%	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$189,517.73	0.4%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$175,518.56	0.37%	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$546,531.87	1.15%	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$192,496.00	0.4%	\$0.00
LANDMARK CREDIT UNION	1	\$192,000.00	0.4%	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$187,000.00	0.39%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.4%	\$0.00
LINCOLN SDA CREDIT UNION	1	\$179,768.30	0.38%	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$177,000.00	0.37%	\$0.00

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MEGASTAR FINANCIAL CORP	2	\$378,920.00	0.79%	0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$197,200.00	0.41%	0 \$0.00
MIDLAND STATES BANK	1	\$185,361.09	0.39%	0 \$0.00
MORIA DEVELOPMENT, INC	1	\$175,200.00	0.37%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$380,415.00	0.8%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$368,000.00	0.77%	0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$188,000.00	0.39%	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$198,000.00	0.42%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$554,950.00	1.16%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$376,475.00	0.79%	0 \$0.00
NBKC BANK	1	\$187,200.00	0.39%	0 \$0.00
NORTHPOINTE BANK	3	\$567,084.17	1.19%	0 \$0.00
NUVISION FCU	1	\$179,000.00	0.38%	0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$183,000.00	0.38%	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.4%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$365,278.96	0.77%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,000.00	0.4%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$570,800.00	1.2%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$184,300.00	0.39%	0 \$0.00
PARKSIDE LENDING LLC	1	\$194,655.00	0.41%	0 \$0.00
PATRIOT BANK	1	\$192,705.90	0.4%	0 \$0.00
PEOPLES BANK	2	\$377,822.90	0.79%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$356,752.04	0.75%	0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$180,000.00	0.38%	0 \$0.00
PLATINUM HOME MORTGAGE	1	\$198,000.00	0.42%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.38%	0 \$0.00
PLAZA HOME MORTGAGE	2	\$382,400.00	0.8%	0 \$0.00
PREMIER VALLEY BANK	1	\$176,250.00	0.37%	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$388,438.35	0.81%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$374,317.55	0.79%	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$536,720.00	1.13%	0 \$0.00

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PROSPERITY HOME MORTGAGE, LLC	2	\$369,490.00	0.78%	0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$180,000.00	0.38%	0 \$0.00
R P FUNDING INC	2	\$358,600.00		-i
RADIUS FINANCIAL GROUP INC	1	\$196,000.00		-i
RENASANT BANK - ATLANTA	1	\$177,555.00		
RESIDENTIAL BANCORP	2	\$374,750.00		-i
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,600.00		
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$197,910.00	0.42%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$186,214.00	0.39%	0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$196,000.00	0.41%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.4%	0 \$0.00
SENTE MORTGAGE, INC	1	\$188,000.00	0.39%	0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$176,397.64	0.37%	0 \$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$191,647.29	0.4%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,600.00	0.42%	0 \$0.00
SKYLINE FINANCIAL CORP	1	\$181,450.00	0.38%	0 \$0.00
SOVEREIGN LENDING GROUP, INC	1	\$184,000.00		0 \$0.00
STANDARD MORTGAGE CORP	1	\$187,500.00	0.39%	0 \$0.00
STEARNS LENDING, LLC	9	\$1,691,963.00	3.55%	0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$178,400.00	0.37%	0 \$0.00
SUMMIT FUNDING, INC	4	\$742,718.21	1.56%	0 \$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$180,000.00	0.38%	0 \$0.00
TALMER BANK AND TRUST	3	\$540,750.00	1.13%	0 \$0.00
TD BANK, N.A	1	\$194,000.00	0.41%	0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,900.00	0.38%	0 \$0.00
THE CALIFORNIA LOAN SOURCE	1	\$190,000.00	0.4%	0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$180,500.00	0.38%	0 \$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$185,250.00	0.39%	0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$192,000.00	0.4%	0 \$0.00
TOP ONE MORTGAGE L.L.C	1	\$199,500.00	0.42%	0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$187,200.00	0.39%	0 \$0.00

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	UNITED FIDELITY FUNDING, CORP	1	\$177,650.00	0.37% 0	\$0.00
	UNITUS COMMUNITY CREDIT	1	\$105,000,00	0.41% 0	\$0.00
	UNION	1	\$195,000.00	0.41%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$380,257.50	0.8%	\$0.00
_	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$765,489.70	1.61% 0	\$0.00
	US MORTGAGES	1	\$188,501.29	0.4% 0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$193,250.92	0.41% 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$183,750.00	0.39% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$199,237.29	0.42% 0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$178,264.95	0.37%	\$0.00
	Unavailable	1	\$183,730.00	0.35%	\$0.00
Total		255	\$47,665,629.23	100% 0	\$0.00
3138WHZH8	ACADEMY MORTGAGE CORPORATION	10	\$689,034.00	1.72% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$75,895.30	0.19% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$71,000.00	0.18%	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$71,250.00	0.18%	\$0.00
	ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$85,000.00	0.21%	\$0.00
	AMARILLO NATIONAL BANK	3	\$144,500.00	0.36%	\$0.00
	AMCAP MORTGAGE LTD. DBAGOLD FINANCIAL SERVICES	1	\$84,550.00	0.21%	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,399.27	0.19%	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$158,162.00	0.4%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$76,000.00	0.19% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNNIA CORPORATION	1	\$77,000.00	0.19% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES	1	\$80,800.00	0.2%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$125,807.29		
	AMERICAN INTERNET MORTGAGE, INC	1	\$49,500.00	0.12% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$46,400.00	0.12% 0	\$0.00

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AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 S66,750.00 0.17% 0 \$0.00 COMPANY, LLC COMPANY, LLC AMERICAN SECURITY MORTGAGE 1 \$74,901.24 0.19% 0 \$0.00 CORPORATION 11 \$5598,403.00 1.49% 0 \$0.00 CORPORATION 11 \$598,403.00 1.49% 0 \$0.00 CORPORATION 11 \$5598,403.00 1.49% 0 \$0.00 CORPORATION 1 \$82,900.00 0.27% 0 \$0.00 CORPORATION 1 \$82,900.00 0.21% 0 \$0.00 CORPORATION 2 \$0.00 CORPORATION 2 \$0.00 CORPORATION 4 \$203,550.00 0.51% 0 \$0.00 CORPORATION CORPORATION 4 \$203,550.00 0.51% 0 \$0.00 CORPORATION CORPORATION 4 \$203,550.00 0.51% 0 \$0.00 CORPORATION CORPORATION 4 \$0.00 CORPORATION CORPORATION 3 \$166,515.00 0.75% 0 \$0.00 CORPORATION 3 \$166,515.00 0.42% 0 \$0.00 CORPORATION CORPORA					
AMERICAN NEIGHBORHOOD NORTGAGE ACCEPTANCE 1 \$66,750.00 0.17% 0 \$0.00 COMPANY, LLC AMERICAN SECURITY MORTGAGE 1 \$74,901.24 0.19% 0 \$0.00 COMPANY, LLC AMERICAN SECURITY MORTGAGE 1 \$74,901.24 0.19% 0 \$0.00 CORPORATION 11 \$598,403.00 1.49% 0 \$0.00 AMERIS BANK 1 \$80,000.00 0.21% 0 \$0.00 AMERIS BANK 1 \$80,000.00 0.21% 0 \$0.00 AMERIS BANK 1 \$82,900.00 0.21% 0 \$0.00 AMERISAVE MORTGAGE 4 \$203,550.00 0.51% 0 \$0.00 AMERISAVE MORTGAGE 4 \$203,550.00 0.51% 0 \$0.00 AMERISAVE MORTGAGE 4 \$203,550.00 0.51% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 4 \$301,449.00 0.75% 0 \$0.00 ARVEST BANK 7 \$4409,287.00 1.02% 0 \$0.00 ASSOCIATION ASSOCIATION 3 \$166,515.00 0.42% 0 \$0.00 ASSOCIATION ASSURED MORTGAGE GROUP 2 \$130,000.00 0.32% 0 \$0.00 LLC ATLANTIC BAY MORTGAGE GROUP, LLC 4 \$235,772.20 0.59% 0 \$0.00 LUC ATLANTIC BAY MORTGAGE GROUP, LLC 4 \$235,772.20 0.59% 0 \$0.00 AUSTIN TELCO FEDERAL CREDIT 1 \$49,400.00 0.12% 0 \$0.00 AUSTIN TELCO FEDERAL CREDIT 1 \$49,400.00 0.12% 0 \$0.00 AUSTIN TELCO FEDERAL CREDIT 1 \$54,326.72 0.14% 0 \$0.00 AUSTIN TELCO FEDERAL CREDIT 1 \$54,326.72 0.14% 0 \$0.00 BANK OF AMERICAN FORK 1 \$558,925.31 0.15% 0 \$0.00 BANK OF AMERICAN FORK 1 \$558,925.31 0.15% 0 \$0.00 BANK OF HIE WEST, A CALIFORNIA 1 \$70,000.00 0.19% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$45,000.00 0.17% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$45,000.00 0.17% 0 \$0.00 BANK SNB ISAOA 1 \$66,800.00 0.17% 0 \$0.00 BANK SNB ISAOA 1 \$66,800.00 0.17% 0 \$0.00 BANK SND ISAOA 1 \$66,800.00 0.17% 0 \$0.00 BANK SUTH MORTGAGE 2 \$127,450.00 0.32% 0 \$0.00 BANK SND ISAOA 1 \$66,800.00 0.17% 0 \$0.00 BANK SND ISAOA 1 \$66,800.00 0.17% 0 \$0.00 BANK SND ISAOA 1 \$66,800.00	COMPANY , AN OHIO	1	\$84,000.00	0.21%	\$0.00
AMERICAN SECURITY MORTGAGE 1 \$74,901.24 0.19% 0 \$0.00	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$66,750.00	0.17%	\$0.00
CORPORATION	AMERICAN SECURITY MORTGAGE	1	\$74,901.24	0.19%	\$0.00
AMERIS BANK, A CORPORATION 1 \$82,900.00 0.21% 0 \$0.00		11	\$598,403.00	1.49%	\$0.00
AMERIS BANK, A CORPORATION 1	AMERIS BANK	1	\$80,000.00	0.2%	0 \$0.00
AMERISAVE MORTGAGE CORPORATION COPPORATION COPPORATION S0.00	AMERIS BANK, A CORPORATION	1	·		1 1
LLC DBA BENCHMARK MORTGAGE	AMERISAVE MORTGAGE	4	\$203,550.00		
ASSOCIATED BANK NATIONAL ASSOCIATION ASSURED MORTGAGE INC 1 \$59,672.67 0.15% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AURGROUP FINANCIAL CREDIT UNION AUSTIN TELCO FEDERAL CREDIT UNION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME BANC OS ANTANDER PR BANK OF AMERICAN FORK BANK OF ENGLAND BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKSOUTH MORTGAGE COMPANY, LLC BANNER BANK 1 \$78,200.00 17% 0 \$0.00 BANK OF LITTLE SOLUTION BANKSOUTH MORTGAGE COMPANY, LLC BANNER BANK 1 \$78,200.00 17% 0 \$0.00 BANK OF LITTLE SOLUTION BANKSOUTH MORTGAGE COMPANY, LLC BANNER BANK 1 \$78,200.00 17% 0 \$0.00 BANKER BANK 1 \$78,200.00 17% 0 \$0.00 BANKER BANK 1 \$78,200.00 17% 0 \$0.00 BANKER BANK 1 \$78,200.00 17% 0 \$0.00 BANKER BANK 1 \$78,200.00 BANKER BANK 1 \$78,200.00 17% 0 \$0.00 BANKER BANK 1 \$78,200.00 17% 0 \$0.00 BANKER BANK 1 \$78,200.00 17% 0 \$0.00 BANKER BANK 1 \$78,200.00 BANKER BANK 1 \$78,200.00 17% 0 \$0.00 BANKER BANK 1 \$78,200.00 BANKER BANK 1 \$78,200.00 BANKER BANK 1 \$78,200.00 BANKER BANK 1 \$78,200.00 BANGER BANGER BANK 1 \$78,200.00 BANGER BANK 1 \$78,200.0	· ·	4	\$301,449.00	0.75%	\$0.00
ASSOCIATION ASSURED MORTGAGE INC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AURGROUP FINANCIAL CREDIT UNION AUSTIN TELCO FEDERAL CREDIT UNION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME BANK OF AMERICAN FORK BANK OF ENGLAND BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SIB ISAOA BANK OF BANK BANK OF THE WEST, A CALIFORNIA SANCE BANK OF LITTLE CASCAGE COMPANY, LLC BANNER BANK 1 \$78,200.00 1 \$78,200.00 1 \$0	ARVEST BANK	7	\$409,287.00	1.02%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC \$130,000.00 0.32% 0 \$0.00 LCC ATLANTIC BAY MORTGAGE GROUP, LLC \$235,772.20 0.59% 0 \$0.00 LCC AURGROUP FINANCIAL CREDIT 1 \$49,400.00 0.12% 0 \$0.00 LOCK OUNION 1 \$49,400.00 0.12% 0 \$0.00 LOCK OUNION 1 \$54,326.72 0.14% 0 \$0.00 LOCK OUNION 1 \$554,326.72 0.14% 0 \$0.00 LOCK OUNION 1 \$554,326.72 0.14% 0 \$0.00 LOCK OUNION 1 \$554,326.72 0.14% 0 \$0.00 LOCK OUNION 1 \$555,000.00 0.19% 0 \$0.00 LOCK OUNION 1 \$555,000.00 0.19% 0 \$0.00 LOCK OUNION 1 \$75,000.00 0.19% 0 \$0.00 LOCK OUNION 1 \$70,000.00 0.17% 0 \$0.00 LOCK OUNION 1 \$80,000 0.17% 0 \$0.00 LOCK OUNION 1 \$80,000 0.2% 0 \$0.00 LOCK OUNION 1 \$45,000.00 0.36% 0 \$0.00 LOCK OUNION 1 \$45,000.00 0.11% 0 \$0.00 LOCK OUNION 1 \$66,800.00 0.17% 0 \$0.00 LOCK OUNION 1 \$66,800.00 0.17% 0 \$0.00 LOCK OUNION 1 \$66,800.00 0.17% 0 \$0.00 LOCK OUNION 1 \$66,800.00 0.2% 0 \$0.00 LOCK OUNION 1 \$66,800.00 0.2% 0 \$0.00 LOCK OUNION 1 \$66,800.00 0.2% 0 \$0.00 LOCK OUNION 1 \$60,00 LOCK OUNION 1 \$66,800.00 0.2% 0 \$0.00 LOCK		3	\$166,515.00	0.42%	\$0.00
LLC 2 \$130,000.00 0.32% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 4 \$235,772.20 0.59% 0 \$0.00 AURGROUP FINANCIAL CREDIT 1 \$49,400.00 0.12% 0 \$0.00 AUSTIN TELCO FEDERAL CREDIT 1 \$54,326.72 0.14% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 3 \$207,188.43 0.52% 0 \$0.00 LOAN 5 \$58,922.31 0.15% 0 \$0.00 BANK OF AMERICAN FORK 1 \$75,000.00 0.19% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE 1 \$70,000.00 0.17% 0 \$0.00 BANK OF THE CASCADES 2 \$144,800.00 0.36% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$45,000.00 0.11% 0 \$0.00 BANK SNB ISAOA 1 \$66,800.00 0.17% 0 \$0.00 BANK SNB ISAOA 1 \$66,800.00 0.17% 0 \$0.00 BANK SNB ISAOA 1 \$66,800.00 0.17% 0 \$0.00 BANK BANK SNB ISAOA 1 \$78,200.00 0.32% 0 \$0.00 BANKER BANK 1 \$78,200.00 0.2% 0 \$0.00 BAN PEQUITY LLC 2 \$127,450.00 0.32% 0 \$0.00 BLG HOLDINGS, INC DBA SIMPLE 1 \$68,400.00 0.17% 0 \$0.00 BLG HOLDINGS, INC DBA SIMPLE 1 \$68,400.00 0.17% 0 \$0.00 BLG HOLDINGS, INC DBA SIMPLE 1 \$68,400.00 0.17% 0 \$0.00	ASSURED MORTGAGE INC	1	\$59,672.67	0.15%	\$0.00
LLC		2	\$130,000.00	0.32%	\$0.00
UNION AUSTIN TELCO FEDERAL CREDIT UNION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME BANCO SANTANDER PR 1 \$75,000.00 BANK OF AMERICAN FORK 1 \$58,922.31 0.15% 0 \$0.00 BANK OF ENGLAND 1 \$70,000.00 BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE CASCADES 2 \$144,800.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB ISAOA 1 \$66,800.00 BANKSOUTH MORTGAGE COMPANY, LLC BANNER BANK 1 \$78,200.00 0.2% 0 \$0.00 BAY EQUITY LLC 2 \$122,450.00 0.32% 0 \$0.00 BLG HOLDINGS, INC DBA SIMPLE MORTGAGE 1 \$668,400.00 0.17% 0 \$0.00 \$0.00	· I	4	\$235,772.20	0.59%	0 \$0.00
UNION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME BANCO SANTANDER PR BANK OF AMERICAN FORK BANK OF ENGLAND BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB ISAOA BANK SNB ISAOA BANK SNB ISAOA BANK SDB ISAOA		1	\$49,400.00	0.12%	0 \$0.00
ASSOCIATION, DBA BANC HOME LOAN BANCO SANTANDER PR 1 \$75,000.00 0.19% 0 \$0.00 BANK OF AMERICAN FORK 1 \$58,922.31 0.15% 0 \$0.00 BANK OF ENGLAND 1 \$70,000.00 0.17% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$80,000.00 0.2% 0 \$0.00 BANK OF THE CASCADES 2 \$144,800.00 0.36% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 1 \$45,000.00 0.11% 0 \$0.00 BANK SNB ISAOA 1 \$66,800.00 0.17% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY, LLC 2 \$122,000.00 0.3% 0 \$0.00 BANNER BANK 1 \$78,200.00 0.32% 0 \$0.00 BAY EQUITY LLC 2 \$127,450.00 0.32% 0 \$0.00 BLG HOLDINGS, INC DBA SIMPLE MORTGAGE 1 \$68,400.00 0.17% 0 \$0.00		1	\$54,326.72	0.14%	\$0.00
BANK OF AMERICAN FORK 1 \$58,922.31 0.15% 0 \$0.00 BANK OF ENGLAND 1 \$70,000.00 0.17% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$80,000.00 0.2% 0 \$0.00 BANK OF THE CASCADES 2 \$144,800.00 0.36% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 1 \$45,000.00 0.11% 0 \$0.00 BANK SNB ISAOA 1 \$66,800.00 0.17% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY, LLC 2 \$122,000.00 0.3% 0 \$0.00 BANNER BANK 1 \$78,200.00 0.2% 0 \$0.00 BAY EQUITY LLC 2 \$127,450.00 0.32% 0 \$0.00 BLG HOLDINGS, INC DBA SIMPLE MORTGAGE 1 \$68,400.00 0.17% 0 \$0.00	ASSOCIATION, DBA BANC HOME	3	\$207,188.43	0.52%	\$0.00
BANK OF ENGLAND 1 \$70,000.00 0.17% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$80,000.00 0.2% 0 \$0.00 BANK OF THE CASCADES 2 \$144,800.00 0.36% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 1 \$45,000.00 0.11% 0 \$0.00 BANK SNB ISAOA 1 \$66,800.00 0.17% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY, LLC 2 \$122,000.00 0.3% 0 \$0.00 BANNER BANK 1 \$78,200.00 0.2% 0 \$0.00 BAY EQUITY LLC 2 \$127,450.00 0.32% 0 \$0.00 BLG HOLDINGS, INC DBA SIMPLE MORTGAGE 1 \$68,400.00 0.17% 0 \$0.00	BANCO SANTANDER PR	1	\$75,000.00	0.19%	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$80,000.00 0.2% 0 \$0.00 BANK OF THE CASCADES 2 \$144,800.00 0.36% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 1 \$45,000.00 0.11% 0 \$0.00 BANK SNB ISAOA 1 \$66,800.00 0.17% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY, LLC 2 \$122,000.00 0.3% 0 \$0.00 BANNER BANK 1 \$78,200.00 0.2% 0 \$0.00 BAY EQUITY LLC 2 \$127,450.00 0.32% 0 \$0.00 BLG HOLDINGS, INC DBA SIMPLE MORTGAGE 1 \$68,400.00 0.17% 0 \$0.00	BANK OF AMERICAN FORK	1	\$58,922.31	0.15%	\$0.00
CORPORATION 1 \$80,000.00 0.2% 0 \$0.00	BANK OF ENGLAND	1	\$70,000.00	0.17%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 1 \$45,000.00 0.11% 0 \$0.00 BANK SNB ISAOA 1 \$66,800.00 0.17% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY, LLC 2 \$122,000.00 0.3% 0 \$0.00 BANNER BANK 1 \$78,200.00 0.2% 0 \$0.00 BAY EQUITY LLC 2 \$127,450.00 0.32% 0 \$0.00 BLG HOLDINGS, INC DBA SIMPLE MORTGAGE 1 \$68,400.00 0.17% 0 \$0.00		1	\$80,000.00	0.2%	\$0.00
STATE BANKING CORP 1 \$45,000.00 0.11% 0 \$0.00 BANK SNB ISAOA 1 \$66,800.00 0.17% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY, LLC 2 \$122,000.00 0.3% 0 \$0.00 BANNER BANK 1 \$78,200.00 0.2% 0 \$0.00 BAY EQUITY LLC 2 \$127,450.00 0.32% 0 \$0.00 BLG HOLDINGS, INC DBA SIMPLE MORTGAGE 1 \$68,400.00 0.17% 0 \$0.00	BANK OF THE CASCADES	2	\$144,800.00	0.36%	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC 2 \$122,000.00 0.3% 0 \$0.00 BANNER BANK 1 \$78,200.00 0.2% 0 \$0.00 BAY EQUITY LLC 2 \$127,450.00 0.32% 0 \$0.00 BLG HOLDINGS, INC DBA SIMPLE MORTGAGE 1 \$68,400.00 0.17% 0 \$0.00	, , , , , , , , , , , , , , , , , , ,	1	\$45,000.00	0.11%	\$0.00
COMPANY, LLC 2 \$122,000.00 0.3% 0 \$0.00 BANNER BANK 1 \$78,200.00 0.2% 0 \$0.00 BAY EQUITY LLC 2 \$127,450.00 0.32% 0 \$0.00 BLG HOLDINGS, INC DBA SIMPLE MORTGAGE 1 \$68,400.00 0.17% 0 \$0.00	BANK SNB ISAOA	1	\$66,800.00	0.17%	0 \$0.00
BANNER BANK 1 \$78,200.00 0.2% 0 \$0.00 BAY EQUITY LLC 2 \$127,450.00 0.32% 0 \$0.00 BLG HOLDINGS, INC DBA SIMPLE MORTGAGE 1 \$68,400.00 0.17% 0 \$0.00		2	\$122,000.00	0.3%	\$0.00
BAY EQUITY LLC 2 \$127,450.00 0.32% 0 \$0.00 BLG HOLDINGS, INC DBA SIMPLE 1 \$68,400.00 0.17% 0 \$0.00	BANNER BANK	1	\$78,200.00	0.2%	\$0.00
BLG HOLDINGS, INC DBA SIMPLE 1 \$68,400.00 0.17% 0 \$0.00	BAY EQUITY LLC	2	\$127,450.00	0.32%	\$0.00
	· ·	1	\$68,400.00		
	BLOOMBANK	1	\$55,600.00	0.14%	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.19% 0	\$0.00
BRIDGE CREDIT UNION	1	\$46,560.00	0.12% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,450.00	0.19% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$296,663.00	0.74% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.17% 0	\$0.00
BRYANT BANK	1	\$72,699.70	0.18% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$113,250.00	0.28% 0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$69,200.00	0.17% 0	\$0.00
CARDINAL CREDIT UNION	1	\$24,000.00	0.06% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$57,000.00	0.14% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$132,950.00	0.33% 0	\$0.00
CATALYST ;ENDING,INC.,A COLORADO CORPORATION	1	\$70,000.00	0.17% 0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$152,855.00	0.38% 0	\$0.00
CENDERA FUNDING, INC	1	\$74,400.00	0.19% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$72,700.00	0.18% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$84,000.00	0.21% 0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$57,600.00	0.14% 0	\$0.00
CENTRAL TRUST BANK	1	\$47,200.00	0.12% 0	\$0.00
CENTREBANK	1	\$34,400.00	0.09% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$121,900.00	0.3% 0	\$0.00
CHARTER BANK	1	\$44,250.00	0.11% 0	\$0.00
CHEMICAL BANK	3	\$185,600.00	0.46% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$153,760.00	0.38% 0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$77,200.00	0.19% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$72,050.00	0.18% 0	\$0.00
CITIZENS STATE BANK	1	\$70,000.00	0.17% 0	\$0.00
CIVISTA BANK	1	\$68,800.00	0.17% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$138,875.00	0.35% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$150,600.00	0.38% 0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$82,500.00	0.21% 0	\$0.00
COMMERCE BANK	2	\$139,800.00	0.35% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$84,000.00	0.21% 0	\$0.00
	1	\$72,000.00	0.18% 0	\$0.00

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COMMONWEALTH BANK & TRUST COMPANY				
COMMUNITY BANK OF MARSHALL	1	\$73,600.00	0.18% (\$0.00
COMMUNITY STAR CREDIT UNION	1	\$48,000.00	0.12% (
COMMUNITYAMERICA CREDIT UNION	2	\$121,850.00	0.3%	\$0.00
COMPASS MORTGAGE INC	2	\$161,475.00	0.4% (\$0.00
CONCORD MORTGAGE GROUP	2	\$141,600.00	0.35% (
CONSUMERS NATIONAL BANK	1	\$26,215.44	0.07% (\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$223,681.00	0.56% (\$0.00
CRESCENT MORTGAGE COMPANY	1	\$69,600.00	0.17%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$823,139.43	2.06%	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$111,944.69	0.28%	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$59,520.00	0.15% (\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$58,650.00	0.15%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$260,150.00	0.65%	\$0.00
EMBRACE HOME LOANS, INC	4	\$216,443.64	0.54% (\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$102,400.00	0.26% (
ENVOY MORTGAGE, LTD	5	\$236,140.99	0.59% (1
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$231,050.00	0.58%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$853,002.00	2.13%	\$0.00
EVOLVE BANK & TRUST	1	\$63,600.00	0.16% (\$0.00
EXIT MORTGAGE LLC	1	\$65,000.00	0.16% (\$0.00
FAIRWAY ASSET CORPORATION	1	\$42,000.00	0.1%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$559,590.34	1.4%	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$50,742.49	0.13%	\$0.00
FBC MORTGAGE, LLC	2	\$135,750.00	0.34%	\$0.00
FBT MORTGAGE, LLC	1	\$61,571.95	0.15% (\$0.00
FEMBI MORTGAGE	1	\$61,500.00	0.15%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$161,790.73	0.4%	\$0.00
FIMI, INC	1	\$33,725.00	0.08%	\$0.00
FINANCE OF AMERICA LLC	1	\$54,000.00	0.13% (\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$301,775.00	0.75%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$135,945.88	0.34%	\$0.00
FIRST BANK PUERTO RICO	3	\$198,650.00	0.5%	\$0.00

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FIRST CHOICE LOAN SERVICES INC 1 \$68,500.00 0.17% 0 \$0.00
FIRST DAKOTA NATIONAL BANK 1 \$82,353.00 0.21% 0 \$0.00 FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY 2 \$154,557.47 0.39% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$69,300.00 0.17% 0 \$0.00 FIRST FINANCIAL BANK N.A 1 \$58,637.69 0.15% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$76,000.00 0.19% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 1 \$80,750.00 0.2% 0 \$0.00 FIRST HOME MORTGAGE 1 \$70,000.00 0.17% 0 \$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY FIRST FEDERAL BANK OF THE MIDWEST FIRST FINANCIAL BANK N.A FIRST FINANCIAL BANK, N.A FIRST FINANCIAL BANK, N.A FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE 1 \$70,000,000 0,17% 0 \$0.00
LIABILITY COMPANY FIRST FEDERAL BANK OF THE MIDWEST FIRST FINANCIAL BANK N.A FIRST FINANCIAL BANK N.A FIRST FINANCIAL BANK, N.A FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE 1 \$70,000,000 \$0.00
Solution First Federal Bank of the Solution Sol
MIDWEST FIRST FINANCIAL BANK N.A FIRST FINANCIAL BANK, N.A FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE 1 \$69,300.00 0.17% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST FINANCIAL BANK N.A 1 \$58,637.69 0.15% 0 \$0.00 FIRST FINANCIAL BANK, N.A 1 \$76,000.00 0.19% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$80,750.00 0.2% 0 \$0.00 FIRST HOME MORTGAGE 1 \$70,000.00 0.17% 0 \$0.00
FIRST FINANCIAL BANK, N.A 1 \$76,000.00 0.19% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$80,750.00 0.2% 0 \$0.00 FIRST HOME MORTGAGE 1 \$70,000.00 0.17% 0 \$0.00
FIRST GUARANTY MORTGAGE 1 \$80,750.00 0.2% 0 \$0.00 FIRST HOME MORTGAGE 1 \$70,000.00 0.17% 0 \$0.00
CORPORATION 1 \$80,750.00 0.2% 0 \$0.00 FIRST HOME MORTGAGE 1 \$70,000.00 0.17% 0 \$0.00
FIRST HOME MORTGAGE 1 \$70,000,00 0,17% 0 \$0,00
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CORPORATION, A CORPORATION 1 \$70,000.00 0.1776 \$0.00
FIRST INTERNATIONAL BANK & 1 \$52,470.00 0.13% 0 \$0.00
FIRST MERCHANTS BANK 1 \$70,500.00 0.18% 0 \$0.00
FIRST MORTGAGE COMPANY OF
IDAHO LLC 2 \$162,151.00 0.4% 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C 6 \$410,650.00 1.03% 0 \$0.00
FIRST MORTGAGE COMPANY L.L.C.
D/B/A CUNNINGHAM & COMPANY 1 \$57,600.00 0.14% 0 \$0.00
FIRST MORTGAGE COMPANY L.L.C.
D/B/A CUNNINGHAM & COMPANY 2 \$120,850.00 0.3% 0 \$0.00
FIRST NATIONAL BANK AND TRUST 1 \$41,600.00 0.1% 0 \$0.00
COMPANY 1 341,000.00 0.1% 0 30.00
FIRST NATIONAL BANK OF OMAHA 4 \$229,450.00 0.57% 0 \$0.00
FIRST NATIONAL BANK OF 1 \$82,450.00 0.21% 0 \$0.00
PENNSYLVANIA
FIRST NATIONAL BANK TEXAS DBA 1 \$71,717.66 0.18% 0 \$0.00
FIRST COMUNITY MORTGAGE
FIRST NATIONAL BANK, AMES, 1 \$81,600.00 0.2% 0 \$0.00
IOWA
FIRST OKLAHOMA MORTGAGE 1 \$69,000.00 0.17% 0 \$0.00
FIRST STATE BANK 1 \$49,600.00 0.12% 0 \$0.00
FIRST STATE BANK OF ST
CHARLES, MO 1 \$54,000.00 0.13% 0 \$0.00
FIRST LINITED BANK AND TRUST
COMPANY 1 \$71,250.00 0.18% 0 \$0.00
FIRST_CITIZENS BANK & TRUST
COMPANY 3 \$188,111.73 0.47% 0 \$0.00
FIRSTMERIT BANK, N.A 2 \$102,700.00 0.26% 0 \$0.00
FIRSTRUST BANK 1 \$72,000.00 0.18% 0 \$0.00
FLAT BRANCH HOME LOANS 1 \$82,500.00 0.21% 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A 1 \$70,240.00 0.18% 0 \$0.00
MISSOURI CORPORATION
FULTON BANK, N.A 3 \$216,930.00 0.54% 0 \$0.00

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GATEWAY MORTGAGE GROUP, LLC	1	\$76,825.00	0.19%	\$0.00
GECU	2	\$124,906.34	0.31%	\$0.00
GEORGETOWN MORTGAGE, LLC, A	1	\$82,000.00	0.2%	\$0.00
LIMITED LIABILITY COMPANY	1	·		·
GEORGIA'S OWN CREDIT UNION	1	\$70,000.00	0.17%	
GLOBAL CREDIT UNION	1	\$80,888.41	0.2%	
GMFS, LLC	2	\$156,800.00	0.39%	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$150,500.00	0.38%	\$0.00
GREAT WESTERN BANK	1	\$82,400.00	0.21%	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$79,797.14	0.2%	\$0.00
GREENWOOD CREDIT UNION	1	\$84,000.00	0.21%	\$0.00
GSF MORTGAGE CORPORATION	1	\$70,000.00	0.17%	\$0.00
GTL INVESTMENTS, INC	3	\$216,200.00	0.54%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$38,300.00	0.1%	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$69,658.15	0.17%	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$138,625.00	0.35%	\$0.00
HEARTLAND CREDIT UNION	1	\$64,800.00	0.16%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,000.00	0.2%	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$73,800.00	0.18%	\$0.00
HOME STATE BANK, N.A	1	\$57,000.00	0.14%	\$0.00
HOME TOWN FEDERAL CREDIT UNION	1	\$79,040.00	0.2%	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$337,245.00	0.84%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$62,400.00	0.16%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$66,600.00	0.17%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES,INC., A SOUTH CAROLINA CORPO	1	\$63,915.72	0.16%	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$82,000.00	0.2%	\$0.00
HOMESTEAD FUNDING CORP	2	\$137,825.00	0.34%	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$67,000.00	0.17%	\$0.00
HORIZON BANK, N.A	1	\$62,800.00	0.16%	\$0.00
HR MORTGAGE CORP	1	\$58,000.00	0.14%	
HURON VALLEY FINANCIAL, INC	1	\$71,250.00	0.18%	1
	1	\$68,800.00	0.17%	
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IBERIABANK MORTGAGE COMPANY				
ICON MORTGAGE LENDING INC	1	\$76,399.27	0.19% 0	\$0.00
ILLINOIS BANK & TRUST	1	\$61,668.68	0.15% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,800.00	0.08% 0	\$0.00
IMPAC MORTGAGE CORP	2	\$122,375.00	0.31% 0	\$0.00
INDEPENDENT BANK	2	\$111,500.00	0.28% 0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$54,910.00	0.14% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$47,200.00	0.12% 0	\$0.00
INTERCAP LENDING INC., A CORPORATION	3	\$187,284.00	0.47% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.14% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$116,750.00	0.29% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$84,800.00	0.21% 0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$61,000.00	0.15% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$80,250.00	0.2% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$132,235.19	0.33% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$77,250.00	0.19% 0	\$0.00
LANDMARK CREDIT UNION	7	\$415,278.99	1.04% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$28,000.00	0.07% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$48,000.00	0.12% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$114,650.00	0.29% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$78,750.00	0.2% 0	\$0.00
LEVEL ONE BANK (23848)	1	\$59,919.18	0.15% 0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$52,000.00	0.13% 0	\$0.00
LINN AREA CREDIT UNION	1	\$82,386.34	0.21% 0	\$0.00
LOAN SIMPLE, INC	2	\$158,400.00	0.4% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$59,500.00	0.15% 0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$82,000.00	0.2% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$59,200.00	0.15% 0	\$0.00
MICHIGAN MUTUAL, INC	4	\$253,800.00	0.63% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$59,000.00	0.15% 0	\$0.00
MIDLAND STATES BANK	4	\$216,342.06	0.54% 0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,500.00	0.12% 0	\$0.00

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MORIA DEVELOPMENT, INC	2	\$116,290.00	0.29%	\$0.00
MORTGAGE 1 INCORPORATED	1	\$60,000.00	0.15%	\$0.00
MORTGAGE 1 INCORPORATED DBA	1	¢22 000 00	0.000/.0	ΦΩ ΩΩ
METRO MORTGAGE GROUP	1	\$32,800.00	0.08%	\$0.00
MORTGAGE INVESTMENT	1	¢76,000,00	0.100/.0	ΦΩ ΩΩ
SERVICES CORP	1	\$76,000.00	0.19%	\$0.00
MORTGAGE INVESTORS GROUP	5	\$314,943.62	0.79%	\$0.00
MORTGAGE NETWORK SOLUTIONS,	1	\$54,805.00	0.140/.0	\$0.00
LLC - C	1	\$34,803.00	0.14%	\$0.00
MORTGAGENETWORK	1	\$60,075.00	0.15% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.18%	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$266,394.30	0.67% 0	\$0.00
MYCUMORTGAGE, LLC	1	\$49,500.00	0.12%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$261,050.00	0.65%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	¢1.40.400.00	0.250/.0	Φ0.00
DBA MOTIVE LENDING	2	\$140,400.00	0.35%	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	¢75,000,00	0.100/.0	\$0.00
DBA MOTIVE LENDING	1	\$75,000.00	0.19%	\$0.00
NATIONS LENDING CORPORATION	3	\$197,200.00	0.49% 0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$68,168.05	0.17% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$67,450.00	0.17%	\$0.00
NBKC BANK	1	\$63,800.00	0.16%	\$0.00
NETWORK CAPITAL FUNDING	1	ΦC4.01.C.22	0.160/.0	Φ0.00
CORPORATION	1	\$64,916.33	0.16%	\$0.00
NETWORK FUNDING, LP	1	\$79,920.00	0.2%	\$0.00
NEW LEAF WHOLESALE A DIVISION	1	¢<0.000.00	0.150/.0	Φ0.00
OF SKYLINE FINANCIAL CORP	1	\$60,000.00	0.15%	\$0.00
NFM, INC DBA NFM LENDING	1	\$79,579.73	0.2%	\$0.00
NOIC, INC	1	\$69,350.00	0.17%	\$0.00
NORTH AMERICAN SAVINGS BANK,	1	¢(2,(((,05	0.160/.0	Φ0.00
FSB	1	\$63,666.05	0.16%	\$0.00
NORTHPOINTE BANK	6	\$337,032.11	0.84% 0	\$0.00
NORTHVIEW BANK	1	\$60,000.00	0.15%	\$0.00
NORWICH COMMERCIAL GROUP,	1	ф 7 0.2 75 .00	0.207.0	ΦΩ ΩΩ
INC. D/B/A NORCOM MORTGAGE	1	\$78,375.00	0.2%	\$0.00
NOVA FINANCIAL & INVESTMENT				
CORPORATION AN ARIZONA	1	\$79,000.00	0.2% 0	\$0.00
CORPORATI				
NOVA FINANCIAL AND	1	\$82,775.98	0.21%	\$0.00
INVESTMENT CORPORATION	1	Ψ02,113.70	0.21 /0 0	φ0.00
NTFN, INC., A CORPORATION	1	\$71,250.00	0.18%	\$0.00
NUMARK CREDIT UNION	1	\$77,503.00	0.19% 0	\$0.00
OLD NATIONAL BANK	2	\$86,850.00	0.22%	\$0.00
OLD SECOND NATIONAL BANK	2	\$136,000.00	0.34%	\$0.00
ON Q FINANCIAL, INC	4	\$290,650.00	0.73%	\$0.00
ONEAZ CREDIT UNION	2	\$141,600.00	0.35%	\$0.00
OOSTBURG STATE BANK	1	\$66,658.04	0.17%	\$0.00

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ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.16% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A	1	\$69,806.78	0.17% 0	\$0.00
CALIFORNIA LIMITED	1	\$07,000.70	0.17700	ψ0.00
PACOR MORTGAGE CORP, A	1	\$74,400.00	0.19% 0	\$0.00
CORPORATION		Ψ71,100.00	0.17 /6 0	Ψ0.00
PARAMOUNT RESIDENTIAL	1	\$67,500.00	0.17% 0	\$0.00
MORTGAGE GROUP, INC	4	ф201 5 00 00	0.75%	Φ0.00
PARKSIDE LENDING LLC	4	\$301,590.00	0.75% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$71,104.09	0.18% 0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$80,442.18	0.2% 0	\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$81,000.00	0.2% 0	\$0.00
PEOPLES HOME EQUITY	2	\$154,000.00	0.38% 0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$191,400.00	0.48% 0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$84,890.59	0.21% 0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	\$76,369.64	0.19% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	5	\$355,500.00	0.89% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$80,000.00	0.2% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$49,600.00	0.12% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$83,200.00	0.21% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$45,000.00	0.11% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$158,500.00	0.4% 0	\$0.00
PRIMARY RESIDENTIAL	5	\$326,655.03	0.82% 0	\$0.00
MORTGAGE, INC				
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$62,910.00	0.16% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$78,893.58	0.2% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$39,844.89	0.1% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$80,250.00	0.2% 0	\$0.00
R P FUNDING INC	4	\$301,000.00	0.75% 0	\$0.00
RANLIFE, INC	1	\$67,900.00	0.17% 0	\$0.00
RELIANT FUNDING GROUP LLC	1	\$51,200.00	0.13% 0	\$0.00
RENASANT BANK	4	\$259,153.96	0.65% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$52,000.00	0.13% 0	\$0.00
RICHMOND POSTAL CREDIT UNION INC. ISAOA/ATIMA	1	\$83,891.87	0.21% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$64,000.00	0.16% 0	\$0.00
RMR FIINANCIAL DBA AXIOM FINANCIAL	1	\$60,000.00	0.15% 0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,000.00	0.17% 0	\$0.00
ROGUE CREDIT UNION	1	\$80,000.00	0.2% 0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$112,153.90	0.28% 0	\$0.00
ROSS MORTGAGE CORPORATION, A	1			
MICHIGAN CORPPORTION	1	\$68,000.00	0.17% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$528,576.52	1.32% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	6	\$263,360.00	0.66% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE	0	. ,		
SAGINAW MEDICAL FEDERAL CU	1	\$75,905.00	0.19% 0	\$0.00
SECURITY	1	\$45,000.00	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE	9	\$655,445.00	1.64% 0	\$0.00
COMPANY		· ·		
SENTE MORTGAGE, INC	2	\$141,500.00	0.35% 0	\$0.00
SEVIER COUNTY BANK	1	\$79,920.00	0.2% 0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$46,750.00	0.12% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$82,100.00	0.21% 0	\$0.00
SOLARITY CREDIT UNION	1	\$63,750.00	0.21% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$82,200.00	0.10% 0	\$0.00
SOUTH STATE BANK	4	\$263,597.00	0.66% 0	\$0.00
SOUTHERN STATES BANK	1	\$64,000.00	0.16% 0	\$0.00
ST.MARY'S BANK	1	\$76,000.00	0.10% 0	\$0.00
STAR FINANCIAL BANK	2	\$149,600.00	0.37% 0	\$0.00
STATE FARM BANK, F.S.B	3	\$204,000.00	0.51% 0	\$0.00
STATEWIDE MORTGAGE	1	\$66,500.00	0.17% 0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$61,750.00	0.15% 0	\$0.00
STEARNS LENDING, LLC	7	\$494,959.00	1.24% 0	\$0.00
SUCCESS MORTGAGE PARTNERS,		·		
INC	1	\$82,546.02	0.21% 0	\$0.00
SUMMIT FUNDING, INC	4	\$267,925.00	0.67% 0 0.1% 0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$41,600.00	0.1% 0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$56,921.46	0.14% 0	\$0.00
TALMER BANK AND TRUST	18	\$1,008,425.00	2.52% 0	\$0.00
TAXRETURNVERIFICATIONS	1	\$68,600.00	0.17% 0	\$0.00
MAILBOX #CICCREDIT1	-			
TD BANK, N.A	3	\$211,200.00	0.53% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	1	\$56,140.00	0.14% 0	\$0.00
UNION				
THE BANKERS BANK	1	\$59,922.77	0.15% 0	\$0.00
THE MONEY SOURCE INC. DBA	1	\$82,000,00	0.2107.0	90.00
ENDEAVOR AMERICA LOAN SERVICES, A	1	\$83,900.00	0.21% 0	\$0.00
THE MORTGAGE FIRM INC, A				
CORPORATION	1	\$54,750.00	0.14% 0	\$0.00
THE TRI COUNTY BANK	1	\$60,000.00	0.15% 0	\$0.00
TJC MORTGAGE, INC	2	\$153,000.00	0.38% 0	\$0.00
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	TOTAL MORTGAGE SERVICES, LLC	1	\$80,000.00	0.2% 0	\$0.00
	TOWNE MORTGAGE COMPANY DBA	2	\$104,925.00	0.26% 0	\$0.00
	GREAT LAKES MORTGAGE FU		φ10 4 ,923.00	0.20%	\$0.00
	TOWNE MORTGAGE, A LIMITED	1	\$59,919.18	0.15% 0	\$0.00
	LIABILITY COMPANY	1			·
	TRIDENT MORTGAGE COMPANY LP	1	\$77,600.00	0.19% 0	
	TRIUMPH BANK	1	\$63,913.79	0.16% 0	
	TRUHOME SOLUTIONS, LLC	1	\$58,200.00	0.15% 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.19% 0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$59,600.00	0.15% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$163,055.00	0.41% 0	\$0.00
F	UNITED FIDELITY FUNDING, CORP	_ 1	\$62,050.00	0.15% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$76,500.00	0.19% 0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$68,000.00	0.17% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$47,200.00	0.12% 0	\$0.00
F	UNIVERSITY LENDING GROUP, LLC	1	\$60,000.00	0.15% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$142,531.18	0.36% 0	
F	VIBRANT CREDIT UNION	1	\$78,000.00	0.19% 0	\$0.00
F	VILLAGE MORTGAGE COMPANY	1	\$62,000.00	0.15% 0	
F	VINSON MORTGAGE SERVICES, INC	1	\$76,000.00	0.19% 0	
	WALLICK AND VOLK, INC	_ 1	\$76,950.00	0.19% 0	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$77,000.00	0.19% 0	
	WATERSTONE MORTGAGE CORPORATION	4	\$248,574.17	0.62% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$69,375.00	0.17% 0	\$0.00
	WEST GATE BANK	4	\$207,200.00	0.52% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$62,813.34	0.16% 0	
	WHITNEY BANK	1	\$82,293.93	0.21% 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$143,056.76	0.36% 0	
	WR STARKEY MORTGAGE, LLP	1	\$81,492.54	0.2% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$108,250.00	0.27% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$131,200.00	0.32% 0	\$0.00
		615	\$40,040,046.11	100% 0	
		\Box			

Total

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3138WHZJ4	1ST CAPITAL MORTGAGE LLC	1	\$71,900.80	0.19% 0	\$0.00
	1ST SIGNATURE LENDING	1	\$46,323.78	0.12% 0	\$0.00
	1ST STATE BANK	1	\$76,921.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$507,125.00	1.33% 0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$45,008.00	0.12% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$61,422.00	0.16% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$63,650.00	0.17% 0	\$0.00
	AIMBANK	1	\$62,800.00	0.16% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$82,316.45	0.22% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$69,500.00	0.18% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$202,179.73	0.53% 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$66,350.00	0.17% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$84,720.00	0.22% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.18% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$76,773.77	0.2% 0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED P	1	\$70,200.00	0.18% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$70,000.00	0.18% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$71,300.00	0.19% 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$83,250.00	0.22% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$440,194.84	1.15% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$57,230.00	0.15% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,286.10	0.2% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$48,000.00	0.13% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$157,500.00	0.41% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$148,179.61	0.39% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$382,810.00	1% 0	\$0.00
	AMERIS BANK	1	\$78,000.00	0.2% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$77,000.00	0.2% 0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$71,500.00	0.19% 0	\$0.00
		1	\$50,400.00	0.13% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$154,600.00	0.41%	0 \$0.00
ARVEST BANK	8	\$492,855.00	1.29%	0 \$0.00
ASPIRE FINANCIAL , INC. DBA TEXASLENDING, COM, A CORPORATION	1	\$69,232.00	0.18%	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$85,000.00	0.22%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$120,255.00	0.32%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$195,854.78	0.51%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$200,792.91	0.53%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$69,600.00	0.18%	0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.2%	0 \$0.00
BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$620,487.32	1.63%	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$64,036.65	0.17%	0 \$0.00
BANK OF THE CASCADES	1	\$68,300.00	0.18%	0 \$0.00
BANK OF THE JAMES	1	\$40,000.00	0.1%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$246,650.00	0.65%	\$0.00
BANK SNB ISAOA	2	\$151,920.00	0.4%	\$0.00
BANNER BANK	2	\$126,600.00	0.33%	0 \$0.00
BAXTER CREDIT UNION	1	\$49,777.18	0.13%	0 \$0.00
BAY EQUITY LLC	1	\$48,750.00	0.13%	0 \$0.00
BELL STATE BANK & TRUST	1	\$78,300.00	0.21%	0 \$0.00
BLACKRIDGEBANK	1	\$76,500.00	0.2%	0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$44,000.00	0.12%	1
BROKER SOLUTIONS INC	2	\$128,000.00	0.34%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$155,000.00	0.41%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$252,500.00	0.66%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$53,550.00	0.14%	\$0.00

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C.U. MORTGAGE SERVICES, INC	1	\$52,181.00	0.14% 0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$62,915.14	0.16% 0	\$0.00
CAPITAL COMMUNICATIONS	1	\$64,500.00	0.17% 0	\$0.00
FEDERAL CREDIT UNION	1			
CARDINAL CREDIT UNION	1	\$68,495.00	0.18% 0	
CBC NATIONAL BANK	4	\$283,018.92	0.74% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$59,800.00	0.16% 0	\$0.00
CENTURY LENDING COMPANY	3	\$212,750.00	0.56% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$233,171.11	0.61% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$73,500.00	0.19% 0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$84,690.84	0.22%	\$0.00
CITY NATIONAL BANK	1	\$56,000.00	0.15% 0	\$0.00
CIVISTA BANK	1	\$45,000.00		
CLEAR MOUNTAIN BANK	1	\$66,500.00	0.17% 0	\$0.00
CMG MORTGAGE INC	1	\$63,750.00	0.17% 0	\$0.00
CMG MORTGAGE, INC	1	\$84,600.00	0.22% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$310,820.02	0.81%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$74,896.68	0.2% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$67,425.00	0.18% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$134,317.81	0.35% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$66,224.79	0.17% 0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$80,360.00	0.21% 0	\$0.00
COMPASS MORTGAGE INC	1	\$67,920.00	0.18% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$60,000.00		\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$61,666.82	0.16% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$501,343.46	1.31%	\$0.00
CU COMMUNITY CREDIT UNION	1	\$75,000.00	0.2% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$119,255.08	0.31% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$60,000.00	0.16% 0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$67,500.00	0.18% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$107,213.00	0.28% 0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$67,000.00	0.18%	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$43,750.00	0.11%	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$79,365.15	0.21%	\$0.00
EMBRACE HOME LOANS, INC	2	\$136,524.02	0.36%	0 \$0.00
ENVOY MORTGAGE, LTD	3	\$181,914.40	0.48%	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHI	1	\$66,000.00	0.17%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$698,350.00	1.83%	\$0.00
EVOLVE BANK & TRUST	4	\$245,450.00	0.64%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$466,625.00	1.22%	\$0.00
FAITH MORTGAGE, LLC	1	\$79,999.00	0.21%	0 \$0.00
FBC MORTGAGE, LLC	1	\$78,850.00	0.21%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$197,698.19	0.52%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$77,797.41	0.2%	\$0.00
FIMI, INC	1	\$83,600.00	0.22%	\$0.00
FINANCE OF AMERICA LLC	5	\$368,400.00	0.97%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$112,500.00	0.29%	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$82,990.23	0.22%	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$78,000.00	0.2%	\$0.00
FIRST BANK PUERTO RICO	2	\$134,628.29	0.35%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.22%	\$0.00
FIRST EQUITY HOME LOAN, INC	1	\$67,000.00	0.18%	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,000.00	0.16%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$69,000.00	0.18%	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$84,800.00	0.22%	\$0.00
FIRST GENERAL CU	1	\$44,000.00	0.12%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$77,600.00	0.2%	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$167,250.00	0.44%	\$0.00
FIRST MERCHANTS BANK	1	\$66,750.00	0.17%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$295,100.00	0.77% (\$0.00
	3	\$173,423.00	0.45%	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY				
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$49,600.00	0.13% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$55,350.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$66,938.00	0.18% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$33,552.55	0.09% 0	\$0.00
PENNSYLVANIA	1	\$33,332.33	0.07700	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$78,674.63	0.21% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$74,900.00	0.2% 0	\$0.00
FIRST RELIANCE BANK TPO	1	\$64,000.00	0.17% 0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$79,650.00	0.21% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$78,320.00	0.21% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$129,700.00	0.34% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$435,034.97	1.14% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$73,100.00	0.19% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$35,201.43	0.09% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$71,250.00	0.19% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$75,050.00	0.2% 0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$77,395.24	0.2% 0	\$0.00
FULTON BANK, N.A	1	\$68,160.00	0.18% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DB	1	\$63,420.89	0.17% 0	\$0.00
GENISYS CREDIT UNION	1	\$70,000.00	0.18% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$84,000.00	0.22% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$202,300.00	0.53% 0	\$0.00
GOODFIELD STATE BANK	1	\$75,600.00	0.2% 0	\$0.00
GREAT WESTERN BANK	1	\$61,500.00	0.16% 0	\$0.00
GREAT WESTREN FINANCIAL SERVICES,INC	1	\$81,750.00	0.21% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$60,000.00	0.16% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$70,000.00	0.18% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$63,000.00	0.17% 0	\$0.00
GTL INVESTMENTS, INC	1	\$52,500.00	0.14% 0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$69,907.82	0.18% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$201,720.00	0.53% 0	\$0.00
		\$73.007.01	0.4004.0	40.00
HEARTLAND CREDIT UNION	1	\$73,997.91	0.19% 0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD				
HILLS BANK AND TRUST COMPANY	2	\$131,620.00	0.34%	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$84,888.07	0.22%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$126,000.00	0.33%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$77,200.00	0.2%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$50,000.00	0.13%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$64,828.48	0.17%	\$0.00
HOMESERVICES LENDING, LLC	1	\$71,250.00	0.19%	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$231,350.00	0.61%	\$0.00
HOMESTEAD FUNDING CORP	2	\$104,075.00	0.27%	\$0.00
HORIZON BANK, N.A	2	\$109,975.00	0.29%	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$112,610.15	0.3%	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$196,291.76	0.51%	\$0.00
ICON CREDIT UNION	1	\$60,000.00	0.16%	\$0.00
ICON MORTGAGE LENDING INC	1	\$59,892.03	0.16%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$68,800.00	0.18%	\$0.00
INDEPENDENT BANK	2	\$133,400.00	0.35%	
INLANTA MORTGAGE INC	1	\$75,050.00	0.2%	\$0.00
INTERCAP LENDING INC., A CORPORATION	7	\$514,888.00	1.35%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$84,000.00	0.22%	\$0.00
IXONIA BANK	1	\$83,920.00	0.22%	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$78,800.00	0.21%	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$56,172.50	0.15%	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$53,350.00	0.14%	\$0.00
KENSINGTON BANK	1	\$83,884.79	0.22%	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$242,038.80	0.63%	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$51,300.00	0.13% 0	\$0.00
LANDMARK CREDIT UNION	3	\$227,478.95	0.6%	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$306,775.00	0.8%	\$0.00
LEVEL ONE BANK (23848)	2	\$121,438.06	0.32% 0	\$0.00
	1	\$74,100.00	0.19%	

LIBERTY HOME MORTGAGE CORPORATION				
LIBERTY SAVINGS BANK, FSB	1	\$58,905.00	0.15% 0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$68,350.00	0.18% 0	\$0.00
MAGNOLIA BANK, INC	1	\$61,600.00	0.16% 0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS , A LIMITED LIABI	1	\$64,600.00	0.17% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.21% 0	\$0.00
MAZUMA CREDIT UNION	1	\$31,450.00	0.08% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$116,250.00	0.3% 0	\$0.00
MCT CREDIT UNION	1	\$66,300.00	0.17% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$66,600.00	0.17% 0	\$0.00
METRO MORTGAGE CORPORATION	1	\$62,400.00	0.16% 0	\$0.00
MICHIGAN MUTUAL, INC	3	\$205,870.00	0.54% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$141,876.78	0.37% 0	\$0.00
MID-MISSOURI BANK	1	\$48,000.00	0.13% 0	\$0.00
MIDFIRST BANK	1	\$40,640.00	0.11% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$28,000.00	0.07% 0	\$0.00
MIDLAND STATES BANK	3	\$201,750.00	0.53% 0	\$0.00
MONARCH BANK	1	\$70,313.98	0.18% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$47,500.00	0.12% 0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$54,350.00	0.14% 0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$112,334.16	0.29% 0	\$0.00
MORTGAGE CENTER LLC	1	\$53,400.00	0.14% 0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$331,255.12	0.87% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$215,855.00	0.57% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$63,600.00	0.17% 0	\$0.00
MUFG UNION BANK, N.A	1	\$77,000.00	0.2% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$33,256.14	0.09% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$135,830.00	0.36% 0	\$0.00
NATIONS LENDING CORPORATION	5	\$355,800.00	0.93% 0	\$0.00
NBKC BANK	2	\$143,666.07	0.38% 0	\$0.00
NOIC, INC	2	\$119,840.00	0.31% 0	\$0.00
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$76,000.00	0.2% 0	\$0.00
Cold Givening	1	\$79,200.00	0.21% 0	\$0.00

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NORTHERN MORTGAGE SERVICES, INC				
NORTHPOINTE BANK	5	\$299,671.52	0.79% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$71,500.00	0.19%	\$0.00
NORWICH COMMERCIAL GROUP, INC. B\B\A NORCOM MORTAGE, ACORPOR	1	\$80,000.00	0.21% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$44,320.00	0.12%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$58,202.25	0.15%	\$0.00
NTFN, INC	1	\$80,250.00	0.21% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$60,759.18	0.16%	\$0.00
NUDGE FUNDING LLC	1	\$41,996.00	0.11% 0	\$0.00
NUMARK CREDIT UNION	1	\$70,500.00	0.18%	\$0.00
OLD SECOND NATIONAL BANK	1	\$75,000.00	0.2% 0	\$0.00
ON Q FINANCIAL, INC	5	\$324,412.00	0.85% 0	\$0.00
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$56,875.01	0.15%	\$0.00
OPEN MORTGAGE, LLC	1	\$75,895.30	0.2% 0	\$0.00
ORIGIN BANK	2	\$114,200.00	0.3% 0	\$0.00
ORRSTOWN BANK	1	\$62,625.00	0.16% 0	\$0.00
OVM FINANCIAL, INC	1	\$73,902.55	0.19% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$211,833.15	0.56%	\$0.00
PARKSIDE LENDING LLC	1	\$81,900.00	0.21% 0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$79,779.17	0.21%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$74,005.99	0.19%	\$0.00
PEOPLES HOME EQUITY	2	\$157,950.00	0.41% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$131,350.00	0.34% 0	\$0.00
PILGRIM MORTGAGE LLC	1	\$76,000.00	0.2% 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$59,900.00	0.16%	\$0.00
PLATINUM MORTGAGE, INC	4	\$308,550.00	0.81% 0	\$0.00
PREFERRED COMMUNITY BANK	1	\$80,000.00	0.21% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$386,100.00	1.01% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$202,282.31	0.53%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$182,350.00	0.48% 0	\$0.00
PRINCIPAL MORTGAGE	1	\$74,000.00	0.19% 0	\$0.00
R P FUNDING INC	4	\$262,500.00	0.69% 0	
RANLIFE, INC	1	\$75,000.00	0.2%	\$0.00

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READY MORTGAGE LENDERS, LLC (20555)	1	\$78,750.00	0.21% 0	\$0.00
RED CANOE CREDIT UNION	2	\$123,300.00	0.32% 0	\$0.00
RENASANT BANK	2	\$84,642.33	0.22% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$68,000.00	0.18% 0	\$0.00
RIGHT START MORTGAGE, INC., A	2	¢156 246 00	0.410/.0	00.00
CALIFORNIA CORPORATION	2	\$156,346.00	0.41% 0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$65,000.00	0.17% 0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$152,537.78	0.4% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	15	\$1,045,547.67	2.74% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	2	\$99,500.00	0.26% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE	2	·		
SAGAMORE HOME MORTGAGE, LLC	1	\$82,538.67	0.22% 0	\$0.00
SANTANDER BANK, N.A	3	\$182,768.68	0.48% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$64,912.44	0.17% 0	\$0.00
SECURITY SERVICE FEDERAL	5	\$318,500.93	0.83% 0	\$0.00
CREDIT UNION		ψ310,500.75	0.03 70 0	ψο.σσ
SECURITYNATIONAL MORTGAGE	5	\$328,765.00	0.86% 0	\$0.00
COMPANY	1		0.170/.0	
SENTE MORTGAGE, INC	1	\$65,700.00	0.17% 0	\$0.00
SEVIER COUNTY BANK	1	\$79,920.00	0.21% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$56,000.00	0.15% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$28,000.00	0.07% 0	\$0.00
SOUTH STATE BANK	1	\$80,000.00	0.07% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$77,600.00	0.21% 0	\$0.00
ST.MARY'S BANK	1	\$56,000.00	0.2 % 0	\$0.00
STAR FINANCIAL BANK	1	\$29,600.00	0.08% 0	\$0.00
STATE BANK OF LIZTON	1	\$52,289.47	0.14% 0	\$0.00
STATE FARM BANK, F.S.B	2	\$141,620.00	0.37% 0	\$0.00
STATEWIDE MORTGAGE	2	\$134,000.00	0.35% 0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$80,925.00	0.21% 0	\$0.00
STEARNS LENDING INC	1	\$76,000.00	0.2% 0	\$0.00
STEARNS LENDING, LLC	2	\$119,875.00	0.31% 0	\$0.00
STERLING BANK & TRUST, F.S.B	2	\$163,000.00	0.43% 0	\$0.00
STIFEL BANK AND TRUST	1	\$57,000.00	0.15% 0	\$0.00
STOCK YARDS BANK & TRUST	1	·		
COMPANY	1	\$65,000.00	0.17% 0	\$0.00
STOCKTON MORTGAGE		450 440 00	0.400	\$0.00
CORPORATION	1	\$73,440.00	0.19% 0	\$0.00
SUCCESS MORTGAGE PARTNERS,	1	\$60,200,00	0.160/.0	00.00
INC	1	\$60,300.00	0.16% 0	\$0.00
SUCCESS MORTGAGE PARTNERS,	1	\$59,920.00	0.16% 0	\$0.00
INC, A MICHIGAN CORPORATION				·
SUMMIT FUNDING, INC	6	\$439,900.00	1.15% 0	\$0.00
SUMMIT MORTGAGE	2	\$120,000.00	0.31% 0	\$0.00
CORPORATION		¥123,000.00	3.2170	Ψ0.00

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	1			
SUN AMERICAN MORTGAGE CO	1	\$43,500.00	0.11% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$51,945.00	0.14%	\$0.00
TALMER BANK AND TRUST	16	\$1,049,570.00	2.75% 0	\$0.00
TD BANK, N.A	4	\$247,920.00	0.65% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$66,888.00	0.18%	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$67,712.57	0.18% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$84,000.00	0.22% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$20,600.00	0.05%	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$75,801.38	0.2%	\$0.00
TJC MORTGAGE, INC	1	\$81,200.00	0.21% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$69,500.00	0.18%	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$53,279.74	0.14%	\$0.00
TRUSTLINE MORTGAGE INC	1	\$63,000.00	0.17% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$59,925.00	0.16%	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$111,920.00	0.29%	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$71,600.00	0.19% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$65,000.00	0.17% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$219,968.07	0.58% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$84,000.00	0.22%	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$40,747.48	0.11%	\$0.00
UWHARRIE BANK	1	\$53,200.00	0.14%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$49,600.00	0.13%	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$79,988.00	0.21%	\$0.00
VICTORIAN FINANCE LLC	1	\$74,901.24	0.2% 0	\$0.00
WALLICK AND VOLK, INC	2	\$119,000.00	0.31% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$208,938.67	0.55%	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$161,048.64	0.42% 0	\$0.00
WEST ALABAMA BANK AND TRUST	1	\$51,680.29	0.14% 0	\$0.00

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	WESTCONSIN CREDIT UNION	1	\$63,112.92	0.17% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$63,900.00	0.17% 0	\$0.00
	WHITNEY BANK	2	\$88,446.58	0.23% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$61,069.47	0.16% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$158,251.83	0.41% 0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$70,000.00	0.18% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,800.00	0.17% 0	\$0.00
	Unavailable	1	\$50,000.00	0.13% 0	\$0.00
Total	O TALL WINGOIS	570	\$38,155,021.84	100% 0	\$0.00
10141		270	ψ50,155,021.04	100 /6 0	ψ 0.00
3138WHZK1	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$232,443.50	0.31% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,642,219.00	2.19% 0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$384,243.34	0.51% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$370,000.93	0.49% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.51% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$798,000.00	1.06% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$537,404.40	0.72% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,200.00	0.27% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$455,371.75	0.61% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$674,500.00	0.9% 0	\$0.00
	AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$294,500.00	0.39% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$616,450.00	0.82% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$517,024.90	0.69% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$394,250.00	0.53% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$247,000.00	0.33% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,123,996.73	1.5% 0	\$0.00
	BANK OF ENGLAND	1	\$276,450.00	0.37% 0	\$0.00

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BANK OF NEW HAMPSHIRE	1	\$222,706.34	0.3%	0 \$0.00
BANKERS TRUST COMPANY	1	\$270,867.83	0.36%	0 \$0.00
BAY EQUITY LLC	3	\$1,248,885.00	1.67%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$276,450.00	0.37%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$672,505.00	0.9%	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,498,478.00	2%	0 \$0.00
CASHCALL MORTGAGE	1	\$346,700.00	0.46%	0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$266,000.00	0.35%	0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$505,050.00	0.67%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,343,559.25	1.79%	0 \$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$321,625.91	0.43%	0 \$0.00
CMG MORTGAGE, INC	1	\$216,220.00	0.29%	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,064,950.00	1.42%	0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$327,871.27	0.44%	0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$229,900.00	0.31%	0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$365,257.33	0.49%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$578,550.00	0.77%	0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$329,833.00	0.44%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$265,657.60		
DUBUQUE BANK & TRUST COMPANY	1	\$218,844.25	0.29%	0 \$0.00
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$321,100.00	0.43%	0 \$0.00
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$308,324.63	0.41%	0 \$0.00
ELEVATIONS CREDIT UNION	1	\$271,503.00	0.36%	0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$221,160.00	0.29%	0 \$0.00
ENVOY MORTGAGE, LTD	1	\$392,806.00	0.52%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,908,930.00	2.55%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,775,503.00	2.37%	0 \$0.00
 FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,622,805.00	2.16%	0 \$0.00

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FBC MORTGAGE, LLC	4	\$1,320,727.00	1.76% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY	1	\$405,981.74	0.54% 0	\$0.00
BANK MORTGAGE	2	¢464.075.00	0.6207.0	\$0.00
FINANCE OF AMERICA MORTCAGE	2	\$464,075.00	0.62% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$507,300.00	0.68%	\$0.00
FIRST BANK	1	\$279,863.89	0.37% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,230.00	0.34%	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$253,650.00	0.34% 0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$279,475.40	0.37% 0	
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$249,520.99	0.33% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$699,390.00	0.93% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$333,450.00	0.44% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$388,476.01	0.52%	\$0.00
FIRSTRUST BANK	1	\$288,800.00	0.39% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$552,505.00	0.74% 0	\$0.00
GECU	1	\$218,205.67	0.29% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$476,632.72	0.64%	\$0.00
GREATER NEVADA MORTGAGE	1	\$224,200.00	0.3% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$208,550.00	0.28% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$346,750.00	0.46% 0	\$0.00
GULF COAST COMMUNITY BANK	1	\$256,500.00	0.34% 0	\$0.00
HAPPY STATE BANK	1	\$217,455.00	0.29% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$265,050.00	0.35%	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,144.00	0.44% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$812,250.00	1.08% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,138,690.00	1.52% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$394,250.00	0.53% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$253,650.00	0.34% 0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$223,250.00	0.3%	\$0.00

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HOMESTAR FINANCIAL CORPORATION	1	\$361,000.00	0.48%	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$356,250.00	0.48%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$200,790.00	0.27% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$649,979.91	0.87%	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$225,525.00	0.3% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$361,950.00	0.48% 0	\$0.00
LENDLINK FINANCIAL INC	1	\$336,785.36	0.45% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$260,898.09	0.35%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$322,050.00	0.43% 0	\$0.00
MANN MORTGAGE , LLC	1	\$323,000.00	0.43% 0	\$0.00
MANN MORTGAGE, LLC	1	\$384,750.00	0.51% 0	\$0.00
MB FINANCIAL BANK	1	\$341,900.00	0.46% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$277,420.00	0.37% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$280,921.08	0.37%	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$363,850.00	0.49%	\$0.00
MORIA DEVELOPMENT, INC	1	\$327,750.00	0.44% 0	\$0.00
MORTGAGENETWORK	1	\$342,000.00	0.46% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$254,421.45	0.34% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$493,432.00	0.66% 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$208,905.00	0.28%	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$380,000.00	0.51% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$651,510.00	0.87% 0	\$0.00
NEXBANK SSB	1	\$338,682.75	0.45% 0	
NORTHPOINT MORTGAGE, INC	1	\$249,375.00	0.33% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$294,500.00	0.39%	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,008,068.00	1.34% 0	\$0.00
ON Q FINANCIAL, INC	1	\$265,905.00	0.35% 0	
OPEN MORTGAGE LLC	1	\$222,633.75	0.3% 0	\$0.00
ORIGIN BANK	1	\$273,874.16	0.37% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$527,228.33	0.7% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$398,990.00	0.53% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$402,220.05	0.54% 0	\$0.00
PEOPLES HOME EQUITY	1	\$417,000.00	0.56% 0	\$0.00

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PEOPLES HOME EQUITY, INC	3	\$855,380.00	1.14% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$414,956.40	0.55% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$280,220.00	0.37% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$782,490.00	1.04% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$356,250.00	0.48% 0	\$0.00
PREFERRED CREDIT UNION	1	\$223,000.00	0.3% 0	\$0.00
PRIMARY CAPITAL MORTGAGE,	2	·		
LLC	2	\$512,050.00	0.68% 0	\$0.00
PRIMARY RESIDENTIAL	1	¢220 677 16	0.43% 0	\$0.00
MORTGAGE, INC	1	\$320,677.16	0.43%	\$0.00
PROSPECT MORTGAGE LLC	1	\$297,971.68	0.4% 0	\$0.00
PROSPECT MORTGAGE, LLC,A				
LIMITED LIABILITY	1	\$426,865.14	0.57% 0	\$0.00
COMPANY,15301 VEN				
PROSPERITY HOME MORTGAGE,	6	\$1,933,213.00	2.58% 0	\$0.00
LLC				
R P FUNDING INC	1	\$323,000.00	0.43% 0	
RANLIFE, INC	1	\$225,040.00	0.3% 0	1
REGENCY MORTGAGE CORP	1	\$266,750.00	0.36% 0	1
RENASANT BANK	4	\$1,209,743.88	1.61% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$519,573.84	0.69% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$313,105.58	0.42% 0	\$0.00
SANTANDER BANK, N.A	1	\$284,607.35	0.38% 0	
SECURITY NATIONAL BANK OF				
ОМАНА	1	\$223,250.00	0.3% 0	\$0.00
SECURITYNATIONAL MORTGAGE	4	\$1,365,150.00	1.82% 0	\$0.00
COMPANY SUEDDA DA CUEIC MODECA CE				
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,977,325.00	2.64% 0	\$0.00
SOUTH PACIFIC FINANCIAL				
CORPORATION	1	\$443,650.00	0.59% 0	\$0.00
SOUTH STATE BANK	1	\$320,625.00	0.43% 0	\$0.00
STEARNS LENDING INC	1	\$239,105.00	0.32% 0	
STEARNS LENDING, LLC	12	\$3,700,578.73	4.93% 0	i -
SUCCESS MORTGAGE PARTNERS,				
INC	1	\$239,084.75	0.32% 0	\$0.00
SUMMIT FUNDING, INC	1	\$312,550.00	0.42% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$966,480.00	1.29% 0	\$0.00
THE HOME SAVINGS & LOAN	1	¢221.550.00	0.440/.0	ф0,00
COMPANY OF YOUNGSTOWN, OHIO	1	\$331,550.00	0.44% 0	\$0.00
THE MONEY SOURCE INC. DBA			Γ	
ENDEAVOR AMERICA LOAN	2	\$605,150.00	0.81% 0	\$0.00
SERVICES, A				
UNION HOME MORTGAGE CORP., A	1	\$249,375.00	0.33% 0	\$0.00
CORPORATION		•		·
	3	\$1,035,005.00	1.38% 0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED				
	UNIVERSAL LENDING CORPORATION	1	\$237,405.00	0.32% 0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$521,229.57	0.7% 0	\$0.00
	USE CREDIT UNION	1	\$522,500.00	0.7% 0	
	VALLEY VIEW HOME LOANS	2	\$560,500.00	0.75% 0	\$0.00
	WALLICK & VOLK, INC	1	\$232,348.63	0.31% 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$204,725.00	0.27% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$366,207.13	0.49% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$260,905.97	0.35% 0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$246,682.42	0.28% 0	\$0.00
Total		244	\$74,993,960.54	100% 0	\$0.00
3138WHZL9	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$298,742.85	0.31% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$303,853.00	0.32% 0	\$0.00
	1ST SIGNATURE LENDING	1	\$396,090.74	0.41% 0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	2	\$604,406.13	0.63% 0	\$0.00
	ABBEY CREDIT UNION	1	\$219,450.00	0.23% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,256,808.17	1.31% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$313,500.00	0.33% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$330,723.91	0.35% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$266,958.00	0.28% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$242,250.00	0.25% 0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$313,500.00	0.33% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$296,055.51	0.31% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$422,167.56	0.44% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$363,750.00	0.38% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$358,141.00	0.37% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$521,111.00	0.54% 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$208,900.00	0.22% 0	\$0.00
		2	\$448,437.00	0.47% 0	\$0.00

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ATLANTIC BAY MORTGAGE GROUP, LLC				
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$643,810.88	0.67% 0	\$0.00
BANK OF ENGLAND	2	\$635,550.00	0.66% 0	\$0.00
BAY EQUITY LLC	2	\$717,250.00	0.75% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$217,550.00	0.23% 0	
BROKER SOLUTIONS INC	1	\$500,000.00	0.52% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,220,805.00	1.28%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,578,330.00	1.65%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$271,455.00	0.28%	\$0.00
CALATLANTIC MORTGAGE INC	1	\$392,174.00	0.41% 0	\$0.00
CAPITAL CREDIT UNION	1	\$356,250.00	0.37% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$228,000.00	0.24% 0	
CASTLE & COOKE MORTGAGE LLC	1	\$257,050.00	0.27% 0	\$0.00
CENTURY LENDING COMPANY	3	\$952,405.00	1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,633,655.33	1.71%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$857,680.99	0.9%	\$0.00
COMMERCE HOME MORTGAGE	1	\$234,740.00	0.25% 0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$293,043.00	0.31%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$410,875.00	0.43%	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$323,000.00	0.34%	\$0.00
COMPASS HOME LOANS, LLC	1	\$256,500.00	0.27% 0	\$0.00
COMPASS MORTGAGE INC	1	\$299,250.00	0.31% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$261,250.00	0.27% 0	\$0.00
COORS CREDIT UNION	1	\$304,000.00	0.32% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$360,000.00	0.38% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,392,290.29	1.45%	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$254,600.00	0.27% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$351,026.52	0.37% 0	\$0.00
DAY AIR CREDIT UNION INC	1	\$332,613.00	0.35% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$403,750.00	0.42%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$304,950.00	0.32% 0	\$0.00

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EMORTGAGE MANAGEMENT LLC	2	\$577,997.00	0.6%	0 \$0.00
ENVOY MORTGAGE, LTD	1	\$236,843.46	0.25%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$292,600.00	0.31%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,058,138.77	2.15%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,305,937.25	1.36%	0 \$0.00
EVOLVE BANK & TRUST	2	\$614,175.00	0.64%	0 \$0.00
FAIRWAY ASSET CORPORATION	1	\$275,500.00	0.29%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$883,400.00	0.92%	\$0.00
FBC MORTGAGE, LLC	1	\$339,500.00	0.35%	\$0.00
FIDELITY BANK	2	\$455,601.00	0.48%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$530,252.40	0.55%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$272,185.37	0.28%	\$0.00
FINANCE OF AMERICA LLC	7	\$2,603,548.76	2.72%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$883,500.00	0.92%	\$0.00
FIRST BANK	1	\$262,572.23	0.27%	0 \$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$403,750.00	0.42%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$636,587.86	0.67%	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$222,130.00	0.23%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$382,561.00	0.4%	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$757,150.00	0.79%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$339,055.00	0.35%	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$362,874.36	0.38%	0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$259,536.29	0.27%	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$265,633.52	0.28%	\$0.00
FIRSTBANK	1	\$499,011.55	0.52%	0 \$0.00
FIRSTRUST BANK	2	\$525,350.00	0.55%	0 \$0.00
FORUM CREDIT UNION	1	\$318,250.00	0.33%	0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$210,450.00	0.22%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$208,550.00	0.22%	0 \$0.00
GMFS, LLC	1	\$257,496.00	0.27%	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$224,284.84	0.23%	0 \$0.00
GREATER NEVADA MORTGAGE	1	\$279,360.00	0.29%	0 \$0.00
GREENTREE MORTGAGE COMPANY, LIMITED	1	\$298,036.31	0.31%	\$0.00
GSF MORTGAGE CORPORATION	1	\$261,250.00	0.27%	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.21%	0 \$0.00

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GTL INVESTMENTS, INC 1 \$387,077.90 0.4% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$831,450.00 0.87% 0 \$0.00 GVC MORTGAGE, INC, - COR 1 \$401,850.00 0.42% 0 \$0.00 HOME FINANCING CENTER, INC 1 \$228,000.00 0.24% 0 \$0.00 HOME FINANCING CENTER, INC 1 \$228,000.00 0.24% 0 \$0.00 HOMERIDGE FINANCIAL 5 \$1,560,963.00 1.63% 0 \$0.00 HOMERIDGE FINANCIAL 5 \$1,560,963.00 1.63% 0 \$0.00 HOMERIDGE FINANCIAL 5 \$1,560,963.00 1.63% 0 \$0.00 HOMERIDGE FINANCIAL 5 \$1,560,963.00 0.25% 0 \$0.00 HOMERIDGE FINANCIAL 5 \$1,560,963.00 0.25% 0 \$0.00 HOMESIDE FINANCIAL 5 \$242,500.00 0.25% 0 \$0.00 HOMESIDE FINANCIAL LLC 1 \$242,500.00 0.25% 0 \$0.00 HOMESIDE FINANCIAL LLC 1 \$224,500.00 0.25% 0 \$0.00 HOMEWARD RESIDENTIAL INC 1 \$228,873.50 0.31% 0 \$0.00 INTERLINC MORTGAGE SERVICES, 1 \$306,040.34 0.32% 0 \$0.00 LEN TUCKY HOUSING 2 \$486,940.00 0.51% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 1 \$334,490.00 0.41% 0 \$0.00 LEGACY MORTGAGE, LLC 1 \$313,500.00 0.33% 0 \$0.00 LEGACY MORTGAGE, LLC 1 \$313,500.00 0.33% 0 \$0.00 LEGACY MORTGAGE, LLC 1 \$313,500.00 0.34% 0 \$0.00 MIT FINANCIAL LUC 1 \$360,930.00 0.44% 0 \$0.00 MIT FINANCIAL LUC 1 \$360,930.00 0.42% 0 \$0.00 MIT FINANCIAL LUC 1 \$334,490.00 0.45% 0 \$0.00 MIT FINANCIAL LUC 1 \$334,490.00 0.42% 0 \$0.00 MCLEAN MORTGAGE 1 \$271,600.00 0.35% 0 \$0.00 MCLEAN MORTGAGE 1 \$271,600.00 0.35% 0 \$0.00 MERRIMACK MORTGAGE 1 \$271,600.00 0.28% 0 \$0.00 MLB RESIDENTIAL LENDING LLC 1 \$213,750.00 0.22% 0 \$0.00 MLB RESIDENTIAL LENDING LLC 1 \$212,506.82 0.22% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$213,750.00 0.22% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$226,600.00 0.37% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$226,600.00 0.37% 0					
GVC MORTGAGE, INC COR	GTL INVESTMENTS, INC	1	\$387,077.90	0.4% 0	\$0.00
HOME FINANCING CENTER, INC	GUILD MORTGAGE COMPANY	3	\$831,450.00	0.87% 0	\$0.00
HOME FINANCING CENTER, INC	GVC MORTGAGE, INC COR	1	\$401,850.00	0.42% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION S0.00	·	1	· · · · · ·		1
SERVICES, INC S \$1,560,963.00 1.65% S0.00	HOMEAMERICAN MORTGAGE	2	·		
SERVICES, INC. DBA REAL ESTATE 3 \$904,731.07 0.95% 0 \$0.00 MORTGAGE HOMESIDE FINANCIAL, LLC 1 \$242,500.00 0.25% 0 \$0.00 HOMETOWN LENDERS 1 \$255,455.00 0.27% 0 \$0.00 HOMEWARD RESIDENTIAL INC 1 \$298,873.50 0.31% 0 \$0.00 INTERLINC MORTGAGE SERVICES, LLC \$306,040.34 0.32% 0 \$0.00 \$0.00 LAND HOME FINANCIAL SERVICES, INC \$394,490.00 0.51% 0 \$0.00 \$0.00 LAND HOME FINANCIAL SERVICES, INC \$313,500.00 0.33% 0 \$0.00 \$0.00 LEGACY MORTGAGE, LLC 1 \$313,500.00 0.33% 0 \$0.00 \$0.00 EDGACY FINANCIAL MORTGAGE \$616,550.00 0.64% 0 \$0.0	HOMEBRIDGE FINANCIAL	5	\$1,560,963.00	1.63% 0	\$0.00
HOMETOWN LENDERS	SERVICES, INC. DBA REAL ESTATE	3	\$904,731.07	0.95% 0	\$0.00
HOMEWARD RESIDENTIAL INC 1 \$298,873.50 0.31% 0 \$0.00 INTERLINC MORTGAGE SERVICES, 1 \$306,040.34 0.32% 0 \$0.00 KENTUCKY HOUSING 2 \$486,940.00 0.51% 0 \$0.00 CORPORATION 2 \$486,940.00 0.51% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 1 \$394,490.00 0.41% 0 \$0.00 LEGACY MORTGAGE, LLC 1 \$313,500.00 0.33% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$616,550.00 0.64% 0 \$0.00 FINANCIAL D 1 \$360,930.00 0.38% 0 \$0.00 MAIN MORTGAGE, LLC DBA 1 \$399,000.00 0.42% 0 \$0.00 MANN MORTGAGE, LLC DBA 1 \$399,000.00 0.42% 0 \$0.00 MANN MORTGAGE CORPORATION A VIRGINIA 1 \$343,419.62 0.36% 0 \$0.00 CORPORATION A VIRGINIA 1 \$334,650.00 0.35% 0 \$0.00 MEETINGHOUSE COOPERATIVE 1 \$267,013.58 0.28% 0 \$0.00 MERRIMACK MORTGAGE 1 \$271,600.00 0.28% 0 \$0.00 MERRIMACK MORTGAGE 1 \$271,600.00 0.28% 0 \$0.00 METRO BANK 1 \$336,319.07 0.35% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$213,750.00 0.22% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$213,750.00 0.22% 0 \$0.00 MONARCH BANK 1 \$302,100.00 0.32% 0 \$0.00 MONARCH BANK 1 \$302,100.00 0.32% 0 \$0.00 MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION 1 \$302,100.00 0.32% 0 \$0.00 MORTGAGE BANK OF CALIFORNIA 1 \$568,266.01 0.59% 0 \$0.00 MORTGAGE BANK OF CALIFORNIA 1 \$568,266.01 0.59% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$256,500.00 0.27% 0 \$0.00 MORTGAGE SOLUTION	HOMESIDE FINANCIAL, LLC	1	\$242,500.00	0.25% 0	\$0.00
INTERLINC MORTGAGE SERVICES, 1 \$306,040.34 0.32% 0 \$0.00	HOMETOWN LENDERS	1	\$255,455.00	0.27% 0	\$0.00
INTERLINC MORTGAGE SERVICES, 1 \$306,040.34 0.32% 0 \$0.00	HOMEWARD RESIDENTIAL INC	1	\$298,873.50	0.31% 0	\$0.00
CORPORATION 2 \$486,940.00 0.51% 0 \$0.00	· .	1	\$306,040.34	0.32% 0	\$0.00
INC		2	\$486,940.00	0.51% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$616,550.00 0.64% 0 \$0.00 FINANCIAL D \$360,930.00 0.38% 0 \$0.00 MIT FINANCIAL, LLC 1 \$360,930.00 0.38% 0 \$0.00 MANN MORTGAGE, LLC DBA 1 \$399,000.00 0.42% 0 \$0.00 MIT FINANCIAL DBA 1 \$399,000.00 0.42% 0 \$0.00 MIT FINANCIAL DBA 1 \$343,419.62 0.36% 0 \$0.00 CORPORATION A VIRGINIA 1 \$343,419.62 0.36% 0 \$0.00 CORPORATION	•	1	\$394,490.00	0.41% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$616,550.00 0.64% 0 \$0.00 FINANCIAL D \$360,930.00 0.38% 0 \$0.00 MIT FINANCIAL, LLC 1 \$360,930.00 0.38% 0 \$0.00 MANN MORTGAGE, LLC DBA 1 \$399,000.00 0.42% 0 \$0.00 MIT FINANCIAL DBA 1 \$399,000.00 0.42% 0 \$0.00 MIT FINANCIAL DBA 1 \$343,419.62 0.36% 0 \$0.00 CORPORATION A VIRGINIA 1 \$343,419.62 0.36% 0 \$0.00 CORPORATION	LEGACY MORTGAGE, LLC	1	\$313,500.00	0.33% 0	\$0.00
M/I FINANCIAL, LLC	CORPORATION DBA WESLEND	1	\$616,550.00	0.64% 0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS 1 \$399,000.00 0.42% 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$343,419.62 0.36% 0 \$0.00 MEETINGHOUSE COOPERATIVE BANK 1 \$334,650.00 0.35% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, LL 1 \$267,013.58 0.28% 0 \$0.00 METRO BANK 1 \$336,319.07 0.35% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$213,750.00 0.22% 0 \$0.00 MIB RESIDENTIAL LENDING LLC 1 \$212,506.82 0.22% 0 \$0.00 MONARCH BANK 1 \$302,100.00 0.32% 0 \$0.00 MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION 1 \$302,100.00 0.32% 0 \$0.00 MORTGAGE BANK OF CALIFORNIA 1 \$568,266.01 0.59% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$256,500.00 0.27% 0 \$0.00		1	\$360,930.00	0.38% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA 1 \$343,419.62 0.36% 0 \$0.00	MANN MORTGAGE, LLC DBA	1	·		
BANK	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$343,419.62	0.36% 0	\$0.00
COMPANY, LL 1 \$267,013.58 0.28% 0 \$0.00		1	\$334,650.00	0.35%	\$0.00
COMPANY, LLC		1	\$267,013.58	0.28%	\$0.00
MICHIGAN MUTUAL, INC 1 \$213,750.00 0.22% 0 \$0.00 MLB RESIDENTIAL LENDING LLC 1 \$212,506.82 0.22% 0 \$0.00 MONARCH BANK 1 \$265,641.69 0.28% 0 \$0.00 MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION 1 \$302,100.00 0.32% 0 \$0.00 MORLA DEVELOPMANT, INC 1 \$279,889.25 0.29% 0 \$0.00 MORTGAGE BANK OF CALIFORNIA 1 \$568,266.01 0.59% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$256,500.00 0.27% 0 \$0.00		1	\$271,600.00	0.28%	\$0.00
MLB RESIDENTIAL LENDING LLC 1 \$212,506.82 0.22% 0 \$0.00 MONARCH BANK 1 \$265,641.69 0.28% 0 \$0.00 MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION 1 \$302,100.00 0.32% 0 \$0.00 MORLA DEVELOPMANT, INC 1 \$279,889.25 0.29% 0 \$0.00 MORTGAGE BANK OF CALIFORNIA 1 \$568,266.01 0.59% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$256,500.00 0.27% 0 \$0.00	METRO BANK	1	\$336,319.07	0.35%	\$0.00
MONARCH BANK 1 \$265,641.69 0.28% 0 \$0.00 MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION 1 \$302,100.00 0.32% 0 \$0.00 MORLA DEVELOPMANT, INC 1 \$279,889.25 0.29% 0 \$0.00 MORTGAGE BANK OF CALIFORNIA 1 \$568,266.01 0.59% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$256,500.00 0.27% 0 \$0.00	MICHIGAN MUTUAL, INC	1	\$213,750.00	0.22% 0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION 1 \$302,100.00 0.32% 0 \$0.00 MORLA DEVELOPMANT, INC 1 \$279,889.25 0.29% 0 \$0.00 MORTGAGE BANK OF CALIFORNIA 1 \$568,266.01 0.59% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$256,500.00 0.27% 0 \$0.00	MLB RESIDENTIAL LENDING LLC	1	\$212,506.82	0.22% 0	\$0.00
ARIZONA CORPORATION MORLA DEVELOPMANT, INC MORTGAGE BANK OF CALIFORNIA MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC S302,100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	MONARCH BANK	1	\$265,641.69	0.28% 0	\$0.00
MORLA DEVELOPMANT, INC 1 \$279,889.25 0.29% 0 \$0.00 MORTGAGE BANK OF CALIFORNIA 1 \$568,266.01 0.59% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$256,500.00 0.27% 0 \$0.00		1	\$302,100.00	0.32% 0	\$0.00
MORTGAGE BANK OF CALIFORNIA 1 \$568,266.01 0.59% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$256,500.00 0.27% 0 \$0.00		1	\$279,889.25	0.29% 0	\$0.00
MORTGAGE SOLUTIONS OF 1 \$256,500.00 0.27% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1			
	MORTGAGE SOLUTIONS OF	1	·		
	5 5 2 5 1 1 2 5 7 2 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7	1	\$299,250.00	0.31% 0	\$0.00

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MORTGAGE SOLUTIONS OF ST. LOUIS, LLC				
MOUNTAIN WEST FINANCIAL, INC	3	\$1,190,825.00	1.24%	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,677,234.19	1.75%	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$394,250.00	0.41%	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$885,400.00	0.93%	\$0.00
NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$209,679.74	0.22%	\$0.00
NETWORK FUNDING, LP	1	\$266,000.00	0.28%	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$379,050.00	0.4%	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$332,500.00	0.35%	\$0.00
NEXBANK SSB	1	\$259,941.38	0.27%	\$0.00
NMSI INC ., A CALIFORNIA CORPORATION	1	\$512,050.00	0.54%	\$0.00
NORTHPOINTE BANK	3	\$895,521.70	0.94%	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$2,003,775.87	2.09%	\$0.00
OVM FINANCIAL, INC	1	\$260,260.03	0.27%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,517,068.87	1.59%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,500.00	0.43%	\$0.00
PARAMOUNT RESEDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA C	1	\$308,750.00	0.32%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$299,250.00	0.31%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$241,916.25	0.25%	\$0.00
PARKSIDE LENDING LLC	1	\$280,250.00	0.29%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$498,584.93	0.52%	\$0.00
PEOPLES HOME EQUITY, INC	3	\$1,067,750.00	1.12%	\$0.00
PEOPLES NATIONAL BANK	1	\$415,419.63	0.43%	\$0.00
PLATINUM MORTGAGE, INC	1	\$264,692.97	0.28%	\$0.00
PLAZA HOME MORTAGE, INC	1	\$337,155.00	0.35%	\$0.00
PLAZA HOME MORTGAGE	1	\$214,832.41	0.22%	\$0.00
PLAZA HOME MORTGAGE INC	1	\$252,200.00	0.26%	
PLAZA HOME MORTGAGE, INC	2	\$756,600.00	0.79%	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$337,250.00	0.35%	\$0.00
PREMIA MORTGAGE, LLC	1	\$332,500.00	0.35%	\$0.00
	1	\$308,750.00	0.32%	\$0.00

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PRIMARY RESIDENTIAL MORTGAGE, INC				
PROSPERITY HOME MORTGAGE, LLC	6	\$2,058,225.00	2.15%	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$379,050.00	0.4%	0 \$0.00
RANDOLPH SAVINGS BANK	1	\$315,500.00	0.33%	
REGENCY MORTGAGE CORP	1	\$256,711.51	0.27%	
RENASANT BANK	2	\$698,234.80	0.73%	-ii
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$315,400.00	0.33%	
RESIDENTIAL MORTGAGE, LLC	1	\$377,150.00	0.39%	0 \$0.00
RESOURCE LENDERS, INC	1	\$300,744.34	0.31%	0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$322,525.00	0.34%	0 \$0.00
RUSTY ROSE INC - COR	1	\$228,000.00	0.24%	0 \$0.00
SEACOAST NATIONAL BANK	1	\$250,250.00	0.26%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$458,997.70	0.48%	
SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,222,536.00	3.37%	0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$335,601.00	0.35%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,286,612.54	1.34%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$611,150.00	0.64%	0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$232,655.00	0.24%	0 \$0.00
STEARNS LENDING, LLC	20	\$6,324,596.00	6.61%	
SWBC MORTGAGE CORPORATION	4	\$1,295,897.13	1.35%	0 \$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$204,250.00	0.21%	0 \$0.00
THE COLUMBIA BANK	1	\$342,000.00	0.36%	0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$538,203.00	0.56%	0 \$0.00
THE MORTGAGE LINK, INC	1	\$227,905.00	0.24%	0 \$0.00
TJC MORTGAGE, INC	1	\$327,750.00	0.34%	0 \$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.3%	0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$399,000.00	0.42%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,401,465.44	1.46%	0 \$0.00
VALLEY VIEW HOME LOANS	1	\$323,000.00	0.34%	0 \$0.00
WILLAMETTE VALLEY BANK	1	\$400,327.24	0.42%	
YADKIN BANK	1	\$316,220.00	0.38%	1 1
	308	\$95,690,292.63	100%	1
		. , ,		

Total

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3138WHZM7	1ST SECURITY BANK OF WASHINGTON	2	\$749,500.00	0.61% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$311,250.00	0.25% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$322,500.00	0.26% 0	\$0.00
	ALL WESTERN MORTGAGE, INC COR	1	\$468,500.00	0.38% 0	\$0.00
	ALLIED LENDING GROUP INC COR	1	\$603,750.00	0.49% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$225,000.00	0.18% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$279,614.23	0.23% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$401,250.00	0.32% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$512,625.00	0.41% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,184,900.00	1.77% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$245,000.00	0.2% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$416,000.00	0.34% 0	\$0.00
	ANCHOR FUNDING INC.,A CALIFORNIA CORPORATION	1	\$257,879.94	0.21% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$236,000.00	0.19% 0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$812,340.20	0.66% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,272,596.53	2.65% 0	\$0.00
	BANK OF ENGLAND	1	\$483,750.00	0.39% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$862,193.84	0.7% 0	\$0.00
	BANNER BANK	3	\$1,108,529.85	0.9% 0	\$0.00
	BAY EQUITY LLC	3	\$1,356,500.00	1.1% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.32% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,148,000.00	0.93% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$666,000.00	0.54% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$861,215.23	0.7% 0	\$0.00
	CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP	1	\$510,000.00	0.41% 0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$268,000.00	0.22% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$393,933.66	0.32% 0	\$0.00

CASHCALL MORTGAGE	8	\$2,721,000.00	2.2%	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$567,750.00	0.46% (\$0.00
CENTRAL COAST LENDING, INC	1	\$291,500.00	0.24%	
CENTRAL PACIFIC BANK, A HAWAII		·		
COPORATION	1	\$348,750.00	0.28%	\$0.00
CHERRY CREEK MORTGAGE CO.,	_	¢1 552 500 00	1.2607.0	φο οο
INC	5	\$1,553,500.00	1.26%	\$0.00
CMG MORTGAGE, INC. DBA CMG	2	¢1 242 125 00	1.01% (0.00
FINANCIA	3	\$1,243,125.00	1.01%	\$0.00
COLORADO CREDIT UNION, A	1	\$243,421.66	0.2%	\$0.00
COLORADO CORPORATION	1	Ψ2+3,+21.00		· ·
COLUMBIA CREDIT UNION	1	\$241,500.00	0.2%	\$0.00
COMMERCE HOME MORTGAGE, A	1	\$400,000.00	0.32%	\$0.00
CALIFORNIA CORPORATION		Ψ100,000.00	0.5270	φο.σσ
COMMERCER HOME MORTGAGE, A		ф 2 (2 2 00 00	0.200	40.00
CALIFORNIA CORPORATION, 3130	1	\$362,200.00	0.29%	\$0.00
CROW	1	\$557,000,00	0.450/.0	\$0.00
COMPASS HOME LOANS, LLC CONCORD MORTGAGE GROUP	1	\$557,000.00	0.45% (1
CORNERSTONE HOME LENDING,	1	\$303,012.95	0.23%	50.00
INC	2	\$558,250.00	0.45%	\$0.00
CPM FEDERAL CREDIT UNION	1	\$385,000.00	0.31%	\$0.00
CREDIT UNION MORTGAGE	1	·		
ASSOCIATION, INC	1	\$345,000.00	0.28%	\$0.00
CROSSCOUNTRY MORTGAGE, INC.,	2	ф 7 20, 7 00, 00	0.60	ф0.00
A CORPORATION	2	\$738,500.00	0.6%	\$0.00
CSTONE MORTGAGE , INC., DBA				
CORNERSTONE MORTGAGE GROUP	1	\$360,000.00	0.29%	\$0.00
A COR				
CSTONE MORTGAGE INC COR	2	\$876,923.72	0.71%	
CUMMIT MORTGAGE BANKERS, INC	1	\$365,000.00	0.3%	\$0.00
DAIYAAN, INC. D/B/A LIBERTY	1	\$311,250.00	0.25%	\$0.00
HOME MORTGAGE				
DELMAR FINANCIAL COMPANY	2	\$558,531.85	0.45%	1
DHI MORTGAGE COMPANY LTD	1	\$210,737.32	0.17%	1
DIRECT MORTGAGE, CORP	1	\$455,000.00	0.37%	
DIRECTORS MORTGAGE, INC	1	\$318,750.00	0.26%	\$0.00
DSW MORTGAGE, INC DBA MUTUAL	1	\$230,250.00	0.19%	\$0.00
SECURITY MORTGAGE	1	¢251 250 00	0.207	φο οο
ELEVATIONS CREDIT UNION	1	\$251,250.00	0.2%	
EMORTGAGE MANAGEMENT LLC	1	\$317,000.00	0.26%	1
EQUITY RESOURCES, INC. OF OHIO	1	\$259,250.00	0.21%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,984,550.00	2.42%	\$0.00
EVERGREEN MONEYSOURCE	2	¢016 000 00	0.740	\$0.00
MORTGAGE COMPANY	3	\$916,000.00	0.74%	\$0.00
	1	\$365,500.00	0.3%	\$0.00
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FAIRFAX MORTGAGE INVESTMENTS INC				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,925,800.00	1.56% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$690,000.00	0.56% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$228,991.49	0.19% 0	\$0.00
FINANCE OF AMERICA LLC	13	\$4,156,250.00	3.36% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,099,800.00	1.7% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$531,369.99	0.43% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$645,000.00	0.52% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$389,000.00	0.31% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$229,425.00	0.19% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$92,965.47	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$286,500.00	0.23% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$237,856.29	0.19% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$239,499.66	0.19% 0	\$0.00
FIRST STATE BANK	1	\$255,200.00	0.21% 0	\$0.00
FIRST WESTERN TRUST BANK	1	\$270,000.00	0.22% 0	\$0.00
FIRSTBANK	1	\$240,000.00	0.19% 0	\$0.00
FIRSTRUST BANK	1	\$440,600.00	0.36% 0	1
GATEWAY MORTGAGE GROUP, LLC	2	\$633,750.00	0.51% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$270,000.00	0.22% 0	\$0.00
GOLD QUEST GROUP, LLC	1	\$399,448.91	0.32% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$225,000.00	0.18% 0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$1,006,500.00	0.81% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$662,371.00	0.54% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.25% 0	\$0.00
HIGHTECHLENDING, INC	1	\$300,000.00	0.24% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$500,000.00	0.4% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$583,548.42	0.47% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$283,000.00	0.23% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$723,600.00	0.59% 0	\$0.00

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HOUSING FINANCIAL CORP	1	\$390,000.00	0.32% 0	\$0.00
HUNTINGTON MORTGAGE	1	\$374,500.00	0.3% 0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$269,636.30	0.22% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$2,604,200.00	2.11% 0	\$0.00
JET DIRECT FUNDING CORP	1	\$236,250.00	0.19% 0	\$0.00
JMAC LENDING, INC	5	\$1,770,566.60	1.43% 0	\$0.00
JMJ FINANCIAL GROUP	1	\$417,000.00	0.34% 0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$402,505.29	0.33% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$2,280,200.00	1.85% 0	\$0.00
LEADERONE FINANCIAL	1	\$276,000.00	0.22% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$280,400.00	0.23% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$536,400.00	0.43% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.19% 0	\$0.00
MB FINANCIAL BANK	2	\$815,000.00	0.66% 0	\$0.00
MEETINGHOUSE BANK	1	\$359,570.13	0.29% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$225,615.68	0.18% 0	\$0.00
MIDLAND STATES BANK	1	\$225,000.00	0.18% 0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$249,347.21	0.2%	
MORIA DEVELOPMENT INC	1	\$403,835.11	0.33% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$299,250.00	0.24% 0	
MORTGAGE NETWORK, INC	1	\$299,429.40		
MORTGAGE ONE SOLUTIONS, INC	1	\$233,830.61	0.19% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$634,250.00	0.51% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$559,750.00	0.45% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$231,387.83	0.19% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$375,000.00	0.3% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$328,000.00	0.27%	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,369,000.00	1.11% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$287,503.00	0.23% 0	\$0.00
NBKC BANK	1	\$404,000.00	0.33% 0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$629,250.00	0.51% 0	\$0.00
NEXERA HOLDING LLC DBA NEWFI , DELAWARE CORPORATION	1	\$362,000.00	0.29% 0	\$0.00

NJ LENDERS CORP	2	\$603,200.00	0.49% 0	\$0.00
NMSI INC, A CALIFORNIA	1	\$249,655.57	0.2% 0	\$0.00
CORPORATION	1	\$249,033.37	0.2% 0	\$0.00
NORTHPOINTE BANK	1	\$665,000.00	0.54% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$294,163.70	0.24% 0	\$0.00
NTFN, INC A CORPORATION	1	\$204,800.00	0.17% 0	\$0.00
NUVISION FCU	2	\$827,560.43	0.67% 0	\$0.00
ON Q FINANCIAL, INC	1	\$237,086.00	0.19% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$262,500.00	0.21% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$236,250.00	0.19% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$361,250.00	0.29% 0	\$0.00
PARKSIDE LENDING LLC	1	\$513,750.00	0.42% 0	\$0.00
PATRIOT COMMUNITY	1	\$319,355.46	0.26% 0	\$0.00
PEOPLES BANK - BALLARD	1	\$299,000.00	0.24% 0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$365,600.00	0.3% 0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$244,000.00	$0.2\% \ 0$	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$313,950.37	0.25% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$523,559.33	0.42% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$223,099.82	0.18% 0	\$0.00
PLANET HOME LENDING, LLC	7	\$4,718,250.00	3.82% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$285,000.00	0.23% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$275,000.00	0.22% 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$244,500.00	0.2% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$341,600.00	0.28% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$976,000.00	0.79% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$284,000.00	0.23% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$290,000.00	0.23% 0	\$0.00
RABOBANK, N.A	2	\$782,250.00	0.63% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$232,000.00	0.19% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$235,945.90	0.19% 0	\$0.00
REDWOOD CREDIT UNION	1	\$363,750.00	0.29% 0	\$0.00
RENASANT BANK	1	\$299,604.94	0.24% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$247,500.00	0.2%	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,192.85	0.17% 0	\$0.00
RESMAC,INC	1	\$300,000.00	0.24% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$696,500.00	0.56% 0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$267,532.86	0.22% 0	\$0.00

RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$360,000.72	0.29% 0	\$0.00
RPM MORTGAGE, INC	5	\$2,021,500.00	1.64% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,052,750.00	0.85% 0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$305,991.66	0.25% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$378,750.00	0.31% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$508,500.00	0.41% 0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$252,000.00	0.2% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,229,000.00	0.99% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,248,075.21	1.82% 0	\$0.00
SKYLINE FINANCIAL CORP	4	\$1,439,125.00	1.16% 0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$370,000.00	0.3% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$646,000.00	0.52% 0	\$0.00
SOUTH STATE BANK	1	\$496,125.00	0.4% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$319,920.00	0.26% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$253,125.00	0.2% 0	\$0.00
STEARNS LENDING, LLC	13	\$4,934,500.00	3.99% 0	\$0.00
SUMMIT FUNDING, INC	2	\$597,000.00	0.48% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$691,330.64	0.56% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,208,477.45	0.98% 0	\$0.00
TD BANK, N.A	2	\$572,958.00	0.46% 0	
THE FEDERAL SAVINGS BANK	1	\$623,424.21	0.5% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$900,000.00	0.73% 0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$459,900.00	0.37% 0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$399,485.10	0.32% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$276,750.00	0.22% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$917,680.43	0.74% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$417,000.00	0.34% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.34% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$1,003,000.00	0.81% 0	\$0.00

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	LIMITED			11	
	UNIVERSAL LENDING CORPORATION	1	\$262,500.00	0.21% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$258,000.00	0.21% 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$246,000.00	0.2% 0	\$0.00
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$353,533.83	0.29% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$238,000.00	0.19% 0	\$0.00
	WESTERN EXPRESS LENDING	1	\$432,429.80	0.35% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$201,889.71	0.16% 0	\$0.00
	WILSHIRE BANK	2	\$1,594,000.00	1.29% 0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$667,000.00	0.56% 0	\$0.00
Total		353	\$123,568,613.36	100% 0	\$0.00
3138WHZN5	ACADEMY MORTGAGE CORPORATION	4	\$1,367,321.00	1.43% 0	\$0.00
	AFFILIATED BANK	1	\$235,200.00	0.25% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$402,400.00	0.42% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$681,000.00	0.71% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$244,000.00	0.26% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$333,000.00	0.35% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,500.00	0.44% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,438.29	0.44% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,561,900.56	1.63% 0	\$0.00
	BANNER BANK	1	\$232,000.00	0.24% 0	\$0.00
	BAY EQUITY LLC	2	\$562,750.00	0.59% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$240,000.00	0.25% 0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.26% 0	\$0.00
	BROKER SOLUTIONS INC	2	\$988,500.00	1.03% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$768,000.00	0.8% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$294,500.00	0.31% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.44% 0	\$0.00

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CASHCALL MORTGAGE					
CENDERA FUNDING, INC	CASHCALL MORTGAGE	11	\$3,721,974.33	3.89%	\$0.00
CENTENNIAL LENDING, LLC	CASTLE & COOKE MORTGAGE LLC	2	\$464,500.00	0.49%	\$0.00
CENTURY LENDING COMPANY	CENDERA FUNDING, INC	1	\$236,481.02	0.25%	\$0.00
CHERRY CREEK MORTGAGE CO., 1 \$417,000.00 0.44% 0 \$0.00	CENTENNIAL LENDING, LLC	1	\$373,500.00	0.39%	\$0.00
INC	CENTURY LENDING COMPANY	1	\$400,000.00	0.42%	\$0.00
MONSTER LOANS, A CALIFORNIA 2 \$825,898.38 0.86% 0 \$0.00 CORP	·	1	\$417,000.00	0.44%	\$0.00
FINANCIA	MONSTER LOANS, A CALIFORNIA	2	\$825,898.38	0.86%	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION S245,116.79 0.26% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	6	\$2,084,382.53	2.18%	\$0.00
CALIFORNIA CORPORATION 1 \$345,116.79 0.26% 0 \$0.00	COMMERCE HOME MORTGAGE	2	\$817,000.00	0.85%	\$0.00
CORNERSTONE HOME LENDING INC \$345,000.00 0.36% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$245,116.79	0.26%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DATA MORTGAGE INC, DBA ESSEX MORTGAGE, DBA ESSEX MORTGAGE, DBA ESSEX MORTGAGE, DBA ESSEX MORTGAGE, A CALIFORNIA 1 \$624,213.66 0.65% 0 \$0.00 CORPORATIO DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD., LP 1 \$313,132.00 0.33% 0 \$0.00 ENVOY MORTGAGE, INC 1 \$330,000.00 0.35% 0 \$0.00 ENVOY MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$724,637.40 0.76% 0 \$0.00 ENVOY BANK & TRUST 4 \$1,212,000.00 1.27% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE, LLC 2 \$640,000.00 1.27% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 1 \$320,000.00 0.33% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 1 \$320,000.00 0.33% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 1 \$320,000.00 0.33% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 1 \$320,000.00 0.33% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 1 \$320,000.00 0.33% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 1 \$320,000.00 0.33% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 1 \$320,000.00 0.33% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 1 \$320,000.00 0.33% 0 \$0.00 FIDELITY BANK MORTGAGE 1 \$222,000.00 0.33% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 1 \$320,000.00 0.33% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 1 \$320,000.00 0.33% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 1 \$320,000.00 0.33% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 1 \$320,000.00 0.33% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 1 \$320,000.00 0.33% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 1 \$320,000.00 0.33% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 1 \$320,000.00 0.33% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 1 \$320,000.00 0.33% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 1 \$320,000.00 0.33% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 1 \$320,000.00 0.33% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 1 \$320,000.00 0.33% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 1 \$320,000.00 0.33% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 1 \$320,000.00 0.33% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 1 \$320,000.00 0.33% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 1 \$320,000.00 0.33% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 1 \$320,000.00 0.33% 0 \$0.00 FIDELITY BAN	CONSUMERS CREDIT UNION	1	\$380,000.00	0.4%	\$0.00
A CORPORATION 5 \$2,064,950.00 2.16% \$0 \$0.00	CORNERSTONE HOME LENDING INC	1	\$345,000.00	0.36%	\$0.00
MORTGAGE		6	\$2,064,950.00	2.16%	\$0.00
MORTGAGE, A CALIFORNIA 1 \$624,213.66 0.65% 0 \$0.00		1	\$312,600.00	0.33%	\$0.00
UNION	MORTGAGE, A CALIFORNIA	1	\$624,213.66	0.65%	\$0.00
L.P		1	\$270,393.46	0.28%	\$0.00
ENVOY MORTGAGE, LTD 7		1	\$313,132.00	0.33%	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP 1 \$279,631.28 0.29% 0 \$0.00	DIRECTORS MORTGAGE, INC	1	\$330,000.00	0.35%	\$0.00
OREGON LIMITED LIABILITY COMP 1 \$279,631.28 0.29% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 6 \$1,460,350.00 1.53% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$724,637.40 0.76% 0 \$0.00 EVOLVE BANK & TRUST 4 \$1,212,000.00 1.27% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$962,250.00 1.01% 0 \$0.00 FBC MORTGAGE, LLC 2 \$640,000.00 0.67% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$320,000.00 0.33% 0 \$0.00 FINANCE OF AMERICA LLC 11 \$4,144,000.00 4.33% 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 1 \$222,000.00 0.23% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 2 \$831,150.00 0.87% 0 \$0.00	ENVOY MORTGAGE, LTD	7	\$1,843,444.09	1.93%	\$0.00
SUPREME LENDING 6 \$1,460,350.00 1.53% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$724,637.40 0.76% 0 \$0.00 EVOLVE BANK & TRUST 4 \$1,212,000.00 1.27% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$962,250.00 1.01% 0 \$0.00 FBC MORTGAGE, LLC 2 \$640,000.00 0.67% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$320,000.00 0.33% 0 \$0.00 FINANCE OF AMERICA LLC 11 \$4,144,000.00 4.33% 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 1 \$222,000.00 0.23% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 2 \$831,150.00 0.87% 0 \$0.00		1	\$279,631.28	0.29%	\$0.00
MORTGAGE COMPANY 2 \$724,637.40 0.76% 0 \$0.00 EVOLVE BANK & TRUST 4 \$1,212,000.00 1.27% 0 \$0.00 FAIRWAY INDEPENDENT 3 \$962,250.00 1.01% 0 \$0.00 MORTGAGE CORPORATION 2 \$640,000.00 0.67% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 1 \$320,000.00 0.33% 0 \$0.00 FINANCE OF AMERICA LLC 11 \$4,144,000.00 4.33% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 1 \$222,000.00 0.23% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 2 \$831,150.00 0.87% 0 \$0.00		6	\$1,460,350.00	1.53%	\$0.00
FAIRWAY INDEPENDENT 3 \$962,250.00 1.01% 0 \$0.00		2	\$724,637.40	0.76%	\$0.00
MORTGAGE CORPORATION 3 \$962,250.00 1.01% 0 \$0.00 FBC MORTGAGE, LLC 2 \$640,000.00 0.67% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$320,000.00 0.33% 0 \$0.00 FINANCE OF AMERICA LLC 11 \$4,144,000.00 4.33% 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 1 \$222,000.00 0.23% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 2 \$831,150.00 0.87% 0 \$0.00	EVOLVE BANK & TRUST	4	\$1,212,000.00	1.27%	\$0.00
FIDELITY BANK D/B/A FIDELITY 1 \$320,000.00 0.33% 0 \$0.00		3	\$962,250.00	1.01%	\$0.00
BANK MORTGAGE 1 \$320,000.00 0.33% 0 \$0.00 FINANCE OF AMERICA LLC 11 \$4,144,000.00 4.33% 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 1 \$222,000.00 0.23% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 2 \$831,150.00 0.87% 0 \$0.00		2	\$640,000.00	0.67%	\$0.00
FINANCE OF AMERICA MORTGAGE 1 \$222,000.00 0.23% 0 \$0.00 LLC		1	\$320,000.00	0.33%	\$0.00
LLC 1 \$222,000.00 0.23% 0 \$0.00		11	\$4,144,000.00	4.33%	\$0.00
		1	\$222,000.00	0.23%	\$0.00
FIRST DIRECT LENDING, LLC 2 \$539,600.00 0.56% 0 \$0.00	FIRST CHOICE LOAN SERVICES INC	2	\$831,150.00	0.87%	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$539,600.00	0.56%	\$0.00

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FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$827,327.19	0.87%	n	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$232,000.00	0.24%		\$0.00
FIRSTBANK	1	\$284,000.00	0.3%	_	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$749,250.00	0.78%		\$0.00
GENEVA FINANCIAL, LLC	1	\$290,400.00	0.3%	-	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,595.89			\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY CORPORATI	1	\$239,584.09	0.25%	0	\$0.00
GEO-CORP INC	5	\$1,262,500.00	1.32%	0	\$0.00
GEO-CORP, INC	8	\$2,480,450.00	2.59%	0	\$0.00
GOLD COAST BANK	1	\$416,450.87	0.44%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$227,700.00	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$390,000.00	0.41%	0	\$0.00
GOODFIELD STATE BANK	1	\$349,669.97	0.37%	0	\$0.00
GREENBOX LOANS INC	1	\$553,270.46	0.58%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$276,000.00	0.29%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$322,915.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$631,000.00	0.66%	0	\$0.00
HIGHTECHLENDING, INC	1	\$307,000.00	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	0.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,943,611.90	2.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$640,550.00	0.67%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$667,400.00	0.7%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$272,000.00	0.28%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$225,600.00	0.24%	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$2,137,756.00	2.24%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$737,000.00	0.77%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$416,438.29	0.44%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$503,000.00	0.53%	0	\$0.00

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INDEPENDENT BANK	1	\$321,750.00	0.34%	0 \$0.00
DAME OD INK EID OF EDITA MOLAT		Ψ321,730.00	0.5470	J 30.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$625,000.00	0.65%	\$0.00
INTERBANK	1	\$249,000.00	0.26%	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$270,000.00	0.28%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$550,000.00	0.58%	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$416,000.00	0.43%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$284,115.00	0.3%	\$0.00
JMAC LENDING, INC	1	\$404,900.00	0.42%	0 \$0.00
KEY MORTGAGE SERVICES, INC	1	\$261,000.00	0.27%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$709,006.89	0.74%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,128,000.00	1.18%	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$235,700.00	0.25%	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$280,000.00	0.29%	\$0.00
LOANSTAR HOME LOANS	1	\$291,606.67	0.3%	0 \$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$417,000.00	0.44%	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$416,450.87	0.44%	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$414,794.00	0.43%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$288,000.00	0.3%	0 \$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$289,800.00	0.3%	\$0.00
METRO CREDIT UNION	1	\$390,000.00	0.41%	0 \$0.00
MGN FUNDING CORPORATION	1	\$243,000.00	0.25%	0 \$0.00
MICHIGAN MUTUAL, INC	3	\$1,294,000.00	1.35%	0 \$0.00
MLD MORTGAGE, INC	1	\$360,000.00	0.38%	0 \$0.00
MORIA DEVELOPMENT, INC	2	\$689,000.00	0.72%	0 \$0.00
MORTGAGENETWORK	1	\$288,000.00	0.3%	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,012,000.00	1.06%	0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$625,500.00	0.65%	0 \$0.00
MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED	1	\$352,000.00	0.37%	\$0.00
LIABILITY COMPANY				

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$502,000.00	0.52%	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$251,200.00	0.26%	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$299,396.16	0.31% (\$0.00
NATIONWIDE FUNDING GROUP CORP	1	\$254,000.00		
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$525,000.00	0.55%	\$0.00
NORTHSTAR MORTGAGE CORP	2	\$624,000.00	0.65%	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$607,722.00	0.64%	\$0.00
ON Q FINANCIAL, INC	1	\$236,001.67	0.25%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$243,679.92	0.25%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,552,000.00	1.62%	\$0.00
PATELCO CREDIT UNION	1	\$424,000.00	0.44%	\$0.00
PENRITH HOME LOANS/AT	1	\$235,000.00	0.25%	\$0.00
PEOPLES HOME EQUITY, INC	1	\$342,000.00	0.36%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.44%	\$0.00
PLATINUM MORTGAGE, INC	1	\$208,000.00	0.22%	\$0.00
PLAZA HOME MORTGAGE	2	\$857,200.00	0.9%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	0.21%	\$0.00
R P FUNDING INC	3	\$831,000.00	0.87%	\$0.00
READY MORTGAGE LENDERS, LLC	1	\$240,000.00	0.25%	\$0.00
RESMAC INC., A CORPORATION	1	\$272,000.00	0.28%	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$280,000.00	0.29%	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$322,000.00	0.34%	\$0.00
SAN DIEGO FUNDING ,A CALIFORNIA CORPORATION	1	\$285,600.00	0.3%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,355,042.55	2.46%	\$0.00
SHEA MORTGAGE INC	1	\$279,313.00	0.29%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,302,501.42	1.36%	\$0.00
SKYLINE FINANCIAL CORP	1	\$518,500.00	0.54%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$211,500.00	0.22%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$592,000.00	0.62%	\$0.00
SOUTH STATE BANK	1	\$386,000.00	0.4%	\$0.00
SOUTHWEST FUNDING, LP	1	\$272,800.00	0.29%	
STEARNS LENDING INC	1	\$529,286.08	0.55%	
STEARNS LENDING, LLC	5	\$1,625,400.00	1.7%	
SUMMIT FUNDING, INC	1	\$238,320.00	0.25%	\$0.00

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	SUN WEST MORTGAGE COMPANY, INC	3	\$1,006,683.96	1.05% 0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,691,776.96	1.77% 0	\$0.00
	TALMER BANK AND TRUST	1	\$276,000.00	0.29% 0	\$0.00
	TD BANK, N.A	1	\$258,000.00	0.27% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$383,000.00	0.4% 0	\$0.00
	TJC MORTGAGE, INC	1	\$242,879.74	0.25% 0	\$0.00
	TWINSTAR CREDIT UNION	1	\$392,000.00	0.41% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,000.00	0.29% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.44% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$624,713.04	0.65% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$278,395.00	0.29% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,096,424.00	1.15% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$248,000.00	0.26% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$335,920.00	0.35% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$267,100.00	0.28% 0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$330,000.00	0.35% 0	\$0.00
	VANGUARD FUNDING	1	\$227,692.88	0.24% 0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$334,000.00	0.31% 0	\$0.00
Total		292	\$95,637,956.26	100% 0	\$0.00
3138WHZP0	1ST SECURITY BANK OF WASHINGTON	3	\$1,082,099.15	0.72% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$240,000.00	0.16% 0	\$0.00
	A+ FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,450.87	0.28% 0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$206,000.00	0.14% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$322,400.00	0.21% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$984,170.00	0.65% 0	\$0.00
	ADVISORS CAPITAL INC	1	\$298,000.00	0.2% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$204,000.00	0.14% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$304,000.00	0.2% 0	\$0.00
	AMERICAN BANCSHARE	1	\$280,000.00	0.19% 0	\$0.00

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2	\$556,000.00	0.37%	\$0.00	
1	\$417,000.00	0.28%	\$0.00	
1	\$229,500.00	0.15%	\$0.00	
1	\$242,500.00	0.16%	\$0.00	
1	\$298,400.00	0.2%	\$0.00	
2	\$640,000.00	0.43%	\$0.00	
1	\$280,000.00	0.19%	0.00	
1	\$205,664.00	0.14%	\$0.00	
1	\$303,200.00	0.2%	\$0.00	
71	\$625,096.38	0.42%	\$0.00	
1	\$212,000.00	0.14%	\$0.00	
1	\$342,000.00	0.23%	\$0.00	
1	\$417,000.00	0.28%	\$0.00	
3	\$1,121,952.82	0.75%	\$0.00	
1	\$210,000.00	0.14%	\$0.00	
1	\$292,320.00	0.19%	\$0.00	
1	\$286,000.00	0.19%	\$0.00	
3	\$731,800.00	0.49%	\$0.00	
1	\$417,000.00	0.28%	\$0.00	
1	\$212,000.00	0.14%	\$0.00	
4	\$1,291,500.00	0.86%	\$0.00	
2	\$547,050.00	0.36%	\$0.00	
1	\$206,250.00	0.14%	0.00	
1	\$296,000.00	0.2%	\$0.00	
3	\$1,270,000.00	0.84%	\$0.00	
7	\$2,235,076.99	1.49%	\$0.00	
6	\$1,738,300.00	1.16%	\$0.00	
0	ψ1,730,300.00	1,10,70	7	
	2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$229,500.00 1 \$242,500.00 1 \$298,400.00 2 \$640,000.00 1 \$280,000.00 1 \$205,664.00 1 \$303,200.00 2 \$625,096.38 1 \$212,000.00 1 \$417,000.00 1 \$292,320.00 1 \$292,320.00 1 \$292,320.00 1 \$292,320.00 1 \$212,000.00 1 \$212,000.00 1 \$212,000.00 1 \$212,000.00 2 \$547,050.00 1 \$296,000.00 2 \$2,235,076.99	5. 1 \$229,500.00 0.15% 1 \$242,500.00 0.16% 1 \$298,400.00 0.2% 2 \$640,000.00 0.43% 1 \$280,000.00 0.19% 1 \$205,664.00 0.14% 2 \$625,096.38 0.42% 3 \$1,212,000.00 0.14% 3 \$1,121,952.82 0.75% 1 \$292,320.00 0.19% 1 \$286,000.00 0.14% 2 \$417,000.00 0.28% 3 \$1,121,952.82 0.75% 4 \$292,320.00 0.19% 5 1 \$240,000.00 0.14% 4 \$1,291,500.00 0.28% 1 \$212,000.00 0.14% 4 \$1,291,500.00 0.86% 2 \$547,050.00 0.36% 1 \$296,000.00 0.2% 3 \$1,270,000.00 0.84% 7 \$2,235,076.99 1.49%	3. 1 \$229,500.00 0.15% 0 \$0.00 1 \$242,500.00 0.16% 0 \$0.00 1 \$298,400.00 0.2% 0 \$0.00 2 \$640,000.00 0.43% 0 \$0.00 1 \$280,000.00 0.19% 0 \$0.00 1 \$205,664.00 0.14% 0 \$0.00 1 \$303,200.00 0.2% 0 \$0.00 2 \$625,096.38 0.42% 0 \$0.00 1 \$342,000.00 0.14% 0 \$0.00 2 \$625,096.38 0.42% 0 \$0.00 3 \$1,121,952.82 0.75% 0 \$0.00 3 \$1,121,952.82 0.75% 0 \$0.00 3 \$1,121,952.82 0.75% 0 \$0.00 1 \$229,320.00 0.14% 0 \$0.00 1 \$229,320.00 0.19% 0 \$0.00 1 \$229,320.00 0.19% 0 \$0.00 1 \$229,000.00 0.19% 0 \$0.00 1 \$21,000.00 0.14% 0 \$0.00 2 \$547,000.00 0.28% 0 \$

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BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$243,992.00	0.16%	\$0.00
CALATLANTIC MORTGAGE INC	1	\$287,803.00	0.19% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$520,000.00	0.35% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$341,600.00	0.23% 0	
CASHCALL MORTGAGE	24	\$8,708,100.00	5.79% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$244,000.00	0.16% 0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$612,000.00	0.41% 0	\$0.00
CENTURY LENDING COMPANY	2	\$521,000.00	0.35% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$408,000.00	0.27%	\$0.00
CHOICE LENDING CORP	1	\$346,000.00	0.23% 0	\$0.00
CITIZENS BANK, NA	1	\$431,468.82	0.29% 0	\$0.00
CITIZENS FIRST BANK	1	\$233,750.00	0.16% 0	\$0.00
CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$310,500.00	0.21%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,000.00	0.19% 0	\$0.00
CITYWIDE HOME LOANS. A UTAH CORPORATION	1	\$296,200.00	0.2%	\$0.00
CMG MORTGAGE INC	2	\$535,840.00	0.36% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,474,328.74	3.64% 0	\$0.00
COLORADO CREDIT UNION	1	\$381,000.00	0.25% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$491,200.00	0.33% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$214,117.67	0.14% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$231,680.37	0.15% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$380,000.00	0.25%	\$0.00
CONSUMERS CREDIT UNION	1	\$304,000.00	0.2% 0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$497,730.00	0.33% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$261,000.00	0.17%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$783,293.00	0.52% 0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$743,400.00	0.49% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$303,608.69	0.2% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,100.00	0.27% 0	\$0.00

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EAST COAST MORTGAGE LENDERS, INC	1	\$272,000.00	0.18% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$283,000.00	0.19% 0	\$0.00
ELOAN GROUP, INC	1	\$240,000.00	0.16% 0	
EMBRACE HOME LOANS, INC	1	\$375,000.00	0.25% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$297,200.00	0.2% 0	\$0.00
ENVOY MORTGAGE, LTD	6	\$2,037,557.62	1.35% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$213,000.00	0.14% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$828,572.00	0.55% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,366,250.00	0.91% 0	\$0.00
F&B ACQUISITION GROUP	1	\$330,000.00	0.22% 0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$272,700.00	0.18% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,386,450.00	0.92% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$267,920.00	0.18% 0	\$0.00
FEMBI MORTGAGE., A CORPORATION	1	\$417,000.00	0.28% 0	\$0.00
FFC MORTGAGE CORP	1	\$300,000.00	0.2% 0	\$0.00
FIDELITY BANK	1	\$312,167.65	0.21% 0	\$0.00
FINANCE OF AMERICA LLC	14	\$4,711,525.00	3.13% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$807,800.00	0.54% 0	
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$416,463.23	0.28% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$271,991.35	0.18% 0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$270,000.00	0.18% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.17% 0	\$0.00
FIRST CHOICE LENDING GROUP, L.P	1	\$417,000.00	0.28% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$557,500.00	0.37% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$222,000.00	0.15% 0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$332,000.00	0.22% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$660,378.91	0.44% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,100.00	0.21% 0	\$0.00

FIRST HOME MORTGAGE CORPORATION				Ī	
FIRST INTERNET BANK OF INDIANA	1	\$235,200.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$808,400.00	0.54%	\neg	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,000.00	0.15%		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$298,000.00	0.2%	0	\$0.00
FIRSTRUST BANK	1	\$212,000.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$566,400.00	0.38%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.28%	_	\$0.00
GOLDEN 1 CREDIT UNION	2	\$588,600.00	0.39%	\neg	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$250,400.00	0.17%		\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$293,950.00	0.2%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$280,500.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$213,942.33	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$339,267.96	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,002,160.00	1.33%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$395,142.02	0.26%	0	\$0.00
HIGHTECHLENDING, INC	1	\$327,600.00	0.22%	0	\$0.00
HOME LOAN EXPERTS LLC, A LIMITED LIABILITY CORPORATION	1	\$253,600.00	0.17%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$259,000.00	0.17%	0	\$0.00
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$358,000.00	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$534,398.59	0.36%	0	\$0.00
HOME STATE BANK, N.A	1	\$408,800.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,156,300.00	2.76%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$316,028.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$665,000.00	0.44%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$392,000.00	0.26%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$788,000.00	0.52%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$208,000.00	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$234,900.00	0.16%		\$0.00
	1	\$210,600.00	0.14%	0	\$0.00

HOMSALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
HORIZON BANK, N.A	1	\$279,000.00	0.19% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.17% 0	
IMPAC MORTGAGE CORP	2	\$560,500.00	0.37% 0	
INDEPENDENT BANK	1	\$252,807.00	0.17% 0	
INSIGNIA BANK	1	\$355,300.00	0.24% 0	
INTERNATIONAL CITY MORTGAGE, INC	1	\$412,400.00	0.27% 0	
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$372,150.00	0.25% 0	\$0.00
J. VIRGIL, INC. (17348)	1	\$310,790.20	0.21% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$262,400.00	0.17% 0	\$0.00
JFG CONSULTING LLC	1	\$269,500.00	0.18% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$470,565.29	0.31% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$243,200.00	0.16% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$372,250.00	0.25% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$250,800.00	0.17% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$400,000.00	0.27% 0	\$0.00
LOANSTAR HOME LENDING	1	\$300,000.00	0.2% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$204,000.00	0.14% 0	\$0.00
LPMC, LLC	2	\$592,000.00	0.39% 0	\$0.00
MANN MORTGAGE LLC	1	\$396,000.00	0.26% 0	\$0.00
MARQUETTE BANK (24859)	1	\$301,084.61	0.2% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,200.00	0.2%	\$0.00
MB FINANCIAL BANK	2	\$800,385.72	0.53% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,000.00	0.15% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$307,250.00	0.2% 0	\$0.00
METRO CREDIT UNION	1	\$301,500.00	0.2% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$469,150.00	0.31% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$327,000.00	0.22% 0	\$0.00
MONTAGE MORTGAGE	1	\$237,600.00	0.16% 0	\$0.00
MORIA DEVELOPMENT, INC	3	\$822,875.36	0.55% 0	\$0.00
MORIA DEVELOPMENT, INC COR	1	\$279,000.00	0.19% 0	\$0.00
MORTGAGE AMERICA INC	1	\$256,000.00	0.17% 0	\$0.00
MORTGAGE CORP. OF THE EAST - III	1	\$255,563.01	0.17% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,000.00	0.15% 0	\$0.00
MORTGAGENETWORK	1	\$290,000.00	0.19% 0	\$0.00

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MOUNTAIN WEST FINANCIAL, INC	3	\$1,023,000.00	0.68%	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,515,500.00	1.01%	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,297,200.00	0.86%	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$384,300.00	0.26%	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$323,582.94	0.22%	0 \$0.00
NETWORK FUNDING, LP	4	\$1,116,600.00	0.74%	0 \$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$295,351.62	0.2%	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$425,000.00	0.28%	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$319,568.96	0.21%	\$0.00
NORTHPOINTE BANK	1	\$303,581.17	0.2%	0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$231,200.00	0.15%	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$488,892.00	0.33%	\$0.00
OAK MORTGAGE COMPANY, LLC,A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.26%	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$371,510.13	0.25%	\$0.00
OCMBC, INC	1	\$314,760.00	0.21%	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$341,700.00	0.23%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$766,600.00	0.51%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,745,300.00	1.16%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$304,000.00	0.2%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$210,000.00	0.14%	\$0.00
PARKSIDE LENDING LLC	2	\$615,700.00	0.41%	0 \$0.00
PARTNER COLORADO CREDIT UNION	2	\$550,400.00	0.37%	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$602,080.00	0.4%	0 \$0.00
PEOPLES BANK OF ALABAMA	1	\$297,798.32	0.2%	
PEOPLES HOME EQUITY	2	\$600,000.00	0.4%	
PEOPLES HOME EQUITY, INC	3	\$832,320.00	0.55%	
PLATINUM MORTGAGE, INC	4	\$1,177,060.00	0.78%	
PLAZA HOME MORTGAGE	3	\$919,000.00	0.61%	0 \$0.00

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PREMIER LENDING LLC	1	\$227,500.00	0.15% 0	\$0.00
PRIMARY CAPITAL MORTGAGE,		\$228,000.00	0.15% 0	\$0.00
LLC	1	\$228,000.00	0.13%0	\$0.00
PRIMARY RESIDENTIAL	1	\$224,000.00	0.15% 0	\$0.00
MORTGAGE, INC	1	Ψ22 1,000.00	0.13 % 0	ψ0.00
PRIMEWEST MORTGAGE	2	\$486,000.00	0.32% 0	\$0.00
CORPORATION		φσσ,σσσ.σσ	0.0270	Ψ 0.00
PROSPERITY HOME MORTGAGE,	3	\$779,625.00	0.52% 0	\$0.00
LLC		•	0.546(0	
PROVIDENT SAVINGS BANK, FSB	3	\$814,250.00	0.54% 0	
REGENT FINANCIAL GROUP	1	\$212,415.00	0.14% 0	\$0.00
RELIANT BANK A TENNESSEE	1	\$394,491.55	0.26% 0	\$0.00
CORPORATION	2	форо 052 0 2	0.550(.0	Φ0.00
RENASANT BANK	3	\$830,953.82	0.55% 0	
RESIDENTIAL BANCORP	3	\$679,000.00	0.45% 0	\$0.00
RIGHT START MORTGAGE, INC., A	2	\$580,000.00	0.39% 0	\$0.00
CALIFORNIA CORPORATION	1	Ф227 000 00	0.150/.0	Φ0.00
RIVER CITIES BANK	1	\$225,000.00	0.15% 0	
ROYAL MORTGAGE USA CORP	1	\$261,000.00	0.17% 0	
ROYAL PACIFIC FUNDING CORP	2	\$483,068.00	0.32% 0	
RPM MORTGAGE, INC	1	\$396,200.00	0.26% 0	
SACRAMENTO CREDIT UNION	1	\$328,000.00	0.22% 0	
SAGAMORE HOME MORTGAGE, LLC	1	\$316,563.26	0.21% 0	\$0.00
SECURE ONE CAPITAL	1	\$256,000.00	0.17% 0	\$0.00
CORPORATION		Ψ200,000.00	0,17,70	Ψ 0.00
SECURITY SERVICE FEDERAL	1	\$240,000.00	0.16% 0	\$0.00
CREDIT UNION		·		
SECURITY STATE BANK	1	\$274,000.00	0.18% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,277,000.00	0.85% 0	\$0.00
SENTE MORTGAGE, INC	1	\$414,000.00	0.28% 0	\$0.00
SHEA MORTGAGE INC	1	\$224,255.00	0.15% 0	\$0.00
SIERRA PACIFIC MORTGAGE	7	¢1 025 115 74	1 2007 0	ф0,00
COMPANY, INC	7	\$1,935,115.74	1.29% 0	\$0.00
SIWELL INC., DBA CAPITAL	1	\$222,000,00	0.15% 0	\$0.00
MORTGAGE SERVICES OF TEXAS	1	\$232,000.00	0.13%	\$0.00
SKYLINE FINANCIAL CORP	2	\$1,042,500.00	0.69% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL	1	\$266,500.00	0.18% 0	\$0.00
FEDERAL CREDIT UNION	1	\$200,300.00	0.18%	\$0.00
SOUTH PACIFIC FINANCIAL	4	\$1,409,300.00	0.94% 0	\$0.00
CORPORATION	7	\$1,409,300.00	0.94 // 0	φυ.υυ
SOUTH STATE BANK	3	\$997,000.00	0.66% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$343,837.00	0.23% 0	\$0.00
SOVEREIGN LENDING GROUP, INC	1	\$300,000.00	0.2% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$343,000.00	0.23% 0	\$0.00
STATE BANK OF FLORENCE	1	\$228,000.00	0.15% 0	\$0.00
STEARNS LENDING INC	3	\$924,081.65	0.61% 0	\$0.00

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	STEARNS LENDING, LLC	20	\$6,268,980.00	4.17% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$299,604.94	0.2% 0	\$0.00
	SUMMIT FUNDING, INC	2	\$498,000.00	0.33% 0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$2,004,050.00	1.33% 0	\$0.00
	TALMER BANK AND TRUST	2	\$608,000.00	0.4% 0	\$0.00
	TD BANK, N.A	3	\$1,106,236.00	0.74% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$270,000.00	0.18% 0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$242,000.00	0.16% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$307,585.12	0.2% 0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$600,000.00	0.4% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,863.94	0.17% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$353,600.00	0.24% 0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$244,500.00	0.16% 0	\$0.00
	TWINSTAR CREDIT UNION	1	\$257,000.00	0.17% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$335,000.00	0.22% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$326,225.00	0.22% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.23% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,892,147.00	1.92% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$405,000.00	0.27% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$562,750.00	0.37% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	\$0.00
	UWHARRIE BANK	1	\$268,000.00	0.18% 0	\$0.00
	VANGUARD FUNDING	1	\$237,150.00	0.16% 0	\$0.00
	WALLICK AND VOLK, INC	3	\$853,700.00	0.57% 0	\$0.00
	WALLICK AND VOLK,INC	1	\$408,250.00	0.27% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$315,250.00	0.21% 0	\$0.00
	WILLAMETTE VALLLEY BANK	1	\$381,510.00	0.18% 0	\$0.00
otal		485	\$150,419,831.51	100% 0	\$0.00
38WHZQ8	ACADEMY MORTGAGE CORPORATION	2	\$705,598.00	0.57% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$810,000.00	0.66% 0	\$0.00

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	ALLIED LENDING GROUP, INC	1	\$233,000.00	0.19% 0	\$0.00
	ALTERRA GROUP, LLC, A NEVADA	1	\$375,000.00	0.31% 0	\$0.00
	LIMITED LIABILITY COMPANY	1	·		
	ALTERRA HOME LOANS	1	\$281,000.00	0.23% 0	
	AMARILLO NATIONAL BANK	1	\$378,000.00	0.31% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$311,999.16	0.25% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$351,625.00	0.29% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,000.00	0.18% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	0.27% 0	\$0.00
	AMERICASH	1	\$250,000.00	0.2% 0	\$0.00
	AMERIS BANK	1	\$384,000.00	0.31% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.16% 0	\$0.00
	ARIZONA BANK & TRUST	1	\$284,000.00	0.23% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$396,000.00	0.32% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$610,375.00	0.5% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,712,118.11	2.21% 0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$405,750.00	0.33% 0	\$0.00
	BANK OF ENGLAND	1	\$360,000.00	0.29% 0	
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$208,000.00		
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$331,200.00	0.27% 0	\$0.00
	BANNER BANK	3	\$931,000.00	0.76% 0	\$0.00
	BAY EQUITY LLC	2	\$657,000.00	0.53% 0	
	BJV FINANCIAL SERVICES, INC COR	1	\$364,000.00	0.3% 0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$217,000.00	0.18% 0	\$0.00
	BROKER SOLUTIONS INC	1	\$360,000.00	0.29% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,933,200.00		
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$216,669.00	0.18% 0	\$0.00
	C&F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$239,360.00	0.19% 0	\$0.00
—			44.002.655 .00	0.00%	Φ0.00
	CALATLANTIC MORTGAGE	3	\$1,083.657.091	0.88%10	\$0.001
	CALATLANTIC MORTGAGE CALATLANTIC MORTGAGE INC	3	\$1,083,657.09 \$337,076.00	0.88% 0 0.27% 0	

	DINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL	2	\$563,000.00	0.46%	\$0.00
	ICALL MORTGAGE	14	\$5,217,591.78	4.24%	\$0.00
	LE & COOKE MORTGAGE LLC	1	\$210,000.00		1
	NATIONAL BANK	1	\$416,438.29		
	TRIS FEDERAL CREDIT UNION	1	\$240,750.00		
	TURY LENDING COMPANY	1	\$304,024.97	0.25%	
	RTWAY FEDERAL CREDIT	1	\$368,400.00		
CHER INC	RRY CREEK MORTGAGE CO.,	1	\$417,000.00	0.34%	\$0.00
	WIDE HOME LOANS, A UTAH PORATION	1	\$417,000.00	0.34%	\$0.00
CLM	MORTGAGE, LLC	1	\$299,901.49	0.24%	\$0.00
CMG FINA	MORTGAGE, INC. DBA CMG NCIA	13	\$5,460,044.83	4.44%	\$0.00
COAS	STAL FEDERAL CREDIT UNION	1	\$324,000.00	0.26%	\$0.00
COLU	JMBIA CREDIT UNION	1	\$234,500.00	0.19%	\$0.00
	MECE HOME MORTGAGE A FORNIA CORPORATION	1	\$957,000.00	0.78%	\$0.00
COMI LLC	MUNITY MORTGAGE FUNDING,	1	\$230,000.00	0.19%	\$0.00
	MUNITY NATIONAL BANK & T OF TEXAS	1	\$272,000.00	0.22%	\$0.00
	NERSTONE MORTGAGE, INC	1	\$256,000.00	0.21%	\$0.00
	SCOUNTRY MORTGAGE, INC., RPORATION	2	\$691,500.00	0.56%	\$0.00
1	MORTGAGE COMPANY, LTD	2	\$769,831.01	0.63%	\$0.00
DIRE	CTORS MORTGAGE, INC	2	\$564,527.81	0.46%	\$0.00
ELEV	ATIONS CREDIT UNION	1	\$342,400.00	0.28%	\$0.00
EMBI	RACE HOME LOANS, INC	4	\$993,920.00	0.81%	\$0.00
EMOI	RTGAGE MANAGEMENT LLC	2	\$567,000.00	0.46%	\$0.00
ENVO	OY MORTGAGE, LTD	7	\$1,862,920.00	1.52%	\$0.00
	TY LOANS LLC DBA EQUITY E MORTGAGE, A LIMITED IL	3	\$724,500.00	0.59% (\$0.00
ETHC	OS LENDING LLC - COR	1	\$348,000.00	0.28%	\$0.00
EVER SUPR	ETT FINANCIAL INC., DBA EME	1	\$238,000.00	0.19%	\$0.00
	ETT FINANCIAL INC., DBA EME LEND	1	\$371,487.48	0.3%	\$0.00
	ETT FINANCIAL INC., DBA EME LENDING	12	\$3,772,310.00	3.07%	\$0.00
EVOI	VE BANK & TRUST	2	\$427,500.00	0.35%	\$0.00
	WAY INDEPENDENT FGAGE CORPORATION	4	\$1,251,500.00	1.02%	\$0.00
	MORTGAGE, LLC	2	\$617,400.00	0.5%	\$0.00

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1 8	\$320,000.00	0.26%	\$0.00
8	A.		•
	\$2,484,100.00	2.02%	\$0.00
4	\$1,434,300.00	1.17%	\$0.00
1	\$239,000.00	0.19%	\$0.00
1	\$416,000.00	0.34%	\$0.00
3	\$951,586.68	0.77%	\$0.00
1	\$280,000.00	0.23%	\$0.00
1	\$252,000.00	0.2%	\$0.00
1	\$396,000.00	0.32%	\$0.00
1	\$411,300.00	0.33%	\$0.00
1	\$253,600.00	0.21%	\$0.00
1	\$229,500.00	0.19%	\$0.00
1	\$249,000.00	0.2%	\$0.00
1	\$339,562.35	0.28%	\$0.00
1	\$329,700.00	0.27%	\$0.00
1	\$404,100.00	0.33%	\$0.00
1	\$232,000.00	0.19% (\$0.00
1	\$210,000.00	0.17%	\$0.00
2	\$657,400.00	0.53%	\$0.00
1	\$295,998.70		
1	\$356,250.00	0.29%	\$0.00
1	\$228,500.00	0.19%	\$0.00
1	\$268,500.00	0.22%	\$0.00
1	\$333,620.00	0.27%	\$0.00
1	\$305,000.00	0.25%	\$0.00
3	\$710,200.00	0.58%	\$0.00
1	\$612,000.00	0.5%	\$0.00
1	\$346,598.00	0.28%	\$0.00
9	\$2,811,063.87	2.29%	\$0.00
2	\$570,000.00	0.46%	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$239,000.00 1 \$416,000.00 3 \$951,586.68 1 \$280,000.00 1 \$252,000.00 1 \$396,000.00 1 \$411,300.00 1 \$229,500.00 1 \$229,500.00 1 \$339,562.35 1 \$329,700.00 1 \$404,100.00 1 \$232,000.00 1 \$210,000.00 1 \$295,998.70 1 \$295,998.70 1 \$356,250.00 1 \$228,500.00 1 \$228,500.00 1 \$333,620.00 1 \$333,620.00 1 \$333,620.00 1 \$333,620.00 1 \$3333,620.00 1 \$346,598.00 9 \$2,811,063.87	1 \$239,000.00 0.19% (0.19

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MORTGAGE				
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$318,479.00	0.26%	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$1,189,207.00	0.97% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$247,000.00	0.2%	
HOMETRUST MORTGAGE COMPANY	1	\$345,000.00	0.28%	\$0.00
IMPAC MORTGAGE CORP	4	\$1,153,500.00	0.94% 0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$416,438.29	0.34%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$368,514.08	0.3%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$320,850.00	0.26%	\$0.00
INVESTORS HOME MORTGAGE	2	\$610,050.00	0.5% 0	\$0.00
IRON FINANCIAL INC	1	\$540,000.00	0.44% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$998,250.00	0.81%	\$0.00
JMAC LENDING, INC	1	\$394,400.00	0.32% 0	\$0.00
LADERA LENDING INC	1	\$321,900.00	0.26% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,427,150.00	1.16%	\$0.00
LEADER MORTGAGE	1	\$336,000.00	0.27% 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$500,500.00	0.41%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$237,600.00	0.19% 0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$308,000.00	0.25%	\$0.00
LOAN ONE, DIVISION OF BENCHMARK BANK	1	\$260,800.00	0.21%	\$0.00
LOANSTAR HOME LENDING	2	\$513,600.00	0.42% 0	\$0.00
MANN MORTGAGE LLC	1	\$390,000.00	0.32% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$353,440.00	0.29%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	0.18%	\$0.00
MICHIGAN MUTUAL, INC	1	\$268,000.00	0.22% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$380,000.00	0.31% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.16%	\$0.00
MORIA DEVELOPMENT, INC	3	\$904,700.00	0.74% 0	\$0.00
MORIA DEVELOPMENT, INC COR	1	\$319,999.00	0.26% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$220,000.00	0.18% 0	\$0.00

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MORTGAGENETWORK	1	\$344,000.00	0.28%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$939,000.00	0.76%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$706,100.00	0.57% (\$0.00
DBA MOTIVE LENDING	3	\$700,100.00	0.57700	φυ.υυ
NATIONS DIRECT MORTGAGE, LLC.	7	\$2,580,279.20	2.1%	\$0.00
DBA MOTIVE LENDING		Ψ2,300,277.20	2.1 70 0	Ψ0.00
NATIONS DIRECT MORTGAGE, LLC.,	1	\$230,000.00	0.19%	\$0.00
DBA MOTIVE LENDING		·		·
NATIONS LENDING CORPORATION	2	\$603,400.00	0.49%	
NBKC BANK	2	\$668,331.00	0.54%	
NETWORK FUNDING, LP	2	\$680,000.00	0.55%	\$0.00
NEW LEAF WHOLESALE A DIVISION	2	\$547,200.00	0.45%	\$0.00
OF SKYLINE FINANCIAL CORP				
NEXBANK SSB	1	\$279,622.83	0.23%	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$385,920.00	0.31%	\$0.00
NORTHPOINTE BANK	2	\$582,500.00	0.47%	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.16%	\$0.00
OPTION FUNDING, INC	1	\$375,000.00	0.31%	\$0.00
ORIGIN BANK	1	\$300,304.69	0.24%	\$0.00
PAC CAP MORTGAGE, INC	1	\$417,000.00	0.34%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE,	1	¢417.000.00		
A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.34%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A	1	¢270, 400, 00	0.2207	Φ0.00
CAL	1	\$270,400.00	0.22%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A	1	\$212,000.00	0.17%	\$0.00
CALIFORNIA LIMITED	1	\$212,000.00	0.17%	\$0.00
PARAMOUNT EQUITY MORTGAGE,	6	\$1,754,500.00	1.43%	\$0.00
LLC	U	\$1,754,500.00	1.43 /0 (\$0.00
PARK SIDE FINANCIAL CREDIT	1	\$331,572.64	0.27%	\$0.00
UNION				· ·
PEOPLES HOME EQUITY	1	\$368,000.00	0.3%	\$0.00
PEOPLES HOME EQUITY, INC	6	\$1,994,576.17	1.62%	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS	1	\$353,500.00	0.29%	\$0.00
CORPORATION	4	·	0.00%	Φ0.00
PLAZA HOME MORTGAGE	4	\$1,207,000.00	0.98% (
PLAZA HOME MORTGAGE INC	1	\$417,000.00	0.34%	1
PLAZA HOME MORTGAGE, INC	4	\$1,346,000.00	1.09%	\$0.00
PRIMARY CAPITAL MORTGAGE,	2	\$561,850.00	0.46%	\$0.00
LLC		, ,		
PRIMEWEST MORTGAGE	1	\$295,520.00	0.24%	\$0.00
CORPORATION DROGDEDITY HOME MODECAGE	+			
PROSPERITY HOME MORTGAGE,	2	\$889,420.00	0.72%	\$0.00
LLC P. D. ELINDING, INC.	1	\$206 5 00 00	0.2207.0	\$0.00
R P FUNDING INC	1	\$286,500.00	0.23% 0	
RADIUS FINANCIAL GROUP INC	1	\$365,600.00	0.3%	1
RENASANT BANK	1	\$233,000.00	0.19%	\$0.00

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RESIDENTIAL HOME FUNDING 1 \$315,000.00 0.26% 0 \$0.00 RIVER VALLEY BANK 1 \$302,000.00 0.25% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$400,000.00 0.33% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$388,487.74 0.32% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$388,487.74 0.32% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$388,487.74 0.32% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$388,487.74 0.32% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 1 \$388,487.74 0.32% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC 1 \$247,497.00 0.2% 0 \$0.00 SAFE CREDIT UNION 1 \$260,000.00 0.21% 0 \$0.00 SEACOAST NATIONAL BANK 1 \$376,650.00 0.31% 0 \$0.00 SECURT ONE CAPITAL 1 \$264,000.00 0.21% 0 \$0.00 SECURITY SERVICE FEDERAL 1 \$296,000.00 0.24% 0 \$0.00 SECURITY ONLY BENVICE FEDERAL 1 \$296,000.00 0.24% 0 \$0.00 SECURITY SERVICE FEDERAL 1 \$399,000.00 0.24% 0 \$0.00 SERRA PACIFIC MORTGAGE 5 \$1,399,700.00 1.14% 0 \$0.00 SIERRA PACIFIC MORTGAGE 5 \$1,399,700.00 1.14% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$331,250.00 0.27% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. 1 \$352,000.00 0.29% 0 \$0.00 SOUTH STATE BANK 2 \$670,997.00 0.55% 0 \$0.00 SOUTH STATE BANK 2 \$670,997.00 0.55% 0 \$0.00 SOUTH STATE BANK 2 \$670,997.00 0.55% 0 \$0.00 STEARNS LENDING INC 3 \$801,500.00 0.24% 0 \$0.00 TEXAS DANK FINANCIAL DBA 1 \$296,000.00 0.24% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$212,380.00 0.17% 0 \$0.	RESIDENTIAL BANCORP	3	\$981,100.00	0.8%	Λ	\$0.00
CORP 1 \$3.15,000.00 0.25% 0 \$0.00		3	\$701,100.00	0.6%	V	Φυ.υυ
RIVER VALLEY BANK		1	\$315,000.00	0.26%	0	\$0.00
RIVERMARK COMMUNITY CREDIT 1		1	\$202,000,00	0.25%	Λ	00.02
UNION		1	\$302,000.00	0.25%	V	\$0.00
RPM MORTGAGE, INC		1	\$400,000.00	0.33%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$247,497.00 0.2% 0 \$0.00 SAFE CREDIT UNION 1 \$260,000.00 0.21% 0 \$0.00 SEACOAST NATIONAL BANK 1 \$376,650.00 0.31% 0 \$0.00 SECURE ONE CAPITAL 1 \$264,000.00 0.21% 0 \$0.00 SECURE ONE CAPITAL 1 \$264,000.00 0.21% 0 \$0.00 CREDIT UNION 1 \$296,000.00 0.24% 0 \$0.00 CREDIT UNION SECURITY SERVICE FEDERAL 1 \$296,000.00 0.24% 0 \$0.00 CREDIT UNION SECURITYNATIONAL MORTGAGE 3 \$1,027,439.00 0.84% 0 \$0.00 CREDIT UNION SECURITY NATIONAL MORTGAGE SECURITY NATIONAL COMPANY, INC SUCH PACIFIC FINANCIAL CORP. SECURITY NATIONAL CORPORATION SECURITY NATIONAL CORPORATIO	ROYAL PACIFIC FUNDING CORP	1	\$388,487.74	0.32%	0	\$0.00
D/B/A RUOFF HOME MORTGAGE 1 \$247,497.00 0.2% 0 \$0.00	RPM MORTGAGE, INC	3	\$896,500.00	0.73%	0	\$0.00
SEACOAST NATIONAL BANK		1	\$247,497.00	0.2%	0	\$0.00
SECURE ONE CAPITAL CORPORATION 1 \$264,000.00 0.21% 0 \$0.00	SAFE CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00
SECURE ONE CAPITAL CORPORATION 1 \$264,000.00 0.21% 0 \$0.00	SEACOAST NATIONAL BANK	1	\$376,650.00	0.31%	0	\$0.00
SECURITY SERVICE FEDERAL 1 \$296,000.00 0.24% 0 \$0.00		1				
SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SENTE MORTGAGE, INC SIERRA PACIFIC MORTGAGE S1,399,700.00 1.14% 0 \$0.00		1	Ф207 000 00	0.240	^	¢0.00
COMPANY 3 \$1,027,439.00 0.84% 0 \$0.00	CREDIT UNION	1	\$296,000.00	0.24%	U	\$0.00
SENTE MORTGAGE, INC 2		3	\$1,027,439.00	0.84%	0	\$0.00
SIERRA PACIFIC MORTGAGE		2	\$679,757.51	0.55%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO 1 \$331,250.00 0.27% 0 \$0.00	SIERRA PACIFIC MORTGAGE	5				
DBA NORTH PACIFIC FINANCIAL CO			Ψ1,377,700.00	1.1770	Ŭ	Ψ0.00
SOUTH PACIFIC FINANCIAL 1 \$352,000.00 0.29% 0 \$0.00		1	\$331,250.00	0.27%	0	\$0.00
CORPORATION 1 \$352,000.00 0.29% 0 \$0.00					H	
SOUTH STATE BANK 2 \$670,997.00 0.55% 0 \$0.00		1	\$352,000.00	0.29%	0	\$0.00
SOUTHSIDE BANK		2	\$670,997.00	0.55%	0	\$0.00
STATEWIDE MORTGAGE 1 \$350,000.00 0.28% 0 \$0.00 STEARNS LENDING INC 3 \$801,500.00 0.65% 0 \$0.00 STEARNS LENDING, LLC 8 \$2,643,200.00 2.15% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC 1 \$296,000.00 0.24% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$557,040.00 0.45% 0 \$0.00 TD BANK, N.A 2 \$616,999.00 0.5% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 1 \$299,500.00 0.24% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$212,380.00 0.17% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$395,000.00 0.32% 0 \$0.00 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN 1 \$243,700.00 0.2% 0 \$0.00 SERVICES, A 1 \$243,700.00 0.2% 0 \$0.00		1	·			
STEARNS LENDING INC 3 \$801,500.00 0.65% 0 \$0.00 STEARNS LENDING, LLC 8 \$2,643,200.00 2.15% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC 1 \$296,000.00 0.24% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$557,040.00 0.45% 0 \$0.00 TD BANK, N.A 2 \$616,999.00 0.5% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 1 \$299,500.00 0.24% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$212,380.00 0.17% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$395,000.00 0.32% 0 \$0.00 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN 1 \$243,700.00 0.2% 0 \$0.00 SERVICES, A 1 \$243,700.00 0.2% 0 \$0.00		1	·		_	
STEARNS LENDING, LLC		3	·		H	1
SUCCESS MORTGAGE PARTNERS, INC 1 \$296,000.00 0.24% 0 \$0.00		1	·		_	
INC	·					
TD BANK, N.A 2 \$616,999.00 0.5% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 1 \$299,500.00 0.24% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$212,380.00 0.17% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$395,000.00 0.32% 0 \$0.00 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN 1 \$243,700.00 0.2% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$296,000.00	0.24%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO 1 \$299,500.00 0.24% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$212,380.00 0.17% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$395,000.00 0.32% 0 \$0.00 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN 1 \$243,700.00 0.2% 0 \$0.00 SERVICES, A 1 \$243,700.00 0.2% 0 \$0.00	SWBC MORTGAGE CORPORATION	2	\$557,040.00	0.45%	0	\$0.00
TEXAS BANK MORTGAGE CO TEXAS DOW EMPLOYEES CREDIT UNION THE FEDERAL SAVINGS BANK 1 \$395,000.00 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A 1 \$299,500.00 0.24% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	TD BANK, N.A	2	\$616,999.00	0.5%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION 1 \$212,380.00 0.17% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$395,000.00 0.32% 0 \$0.00 THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN 1 \$243,700.00 0.2% 0 \$0.00 SERVICES, A	TEXAS BANK FINANCIAL DBA	1	\$200,500,00	0.24%	Λ	00.02
UNION	TEXAS BANK MORTGAGE CO	1	\$299,300.00	0.2470	V	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN 1 \$243,700.00 0.2% 0 \$0.00 SERVICES, A		1	\$212,380.00	0.17%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN 1 \$243,700.00 0.2% 0 \$0.00 SERVICES, A		1	\$395,000.00	0.32%	0	\$0.00
ENDEAVOR AMERICA LOAN 1 \$243,700.00 0.2% 0 \$0.00 SERVICES, A			ŕ			
		1	\$243,700.00	0.2%	0	\$0.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SERVICES, A				Ц	
TIDEWATER MORTGAGE SERVICES, 1 \$244,000.00 0.2% 0 \$0.00	TIDEWATER MORTGAGE SERVICES, INC	1	\$244,000.00	0.2%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC 1 \$200,000.00 0.16% 0 \$0.00	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.16%	0	\$0.00
TRANSUNITED FINANCIAL 1 \$255,000.00 0.21% 0 \$0.00	TRANSUNITED FINANCIAL	1	\$255,000.00	0.21%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC 1 \$341,162.00 0.28% 0 \$0.00	TRINITY OAKS MORTGAGE, LLC	1	\$341,162.00	0.28%	0	\$0.00

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TRUST MORTGAGE CORPORATION	1	\$199,904.43	0.16% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$533,000.00	0.43% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$701,600.00	0.57% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$360,000.00	0.29% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$356,974.00	0.29% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$333,000.00	0.27% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$835,000.00	0.68% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$635,000.00	0.52% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$304,079.79	0.25% 0	\$0.00
VALLEY VIEW HOME LOANS	1	\$298,674.00	0.24% 0	\$0.00
VILLAGE MORTGAGE	1	\$308,000.00	0.25% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.18% 0	\$0.00
WESLEND FINANCIAL CORP	1	\$202,000.00	0.16% 0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$254,000.00	0.21% 0	\$0.00
WESTERRA CREDIT UNION	1	\$252,700.00	0.21% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$219,000.00	0.18% 0	\$0.00
YADKIN BANK	1	\$340,000.00	0.27% 0	\$0.00
	386	\$122,931,219.99	100% 0	\$0.00
INC	1	\$184,000.00		\$0.00
ALLIANT CREDIT UNION	1	\$300,000.00	1.03% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.59% 0	\$0.00
ARK MORTGAGE INC	1	\$394,250.00	1.35% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$533,850.00	1.83% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	1.3% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,250.00	0.45% 0	\$0.00
ENVOY MORTGAGE, LTD	3	\$848,572.38	2.91% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$183,750.00	0.63% 0	\$0.00
EVOLVE BANK & TRUST	1	\$449,433.84	1.54% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION VALLEY VIEW HOME LOANS VILLAGE MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WESLEND FINANCIAL CORP WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTERA CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC YADKIN BANK IST 2ND MORTGAGE CO. OF N.J., INC ALLIANT CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ARK MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC., DBA SUPREME LENDING	UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION VALLEY VIEW HOME LOANS IVILLAGE MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WESLEND FINANCIAL CORP WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTERRA CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC YADKIN BANK 1 IST 2ND MORTGAGE CO. OF N.J., INC ALLIANT CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ARK MORTGAGE INC ASTORIA FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA ENVOY MORTGAGE, ITD CMG MORTGAGE, ITD 3 EVERETT FINANCIAL INC., DBA SUPREME LENDING	UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION VALLEY VIEW HOME LOANS VILLAGE MORTGAGE CREDIT UNION WESLEND FINANCIAL CORP WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTERRA CREDIT UNION WESTERRA CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC ALLIANT CREDIT UNION 1 \$252,700.00 WYNDHAM CAPITAL MORTGAGE, INC ALLIANT CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ARK MORTGAGE INC ASTORIA FEDERAL CREDIT 1 \$340,000.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$131,250.00 84848,572.38 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$183,750.00	UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING UNIVERSAL LENDING UNIVERSAL CREDIT UNION UNIVERSAL CREDIT UNION VALLEY VIEW HOME LOANS VILLAGE MORTGAGE CREDIT UNION WESTEND FINANCIAL CORP WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTERRA CREDIT UNION UNIVESTRA CREDIT UNION UNIVERSIAL COMPANY UNION UNIVERSON

FIRST AMERICAN INTERNATIONAL 2 \$1,235,000.00 4.24% 0 FIRST CHOICE BANK 1 \$125,841.47 0.43% 0 FRANKLIN FIRST FINANCIAL, LTD 2 \$479,000.00 1.64% 0 HOME POINT FINANCIAL 1 \$193,600.00 0.66% 0 HOMEBRIDGE FINANCIAL 13 \$3,788,600.43 12.99% 0 HOMEBRIDGE FINANCIAL 5ERVICES, INC 1 \$308,000.00 1.06% 0 HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 1 \$308,000.00 1.06% 0 HOMESTEAD FUNDING CORP 9 \$1,333,671.37 4.57% 0 HOWARD BANK 1 \$374,517.29 1.28% 0 INTERSTATE HOME LOAN CENTER, INC 1 \$375,000.00 1.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST CHOICE BANK FRANKLIN FIRST FINANCIAL, LTD HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMESTEAD FUNDING CORP HOWARD BANK STATE HOME LOAN CENTER, STATE HOME LOAN CENTER, STATE HOME 1.43% 0 1.43% 0 1.43% 0 1.43% 0 1.43% 0 1.43% 0 1.43% 0 1.43% 0 1.43% 0 1.43% 0 1.45% 0 1.45% 0 1.45% 0 1.45% 0 1.45% 0 1.45% 0 1.45% 0 1.45% 0 1.45% 0	\$0.00 \$0.00 \$0.00 \$0.00
FRANKLIN FIRST FINANCIAL, LTD 2 \$479,000.00 1.64% 0 HOME POINT FINANCIAL CORPORATION 1 \$193,600.00 0.66% 0 HOMEBRIDGE FINANCIAL SERVICES, INC 13 \$3,788,600.43 12.99% 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 1 \$308,000.00 1.06% 0 MORTGAGE HOMESTEAD FUNDING CORP 9 \$1,333,671.37 4.57% 0 HOWARD BANK 1 \$374,517.29 1.28% 0 INTERSTATE HOME LOAN CENTER, 1 \$375,000.00 1.29% 0	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMESTEAD FUNDING CORP HOWARD BANK INTERSTATE HOME LOAN CENTER, 1 \$193,600.00 0.66% 0 \$3,788,600.43 12.99% 0 \$308,000.00 1.06% 0 \$1,308,000.00 1.06% 0 \$1,333,671.37 4.57% 0 \$375,000.00 1.29% 0	\$0.00 \$0.00 \$0.00
SERVICES, INC 13 \$3,788,600.43 12.99% 0	\$0.00 \$0.00
SERVICES, INC. DBA REAL ESTATE 1 \$308,000.00 1.06% 0	\$0.00
HOWARD BANK 1 \$374,517.29 1.28% 0 INTERSTATE HOME LOAN CENTER, 1 \$375,000,00 1.29% 0	
INTERSTATE HOME LOAN CENTER, 1 \$375,000,00 1,29% 0	\$0.00
1 1 53/5 000 001 1 29%101	
	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION 1 \$370,511.45 1.27% 0	\$0.00
INVESTORS HOME MORTGAGE 2 \$941,250.00 3.23% 0	\$0.00
JET DIRECT FUNDING 1 \$382,863.87 1.31% 0	\$0.00
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION 1 \$224,392.74 0.77% 0	\$0.00
LOAN ONE, A DIVISION OF 1 \$290,000.00 0.99% 0	\$0.00
MB FINANCIAL BANK 1 \$532,500.00 1.83% 0	\$0.00
MCS MORTGAGE BANKERS, INC., A 1 \$416,463.23 1.43% 0	\$0.00
MID-ISLAND MORTGAGE CORP 4 \$889,750.00 3.05% 0	\$0.00
NATIONSTARMORTGAGE 1 \$142,520.59 0.49% 0	\$0.00
NJ LENDERS CORP 1 \$173,519.69 0.6% 0	\$0.00
NVR MORTGAGE FINANCE, INC 1 \$216,750.00 0.74% 0	\$0.00
PEOPLES BANK, A KANSAS 1 \$442,195.17 1.52% 0	\$0.00
PLAZA HOME MORTGAGE 5 \$2,126,457.00 7.29% 0	\$0.00
PLAZA HOME MORTGAGE INC 1 \$283,500.00 0.97% 0	\$0.00
PLAZA HOME MORTGAGE, INC 2 \$895,750.00 3.07% 0	\$0.00
QUIK FUND, INC 1 \$259,641.79 0.89% 0	\$0.00
RESIDENTIAL HOME FUNDING 2 \$260,000.00 0.89% 0	\$0.00
RESMAC INC 1 \$364,000.00 1.25% 0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION 1 \$192,866.37 0.66% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC 1 \$120,000.00 0.41% 0	\$0.00
TD BANK, N.A 2 \$708,000.00 2.43% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION 2 \$468,000.00 1.61% 0	\$0.00
THE FEDERAL SAVINGS BANK 1 \$376,000.00 1.29% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC 4 \$1,474,500.00 5.06% 0	\$0.00
ULSTER SAVINGS BANK 1 \$369,000.00 1.27% 0	\$0.00

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	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$601,808.69	2.06%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$639,176.18	2.19%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$331,661.68	1.14%	0	\$0.00
	VANGUARD FUNDING	2	\$568,644.85	1.95%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$364,000.00	1.25%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,686,492.00	5.78%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$130,122.00	0.45%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$123,650.00	0.44%	0	\$0.00
Total		97	\$29,156,324.08	100%	0	\$0.00
3138WHZS4	ACADEMY MORTGAGE CORPORATION	5	\$471,960.00	2.16%	0	\$0.00
	ACOPIA, LLC	1	\$93,000.00	0.43%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$100,000.00	0.46%	-	\$0.00
	ALL HOME LENDING, INC., A CALIFORNI	1	\$94,383.81	0.43%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$88,388.65	0.4%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$102,673.60	0.47%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$99,750.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$104,813.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$891,863.13	4.08%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	\$104,867.90	0.48%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$184,030.00	0.84%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$87,750.00	0.4%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$101,483.62	0.46%	0	\$0.00	
	2	\$204,500.00	0.94%	0	\$0.00	
	1	\$96,400.00	0.44%	0	\$0.00	
	AMERIS BANK	1	\$108,000.00	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,000.00	0.43%	0	\$0.00
	ARVEST BANK	4	\$376,250.00	1.72%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,200.00	0.47% 0	\$0.00
BANK OF THE CASCADES	1	\$97,975.00	0.45% 0	\$0.00
BAY EQUITY LLC	1	\$105,000.00	0.48% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$87,920.00	0.4% 0	\$0.00
BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	\$89,843.14	0.41% 0	\$0.00
BLUE SKYE LENDING LLC	1	\$91,750.00	0.42% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$91,693.99	0.42% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$101,200.00	0.46% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$101,600.00	0.47% 0	\$0.00
CASHCALL MORTGAGE	2	\$199,277.78	0.91% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$108,750.00	0.5% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$98,881.05	0.45% 0	\$0.00
CITIZENS STAT BANK	1	\$103,869.16	0.48% 0	\$0.00
CITY NATIONAL BANK	1	\$91,777.58	0.42% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,430.11	1.36%	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$194,740.27	0.89% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$109,600.00	0.5% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$87,875.00	0.4% 0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$96,817.81	0.44%	\$0.00
CONCORD MORTGAGE GROUP	2	\$174,325.00	0.8% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$195,761.00	0.9% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$315,186.11	1.44%	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$98,400.00	0.45% 0	\$0.00
EQUITY RESOURCES, INC	1	\$104,000.00	0.48% 0	\$0.00
EVOLVE BANK & TRUST	1	\$109,650.00	0.5% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$299,495.00	1.37% 0	\$0.00
FBC MORTGAGE, LLC	2	\$217,155.00	0.99% 0	\$0.00
FIDELITY BANK	1	\$90,750.00	0.42% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$89,628.04	0.41% 0	\$0.00
FINANCE OF AMERICA LLC	1	\$98,400.00	0.45% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$86,400.00	0.4% 0	
	1	\$101,871.67	0.47% 0	\$0.00
<u>.</u>	-	•	•	-

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FINANCIAL CONCEPTS MORTGAGE LLC				
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$215,600.00	0.99% (\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$87,449.00	0.4% (\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$100,000.00	0.46%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$88,000.00	0.4%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$92,200.00	0.42%	\$0.00
FIRSTBANK	1	\$89,000.00	0.41% (\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$102,600.00	0.47%	\$0.00
GERSHMAN MORTGAGE	1	\$108,000.00	0.49% (\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$284,533.19	1.3%	\$0.00
GSF MORTGAGE CORPORATION	1	\$91,280.00	0.42%	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$89,874.00	0.41%	\$0.00
GUARANTY TRUST COMPANY	1	\$101,250.00	0.46% (\$0.00
HAMILTON GROUP FUNDING, INC	1	\$92,433.56	0.42%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$380,560.00	1.74%	\$0.00
HNB NATIONAL BANK	1	\$108,750.00	0.5%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$290,060.00	1.33%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$102,014.41	0.47%	\$0.00
HR MORTGAGE CORP	1	\$89,142.76	0.41% (\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$92,000.00	0.42%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$194,400.00	0.89%	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$97,500.00	0.45%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$211,250.00	0.97%	\$0.00
KARPE MORTGAGE, INC	1	\$110,000.00	0.5%	\$0.00
KENTUCKY HOUSING CORPORATION	10	\$958,632.05	4.39%	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$192,673.36	0.88%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$87,750.00	0.4%	\$0.00
MID AMERICA MORTGAGE, INC	2	\$191,916.66	0.88% (\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$299,400.00	1.37%	\$0.00

MOVEMENT MORTGAGE, LLC					
NATIONS DIRECT MORTGAGE, LLC 2 \$211,336.74 0.97% 0 \$0.00	MOVEMENT MORTGAGE, LLC	1	\$106,250.00	0.49%	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING S.0.00 NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING S.279,794.75 1.28% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC. S.279,794.75 1.28% 0 \$0.00 NATIONS LENDING CORPORATION 2 \$200,000.00 0.92% 0 \$0.00 NORBEL CREDIT UNION 3 \$242,006.06 1.11% 0 \$0.00 ON Q FINANCIAL, INC 2 \$203,250.00 0.93% 0 \$0.00 OWN FINANCIAL, INC 1 \$88,714.33 0.41% 0 \$0.00 OWN FINANCIAL, LLC, A LS8,714.33 0.41% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A S94,281.23 0.43% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL S94,281.23 0.43% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL S88,744.33 0.43% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A S94,281.23 0.43% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 4 \$406.275.66 1.86% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC S583,942.00 2.67% 0 \$0.00 PEOPLES BANK, A KANSAS S297,054.47 1.36% 0 \$0.00 PEOPLES HOME EQUITY S92,000.00 0.42% 0 \$0.00 PEOPLES NATIONAL BANK S87,873.33 0.4% 0 \$0.00 PEOPLES NATIONAL BANK S87,873.33 0.4% 0 \$0.00 PERL MORTGAGE, INC S109,724.57 0.5% 0 \$0.00 PERL MORTGAGE, INC S109,724.57 0.5% 0 \$0.00 PERL MORTGAGE, INC S109,724.57 0.5% 0 \$0.00 POYAL UNITED MORTGAGE LLC S109,200.00 0.46% 0 \$0.00 ROYAL UNITED MORTGAGE LLC S296,000.00 0.46% 0 \$0.00 ROYAL UNITED MORTGAGE LLC S296,000.00 1.36% 0 \$0.00 SECURITY SERVICE FEDERAL S10,250.00 0.46% 0 \$0.00 SECURITY SERVICE FEDERAL S10,250.00 0.44% 0 \$0.00 SECURITY SERVICE FEDERAL S10,250.00 0.44% 0 \$0.00 SECURITY SERVICE FEDERAL S10,250.00 0.46% 0 \$0.00 SENTE MORTGAGE LIC S20,200.00 0.46% 0 \$0.00 SENTE MORTGAGE LIC S20,200.00 0.46% 0 \$0.00		1	\$100,000.00	0.46%	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING S0.00 NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING S279,794.75 1.28% S0.00 NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING S279,794.75 1.28% S0.00 NATIONS LENDING CORPORATION S242,006.00 0.92% S0.00 NORBEL CREDIT UNION S242,006.00 1.11% S0.00 ON Q FINANCIAL, INC S280,000.00 0.93% S0.00 ON Q FINANCIAL, INC S88,714.33 0.41% S0.00 OWN FINANCIAL, LLC, A LS88,714.33 0.41% S0.00 PACIFIC UNION FINANCIAL, LLC, A CAL S94,281.23 0.43% S0.00 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED S60,000 S60,0		2	·	0.97% 0	
DBA MOTIVE LENDING					
DBA MOTIVE LENDING 3 \$27,9794.75 1.25% \$0.00 NATIONS LENDING CORPORATION 2 \$200,000.00 0.92% 0 \$0.00 NORBEL CREDIT UNION 3 \$242,006.06 1.11% \$0.00 ON Q FINANCIAL, INC 2 \$203,250.00 0.93% 0 \$0.00 OVM FINANCIAL, INC 1 \$88,600.00 0.41% 0 \$0.00 OVM FINANCIAL, INC 1 \$88,714.33 0.41% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A 2 \$94,281.23 0.43% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A 4 \$406,275.66 1.86% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CALLIFORNIA LIMITED 4 \$406,275.66 1.86% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 6 \$583,942.00 2.67% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 3 \$297,054.47 1.36% 0 \$0.00 PEOPLES HOME EQUITY 1 \$92,000.00 0.42% 0 \$0.00 PEOPLES HOME EQUITY 1 \$87,873.33 0.4% 0 \$0.00 PEOPLES HOME TRANCIAL 1 \$109,724.57 0.5% 0 \$0.00 PERIMER MORTGAGE RESOURCES 1 \$109,200.00 0.5% 0 \$0.00 PERIMARY RESIDENTIAL 3 \$308,614.13 1.41% 0 \$0.00 PREMIER MORTGAGE RESOURCES 1 \$100,000.00 0.46% 0 \$0.00 RESIDENTIAL BANCORP 1 \$110,1250.00 0.46% 0 \$0.00 RESIDENTIAL BANCORP 1 \$110,1250.00 0.46% 0 \$0.00 RESIDENTIAL BANCORP 1 \$110,250.00 0.46% 0 \$0.00 SECURITY SERVICE FEDERAL \$219,114.60 1% 0 \$0.00 SECURITY SERVICE FEDERAL \$100,605.00 0.46% 0 \$0.00 SECURITY SERVICE FEDERAL \$100,605.00 0.46% 0 \$0.00 SERVER PACIFIC MORTGAGE 2 \$201,200.00 0.92% 0 \$0.00 SERVER PACIFIC MORTGAGE 2 \$201,200.00 0.92% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$201,200.00 0.92% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$201,200.00 0.46% 0 \$0.00 SUMMIT FUNDING, INC	·	4	\$398,855.04	1.83%	\$0.00
DBA MOTIVE LENDING 3 \$27,9794.75 1.25% \$0.00 NATIONS LENDING CORPORATION 2 \$200,000.00 0.92% 0 \$0.00 NORBEL CREDIT UNION 3 \$242,006.06 1.11% \$0.00 ON Q FINANCIAL, INC 2 \$203,250.00 0.93% 0 \$0.00 OVM FINANCIAL, INC 1 \$88,600.00 0.41% 0 \$0.00 OVM FINANCIAL, INC 1 \$88,714.33 0.41% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A 2 \$94,281.23 0.43% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A 4 \$406,275.66 1.86% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CALLIFORNIA LIMITED 4 \$406,275.66 1.86% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 6 \$583,942.00 2.67% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 3 \$297,054.47 1.36% 0 \$0.00 PEOPLES HOME EQUITY 1 \$92,000.00 0.42% 0 \$0.00 PEOPLES HOME EQUITY 1 \$87,873.33 0.4% 0 \$0.00 PEOPLES HOME TRANCIAL 1 \$109,724.57 0.5% 0 \$0.00 PERIMER MORTGAGE RESOURCES 1 \$109,200.00 0.5% 0 \$0.00 PERIMARY RESIDENTIAL 3 \$308,614.13 1.41% 0 \$0.00 PREMIER MORTGAGE RESOURCES 1 \$100,000.00 0.46% 0 \$0.00 RESIDENTIAL BANCORP 1 \$110,1250.00 0.46% 0 \$0.00 RESIDENTIAL BANCORP 1 \$110,1250.00 0.46% 0 \$0.00 RESIDENTIAL BANCORP 1 \$110,250.00 0.46% 0 \$0.00 SECURITY SERVICE FEDERAL \$219,114.60 1% 0 \$0.00 SECURITY SERVICE FEDERAL \$100,605.00 0.46% 0 \$0.00 SECURITY SERVICE FEDERAL \$100,605.00 0.46% 0 \$0.00 SERVER PACIFIC MORTGAGE 2 \$201,200.00 0.92% 0 \$0.00 SERVER PACIFIC MORTGAGE 2 \$201,200.00 0.92% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$201,200.00 0.92% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$201,200.00 0.46% 0 \$0.00 SUMMIT FUNDING, INC	NATIONS DIRECT MORTGAGE, LLC.	2	#250 504 55	1.200	Φ0.00
NORBEL CREDIT UNION 3 \$242,006.06 1.11% 0 \$0.00	· ·	3	\$279,794.75	1.28%	\$0.00
NORBEL CREDIT UNION 3 \$242,006.06 1.11% 0 \$0.00	NATIONS LENDING CORPORATION	2	\$200,000.00	0.92% 0	\$0.00
ORRSTOWN BANK I \$89,600.00 0.41% 0 \$0.00 OVM FINANCIAL, INC I \$88,714.33 0.41% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL I \$94,281.23 0.43% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 4 \$406,275.66 1.86% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 6 \$583,942.00 2.67% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 3 \$297,054.47 1.36% 0 \$0.00 PEOPLES HOME EQUITY I \$92,000.00 0.42% 0 \$0.00 PEDPLES NATIONAL BANK I \$87,873.33 0.4% 0 \$0.00 PERL MORTGAGE, INC I \$109,724.57 0.5% 0 \$0.00 PERL MORTGAGE RESOURCES LLC I \$109,200.00 0.5% 0 \$0.00 LC PRIMARY RESIDENTIAL MORTGAGE, INC 3 \$308,614.13 1.41% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB I \$100,000.00 0.46% 0 \$0.00 RESIDENTIAL BANCORP I \$101,250.00 0.46%	NORBEL CREDIT UNION	3	\$242,006.06	1.11% 0	\$0.00
ORRSTOWN BANK I \$89,600.00 0.41% 0 \$0.00 OVM FINANCIAL, INC I \$88,714.33 0.41% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL I \$94,281.23 0.43% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED 4 \$406,275.66 1.86% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 6 \$583,942.00 2.67% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 3 \$297,054.47 1.36% 0 \$0.00 PEOPLES HOME EQUITY I \$92,000.00 0.42% 0 \$0.00 PEDPLES NATIONAL BANK I \$87,873.33 0.4% 0 \$0.00 PERL MORTGAGE, INC I \$109,724.57 0.5% 0 \$0.00 PERL MORTGAGE RESOURCES LLC I \$109,200.00 0.5% 0 \$0.00 LC PRIMARY RESIDENTIAL MORTGAGE, INC 3 \$308,614.13 1.41% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB I \$100,000.00 0.46% 0 \$0.00 RESIDENTIAL BANCORP I \$101,250.00 0.46%	ON Q FINANCIAL, INC	2	\$203,250.00	0.93% 0	\$0.00
OVM FINANCIAL, INC		1			
PACIFIC UNION FINANCIAL, LLC, A CAL S94,281.23 0.43% 0 S0.00		1			
CAL	· · · · · · · · · · · · · · · · · · ·				
CALIFORNIA LIMITED		1	\$94,281.23	0.43%	\$0.00
CALIFORNIA LIMITED	PACIFIC UNION FINANCIAL, LLC, A		4.06.277.66	1069	40.00
LLC		4	\$406,275.66	1.86%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION 200.00 S0.00 S0.00 PEOPLES HOME EQUITY 1 \$92,000.00 0.42% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$87,873.33 0.4% 0 \$0.00 PERL MORTGAGE, INC 1 \$109,724.57 0.5% 0 \$0.00 PREMIER MORTGAGE RESOURCES 1 \$109,200.00 0.5% 0 \$0.00 PREMIER MORTGAGE RESOURCES 1 \$109,200.00 0.5% 0 \$0.00 PREMIER MORTGAGE, INC 3 \$308,614.13 1.41% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$100,000.00 0.46% 0 \$0.00 RESIDENTIAL BANCORP 1 \$101,250.00 0.46% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 3 \$296,000.00 1.36% 0 \$0.00 SECURITY SERVICE FEDERAL 4 \$219,114.60 1% 0 \$0.00 SECURITYNATIONAL MORTGAGE 11 \$1,096,610.00 5.02% 0 \$0.00 SEMTE MORTGAGE, INC 1 \$103,150.00 0.47% 0 \$0.00 SEMTE MORTGAGE, INC 1 \$103,150.00 0.47% 0 \$0.00 SEMTE MORTGAGE COMPANY 1 \$97,000.00 0.44% 0 \$0.00 SERVICE FIRST 1 \$97,000.00 0.44% 0 \$0.00 SERVICE FIRST 1 \$103,200.00 0.47% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$201,200.00 0.92% 0 \$0.00 \$0.	PARAMOUNT EQUITY MORTGAGE,		¢502.04 2 .00	2 (70)	¢0.00
CORPORATION 3 \$297,054.4 1.36% 0 \$0.00	LLC	6	\$583,942.00	2.67%	\$0.00
PEOPLES HOME EQUITY	PEOPLES BANK, A KANSAS	2	¢207.054.47	1 2607 0	Φ0.00
PEOPLES NATIONAL BANK	CORPORATION	3	\$297,054.47	1.36%	\$0.00
PERL MORTGAGE, INC	PEOPLES HOME EQUITY	1	\$92,000.00	0.42%	\$0.00
PREMIER MORTGAGE RESOURCES 1 \$109,200.00 0.5% 0 \$0.00	PEOPLES NATIONAL BANK	1	\$87,873.33	0.4%	\$0.00
PREMIER MORTGAGE RESOURCES 1 \$109,200.00 0.5% 0 \$0.00	PERL MORTGAGE, INC	1	\$109,724.57	0.5% 0	\$0.00
PRIMARY RESIDENTIAL 3 \$308,614.13 1.41% 0 \$0.00	PREMIER MORTGAGE RESOURCES	1	¢100.200.00		
MORTGAGE, INC 3 \$308,614.13 1.41% 0 \$0.00	LLC	1	\$109,200.00	0.5%	\$0.00
PROVIDENT SAVINGS BANK, FSB 1 \$100,000.00 0.46% 0 \$0.00	PRIMARY RESIDENTIAL	2	¢200 614 12	1 4107 0	\$0.00
RESIDENTIAL BANCORP	MORTGAGE, INC	3	\$308,014.13	1.41%	\$0.00
ROYAL UNITED MORTGAGE LLC 3 \$296,000.00 1.36% 0 \$0.00	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.46% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE 11 \$1,096,610.00 5.02% 0 \$0.00	RESIDENTIAL BANCORP	1	\$101,250.00	0.46% 0	\$0.00
CREDIT UNION 4 \$219,114.60 1% 0 \$0.00	ROYAL UNITED MORTGAGE LLC	3	\$296,000.00	1.36%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC \$103,150.00 0.47% 0 \$0.00	SECURITY SERVICE FEDERAL	4	\$210 114 60	1.0%	00.00
COMPANY 11 \$1,096,610.00 5.02% 0 \$0.00	CREDIT UNION	4	\$219,114.00	170 0	\$0.00
SENTE MORTGAGE, INC 1 \$103,150.00 0.47% 0 \$0.00	SECURITYNATIONAL MORTGAGE	11	\$1,096,610,00	5.02%	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$97,000.00 0.44% 0 \$0.00 SHARONVIEW FEDERAL CREDIT UNION 1 \$103,200.00 0.47% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 2 \$201,200.00 0.92% 0 \$0.00 SOUTHERN FIRST BANK 1 \$101,871.67 0.47% 0 \$0.00 SOUTHWEST FUNDING , LP 1 \$100,605.00 0.46% 0 \$0.00 SPENCER SAVINGS BANK 1 \$108,500.00 0.5% 0 \$0.00 STEARNS LENDING, LLC 7 \$704,800.00 3.23% 0 \$0.00 SUMMIT FUNDING, INC 1 \$101,520.00 0.46% 0 \$0.00	COMPANY	11	Ψ1,070,010.00	3.0270	φ0.00
MORTGAGE COMPANY 1 \$97,000.00 0.44% 0 \$0.00 SHARONVIEW FEDERAL CREDIT 1 \$103,200.00 0.47% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$201,200.00 0.92% 0 \$0.00 SOUTHERN FIRST BANK 1 \$101,871.67 0.47% 0 \$0.00 SOUTHWEST FUNDING , LP 1 \$100,605.00 0.46% 0 \$0.00 SPENCER SAVINGS BANK 1 \$108,500.00 0.5% 0 \$0.00 STEARNS LENDING , LLC 7 \$704,800.00 3.23% 0 \$0.00 SUMMIT FUNDING , INC 1 \$101,520.00 0.46% 0 \$0.00	SENTE MORTGAGE, INC	1	\$103,150.00	0.47% 0	\$0.00
SHARONVIEW FEDERAL CREDIT 1 \$103,200.00 0.47% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$97,000,00	0.44%	\$0.00
UNION 1 \$103,200.00 0.47% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 2 \$201,200.00 0.92% 0 \$0.00 SOUTHERN FIRST BANK 1 \$101,871.67 0.47% 0 \$0.00 SOUTHWEST FUNDING, LP 1 \$100,605.00 0.46% 0 \$0.00 SPENCER SAVINGS BANK 1 \$108,500.00 0.5% 0 \$0.00 STEARNS LENDING, LLC 7 \$704,800.00 3.23% 0 \$0.00 SUMMIT FUNDING, INC 1 \$101,520.00 0.46% 0 \$0.00	MORTGAGE COMPANY	1	\$77,000.00	0.4470	φ0.00
SIERRA PACIFIC MORTGAGE 2 \$201,200.00 0.92% 0 \$0.00		1	\$103,200,00	0.47%	\$0.00
COMPANY, INC 2 \$201,200.00 0.92% 0 \$0.00 SOUTHERN FIRST BANK 1 \$101,871.67 0.47% 0 \$0.00 SOUTHWEST FUNDING, LP 1 \$100,605.00 0.46% 0 \$0.00 SPENCER SAVINGS BANK 1 \$108,500.00 0.5% 0 \$0.00 STEARNS LENDING, LLC 7 \$704,800.00 3.23% 0 \$0.00 SUMMIT FUNDING, INC 1 \$101,520.00 0.46% 0 \$0.00		1	\$103,200.00	0.47 // 0	ψ0.00
COMPANY, INC SOUTHERN FIRST BANK 1 \$101,871.67 0.47% 0 \$0.00 SOUTHWEST FUNDING, LP 1 \$100,605.00 0.46% 0 \$0.00 SPENCER SAVINGS BANK 1 \$108,500.00 0.5% 0 \$0.00 STEARNS LENDING, LLC 7 \$704,800.00 3.23% 0 \$0.00 SUMMIT FUNDING, INC 1 \$101,520.00 0.46% 0 \$0.00		2	\$201,200,00	0.92%	\$0.00
SOUTHWEST FUNDING , LP 1 \$100,605.00 0.46% 0 \$0.00 SPENCER SAVINGS BANK 1 \$108,500.00 0.5% 0 \$0.00 STEARNS LENDING, LLC 7 \$704,800.00 3.23% 0 \$0.00 SUMMIT FUNDING, INC 1 \$101,520.00 0.46% 0 \$0.00	·		·		
SPENCER SAVINGS BANK 1 \$108,500.00 0.5% 0 \$0.00 STEARNS LENDING, LLC 7 \$704,800.00 3.23% 0 \$0.00 SUMMIT FUNDING, INC 1 \$101,520.00 0.46% 0 \$0.00		1			1
STEARNS LENDING, LLC 7 \$704,800.00 3.23% 0 \$0.00 SUMMIT FUNDING, INC 1 \$101,520.00 0.46% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	·		
SUMMIT FUNDING, INC 1 \$101,520.00 0.46% 0 \$0.00	SPENCER SAVINGS BANK	1	·	0.5%	\$0.00
	STEARNS LENDING, LLC	7	\$704,800.00	3.23%	\$0.00
TALMER BANK AND TRUST 2 \$189,100.00 0.87% 0 \$0.00	SUMMIT FUNDING, INC	1	\$101,520.00	0.46%	\$0.00
	TALMER BANK AND TRUST	2	\$189,100.00	0.87% 0	\$0.00

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	TENNESSEE TRUST MORTGAGE, INC	1	\$90,500.00	0.41%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT	1	\$108,600.00	0.5%	Λ	\$0.00
<u>_</u>	UNION	1	\$100,000.00	0.5%	Ŭ	\$0.00
	TOWNE MORTGAGE, A LIMITED	1	\$100,000.00	0.46%	0	\$0.00
	LIABILITY COMPANY		,,		\dashv	
	UMC MORTGAGE COMPANY, A NEW	1	\$93,375.00	0.43%	0	\$0.00
	YORK CORPORATION UNION HOME MORTGAGE CORP., A				Н	
	CORPORATION	1	\$96,000.00	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE				T	
	COMPANY, LLC, A FLORIDA	2	\$177,248.00	0.81%	0	\$0.00
	LIMITED				Ш	
	UWHARRIE BANK	1	\$93,100.00	0.43%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$180,891.80	0.83%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$108,000.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE	3	\$300,379.50	1.38%	0	\$0.00
	CORPORATION		•		Ц	
-	WEICHERT FINANCIAL SERVICES	1	\$86,341.24	0.4%	Ħ	\$0.00
	WEST GATE BANK	1	\$89,600.00		-	
T	WILLAMETTE VALLEY BANK	225	\$89,374.09	0.43%	-	·
Total		225	\$21,837,708.62	100%	U	\$0.00
	1ST SECURITY BANK OF				T	
3138WHZT2	WASHINGTON	1	\$116,208.71	0.82%	0	\$0.00
	ACADEMY MORTGAGE	1	¢120,000,00	0.950	Λ	\$0.00
	CORPORATION	1	\$120,000.00	0.85%	U	\$0.00
	ALCOVA MORTGAGE LLC	1	\$110,860.35	0.79%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$118,400.00	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$235,000.00			
	ARIZONA BANK & TRUST	1	\$123,000.00	0.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$123,025.00	0.87%	0	\$0.00
	LLC DBA BENCHMARK MORTGAGE		, -,		\dashv	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.85%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE				\dashv	
	CORPORATION	1	\$125,000.00	0.89%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA		0.11 7.0 7.1 0.6	0.00~		40.00
	STATE BANKING CORP	1	\$115,854.06	0.82%	0	\$0.00
	BAY EQUITY LLC	1	\$115,200.00	0.82%	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$123,597.83	0.88%	Λ	\$0.00
<u>_</u>	COR	1	\$125,597.65		Ц	
	BOKF NA DBA BANK OF ARIZONA	1	\$112,000.00			\$0.00
<u> </u>	CARDINAL CREDIT UNION	1	\$111,550.00	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY,	1	\$115,000.00	0.81%	0	\$0.00
<u> </u>	L.P. DBA SEBONIC FINANCIAL		,22230		\dashv	, 3,2,2
	CARDINAL FINANCIAL COMPANY,	1	\$112,500.00	0.8%	0	\$0.00
L	L.P. DBA SEBONIC FINANCIAL L.P				ப	

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1 2 3 1 1 1	\$113,000.00 \$231,200.00 \$345,535.02 \$113,833.00 \$112,500.00 \$122,550.00	0.8% 0 1.64% 0 2.45% 0 0.81% 0 0.8% 0	\$0.00 \$0.00 \$0.00
	\$345,535.02 \$113,833.00 \$112,500.00	2.45% 0 0.81% 0 0.8% 0	\$0.00 \$0.00
3 1 1 1	\$113,833.00 \$112,500.00	0.81% 0	\$0.00
1 1 1	\$112,500.00	0.8% 0	
1 1			\$0.00
1	\$122,550.00	0.87%	
1		0.07%0	\$0.00
	\$101,773.67	0.72% 0	\$0.00
2	\$247,188.61	1.75% 0	\$0.00
3	\$346,100.00	2.45% 0	\$0.00
1	\$110,250.00	0.78% 0	\$0.00
1	\$116,219.00	0.82% 0	\$0.00
1	\$116,943.04	0.83% 0	\$0.00
1	\$116,000.00	0.82% 0	\$0.00
1	\$112,400.00	0.8% 0	\$0.00
1	\$115,570.37	0.82% 0	\$0.00
2	\$245,633.24	1.74% 0	\$0.00
1	\$116,856.14	0.83% 0	\$0.00
2	\$235,480.00	1.67% 0	\$0.00
1	\$120,000.00	0.85% 0	\$0.00
1	\$110,500.00	0.78%	\$0.00
1	\$121,291.21	0.86% 0	\$0.00
1	\$111,200.00	0.79% 0	\$0.00
1	\$110,264.25	0.78% 0	\$0.00
15	\$1,756,546.93	12.44%	\$0.00
1	\$114,319.26	0.81% 0	\$0.00
1	\$110,111.29	0.78%	\$0.00
1	\$115,754.18	0.82%	\$0.00
1	\$113,480.00	0.8% 0	\$0.00
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$346,100.00 1 \$110,250.00 1 \$116,219.00 1 \$116,943.04 1 \$116,000.00 1 \$112,400.00 1 \$115,570.37 2 \$245,633.24 1 \$116,856.14 2 \$235,480.00 1 \$120,000.00 1 \$110,500.00 1 \$111,200.00 1 \$111,200.00 1 \$111,200.00 1 \$114,319.26 1 \$114,319.26 1 \$115,754.18	3 \$346,100.00 2.45% 0 1 \$110,250.00 0.78% 0 1 \$116,219.00 0.82% 0 1 \$116,943.04 0.83% 0 1 \$116,000.00 0.82% 0 1 \$112,400.00 0.82% 0 1 \$115,570.37 0.82% 0 2 \$245,633.24 1.74% 0 1 \$116,856.14 0.83% 0 2 \$235,480.00 1.67% 0 1 \$120,000.00 0.85% 0 1 \$121,291.21 0.86% 0 1 \$111,200.00 0.78% 0 1 \$110,500.00 0.78% 0 1 \$111,200.00 0.79% 0 1 \$110,264.25 0.78% 0 1 \$114,319.26 0.81% 0 1 \$115,754.18 0.82% 0

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TEXAS LIMITED LIABILITY CORPORATION				
MORTGAGE EQUITY PARTNERS LLC - COR	1	\$119,545.27	0.85%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$360,550.00	2.55% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$122,304.07	0.87% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$113,000.00	0.8%	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$115,650.00	0.82%	\$0.00
NATIONS LENDING CORPORATION	1	\$115,200.00	0.82% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,000.00	0.85%	\$0.00
NEWRATE LENDING A CALIFORNIA CORPOR	1	\$123,048.52	0.87%	\$0.00
NORBEL CREDIT UNION	1	\$102,354.47	0.73% 0	\$0.00
OPEN MORTGAGE	1	\$123,594.30	0.88% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$341,909.28	2.42%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$244,800.00	1.73%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$353,974.25	2.51%	\$0.00
PEOPLES HOME EQUITY	1	\$124,450.00	0.88% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$241,306.14	1.71% 0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$242,550.00	1.72% 0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$114,000.00	0.81% 0	\$0.00
PREFERRED CREDIT UNION	1	\$123,200.00	0.87% 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$124,750.00	0.88%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,326.79	0.82%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.85%	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$123,200.00	0.87% 0	\$0.00
R P FUNDING INC	1	\$120,000.00	0.85% 0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$120,963.89	0.86% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$111,500.00	0.79% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$158,943.48	1.13% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$472,150.00	3.35%	\$0.00
SENTE MORTGAGE, INC	1	\$116,250.00	0.82% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$120,375.00	0.85%	\$0.00

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	STATE FARM BANK, F.S.B	1	\$121,600.00	0.86%	0	\$0.00
	STEARNS LENDING, LLC	2	\$240,150.00	1.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$113,859.83	0.81%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$120,154.00	0.85%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$121,500.00	0.86%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,256.07	0.81%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.81%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.8%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$111,359.71	0.79%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$119,556.17	0.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00			
Total		122	\$14,114,526.40	100%	0	\$0.00
3138WHZU9	ACADEMY MORTGAGE CORPORATION	5	\$704,800.00	3.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA	1	\$142,500.00	0.61%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$431,864.73	1.85%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$284,000.00	1.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,800.00	0.55%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$149,600.00	0.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,250.00	0.6%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,500.00	0.62%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$131,250.00	0.56%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$144,961.10			
	BANK OF THE CASCADES	1	\$144,725.00	0.62%	0	\$0.00
	BAY EQUITY LLC	3	\$414,750.00	1.78%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$144,991.84	0.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,200.00	0.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,200.00	0.58%	0	\$0.00
	CASHCALL MORTGAGE	4	\$580,000.00	2.49%	0	\$0.00

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CASTLE & CO	OKE MORTGAGE	1	\$139,500.00	0.6%	0 \$0.00
CENTRIS FED	ERAL CREDIT UNION	1	\$146,000.00	0.63%	0 \$0.00
CITIZENS FIR MORTGAGE O	ST WHOLESALE	2	\$284,918.86	1.22%	0 \$0.00
CMG MORTG		1	\$148,500.00	0.64%	0 \$0.00
	AGE, INC. DBA CMG	2	\$293,630.10		
	COMMUNITY BANK, A FERED BANK	1	\$146,926.39	0.63%	0 \$0.00
	ΓGAGE LOANS, LLC	1	\$127,800.00	0.55%	0 \$0.00
DLJ FINANCIA		1	\$126,000.00	0.54%	_
DOLLAR BAN BANK	K, FEDERAL SAVINGS	1	\$144,000.00	0.62%	0 \$0.00
EVERETT FIN SUPREME LEI	ANCIAL INC., DBA NDING	3	\$408,000.00	1.75%	0 \$0.00
EVERGREEN I MORTGAGE (MONEYSOURCE COMPANY	1	\$142,400.00	0.61%	0 \$0.00
FAIRWAY INI MORTGAGE (DEPENDENT CORPORATION	4	\$544,610.00	2.34%	0 \$0.00
FEMBI MORT	GAGE	1	\$135,000.00	0.58%	0 \$0.00
FIDELITY BAI BANK MORTO	NK D/B/A FIDELITY GAGE	1	\$149,811.28	0.64%	0 \$0.00
FINANCE OF A	AMERICA MORTGAGE	4	\$531,405.00	2.28%	0 \$0.00
FIRST ALLIAN LLC	NCE HOME MORTGAGE	1	\$134,663.66	0.58%	0 \$0.00
FIRST CALIFO COMPANY	DRNIA MORTGAGE	2	\$261,600.00	1.12%	0 \$0.00
	E LOAN SERVICES INC	1	\$140,000.00	0.6%	0 \$0.00
FIRST COMMO CREDIT UNIO	ONWEALTH FEDERAL N	1	\$145,137.68	0.62%	0 \$0.00
FIRST FINANC	CIAL BANK, N.A	1	\$133,200.00	0.57%	0 \$0.00
	GAGE COMPANY, L.L.C. MORTGAGE COMPANY	1	\$126,400.00	0.54%	0 \$0.00
FIRST NATION HUNTSVILLE	NAL BANK OF	1	\$143,619.08	0.62%	0 \$0.00
FIRST NATION	NAL BANK OF	1	\$142,400.00	0.61%	0 \$0.00
FIRST OPTION	N MORTGAGE, LLC	1	\$129,600.00	0.56%	0 \$0.00
FIRST-CITIZE COMPANY	NS BANK & TRUST	1	\$139,823.86	0.6%	0 \$0.00
GERSHMAN N	MORTGAGE	1	\$141,750.00	0.61%	0 \$0.00
GREENBOX L	OANS, INC	1	\$140,250.00	0.6%	0 \$0.00
GSF MORTGA	GE CORP	1	\$127,842.61	0.55%	0 \$0.00
GSF MORTGA	GE CORPORATION	4	\$541,918.02	2.33%	0 \$0.00
HOMEBRIDGE SERVICES, IN		2	\$267,920.00	1.15%	0 \$0.00

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HOMESTAR FINANCE CORPORATION	IAL CORP., A	1	\$147,818.02	0.63%	0	\$0.00
HOMESTAR FINANCI CORPORATION	IAL	1	\$144,000.00	0.62%	0	\$0.00
IMPAC MORTGAGE (CORP	1	\$127,043.60	0.55%	0	\$0.00
INTERNATIONAL CIT	ΓΥ MORTGAGE,	2	\$271,821.34	1.17%	0	\$0.00
KAYE FINANCIAL CO	ORPORATION	1	\$147,250.00	0.63%	0	\$0.00
KENTUCKY HOUSING CORPORATION	G	9	\$1,237,019.04	5.31%	0	\$0.00
LAKEVIEW LOAN SE	RVICING LLC	3	\$406,038.19	1.74%	0	\$0.00
LANDMARK MORTG	AGE LLC	1	\$129,360.75	0.56%	0	\$0.00
LOANSTAR HOME LOANSTAR HOME LI LIMIT	· ·	1	\$147,813.79	0.63%	0	\$0.00
MORIA DEVELOPME	NT, INC	1	\$132,000.00	0.57%	0	\$0.00
MORTGAGE ONE SO	LUTIONS	1	\$142,324.79	0.61%	0	\$0.00
MORTGAGE SOLUTION COLORADO, LLC	ONS OF	2	\$274,256.00	1.18%	0	\$0.00
MOUNTAIN WEST FI	NANCIAL, INC	2	\$275,688.59	1.18%	0	\$0.00
NATIONS DIRECT MO	ORTGAGE, LLC	2	\$274,025.87	1.18%	0	\$0.00
NATIONS DIRECT MO DBA MOTIVE LENDI	· ·	2	\$266,600.00	1.14%	0	\$0.00
NATIONS DIRECT MO DBA MOTIVE LENDI		1	\$125,500.00	0.54%	0	\$0.00
NATIONS LENDING O	CORPORATION	1	\$135,000.00	0.58%	0	\$0.00
NBKC BANK		1	\$130,400.00	0.56%	0	\$0.00
ON Q FINANCIAL, IN	C	2	\$277,600.00	1.19%	0	\$0.00
PARAMOUNT EQUIT LLC	Y MORTGAGE,	4	\$551,450.00	2.37%	0	\$0.00
PARAMOUNT RESIDI MORTGAGE GROUP, CALIFORNIA CORP		1	\$142,320.71	0.61%	0	\$0.00
PEOPLES BANK - MII	LL CREEK	1	\$140,000.00	0.6%	0	\$0.00
PEOPLES BANK, A K. CORPORATION	ANSAS	1	\$134,230.91	0.58%	0	\$0.00
PLAZA HOME MORT	GAGE	3	\$412,183.77	1.77%	0	\$0.00
PREFERRED CREDIT	UNION	1	\$126,000.00	0.54%	0	\$0.00
PRIMARY RESIDENT MORTGAGE, INC	IAL	2	\$258,241.04	1.11%	0	\$0.00
R P FUNDING INC		3	\$408,950.00	1.76%	0	\$0.00
RAYMOND JAMES B.	ANK, N.A	1	\$148,000.00	0.64%	0	\$0.00
RESIDENTIAL BANC	ORP	1	\$143,200.00	0.61%	0	\$0.00
RESIDENTIAL HOME CORP	FUNDING	1	\$144,000.00	0.62%	0	\$0.00
RESIDENTIAL MORT SERVICES, INC	GAGE	1	\$138,622.23	0.6%	0	\$0.00

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\$132,375.00

0.57% 0

\$0.00

RESMAC, INC

	RESMAC, INC	I	\$132,375.00	0.57% 0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$292,083.00	1.25% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.58% 0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$127,592.92	0.55% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$480,816.19	2.06% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$790,750.00	3.4% 0	\$0.00
	SENTE MORTGAGE, INC	1	\$146,250.00	0.63% 0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$282,675.00	1.21% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$418,750.00	1.8% 0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$140,000.00	0.6% 0	\$0.00
	STATE FARM BANK, F.S.B	1	\$145,800.00	0.63% 0	\$0.00
	STEARNS LENDING, LLC	3	\$423,300.00	1.82% 0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$286,500.00	1.23% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.58% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,200.00	0.64% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$132,832.66	0.57% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE	1	\$145,500.00	0.62% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$263,515.90	1.13% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,750.00	0.6% 0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$146,066.00	0.63% 0	\$0.00
	UWHARRIE BANK	1	\$130,000.00	0.56% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$140,000.00	0.6% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,944.93	0.64% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$137,430.81	0.59% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$128,250.00	0.58% 0	\$0.00
Total		171	\$23,289,160.26	100% 0	\$0.00
3138WHZV7	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$158,277.89	0.52% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,804,366.37	5.9% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$162,195.67	0.53% 0	\$0.00

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	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$147,400.15	0.48%	0 \$0.00
	ALL WESTERN MORTGAGE	1	\$160,000.00	0.52%	0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$152,000.00		
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$161,250.00		0 \$0.00
1	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,000.00	0.51%	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,000.00	0.5%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$304,200.00	1%	0 \$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$159,803.27	0.52%	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,000.00	0.57%	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$170,784.86	0.56%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.56%	0 \$0.00
	ASPIRE FINANCIAL, INC	1	\$166,679.89		
	ATLANTIC HOME LOANS, INC	1	\$165,251.86	0.54%	0 \$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.55%	0 \$0.00
	BAXTER CREDIT UNION	1	\$168,750.00	0.55%	0 \$0.00
]	BAY EQUITY LLC	2	\$323,000.00	1.06%	0 \$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$162,568.00	0.53%	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.56%	0 \$0.00
(CASHCALL MORTGAGE	1	\$168,000.00		
	CENDERA FUNDING, INC	2	\$315,562.76	1.03%	0 \$0.00
<u> </u>	CHERRY CREEK MORTGAGE CO INC	1	\$152,725.36	0.5%	0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,798.69	0.52%	0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$481,179.95	1.57%	0 \$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$324,399.04	1.06%	0 \$0.00
	CODE CREDIT UNION	1	\$151,534.22	0.5%	0 \$0.00
	COMPASS MORTGAGE INC	1	\$165,385.00	0.54%	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$654,466.51	2.14%	0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.52%	0 \$0.00
	E1 (DD + GE 110) (E1 0 + 110 D10			0 = 1 = 1	
<u> </u>	EMBRACE HOME LOANS, INC	1	\$156,000.00	0.51%	0 \$0.00

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EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$167,807.30	0.55%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$320,750.00	1.05%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,924.80	0.52%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$308,568.73	1.01%	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$156,528.37	0.51%	\$0.00
FBC MORTGAGE, LLC	2	\$327,695.00	1.07%	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$163,199.08	0.53%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,915.00	0.52%	\$0.00
FINANCE OF AMERICA LLC	1	\$159,500.00	0.52%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$504,900.00	1.65%	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$156,750.00	0.51%	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$128,691.06	0.42%	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$162,808.49	0.53%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$163,645.74	0.54%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,824.00	0.57%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,282.97	0.56%	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$172,400.00	0.56%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.55%	\$0.00
GUILD MORTGAGE COMPANY	1	\$156,000.00	0.51%	
HIGHTECHLENDING INC	1	\$169,999.03	0.56%	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$159,198.26	0.52%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$330,925.00	1.08%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LILMITED LIA	1	\$174,578.58	0.57%	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$499,398.14	1.63%	\$0.00
HOMEWISE, INC	1	\$152,225.94	0.5%	\$0.00
HORIZON BANK, N.A	2	\$318,000.00	1.04%	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$170,720.00	0.56%	\$0.00
IMPAC MORTGAGE CORP	2	\$327,850.00	1.07%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	0.5%	\$0.00

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JP MORGAN CHA	SE BANK N.A	1	\$155,482.00	0.51%	\$0.00
JPMORGAN CHAS	SE BANK, N.A	1	\$148,991.21	0.49%	
KENTUCKY HOUS	SING	12	¢1 054 060 01	6.39% (\$0.00
CORPORATION		12	\$1,954,060.91	0.39%	\$0.00
LADERA LENDIN	G INC	1	\$173,286.66	0.57%	\$0.00
LAND HOME FINA	ANCIAL SERVICES,	1	\$151,000.00	0.49%	\$0.00
LANDMARK MOR	TGAGE LLC	1	\$162,589.03	0.53%	\$0.00
LEGACY MORTG. LIMITED LIABILI'		1	\$160,981.16	0.53%	\$0.00
LHM FINANCIAL DBA CNN MORTO		1	\$169,600.00	0.55%	\$0.00
METROPOLITAN INC. D/B/A INTEL	HOME MORTGAGE, LILOAN	1	\$170,000.00	0.56%	\$0.00
MORIA DEVELOP	MENT, INC COR	1	\$169,331.71	0.55%	\$0.00
MOUNTAIN WEST	Γ FINANCIAL, INC	1	\$173,631.00	0.57%	\$0.00
MOVEMENT MOR	TGAGE, LLC	1	\$147,298.43	0.48%	\$0.00
NATIONS DIRECT	MORTGAGE, LLC	2	\$307,250.00	1.01%	\$0.00
NATIONS DIRECT DBA MOTIVE LEN	MORTGAGE, LLC NDING	1	\$160,000.00	0.52%	\$0.00
NATIONS DIRECT DBA MOTIVE LEN	MORTGAGE, LLC.	1	\$160,000.00	0.52%	\$0.00
NATIONS LENDIN	IG CORPORATION	3	\$489,501.38	1.6%	\$0.00
NORBEL CREDIT	UNION	2	\$232,933.72	0.76%	\$0.00
NOVA FINANCIAI CORPORATION	L & INVESTMENT	1	\$151,068.73	0.49%	\$0.00
OLD SECOND NA	TIONAL BANK	1	\$152,000.00	0.5%	\$0.00
ON Q FINANCIAL	, INC	1	\$159,408.23	0.52%	\$0.00
PACIFIC UNION F CAL	INANCIAL, LLC, A	1	\$174,784.83	0.57%	\$0.00
PACIFIC UNION F CALIFORNIA LIM	INANCIAL, LLC, A ITED	3	\$488,103.69	1.6%	\$0.00
PARAMOUNT EQU LLC	UITY MORTGAGE,	2	\$342,500.00	1.12%	\$0.00
PARAMOUNT RES MORTGAGE GRO		1	\$151,947.94	0.5%	\$0.00
PATRIOT LENDIN A B	G SERVICES, INC.,	1	\$153,411.14	0.5%	\$0.00
PEOPLES HOME F	EQUITY, INC	2	\$327,320.00	1.07%	\$0.00
PEOPLES NATION	IAL BANK	3	\$489,120.83	1.6%	\$0.00
PILGRIM MORTG	AGE LLC	1	\$167,793.43	0.55%	\$0.00
PLATINUM MORT		1	\$171,000.00	0.56%	
PLAZA HOME MC		6	\$964,134.03	3.15%	
PLAZA HOME MC		1	\$156,000.00	0.51%	†
R P FUNDING INC		3	\$484,400.00	1.58%	
RANLIFE, INC		1	\$154,850.00	0.51%	
		1	\$167,454.78	0.55%	1

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	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION					
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$429,608.88	1.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$629,487.41	2.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$636,517.77	2.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$168,750.00	0.55%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$168,987.12	0.55%	0	\$0.00
	STEARNS LENDING INC	1	\$151,808.77	0.5%	0	\$0.00
	STEARNS LENDING, LLC	5	\$816,750.00	2.67%		\$0.00
	SUMMIT FUNDING, INC	1	\$160,000.00	0.52%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$322,202.94	1.05%		\$0.00
	THE HOME LOAN EXPERT	1	\$166,500.00	0.54%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$153,600.00	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.55%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$153,750.00	0.5%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$160,000.00	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$322,525.00	1.05%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,400.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.52%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$171,437.00	0.56%	0	\$0.00
	WESTERN STATE BANK	1	\$145,557.71	0.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	1	\$174,428.44	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$147,009.12	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$163,231.16	0.53%	0	\$0.00
	Unavailable	1	\$175,000.00	0.61%	0	\$0.00
otal		191	\$30,572,077.89	100%	0	\$0.00
138WHZW5	IST PORTFOLIO LENDING CORPORATION	1	\$172,920.70	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$561,275.00	1.82%	0	\$0.00

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AD	VISORS MORTGAGE GROUP, LLC	1	\$184,000.00	0.6%	0	\$0.00
AF	FILIATED BANK	1	\$180,000.00	0.58%	0	\$0.00
AL	LIED MORTGAGE GROUP, INC	1	\$193,600.00	0.63%	0	\$0.00
	IERICAN BANCSHARES ORTGAGE, LLC	1	\$192,000.00	0.62%	0	\$0.00
AM INC	IERICAN FINANCIAL RESOURCES,	1	\$181,576.46	0.59%	0	\$0.00
MC	IERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE MPANY LLC	1	\$184,800.00	0.6%	0	\$0.00
AM	IERICAN PACIFIC MTG CORP	1	\$178,275.42	0.58%	0	\$0.00
AM	IERIFIRST FINANCIAL, INC	1	\$177,650.00	0.58%	0	\$0.00
	IERIPRO FUNDING, INC. DBA IERIPRO HOME LOANS	1	\$199,750.00	0.65%	0	\$0.00
AN	CHOR MORTGAGE, LLC	1	\$187,000.00	0.61%	0	\$0.00
AN	GLIA FINANCIAL LLC	1	\$179,991.00	0.58%	0	\$0.00
AR	VEST BANK	1	\$180,905.00	0.59%	0	\$0.00
	SOCIATED BANK NATIONAL SOCIATION	1	\$181,000.00	0.59%	0	\$0.00
ASS	NC OF CALIFORNIA, NATIONAL SOCIATION, DBA BANC HOME AN	2	\$361,500.00	1.17%	0	\$0.00
BA	NK OF ENGLAND	1	\$196,000.00	0.64%	0	\$0.00
	RRINGTON BANK & TRUST MPANY N.A. A NATIONAL BANK	1	\$188,624.50	0.61%	0	\$0.00
	V FINANCIAL SERVICES, INC.DBA RUM MORTGAGE BAN	1	\$177,457.00	0.58%	0	\$0.00
BR	OKER SOLUTIONS INC	2	\$370,750.00	1.2%	0	\$0.00
	OKER SOLUTIONS INC.DBA NEW IERICAN FUNDING	1	\$198,750.00	0.64%	0	\$0.00
CA	SHCALL MORTGAGE	2	\$377,700.00	1.23%	0	\$0.00
CE	NTRIS FEDERAL CREDIT UNION	1	\$178,984.69	0.58%	0	\$0.00
	ARTWAY FEDERAL CREDIT ION	1	\$180,000.00	0.58%	0	\$0.00
	S FINANCIAL SERVICES, INC. DBA S HOME LOANS	1	\$192,000.00	0.62%	0	\$0.00
CIT	TY NATIONAL BANK	1	\$198,250.26	0.64%	0	\$0.00
CM	IG MORTGAGE, INC	1	\$176,000.00	0.57%	0	\$0.00
	IG MORTGAGE, INC. DBA CMG NANCIA	4	\$764,500.00	2.48%	0	\$0.00
CO	MMERCE MORTGAGE	1	\$174,432.61	0.57%	0	\$0.00
CO	NGRESSIONAL BANK	1	\$195,503.72	0.63%	0	\$0.00
CPl	M FEDERAL CREDIT UNION	1	\$199,500.00	0.65%	0	\$0.00
	OSSCOUNTRY MORTGAGE, INC., CORPORATION	7	\$1,291,788.92	4.19%	0	\$0.00
	I MORTGAGE COMPANY, LTD	1	\$198,204.00	0.64%	0	\$0.00
EN	VOY MORTGAGE, LTD	3	\$560,425.00	1.82%	0	\$0.00

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EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$181,776.22	0.59%	\$0.00
				7
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$373,850.00	1.21%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,000.00	0.64%	\$0.00
EVOLVE BANK & TRUST	1	\$180,000.00	0.58%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,329,150.00	4.31%	
FAMILY FIRST FEDERAL CREDIT UNION	1	\$160,838.19	0.52%	\$0.00
FIDELITY BANK	1	\$183,318.52	0.59%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$197,001.83	0.64%	
FINANCE OF AMERICA LLC	1	\$192,800.00	0.63%	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$175,424.88	0.57%	
FIRST FINANCIAL CREDIT UNION	1	\$192,000.00	0.62%	1
FIRST UNITED BANK AND TRUST COMPANY	2	\$357,378.75	1.16%	
GATEWAY MORTGAGE GROUP, LLC	2	\$361,600.00	1.17%	\$0.00
GB MORTGAGE, INC COR	1	\$195,000.00	0.63%	1
GMFS, LLC	1	\$175,750.00	0.57%	1
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$188,000.00	0.61%	
GUARDIAN MORTGAGE COMPANY, INC	1	\$192,000.00	0.62%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$371,200.00	1.2%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$190,000.00	0.62%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$195,000.00	0.63%	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$542,800.00	1.76%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$188,000.00	0.61%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$182,031.02	0.59%	\$0.00
IQ CREDIT UNION	1	\$178,000.00	0.58%	\$0.00
JPMORGAN CHASE BANK, N.A	3	\$558,100.36	1.81%	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$380,143.00	1.23%	\$0.00
LEADER BANK, NA., A COPORATION	1	\$187,458.87	0.61%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$184,583.04	0.6%	\$0.00
LEGACY MORTGAGE LLC	1	\$170,678.72	0.55%	\$0.00

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LHM FINANCIAL CORPORATION	1	\$186,400.00	0.6%	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$176,209.65	0.57%	\$0.00
MANN MORTGAGE, LLC	1	\$191,818.36	0.62%	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$193,435.10	0.63%	\$0.00
MB FINANCIAL BANK	2	\$383,100.00	1.24%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,774.57	0.58%	\$0.00
MORIA DEVELOPMENT, INC	2	\$378,100.00	1.23%	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$191,875.80	0.62%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.62%	\$0.00
MORTGAGE TRUST, INC COR	1	\$176,254.49	0.57%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$561,650.00	1.82%	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$176,000.00	0.57%	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$180,500.00	0.59%	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$193,356.42	0.63%	\$0.00
NBKC BANK	1	\$178,875.00	0.58%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$184,263.04	0.6%	\$0.00
ON Q FINANCIAL, INC	1	\$191,537.64	0.62%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$539,086.33	1.75%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$183,778.92	0.6%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$385,003.78	1.25%	\$0.00
PEOPLES HOME EQUITY, INC	1	\$190,000.00	0.62%	\$0.00
PEOPLES NATIONAL BANK	1	\$186,821.31	0.61%	\$0.00
PHILADELPHIA MORTGAGE ADVISORS	1	\$198,611.07	0.64%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,950.00	0.65%	\$0.00
R P FUNDING INC	1	\$184,400.00	0.6%	\$0.00
RANLIFE, INC	1	\$190,000.00	0.62%	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$183,869.46	0.6%	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,562.97	0.6%	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$367,601.00	1.19% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	0.57%	\$0.00

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	RPM MORTGAGE, INC	1	\$178,000.00	0.58%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,469.05	0.92%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$184,767.24	0.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$941,857.62	3.06%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$190,400.00	0.62%	0	\$0.00
	ST.MARY'S BANK	1	\$187,200.00	0.61%		\$0.00
	STARK FEDERAL CREDIT UNION	1	\$175,576.16	0.57%	1	\$0.00
	STEARNS LENDING, LLC	5	\$930,063.00	3.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$195,254.03	0.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$176,000.00	0.57%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$194,652.00	0.63%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.58%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$190,000.00	0.62%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$194,000.00	0.63%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$178,500.00	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,300.00	0.6%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$195,400.00	0.63%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$189,234.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$184,881.19	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$383,464.28	1.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$189,366.87	0.61%	0	\$0.00
	WALLICK & VOLK, INC	1	\$186,165.48	0.6%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$186,864.01	0.61%	0	\$0.00
	WHITNEY BANK	1	\$183,768.50	0.62%	0	\$0.00
otal		166	\$30,820,016.02	100%	0	\$0.00
138WHZX3	360 MORTGAGE GROUP, LLC	1	\$68,875.00	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$373,210.00	3.09%	0	\$0.00

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AFFILIATED BANK	1	\$62,900.00	0.52%	Λ	\$0.00
AMERICAN FINANCIAL RESOURCES,	1	\$02,900.00	0.32 /0	۲	φυ.υυ
INC	6	\$391,732.00	3.24%	0	\$0.00
AMERICAN NEIGHBORHOOD				H	
MORTGAGE ACCEPTANCE	1	\$77,155.02	0.64%	O	\$0.00
COMPANY, LLC	1	Ψ77,133.02	0.0470		ψ0.00
AMERIFIRST FINANCIAL				H	
CORPORATION	2	\$107,320.00	0.89%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$80,750.00	0.67%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$65,100.00	0.54%	0	\$0.00
ARVEST BANK	2	\$105,600.00	0.87%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL		. ,			·
ASSOCIATION, DBA BANC HOME	2	\$132,704.67	1.1%	0	\$0.00
LOAN		·			
BANK OF ENGLAND	1	\$55,868.24	0.46%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT	1	¢60.250.00	0.570/		¢0.00
UNION	1	\$68,250.00	0.57%	U	\$0.00
BOFI FEDERAL BANK	1	\$78,800.00	0.65%	0	\$0.00
BOKF NA DBA BANK OF	1	\$66,750.00	0.55%	Λ	\$0.00
OKLAHOMA	1	\$00,730.00	0.33%	V	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$58,000.00	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY,	2	\$158,820.00	1.32%	Λ	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P	۷	\$136,620.00	1.3270	Ů	\$0.00
CASHCALL MORTGAGE	1	\$72,300.00	0.6%	0	\$0.00
CENDERA FUNDING, INC	1	\$51,000.00	0.42%	0	\$0.00
CENTURY LENDING COMPANY	1	\$42,000.00	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO.,	1	\$55,000.00	0.46%	٥	\$0.00
INC	1	Ψ33,000.00	0.4070	Ů	φ0.00
CMG MORTGAGE, INC. DBA CMG	4	\$270,290.53	2.24%	0	\$0.00
FINANCIA	· ·	·		Щ	
CONCORD MORTGAGE GROUP	1	\$43,500.00	0.36%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$67,000.00	0.55%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.,	3	\$183,342.78	1.52%	0	\$0.00
A CORPORATION		Ψ100,0 · 2 ·/· ο	1.0270	Ľ	Ψ0.00
EAST COAST MORTGAGE AND	1	\$48,938.35	0.41%	0	\$0.00
FINANCIAL S		·		Н	·
ELECTRO SAVINGS CREDIT UNION	1	\$84,000.00	0.7%		\$0.00
EQUITABLE MORTGAGE CORP	1	\$42,400.00	0.35%	0	\$0.00
FAIRWAY INDEPENDENT	3	\$194,600.00	1.61%	0	\$0.00
MORTGAGE CORPORATION	2	Φ1.62.225.00	1.05%		Φ0.00
FBC MORTGAGE, LLC	2	\$163,325.00	1.35%	O	\$0.00
FIDELITY BANK D/B/A FIDELITY	1	\$74,907.78	0.62%	0	\$0.00
BANK MORTGAGE				${\sf H}$	
FINANCE OF AMERICA MORTGAGE LLC	2	\$156,800.00	1.3%	0	\$0.00
	1	\$49,400,00	0.407	0	\$0.00
FIRST BANK & TRUST	1	\$48,400.00	0.4%	-	\$0.00
		\$85,000.00	0.7%	V	\$0.00
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FIRST NATIONAL BANK OF PENNSYLVANIA				
FIRST NEBRASKA BANK	1	\$68,000.00	0.56% (\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,750.00	0.6%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$56,929.91	0.47%	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$75,004.61	0.62%	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$138,497.00	1.15% (\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$138,069.87	1.14%	\$0.00
GREAT SOUTHERN BANK	1	\$48,750.00	0.4% (\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$75,750.00	0.63%	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$50,050.00	0.41% (\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$502,249.26	4.16%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$115,102.16	0.95%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$60,000.00	0.5%	\$0.00
HORIZON BANK, N.A	1	\$73,200.00	0.61% (\$0.00
IMPAC MORTGAGE CORP	1	\$64,920.07	0.54% (\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$67,500.00	0.56%	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$436,758.00	3.62%	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$35,808.74	0.3%	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$50,938.72	0.42%	\$0.00
MB FINANCIAL BANK	1	\$41,045.88	0.34%	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$77,697.00	0.64% (\$0.00
MID AMERICA MORTGAGE, INC	2	\$129,741.13	1.07% (1
MLB RESIDENTIAL LENDING LLC	1	\$67,417.00	0.56% (\$0.00
MOVEMENT MORTGAGE, LLC	1	\$67,484.00	0.56% (1
MYCUMORTGAGE, LLC	1	\$63,200.00	0.52%	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$20,800.00	0.17%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$275,552.10	2.28%	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$76,500.00	0.63%	\$0.00
NATIONS LENDING CORPORATION	2	\$82,875.00	0.69% (\$0.00
NATIONWIDE BANK	1	\$30,200.00	0.25%	\$0.00
NORBEL CREDIT UNION	1	\$53,526.03	0.44% (1
NUMARK CREDIT UNION	1	\$60,800.00	0.5%	\$0.00

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	ON Q FINANCIAL, INC	1	\$45,000.00	0.37%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A	1	\$79,200.00	0.66%	0	\$0.00	
	CAL	1	\$79,200.00	0.00%	J	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A	2	\$133,250.00	1.1%	0	\$0.00	
_	CALIFORNIA LIMITED	2	\$155,250.00	1.1 /0		ψ0.00	
	PARAMOUNT EQUITY MORTGAGE,	5	\$325,390.00	2.7%	0	\$0.00	
	LLC		Ψ323,370.00	2.7 70	1	Ψ0.00	
	PARAMOUNT RESIDENTIAL	1	\$74,473.15	0.62%	0	\$0.00	
_	MORTGAGE GROUP, INC		·				
-	PATTERSON STATE BANK	1	\$83,899.07	0.69%	0	\$0.00	<u> </u>
	PRIMARY RESIDENTIAL	1	\$49,299.30	0.41%	0	\$0.00	
-	MORTGAGE, INC		•				
-	PROVIDENT SAVINGS BANK, FSB	1	\$73,600.00	0.61%		\$0.00	
_	R P FUNDING INC	2	\$149,500.00			\$0.00	
_	RENASANT BANK	2	\$118,252.75	0.98%		\$0.00	
<u> </u>	ROYAL UNITED MORTGAGE LLC	5	\$217,250.00	1.8%	0	\$0.00	ļ
	SECURITY SERVICE FEDERAL	14	\$465,558.47	3.86%	0	\$0.00	
-	CREDIT UNION		Ψ.συ,συστ	2,0076	_	40.00	—
	SECURITYNATIONAL MORTGAGE	17	\$1,069,325.00	8.86%	0	\$0.00	
F	COMPANY		. , ,		+	-	
	SECURITYNATIONAL MORTGAGE		¢50,220,00	0.400		¢0.00	
	COMPANY DBA SECURITYNATIONAL MORTG	1	\$58,320.00	0.48%	J	\$0.00	
-		1	\$90,002,67	0.67%		\$0.00	
-	SPURR MORTGAGE CORPORATION	5	\$80,902.67			·	
-	STEARNS LENDING, LLC		\$337,900.00	2.8%		\$0.00	
-	TALMER BANK AND TRUST	16	\$809,040.00	6.7%		\$0.00	
F	TD BANK, N.A	1	\$38,250.00	0.32%		\$0.00	
F	THE MONEY HOUSE	1	\$61,026.58	0.51%	<u> </u>	\$0.00	
	TOWNE MORTGAGE, A LIMITED	1	\$57,015.18	0.47%	0	\$0.00	
-	LIABILITY COMPANY	+			+-		
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$124,800.00	1.03%	0	\$0.00	
-	UNIVERSAL AMERICAN MORTGAGE				+		
	COMPANY, LLC, A FLORIDA	1	\$81,600.00	0.68%	0	\$0.00	
	LIMITED	1	ψ01,000.00	0.00 /		Ψ0.00	
-	UNIVERSAL MORTGAGE &				+		
	FINANCE, INC	1	\$68,686.33	0.57%	0	\$0.00	
	WATERSTONE MORTGAGE		0016 700 00	4.00		.	
	CORPORATION	3	\$216,733.33	1.8%	J	\$0.00	
Γ	WEICHERT FINANCIAL SERVICES	1	\$79,200.00	0.66%	0	\$0.00	
T T	WELLS FARGO BANK, N.A	1	\$63,383.76	0.53%	0	\$0.00	
Γ	WR STARKEY MORTGAGE, LLP	2	\$150,610.12	1.25%	0	\$0.00	
F	WR STARKEY MORTGAGE, LLP		·				
	NMLS# 2146	3	\$148,879.00	1.24%	J	\$0.00	
Total		200	\$12,072,100.56	100%	0	\$0.00	
3138WHZY1		1	\$303,001.51	0.63%	0	\$0.00	
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1ST SECURITY BANK OF WASHINGTON					
ACADEMY MORTGAGE CORPORATION	2	\$535,889.98	3 1.12%	0	\$0.00
AKT AMERICAN CAPITAL CALIFORNIA CORPORATI	i i	\$310,930.69	0.65%	0	\$0.00
ALASKA USA MORTGAGI COMPANY, LLC	E 1	\$237,409.64	0.5%	0	\$0.00
AMERICAN FINANCIAL N D.B.A. ORION LENDING	ETWORK 1	\$557,925.88	3 1.17%	0	\$0.00
AMERICAN FINANCIAL N INC	ETWORK, 1	\$469,717.22	0.98%	0	\$0.00
AMERICAN NEIGHBORHO MORTGAGE ACCEPTANC COMPANY LLC		\$1,547,549.89	3.23%	0	\$0.00
AMERICAN PACIFIC MTG	CORP 2	\$668,533.97	1.4%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$246,841.30	0.52%	0	\$0.00
ATLANTIC BAY MORTGA LLC	GE GROUP,	\$262,850.70	0.55%	0	\$0.00
BANC OF CALIFORNIA, N ASSOCIATION, DBA BANG LOAN		\$548,245.73	1.15%	0	\$0.00
BANK OF ENGLAND	1	\$273,383.68	0.57%	0	\$0.00
BANK OF NORTH CAROL	INA 1	\$231,856.55			
BAY EQUITY LLC	4	\$1,174,707.49	2.45%	0	\$0.00
BJV FINANCIAL SERVICE COR	S, INC	\$259,758.33	0.54%	0	\$0.00
BROKER SOLUTIONS INC AMERICAN FUNDING	.DBA NEW 2	\$457,603.34	0.96%	0	\$0.00
CARDINAL FINANCIAL C L.P. DBA SEBONIC FINAN	· · · · · · · · · · · · · · · · · · ·	\$199,432.74	0.42%	0	\$0.00
CASHCALL MORTGAGE	3	\$865,788.24	1.81%	0	\$0.00
CHERRY CREEK MORTGA	AGE CO.,	\$388,522.10			
CMG MORTGAGE, INC. DI FINANCIA	BA CMG 2	\$606,116.19	1.27%	0	\$0.00
COMMERCE HOME MORT	GAGE 2	\$1,296,936.90	2.71%	0	\$0.00
COMPASS HOME LOANS,		\$594,746.69		1	
CROSSCOUNTRY MORTG A CORPORATION	AGE, INC., 4	\$1,122,412.60	2.34%	0	\$0.00
DHI MORTGAGE COMPAN	NY, LTD 2	\$570,635.84	1.19%	0	\$0.00
ENVOY MORTGAGE, LTD		\$358,294.35		0	
EQUITY HOME MORTGAC OREGON LIMITED LIABIL	GE, LLC, AN	\$338,145.29			
EQUITY LOANS, LLC DBA PRIME MORTGAGE A LIM LIABIL	~	\$415,972.44	0.87%	0	\$0.00

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EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$316,189.21	0.66%	\$0.00
EVOLVE BANK & TRUST	1	\$336,668.34	0.7% (\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$309,881.66	0.65%	\$0.00
FINANCE OF AMERICA LLC	5	\$1,574,044.53	3.29% (\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$614,446.89	1.28%	\$0.00
FIRST BANK	1	\$270,531.73	0.57% (\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$318,297.55	0.66%	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$209,482.53	0.44% (\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$360,453.32	0.75%	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$239,116.45	0.5%	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$231,415.07	0.48% (\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$205,735.19	0.43%	\$0.00
HOME MORTGAGE ALLIANCE CORP	1	\$233,352.25	0.49% (\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$199,495.76		
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$801,255.92	1.67%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$247,305.55	0.52%	\$0.00
HOMESTAR FINANCIAL CORP	1	\$181,985.46	0.38%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$222,201.11	0.46%	\$0.00
JMJ FINANCIAL GROUP	1	\$612,832.54	1.28% (\$0.00
KEY MORTGAGE SERVICES, INC	1	\$243,557.53	0.51% (\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$201,520.67	0.42%	\$0.00
LEGACY MORTGAGE, LLC	1	\$225,137.34	0.47% (\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$519,767.16	1.09%	\$0.00
MID AMERICA MORTGAGE, INC	1	\$203,508.74	0.43%	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$199,242.14	0.42% (\$0.00
MONARCH BANK	1	\$245,516.27	0.51% (\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$259,344.48	0.54%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,093,244.65	4.37% (\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$410,711.87	0.86% (\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$219,445.33	0.46%	\$0.00

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$603,209.28	1.26% 0	\$0.00
NATIONWIDE HOME LOANS, INC	1	\$325,446.07	0.68% 0	\$0.00
ODYSSEY FUNDING LLC	1	\$278,121.44	0.58% 0	\$0.00
ON Q FINANCIAL, INC	1	\$384,819.41	0.8% 0	\$0.00
ONE REPUBLIC INC, DBA ONE REPUBLIC MORTGAGE INC	1	\$401,043.06	0.84% 0	\$0.00
OPES ADVISORS, INC	3	\$1,178,781.99	2.46% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$548,644.71	1.15% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$256,014.23	0.53% 0	\$0.00
PARKSIDE LENDING LLC	3	\$881,786.55	1.84% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$900,745.59	1.88% 0	\$0.00
PEOPLES HOME EQUITY	1	\$318,395.21	0.67% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$362,651.83	0.76% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,513.82	0.44% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$256,280.14	0.54% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$322,748.74	0.67% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,098.30	0.42% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$227,425.14	0.48% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$592,536.27	1.24% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$209,470.53	0.44% 0	\$0.00
QUIK FUND, INC	1	\$275,495.95	0.58% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,725.90	0.72% 0	\$0.00
RMR FINANCIAL	1	\$205,588.18	0.43% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,161,994.99	2.43% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$618,167.99	1.29% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$587,209.07	1.23% 0	\$0.00
STANDARD BANK AND TRUST CO	1	\$276,448.46	0.58% 0	\$0.00
STEARNS LENDING, LLC	5	\$1,768,273.73	3.69% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$829,018.47	1.73% 0	\$0.00
THE CALIFORNIA LOAN SOURCE	2	\$629,159.72	1.31% 0	\$0.00
TJC MORTGAGE, INC	1	\$219,457.88	0.46% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$284,281.45	0.59% 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$880,206.65	1.84% 0	\$0.00
	2	\$756,964.04	1.58% 0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED				
	UNIVERSAL LENDING CORPORATION	1	\$267,090.21	0.56% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$270,930.74	0.57% 0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$224,445.56	0.47% 0	\$0.00
	VIP MORTGAGE INC	2	\$680,971.26	1.42% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$254,357.08	0.53% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$314,112.35	0.66% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$310,102.11	0.65% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$237,976.89	0.5% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$366,138.87	0.76% 0	\$0.00
	WILOW BEND MORTGAGE COMPANY LLC	1	\$263,000.81	0.55% 0	\$0.00
	Unavailable	1	\$232,117.07	0.46% 0	\$0.00
Total		157	\$47,866,864.38	100% 0	\$0.00
3138WHZZ8	ACADEMY MORTGAGE CORPORATION	6	\$1,350,300.00	1.85% 0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$224,000.00	0.31% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$250,000.00	0.31% 0	
	ALTERRA GROUP, LLC	1	\$208,500.00	0.29% 0	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$243,750.00	0.33% 0	
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$667,000.00	0.91% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$284,641.43	0.39% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$480,000.00	0.66% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$450,100.00	0.62% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$438,320.00	0.6% 0	
	AMERICAN SOUTHWEST INC	1	\$375,526.94	0.51% 0	
	AMERIFIRST FINANCIAL, INC	1	\$213,750.00	0.29% 0	
	ARK MORTGAGE, INC COR	1	\$367,547.51	0.5% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$225,000.00	0.31% 0	\$0.00
		4	\$1,727,512.89	2.36% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$208,000.00	0.28%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,821.99	0.31%	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$454,500.00	0.62%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$874,500.00	1.2%	\$0.00
BANK OF ENGLAND	3	\$831,400.00	1.14% (\$0.00
BAXTER CREDIT UNION	1	\$224,600.00	0.31%	
BAY EQUITY LLC	4	\$1,676,500.00	2.29% (\$0.00
BERKSHIRE BANK	1	\$232,000.00	0.32%	\$0.00
BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	\$292,000.00	0.4%	\$0.00
BJV FINANCIAL SERVICES, INC COR	1	\$285,750.00	0.39%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$216,000.00	0.3%	\$0.00
BROKER SOLUTIONS INC	2	\$822,000.00	1.12% (\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$201,450.00	0.28%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$456,000.00	0.62%	\$0.00
CASHCALL MORTGAGE	3	\$931,000.00	1.27% (\$0.00
CASTLE & COOKE MORTGAGE	1	\$212,000.00	0.29% (
CASTLE & COOKE MORTGAGE, LLC	1	\$217,500.00	0.3% (\$0.00
CENTRAL BANK	1	\$230,000.00	0.31%	\$0.00
CITY BANK	1	\$226,914.15	0.31%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,586,692.40	3.54%	\$0.00
COMMERCE HOME MORTGAGE	1	\$238,482.41	0.33%	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$239,704.90	0.33%	\$0.00
COMPASS MORTGAGE INC	1	\$356,000.00	0.49% (\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,176,150.00	1.61%	
DIRECTORS MORTGAGE	1	\$202,000.00	0.28%	\$0.00
EMBRACE HOME LOANS, INC	1	\$320,000.00	0.44%	1 1
EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.27%	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$280,904.18	0.38%	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$416,450.00	0.57% (\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$319,506.65	0.44% (\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,224,418.18	1.67% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$427,500.00	0.58% 0	\$0.00
EVESHAM MORTGAGE LLC	1	\$267,120.00	0.37% 0	\$0.00
EVOLVE BANK & TRUST	1	\$260,100.00	0.36% 0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$239,422.06	0.33% 0	\$0.00
FAIRWAY INDEPENDENT	4	\$886,750.00	1.21% 0	\$0.00
MORTGAGE CORPORATION		, ,		,
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$214,000.00	0.29% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$200,000.00	0.27% 0	\$0.00
FINANCE OF AMERICA LLC	6	\$1,399,318.18	1.91% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$421,250.00	0.58% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$561,400.00	0.77% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.31% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$268,175.00	0.37% 0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$624,730.89	0.85% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,200.00	0.65% 0	\$0.00
FIRSTMERIT BANK, N. W	1	\$199,754.08	0.27% 0	\$0.00
FM HOME LOANS, LLC	1	\$298,823.56	0.41% 0	\$0.00
FULTON BANK, N.A	1	\$228,000.00	0.31% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$940,400.00	1.29% 0	\$0.00
GENERATION 5 FINANCIAL SERVICES, LL	1	\$212,221.00	0.29% 0	\$0.00
GEO-CORP, INC	1	\$206,250.00	0.28% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$697,200.00	0.95% 0	\$0.00
GSF MORTGAGE CORPORATION	2	\$447,000.00	0.61% 0	\$0.00
HIGHLANDS RESIDENTIAL				
MORTGAGE, LTD	2	\$425,354.08	0.58% 0	\$0.00
HOME POINT FINANCIAL	2	\$683,223.71	0.93% 0	\$0.00
CORPORATION HOMERPINGE EINANGIAL	 		++	+
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$842,800.00	1.15% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$550,734.00	0.75% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$228,000.00	0.31% 0	\$0.00
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USA, LLC AN ARIZONA LIMITED LIABI				
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$215,250.00	0.29%	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$988,200.00	1.35%	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$236,000.00	0.32%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$681,600.00	0.93%	\$0.00
K&B CAPITAL CORP	1	\$211,659.42	0.29%	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$201,600.00	0.28%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$543,750.00	0.74%	\$0.00
LOAN SIMPLE INC	1	\$204,375.00	0.28%	\$0.00
MB FINANCIAL BANK	4	\$1,391,815.02	1.9%	\$0.00
MICHIGAN MUTUAL, INC	1	\$550,000.00	0.75%	\$0.00
MORIA DEVELOPMENT, INC	1	\$260,000.00	0.36%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$928,493.01	1.27%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$583,000.00	0.8%	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$1,804,100.00	2.47%	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,356,493.41	1.86%	\$0.00
NATIONS LENDING CORPORATION	2	\$463,150.00	0.63%	\$0.00
NEW ENGLAND REGIONAL MORTGAGE	1	\$241,196.16	0.33%	\$0.00
NORTHPOINTE BANK	2	\$604,498.05	0.83%	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$417,000.00	0.57%	\$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$250,000.00	0.34%	\$0.00
ON Q FINANCIAL, INC	3	\$883,993.05	1.21%	\$0.00
OPES ADVISORS, INC	1	\$219,729.49	0.3%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$218,724.46	0.3%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,078,487.75	1.47%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,538,750.00	2.1%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,754.08	0.27%	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$211,650.00	0.29%	\$0.00
PEOPLES HOME EQUITY	1	\$214,000.00	0.29%	\$0.00

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PEOPLES HOME EQUITY, INC	1	\$224,000.00	0.31% 0	\$0.00
PEOPLES HOME EQUITY, INC. DBA	1 1	\$208,250.00	0.28% 0	\$0.00
UNITED CAPITAL LENDING	1	·		
PLATINUM MORTGAGE, INC	1	\$218,320.00	0.3% 0	
PLAZA HOME MORTGAGE	4	\$1,180,139.00	1.61% 0	\$0.00
PRIMARY RESIDENTIAL	1	\$363,120.00	0.5% 0	\$0.00
MORTGAGE, INC		, ,		1 2 2 2
PRIMELENDING, A PLAINSCAPITAL	1	\$328,500.00	0.45% 0	\$0.00
COMPANY DRIMESOURCE MORTCACE INC	1	¢215 724 41	0.3% 0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$215,734.41	0.3%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$399,500.00	0.55% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,222,300.00	1.67% 0	\$0.00
R P FUNDING INC	2	\$418,400.00	0.57% 0	†
RESIDENTIAL BANCORP	2	\$452,400.00	0.62% 0	
RHODE ISLAND HOUSING AND		+ –,		7 3 1 3 3
MORTGAGE FINANCE	1	\$403,603.12	0.55% 0	\$0.00
CORPORATION				
SECURITYNATIONAL MORTGAGE	10	\$3,035,500.66	4.15% 0	\$0.00
COMPANY	10	\$3,033,300.00	4.13 /0 0	\$0.00
SEMPER HOME LOANS, INC. A	1	\$203,669.27	0.28% 0	\$0.00
RHODE ISL	1	·		·
SENTE MORTGAGE, INC	1	\$207,988.00	0.28% 0	\$0.00
SFMC, LP DBA SERVICE FIRST	1	\$209,600.00	0.29% 0	\$0.00
MORTGAGE COMPANY	1	·	0.207.0	
SI MORTGAGE COMPANY	1	\$218,830.59	0.3% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$215,728.24	0.3% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP.				
DBA NORTH PACIFIC FINANCIAL CO	1	\$202,895.00	0.28% 0	\$0.00
ST. CLAIR FINANCIAL CORP	1	\$374,528.19	0.51% 0	\$0.00
STATE FARM BANK, F.S.B	3	\$654,138.30	0.89% 0	
STEARNS LENDING, LLC	7	\$1,598,387.00	2.19% 0	
SUMMIT FUNDING, INC	3	\$805,725.00	1.1% 0	
SUN WEST MORTGAGE COMPANY,	1	·		
INC	1	\$300,421.55	0.41% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,084,175.00	1.48% 0	\$0.00
SYNERGY ONE LENDING, INC, A	1	\$208,600.00	0.29% 0	\$0.00
CORPORATION	1	\$208,000.00	0.29%	\$0.00
TALMER BANK AND TRUST	1	\$276,000.00	0.38% 0	
THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.3% 0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$232,200.00	0.32% 0	1
TRANSUNITED FINANCIAL	1	\$245,000.00	0.34% 0	1
TRISTAR FINANCE INC	1	\$227,719.66	0.31% 0	\$0.00
UNION HOME MORTGAGE CORP., A	2	\$478,800.00	0.65% 0	\$0.00
CORPORATION		·		
UNITED FIDELITY FUNDING, CORP	1	\$408,000.00	0.56% 0	\$0.00

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	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$495,000.00	0.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,332.44	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$312,800.00	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$236,000.00	0.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$232,500.00	0.32%	0	\$0.00
	VANGUARD FUNDING	1	\$232,000.00	0.32%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$234,186.69	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$669,300.00	0.92%	0	\$0.00
	WHITNEY BANK	1	\$239,698.05	0.32%	0	\$0.00
Total		269	\$73,122,179.26	100%	0	\$0.00

3138XXL38	PROSPECT MORTGAGE, LLC	7	\$870,804.00	79.29%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$227,500.00		Ш	
Total		9	\$1,098,304.00	100%	0	\$0.00
2120VVI 46	DDOGDECT MODECA CE LLC	0	¢1 126 204 00	05 (70)		¢0.00
3138XXL46	PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC DBA	9	\$1,136,394.00	85.67%	U	\$0.00
	CAPWEST MORTGAGE, ELC DBA	2	\$190,100.00	14.33%	0	\$0.00
Total		11	\$1,326,494.00	100%	0	\$0.00
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3138XXL53	PROSPECT MORTGAGE, LLC	10	\$1,028,461.01		-	
Total		10	\$1,028,461.01	100%	0	\$0.00
3138XXL61	PROSPECT MORTGAGE, LLC	9	\$1,282,365.00	79.82%	Λ	\$0.00
DISOAALUI	PROSPECT MORTGAGE, LLC DBA	9	·			
	CAPWEST MORTGAGE	2	\$324,281.88	20.18%	0	\$0.00
Total		11	\$1,606,646.88	100%	0	\$0.00
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3138XXL79	PROSPECT MORTGAGE, LLC	11	\$1,099,175.00	90.53%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$115,000.00	9.47%	0	\$0.00
Total		12	\$1,214,175.00	100%	0	\$0.00
2120VVI 07	DDOSDECT MODTCACE LLC	1.4	\$1,004,709,00	100%		\$0.00
3138XXL87 Total	PROSPECT MORTGAGE, LLC	14 14	\$1,006,798.00 \$1,006,798.00		$\boldsymbol{ o}$	·
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3138XXL95	PROSPECT MORTGAGE, LLC	7	\$1,036,899.00	86.56% 0	\$0.00
	PROSPECT MORTGAGE, LLC DBA	1	φ1.61.000.00	12 4467 0	ф0,00
	CAPWEST MORTGAGE	1	\$161,000.00	13.44% 0	\$0.00
Total		8	\$1,197,899.00	100% 0	\$0.00
3138XXMA1	PROSPECT MORTGAGE, LLC	10	\$958,653.00	92.73% 0	\$0.00
	PROSPECT MORTGAGE, LLC DBA	1	\$75,150.00	7.27% 0	\$0.00
	CAPWEST MORTGAGE	1	\$73,130.00	7.21700	\$0.00
Total		11	\$1,033,803.00	100% 0	\$0.00
3138XXMB9	PROSPECT MORTGAGE, LLC	7	\$1,074,583.00	100% 0	\$0.00
Total		7	\$1,074,583.00	100% 0	\$0.00
3138XXMC7	PROSPECT MORTGAGE, LLC	8	\$860,991.63	82.43% 0	\$0.00
	PROSPECT MORTGAGE, LLC DBA	1	\$58,000.00	5.55% 0	\$0.00
	CAPWEST MORTGAGE	1	Ψ50,000.00	3.33700	φ0.00
	PROSPECT MORTGAGE, LLC F/K/A	1	\$125,580.00	12.02% 0	\$0.00
	PROSPECT LENDING, LLC		·		
Total		10	\$1,044,571.63	100% 0	\$0.00
3138XXMD5	PROSCPECT MORTGAGE, LLC DBA	1	\$231,500.00	15.33% 0	\$0.00
	CAPWEST				
	PROSPECT MORTGAGE, LLC	3	\$1,113,597.00	73.72% 0	\$0.00
	PROSPECT MORTGAGE, LLC DBA	1	\$165,500.00	10.95% 0	\$0.00
T-4-1	CAPWEST MORTGAGE		¢1 510 507 00	1000/ 0	\$0.00
Total		5	\$1,510,597.00	100% 0	\$0.00
	PROSCPECT MORTGAGE, LLC DBA				
3138XXME3	CAPWEST	1	\$210,000.00	7.61% 0	\$0.00
<u> </u>	PROSPECT MORTGAGE LLC	1	\$283,000.00	10.25% 0	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$2,267,781.81		
Total	, , ,	8	\$2,760,781.81	100% 0	
			, , , , , , , ,		,
3138XXMF0	PROSPECT MORTGAGE LLC	1	\$118,000.00	11.41% 0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$815,904.25	78.91% 0	\$0.00
	PROSPECT MORTGAGE, LLC DBA				
	CAPWEST MORTGAGE	1	\$100,000.00	9.68% 0	\$0.00
Total		10	\$1,033,904.25	100% 0	\$0.00
3138Y7EQ1	BANCO POPULAR DE PUERTO RICO	9	\$1,023,272.01	100% 0	\$0.00
Total		9	\$1,023,272.01	100% 0	\$0.00
3138Y7ER9	BANCO POPULAR DE PUERTO RICO	17	\$2,032,831.69	100% 0	\$0.00
Total		17	\$2,032,831.69	100% 0	\$0.00
3138Y7ES7	BANCO POPULAR DE PUERTO RICO	22	\$1,691,625.48	95.79% 0	\$0.00

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	COOPERATIVA DE A/C DE CAMUY	1	\$74,363.79	4.21% 0	\$0.00
Total		23	\$1,765,989.27	100% 0	\$0.00
3138Y7ET5	BANCO POPULAR DE PUERTO RICO	9	\$1,448,912.95	100% 0	\$0.00
Total		9	\$1,448,912.95	100% 0	\$0.00
3138Y7EU2	BANCO POPULAR DE PUERTO RICO	14	\$2,226,043.00	100% 0	\$0.00
Total		14	\$2,226,043.00	100% 0	
			. ,		
3138Y7EV0	BANCO POPULAR DE PUERTO RICO	23	\$3,316,676.97	68.17% 0	\$0.00
	CAPITAL MORTGAGE SERVICES				
	CORP	2	\$572,439.64	11.77% 0	\$0.00
	COOPERATIVA DE A/C SAULO D	4	#01.504.45	1 000	фо оо
	RODRIGUEZ	1	\$91,734.45	1.89% 0	\$0.00
	METRO ISLAND MORTGAGE	1	\$97,891.76	2.01% 0	\$0.00
	RF MORTGAGE	2	\$228,750.00	4.7% 0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$120,974.45	2.49% 0	\$0.00
	VIG MORTGAGE	3	\$437,038.81	8.97% 0	1
Total		33	\$4,865,506.08	100% 0	
			, ,,-		
3138Y7EW8	BANCO POPULAR DE PUERTO RICO	4	\$695,463.23	28.86% 0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	2	\$235,670.00	9.78%	\$0.00
	FIRST SECURITY MORTGAGE	1	\$49,934.16	2.07% 0	\$0.00
	MULTIPLES MORTGAGE CORP	1	\$63,915.72	2.65% 0	\$0.00
	RF MORTGAGE	3	\$934,620.75	38.79% 0	\$0.00
	SENIOR MORTGAGE BANKERS INC	1	\$191,747.16	7.96% 0	\$0.00
	THE MONEY HOUSE	1	\$142,312.35	5.91% 0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$95,873.58	3.98% 0	1
Total		14	\$2,409,536.95	100% 0	
			. , ,		
3138Y7EX6	BANCO POPULAR DE PUERTO RICO	3	\$208,340.50	19.71% 0	\$0.00
	CAPITAL MORTGAGE SERVICES		·		
	CORP	3	\$450,899.39	42.66% 0	\$0.00
	PREFERRED MORTGAGE	1	\$79,901.63	7.56% 0	\$0.00
	SENIOR MORTGAGE BANKERS INC	1	\$50,000.00	4.73% 0	
	THE MONEY HOUSE	1	\$71,162.39	6.73% 0	
	VIG MORTGAGE	1	\$196,714.07	18.61% 0	
Total		10	\$1,057,017.98	100% 0	
			+-,		7
3138YJE77	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,141,051.07	14.01% 0	\$0.00
	BAY EQUITY, LLC	5	\$1,444,938.19	9.46% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$441,154.95		
	BROKER SOLUTIONS, INC	1	\$230,549.03	1.51% 0	\$0.00
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	CHERRY CREEK MORTGAGE CO., INC	2	\$559,175.76	3.66%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$610,925.96	4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$915,515.11	5.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$365,223.02	2.39%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,353,453.12	8.86%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,780,605.57	24.74%	0	\$0.00
	HOMESTREET BANK	1	\$213,112.55	1.39%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$644,725.84	4.22%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$256,130.43	1.68%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$306,436.66	2.01%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$175,513.26	1.15%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$412,693.34	2.7%	0	\$0.00
	STEARNS LENDING, LLC	1	\$377,306.08	2.47%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$792,215.21	5.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$258,400.00	1.69%	0	\$0.00
Total		56	\$15,279,125.15	100%	0	\$0.00
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3138YJF68	ALL WESTERN MORTGAGE, INC	1	\$121,833.50	11.99%	-	
	LAKEVIEW LOAN SERVICING LLC	2	\$262,167.99	25.8%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$104,800.00		H	·
	ROYAL UNITED MORTGAGE LLC	2	\$196,796.39	19.36%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$125,685.10	12.37%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$81,000.00	7.97%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$124,023.19	12.2%	0	\$0.00
Total		9	\$1,016,306.17	100%	0	\$0.00
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3138YJFT8	AMERICAN FINANCIAL NETWORK, INC	2	\$508,583.41	4.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$965,328.08	8.69%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$366,791.35	3.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$411,707.13	3.71%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$140,125.00	1.26%	0	\$0.00
		- 1	¢252 002 27	3.19%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	I	\$353,883.37	3.1970	v	φσ.σσ
	DIGNIFIED HOME LOANS, LLC FIRST PRIORITY FINANCIAL, INC	3	\$353,883.37 \$592,968.12	5.34%	m	
		3			0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3 4 9	\$592,968.12	5.34% 11.54%	0 0	\$0.00 \$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC					
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$117,644.87	1.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$927,577.90	8.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,337.05	2.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$472,052.55	4.25%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$261,250.00	2.35%	0	\$0.00
	STEARNS LENDING, LLC	1	\$270,393.46	2.43%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$506,681.90	4.56%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$618,582.77	5.56%	0	\$0.00
Total	,	41	\$11,107,137.87	100%	0	\$0.00
3138YJGQ3	LAKEVIEW LOAN SERVICING LLC	12	\$1,036,064.05	100%	0	\$0.00
Total		12	\$1,036,064.05	100%	-	\$0.00
3138YJGR1	ASPIRE FINANCIAL, INC	1	\$89,641.70	6.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$58,000.00	3.89%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$64,547.28	4.33%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$525,585.34	35.23%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$93,750.00	6.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$468,227.91	31.38%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$60,000.00	4.02%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$67,468.61	4.52%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$64,741.23	4.34%	0	\$0.00
Total		19	\$1,491,962.07	100%	0	\$0.00
3138YMZA0	PENNYMAC LOAN SERVICES, LLC	4	\$1,108,997.77	100%	0	\$0.00
Total		4	\$1,108,997.77	100%	0	\$0.00
3138YMZB8	PENNYMAC LOAN SERVICES, LLC	6	\$1,061,555.42	100%	0	\$0.00
Total		6	\$1,061,555.42	100%	0	\$0.00
3138YMZC6	PENNYMAC LOAN SERVICES, LLC	16	\$4,665,670.46	100%	0	\$0.00
Total	22 AVIIVATO BOTA (OBST (TOBS), BBC	16	\$4,665,670.46	100%	+	\$0.00
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3138YNWP8	COMPASS BANK	5	\$1,655,422.77	100%	0	\$0.00
Total		5	\$1,655,422.77	100%	0	\$0.00
3138YNWQ6	COMPASS BANK	4	\$1,304,403.65	100%	0	\$0.00
Total	2011112 211111	4	\$1,304,403.65	100%	+	\$0.00
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3138YVRR2		11	\$1,441,917.90	100%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE					
Total		11	\$1,441,917.90	100%	0	\$0.00
3138YVRW1	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,169,271.48	100%	0	\$0.00
Total		17	\$1,169,271.48	100%	0	\$0.00
3138YVRY7	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,178,342.13	100%	0	\$0.00
Total		5	\$1,178,342.13	100%	0	\$0.00
3138YVRZ4	REGIONS BANK DBA REGIONS MORTGAGE	26	\$4,967,025.54	100%	0	\$0.00
Total		26	\$4,967,025.54	100%	0	\$0.00
3140E5C69	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$270,214.54	4.93%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$99,756.06	1.82%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$301,025.51	5.49%	0	\$0.00
	IMPAC MORTGAGE CORP	9	\$2,592,583.40	47.29%	-	\$0.00
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	3	\$788,900.00	14.39%		\$0.00
	NMSI INC	1	\$348,944.05	6.37%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$133,950.00	2.44%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$341,273.74	6.23%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$214,683.26	3.92%	0	\$0.00
	WALL FINANCIAL INC	1	\$390,411.10	7.12%		\$0.00
Total		21	\$5,481,741.66	100%	0	\$0.00
3140E5C77	AMERICAN MORTGAGE INC	1	\$278,700.00	2.49%	0	\$0.00
	DHA FINANCIAL INC	1	\$299,250.00	2.67%	-	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$834,000.00	7.44%		\$0.00
	IMPAC MORTGAGE CORP	24	\$7,048,603.00	62.86%	0	\$0.00
	LADERA LENDING INC	1	\$131,000.00	1.17%	0	\$0.00
	M2 LENDING SOLUTIONS LLC	1	\$226,051.42	2.02%	0	\$0.00
	MORTGAGE NOW INC	1	\$379,000.00	3.38%	0	\$0.00
	MORTGAGE TRUST INC	1	\$395,200.00	3.52%	0	\$0.00
	NMSI INC	1	\$218,467.57	1.95%		\$0.00
	PEAK FINANCE COMPANY	1	\$232,000.00	2.07%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$285,180.00	2.54%		\$0.00
	PREMIER HOME MORTGAGE INC	1	\$191,140.00	1.7%	0	\$0.00

	SECURE ONE CAPITAL CORPORATION	1	\$695,200.00	6.19%	0	\$0.00
Total		37	\$11,213,791.99	100%	0	\$0.00
3140E5WH3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$100,000.00	5.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$107,065.59	6.13%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$83,784.11	4.8%	0	\$0.00
	BJV FINANCIAL SERVICES, INC COR	2	\$195,670.05	11.2%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$67,804.33	3.88%	0	\$0.00
	NEIGHBORHOOD LOANS, INC - COR	1	\$107,514.87	6.16%	0	\$0.00
	PINNACLE BANK	2	\$143,549.77	8.22%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$671,706.76	38.46%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$96,760.38	5.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$105,048.43	6.02%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$67,409.08	3.86%	0	\$0.00
Total		20	\$1,746,313.37	100%	0	\$0.00
3140E5WJ9	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$60,000.00	4.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC C	1	\$83,793.01	6.55%	0	\$0.00
	BANK OF THE ROCKIES, N.A COR	1	\$59,778.09	4.67%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$59,920.99	4.68%	0	\$0.00
	ISERVE RESIDENTAL LENDING, LLC	1	\$56,924.94	4.45%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$72,313.01	5.65%	0	\$0.00
	KONDAUR CAPITAL CORPORATION - COR	1	\$59,478.07	4.65%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$139,869.73	10.93%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$108,538.00	8.48%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$578,943.86	45.25%	0	\$0.00
Total		21	\$1,279,559.70	100%	0	\$0.00
3140E5WK6	BANK OF ENGLAND - COR	1	\$255,438.30	14.09%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$223,743.06	12.34%	0	\$0.00
	FOX HILL MORTGAGE INC COR	1	\$227,726.05	12.56%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$47,887.05	2.64%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$211,751.10	11.68%	0	\$0.00

	PEOPLES MORTGAGE COMPANY	2	\$211,251.69	11.65%	0 \$0.00
	PLAZA HOME MORTGAGE	1	\$381,441.13	21.04%	0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$253,701.79	14%	0 \$0.00
Total		9	\$1,812,940.17	100%	0 \$0.00
3140E5WL4	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$105,593.90	5.96%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,879.85	5.63%	0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$93,626.55	5.28%	0 \$0.00
	DIRECT MORTGAGE LOANS OF MD	1	\$85,991.67	4.85%	0 \$0.00
	HOME MORTGAGE EXPERTS INC COR	1	\$105,467.14	5.95%	0 \$0.00
	HOMESTAR FUNDING	2	\$197,811.90	11.16%	0 \$0.00
	JRDB, INC - COR	1	\$104,800.00	5.91%	0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$89,891.86	5.07%	0 \$0.00
	LIBERTY BANK, N.A COR	1	\$93,500.00	5.27%	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$89,284.47	5.04%	0 \$0.00
	PLAZA HOME MORTGAGE	6	\$606,292.55	34.2%	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$100,800.00	5.68%	0 \$0.00
Total		18	\$1,772,939.89	100%	0 \$0.00
3140E5WN0	HOUSTON HOME LOAN, INC - COR	1	\$80,000.00	7.31%	0 \$0.00
	JLB CORPORATION - COR	1	\$73,000.00	6.67%	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$77,882.52	7.12%	0 \$0.00
	PLAZA HOME MORTGAGE	6	\$578,091.07	52.85%	0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$75,175.00	6.87%	0 \$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$209,680.02	19.18%	0 \$0.00
Total		12	\$1,093,828.61	100%	0 \$0.00
3140E62F8	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$90,888.00	7.84%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$113,705.95	9.8%	0 \$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$97,894.36	8.44%	0 \$0.00
	FIDELITY BANK	1	\$81,558.86	7.03%	0 \$0.00
	PLATINUM HOME MORTGAGE	1	\$72,906.03	6.29%	0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$593,097.49	51.14%	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,775.11	9.46%	0 \$0.00

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Total		12	\$1,159,825.80	100% 0	\$0.00
3140E7WJ5	ALL WESTERN MORTGAGE, INC	1	\$184,756.38	7.69% 0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$197,000.00	8.2% 0	\$0.00
	CENDERA FUNDING, INC	1	\$192,500.00	8.01% 0	\$0.00
	ETHOS LENDING LLC	1	\$180,000.00	7.49% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$354,188.34	14.74% 0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$199,237.29	8.29% 0	\$0.00
	MORTGAGENETWORK	1	\$190,268.00	7.92% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$195,735.98	8.14% 0	\$0.00
	NETWORK FUNDING, LP	1	\$179,600.00	7.47% 0	\$0.00
	NOVA FINANCIAL AND	1	¢192,000,00	7.570(0	\$0.00
	INVESTMENT CORPORATION	1	\$182,000.00	7.57% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$176,000.00	7.32% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$172,000.00	7.16% 0	\$0.00
	INC	1	\$172,000.00	7.10% 0	\$0.00
Total		13	\$2,403,285.99	100% 0	\$0.00
3140E7WX4	CENDERA FUNDING, INC	5	\$950,152.58	17.08% 0	\$0.00
	ETHOS LENDING LLC	1	\$193,000.00	3.47% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$563,856.87	10.14% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$198,482.28	3.57% 0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$190,000.00	3.42% 0	\$0.00
	NFM, INC	4	\$742,746.38	13.35% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$556,185.37	10% 0	\$0.00
	NUDGE FUNDING, LLC	1	\$177,600.00	3.19% 0	\$0.00
	OAKTREE FUNDING CORP	1	\$191,723.36	3.45% 0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$178,000.00	3.2% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$387,000.00	6.96% 0	\$0.00
	RESMAC, INC	1	\$192,750.00		\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$155,592.31	2.8% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$139,300.00		\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	3.24% 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$179,740.65	3.23% 0	\$0.00
	US MORTGAGE CORPORATION	1	\$194,750.00	3.5% 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$191,167.14	3.43% 0	\$0.00
Total	W.R. STARRET MORTGAGE, ELI	30	\$5,562,046.94	100% 0	\$0.00
10tai		30	\$3,302,040.9 4	100 % 0	\$0.00
3140E7XU9	CLIFFCO, INC	1	\$404,000.00	22.76% 0	\$0.00
D140E/AU9	EAST COAST CAPITAL CORP	1	\$404,000.00		\$0.00
-		1			
-	FM HOME LOANS, LLC	1	\$224,690.02	12.66% 0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$348,000.00	19.6% 0	\$0.00

	RESMAC, INC	1	\$359,979.66	20.27% 0	\$0.00
Total	resonate, nee	5	\$1,775,419.68	11	\$0.00
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3140E7XX3	ALL WESTERN MORTGAGE, INC	2	\$701,005.00	10.88% 0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$525,558.44	8.15% 0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$250,750.00	3.89% 0	\$0.00
	BEST CAPITAL FUNDING	2	\$659,360.63	11	
	GEORGE MASON MORTGAGE, LLC	4	\$1,152,655.44	17.89% 0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$684,950.00	10.63% 0	\$0.00
	NETWORK FUNDING, LP	1	\$323,000.00	5.01% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$895,536.41	13.9% 0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$620,424.59	9.63% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$232,422.06	3.61% 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$399,000.00	6.18% 0	\$0.00
Total		20	\$6,444,662.57	100% 0	\$0.00
3140E8G69	BANKERS XPRESS LLC	1	\$543,250.52	1.57% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,019,923.43	5.84% 0	\$0.00
	CAPSTONE LENDING CORP	1	\$446,735.37	1.29% 0	\$0.00
	CITIBANK,N.A	13	\$6,818,864.19	19.72% 0	\$0.00
	ETHOS LENDING, LLC	5	\$2,710,410.25	7.84% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$987,190.14	2.86% 0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$519,283.58	1.5% 0	\$0.00
	JMAC LENDING, INC	17	\$9,578,338.06	27.71% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$914,279.71	2.64% 0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,559,044.32	4.51% 0	\$0.00
	MLD MORTGAGE INC	1	\$459,394.25	1.33% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$1,505,071.72	4.35% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	7	\$3,613,110.92	10.45% 0	\$0.00
	ONY GLO, INC	1	\$524,308.65	1.52% 0	\$0.00
	OPES ADVISORS INC	3	\$1,748,142.05	5.06% 0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$623,849.53	1.81% 0	\$0.00
Total		65	\$34,571,196.69	100% 0	\$0.00
			********		40.00
3140E8G77	AAXY, LLC	4	\$1,282,800.00	25.63% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,107.07	8.29% 0	\$0.00
	AMERISAVE MORTGAGE	2	\$605,592.54	12.1% 0	\$0.00

	CORPORATION					
	CITIBANK,N.A	8	\$2,018,438.00	40.32%	0	\$0.00
	IVY MORTGAGE, INC	2	\$684,000.00	13.66%	0	\$0.00
Total		17	\$5,005,937.61	100%	0	\$0.00
2140E9C95	AAVVIIC	2	¢722 000 00	2.570	0	\$0.00
3140E8G85	AAXY, LLC	3	\$723,000.00	2.57%		\$0.00
	AMERICAN KEN INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,125.78 \$335,750.00	1.48%		\$0.00 \$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,341,055.02	4.78%	0	\$0.00
	CITIBANK,N.A	70	\$16,779,518.38	59.76%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$166,000.00	0.59%	0	\$0.00
	ETHOS LENDING, LLC	1	\$474,000.00	1.69%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$170,000.00	0.61%	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,376,000.00	4.9%	0	\$0.00
	JMAC LENDING, INC	4	\$1,148,215.57	4.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$571,000.00	2.03%	0	\$0.00
	MLD MORTGAGE INC	1	\$408,157.23	1.45%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$1,043,442.12	3.72%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$218,000.00	0.78%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$326,000.00	1.16%	0	\$0.00
	SIRVA MORTGAGE	6	\$1,843,583.10	6.57%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$740,400.79	2.62%	0	\$0.00
Total		106	\$28,079,247.99	100%	0	\$0.00
3140E8G93	AMERICAN INTERNET MORTGAGE, INC	4	\$1,099,992.52	10.63%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$292,000.00	2.82%	0	\$0.00
	CITIBANK,N.A	15	\$4,769,180.23	46.1%	0	\$0.00
	ETHOS LENDING, LLC	2	\$540,788.69	5.23%	0	\$0.00
	IVY MORTGAGE, INC	2	\$885,600.00	8.56%	0	\$0.00
	JMAC LENDING, INC	2	\$718,000.00	6.94%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$179,381.45	1.73%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$112,000.00	1.08%	0	\$0.00
	Т.J. FINANCIAL, INC	4	\$1,749,252.54	16.91%	0	\$0.00
Total		32	\$10,346,195.43	100%	0	\$0.00
3140E8HA9	AMERICAN INTERNET MORTGAGE, INC	7	\$2,375,642.68	10.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,321,266.15	5.86%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	1	\$348,912.99	1.55%	0	\$0.00

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CHERRY CREEK MORTGAGE		GROUP				
COMPANY, INC. 20 S7,634,764.59 33.84% 0 S0.00		CHERRY CREEK MORTGAGE	1	\$257,500,00	1 140/ (\$0.00
ECOM MORTGAGE, INC		COMPANY, INC	1	\$256,500.00	1.14%	\$0.00
ETHOS LENDING, LLC 3 \$970,000,00 4.3% 0 \$0.00 GOOGAIN INC. DBA MAXREAL 2 \$824,000.00 3.65% 0 \$0.00 JMAC LENDING, INC 8 \$2,851,504,28 12.64% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$517,000.00 2.29% 0 \$0.00 MEGA CAPITAL FUNDING, INC 3 \$1,280,500.00 5.68% 0 \$0.00 MK LENDING CORP 1 \$467,500.00 2.07% 0 \$0.00 MLD MORTGAGE INC 2 \$875,422.48 3.88% 0 \$0.00 MLD MORTGAGE INC 3 \$1,075,366.74 4.77% 0 \$0.00 TJ. FINANCIAL, INC 4 \$1,344,386.42 5.95% 0 \$0.00 TJ. FINANCIAL, INC 4 \$1,344,386.42 5.95% 0 \$0.00 TJ. FINANCIAL, INC 4 \$1,344,386.42 5.95% 0 \$0.00 TOtal 6 3 \$22,559,766.33 100% 0 \$0.00 AMERICAN INTERNET MORTGAGE 1 \$139,764.85 0.92% 0 \$0.00 AMERICAN INTERNET MORTGAGE 7 \$2,374,490.26 15.7% 0 \$0.00 AMERICAN INTERNET MORTGAGE 4 \$1,338,617.47 8.85% 0 \$0.00 CORPORATION 4 \$1,338,617.47 8.85% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$399,342.50 2.64% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$539,342.50 2.64% 0 \$0.00 GMH MORTGAGE SERVICES LLC 1 \$5378,400.00 2.5% 0 \$0.00 GMH MORTGAGE SERVICES LLC 1 \$5378,400.00 2.5% 0 \$0.00 MCLENDING, INC 1 \$402,65.77 2.66% 0 \$0.00 MCLENDING CORP 1 \$624,578.51 4.13% 0 \$0.00 MCLENDING CORP 1 \$624,578.51 4.13% 0 \$0.00 MORTGAGE ASSURANCE INC 1 \$404,663.48 2.68% 0 \$0.00 SIRVA MORTGAGE 2 \$918,387.24 6.1% 0 \$0.00 Total 9 \$3,058,537.32 100% 0 \$0.00 Total 9 \$3,058,537.32 100% 0 \$0.00 Total 40 \$12,001,867.36 100% 0 \$0.00 Total 45 \$15,046,598.56 100% 0 \$0.00 Total 40 \$12,001,867.36 100% 0 \$0.00 Total 45 \$15,046,598.56 100% 0 \$0.00 Total 45 \$15,046,598.56		CITIBANK,N.A	20	\$7,634,764.59	33.84% (\$0.00
GOOGAIN INC. DBA MAXREAL 2 \$824.000.00 3.65% 0 \$0.00 IMAC LENDING, INC 8 \$2.851,504.28 12.64% 0 \$0.00 \$0.00 LENOX FINANCILAL MORTGAGE \$517,000.00 2.29% 0 \$0.00 \$0.00 MEGA CAPITAL FUNDING, INC 3 \$1,280,500.00 5.68% 0 \$0.00 MK LENDING CORP 1 \$467,500.00 2.07% 0 \$0.00 MILD MORTGAGE INC 2 \$875,422.48 3.88% 0 \$0.00 MORTGAGE ASSURANCE INC 3 \$1,075,366,74 4.77% 0 \$0.00 MORTGAGE ASSURANCE INC 4 \$1,344,386.42 5.95% 0 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$0.00 \$0.00 \$1.00		ECOM MORTGAGE, INC	1	\$417,000.00	1.85% (\$0.00
JMAC LENDING, INC		ETHOS LENDING, LLC	3	\$970,000.00	4.3%	\$0.00
LENOX FINANCIAL MORTGAGE 1 S517,000.00 2.29% 0 \$0.00 MEGA CAPITAL FUNDING, INC 3 \$1,280,500.00 5.68% 0 \$0.00 MK LENDING CORP 1 \$467,500.00 2.07% 0 \$0.00 MK LENDING CORP 1 \$467,500.00 2.07% 0 \$0.00 MI,D MORTGAGE INC 2 \$875,422.48 3.88% 0 \$0.00 MORTGAGE ASSURANCE INC 3 \$1,075,366.74 4.77% 0 \$0.00 T.J. FINANCIAL, INC 4 \$1,344,386.42 5.95% 0 \$0.00 T.J. FINANCIAL, INC 4 \$1,344,386.42 5.95% 0 \$0.00 Total AMERICAN FEDERAL MORTGAGE 1 \$139,764.85 0.92% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC CORPORATION 4 \$1,338,617.47 8.85% 0 \$0.00 CITIBANK,NA 16 \$7,518,394.07 49,72% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$399,342.50 2.64% 0 \$0.00 ASSOCIATION 1 \$523,887.52 3.46% 0 \$0.00 ETHOS LENDING, LLC 1 \$523,887.52 3.46% 0 \$0.00 GMH MORTGAGE SERVICES LLC 1 \$378,400.00 2.5% 0 \$0.00 HOMEBRIDGE FINANCIAL 1 \$97,146.89 0.64% 0 \$0.00 MR LENDING CORP 1 \$624,578.51 4.13% 0 \$0.00 MR LENDING CORP 1 \$624,578.51 4.13% 0 \$0.00 MORTGAGE ASSURANCE INC 1 \$402,365.77 2.66% 0 \$0.00 MORTGAGE ASSURANCE INC 1 \$404,663.48 2.68% 0 \$0.00 MORTGAGE ASSURANCE INC 1 \$404,663.48 2.68% 0 \$0.00 Total 9 \$3,058,537,32 100% 0 \$0.00 Total 40 \$12,001,867,36 100% 0 \$0.00		GOOGAIN INC. DBA MAXREAL	2	\$824,000.00	3.65%	\$0.00
CORPORATION		JMAC LENDING, INC	8	\$2,851,504.28	12.64%	\$0.00
MK LENDING CORP			1	\$517,000.00	2.29%	\$0.00
MILD MORTGAGE INC 2 \$875,422.48 3.88% 0 \$0.00 MORTGAGE ASSURANCE INC 3 \$1,075,366.74 4.77% 0 \$0.00 T.J. FINANCIAL, INC 4 \$1,344,386.42 5.95% 0 \$0.00 T.J. FINANCIAL, INC 4 \$1,344,386.42 5.95% 0 \$0.00 3140E8HB7 AMERICAN FEDERAL MORTGAGE 1 \$139,764.85 0.92% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC 3 \$2,374,490.26 15.7% 0 \$0.00 AMERISAVE MORTGAGE 4 \$1,338,617.47 8.85% 0 \$0.00 CORPORATION 4 \$1,338,617.47 8.85% 0 \$0.00 CORPORATION 4 \$1,338,617.47 8.85% 0 \$0.00 CORPORATION 5 \$399,342.50 2.64% 0 \$0.00 ETHOS LENDING, ILC 1 \$523,887.52 3.46% 0 \$0.00 ETHOS LENDING, ILC 1 \$523,887.52 3.46% 0 \$0.00 GMH MORTGAGE SERVICES LLC 1 \$378,400.00 2.5% 0 \$0.00 HOMEBRIDGE FINANCIAL 1 \$97,146.87 0.64% \$0.00 MAC LENDING, INC 1 \$402,365.77 2.66% 0 \$0.00 MK LENDING CORP 1 \$624,578.51 4.13% 0 \$0.00 MORTGAGE ASSURANCE INC 1 \$404,663.48 2.68% 0 \$0.00 SIRVA MORTGAGE 2 \$918,387.24 6.1% 0 \$0.00 SIRVA MORTGAGE 2 \$918,387.24 6.1% 0 \$0.00 Total 9 \$3,058,537.32 100% 0 \$0.00 Total 9 \$3,058,537.32 100% 0 \$0.00 Total 40 \$12,001,867.36 100% 0 \$0.00 Total 40 \$12,001,867.36 100% 0 \$0.00 Total 45 \$15,046,598.56 100% 0 \$0.00		MEGA CAPITAL FUNDING, INC	3	\$1,280,500.00	5.68%	\$0.00
MORTGAGE ASSURANCE INC		MK LENDING CORP	1	\$467,500.00	2.07%	\$0.00
T.J. FINANCIAL, INC		MLD MORTGAGE INC	2	\$875,422.48	3.88%	\$0.00
Total		MORTGAGE ASSURANCE INC	3	\$1,075,366.74	4.77% (\$0.00
AMERICAN FEDERAL MORTGAGE 1 \$139,764.85 0.92% 0 \$0.00		T.J. FINANCIAL, INC	4	\$1,344,386.42	5.95% (\$0.00
S140E8HB7 CORPORATION 1 \$1.39,764.85 0.92% 0 \$0.00	Total		63	\$22,559,766.33	100%	\$0.00
S140E8HB7 CORPORATION 1 \$1.39,764.85 0.92% 0 \$0.00						
INC	3140E8HB7		1	\$139,764.85	0.92%	\$0.00
CORPORATION 4 \$1,338,617.47 8.85% 0 \$0.00		,	7	\$2,374,490.26	15.7%	\$0.00
CREDIT UNION MORTGAGE			4	\$1,338,617.47	8.85%	\$0.00
ASSOCIATION ETHOS LENDING, LLC I \$523,887.52 3.46% 0 \$0.00 GMH MORTGAGE SERVICES LLC I \$378,400.00 2.5% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC JMAC LENDING, INC I \$402,365.77 2.66% 0 \$0.00 MK LENDING CORP I \$624,578.51 4.13% 0 \$0.00 MORTGAGE ASSURANCE INC I \$404,663.48 2.68% 0 \$0.00 SIRVA MORTGAGE I \$918,387.24 6.1% 0 \$0.00 Total Total JOHN COMMENTO INC I \$404,663.48 100% 0 \$0.00 SIRVA MORTGAGE I \$15,120,038.54 100% 0 \$0.00 Total LOANDEPOT.COM, LLC I \$37,058,537.32 100% 0 \$0.00 Total LOANDEPOT.COM, LLC I \$12,001,867.36 100% 0 \$0.00 Total LOANDEPOT.COM, LLC I \$15,046,598.56 100% 0 \$0.00 Total LOANDEPOT.COM, LLC I \$15,046,598.56 100% 0 \$0.00 Total LOANDEPOT.COM, LLC I \$15,046,598.56 100% 0 \$0.00 Total		CITIBANK,N.A	16	\$7,518,394.07	49.72% (\$0.00
ASSOCIATION		CREDIT UNION MORTGAGE	1	\$300 342 50	2 64%	\$0.00
GMH MORTGAGE SERVICES LLC		i	1	Ψ377,342.30		
HOMEBRIDGE FINANCIAL 1			1	·		
SERVICES, INC 1 \$97,146.87 0.64% 0 \$0.00 JMAC LENDING, INC 1 \$402,365.77 2.66% 0 \$0.00 MK LENDING CORP 1 \$624,578.51 4.13% 0 \$0.00 MORTGAGE ASSURANCE INC 1 \$404,663.48 2.68% 0 \$0.00 SIRVA MORTGAGE 2 \$918,387.24 6.1% 0 \$0.00 SIRVA MORTGAGE 2 \$918,387.24 6.1% 0 \$0.00 Total 37 \$15,120,038.54 100% 0 \$0.00 Total 9 \$3,058,537.32 100% 0 \$0.00 Total 9 \$3,058,537.32 100% 0 \$0.00 Total 40 \$12,001,867.36 100% 0 \$0.00 Total 40 \$12,001,867.36 100% 0 \$0.00 Total 40 \$15,046,598.56 100% 0 \$0.00 Total 45 \$1			1	\$378,400.00	2.5% (\$0.00
MK LENDING CORP 1 \$624,578.51 4.13% 0 \$0.00 MORTGAGE ASSURANCE INC 1 \$404,663.48 2.68% 0 \$0.00 SIRVA MORTGAGE 2 \$918,387.24 6.1% 0 \$0.00 Total 37 \$15,120,038.54 100% 0 \$0.00 Sirva Mortgage 37 \$15,120,038.54 100% 0 \$0.00 Sirva Mortgage 2 \$918,387.24 6.1% 0 \$0.00 Sirva Mortgage 2 \$918,387.32 100% 0 \$0.00 Sirva Mortgage 37 \$15,120,038.54 100% 0 \$0.00 Sirva Mortgage 4 \$12,001,867.32 100% 0 \$0.00 Total 40 \$12,001,867.36 100% 0 \$0.00 Sirva Mortgage 40 \$12,001,86			1	\$97,146.87		·
MORTGAGE ASSURANCE INC \$404,663.48 2.68% 0 \$0.00 SIRVA MORTGAGE 2 \$918,387.24 6.1% 0 \$0.00 Total 37 \$15,120,038.54 100% 0 \$0.00 3140E9E28 LOANDEPOT.COM, LLC 9 \$3,058,537.32 100% 0 \$0.00 Total 9 \$3,058,537.32 100% 0 \$0.00 3140E9E36 LOANDEPOT.COM, LLC 40 \$12,001,867.36 100% 0 \$0.00 Total 40 \$12,001,867.36 100% 0 \$0.00 3140E9E44 LOANDEPOT.COM, LLC 45 \$15,046,598.56 100% 0 \$0.00 Total 45 \$15,046,598.56 100% 0 \$0.00		JMAC LENDING, INC	1			· ·
SIRVA MORTGAGE 2 \$918,387.24 6.1% 0 \$0.00		MK LENDING CORP	1		1	†
Total 37 \$15,120,038.54 100% 0 \$0.00 3140E9E28 LOANDEPOT.COM, LLC 9 \$3,058,537.32 100% 0 \$0.00 Total 9 \$3,058,537.32 100% 0 \$0.00 3140E9E36 LOANDEPOT.COM, LLC 40 \$12,001,867.36 100% 0 \$0.00 Total 40 \$12,001,867.36 100% 0 \$0.00 3140E9E44 LOANDEPOT.COM, LLC 45 \$15,046,598.56 100% 0 \$0.00 Total 45 \$15,046,598.56 100% 0 \$0.00		MORTGAGE ASSURANCE INC	1	\$404,663.48	2.68%	†
3140E9E28		SIRVA MORTGAGE		\$918,387.24		
Total 9 \$3,058,537.32 100% 0 \$0.00 3140E9E36 LOANDEPOT.COM, LLC 40 \$12,001,867.36 100% 0 \$0.00 Total 40 \$12,001,867.36 100% 0 \$0.00 3140E9E44 LOANDEPOT.COM, LLC 45 \$15,046,598.56 100% 0 \$0.00 Total 45 \$15,046,598.56 100% 0 \$0.00	Total		37	\$15,120,038.54	100%	\$0.00
Total 9 \$3,058,537.32 100% 0 \$0.00 3140E9E36 LOANDEPOT.COM, LLC 40 \$12,001,867.36 100% 0 \$0.00 Total 40 \$12,001,867.36 100% 0 \$0.00 3140E9E44 LOANDEPOT.COM, LLC 45 \$15,046,598.56 100% 0 \$0.00 Total 45 \$15,046,598.56 100% 0 \$0.00						
3140E9E36 LOANDEPOT.COM, LLC 40 \$12,001,867.36 100% 0 \$0.00 Total 40 \$12,001,867.36 100% 0 \$0.00 3140E9E44 LOANDEPOT.COM, LLC 45 \$15,046,598.56 100% 0 \$0.00 Total 45 \$15,046,598.56 100% 0 \$0.00		LOANDEPOT.COM, LLC				
Total 40 \$12,001,867.36 100% 0 \$0.00 3140E9E44 LOANDEPOT.COM, LLC 45 \$15,046,598.56 100% 0 \$0.00 Total 45 \$15,046,598.56 100% 0 \$0.00	Total		9	\$3,058,537.32	100%	\$0.00
3140E9E44 LOANDEPOT.COM, LLC 45 \$15,046,598.56 100% 0 \$0.00 Total 45 \$15,046,598.56 100% 0 \$0.00	3140E9E36	LOANDEPOT.COM, LLC	40	\$12,001,867.36	100% (\$0.00
Total 45 \$15,046,598.56 100% 0 \$0.00	Total		40	\$12,001,867.36	100%	\$0.00
Total 45 \$15,046,598.56 100% 0 \$0.00				, ,		
Total 45 \$15,046,598.56 100% 0 \$0.00	3140E9E44	LOANDEPOT.COM, LLC	45	\$15,046,598.56	100% (\$0.00
		, -		·		†
3140E9QJ8 CENTENNIAL BANK AND TRUST 1 \$405.252.00 34.68% 0 \$0.00				. , -,		
	3140E9QJ8	CENTENNIAL BANK AND TRUST	1	\$405,252.00	34.68%	\$0.00

	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$208,000.00	17.8%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$188,000.00	16.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$179,200.00		-	\$0.00
	WISCONSIN BANK & TRUST	1	\$188,000.00		Ħ	\$0.00
Total		5	\$1,168,452.00	100%	Ħ	\$0.00
			, ,,		Ħ	
3140E9QK5	ARIZONA BANK & TRUST	1	\$201,000.00	16.29%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$200,000.00	16.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$833,210.00	67.51%	0	\$0.00
Total		5	\$1,234,210.00	100%	m	\$0.00
			. , ,			
3140EA2S1	HOMESERVICES LENDING, LLC, A LIMITE	1	\$411,351.61	19.83%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$416,314.56	20.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$417,000.00	20.11%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$414,971.24	20.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$414,332.49	19.98%	0	\$0.00
Total		5	\$2,073,969.90	100%	0	\$0.00
3140ECL64	BANK OF AMERICA, N.A	32	\$2,090,579.15	100%	0	\$0.00
Total		32	\$2,090,579.15	100%	0	\$0.00
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3140ECL72	BANK OF AMERICA, N.A	12	\$3,050,570.08	100%	0	\$0.00
Total		12	\$3,050,570.08	100%	0	\$0.00
3140ECL80	BANK OF AMERICA, N.A	41	\$5,184,472.89	100%	n	\$0.00
Total	DAIN OF AMERICA, N.A	41	\$5,184,472.89	100%	\boldsymbol{T}	\$0.00 \$0.00
Total		71	ψο,104,472.07	100 /0	Ĭ	ψ0.00
3140ECL98	BANK OF AMERICA, N.A	9	\$1,288,073.95	100%	0	\$0.00
Total	Bill (II of Third tell, 1411	9	\$1,288,073.95	100%	-	\$0.00
1000			ψ1, 2 00,0700,0	100 /0	Ĭ	ΨΟ•ΟΟ
3140ECMB2	BANK OF AMERICA, N.A	10	\$1,584,782.90	100%	0	\$0.00
Total		10	\$1,584,782.90	100%	-	\$0.00
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3140ECMC0	BANK OF AMERICA, N.A	14	\$2,242,804.37	100%	0	\$0.00
Total	,	14	\$2,242,804.37	100%	Ħ	\$0.00
			. , , ,		П	, , , , ,
3140ECMD8	BANK OF AMERICA, N.A	10	\$1,061,862.30	100%	0	\$0.00
Total	,	10	\$1,061,862.30	100%	_	\$0.00
			. ,			

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3140ECME6	BANK OF AMERICA, N.A	11	\$1,451,569.80		-	1
Total		11	\$1,451,569.80	100%	0	\$0.00
		\bot			\downarrow	
3140ECMF3	BANK OF AMERICA, N.A	38	\$9,183,109.36	100%	+	\$0.00
Total		38	\$9,183,109.36	100%	0	\$0.00
2140501401	DANIZ OF AMERICA NA	10	¢1 550 000 05	100~	닊	40.00
3140ECMG1	BANK OF AMERICA, N.A	18	\$1,553,900.06	100%	+	
Total		18	\$1,553,900.06	100%	U	\$0.00
3140ECMH9	BANK OF AMERICA, N.A	34	\$3,320,824.81	100%	0	\$0.00
Total		34	\$3,320,824.81	100%		\$0.00
					1	
3140ECMJ5	BANK OF AMERICA, N.A	24	\$1,505,910.61	100%	-	\$0.00
Total		24	\$1,505,910.61	100%	0	\$0.00
		\bot			\prod	T
3140ECMK2	BANK OF AMERICA, N.A	19	\$1,853,715.35			
Total		19	\$1,853,715.35	100%	0	\$0.00
24 / 2=					Ц	
3140ECML0	BANK OF AMERICA, N.A	6	\$1,665,699.33	100%	\vdash	·
Total		6	\$1,665,699.33	100%	0	\$0.00
3140ECMP1	BANK OF AMERICA, N.A	19	\$4,951,265.04	100%	0	\$0.00
Total	Or IMPLIATION, INFA	19	\$4,951,265.04	100%	-	\$0.00 \$0.00
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3140ECMQ9	BANK OF AMERICA, N.A	26	\$3,359,111.20	100%	0	\$0.00
Total		26	\$3,359,111.20	100%	+	\$0.00
		\bot			<u> </u>	
3140ECMR7	BANK OF AMERICA, N.A	32	\$7,830,327.29	100%	-	
Total		32	\$7,830,327.29	100%	0	\$0.00
3140ECMS5	DANIC OF AMERICA AT A	11	¢1 700 007 co	1000	\Box	ΦΩ ΩΩ
3140ECMS5 Total	BANK OF AMERICA, N.A	11 11	\$1,780,997.39 \$1,780,997.39	100% 100 %		\$0.00 \$0.00
ı viai		11	ψ1,100,221.39	100%	V	Φυ.υυ
3140ECMT3	BANK OF AMERICA, N.A	11	\$1,644,689.65	100%	0	\$0.00
Fotal	DE LES TENEDISCO, IVA	11	\$1,644,689.65	100%	\boldsymbol{r}	\$0.00 \$0.00
		11	. , 1,007.03	_50 /0	1	ΨΟ•ΟΟ
3140ECMU0	BANK OF AMERICA, N.A	38	\$2,258,539.70	100%	0	\$0.00
Fotal Total		38	\$2,258,539.70	100%	-	·
					忊	
3140ECMV8	BANK OF AMERICA, N.A	33	\$3,227,672.64	100%	0	\$0.00
Гotal		33	\$3,227,672.64	100%		\$0.00
1140500 ==	DAYW 07 12 77	\longrightarrow			Ц	
3140ECMW6	BANK OF AMERICA, N.A	102	\$6,115,345.83	100%		
<u>Fotal</u>		102	\$6,115,345.83	100%	0	\$0.00
			I	•	١	l l

3140ECMX4	BANK OF AMERICA, N.A	18	\$1,688,525.15		-	\$0.00
Total		18	\$1,688,525.15	100%	0	\$0.00
					\sqcup	
3140ECMY2	BANK OF AMERICA, N.A	33	\$4,384,568.28		-	\$0.00
Total		33	\$4,384,568.28	100%	0	\$0.00
3140ECTP4	AMERICAN CHARTERED BANK	1	\$83,873.48	7.3%	0	\$0.00
	MB FINANCIAL BANK	15	\$980,413.39	85.31%	0	\$0.00
	WESTERN MORTGAGE	1	\$85,000.00	7.39%	0	\$0.00
	CORPORATION	1	·		Щ	·
Total		17	\$1,149,286.87	100%	0	\$0.00
3140ECTQ2	CAPITAL COMMUNITY BANK	1	\$89,858.36	8.21%	0	\$0.00
	MB FINANCIAL BANK	9	\$914,126.70			\$0.00
	SECURITY FIRST MORTGAGE	1	·			
	FUNDING LLC	1	\$91,000.00	8.31%	O	\$0.00
Total		11	\$1,094,985.06	100%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST				H	+
3140ECTR0	MORTGAGE	1	\$149,537.40	3.73%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$128,801.38	3.22%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$140,000.00	3.49%	0	\$0.00
	MB FINANCIAL BANK	24	\$3,187,403.90	79.57%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$133,950.00	3.34%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$128,052.53	3.2%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$138,000.00	3.45%	0	\$0.00
Total		30	\$4,005,745.21	100%	0	\$0.00
3140ECTS8	MB FINANCIAL BANK	9	\$891,547.38	82%	0	\$0.00
5140LC136	MORTGAGE SOLUTIONS OF ST.	1	·			
	LOUIS, LLC	1	\$91,870.37	8.45%	Н	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$103,850.16	9.55%	_	\$0.00
Total		11	\$1,087,267.91	100%	0	\$0.00
3140ECTT6	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$111,845.70	2.03%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$266,033.00	4.83%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$128,065.21	2.32%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$146,298.16	2.65%	0	\$0.00
	MB FINANCIAL BANK	31	\$4,120,700.55	74.74%	0	\$0.00
		2	\$247,289.84	4.49%	0	\$0.00

	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE					
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$128,729.26	2.33%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$110,247.90	2%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$254,141.42	4.61%	0	\$0.00
Total		42	\$5,513,351.04	100%	0	\$0.00
3140EVU21	1ST PRIORITY MORTGAGE, INC	1	\$139,294.49	0.09%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$112,341.48	0.07%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$111,745.14	0.07%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	\$125,000.00	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$149,788.66	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE DIVISION OF ACCESS NATIONAL BANK A	1	\$137,801.17	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$251,932.06	0.17%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$145,947.67	0.1%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$115,536.98	0.08%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$143,792.52	0.09%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC	1	\$124,815.85	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$131,006.72	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$120,829.51	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,762.31	0.07%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$257,326.89	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$129,417.39	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$136,500.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$263,725.00	0.17%	0	\$0.00
		1	\$123,817.33	0.08%	0	\$0.00

AMCAP MORTGAGE, LTD. DBA GOLF FINANCIAL SERVICES				
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$283,397.28	0.19% 0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$674,667.67	0.44% 0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$118,329.26	0.08%	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$134,625.00	0.09% 0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$135,799.65	0.09% 0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$131,805.54	0.09% 0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$255,302.73	0.17% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,934.85	0.07% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON	1	\$126,213.79	0.08%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$133,604.54	0.09% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,332.60	0.07% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,655.00	0.09% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$654,624.67	0.43% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$424,308.48	0.28% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$412,226.64	0.27% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$149,788.66	0.1% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$147,173.97	0.1% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$365,087.91	0.24% 0	\$0.00
AMERICAN SOUTHWEST	1	\$111,934.84	0.07% 0	\$0.00

AMERIFIRST FINANCIAL INC A AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIAL INC. A CORPORATION AMERIFIRST FINANCIAL INC. A CORPORATION AMERIFIRST FINANCIAL INC., A CORPORATION AMERIFIRST FINANCIAL INC., A CORPORATION AMERIFIRST FINANCIAL, INC., A CORPORATION AMERIS BANK A CORPORATION ANCHOR BANK, N.A I S144,630.71 O.17% O SO.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE LLC DBA UNITED LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ASSOCIATED MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC. A CORPORATION AUSTIN BANK, TEXAS N.A I S119,823.22 O.08% O SO.00 AVADIAN CREDIT UNION I S128,610.24 O.08% O SO.00 BAILEY & WOOD FINANCIAL GROUP, A CORPORATION BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF PERGABASKA I S135,808.38 O.09% O SO.00 BANK OF PERGASKA I S135,808.39 O.09% O SO.00 SO.00 B	MORTGAGE FUNDING CORPORATION				
AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIAL INC. A CORPORATION AMERIFIRST FINANCIAL INC., A CORPORATION AMERIS BANK A CORPORATION AMERIS BANK A CORPORATION AMERIS BANK A CORPORATION ANCHOR BANK, N.A ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING ARSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION AUSTIN BANK, TEXAS N.A AUSTIN BANK, TEXAS N.A AVADIAN CREDIT UNION BAILEY & WOOD FINANCIAL GROUP, A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF NEBRASKA BANKSIA, A FEDERAL BANK BANKSIA, A FEDERAL BANK BANK OF ENGLAND A CORPORATION BANK OF NEBRASKA BANKSIA, A FEDERAL BANK BANK OF NEBRASKA BANK OF NEBRASKA BANK OF NEBRASK		1	\$144.791.08	0.09% 0	\$0.00
CORPORATION	AMERIFIRST FINANCIAL INC A	1			\$0.00
CORPORATION 3 \$426,381.18 0.25% 0 \$0.00		5	\$654,058.74	0.43% 0	\$0.00
CORPORATION 3 \$400,348.78 0.27% 0 \$0.00	·	3	\$426,381.18	0.28% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA 2 \$283,792.52 0.19% 0 \$0.00		3	\$406,348.78	0.27% 0	\$0.00
CORPORATION, A GEORGIA CORPORATION ANCHOR BANK, N.A ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING ASSOCIATED MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC. A CORPORATION AUSTIN BANK, TEXAS N.A AVADIAN CREDIT UNION BAILEY & WOOD FINANCIAL GROUP, A CORPORATION BANK 34, A FEDERAL BANK CORPORATION BANK OF ENGLAND A CORPORATION BANK OF NEBRASKA BANK'34, A FEDERAL BANK 1 \$135,808.38 0.09% 0 \$0.00 BANK OF NEBRASKA 1 \$135,808.38 0.09% 0 \$0.00 BANKERS MORTGAGE CORPORATION BANKERS MORTGAGE CORPORATION BANKERS MORTGAGE CORPORATION BANKERS MORTGAGE CORPORATION BANK CORPO	AMERIS BANK A CORPORATION	1	\$141,799.92	0.09% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$263,618.40 0.17% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING 1 \$143,787.86 0.09% 0 \$0.00 ARR-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING 1 \$145,089.26 0.1% 0 \$0.00 ASSOCIATED MORTGAGE 1 \$110,836.48 0.07% 0 \$0.00 ATLANTIC HOME LOANS, INC. A CORPORATION 1 \$119,823.22 0.08% 0 \$0.00 AUSTIN BANK, TEXAS N.A 1 \$139,793.75 0.09% 0 \$0.00 BAILEY & WOOD FINANCIAL 1 \$128,610.24 0.08% 0 \$0.00 BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION 1 \$125,818.13 0.08% 0 \$0.00 BANK 34, A FEDERAL BANK 2 \$260,619.70 0.17% 0 \$0.00 BANK OF ENGLAND A CORPORATION 4 \$507,446.41 0.33% 0 \$0.00 BANK OF ENGLAND A CORPORATION 5 \$603,246.30 0.4% 0 \$0.00 BANK OF ENGLAND A 5 \$603,246.30 0.4% 0 \$0.00 BANK OF NEBRASKA 1 \$139,854.09 0.09% 0 \$0.00 BANK OF NEBRASKA 1 \$139,854.09 0.09% 0 \$0.00 BANK OF NEBRASKA 1 \$139,854.09 0.09% 0 \$0.00 BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY 1 \$149,779.02 0.1% 0 \$0.00 BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY 1 \$149,779.02 0.1% 0 \$0.00 BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY 1 \$149,779.02 0.1% 0 \$0.00 BANK OF ROBANGA 1 \$125,689.56 0.08% 0 \$0.00 BANK OF ROBANGA 1 \$149,779.02 0.1% 0 \$0.00 BANK OF ROBANGA 1	CORPORATION, A GEORGIA	2	\$283,792.52	0.19% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE	ANCHOR BANK, N.A	1	\$148,630.71	0.1% 0	\$0.00
LLC DBA UNITED LENDING		2	\$263,618.40	0.17% 0	\$0.00
LLC, DBA UNITED LENDING		1	\$143,787.86	0.09% 0	\$0.00
CORPORATION		1	\$145,089.26	0.1% 0	\$0.00
CORPORATION 1 \$119,823.22 0.08% 0 \$0.00		1	\$110,836.48	0.07% 0	\$0.00
AVADIAN CREDIT UNION 1 \$128,610.24 0.08% 0 \$0.00 BAILEY & WOOD FINANCIAL GROUP, A CORPORATION 1 \$125,818.13 0.08% 0 \$0.00 BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION 1 \$129,009.66 0.08% 0 \$0.00 BANK 34, A FEDERAL BANK 2 \$260,619.70 0.17% 0 \$0.00 BANK OF ENGLAND A CORPORATION 4 \$507,446.41 0.33% 0 \$0.00 BANK OF ENGLAND, A CORPORATION 5 \$603,246.30 0.4% 0 \$0.00 BANK OF NEBRASKA 1 \$135,808.38 0.09% 0 \$0.00 BANK OF NEBRASKA 1 \$139,854.09 0.09% 0 \$0.00 BANK OF NEBRASKA 1 \$139,854.09 0.09% 0 \$0.00 BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY 1 \$149,779.02 0.1% 0 \$0.00 S0.00 BANKERS MORTGAGE CORPORATION 1 \$149,779.02 0.1% 0 \$0.00 S0.00 BANKERS MORTGAGE CORPORATION 1 \$149,779.02 0.1% 0 \$0.00 S0.00 BANKERS MORTGAGE CORPORATION 1 \$149,779.02 0.1% 0 \$0.00 S0.00 BANKERS MORTGAGE CORPORATION 1 \$149,779.02 0.1% 0 \$0.00 S0.00 S0.0		1	\$119,823.22	0.08% 0	\$0.00
BAILEY & WOOD FINANCIAL 1 \$125,818.13 0.08% 0 \$0.00 BAILEY AND WOOD FINANCIAL 1 \$129,009.66 0.08% 0 \$0.00 BANK 2 A CORPORATION 1 \$129,009.66 0.08% 0 \$0.00 BANK 34, A FEDERAL BANK 2 \$260,619.70 0.17% 0 \$0.00 BANK OF ENGLAND A 4 \$507,446.41 0.33% 0 \$0.00 BANK OF ENGLAND, A 5 \$603,246.30 0.4% 0 \$0.00 BANK OF NEBRASKA 1 \$135,808.38 0.09% 0 \$0.00 BANK OF NEBRASKA 1 \$139,854.09 0.09% 0 \$0.00 BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY 1 \$149,779.02 0.1% 0 \$0.00 OF A BANKERS MORTGAGE CORPORATION 2 \$125,689.56 0.08% 0 \$0.00 BBMC MORTGAGE, LLC A LIMITED LIABILITY COMAPNY 1 \$139,294.49 0.09% 0 \$0.00	AUSTIN BANK, TEXAS N.A	1	\$139,793.75	0.09% 0	\$0.00
GROUP, A CORPORATION 1 \$125,818.13 0.08% 0 \$0.00	AVADIAN CREDIT UNION	1	\$128,610.24	0.08% 0	\$0.00
S129,009.66 0.08% 0 \$0.00		1	\$125,818.13	0.08% 0	\$0.00
BANK OF ENGLAND A CORPORATION 4 \$507,446.41 0.33% 0 \$0.00		1	\$129,009.66	0.08% 0	\$0.00
CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF NEBRASKA BANK OF NEBRASKA BANK'34, A FEDERAL BANK BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A BANKERS MORTGAGE CORPORATION BBMC MORTGAGE, LLC A LIMITED LIABILITY COMAPNY S0.00 \$0.00	BANK 34, A FEDERAL BANK	2	\$260,619.70	0.17% 0	\$0.00
CORPORATION S \$603,246.30 0.4% 0 \$0.00		4	\$507,446.41	0.33% 0	\$0.00
BANK'34, A FEDERAL BANK BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION BBMC MORTGAGE, LLC A LIMITED LIABILITY COMAPNY 1 \$139,294.49 0.09% 0 \$0.00		5	\$603,246.30	0.4% 0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION BBMC MORTGAGE, LLC A LIMITED LIABILITY COMAPNY 1 \$149,779.02 0.1% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	BANK OF NEBRASKA	1	\$135,808.38	0.09% 0	\$0.00
INC., WHOLLY OWNED SUBSIDIARY 1 \$149,779.02 0.1% 0 \$0.00 OF A BANKERS MORTGAGE CORPORATION A KANSAS 1 \$125,689.56 0.08% 0 \$0.00 CORPORATION BBMC MORTGAGE, LLC A LIMITED 1 \$139,294.49 0.09% 0 \$0.00 S0.00	BANK'34, A FEDERAL BANK	1	\$139,854.09	0.09% 0	\$0.00
CORPORATION A KANSAS 1 \$125,689.56 0.08% 0 \$0.00	INC., WHOLLY OWNED SUBSIDIARY	1	\$149,779.02	0.1% 0	\$0.00
LIABILITY COMAPNY 1 \$139,294.49 0.09% 0 \$0.00	CORPORATION A KANSAS	1	\$125,689.56	0.08% 0	\$0.00
2 \$260.210.68 0.170/0 \$0.00	· ·	1	\$139,294.49	0.09%	\$0.00
2 \$200,219.00 0.1770 0 \$0.00		2	\$260,219.68	0.17% 0	\$0.00

BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY				
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$148,290.77	0.1% 0	\$0.00
BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$113,432.64	0.07%	\$0.00
BLUELEAF LENDING, LLC	1	\$114,830.58	0.08%	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,200.00	0.07%	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$140,043.38	0.09%	\$0.00
BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$137,596.99	0.09%	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	\$438,730.58	0.29%	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$129,812.69	0.09%	\$0.00
CAMDEN NATIONAL BANK	1	\$111,460.55	0.07%	\$0.00
CAPITAL CITY BANK	1	\$137,547.07	0.09%	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,288.59	0.09%	\$0.00
CBM MORTGAGE, INC. A CORPORATION	1	\$125,000.00	0.08%	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$118,233.17	0.08%	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$133,802.59	0.09%	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$138,795.22	0.09%	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$273,855.17	0.18%	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$134,801.12	0.09%	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$137,805.56	0.09%	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$122,400.00	0.08%	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$134,126.47	0.09%	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$128,061.06	0.08%	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$147,537.12	0.1%	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$262,629.43	0.17%	\$0.00
	1	\$111,683.84	0.07%	\$0.00

CONGRESSION CHARTERED B					
CONTOUR MOI CORPORATION		1	\$143,797.10	0.09%	\$0.00
	E MORTGAGE, INC	2	\$249,805.49	0.16%	\$0.00
	JB MORTGAGE INC., A	1	\$129,409.07		
CRESCOM BAN CAROLINA BA CORPORATION	NKING	1	\$135,804.05	0.09%	\$0.00
CWM PARTNEI MORTGAGE, A PARTNERSHI	RS, LP DBA CITYWIDE LIMITED	1	\$134,959.58	0.09%	\$0.00
DELMAR FINA CORPORATION	NCIAL COMPANY A	2	\$274,549.40	0.18%	\$0.00
DELMAR FINA CORPORATION	NCIAL COMPANY, A I	1	\$145,435.43	0.1%	\$0.00
DHI MORTGAG	SE COMPANY LTD	1	\$116,827.63	0.08%	\$0.00
DHI MORTGAG	SE COMPANY, LTD	1	\$136,788.18	0.09%	\$0.00
DIAMOND RES MORTGAGE CO		6	\$803,880.87	0.53%	\$0.00
DIAMOND RES MORTGAGE CO ILLINOIS CORF	ORPORATION, AN	1	\$123,500.00	0.08%	\$0.00
DIAMOND RES		1	\$131,855.46	0.09%	\$0.00
DIGNIFIED HO	ME LOANS, LLC	1	\$125,000.00	0.08%	\$0.00
DIRECTORS MO OREGON CORF	ORTGAGE, INC. AN PORATION	1	\$149,649.07	0.1%	\$0.00
EAGLE BANK - AN ARKANSAS	TRUST COMPANY COMPANY	1	\$116,627.92	0.08%	\$0.00
EQUITY RESOU OHIO CORPOR	JRCES OF OHIO, INC, ATION	1	\$124,470.40	0.08%	\$0.00
CORPORATION		1	\$120,221.17	0.08%	\$0.00
LIABILITY COM		1	\$149,779.02	0.1%	\$0.00
A LOUISIANA (GAGE CORPORATION CORPORATION	1	\$132,105.09	0.09%	\$0.00
EVERETT FINA SUPREME LEN CORPORATI	NCIAL, INC DBA DING A TEXAS	1	\$112,833.52	0.07%	\$0.00
	NCIAL, INC. D B A DING, A TEXAS	1	\$123,280.12	0.08%	\$0.00
	NCIAL, INC. D/B/A DING, A TEXAS	1	\$149,783.88	0.1%	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$147,232.25	0.1%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$279,657.40	0.18% 0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$115,000.00	0.08%	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$138,000.00	0.09% 0	\$0.00
FAIRFIELD COUNTY BANK	1	\$138,545.59	0.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$292,375.00	0.19%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$524,092.32	0.34%	\$0.00
FAMILY FIRST FUNDING LLC	1	\$142,194.83	0.09% 0	\$0.00
FEMBI MORTGAGE , A CORPORATION	1	\$147,516.85	0.1%	\$0.00
FEMBI MORTGAGE, A CORPORATION	2	\$261,368.85	0.17%	\$0.00
FIDELITY BANK	1	\$140,801.33	0.09% 0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$138,009.30	0.09% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$121,500.00	0.08%	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$142,898.38	0.09%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$143,381.90	0.09%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$498,788.56	0.33% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	6	\$820,826.95	0.54% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$139,713.87	0.09% 0	\$0.00
FIRST BANK	2	\$250,961.66	0.16% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,939.84	0.1%	\$0.00
FIRST COLOLNY MORTGAGE CORPORATION A CORPORATION	1	\$135,744.73	0.09%	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$242,370.55	0.16% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$133,203.47	0.09% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A CIRGINIA CORPORATION	1	\$131,814.01	0.09% 0	\$0.00

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FOCUS BANK, A STATE CHARTEREI BANK	1	\$113,033.23	0.07% 0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$111,835.00	0.07% 0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$139,299.01	0.09%	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$140,000.00	0.09% 0	\$0.00	
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	0.07% 0	\$0.00	
GATEWAY BANK MORTGAGE, INC	4	\$507,876.17	0.33% 0	\$0.00	
GENESEE REGIONAL BANK	1	\$119,827.10	0.08% 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$130,950.00	0.09% 0	\$0.00	
GOLDWATER BANK N.A	1	\$147,766.37	0.1% 0	\$0.00	
GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$115,729.26	0.08%	\$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$148,435.67	0.1% 0	\$0.00	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$143,388.45	0.09%	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$286,627.12	0.19% 0	\$0.00	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$139,595.90	0.09% 0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	\$126,350.00	0.08%	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$516,737.88	0.34%	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$388,560.89	0.25%	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$274,505.00	0.18% 0	\$0.00	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$257,029.18	0.17% 0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$273,959.42	0.18% 0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$292,789.33	0.19% 0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$115,832.87	0.08% 0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$120,000.00	0.08% 0	\$0.00	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$274,398.31	0.18% 0	\$0.00	

HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$123,000.00	0.08%	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$147,042.52	0.1% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$111,064.13	0.07%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$269,715.99	0.18% 0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,217.88	0.08%	\$0.00
HOMESERVICES LENDING, LLC	1	\$121,321.00	0.08% 0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALITY MORTGAGE A LIM	1	\$129,695.86	0.09% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$135,649.86	0.09% 0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$545,702.16	0.36%	\$0.00
HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$124,740.96	0.08%	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$118,435.26	0.08%	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$139,918.57	0.09%	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$113,000.00	0.07%	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$126,000.00	0.08%	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$136,798.18	0.09% 0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$132,912.46	0.09% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$141,913.53	0.09% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,068.42	0.08%	\$0.00
HUNT MORTGAGE CORPORATION	1	\$123,817.33	0.08% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$116,199.82	0.08% 0	\$0.00
IDAHO INDEPENDENT BANK	1	\$149,779.02	0.1% 0	\$0.00
INLAND BANK + TRUST A CORPORATION	3	\$380,800.86	0.25% 0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$120,000.00	0.08% 0	\$0.00
INLAND BANK AND TRUST A				
	PENNSYLVANIA LIMITED LIABILITY HOME SAVINGS & TRUST MORTGAGE HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC D/B/A EDINA REALITY MORTGAGE A LIM HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESIDE FINANCIAL LLC, A LICENSED LENDER HOMESTAR FINANCIAL CORP A CORPORATION HOMESTAR FINANCIAL CORP., A CORPORATION HOMESTAR FINANCIAL CORPORATION HOMETRUST BANK, A STATE CHARTERED BANK HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HUNT MORTGAGE CORPORATION HUNT MORTGAGE CORPORATION HURON VALLEY FINANCIAL, INC IDAHO INDEPENDENT BANK INLAND BANK + TRUST A CORPORATION INLAND BANK + TRUST, A CORPORATION	PENNSYLVANIA LIMITED LIABILITY HOME SAVINGS & TRUST MORTGAGE HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC D/B/A EDINA REALITY MORTGAGE A LIM HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESIDE FINANCIAL LLC, A LICENSED LENDER HOMESTAR FINANCIAL CORP A CORPORATION HOMESTAR FINANCIAL CORP., A CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMETRUST BANK, A STATE CHARTERED BANK HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HUNT MORTGAGE CORPORATION HURON VALLEY FINANCIAL, INC IDAHO INDEPENDENT BANK INLAND BANK + TRUST A CORPORATION INLAND BANK + TRUST, A CORPORATION	PENNSYLVANIA LIMITED LIABILITY	PENNSYLVANIA LIMITED LIABILITY 1

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D BANK AND TRUST, A RATION	1	\$122,219.68	0.08%	0	\$0.00
	9	\$1,195,921.09	0.78%	0	\$0.00
CONTINENTAL CAPITAL INC	1	\$144,000.00			
CONTINENTAL CAPITAL INC A NEW YORK RATION	1	\$149,168.19	0.1%	0	\$0.00
CONTINENTAL CAPITAL , INC., A NEW YORK RATION	1	\$125,000.00	0.08%	0	\$0.00
INC MORTGAGE SERVICES, LIMITED LIABILITY NY	4	\$561,703.29	0.37%	0	\$0.00
RESIDENTIAL LENDING, I ARIZONA LIMITED ITY	1	\$117,588.34	0.08%	0	\$0.00
MORTGAGE COMPANY	2	\$266,610.93	0.17%	0	\$0.00
RPORATION DBA GOLDEN ENDING A MISSOURI RATIO	1	\$140,601.61	0.09%	0	\$0.00
RPORATION DBA GOLDEN ENDING, A MISSOURI RATI	2	\$260,700.00	0.17%	0	\$0.00
IANCIAL GROUP A DRNIA CORPORATION	1	\$149,788.66	0.1%	0	\$0.00
NANIAN AMERICAN GAGE, LLC	2	\$278,500.00	0.18%	0	\$0.00
CKY NEIGHBORHOOD BANK	1	\$141,500.00	0.09%	0	\$0.00
RONE FINANCIAL RATION A CORPORATION	3	\$368,406.96	0.24%	0	\$0.00
RONE FINANCIAL RATION, A CORPORATION	2	\$291,727.12	0.19%	0	\$0.00
MART MORTGAGE, LLC, A D LIABILITY COMPANY	1	\$134,805.49	0.09%	0	\$0.00
NANCIAL CORPORATION AN NA CORPORATION	2	\$254,628.86	0.17%	0	\$0.00
ANK	1	\$127,819.65	0.08%	0	\$0.00
TREET BANK	1	\$112,354.24	0.07%	0	\$0.00
TREET BANK A MICHIGAN ERED BANK	2	\$281,235.07	0.18%	0	\$0.00
TREET BANK, A MICHIGAN ERED BANK	1	\$126,100.00	0.08%	0	\$0.00
TREET BANK,A MICHIGAN ERED BANK	1	\$144,000.00	0.09%	0	\$0.00
MORTGAGE, LLC DBA AGE HOME LOANS A LIMITED I	1	\$116,825.47	0.08%	0	\$0.00
	RATION TA MORTGAGE, INC CONTINENTAL CAPITAL INC CONTINENTAL CAPITAL INC A NEW YORK RATION CONTINENTAL CAPITAL I, INC., A NEW YORK RATION CONTINENTAL CAPITAL I, INC., A NEW YORK RATION INC MORTGAGE SERVICES, LIMITED LIABILITY INY RESIDENTIAL LENDING, I ARIZONA LIMITED ITY I MORTGAGE COMPANY RPORATION DBA GOLDEN ENDING A MISSOURI RATIO RPORATION DBA GOLDEN ENDING, A MISSOURI RATI IANCIAL GROUP A DRNIA CORPORATION NANIAN AMERICAN GAGE, LLC CKY NEIGHBORHOOD BANK RONE FINANCIAL RATION A CORPORATION RONE FINANCIAL RATION, A CORPORATION MART MORTGAGE, LLC, A D LIABILITY COMPANY NANCIAL CORPORATION AN NA CORPORATION ANK TREET BANK	RATION TA MORTGAGE, INC CONTINENTAL CAPITAL TINC CONTINENTAL CAPITAL TINC A NEW YORK RATION CONTINENTAL CAPITAL TINC, A NEW YORK RATION CONTINENTAL CAPITAL TINC, A NEW YORK RATION CONTINENTAL CAPITAL TINC, A NEW YORK RATION INC MORTGAGE SERVICES, LIMITED LIABILITY ANY RESIDENTIAL LENDING, TARIZONA LIMITED TITY MORTGAGE COMPANY REPORATION DBA GOLDEN ENDING A MISSOURI RATIO REPORATION DBA GOLDEN ENDING, A MISSOURI RATI TANCIAL GROUP A DRINIA CORPORATION NANIAN AMERICAN GAGE, LLC CKY NEIGHBORHOOD BANK RONE FINANCIAL RATION A CORPORATION RONE FINANCIAL RATION A CORPORATION MART MORTGAGE, LLC, A D LIABILITY COMPANY NANCIAL CORPORATION MART MORTGAGE, LLC, A D LIABILITY COMPANY NANCIAL CORPORATION ANK TREET BANK T	RATION FA MORTGAGE, INC CONTINENTAL CAPITAL INC CONTINENTAL CAPITAL INC A NEW YORK RATION CONTINENTAL CAPITAL INC, A NEW YORK INC, A NEW YORK INC, A NEW YORK INC, A NEW YORK INC, A MISSOURI RATION CONTINENTAL CAPITAL INC, A NEW YORK INC, A MISSOURI RATION A MISSOURI RATION CONTINENTAL CAPITAL INC, A MISSOURI INC, A MISSOURI RATION CONTINENTAL CAPITAL INC, A CORPORATION INC, A MISSOURI INC, A NEW YORK INC, A MISOURI INC, A NEW YORK INC, A NEW YORK INC, A MISOURI INC, A MISOURI INC, A NEW YORK INC, A MISOURI I	RATION FA MORTGAGE, INC ONTINENTAL CAPITAL INC A NEW YORK RATION ONTINENTAL CAPITAL INC A NEW YORK RATION ONTINENTAL CAPITAL INC, A NEW YORK RATION INC MORTGAGE SERVICES, IMITED LIABILITY INC A NEW YORK RATION INC MORTGAGE SERVICES, IMITED LIABILITY INC A RESIDENTIAL LENDING, RARIZONA LIMITED I S117,588.34 I S266,610.93 O.17% RORATION RORATION DBA GOLDEN INDING A MISSOURI RATIO RORATION DBA GOLDEN INDING, A MISSOURI RATII ANCIAL GROUP A ORNIA CORPORATION NANIAN AMERICAN AGE, LLC CKY NEIGHBORHOOD BANK RONE FINANCIAL RATION, A CORPORATION RONE FINANCIAL RATION, A CORPORATION MART MORTGAGE, LLC, A D LIABILITY COMPANY NANCIAL CORPORATION MART MORTGAGE, LLC, A D LIABILITY COMPANY NANCIAL CORPORATION NANCIAL CORPORATION MART MORTGAGE, LLC, A D LIABILITY COMPANY NANCIAL CORPORATION NANCIAL CORPORATION MART MORTGAGE, LLC, A D LIABILITY COMPANY NANCIAL CORPORATION NANCIAL CORPORATION NANCIAL CORPORATION MART MORTGAGE, LLC, A D LIABILITY COMPANY NANCIAL CORPORATION NANCIAL	RATION FA MORTGAGE, INC SONTINENTAL CAPITAL INC SONTINENTAL CAPITAL INC A NEW YORK RATION SONTINENTAL CAPITAL INC A NEW YORK RATION SONTINENTAL CAPITAL INC, A NEW YORK RATION SINC MORTGAGE SERVICES, SIMITED LIABILITY INY SERSIDENTIAL LENDING, RARIZONA LIMITED INTY MORTGAGE COMPANY SERSIDENTIAL LENDING, RARIZONA LIMITED INTY MORTGAGE COMPANY SERORATION DBA GOLDEN SINDING A MISSOURI RATIO RORATION DBA GOLDEN SINDING, A MISSOURI RATIO RORATION DBA GOLDEN SINDING, A MISSOURI RATIO RORATION DBA GOLDEN SINDING, A MISSOURI RATION RORATION DBA GOLDEN SINDING, A MISSOURI RATIO RORATION DBA GOLDEN SINDING, A MISSOURI RATION RATI RATION RANIAN AMERICAN SONIA CORPORATION NANIAN AMERICAN RONE FINANCIAL RATION A CORPORATION RONE FINANCIAL RATION, A CORPORATION RORE FINANCIAL RATION A CORPORATION RORE FINANCIAL RATION, A CORPORATION RORE FINANCIAL RATION A CORPORATION RORE FINANCIAL RAT

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$232,671.71	0.15%	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLIITY OCMPANY	1	\$146,788.20	0.1%	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$570,076.98	0.37%	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$529,512.71	0.35%	\$0.00	
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$143,584.35	0.09%	\$0.00	
MERCHANTS BANK A CORPORATION	1	\$123,322.06	0.08%	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$136,360.81	0.09%	\$0.00	
MIDWEST BANKCENTRE A CORPORATION	1	\$149,783.88	0.1%	\$0.00	
MIDWEST COMMUNITY BANK	1	\$124,720.00	0.08%		
MIDWEST EQUITY MORTGAGE, LLC	1	\$120,420.00	0.08%	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$123,567.68	0.08%	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$137,397.28	0.09%	\$0.00	
MIDWEST FAMILY LENDING CORPORATION	1	\$126,163.87	0.08%	\$0.00	
MONARCH BANK	3	\$369,788.96	0.24%	\$0.00	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$149,788.66	0.1%	\$0.00	
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$141,550.00	0.09%	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$137,655.00	0.09%	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$235,846.50	0.15%	\$0.00	
MORTGAGE 1 INC. INCORPORATED DBA KEYSTONE MORTGAGE LENDING A	1	\$142,975.00	0.09%	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$144,500.00	0.09%	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$144,541.44	0.09%	\$0.00	
MORTGAGE 1 INCORPORATED DBA COUNTRYTWIDE MORTGAGE FUNDING, A	1	\$127,371.21	0.08%	\$0.00	
	1	\$146,563.52	0.1%	\$0.00	

MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR				
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$142,500.00	0.09%	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,819.65	0.08%	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$121,428.67	0.08%	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$149,014.98	0.1%	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$113,332.79	0.07%	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$142,294.68	0.09% (\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$114,784.37	0.08%	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$235,674.69	0.15%	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOAN	1	\$147,250.00	0.1%	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$133,003.77	0.09%	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$117,800.00	0.08%	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$297,260.50	0.2%	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$112,776.22	0.07%	\$0.00
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$141,291.54	0.09%	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$135,115.65	0.09% (\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMAPNY	1	\$145,585.20	0.1%	\$0.00
NETWORK FUNDING, LP	2	\$271,009.57	0.18% (\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,786.39	0.09%	\$0.00

1	\$118,700.00	0.08%	\$0.00	
2	\$271,107.25	0.18%	\$0.00	
1	\$120,000.00	0.08%	\$0.00	
1	\$149,788.66	0.1%	\$0.00	
2	\$261,951.04	0.17%	\$0.00	
1	\$124,631.09	0.08%	\$0.00	
1	\$131,143.50	0.09%	\$0.00	
1	\$149,783.88	0.1%	\$0.00	
1	\$148,200.89	0.1%	\$0.00	
2	\$268,019.89	0.18%	\$0.00	
1	\$118,480.20	0.08%	\$0.00	
2	\$286,493.54	0.19%	\$0.00	
1	\$148,780.49	0.1%	\$0.00	
1	\$139,000.00	0.09%	\$0.00	
2	\$256,180.35	0.17%	\$0.00	
1	\$149,779.02		·	1
1	\$145,290.36	0.1%	\$0.00	
3	\$386,001.68			1
1	\$113,835.75	0.07%	\$0.00	
2	\$251,779.50	0.17%	\$0.00	<u></u> .
2	\$276,210.26	0.18%	\$0.00	
1	\$147,033.07	0.1%	\$0.00	
1	\$114,431.17	0.08%	\$0.00	
	1 1 2 1 1 2 1 1 1 3 3 1 1 2 2	2 \$271,107.25 1 \$120,000.00 1 \$149,788.66 2 \$261,951.04 1 \$124,631.09 1 \$131,143.50 1 \$149,783.88 1 \$148,200.89 2 \$268,019.89 1 \$118,480.20 2 \$286,493.54 1 \$148,780.49 1 \$139,000.00 2 \$256,180.35 1 \$149,779.02 1 \$145,290.36 3 \$386,001.68 1 \$113,835.75 2 \$251,779.50 2 \$276,210.26	2 \$271,107.25 0.18% 0 1 \$120,000.00 0.08% 0 1 \$149,788.66 0.1% 0 2 \$261,951.04 0.17% 0 1 \$124,631.09 0.08% 0 1 \$131,143.50 0.09% 0 1 \$149,783.88 0.1% 0 2 \$268,019.89 0.18% 0 1 \$118,480.20 0.08% 0 2 \$286,493.54 0.19% 0 1 \$148,780.49 0.1% 0 1 \$149,779.02 0.1% 0 1 \$149,779.02 0.1% 0 1 \$145,290.36 0.17% 0 1 \$143,835.75 0.07% 0 2 \$251,779.50 0.17% 0 2 \$276,210.26 0.18% 0 1 \$147,033.07 0.1% 0	2 \$271,107.25

PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$149,379.61	0.1% 0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$143,937.63	0.09% 0	\$0.00
PERL MORTGAGE INC	9	\$1,183,063.39	0.78% 0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$122,011.89	0.08% 0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.09% 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$260,668.42	0.17% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,788.65	0.1% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$134,100.00	0.09% 0	\$0.00
PINNACLE BANK	1	\$117,726.31	0.08% 0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$119,224.15	0.08%	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$136,000.00	0.09% 0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$131,633.07	0.09% 0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$263,227.85	0.17% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,013,324.28	0.66%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$755,674.50	0.5% 0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$119,032.05	0.08% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$116,236.00	0.08%	\$0.00
PULASKI BANK, N.A	7	\$933,888.02	0.61% 0	\$0.00
REELFOOT BANK, A TENNESSEE CORPORATION	1	\$133,811.20	0.09% 0	\$0.00
REGENCY MORTGAGE CORP	2	\$230,779.51	0.15% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$135,598.64	0.09% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$143,996.82	0.09% 0	\$0.00
REPUBLIC BANK + TRUST	1	\$143,792.52	0.09% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$121,321.00	0.08% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	12	\$1,616,842.42	1.06% 0	\$0.00
	1	\$148,740.13	0.1% 0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC				
RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, W CFL #607 3	1	\$149,783.88	0.1%	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$131,010.96	0.09%	\$0.00
RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$131,805.54	0.09%	\$0.00
RMR FINANCIAL LLC, DBA PRINCETON CAPTIAL, A LIMITED LIABILIT	1	\$138,704.29	0.09%	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.08%	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,786.39	0.09%	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$124,819.90	0.08%	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$135,804.05	0.09%	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$111,464.16	0.07%	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$127,731.55	0.08%	\$0.00
SIMMONS BANK	2	\$276,619.65	0.18%	\$0.00
SRP FEDERAL CREDIT UNION	1	\$127,561.80	0.08%	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$141,300.63	0.09% (\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$132,709.20	0.09%	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$134,012.05	0.09%	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$400,432.82	0.26%	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$127,200.51	0.08%	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$250,042.45	0.16%	\$0.00
SUBURBAN MORTGAGE, INC	2	\$274,894.43	0.18%	\$0.00
SUMMIT FUNDING, INC	2	\$289,572.77	0.19% (\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$134,801.12	0.09%	\$0.00
	1	\$123,325.99	0.08%	\$0.00

SUN AMERICAN MORTGAGE COMPANY, A CORPORATION				
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$266,211.35	0.17%	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	\$527,823.93	0.35%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$119,830.92	0.08%	\$0.00
THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$120,000.00	0.08%	\$0.00
THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$125,818.46	0.08%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$149,576.58	0.1%	0 \$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$148,535.67	0.1%	
THE LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$150,000.00	0.1%	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$123,825.28	0.08%	0 \$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$138,906.77	0.09%	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$147,132.94	0.1%	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.07%	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$129,184.40	0.08%	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$245,292.15	0.16%	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$274,808.48	0.18%	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$142,825.00	0.09%	\$0.00
TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR	1	\$135,400.23	0.09%	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$119,827.10	0.08%	0 \$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$134,440.81	0.09%	0 \$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$128,000.00	0.08%	\$0.00

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UNION MORTGAGE GROUP, INC., A

CORPORATION

	UNITED MORTGAGE CORP	1	\$148,980.20	0.1% 0	\$0.00
	UNITED NORTHERN MORTGAGE				
	BANKERS, LTD., A NEW YORK	1	\$124,631.09	0.08% 0	\$0.00
	CORPORATI				
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY LLC A FLORIDA LIMITED	1	\$142,328.70	0.09% 0	\$0.00
	LI				4
	UNIVERSITY LENDING GROUP	1	\$114,000.00		
	UNIVERSITY LENDING GROUP, LLC	1	\$139,793.75	0.09% 0	
	US MORTGAGE CORPORATION	1	\$137,547.06	0.09% 0	\$0.00
	US MORTGAGE CORPORATION A	2	\$277,410.00	0.18% 0	\$0.00
	NEW YORK CORPORATION		Ψ277,110.00	0.1070	Ψ 0.00
	US MORTGAGE CORPORATION SE, A	1	\$139,798.29	0.09% 0	\$0.00
	NEW YORK CORPORATION		. ,		·
	US MORTGAGE CORPORATION, A	1	\$113,832.06	0.07% 0	\$0.00
	NEW YORK CORPORATION		·		
	V.I.P. INDEPENDENT MORTGAGE,	1	\$126,900.00	0.08% 0	\$0.00
	INC V.I.P. MORTGAGE, INC	12	\$1,572,604.04	1.03% 0	\$0.00
	VBS MORTGAGE, LLC	12	\$127,021.72	0.08% 0	
	VILLAGE MORTGAGE COMPANY A	1	·		
	CORPORATION	1	\$124,823.88	0.08% 0	\$0.00
	WATERSTONE MORTGAGE		*** *********************************	0.40~	\$0.00
	CORPORATION, A CORPORATION	2	\$279,088.24	0.18% 0	\$0.00
	WELLS FARGO BANK, N.A	601	\$78,921,432.41	51.78% 0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$115,000.00	0.08% 0	\$0.00
	WILLOW BEND MORTGAGE	1	\$131,905.39	0.09% 0	\$0.00
	COMPANY, LLC	1	Ψ131,703.37	0.0770	φ0.00
	WILMINGTON SAVINGS FUND				
	SOCIETY, FSB DBA ARRAY	1	\$112,341.48	0.07% 0	\$0.00
	FINANCIAL A F				
	WINTRUST MORTGAGE, A DIVISION	4	Φ502.000.76	0.2284.0	Φ0.00
	OF BARRINGTON BANK AND TRUST	4	\$503,098.76	0.33% 0	\$0.00
	WISCONSIN MORTGAGE				
	CORPORATION	1	\$135,658.58	0.09% 0	\$0.00
	WOLFE FINANCIAL, INC A				
	CORPORATION	1	\$121,321.00	0.08% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$408,239.17	0.36% 0	\$0.00
Total	, i	1,157	\$152,422,379.92	100% 0	
		, -	, ,- , -		
	ACCESS NATIONAL MORTGAGE, A				
3140EVU39	DIVISION OF ACCESS NATIONAL	1	\$381,072.51	4.37% 0	\$0.00
	BANK				
	COLUMBUS CAPITAL LENDING,	1	\$244,206.22	2.8% 0	\$0.00
	LLC., A LIMITED LIABILITY				
					100
					166

0.08% 0

\$0.00

\$124,616.14

	CORPORAT				
	CROSSCOUNTRY MORTGAGE, INC	1	\$270,881.60	3.1% 0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$249,699.62	2.86% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$348,000.00	3.99% 0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$207,650.20	2.38% 0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$223,982.79	2.57% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$278,465.01	3.19% 0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$239,711.63	2.75% 0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$259,687.59	2.98% 0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$244,000.00	2.8% 0	\$0.00
	NTFN, INC	1	\$221,850.00	2.54% 0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$367,667.83	4.21% 0	\$0.00
	RESMAC, INC A CORPORATION	1	\$623,922.95	7.15% 0	\$0.00
	SUMMIT FUNDING, INC	1	\$596,365.19	6.83% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORAITON	1	\$339,511.57	3.89% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$288,000.00	3.3% 0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,498.95	4.77% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	2.69% 0	\$0.00
	WALLICK + VOLK, INC	1	\$277,166.57	3.18% 0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,414,041.86	27.65% 0	\$0.00
Total		28	\$8,727,382.09	100% 0	\$0.00
CO: AM AM	ACADEMY MORTGAGE CORPORATION	1	\$121,107.65	1.46% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$133,450.30	1.61% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$130,043.56	1.57% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$120,504.76	1.45% 0	\$0.00
		2	\$256,825.19	3.1% 0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP				
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$145,600.00	1.76%	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$114,717.77	1.38%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$141,525.00	1.71% (\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$279,942.24	3.38%	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$115,621.29	1.39% (\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$142,328.78	1.72%	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$128,106.29	1.55%	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$133,525.00	1.61%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,841.40	1.59%	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$135,847.60	1.64%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,242.21	1.62%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$118,257.73	1.43%	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN AARIZONA LIMITED LIABILIT	1	\$117,458.70	1.42% (\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$137,338.57	1.66%	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,346.80	1.54%	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$139,831.78	1.69%	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$121,860.06	1.47%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	1.45%	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$124,003.20	1.5%	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$134,889.16	1.63%	\$0.00
V.I.P. MORTGAGE, INC	1	\$134,142.32	1.62%	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$143,830.94	1.73%	\$0.00

	WELLS FARGO BANK, N.A	35	\$4,506,620.10	54.32%	0	\$0.00
Total		64	\$8,290,808.40	100%	0	\$0.00
3140EVU54	ACADEMY MORTGAGE CORPORATION	2	\$596,425.68	1.33%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$241,930.99	0.54%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$335,857.15	0.75%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$379,499.60	0.84%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$370,012.11	0.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$397,575.00	0.88%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$218,022.52	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$344,350.00	0.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$222,481.64	0.49%	O	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$406,064.57	0.9%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,000.36	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$212,430.00	0.47%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$231,218.28	0.51%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$218,212.27	0.49%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$297,907.18	0.66%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$477,881.62	1.06%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$208,550.00	0.46%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,250.00	0.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$255,742.78	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$199,711.66	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$278,870.28	0.62%	0	\$0.00
		1	\$258,913.60	0.58%	O	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION				
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$257,050.00	0.57% 0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$188,100.00	0.42% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$203,711.06	0.45% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$272,290.96	0.61% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$321,625.91	0.72% 0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$365,268.36	0.81% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$270,391.19	0.6% 0	\$0.00
M/I FINANCIAL, LLC	1	\$411,157.84	0.91% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,026.60	0.8% 0	\$0.00
MONARCH BANK	1	\$372,980.15	0.83% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$374,259.83	0.83% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$284,624.70	0.63% 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$597,239.40	1.33% 0	\$0.00
ON Q FINANCIAL INC	1	\$227,604.88	0.51% 0	\$0.00
ON Q FINANCIAL, INC	1	\$364,720.00	0.81% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$251,882.70	0.56% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$270,393.46	0.6% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$505,042.69	1.12% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,109.77	0.49% 0	\$0.00
PINNACLE BANK	1	\$246,674.74	0.55% 0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$339,150.00	0.75% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$535,260.00	1.19% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,389,878.67	3.09% 0	\$0.00

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	PRIVATE BANK OF BUCKHEAD	1	\$185,250.00	0.41% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$337,250.00	0.75% 0	\$0.00
	SUMMIT FUNDING, INC	3	\$863,089.36	1.92% 0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$366,700.00	0.82% 0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$213,125.31	0.47% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$271,145.46	0.6% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$251,418.48	0.56% 0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$246,674.74	0.55% 0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$230,546.01	0.51% 0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$815,120.04	1.81% 0	\$0.00
	WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$391,823.35	0.87% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$315,250.00	0.7% 0	\$0.00
	WELLS FARGO BANK, N.A	90	\$24,975,350.20	55.56% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$217,923.45	0.53% 0	\$0.00
Total		161	\$44,951,016.60	100% 0	\$0.00
3140EVU62	1ST PRIORITY MORTGAGE, INC	1	\$67,633.77	0.27% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$59,845.24	0.24% 0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$63,750.00	0.26% 0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$54,303.40	0.22% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$26,215.44	0.11% 0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.32% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$79,492.77	0.32% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$41,900.00	0.17% 0	\$0.00
	COMPANT PROGRESSION OR THOSE				
	AMERICAN NATIONAL BANK A CORPORATION	1	\$44,242.98	0.18% 0	\$0.00

CORPORATI				
AMERICAN SOUTHWEST	2	\$129,824.81	0.52% 0	\$0.00
MORTGAGE FUNDING CORP	۷	\$129,024.01	0.32%	\$0.00
AMERIFIRST FINANCIAL INC.A	1	\$80,643.66	0.33% 0	\$0.00
CORPORATION	1	ψου,0-3.00	0.55700	ψ0.00
AMERIFIRST FINANCIAL, INC., A	1	\$69,603.97	0.28% 0	\$0.00
CORPORATION		•		
BANCFIRST	1	\$50,756.53	0.21% 0	\$0.00
BANK OF ENGLAND A	2	\$124,503.23	0.5% 0	\$0.00
CORPORATION		Ψ12 1,0 00 120	0.5 70 0	Ψ0.00
BANK OF ENGLAND, A	2	\$128,312.62	0.52% 0	\$0.00
CORPORATION		, ,		
BANKCHAMPAIGN, N.A., A	1	\$69,656.05	0.28% 0	\$0.00
NATIONAL ASSOCIATION		·		
BBMC MORTGAGE LLC A LIMITED	1	\$58,321.33	0.24% 0	\$0.00
LIABILITY COMPANY				
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,823.11	$0.29\% \ 0$	\$0.00
CBM MORTGAGE, INC. A				
CORPORATION	1	\$71,156.18	0.29% 0	\$0.00
CBM MORTGAGE, INC., A				
CORPORATION	1	\$65,913.09	0.27% 0	\$0.00
CENTENNIAL BANK, A		* * * * * * * * * * * * * * * * * * * *		40.00
CORPORATION	1	\$43,200.00	0.17% 0	\$0.00
CHARTER WEST BANK A	4	ф 7.5.2 00.00	0.20(0	40.00
CORPORATION	1	\$75,200.00	0.3% 0	\$0.00
CHOICE BANK A WISCONSIN	1	¢00 000 41	0.220/.0	00.00
CHARTERED BANK	1	\$80,888.41	0.33% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$79,894.65	0.32% 0	\$0.00
DIAMOND RESIDENTIAL	2	\$132,924.02	0.54% 0	\$0.00
MORTGAGE CORPORATION	2	\$132,924.02	0.34%	\$0.00
ENVOY MORTGAGE, LTD, LIMITED	2	\$91,378.63	0.37% 0	\$0.00
PARTNERSHIP	2	\$91,376.03	0.37 70 0	\$0.00
EUSTIS MORTGAGE CORPORATION,	1	\$79,090.88	0.32% 0	\$0.00
A LOUISIANA CORPORATION	1	Ψ17,070.00	0.32 /0 0	ψ0.00
EVERETT FINANCIAL, INC. DBA	1	\$80,885.89	0.33% 0	\$0.00
SUPREME LENDING		ψου,ουσ.υν	0.55700	Ψ0.00
EXTRACO BANKS, N.A. DBA	1	\$74,002.42	0.3% 0	\$0.00
EXTRACO MORTGAGE		7,		7 0 0 0
FAIRWAY INDEPENDENT	1	\$55,128.94	0.22% 0	\$0.00
MORTGAGE CORPORATION		· /		·
FIDELITY BANK A FEDERALLY	1	\$56,104.91	0.23% 0	\$0.00
CHARTERED BANK				
FIDELITY BANK A FEDERALLY	1	\$39,600.00	0.16% 0	\$0.00
CHARTERED SAVINGS BANK	2	\$124 A16 62	0.50/ 0	\$0.00
FIRST BANK		\$124,416.63	0.5% 0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$54,400.00	$0.22\% \ 0$	\$0.00
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GATEWAY BANK MORTGAGE, INC	2	\$131,698.38	0.53%	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$67,906.31	0.27%	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$60,997.37	0.25%	\$0.00
GREENTREE MORTGAGE COMPANY L.P	2	\$155,288.11	0.63%	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$129,095.09	0.52%	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$59,920.99	0.24%	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$68,800.00	0.28%	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$127,666.05	0.52%	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$61,281.10	0.25%	\$0.00
INLANTA MORTGAGE, INC	2	\$120,616.13	0.49%	\$0.00
INTERCAP LENDING INC A CORPORATION	1	\$67,107.42	0.27%	\$0.00
INTERCAP LENDING INC. A CORPORATION	1	\$67,107.42	0.27%	\$0.00
INTERCAP LENDING INC., A CORPORATION	2	\$120,750.78	0.49%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$67,500.00	0.27%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	. 1	\$46,818.27	0.19%	\$0.00
KCB BANK, A CORPORATION	1	\$57,250.00	0.23%	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$77,892.54	0.31%	\$0.00
LOANDEPOT.COM, LLC	1	\$48,732.76	0.2%	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$55,290.00	0.22%	\$0.00
M + T BANK A CORPORATION	1	\$61,664.92	0.25%	\$0.00
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$52,432.42	0.21%	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$47,125.31	0.19%	\$0.00
MARKETPLACE HOME MORTGAGE LLC, ALIMITED LIABILITY COMPANY	1	\$69,819.43	0.28%	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$49,463.08	0.2%	\$0.00
MERIDIAN BANK	1	\$56,174.22	0.23%	\$0.00
MERIDIAN BANK A PENNSYYLVANIA CHARTERED BANK	1	\$71,151.83	0.29%	\$0.00

MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$75,691.75	0.31% 0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$45,000.00	0.18% 0	\$0.00
MONARCH BANK	1	\$79,779.17	0.32% 0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$58,103.00	0.23% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$35,863.77	0.14% 0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$81,000.00	0.33% 0	
MORTGAGE 1 INCORPORATED DBA TOTAL HOMOE LENDING, A MICHIGAN	1	\$76,950.00	0.31% 0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,125.00	0.33% 0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$84,585.91	0.34% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$46,140.53	0.19% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$123,590.70	0.5% 0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$107,849.58	0.44% 0	\$0.00
NETWORK FUNDING, LP	1	\$44,942.08	0.18% 0	\$0.00
NOIC, INC. A CORPORATION	1	\$61,668.68	0.25% 0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$62,966.96	0.25% 0	\$0.00
ON Q FINANCIAL INC	1	\$42,691.11	0.17% 0	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	1	\$55,052.41	0.22% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$152,051.62	0.61% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$82,800.00	0.33% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$287,408.37	1.16% 0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$71,151.83	0.29% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$74,896.67	0.3% 0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,891.16	0.32% 0	\$0.00
	1	\$77,795.07	0.31% 0	\$0.00

POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION				
PREMIUM MORTGAGE CORPORATION	1	\$74,896.67	0.3%	\$0.00
PROGRESS BANK AND TRUST	1	\$55,921.85	0.23% (\$0.00
PULASKI BANK, N.A	1	\$82,426.92	0.33% (
RESIDENTIAL MORTGAGE SERVICES INC	2	\$148,000.00	0.6%	
ROYAL UNITED MORTGAGE LLC	1	\$50,305.46	0.2%	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$66,316.43	0.27%	\$0.00
SIMMONS BANK	1	\$60,917.83	0.25%	\$0.00
SOUTHWEST BANK	1	\$65,250.00	0.26%	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$61,040.78	0.25%	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$61,040.78	0.25%	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$59,917.34	0.24%	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$71,600.00	0.29%	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$82,338.93	0.33%	\$0.00
SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	\$70,902.18	0.29%	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$70,500.00	0.28%	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$81,762.61	0.33%	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$72,656.35	0.29%	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$66,957.62	0.27%	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$83,135.30	0.34%	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$56,250.00	0.23%	\$0.00
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$80,000.00	0.32%	\$0.00
V.I.P. MORTGAGE, INC	1	\$81,887.03	0.33% (\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$45,600.00	0.18%	\$0.00
WELLS FARGO BANK, N.A	252	\$16,151,679.70	65.27% (\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$125,535.12	0.51%	\$0.00

	c				
	WISCONSIN MORTGAGE CORPORATION	1	\$75,652.49	0.33% 0	\$0.00
Total	CORFORATION	384	\$24,745,166.91	100% 0	\$0.00
Total		304	Ψ24,743,100.71	100 /0 0	ΨΟ•ΟΟ
3140EVU70	1ST MARINER BANK, A BANKING CORPORATION	1	\$109,861.61	0.88% 0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,000.00	0.81% 0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$102,000.00	0.82% 0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$211,606.00	1.7% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$104,668.14	0.84% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$96,778.08	0.78% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$204,211.02	1.64% 0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$88,207.11	0.71% 0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$102,271.16	0.82% 0	\$0.00
	BANK OF THE OZARKS	1	\$86,371.20	0.69% 0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$198,549.87	1.59% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$199,754.09	1.6% 0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$85,494.75	0.69% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$104,867.89	0.84% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,500.00	0.84% 0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$94,880.48	0.76% 0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$96,000.00	0.77% 0	\$0.00
	FIRST BANK	1	\$97,377.33	0.78% 0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$101,472.18	0.81% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$101,125.50	0.81% 0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$94,917.03	0.76% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$109,861.61	0.88% 0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$104,500.00	0.84% 0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$86,291.30	0.69% 0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$87,889.28	0.71% 0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$204,008.07	1.64% 0	\$0.00
	INLANTA MORTGAGE, INC	1	\$91,884.25	0.74% 0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$86,500.00	0.69% 0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$88,360.22	0.71% 0	\$0.00
	NETWORK FUNDING, LP	1	\$99,874.18	0.8% 0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,600.00	0.72% 0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$86,590.92	0.7% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$94,283.93	0.76% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$89,889.34	0.72% 0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$95,082.94	0.76% 0	\$0.00
	PULASKI BANK, N.A	1	\$109,112.54	0.88% 0	\$0.00
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.77% 0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$101,874.59	0.82% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,400.00	0.76% 0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$109,276.34	0.88% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,877.04	0.8% 0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$97,876.70	0.79% 0	\$0.00
	WELLS FARGO BANK, N.A	81	\$7,843,320.00	63% 0	\$0.00
Total		128	\$12,452,266.69	100% 0	\$0.00
3140EVU88	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$623,849.52	0.86% 0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$386,252.16	0.53% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$593,332.26	0.81% 0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$228,711.89	0.31% 0	\$0.00

ALL WESTERN MORTGAGE, INC	1	\$281,506.44	0.39% 0	\$0.00
ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$217,600.00	0.3% 0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$795,777.22	1.09% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,237,920.43	1.7% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$666,047.52	0.91% 0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$263,200.00	0.36% 0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$228,462.20	0.31% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,918.79	0.36% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.57% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$248,479.74	0.34% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,339,600.97	1.84% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,220,327.13	1.67% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATIONA CALIFORNIA CORPORATI	1	\$222,204.80	0.3% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$399,947.85	0.55%	\$0.00
AMERIFIRST FINANCIAL INC	1	\$230,709.36	0.32% 0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$236,302.32	0.32% 0	\$0.00
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$578,373.76	0.79% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,934.28	0.29% 0	\$0.00
BRAZOS NATIONAL BANK	1	\$307,603.53	0.42% 0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$318,254.16	0.44% 0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$319,174.58	0.44%	\$0.00
	1	\$465,000.00	0.64% 0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE				
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,735.79	0.29% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$178,050.00	0.24% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$207,738.30	0.28% 0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$267,670.47	0.37% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,687,455.67	2.31% 0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$355,751.85	0.49% 0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$285,000.00	0.39% 0	\$0.00
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$608,390.43	0.83% 0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$250,926.58	0.34% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$335,577.26	0.46% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,710.38	0.31% 0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$263,667.85	0.36% 0	\$0.00
DIRECTIONS EQUITY, LLC,A LIMITED LIABILITY CORPORATION	1	\$230,626.74	0.32% 0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$383,805.31	0.53% 0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$416,463.22	0.57% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$458,423.58	0.63% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.57% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$278,041.64	0.38% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$234,452.65	0.32% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$223,718.17	0.31% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$449,420.75	0.62% 0	\$0.00

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CORP	ORATI				1
GOLD	WATER BANK N.A	1	\$438,241.66	0.6%	0 \$0.00
	ANTEED RATE, INC., A WARE CORPORATION	1	\$341,559.77	0.47%	\$0.00
	TECHLENDING, INC A FORNIA CORPORATION	1	\$329,584.81	0.45%	\$0.00
	TECHLENDING, INC., A FORNIA CORPORATION	1	\$361,544.56	0.5%	\$0.00
	EOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED	1	\$388,313.94	0.53%	\$0.00
	ESERVICES LENDING, LLC A ED LIABILTY COMPANY	1	\$323,582.94	0.44%	\$0.00
	ESERVICES LENDING, LLC, A ED LIABILITY COMPANY	1	\$216,851.82	0.3%	\$0.00
	OVE LENDING, A CALIFORNIA ORATION	1	\$244,691.75	0.34%	\$0.00
	RCOASTAL MORTGAGE PANY, A CORPORATION	1	\$215,162.66	0.3%	\$0.00
J.G. W LLC	TENTWORTH HOME LENDING,	1	\$608,390.43	0.83%	\$0.00
JMAC	LENDING, INC	1	\$449,820.23	0.62%	0 \$0.00
	INANCIAL GROUP, A FORNIA CORPORATION	1	\$316,679.84	0.43%	\$0.00
	MORTGAGE SERVICES, INC. A ORATION	1	\$223,435.23	0.31%	\$0.00
	ATEBANK A KANSAS ORATION	1	\$239,698.05	0.33%	0 \$0.00
	FINANCIAL CORPORATION AN ONA CORPORATION	2	\$449,127.86	0.62%	\$0.00
	STAR HOME LOANS, LLC DBA STAR HOME LENDING A ED	1	\$395,501.78	0.54%	\$0.00
	STAR HOME LOANS, LLC, DBA STAR HOME LENDING, A	1	\$175,304.16	0.24%	\$0.00
M I FI	NANCIAL, LLC	1	\$432,356.12	0.59%	\$0.00
M/I FI	NANCIAL, LLC	1	\$223,179.34	0.31%	\$0.00
	N MORTGAGE, LLC DBA LIFE GAGE LLC A LIMITED LITY	1	\$181,500.00	0.25%	\$0.00
	N MORTGAGE, LLC LIMITED LITY COMPANY	1	\$416,463.23	0.57%	\$0.00
CORP	ON MCDUFFIE MORTGAGE ORATION A CALIFORNIA ORATION	1	\$331,572.64	0.45%	\$0.00
	A DEVELOPMENT, INC, AN ONA CORPORATION	1	\$211,465.49	0.29%	0 \$0.00

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$252,076.00	0.35%	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$219,716.81	0.3%	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$249,692.61	0.34%	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$219,108.35	0.3%	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$341,969.21	0.47%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$210,823.45	0.29% (\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,742.08	0.28%	\$0.00
ON Q FINANCIAL INC	3	\$823,487.29	1.13% (\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,450.00	0.32%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$239,611.17	0.33%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$296,617.69	0.41%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,342,102.10	1.84%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$252,800.00	0.35% (\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$303,319.59	0.42%	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$238,499.56	0.33%	\$0.00
PILGRIM MORTGAGE, LLC	1	\$242,087.98	0.33%	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$414,355.92	0.57%	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$280,638.29	0.38%	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$203,743.34	0.28%	\$0.00
PRESIDENTIAL BANK, FSB	1	\$469,757.19	0.64% (\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$1,098,094.86	1.51%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$505,268.82	0.69%	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$347,562.17	0.48%	\$0.00

PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$374,454.29	0.51%	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$477,384.70	0.65%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$499,356.38	0.68%	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,096.53	0.3%	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607 3	2	\$445,931.29	0.61%(\$0.00
RPM MORTGAGE, INC	2	\$551,139.64	0.76% (\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$260,664.04	0.36%	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$287,250.00	0.39% (\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$231,701.36	0.32%	
SUMMIT FUNDING, INC	5	\$1,440,675.24	1.98%	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$292,000.00	0.4%	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$213,639.16	0.29%	\$0.00
SUNSTREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,000.00	0.43%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$244,301.12	0.34%	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$243,693.01	0.33%	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$293,000.00	0.4%	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$282,835.46	0.39%	\$0.00
THE MORTGAGE HOUSE, INC	1	\$274,646.02	0.38%	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$197,200.00	0.27%	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$255,339.66	0.35%	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$204,136.89	0.28%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$299,226.17	0.41%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$294,256.22	0.4%	\$0.00

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	LIMITED					1
	UNIVERSAL MORTGAGE + FINANCE,	1	\$206,234.19	0.28%	Λ	\$0.00
	INC. A CORPORATION	1	\$200,234.19		Щ	\$0.00
	V.I.P. MORTGAGE, INC	1	\$206,939.32	0.28%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$520,677.37	0.71%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,520.47	0.53%	0	\$0.00
	WALLICK + VOLK, INC	2	\$894,148.92	1.23%	0	\$0.00
	WALLICK AND VOLK INC	1	\$392,724.32	0.54%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$827,956.99	1.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$244,691.75	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	78	\$23,764,190.53	32.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$318,339.60	0.45%	0	\$0.00
Total		239	\$72,899,947.44	100%	0	\$0.00
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3140EVU96	ACADEMY MORTGAGE CORPORATION	1	\$376,675.00	3.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$398,520.58	3.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$387,533.79	3.6%	0	\$0.00
	CAPSTONE BANK	1	\$205,763.71	1.91%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,500.00	2.91%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$9,083,517.93	84.38%	0	\$0.00
Total		39	\$10,765,511.01	100%	0	\$0.00
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3140EVUE5	ALL WESTERN MORTGAGE, INC	1	\$601,052.58		-	\$0.00
	AMERIS BANK	1	\$263,732.78	1.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$586,148.78	2.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$233,623.61	0.93%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$38,935.89	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$416,329.27	1.66%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$347,389.92	1.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$286,900.79	1.14%	0	\$0.00
	CLM MORTGAGE LLC	1	\$269,546.52	1.08%	0	\$0.00

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	COMMONWEALTH BANK AND TRUST COMPANY	1	\$300,405.40	1.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$274,988.08	1.1%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$164,411.26	0.66%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, L.P	1	\$327,558.37	1.31%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,789.63	0.48%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$140,926.90	0.56%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$118,591.73	0.47%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$367,354.85	1.47%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$391,530.31	1.56%		\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$227,460.50	0.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$353,304.76	1.41%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$201,667.96	0.8%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$240,793.45	0.96%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,879.36	0.3%	0	\$0.00
	SOUTH STATE BANK	1	\$230,000.00	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A	72	\$17,826,264.84	71.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$655,934.76	2.6%	0	\$0.00
Total		100	\$25,059,522.30	100%	0	\$0.00
3140EVUF2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$347,974.18	1.39%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$220,145.32	0.88%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$391,969.08	1.56%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$595,060.32	2.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$247,582.37	0.99%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$219,804.96	0.88%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$708,261.41	2.82%	0	\$0.00

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	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$196,889.65	0.78%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$250,789.49	1%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$618,777.76	2.46%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$232,109.50			
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$441,325.98	1.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$308,000.00	1.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$213,648.24	0.85%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$279,549.63	1.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,116.95	2.18%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,802.00	1.48%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$241,702.05	0.96%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$258,301.68	1.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$374,342.58	1.49%	0	\$0.00
	WELLS FARGO BANK, N.A WR STARKEY MORTGAGE, LLP	65 1	\$17,878,411.08 \$159,742.64		\mathbf{r}	
Total	WROTHINET MORTORIOE, EEL	92	\$25,105,306.87	100%	-	·
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3140EVUG0	AMERICAN INTERNET MORTGAGE, INC	1	\$334,400.10	1.67%	0	\$0.00
	AMERIS BANK	1	\$234,192.45	1.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$387,334.82			
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$277,500.00	1.39%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$286,717.63	1.43%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$630,026.53	3.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$258,075.09	1.29%	0	\$0.00

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	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$246,460.98	1.23%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$254,066.18	1.27%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$74,874.03	0.37%		\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$416,299.61	2.08%		\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$199,671.26	1%	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$16,243,350.79	81.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$181,000.00	0.9%	0	\$0.00
Total		81	\$20,023,969.47	100%	0	\$0.00
3140EVUH8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$888,848.61	4.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$368,419.28	1.84%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$263,575.37	1.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, AT EXAS CORPORA	1	\$196,775.00	0.98%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$309,478.33	1.54%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$411,351.61	2.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$415,713.97	2.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$187,407.40	0.94%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.97	2.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$227,633.27	1.14%		\$0.00
	NJ LENDERS CORPORATION	1	\$391,624.46	1.95%		\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$644,409.60	3.22%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$139,539.12	0.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$318,492.89	1.59%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,112.43	0.57%	ш	\$0.00
		1	\$202,673.48	1.01%	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK				
	THE BANK OF CANTON A CORPORATION	1	\$176,417.32	0.88% 0	\$0.00
	WELLS FARGO BANK, N.A	51	\$14,363,798.37	71.69% 0	\$0.00
Total		71	\$20,035,984.48	100% 0	\$0.00
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3140EVUJ4	ACADEMY MORTGAGE CORP	1	\$427,500.00	0.88% 0	\$0.00
01.02.00.	ACOPIA, LLC, A CORPORATION	1	\$465,298.13	0.96% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$494,164.58		\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$492,000.00	1.01% 0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$504,000.00	1.04% 0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$507,234.87	1.04% 0	\$0.00
	EMC HOLDINGS, LLC	1	\$458,158.90	0.94% 0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$472,000.00	0.97% 0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$437,000.00	0.9% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$432,000.00	0.89% 0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE	1	\$459,207.32	0.95% 0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$507,484.50	1.05% 0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$966,142.64	1.99% 0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$504,000.00	1.04% 0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$474,284.57	0.98% 0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$449,322.23	0.93% 0	\$0.00
	M + T BANK, A CORPORATION	1	\$508,500.00	1.05% 0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$446,000.00		\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.93% 0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.95% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$428,720.00	0.88% 0	\$0.00
	MSA MORTGAGE, LLC	1	\$452,759.50	0.93% 0	\$0.00

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	NVR MORTGAGE FINANCE, INC	1	\$497,748.10	1.03%	\$0.00
	ON Q FINANCIAL INC	2	\$1,014,486.38	2.09%	\$0.00
	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATIO	1	\$474,284.57	0.98%	\$0.00
	SUMMIT FUNDING, INC	2	\$894,850.18	1.84%	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$436,341.81	0.9%	
	WELLS FARGO BANK, N.A	74	\$34,434,786.85	70.91%	\$0.00
Total	WEDES THICS BRICK, W.	104	\$48,547,275.13	100%	
Total		101	Ψ10,217,272.12	100 / 0	φυ.σσ
3140EVUK1	1ST PRIORITY MORTGAGE, INC	3	\$177,802.30	4.41%	\$0.00
011021011	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$59,905.57		
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$76,000.00	1.89%	\$0.00
	AVADIAN CREDIT UNION	2	\$144,000.94	3.57%	\$0.00
	BANCFIRST	1	\$76,000.00		
	BANK OF ENGLAND A CORPORATION	1	\$61,902.42	1.54%	
	BANK'34, A FEDERAL BANK	1	\$59,907.62	1.49% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$73,886.06		
	CAROLINA BANK	1	\$67,895.30	1.68%	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$69,889.83		
	CIVISTA BANK AN OHIO CORPORATION	1	\$85,000.00	2.11%	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$81,660.00	2.03%	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$119,815.22	2.97%	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$75,788.12	1.88%	
	FIRST SECURITY BANCORP	1	\$83,400.00	2.07%	\$0.00
	FIRST SECURITY BANK	2	\$142,899.92	3.55%	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$131,703.14	3.27%	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$74,575.00	1.85% 0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$58,909.15	1.46% 0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$80,000.00	1.98% 0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$48,300.00	1.2%	\$0.00

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\$75,880.39

1.88% 0

\$0.00

HOMESTEAD FUNDING CORP., A

CORPORATION

	CORPORATION				
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$133,346.15	3.31% 0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$82,270.32	2.04% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,831.52	1.91% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,651.04	1.23% 0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$58,810.31	1.46% 0	\$0.00
	KISH BANK	1	\$75,882.98	1.88% 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$64,799.92	1.61% 0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$72,000.00	1.79% 0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$78,918.31	1.96% 0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$76,781.60	1.9% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$147,157.06	3.65% 0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$67,895.30	1.68% 0	\$0.00
	PROGRESS BANK + TRUST	1	\$73,384.33	1.82% 0	\$0.00
	REGENCY MORTGAGE CORP	1	\$68,893.76	1.71% 0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$73,087.29	1.81% 0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$79,874.09	1.98% 0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$59,814.96	1.48% 0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$77,879.90	1.93% 0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$164,866.23	4.09% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$84,769.28	2.1% 0	\$0.00
	WELLS FARGO BANK, N.A	4	\$280,005.33	6.95% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$158,639.35	3.94% 0	\$0.00
Total		57	\$4,030,680.01	100% 0	\$0.00
3140EVUL9	1ST PRIORITY MORTGAGE, INC	1	\$157,500.02	0.08% 0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$153,000.00	0.08% 0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$173,238.68	0.09% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$156,519.07	0.08% 0	\$0.00
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ACADEMY MORTGAGE CORPORATION	1	\$173,145.08	0.09%	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$502,991.46	0.27%	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$152,000.00	0.08%	\$0.00
AFFILIATED BANK	1	\$168,000.00	0.09% 0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$314,850.00	0.17%	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$174,131.48	0.09%	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$326,890.13	0.17%	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$822,333.48	0.44%	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	\$332,936.59	0.18%	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$163,446.21	0.09%	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$170,736.71	0.09%	\$0.00
AMCAP MORTGAGE, LTD	5	\$811,455.16	0.43%	\$0.00
AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE	1	\$166,853.82	0.09%	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$168,607.66	0.09%	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,600.00	0.09%	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$164,756.92	0.09%	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$161,500.00	0.09%	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,131.48	0.09%	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$516,500.00	0.28%	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPRORATION	1	\$164,096.38	0.09% 0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$153,500.00	0.08%	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$154,012.50	0.08%	\$0.00
	1	\$164,925.00	0.09%	\$0.00
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AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION				
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$170,303.11	0.09%	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$159,753.65	0.09%	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$504,779.57	0.27%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$311,973.92	0.17%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$167,752.50	0.09%	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$169,000.00	0.09%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$656,744.63	0.35%	\$0.00
AMERICAN PORTOFLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$159,709.55	0.09%	\$0.00
AMERICAN SECURITY MORTGAGE CORP	3	\$495,700.60	0.27%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,765.14	0.09%	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$306,374.60	0.16%	\$0.00
AMERIS BANK, A CORPORATION	1	\$173,000.00	0.09%	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$172,500.00	0.09%	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$806,283.70	0.43%	\$0.00
ANCHOR BANK, N.A	1	\$159,669.68	0.09%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,100.00	0.09%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$151,200.00	0.08%	\$0.00
ARLINGTON BANK (THE)	1	\$155,759.81	0.08%	\$0.00
ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$166,400.00	0.09%	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$152,910.00	0.08%	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$151,266.74	0.08%	\$0.00

AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$157,756.73	0.08%	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$168,501.39	0.09% 0	\$0.00
BANCFIRST	7	\$1,133,722.07	0.61% 0	\$0.00
BANK 34, A FEDERAL BANK	1	\$156,693.01	0.08% 0	\$0.00
BANK OF THE OZARKS	1	\$171,740.94	0.09% 0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$159,753.65	0.09% 0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$155,000.00	0.08% 0	\$0.00
BANKPLUS, A CORPORATION	3	\$474,268.64	0.25% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$831,336.48	0.44% 0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$151,200.00	0.08% 0	\$0.00
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$166,742.87	0.09% 0	\$0.00
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$159,753.65	0.09% 0	\$0.00
BLUELEAF LENDING LLC	1	\$161,000.00	0.09% 0	\$0.00
BLUELEAF LENDING, LLC	4	\$659,747.46	0.35% 0	\$0.00
BNC NATIONAL BANK A NATINAL BANKING ASSOCIATION	1	\$150,100.00	0.08% 0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$327,238.25	0.18% 0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$143,034.01	0.08% 0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$476,175.69	0.25% 0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$331,651.30	0.18% 0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$151,200.00	0.08% 0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$651,703.65	0.35% 0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$156,400.00	0.08%	\$0.00
CAPITAL CITY BANK	1	\$161,256.75	0.09% 0	\$0.00
CAPSTAR LENDING LLC	2	\$307,210.12	0.16% 0	\$0.00
CAPSTAR LENDING, LLC	1	\$173,732.09	0.09% 0	\$0.00
CAPSTONE BANK	1	\$155,000.00	0.08% 0	\$0.00
CAROLINA BANK	1	\$167,741.33	0.09% 0	\$0.00
CBC NATIONAL BANK A	1	\$160,746.62	0.09% 0	\$0.00
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FEDERALLY CHARTERED NATIONAL BANK				
CENTENNIAL BANK A CORPORATION	2	\$322,224.91	0.17% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$155,770.18	0.08%	\$0.00
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$165,988.36	0.09% 0	\$0.00
CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$172,966.09	0.09% 0	\$0.00
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$156,758.27	0.08% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$171,950.00	0.09% 0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$169,732.45	0.09% 0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$168,558.88	0.09% 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$170,905.00	0.09% 0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$155,000.00	0.08% 0	\$0.00
CITY BANK AND TRUST CO	1	\$168,000.00	0.09% 0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$499,057.19	0.27% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,000.00	0.17% 0	\$0.00
CNB MORTGAGE COMPANY	1	\$156,982.92	0.08% 0	\$0.00
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$173,348.52	0.09% 0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.08% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$172,000.00	0.09% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$153,762.89	0.08%	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$320,000.00	0.17% 0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$172,551.03	0.09% 0	\$0.00
CORE BANK	1	\$170,736.71	0.09% 0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$169,500.00	0.09% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$326,500.00	0.17% 0	\$0.00
,	1	\$160,075.00	0.09% 0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION				
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$156,160.45	0.08%	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$161,161.90	0.09%	0 \$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$155,200.00	0.08%	0 \$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$166,254.72	0.09%	0 \$0.00
CUSTOMERS BANK A CORPORATION	1	\$156,000.00	0.08%	0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$321,015.77	0.17%	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$154,000.00	0.08%	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$170,842.30	0.09%	0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$155,068.00	0.08%	0 \$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,128,627.86	0.6%	0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,645.28	0.09%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$161,100.00	0.09%	\$0.00
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,450.00	0.09%	\$0.00
DYBN FINANCIAL CORPORATION, DBA MORGAN FINANCIAL	1	\$168,856.36	0.09%	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$165,749.02	0.09%	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$172,936.25	0.09%	\$0.00
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$164,745.96	0.09%	\$0.00
ENTERPRISE BANK	2	\$311,195.73	0.17%	0 \$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$171,746.60	0.09%	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$156,758.27	0.08%	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$158,765.75	0.08%	0 \$0.00
	1	\$164,756.92	0.09%	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI				
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$165,360.97	0.09%	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$159,254.42	0.09%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$481,727.21	0.26%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$173,737.93	0.09%	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$170,888.48		
F + B ACQUISITION GROUP, LLC	1	\$171,000.00		†
F+M BANK, A CORPORATION	1	\$169,632.61	0.09%	
FEDERATED MORTGAGE CORP	1	\$151,081.86	0.08%	0 \$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00		<u> </u>
FIDELITY BANK A SAVINGS BANK	1	\$164,350.00	0.09%	0 \$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$159,900.00	0.09%	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$172,000.00	0.09%	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$313,353.65	0.17%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$169,743.95	0.09%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$165,660.97	0.09%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$161,500.00	0.09%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$814,426.93	0.44%	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$827,878.06	0.44%	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$325,439.67	0.17%	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$163,200.00	0.09%	\$0.00
FIRST FINANCIAL BANK, NA	1	\$152,000.00	0.08%	\$0.00
FIRST HOPE BANK, NA	1	\$170,936.40	0.09%	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$165,620.17	0.09%	\$0.00
FIRST NATIONAL BANK	2	\$337,725.00	0.18%	\$0.00

FIRST NATIONAL BANK OF GRANBURY	1	\$157,762.03	0.08% 0	\$0.00	
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$171,264.04	0.09% 0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$166,867.67	0.09% 0	\$0.00	
FIRST PRIORITY MORTGAGE, INC	1	\$171,000.00	0.09% 0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,490.11	0.09% 0	\$0.00	
FIRST SECURITY BANCORP	1	\$155,749.08	0.08% 0	\$0.00	
FIRST SECURITY BANK	2	\$319,244.25	0.17% 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$343,636.71	0.18% 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$653,669.26	0.35% 0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,000.00	0.08% 0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,000.00	0.08% 0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$307,480.92	0.16% 0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$321,315.33	0.17% 0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$163,683.09	0.09% 0	\$0.00	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$151,765.96	0.08% 0	\$0.00	
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$157,625.00	0.08% 0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$308,600.00	0.17% 0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABLIITY COMPA	1	\$172,000.00	0.09% 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$171,746.61	0.09% 0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$158,156.11	0.08% 0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.08% 0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$150,777.54	0.08% 0	\$0.00	
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GREENWAY MORTGAGE FUNDING CORP, A CORPORATION				
GUARANTEED RATE, INC	1	\$173,500.00	0.09% 0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$329,888.29	0.18% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$658,767.96	0.35% 0	\$0.00
GUARANTY BANK AND TRUST	1	\$168,739.79	0.09% 0	\$0.00
GUARENTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,000.00	0.08% 0	\$0.00
GVC MORTGAGE, INC A CORPORATION	1	\$160,752.11	0.09% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LAIBILITY COM	1	\$161,752.00	0.09% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$477,075.00	0.26% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COM	1	\$171,735.17	0.09% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$321,157.00	0.17% 0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$171,000.00	0.09% 0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$328,240.20	0.18% 0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$331,593.00	0.18% 0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$158,749.77	0.08% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$319,894.99	0.17% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$157,024.81	0.08%	\$0.00
HOMESERVICES LENDING, LLC	3	\$487,022.43	0.26% 0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$982,227.26	0.53% 0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$167,132.28	0.09% 0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$490,319.99	0.26% 0	\$0.00
	1	\$171,735.17	0.09% 0	\$0.00

HOMESERVICES LENDING, LLC DBA DEINA REALTY MORTGAGE				
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$169,344.56	0.09%	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$331,753.65	0.18%	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$157,500.00	0.08%	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$174,342.78	0.09%	\$0.00
HOMESERVICES LENDING, LLC EDINA REALTY MORTGAGE, A LIMITED L	1	\$157,256.49	0.08%	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	14	\$2,251,820.00	1.2%	\$0.00
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE A LIMIT	1	\$170,290.20	0.09%	\$0.00
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$164,671.07	0.09%	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$164,505.28	0.09%	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$174,080.00	0.09%	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$325,157.65	0.17%	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$153,273.87	0.08%	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$156,508.66	0.08%	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$165,000.00	0.09%	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$314,816.55	0.17%	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$169,488.64	0.09%	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$325,400.00	0.17%	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$171,200.00	0.09%	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	3	\$474,182.74	0.25%	\$0.00

CORPORATION				
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPOARTION	1	\$171,685.25	0.09%	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$815,883.06	0.44%	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$151,666.12	0.08%	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$641,948.74	0.34%	0 \$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$330,439.59	0.18%	0 \$0.00
INLAND BANK + TRUST A CORPORATION	1	\$151,276.80	0.08%	0 \$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$169,499.92	0.09%	0 \$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$159,828.54	0.09%	0 \$0.00
INLANTA MORTGAGE, INC	8	\$1,298,644.05	0.69%	0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$167,752.50	0.09%	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,955.00	0.08%	0 \$0.00
INTERCAP LENDING INC A CORPORATION	1	\$159,154.57	0.09%	0 \$0.00
INTERFIRST MORTGAGE COMPANY	1	\$151,760.78	0.08%	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$150,063.47	0.08%	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$303,731.86	0.16%	0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.09%	0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$169,738.25	0.09%	0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$463,300.31	0.25%	0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$162,754.50	0.09%	0 \$0.00
JMAC LENDING, INC	1	\$167,757.51	0.09%	0 \$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$170,748.08	0.09%	0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$309,586.72	0.17%	0 \$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$168,146.36	0.09%	0 \$0.00

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,752.18	0.09% 0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$166,840.00	0.09% 0	\$0.00
KIRKWOOD BANK + TRUST COMPANY, A NORTH DAKOTA CORPORATION	1	\$153,600.00	0.08% 0	\$0.00
KLEINBANK, A CORPORATION	1	\$170,736.71	0.09% 0	\$0.00
KS STATEBANK	1	\$166,250.00	0.09% 0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$171,200.00	0.09% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,750.00	0.09% 0	\$0.00
LAKELAND BANK A CORPORATION	1	\$165,000.00	0.09% 0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$150,967.20	0.08% 0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$154,741.97	0.08% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,000.00	0.09% 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$312,728.27	0.17% 0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$165,997.66	0.09% 0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$151,114.97	0.08% 0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$164,000.00	0.09% 0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$320,745.77	0.17% 0	\$0.00
LOANDEPOT.COM, LLC	2	\$309,298.62	0.17% 0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$167,735.60	0.09% 0	\$0.00
M + T BANK A CORPORATION	1	\$171,752.18	0.09% 0	\$0.00
M AND T BANK A CORPORATION	1	\$156,413.79	0.08% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$173,338.53	0.09% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,500.00	0.09% 0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,748.20	0.09% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,896.79	0.09% 0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$168,411.51	0.09% 0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$154,771.65	0.08% 0	\$0.00
	1	\$150,982.15	0.08% 0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK				
MERIT BANK, A STATE BANK	2	\$308,122.49	0.16%	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$159,185.82	0.09%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,738.25	0.09%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$155,770.18	0.08%	\$0.00
MONARCH BANK	3	\$494,701.00	0.26%	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$168,000.00	0.09%	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$161,250.00	0.09%	\$0.00
MORTGAGE 1 INCORPORATED	1	\$156,758.27	0.08%	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$150,133.37	0.08%	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$166,900.00	0.09%	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$170,748.08	0.09%	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$332,398.39	0.18%	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$305,354.24	0.16%	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$173,000.00	0.09%	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$156,524.15	0.08%	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$156,750.00	0.08%	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$650,507.43	0.35%	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$153,373.72	0.08%	\$0.00
MORTGAGE SERVICES III, LLC	2	\$307,685.87	0.16%	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.09%	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$170,905.00	0.09%	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$341,649.62	0.18%	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$171,723.34	0.09%	\$0.00
NETWORK FUNDING, LP	2	\$330,257.18	0.18%	\$0.00

NETWORK MORTGAGE SERVICES, INC	1	\$159,500.00	0.09%	0 \$0.00	
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$165,910.22	0.09%	0 \$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$173,993.29	0.09%	0 \$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$163,614.80	0.09%	0 \$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$641,265.67	0.34%	0 \$0.00	
NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$322,905.00	0.17%	0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,714.51	0.08%	0 \$0.00	
NORTHSTAR BANK OF TEXAS	1	\$157,357.34	0.08%	0 \$0.00	
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$161,167.21	0.09%	0 \$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$169,738.25	0.09%	0 \$0.00	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$170,905.00	0.09%	0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$153,273.87	0.08%	0 \$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$327,942.56	0.18%	0 \$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$665,040.75	0.36%	0 \$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$329,502.54	0.18%	0 \$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$474,431.50	0.25%	0 \$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$313,569.08	0.17%	0 \$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$654,851.55	0.35%	0 \$0.00	
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$155,765.04	0.08%	0 \$0.00	

OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08% 0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	3	\$488,703.36	0.26% 0	\$0.00	
OAKSTAR BANK, A MISOURI CORPORATION	1	\$159,335.11	0.09%	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	4	\$630,365.26	0.34% 0	\$0.00	
OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$165,999.60	0.09%	\$0.00	
ON Q FINANCIAL INC	2	\$303,462.16	0.16% 0	\$0.00	
OPEN MORTGAGE, LLC	1	\$160,000.00	0.09% 0	\$0.00	
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$153,000.00	0.08%	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$173,338.53	0.09% 0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$151,551.42	0.08%	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	2	\$324,000.00	0.17% 0	\$0.00	
PARAGON HOME LOANS INC A CORPORATION	2	\$301,565.10	0.16% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$779,312.24	0.42% 0	\$0.00	
PATRIOT BANK A BANKING CORPORATION	1	\$171,884.94	0.09%	\$0.00	
PATRIOT BANK, A BANKING CORPORATION	1	\$151,905.00	0.08%	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$153,900.00	0.08% 0	\$0.00	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$330,320.55	0.18% 0	\$0.00	
PERL MORTGAGE INC	7	\$1,139,173.51	0.61% 0	\$0.00	
PHH HOME LOANS, LLC	3	\$501,602.52	0.27% 0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,278,366.85	0.68%	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIAIBLITY COMPANY	1	\$152,950.00	0.08% 0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$969,197.56	0.52% 0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$1,469,773.12	0.79% 0	\$0.00	
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$159,753.65	0.09% 0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,000.00	0.08%	\$0.00	
	1	\$167,200.00	0.09% 0	\$0.00	

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK				
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$164,751.48	0.09% 0	\$0.00
POINT MORTGAGE CORPORATION	1	\$154,761.34	0.08% 0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$312,504.98	0.17% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$157,018.34	0.08% 0	\$0.00
PREMIUM MORTGAGE CORP	1	\$158,220.00	0.08% 0	\$0.00
PREMIUM MORTGAGE CORPORATION	4	\$627,115.83	0.34% 0	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$497,530.08	0.27% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,938,126.31	1.04% 0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$167,801.88	0.09% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,955,036.58	1.05% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$155,775.23	0.08% 0	\$0.00
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$167,752.50	0.09% 0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$172,278.66	0.09% 0	\$0.00
PROGRESS BANK + TRUST	3	\$484,193.57	0.26% 0	\$0.00
PROSPERITY BANK	4	\$651,538.19	0.35% 0	\$0.00
PULASKI BANK, N.A	10	\$1,630,041.56	0.87% 0	\$0.00
RCB BANK, A CORPORATION	2	\$325,098.68	0.17% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$166,500.00	0.09% 0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$337,350.15	0.18% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$303,857.55	0.16% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$155,380.39	0.08% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	19	\$3,076,654.78	1.65% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$491,974.56	0.26% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,741.33	0.09% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC ALIMITED LIABILITY COMPANY	1	\$157,772.35	0.08% 0	\$0.00
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A	1	\$171,341.54	0.09% 0	\$0.00

LIMIT				
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$158,056.27	0.08%	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$170,647.58	0.09%	\$0.00
SAIL MORTGAGE CORP	2	\$335,994.02	0.18%	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$333,000.00	0.18%	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$175,000.00	0.09%	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$327,713.90	0.18%	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$174,600.00	0.09%	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$162,000.00	0.09%	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$162,725.20	0.09%	\$0.00
SIMMONS BANK	5	\$804,985.60	0.43%	\$0.00
SIMMONS BANKE	1	\$159,004.80	0.09% (\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$498,000.00	0.27%	
SOUTHERN TRUST MORTGAGE, LLC	1	\$156,677.73	0.08%	\$0.00
SOUTHWEST BANK	1	\$165,045.49	0.09% (\$0.00
SPIRITBANK	1	\$160,200.00	0.09% (†
SPRINGFIELD FIRST COMMUNITY BANK ,A STATE BANK	1	\$151,765.97	0.08%	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$164,462.70	0.09%	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$166,138.12	0.09%	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$174,000.00	0.09%	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$640,761.75	0.34%	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$164,350.00	0.09%	\$0.00
STIFLE BANK & TRUST, A STATE CHARTERED BANK	1	\$171,740.94	0.09%	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$159,753.65	0.09%	\$0.00
STOCK YARDS BANK AND TRUST COMPANY COMPANY, A KENTUCKY	1	\$157,367.83	0.08%	\$0.00

CORPO				
STOCKTON MORTGAGE CORPORATION	2	\$310,182.11	0.17% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$170,000.00	0.09% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$154,771.65	0.08% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$168,495.83	0.09% 0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,899.18	0.09% 0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$167,757.94	0.09% 0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$171,230.10	0.09%	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$150,100.00	0.08%	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$164,740.33	0.09%	\$0.00
THE ARLINGTON BANK	1	\$169,338.87	0.09% 0	\$0.00
THE BANK OF CANTON A CORPORATION	2	\$332,733.63	0.18% 0	\$0.00
THE BANK OF JACKSON	1	\$158,381.76	0.08% 0	\$0.00
THE BANK OF JACKSON A BANKING CORPORATION	1	\$173,749.30	0.09% 0	\$0.00
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$170,077.72	0.09%	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$158,760.00	0.08%	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$158,421.41	0.08%	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$166,500.00	0.09% 0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$162,450.00	0.09% 0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$152,325.26	0.08% 0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$167,220.00	0.09%	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$168,950.74	0.09% 0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$321,500.00	0.17% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,782.47	0.09% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$159,753.65	0.09% 0	\$0.00

TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILTY CORPORA	1	\$165,350.58	0.09%	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA CORPORATION LIMITED LIA	1	\$156,750.00	0.08%	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$165,000.00	0.09% (\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$477,616.99	0.26% (\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$164,000.00	0.09% (\$0.00
UMB BANK, N.A	1	\$153,962.58	0.08%	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	1	\$157,687.08	0.08%	\$0.00
UMB BANK, NA., A BANKING CORPORATION	1	\$156,853.40	0.08%	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$169,600.00	0.09%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$315,182.43	0.17%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$157,064.51	0.08%	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$157,900.00	0.08%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$150,178.43	0.08%	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$149,839.16	0.08%	\$0.00
V.I.P. MORTGAGE, INC	4	\$643,444.63	0.34% (\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$163,410.00	0.09%	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILTY COMPANY	1	\$151,000.00	0.08%	\$0.00
VICTORIAN FINANCE, LLC	1	\$162,400.00	0.09% (\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$164,000.00	0.09%	\$0.00
WALLICK + VOLK, INC	2	\$302,348.90	0.16%	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.08%	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,200.00	0.09%	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$333,108.54	0.18%	\$0.00
WATSON MORTGAGE CORP	1	\$161,761.35	0.09% (\$0.00
WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$161,776.21	0.09%	\$0.00
WELLS FARGO BANK, N.A	404	\$65,397,302.77	34.99% (\$0.00

	WESBANCO BANK, INC	1	\$161,000.00	0.09% 0	\$0.00
	WEST PENN FINANCIAL SERVICE	1			Φ0.00
	CENTER INC	1	\$166,500.00	0.09% 0	\$0.00
	WEST PENN FINANCIAL SERVICE	2	\$214.610.64	0.17% 0	\$0.00
	CENTER, INC		\$314,610.64	0.17%0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$323,850.60	$0.17\% \ 0$	\$0.00
	WESTERN SECURITY BANK,				
	DIVISION OF GLACIER BANK A	1	\$166,700.00	0.09% 0	\$0.00
	CORPORATIO				
	WILLAMETTE VALLEY BANK A	1	\$171,740.94	0.09% 0	\$0.00
	CORPORATION	1	Ψ1/1,/+0./-	0.07760	ψ0.00
	WILLOW BEND MORTGAGE	2	\$335,997.66	0.18% 0	\$0.00
	COMPANY, LLC		Ψ222,777.00	0.1076	Ψ0.00
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	1	\$164,708.33	0.09% 0	\$0.00
	C VVICACIONAL MODERA A GE				
	WISCONSIN MORTGAGE	5	\$793,412.27	0.42% 0	\$0.00
	CORPORATION	2	¢200 040 05	0.170/.0	Φ0.00
	WOLFE FINANCIAL, INC	2	\$322,049.85	0.17% 0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$162,649.18	$0.09\% \ 0$	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$312,128.24	0.35% 0	\$0.00
Total	WK STARKET WORTGAGE, LLF	1,153		100% 0	\$0.00 \$0.00
1 Otal		1,133	\$100,007,040.33	100 % 0	\$0.00
	A+ MORTGAGE SERVICES, INC. A				
3140EVUM7	WISCONSIN CORPORATION	1	\$106,710.45	0.81% 0	\$0.00
_	ACOPIA, LLC A CORPORATION	1	\$99,684.79	0.76% 0	\$0.00
	ALASKA USA MORTGAGE		·		
	COMPANY LLC	1	\$105,836.80	0.81% 0	\$0.00
	ALERUS FINANCIAL, N.A DBA	1	¢102.242.22	0.700	Φ0.00
	ALERUS MORTGAGE	1	\$102,242.33	0.78% 0	\$0.00
	ALERUS FINANCIAL, NA DBA	1	\$109,826.88	0.84% 0	\$0.00
	ALERUS MORTGAGE	1	\$109,620.66	0.64%0	\$0.00
	ALLEN TATE MORTGAGE	2	\$191,861.42	1.46% 0	\$0.00
	PARTNERS, LLC A CORPORATION		Ψ171,001.42	1.40 % 0	ψ0.00
	AMERICAN FINANCIAL NETWORK,	1	\$109,830.63	0.84% 0	\$0.00
	INC., A CALIFORNIA CORPORATION	1	Ψ107,020.03	0.0176	Ψ0.00
	AMERICAN MORTGAGE + EQUITY		****		
	CONSULTANTS, INC., A	1	\$109,830.63	0.84% 0	\$0.00
	CORPORATION				
	AMERICAN PORTFOLIO MORTGAGE	1	\$100,000,00	0.760/ 0	\$0.00
	CORPORATION, A NEVADA CORPORATIO	1	\$100,000.00	0.76% 0	\$0.00
		1	\$109,830.63	0.84% 0	\$0.00
 	ANCHOR BANK, NA BANCFIRST	2	\$109,830.03	1.52% 0	\$0.00
	BANK OF ENGLAND, A		φ199,0 4 3.03	1.32700	φυ.υυ
	CORPORATION	2	\$179,064.50	1.37% 0	\$0.00
	COM ORTHON	1	\$106,835.26	0.82% 0	\$0.00
I	1	1	Ψ100,033.20	0.02/00	ψυ.υυ

BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUSIDIARY OF A STA				
BBCN BANK, A CALIFORNIA CHARTERED BANK	1	\$99,839.15	0.76% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$99,846.03	0.76% 0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$194,699.76	1.49% 0	\$0.00
CAPITAL CENTER, LLC	2	\$203,800.00	1.56% 0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$105,500.00	0.81% 0	\$0.00
CAPSTAR LENDING LLC	1	\$100,000.00	0.76% 0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$98,250.00	0.75% 0	\$0.00
CENTRAL NATIONAL BANK	1	\$109,200.00	0.83% 0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$104,000.00	0.79% 0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$93,500.00	0.71% 0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$103,550.00	0.79% 0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	2	\$201,102.45	1.54% 0	\$0.00
CNB MORTAGAG COMPANY	1	\$90,111.04	0.69% 0	\$0.00
CNB MORTGAGE COMPANY	1	\$93,855.27	0.72% 0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$99,842.62	0.76% 0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	\$107,830.03	0.82% 0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,405.00	0.8%	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$201,258.05	1.54% 0	\$0.00
EMC HOLDINGS, LLC	1	\$99,846.03	0.76% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$105,234.13	0.8% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$106,635.56	0.81% 0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.67% 0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$98,000.00	0.75% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$100,000.00	0.76% 0	\$0.00

FIRST BANK	1	\$93,356.04	0.71%	\$0.00
FIRST BANK A STATE CHARTERED	1	¢105,000,00	0.007.0	Φ0.00
BANK	1	\$105,000.00	0.8%	\$0.00
FIRST SAVINGS MORTGAGE				
CORPORATION A VIRGINIA	1	\$95,878.86	0.73%	\$0.00
CORPORATION				
FIRST SECURITY BANK	1	\$103,839.88	0.79%	\$0.00
FLAT BRANCH MORTGAGE INC., A	1	\$107,574.16	0.82%	\$0.00
MISSOURI CORPORATION	1	\$107,374.10	0.82%	\$0.00
FREEDOM FIRST FEDERAL CREDIT	1	\$109,350.00	0.83%	\$0.00
UNION A FEDERAL CREDIT UNION	1	\$109,330.00	0.83%	\$0.00
GERMAN AMERICAN BANCORP AN	1	\$103,823.36	0.79%	\$0.00
INDIANA CORPORATION	1	\$103,823.30	0.1970	φ0.00
GERMAN AMERICAN BANCORP, AN	1	\$106,600.00	0.81%	\$0.00
INDIANA CORPORATION	1	\$100,000.00	0.01 ///	φ0.00
GUARANTY BANK + TRUST,	1	\$105,000.00	0.8%	\$0.00
NATIONAL ASSOCIATION	1	Ψ103,000.00	0.070	φ0.00
HALLMARK HOME MORTGAGE, LLC				
AN INDIANA LIMITED LIABILITY	1	\$109,250.00	0.83%	\$0.00
COM				
HOLAND MORTGAGE ADVISORS	1	\$108,129.56	0.83%	\$0.00
HOMEOWNERS MORTGAGE	1	\$95,352.96	0.73%	\$0.00
ENTERPRISES, INC		+>=,====		7333
HOMESERVICES LENDING, LLC A	1	\$101,689.41	0.78%	\$0.00
LIMIETD LIABILITY COMAPNY				· ·
HOMESERVICES LENDING, LLC A	1	\$92,856.80	0.71%	\$0.00
LIMITED LIABILTY COMPANY		·		
HOMESERVICES LENDING, LLC, A	5	\$475,192.23	3.63%	\$0.00
LIMITED LIABILITY COMPANY				
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA	1	\$99,293.48	0.76%	\$0.00
CORPORATION	1	\$99,293.40	0.70%	\$0.00
HOWARD HANNA MORTGAGE				
SERVICES	1	\$110,000.00	0.84%	\$0.00
HOWARD HANNA MORTGAGE				
SERVICES AN OHIO CORPORATION	2	\$210,871.30	1.61%	\$0.00
HOWARD HANNA MORTGAGE				
SERVICES, AN OHIO CORPORATION	2	\$188,506.23	1.44%	\$0.00
J.G. WENTWORTH HOME LENDING,				
LLC	1	\$109,830.63	0.84%	\$0.00
JLB CORPORATION DBA GOLDEN				
OAK LENDING, A MISSOURI	1	\$109,800.00	0.84%	\$0.00
CORPORATI		·		
KS STATEBANK A KANSAS	1	¢106.026.10	0.010/	\$0.00
CORPORATION	1	\$106,236.18	0.81%	\$0.00
LHM FINANCIAL CORPORATION AN		¢110,000,00	0.0407.0	\$0.00
ARIZONA CORPORATION	1	\$110,000.00	0.84%	\$0.00
	1	\$104,838.33	0.8%	\$0.00
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MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY				
OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,000.00	0.76% 0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$89,958.20	0.69% 0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$102,841.41	0.79% 0	\$0.00
ORRSTOWN BANK, BANK	1	\$99,691.60	0.76% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,500.00	0.68% 0	\$0.00
PHH HOME LOANS, LLC	1	\$109,830.63	0.84% 0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$197,189.18	1.51% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,900.00	0.76% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$208,778.05	1.59% 0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$109,031.86	0.83% 0	\$0.00
PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$108,000.00	0.82% 0	\$0.00
PREMIUM MORTGAGE CORP	1	\$109,250.00	0.83% 0	\$0.00
PREMIUM MORTGAGE CORPORATION	8	\$795,634.05	6.07% 0	\$0.00
PROGRESS BANK + TRUST	1	\$101,500.00	0.77% 0	\$0.00
PULASKI BANK, N.A	2	\$209,559.08	1.6% 0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$107,800.00	0.82% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,783.96	0.79% 0	\$0.00
SIMMONS BANK	3	\$303,671.45	2.32% 0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$94,251.43	0.72% 0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$103,390.56	0.79% 0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$100,000.00	0.76% 0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.76% 0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$89,861.42	0.69% 0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$192,204.50	1.47% 0	\$0.00
THE BANK OF COMMERCE	2	\$187,048.65	1.43% 0	\$0.00

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	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$99,596.42	0.76% 0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$92,000.00	0.7% 0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$99,500.00	0.76% 0	\$0.00
	WELLS FARGO BANK, N.A	10	\$987,766.02	7.54% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$204,684.36	1.56% 0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$103,200.00	0.79% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,846.03	0.79% 0	\$0.00
Total		130	\$13,099,440.76	100% 0	\$0.00
3140EVUN5	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$59,911.61	0.21% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$80,786.01	0.28% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$64,404.98	0.23% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$49,924.69	0.17% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$76,389.78	0.27% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$79,740.00	0.28% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHI CORPORATION	1	\$69,395.32	0.24% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,796.37	0.29% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.26% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$69,896.87	0.24% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$49,924.69	0.17% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,195.69	0.23% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$127,662.65	0.45% 0	\$0.00
	ANCHOR BANK, N.A	1	\$29,954.82	0.1% 0	\$0.00
	ARMSTRONG BANK	1	\$47,930.84	0.17% 0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$63,000.00	0.22% 0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$73,876.35	0.26% 0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$66,402.03	0.23% 0	\$0.00

CADENCE BANK, N.A	1	\$78,063.76	0.27% 0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$69,894.57	0.24% 0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$62,308.07	0.22% 0	\$0.00
CAMDEN NATIONAL BANK	1	\$45,000.00	0.16% 0	\$0.00
CAPITAL CENTER, LLC	1	\$75,000.00	0.26% 0	\$0.00
CBM MORTGAGE, INC., A CORPORATION	1	\$49,927.96	0.17% 0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$124,025.88	0.43% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	3	\$227,092.37	0.79% 0	\$0.00
CHARTER WEST BANK A CORPORATION	3	\$200,821.04	0.7% 0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$41,936.74	0.15% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$74,887.04	0.26% 0	\$0.00
CNB MORTGAGE COMPANY	1	\$81,477.10	$0.28\% \ 0$	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$47,929.29	0.17% 0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$64,000.00	0.22% 0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$199,201.21	0.7% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,188.26	0.28% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$59,910.62	0.21% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$128,647.85	0.45% 0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$82,000.00	0.29% 0	\$0.00
F AND B AQUISITION GROUP, LLC	1	\$81,480.00	$0.28\% \ 0$	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$144,197.50	0.5% 0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$63,663.97	0.22% 0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$79,987.14	0.28% 0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$79,758.64	0.28% 0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$73,600.00	0.26% 0	\$0.00
FIRST BANK	2	\$142,273.17	0.5% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$81,602.26	0.29% 0	\$0.00

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$74,773.68	0.26% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$69,257.81	0.24% 0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$50,275.83	0.18% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$226,208.82	0.79% 0	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$79,200.00	0.28% 0	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$61,906.62	0.22% 0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$71,893.93	0.25% 0	\$0.00
GROUP 2000 REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATIO	1	\$69,200.00	0.24% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$219,378.89	0.77% 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$71,896.26	0.25% 0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$43,933.73	0.15% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$70,995.25	0.25% 0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$39,941.07	0.14% 0	\$0.00
HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	\$79,982.00	0.28% 0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILTY COMPANY	1	\$80,631.04	0.28% 0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$204,079.69	0.71% 0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$58,911.14	0.21% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$105,840.82	0.37% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATOIN	1	\$77,785.24	0.27% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$220,983.72	0.77% 0	\$0.00
HUNT MORTGAGE CORPORATION	3	\$185,748.78	0.65% 0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$70,400.00	0.25% 0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$54,918.97	0.19% 0	\$0.00

INLANTA MORTGAGE	E, INC	1	\$79,083.32	0.28% 0	\$0.00
INTEGRITY HOME MO CORPORATION A COR		1	\$49,872.81	0.17% 0	\$0.00
INTERCAP LENDING I		1	\$54,597.97	0.19% 0	\$0.00
INTERCAP LENDING I CORPORATION		2	\$142,484.18	0.5% 0	
INTERCAP LENDING I CORPORATION	NC., A	1	\$65,158.07	0.23% 0	\$0.00
INTERCONTINENTAL GROUP INC, A NEW Y CORPORATION		1	\$82,693.68	0.29% 0	\$0.00
INTERLINC MORTGAO LLC A LIMITED LIABI COMPANY	·	1	\$67,101.00	0.23% 0	\$0.00
J.G. WENTWORTH HO LLC	ME LENDING,	1	\$60,808.27	0.21% 0	\$0.00
KCB BANK A CORPOR	RATION	1	\$78,850.00	0.28% 0	\$0.00
KINGS MORTGAGE SE A CALIFORNIA CORPO	•	1	\$77,862.30	0.27% 0	\$0.00
LEADERONE FINANCE CORPORATION A COR		1	\$59,913.55	0.21% 0	\$0.00
LEGACY MORTGAGE LEGACY LENDING HO LLC		1	\$37,471.89	0.13% 0	\$0.00
LOANSTAR HOME LO LOANSTAR HOME LE LIMITED	•	1	\$67,400.55	0.24% 0	\$0.00
M + T BANK, A CORPO	ORATION	1	\$84,874.78	0.3% 0	\$0.00
MAIN STREET BANK, CHARTERED BANK	A MICHIGAN	3	\$220,701.38	0.77% 0	\$0.00
MANN MORTGAGE, L ALLIED MORTGAGE F LIMITED LI		1	\$65,103.95	0.23% 0	\$0.00
MARKETPLACE HOMI LLC A LIMITED LIABI COMPANY		1	\$83,041.48	0.29% 0	\$0.00
MARKETPLACE HOM LLC, A LIMITED LIAB COMPANY		2	\$132,707.46	0.46% 0	\$0.00
MARKETPLACE HOMI LLC, A LIMITED LIAB COMPANY	·	1	\$54,300.00	0.19% 0	\$0.00
MORTGAGE 1 INC. A I CORPORATION	MICHIGAN	1	\$60,000.00	0.21% 0	\$0.00
MORTGAGE 1 INCORE MICHIGAN CORPORA		1	\$74,100.00	0.26% 0	\$0.00
MORTGAGE RESEARC LLC DBA VETERANS	CH CENTER,	2	\$103,200.00	0.36% 0	\$0.00

LOANS				
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME OANS	1	\$50,542.08	0.18% 0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$211,413.45	0.74% 0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$82,283.90	0.29% 0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$72,892.46	0.25%	\$0.00
NOIC, INC. A CORPORATION	1	\$47,428.45	0.17% 0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$128,719.37	0.45%	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$114,694.73	0.4%	\$0.00
NOIC, INC.,A CORPORATION	1	\$77,223.52	0.27% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$68,000.00	0.24% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$140,800.00	0.49% 0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	2	\$131,809.81	0.46% 0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$164,762.27	0.58%	\$0.00
ON Q FINANCIAL INC	1	\$78,184.64	0.27% 0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$72,000.00	0.25%	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$76,000.00	0.27%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$54,918.97	0.19% 0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$56,266.31	0.2%	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$164,268.22	0.57%	\$0.00
PHH HOME LOANS, LLC	1	\$73,918.10	0.26% 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$78,639.04	0.27% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,919.70	0.17% 0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$84,000.00	0.29%	\$0.00
PREMIUM MORTGAGE CORP	1	\$47,459.98	0.17% 0	\$0.00
	12	\$835,555.89	2.92% 0	\$0.00

PREMIUM MORTGAGE CORPORATION				
PRESIDENTIAL BANK FSB	1	\$76,289.91	0.27%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,885.53	0.27%	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$74,889.51	0.26%	\$0.00
PROSPERITY BANK	1	\$83,623.85	0.29%	\$0.00
PULASKI BANK, N.A	3	\$234,651.16	0.82%	†
RCB BANK A CORPORATION	1	\$73,479.94	0.26%	†
RCB BANK, A CORPORATION	1	\$63,807.22	0.22%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$164,682.14	0.58%	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,281.28	0.29%	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$81,500.00	0.28%	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATON	1	\$55,575.00	0.19% (\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,550.63	0.25%	\$0.00
SIMMONS BANK	2	\$160,077.53	0.56%	\$0.00
SRP FEDERAL CREDIT UNION	2	\$149,739.25	0.52%	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$73,000.00	0.26%	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$84,425.44	0.3%	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$82,378.45	0.29%	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$72,490.66	0.25%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$59,911.61	0.21%	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$82,500.00	0.29%	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$74,323.24	0.26%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$56,318.74	0.2%	\$0.00
TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$59,915.46	0.21%	\$0.00
	1	\$53,177.97	0.19%	\$0.00

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY					
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$47,180.39	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$39,943.64	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$57,417.15	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$64,904.25	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$44,932.22	0.16%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$50,102.67	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$141,049.40	0.49%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$49,929.56	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$58,367.64	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	214	\$14,793,385.39	51.7%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$71,920.00	0.25%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$71,142.69	0.25%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$78,168.61	0.27%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS DBA ARRAY FINANCIAL A FE	1	\$74,894.32	0.27%	0	\$0.00
Total		418	\$28,613,050.41	100%	0	\$0.00
3140EVUP0	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$121,311.21	0.1%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	7	\$917,730.02	0.72%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$288,854.56	0.23%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$120,000.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$562,950.00	0.44%		\$0.00
	ACCUNET MORTGAGE LLC A WISONCSIN LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$142,779.83	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$391,600.00	0.31%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$147,767.08	0.12%	0	\$0.00

ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$124,262.55	0.1%	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$134,792.14	0.11%	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$117,319.09	0.09%	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$140,000.00	0.11%	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,778.29	0.11%	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$297,162.91	0.23%	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$367,928.42	0.29% (\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.11%	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$122,615.04	0.1%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$504,024.26	0.4%	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$272,449.92	0.21%	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$113,050.00	0.09%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$283,500.00	0.22%	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$131,547.14	0.1%	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$138,191.55	0.11%	\$0.00
AMERIFIRST FINANCIAL INC	1	\$142,200.00	0.11%	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$280,000.00	0.22%	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$113,824.47	0.09% (\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$262,000.00	0.21%	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$991,861.36	0.78%	\$0.00
AVADIAN CREDIT UNION	1	\$110,529.56	0.09%	\$0.00
BANCFIRST	2	\$294,927.12	0.23%	\$0.00
	2	\$273,891.24	0.22%	\$0.00

BANK OF ENGLAND, A CORPORATION				
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$118,400.00	0.09% 0	\$0.00
BANK OF NEBRASKA	1	\$124,450.00	0.1% 0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$121,000.00	0.1% 0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$132,595.52	0.1% 0	\$0.00
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$127,711.42	0.1% 0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$135,590.91	0.11% 0	\$0.00
BANK'34 A FEDERAL BANK	1	\$130,811.81	0.1% 0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$144,000.00	0.11% 0	\$0.00
BANKERS MORTGAGE CENTER, INC.WHOLLY OWNED SUBSIDIARY OF A S	1	\$124,807.54	0.1% 0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$131,777.70	0.1% 0	\$0.00
BANKPLUS	1	\$110,799.92	0.09% 0	\$0.00
BANKPLUS A CORPORATION	1	\$141,476.99	0.11% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$790,287.38	0.62% 0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$113,824.47	0.09% 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$150,000.00	0.12% 0	\$0.00
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$135,000.00	0.11% 0	\$0.00
BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$122,000.00	0.1% 0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.1% 0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$401,174.59	0.32% 0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$252,340.69	0.2% 0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$149,769.04	0.12% 0	\$0.00
CAPITAL CENTER L L C, A LIMITED LIABILITY COMPANY	1	\$130,290.09	0.1% 0	\$0.00
CAPITAL CENTER, LLC	2	\$247,567.16	0.2% 0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$135,790.60	0.11% 0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.09% 0	\$0.00

CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$128,900.00	0.1% 0	\$0.00
CAPSTAR LENDING LLC	1	\$139,734.45	0.11% 0	\$0.00
CAPSTONE BANK	1	\$146,500.00	0.12% 0	\$0.00
CASS COUNTY BANK, INC	1	\$135,000.00	0.11% 0	\$0.00
CENTENNIAL BANK A	1			¢0.00
CORPORATION	1	\$130,950.00	0.1% 0	\$0.00
CENTRAL BANK + TRUST CO.,	1	\$114,938.82	0.09% 0	\$0.00
KENTUCKY CORPORATION	2	\$252.926.6 7	0.207.0	Φ0.00
CENTRAL NATIONAL BANK	2	\$253,826.67	0.2% 0	\$0.00
CHARTER WEST BANK, A CORPORATION	2	\$295,775.21	0.23% 0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAIT	1	\$132,695.83	0.1% 0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	\$383,746.12	0.3% 0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	3	\$424,853.11	0.33% 0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$137,932.58	0.11% 0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$123,319.83	0.1% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$255,815.24	0.2% 0	\$0.00
CLM MORTGAGE LLC	1	\$149,015.21	0.12% 0	\$0.00
CLM MORTGAGE, LLC	1	\$131,381.40	0.1% 0	\$0.00
CNB MORTGAGE COMPANY	3	\$391,109.85	0.31% 0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$113,824.47	0.09% 0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$122,311.39	0.1% 0	\$0.00
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$124,803.27	0.1% 0	\$0.00
COMMUNITY AND SOUTHERN BANK, A STATE CHARTERED BANK	1	\$110,320.00	0.09% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$260,500.00	0.21% 0	\$0.00
COMMUNITY FIRST NATIONAL	1	\$123,876.46	0.1% 0	\$0.00
BANK A NATIONAL BANK	1	\$123,870.40	0.1% 0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$141,286.88	0.11% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$140,225.66	0.11% 0	\$0.00
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$115,500.00	0.09% 0	\$0.00

CORNERSTONE BANK A CORPORATION	1	\$136,000.00	0.11% 0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$131,796.76	0.1% 0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$110,150.14	0.09% 0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	. 1	\$132,495.13	0.1% 0	\$0.00	
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$126,800.13	0.1%	\$0.00	
DHI MORTGAGE COMPANY, LTD	6	\$827,012.68	0.65% 0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$380,448.90	0.3%	\$0.00	
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$145,800.00	0.11%	\$0.00	
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$143,343.78	0.11%	\$0.00	
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$142,280.60	0.11% 0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11% 0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$241,800.00	0.19% 0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$143,783.11	0.11% 0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$146,928.43	0.12%	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$251,907.14	0.2% 0	\$0.00	
F AND M BANK, A BANKING CORPORATION	1	\$128,040.00	0.1%	\$0.00	
F+M BANK A BANKING CORPORATION	1	\$147,242.91	0.12%	\$0.00	
FAIRFIELD COUNTY BANK	1	\$129,779.86	0.1% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.1%	\$0.00	
FARMERS AND MERCHANTS BANK OF SC, A SOUTH CAROLINA STATE BAN	1	\$122,810.62	0.1% 0	\$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$137,483.30	0.11% 0	\$0.00	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,028.22	0.23%	\$0.00	

FIDELITY BANK, A SAVINGS BANK	1	\$140,000.00	0.11%	\$0.00
FIDELITY BANK, AN IOWA	2	\$265,005,51	0.21%	\$0.00
BANKING CORPORATION	2	\$265,985.51	0.21%	\$0.00
FINANCE OF AMERICA MORTGAGE	1	\$118,167.78	0.09%	\$0.00
LLC	1	\$110,107.70	0.09%	\$0.00
FINANCE OF AMERICA MORTGAGE				
LLC A DELAWARE LIMITED	1	\$149,774.08	0.12% 0	\$0.00
LIABILITY				
FINANCE OF AMERICA MORTGAGE				
LLC, A DELAWARE LIMITED	3	\$405,204.87	0.32%	\$0.00
LIABILIT				
FINANCIAL FEDERAL BANK, A	1	\$143,600.00	0.11% 0	\$0.00
TENNESSEE CHARTERED BANK	1	Φ124. 7 02.14	0.1107.0	Φ0.00
FIRST BANK	1	\$134,792.14	0.11%	\$0.00
FIRST CENTENNIAL MORTGAGE	2	\$266,662.75	0.21%	\$0.00
CORPORATION EIRST CENTENINIAL MORTGAGE				
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$385,717.71	0.3%	\$0.00
FIRST CENTENNIAL MORTGAGE				
CORPORATION, A CORPORATION	3	\$395,123.16	0.31%	\$0.00
FIRST COLONY MORTGAGE				
CORPORATION A CORPORATION	2	\$284,955.64	0.22%	\$0.00
FIRST COLONY MORTGAGE				
CORPORATION, A CORPORATION	1	\$111,827.55	0.09%	\$0.00
FIRST DIRECT LENDING, LLC A	4	#122 000 00	0.107.0	40.00
LIMITED LIABILITY COMPANY	1	\$133,000.00	0.1%	\$0.00
FIRST FINANCIAL BANK AN	2	¢260 672 02	0.21%	\$0.00
ARKANSAS CORPORATION	2	\$260,673.03	0.21%	\$0.00
FIRST FINANCIAL BANK, AN	1	\$141,327.23	0.11%	\$0.00
ARKANSAS CORPORATION	1	\$141,327.23	0.11%	\$0.00
FIRST GUARANTY MORTGAGE	1	\$120,000.00	0.09%	\$0.00
CORPORATION A CORPORATION	1	\$120,000.00	0.0770	φ0.00
FIRST HERITAGE MORTGAGE, LLC A	1	\$145,126.21	0.11%	\$0.00
LIMITED LIABILITY COMPANY	1	·		
FIRST NATIONAL BANK	2	\$262,255.58	0.21%	\$0.00
FIRST NATIONAL BANK OF	1	\$125,406.62	0.1%	\$0.00
GRANBURY		¥120,100102	0.176	φσ.σσ
FIRST NATIONAL BANK, TEXAS		****		40.00
DBA FIRST COMMUNITY	1	\$133,000.00	0.1%	\$0.00
MORTGAGE FIRST SAVINGS MORTGAGE				
FIRST SAVINGS MORTGAGE	4	\$522,600,61	0.4107.0	\$0.00
CORPORATION A VIRGINIA CORPORATION	4	\$522,600.61	0.41%	\$0.00
FIRST SECURITY BANCORP	1	\$141,322.31	0.11% 0	\$0.00
FIRST SECURITY BANK	4	\$509,388.95	0.11% 0	
FIRST SECURITY BANK FIRST STATE BANK OF ST.	4	φ <i>υ</i> υઝ,366.93	0.4% U	φυ.υυ
CHARLES, MO A MISSOURI	1	\$123,675.00	0.1%	\$0.00
CORPORATION	1	Ψ123,073.00	0.1 /0	Ψυ.υυ
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FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$150,000.00	0.12% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,927.41	0.09% 0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$131,583.91	0.1% 0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$136,500.00	0.11%	\$0.00
GATEWAY BANK MORTGAGE, INC	9	\$1,145,341.80	0.9% 0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$143,565.44	0.11% 0	\$0.00
GERMAN AMERICAN BANCOPR, AN INDIANA CORPORATION	1	\$138,985.68	0.11% 0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$134,792.14	0.11% 0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,614.50	0.1% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,250.00	0.12%	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$259,520.63	0.2%	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$135,000.00	0.11% 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$266,285.27	0.21% 0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$111,000.00	0.09% 0	\$0.00
GUADALUPE NATIONAL BANK	1	\$122,500.00	0.1% 0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$262,506.15	0.21% 0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$255,734.91	0.2% 0	\$0.00
GUARANTY BANK + TRUST NA	1	\$149,200.00	0.12% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$129,396.04	0.1% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$273,372.75	0.22% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.11% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$128,052.53	0.1% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$527,759.15	0.42% 0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING	1	\$134,792.14	0.11% 0	\$0.00

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CORPORATION				Ц	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY	1	\$144,676.90	0.11%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$125,806.00	0.1%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$134,792.14	0.11%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	3	\$375,683.76	0.3%	0	\$0.00
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$149,369.67	0.12%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATTION, A CORPORATION	1	\$144,766.77	0.11%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$277,072.75	0.22%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$147,028.22	0.12%	0	\$0.00
HOMESALE MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$133,994.51	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$258,400.00	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$125,000.00		П	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$1,207,789.64	0.95%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILTIY COMAPNY	1	\$132,795.22	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$128,497.45	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	10	\$1,343,348.50	1.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$120,000.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA RELATY MORTGAGE A LIMITE	1	\$139,784.44	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$120,427.45	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$124,807.54	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$112,153.04	0.09%	0	\$0.00
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HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE, A LIMITED LIA	1	\$124,807.54	0.1%	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	22	\$2,853,621.06	2.25%	\$0.00	
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE A LIMIT	1	\$119,815.24	0.09%	\$0.00	
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$122,361.31	0.1%	\$0.00	
HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY,A LIMI	1	\$110,978.87	0.09%	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$143,778.29	0.11%	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,790.60	0.11%	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$111,428.17	0.09%	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$109,905.51	0.09%	\$0.00	
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$115,821.39	0.09%	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	1	\$114,000.00	0.09%	\$0.00	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$135,000.00	0.11%	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	7	\$956,918.30	0.75%	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$388,346.74	0.31%	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$624,678.80	0.49%	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$373,278.44	0.29%	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	\$986,856.18	0.78%	\$0.00	
HURON VALLEY FINANCIAL, INC	2	\$248,870.29	0.2%	\$0.00	
INLAND BANK + TRUST, A CORPORATION	1	\$140,787.64	0.11%	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$122,015.95	0.1%	\$0.00	
	REALTY MORTGAGE, A LIMITED LIA HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE A LIMIT HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIMI HOMESTATE MORTGAGE COMPANY, A LIMI HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY HOMESTEAD FUNDING CORP A CORPORATION HOMESTEAD FUNDING CORP., A CORPORATION HOMESTEAD FUNDING CORPORATION, A CORPORATION HOMETRUST BANK A STATE CHARTERED BANK HOMETRUST BANK, A STATE CHARTERED BANK HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HURON VALLEY FINANCIAL, INC INLAND BANK + TRUST, A CORPORATION INTEGRITY FIRST FINANCIAL	REALTY MORTGAGE, A LIMITED LIA HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE A LIMIT HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY,A LIMI HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY HOMESTAD FUNDING CORP A CORPORATION HOMESTEAD FUNDING CORP, A CORPORATION HOMESTEAD FUNDING CORPORATION HOMETRUST BANK A STATE CHARTERED BANK HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HURON VALLEY FINANCIAL, INC INLAND BANK + TRUST, A CORPORATION INTEGRITY FIRST FINANCIAL	REALTY MORTGAGE, A LIMITED LIA	REALTY MORTGAGE, A LIMITED LIA HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE A LIMIT HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMIT HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIMI HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY HOMESTEAD FUNDING CORP A CORPORATION HOMESTEAD FUNDING CORP, A CORPORATION HOMESTEAD FUNDING CORP, A CORPORATION HOMESTEAD FUNDING CORPORATION, A CORPORATION HOMESTEAD FUNDING CORPORATION, A CORPORATION HOMETRUST BANK A STATE CHARTERED BANK HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION HOWARD HANNA MORTGAGE SERVICES SERVICES SERVICES SERVI	REALTY MORTGAGE, A LIMITED LIA LIA HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, B BA EDINA REALTY MORTGAGE A LIMIT HOMESERVICES LENDING, LLC, B BA EDINA REALTY MORTGAGE A LIMIT HOMESERVICES LENDING, LLC, B BA EDINA REALTY MORTGAGE, A LIMIT HOMESERVICES LENDING, LLC, B BA EDINA REALTY MORTGAGE, A LIMI HOMESERVICES LENDING, LLC, B BA LONG MORTGAGE COMPANY, A LIMI HOMESERVICES LENDING, LLC, B BA LONG MORTGAGE COMPANY, A LIMI HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY HOMESTAD FUNDING CORP A CORPORATION HOMESTEAD FUNDING CORP, A CORPORATION HOMESTEAD FUNDING CORP, A CORPORATION HOMESTEAD FUNDING CORPORATION HOMESTEAD FUNDING HOMESTEAD FUNDING CORPORATION HOMESTEAD FUNDING CORPORATION HOMESTEAD FUNDING CORPORATION HOMETRUST BANK A STATE CHARTERED BANK HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION HO

INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$145,780.10	0.11%	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$125,102.98	0.1%	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$258,500.00	0.2%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	6	\$742,207.34	0.59%	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$270,586.64	0.21%	\$0.00
JMAC LENDING, INC	1	\$139,784.45	0.11% (\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$117,822.27	0.09%	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$137,283.60	0.11% (\$0.00
KISH BANK	1	\$114,000.00	0.09%	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$127,578.27	0.1%	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$116,819.86	0.09%	\$0.00
LAKELAND BANK	1	\$120,000.00	0.09%	\$0.00
LAKELAND BANK A CORPORATION	2	\$237,200.00	0.19% (\$0.00
LEGACY MORTGAGE, LLC	1	\$136,000.00	0.11% (\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$149,769.04	0.12%	\$0.00
LEND SMART MORTGAGE, LLC	1	\$142,026.13	0.11%	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$130,000.00	0.1%	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$111,866.26	0.09%	\$0.00
MANHATTAN BANK	1	\$138,785.99	0.11%	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,905.83	0.11%	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,350.00	0.12%	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$124,024.67	0.1%	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,806.98	0.09%	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$137,188.45	0.11%	\$0.00
MERCHANTS BANK A CORPORATION	1	\$147,767.07	0.12%	\$0.00
	1	\$144,771.80	0.11%	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK				
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$112,347.76	0.09%	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$132,120.00	0.1%	\$0.00
MIDWEST COMMUNITY BANK	1	\$141,332.06	0.11% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$111,000.00	0.09%	\$0.00
MONARCH BANK	1	\$126,816.24	0.1%	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$121,616.56	0.1%	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$146,000.00	0.12%	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$125,406.62	0.1%	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$139,779.67	0.11%	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$254,403.18	0.2%	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$275,185.60	0.22%	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$124,907.39	0.1%	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$259,500.00	0.2%	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$111,877.47	0.09%	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$138,000.00	0.11%	\$0.00
NETWORK FUNDING, LP	2	\$269,467.27	0.21%	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$123,600.00	0.1%	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$277,131.53	0.22%	\$0.00
NOIC, INC., A CORPORATION	1	\$147,028.21	0.12%	\$0.00
NORTHFIELD SAVINGS BANK	1	\$149,763.93	0.12%	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$242,031.01	0.19% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$135,710.73	0.11%	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$137,325.18	0.11%	\$0.00
	1	\$119,815.24	0.09%	\$0.00

OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY				
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$246,370.09	0.19% (\$0.00
OAKSTAR BANK	1	\$143,773.38	0.11%	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	3	\$367,908.78	0.29%	
OAKSTAR BANK, A MISSOURI CORPORATION	5	\$660,513.26	0.52%	\$0.00
ON Q FINANCIAL INC	1	\$136,000.00	0.11%	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$373,059.76	0.29%	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	7	\$883,452.09	0.7%	\$0.00
OPEN MORTGAGE, LLC	2	\$279,850.00	0.22%	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	\$0.00
ORRSTOWN BANK	1	\$137,487.98	0.11%	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	2	\$235,019.55	0.19%	\$0.00
PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$123,871.98	0.1%	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	2	\$239,317.44	0.19%	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$127,807.21	0.1%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$149,769.04	0.12%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$284,561.18	0.22%	\$0.00
PATRIOT BANK A BANKING CORPORATION	2	\$269,700.00	0.21%	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$131,721.87	0.1%	\$0.00
PERL MORTGAGE INC	5	\$657,568.82	0.52%	\$0.00
PHH HOME LOANS, LLC	4	\$560,595.01	0.44%	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$257,937.50	0.2%	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	10	\$1,391,034.96	1.1%	\$0.00
PHH HOME LOANS, LLC A LIMITEDE LIABILITY COMPANY	1	\$110,625.63	0.09%	\$0.00
PHH HOME LOANS, LLC DBA	3	\$390,406.56	0.31%	\$0.00
SUNBELT LENDING SERVICES	3	\$390,400.30	0.51 /0	\$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY				
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$138,491.10	0.11% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,769.04	0.12% 0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$264,007.65	0.21% 0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$128,996.66	0.1% 0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$149,769.04	0.12% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$267,382.55	0.21% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,226.94	0.09% 0	\$0.00
PREMIER BANK, A CORPORATION	1	\$142,205.71	0.11% 0	\$0.00
PREMIER LENDING, INC, A CORPORATION	1	\$131,000.00	0.1% 0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$119,513.71	0.09% 0	\$0.00
PREMIUM MORTGAGE CORP	2	\$271,296.33	0.21% 0	\$0.00
PREMIUM MORTGAGE CORPORATION	18	\$2,334,304.05	1.84% 0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$300,000.00	0.24% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$620,078.94	0.49% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$295,943.63	0.23% 0	\$0.00
PROGRESS BANK + TRUST	1	\$120,000.00	0.09% 0	\$0.00
PROSPERITY BANK	1	\$115,122.47	0.09% 0	\$0.00
PULASKI BANK, N.A	17	\$2,157,117.21	1.7% 0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$135,790.60	0.11% 0	\$0.00
RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$147,772.12	0.12% 0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.09% 0	\$0.00
RCB BANK A CORPORATION	1	\$133,688.84	0.11% 0	\$0.00
REGENCY MORTGAGE CORP	4	\$506,164.50	0.4% 0	\$0.00
REGENCY MORTGAGE CORPORATION	4	\$516,358.37	0.41% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$143,998.47	0.11% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$276,573.50	0.22% 0	\$0.00

REPUBLIC BANK + TRUST	2	\$256,131.40	0.2% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$136,500.00	0.11% 0	
RESIDENTIAL MORTGAGE SERVICES INC	16	\$2,149,243.25	1.69% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$280,377.07	0.22% 0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.12% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$128,700.00	0.1% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$129,220.58	0.1% 0	\$0.00
SAIL MORTGAGE CORP	2	\$251,617.08	0.2% 0	\$0.00
SC STATE FEDERAL CREDIT UNION	1	\$147,761.95	0.12% 0	\$0.00
SECURITY BANK A BANKING CORPORATION	1	\$127,164.00	0.1% 0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$124,622.88	0.1% 0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$253,448.70	0.2% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$146,536.63	0.12% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$145,775.21	0.11% 0	\$0.00
SIMMONS BANK	12	\$1,567,995.96	1.24% 0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$231,135.68	0.18%	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$132,495.68	0.1%	\$0.00
SOUTHWEST BANK	1	\$125,100.00	0.1% 0	
SPIRITBANK	1	\$113,000.00	0.09% 0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$140,000.00	0.11% 0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK,A STATE BANK	1	\$118,472.31	0.09% 0	\$0.00
SRP FEDERAL CREDIT UNION	3	\$386,733.36	0.3% 0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$279,456.22	0.22% 0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$142,915.62	0.11% 0	\$0.00
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,787.54	0.11% 0	\$0.00
STC CAPITAL BANK A CORPORATION	1	\$139,784.45	0.11% 0	\$0.00
	1	\$134,157.02	0.11% 0	\$0.00

STC CAPITAL BANK, A CORPORATION				
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$115,000.00	0.09% 0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$399,983.20	0.32% 0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	7	\$959,485.60	0.76% 0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTRERED BANK	1	\$130,299.07	0.1% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	6	\$807,786.85	0.64% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$131,796.76	0.1% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$116,500.00	0.09% 0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABLIITY COMPANY	1	\$144,771.81	0.11% 0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$115,500.00	0.09% 0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$133,289.91	0.11% 0	\$0.00
SYRACUSE SECURITIES, INC	1	\$125,107.08	0.1% 0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$254,382.60	0.2%	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	4	\$504,200.00	0.4% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$268,350.16	0.21% 0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$149,763.93	0.12% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,000.00	0.1% 0	\$0.00
THE ARLINGTON BANK	4	\$521,263.71	0.41% 0	\$0.00
THE BANK OF CANTON	1	\$150,000.00	0.12% 0	\$0.00
THE DELAWARE COUNTY BANK AND TRUST COMPANY	2	\$285,490.00	0.23% 0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$124,607.85	0.1% 0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$123,625.90	0.1% 0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$124,807.54	0.1% 0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$123,313.99	0.1%	\$0.00

CAI	WNE MORTGAGE OF THE ROLINAS, A LIMITED LIABILITY MPANY	1	\$130,303.44	0.1%	0 \$0.	.00
TOV	WNEBANK MORTGAGE, A RPORATION	1	\$146,768.65	0.12%	0 \$0.	.00
MIN	ADITION MORTGAGE, LLC A NNESOTA LIMITED LIABILITY RPOR	1	\$128,000.00	0.1%	0 \$0.	.00
MIN	ADITION MORTGAGE, LLC, A NNESOTA LIMITED LIABILITY RPO	1	\$149,850.00	0.12%	0 \$0.	.00
	-PARISH BANK A LOUISIANA RPORATION	1	\$135,785.96	0.11%	0 \$0.	.00
TRI	DENT MORTGAGE COMPANY, LP	2	\$290,372.21	0.23%	0 \$0.	.00
	B BANK, N.A., A BANKING RPORATION	2	\$249,864.69	0.2%	0 \$0.	.00
	B BANK, NA, A BANKING RPORATION	1	\$121,553.97	0.1%	0 \$0.	.00
COI	ION CAPITAL MORTGAGE RPORATION AN OHIO RPORATION	2	\$272,541.49	0.21%	0 \$0.	.00
	TED FIDELITY FUNDING CORP A SOURI CORPORATION	1	\$148,000.00	0.12%	0 \$0.	.00
	TED HOME LOANS, INC., AN INOIS CORPORATION	1	\$125,000.00	0.1%	0 \$0.	.00
UNI	VERSITY LENDING GROUP, LLC	1	\$116,823.78	0.09%	0 \$0.	.00
	VERSITY OF ILLINOIS MMUNITY CREDIT UNION	2	\$226,658.11	0.18%	0 \$0.	.00
USA	A DIRECT FUNDING	1	\$146,546.64	0.12%	0 \$0.	.00
V.I.	P. MORTGAGE, INC	1	\$121,716.40	0.1%	0 \$0.	.00
VIC	TORIAN FINANCE, LLC	1	\$122,211.54	0.1%		.00
WE	LLS FARGO BANK, N.A	244	\$33,048,441.64	26.06%	0 \$0.	.00
	ST PENN FINANCIAL SERVICE NTER	1	\$123,617.59	0.1%	0 \$0.	.00
	ST PENN FINANCIAL SERVICE NTER, INC	8	\$996,700.91	0.79%	0 \$0.	.00
DIV	STERN SECURITY BANK, ISION OF GLACIER BANK, A RPORATI	1	\$119,629.92	0.09%	0 \$0.	.00
COI	STSTAR MORTGAGE RPORATION DBA CITY RTGAGE GROUP	1	\$147,657.00	0.12%	0 \$0.	.00
	LAMETTE VALLEY BANK, A RPORATION	1	\$141,621.43	0.11%	0 \$0.	.00
WII	LOW BEND MORTGAGE CO, LLC	1	\$122,760.69	0.1%	0 \$0.	.00
CO	LSON + MUIR BANK + TRUST MPANY A KENTUCKY RPORATION	1	\$117,000.00	0.09%	0 \$0.	.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$366,323.08	0.29%)	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$533,406.77	0.42%)	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$279,334.15	0.17%)	\$0.00
Total		958	\$126,824,040.62	100%)	\$0.00
3140EVUQ8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$100,000.00	0.18%)	\$0.00
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$99,776.04	0.18%)	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$98,850.90	0.18%)	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$102,000.00	0.18%)	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$103,400.53	0.19%)	\$0.00
	ALCOVA MORTGAGE LLC	1	\$98,400.00	0.18%)	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,920.00	0.17%)	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$98,000.00	0.18%)	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,852.67	0.18%)	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$174,179.18	0.31%)	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,072.92	0.16%)	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$285,526.28	0.51%)	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$202,355.63	0.36%)	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$203,952.99	0.37%)	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$210,264.05	0.38%)	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$109,900.00	0.2%)	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$109,834.32	0.2%)	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$284,507.98	0.51%)	\$0.00
		3	\$325,639.42	0.59% ()	\$0.00

AMERIFIRST FINANCIAL INC. A CORPORATION				
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,901.99	0.19% 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$193,479.96	0.35% 0	\$0.00
AVADIAN CREDIT UNION	1	\$104,342.60	0.19% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$102,255.72	0.18% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$109,089.05	0.2%	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$93,100.00	0.17% 0	\$0.00
BANK OF THE OZARKS	2	\$190,996.16	0.34% 0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$99,855.91	0.18% 0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$86,819.03	0.16% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$98,797.45	0.18%	\$0.00
CAMDEN NATIONAL BANK	1	\$89,867.42	0.16% 0	\$0.00
CAPITAL CITY BANK	1	\$100,851.20	0.18% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,525.18	0.16% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,850.90	0.18%	\$0.00
CNB MORTGAGE COMPANY	1	\$89,864.45	0.16% 0	\$0.00
CNB MORTGAGE COMPNAY	1	\$89,870.33	0.16% 0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$99,000.00	0.18%	\$0.00
COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$103,040.00	0.19% 0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$89,470.91	0.16% 0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$309,599.05	0.56% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$92,859.93	0.17% 0	\$0.00
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$89,774.58	0.16% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$105,055.00	0.19% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,067.52	0.19% 0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$89,870.33	0.16% 0	\$0.00

DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$104,841.86	0.19% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,750.00	0.18% 0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$92,862.99	0.17% 0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$98,109.61	0.18% 0	\$0.00
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$95,858.57	0.17% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$304,395.21	0.55% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$189,855.91	0.34% 0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$86,948.29	0.16% 0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$87,750.00	0.16% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$190,718.61	0.34% 0	\$0.00
FIRST COLONY MORTGAGE CORPATION A CORPORATION	1	\$99,852.68	0.18% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$101,478.58	0.18% 0	\$0.00
FIRST FEDERAL BANK	1	\$91,065.64	0.16% 0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$87,128.45	0.16% 0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$101,257.61	0.18% 0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$181,019.70	0.33% 0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$98,857.36	0.18% 0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$107,045.54	0.19% 0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$105,447.85	0.19% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$383,996.58	0.69% 0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$99,852.68	0.18% 0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$299,049.36	0.54% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$89,873.20	0.16% 0	\$0.00

2	\$195,467.42	0.35% 0	\$0.00
1	\$104,346.05	0.19% 0	\$0.00
1	\$108,136.88	0.19% 0	\$0.00
1	\$96,600.00	0.17% 0	\$0.00
3	\$298,731.43	0.54% 0	\$0.00
1	\$108,927.59	0.2% 0	\$0.00
1	\$100,000.00	0.18% 0	\$0.00
1	\$101,496.89	0.18% 0	\$0.00
1	\$99,852.68	0.18% 0	\$0.00
1	\$95,062.83	0.17% 0	\$0.00
1	\$96,857.09	0.17% 0	\$0.00
1	\$91,722.43	0.16% 0	\$0.00
1	\$85,600.00	0.15% 0	\$0.00
1	\$90,862.93	0.16% 0	\$0.00
1	\$91,870.37	0.17% 0	\$0.00
1	\$97,850.00	0.18% 0	\$0.00
2	\$190,073.15	0.34% 0	\$0.00
1	\$92,918.82	0.17% 0	\$0.00
1	\$87,938.11	0.16% 0	\$0.00
2	\$214,136.28	0.39% 0	\$0.00
1	\$95,814.81	0.17% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,346.05 1 \$108,136.88 1 \$96,600.00 3 \$298,731.43 1 \$108,927.59 1 \$100,000.00 1 \$101,496.89 1 \$99,852.68 1 \$95,062.83 1 \$96,857.09 1 \$91,722.43 1 \$91,722.43 1 \$90,862.93 1 \$97,850.00 2 \$190,073.15 1 \$92,918.82 1 \$92,918.82 1 \$87,938.11 2 \$214,136.28	1 \$104,346.05 0.19% 0 1 \$108,136.88 0.19% 0 1 \$96,600.00 0.17% 0 3 \$298,731.43 0.54% 0 1 \$108,927.59 0.2% 0 1 \$100,000.00 0.18% 0 1 \$101,496.89 0.18% 0 1 \$99,852.68 0.18% 0 1 \$95,062.83 0.17% 0 1 \$96,857.09 0.17% 0 1 \$91,722.43 0.16% 0 1 \$90,862.93 0.16% 0 1 \$97,850.00 0.18% 0 2 \$190,073.15 0.34% 0 1 \$87,938.11 0.16% 0 2 \$214,136.28 0.39% 0

COMPANY				
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$94,500.00	0.17% 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,849.38	0.18% 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$87,876.01	0.16% 0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$94,863.13	0.17% 0	\$0.00
LOANDEPOT.COM, LLC	2	\$205,446.88	0.37% 0	\$0.00
M + T BANK, A CORPORATION	1	\$99,852.68	0.18% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.18% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$192,638.67	0.35% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPNAY	1	\$99,000.00	0.18% 0	\$0.00
MERIDIAN BANK	1	\$93,951.38	0.17% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$107,573.00	0.19% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$99,855.91	0.18% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$99,910.00	0.18% 0	\$0.00
MONARCH BANK	1	\$106,838.85	0.19% 0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$96,657.39	0.17% 0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$104,346.05	0.19% 0	\$0.00
MORTGAGE 1 INCORPOATED DBA MICHIGAN MORTGAGE, A MICHIGAN COR	1	\$97,375.00	0.18% 0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$88,771.91	0.16% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$90,250.00	0.16% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$99,855.91	0.18% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$91,920.00	0.17% 0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$87,876.01	0.16% 0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.19% 0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION					
NETWORK FUNDING, LP	OF GLACIER BANK, A	1	\$103,686.23	0.19%	\$0.00
CORPORATION 1 \$99,859.10 0.18% 0 \$0.00		1	\$85,376.81	0.15%	\$0.00
MORTGAGE GROUP A 1 \$99,599.75 0.18% 0 \$0.00		1	\$99,859.10	0.18%	\$0.00
MORTGAGE GORUP, A 1 \$106,159.87 0.19% 0 \$0.00	MORTGAGE GROUP A	1	\$99,599.75	0.18%	\$0.00
MORTGAGE GROUP, A 2 \$194,249.38 0.35% 0 \$0.00	MORTGAGE GORUP, A	1	\$106,159.87	0.19%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR S99,697.77 0.18% 0 \$0.00	MORTGAGE GROUP, A	2	\$194,249.38	0.35%	\$0.00
INVESTMENT CORPORATION, AN 1 \$99,697.77 0.18% 0 \$0.00 ARIZONA CORPOR 1 \$98,500.00 0.18% 0 \$0.00 NTFN INC. DBA PREMIER 1 \$98,500.00 0.18% 0 \$0.00 OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY 1 \$88,316.70 0.16% 0 \$0.00 OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY 2 \$206,652.46 0.37% 0 \$0.00 OAKSTAR BANK A MISSOURI 1 \$103,850.15 0.19% 0 \$0.00 CORPORATION 1 \$107,511.38 0.19% 0 \$0.00 PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION 1 \$109,841.51 0.2% 0 \$0.00 PERL MORTGAGE INC 2 \$194,760.00 0.35% 0 \$0.00 PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES 3 \$304,241.09 0.55% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 2 \$197,426.68 0.36% 0 \$0.00 DIVER CREEK MORTGAGE SERVICES \$197,426.68 0.36% 0 \$0.00 OR Q FINANCIAL INC 1 \$107,511.38 0.19% 0 \$0.00 PERL MORTGAGE SERVICES 3 \$304,241.09 0.55% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED 2 \$197,426.68 0.36% 0 \$0.00 DIVER CREEK MORTGAGE SERVICES \$197,426.68 0.36% 0 \$0.00 DELANCE THE SERVICES \$197	NOIC, INC., A CORPORATION	1	\$106,089.97	0.19%	\$0.00
NATIONWIDE LENDING 1 \$98,500.00 0.18% 0 \$0.00	INVESTMENT CORPORATION, AN	1	\$99,697.77	0.18%	\$0.00
LIMITED LIABILITY COMPANY 1 \$88,316.70 0.16% 0 \$0.00 OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY 2 \$206,652.46 0.37% 0 \$0.00 OAKSTAR BANK A MISSOURI 1 \$103,850.15 0.19% 0 \$0.00 ON Q FINANCIAL INC 1 \$107,511.38 0.19% 0 \$0.00 PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION 1 \$109,841.51 0.2% 0 \$0.00 PERL MORTGAGE INC 2 \$194,760.00 0.35% 0 \$0.00 PHH HOME LOANS, LLC DBA \$304,241.09 0.55% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 2 \$197,426.68 0.36% 0 \$0.00 PIKE CREEK MORTGAGE SERVICES \$197,426.68 0.36% 0 \$0.00 PIKE CREEK MORTGAGE SERVICES \$197,426.68 0.36% 0 \$0.00 OAK MORTGAGE SERVICES \$197,426.68 0.36% 0 \$0.00 SOOO \$0.00 \$0.00 \$0.00 OAK MORTGAGE SERVICES \$197,426.68 0.36% 0 \$1.00 OAK MORTGAGE SERVICES \$1.00 \$1.00 OAK MORTGAGE SERVICES		1	\$98,500.00	0.18%	\$0.00
LIMITED LIABILITY COMPANY 2 \$206,652.46 0.37% 0 \$0.00 OAKSTAR BANK A MISSOURI 1 \$103,850.15 0.19% 0 \$0.00 ON Q FINANCIAL INC 1 \$107,511.38 0.19% 0 \$0.00 PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION 1 \$109,841.51 0.2% 0 \$0.00 PERL MORTGAGE INC 2 \$194,760.00 0.35% 0 \$0.00 PHH HOME LOANS, LLC DBA \$304,241.09 0.55% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 2 \$197,426.68 0.36% 0 \$0.00 PIKE CREEK MORTGAGE SERVICES \$197,426.68 0.36% 0 \$10.00 PIKE CREEK MORTGAGE SERVICES \$197,426.68 0.36% 0 \$10.00 PIKE CREEK MORTGAGE SERVICES \$10.00		1	\$88,316.70	0.16%	\$0.00
CORPORATION 1 \$103,850.15 0.19% 0 \$0.00		2	\$206,652.46	0.37%	\$0.00
PEOPLE'S UNITED BANK, NATIONAL 1 \$109,841.51 0.2% 0 \$0.00		1	\$103,850.15	0.19%	\$0.00
ASSOCIATION 1 \$109,841.51 0.2% 0 \$0.00 PERL MORTGAGE INC 2 \$194,760.00 0.35% 0 \$0.00 PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES 3 \$304,241.09 0.55% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 2 \$197,426.68 0.36% 0 \$0.00	ON Q FINANCIAL INC	1	\$107,511.38	0.19%	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 2 \$197,426.68 0.36% 0 \$0.00		1	\$109,841.51	0.2%	\$0.00
SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PIKE CREEK MORTGAGE SERVICES 3 \$304,241.09 0.55% 0 \$0.00 \$0.00	PERL MORTGAGE INC	2	\$194,760.00	0.35%	\$0.00
LIABILITY COMPANY 2 \$197,426.68 0.36% 0 \$0.00		3	\$304,241.09	0.55%	\$0.00
PIKE CREEK MORTGAGE SERVICES 1 \$100,000,00 0,1807 0 \$0,00		2	\$197,426.68	0.36%	\$0.00
INC, A DELAWARE CORPORATION		1	\$100,000.00	0.18%	\$0.00
PREMIER MORTGAGE RESOURCES, 1 \$93,000.00 0.17% 0 \$0.00	· ·	1	\$93,000.00	0.17%	\$0.00
PREMIUM MORTGAGE CORP 1 \$98,251.79 0.18% 0 \$0.00	PREMIUM MORTGAGE CORP	1	\$98,251.79	0.18%	\$0.00
PREMIUM MORTGAGE 3 \$309,785.85 0.56% 0 \$0.00		3	\$309,785.85	0.56%	\$0.00
PRESIDENTIAL BANK, FSB 1 \$99,849.38 0.18% 0 \$0.00	PRESIDENTIAL BANK, FSB	1	\$99,849.38	0.18%	\$0.00
PRIMARY RESIDENTIAL 2 \$204,637.34 0.37% 0 \$0.00		2	\$204,637.34	0.37%	\$0.00
PRIMELENDING, A PLAINSCAPITAL 1 \$90,017.19 0.16% 0 \$0.00		1	\$90,017.19	0.16%	\$0.00
PULASKI BANK, N.A 4 \$406,799.61 0.73% 0 \$0.00	PULASKI BANK, N.A	4	\$406,799.61	0.73%	\$0.00

RADIUS FINANCIAL GROUP, INC	1	\$104,841.86	0.19% 0	\$0.00
REGENCY MORTGAGE CORP	3	\$301,303.89	0.54% 0	
REPUBLIC BANK + TRUST	1	\$100,000.00	0.18% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$295,617.04	0.53% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$280,649.91	0.5% 0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$109,445.57	0.2% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$299,830.67	0.54% 0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	3	\$291,448.02	0.52% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$99,852.67	0.18% 0	\$0.00
SIMMONS BANK	1	\$107,338.09	0.19% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$99,000.00	0.18% 0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$85,371.23	0.15% 0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$85,471.07	0.15% 0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$95,000.00	0.17% 0	\$0.00
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$99,852.68	0.18% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$185,438.35	0.33% 0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$179,731.98	0.32% 0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$107,658.16	0.19% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,267.80	0.17% 0	\$0.00
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$90,266.83	0.16% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$108,435.54	0.2% 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$98,102.02	0.18% 0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$89,000.00	0.16% 0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	2	\$195,868.09	0.35% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	1	\$99,859.10	0.18% 0	\$0.00

	COMPANY				
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$107,844.39	0.19% 0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$104,342.60	0.19% 0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$89,864.45	0.16% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$109,085.46	0.2% 0	\$0.00
	US FINANCIAL GROUP INC DBA LOUSIANA MORTGAGE ASSOCIATES	1	\$105,950.07	0.19% 0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$95,900.00	0.17% 0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$495,619.04	0.89% 0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$97,855.63	0.18% 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$99,859.10	0.18% 0	\$0.00
	WATERMARK CAPTIAL INC., A CALIFORNIA CORPORATION	1	\$96,853.91	0.17% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,391.56	0.19% 0	\$0.00
	WELLS FARGO BANK, N.A	324	\$32,105,363.09	57.75% 0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$97,147.66	0.17% 0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$106,838.84	0.19% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,639.78	0.16% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$92,017.22	0.17% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$96,493.58	0.17% 0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$91,634.11	0.16% 0	\$0.00
	Unavailable	1	\$85,870.47	0.14% 0	\$0.00
Total		563	\$55,592,362.00	100% 0	\$0.00
		+			
3140EVUR6	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$624,158.12	0.68% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$467,369.59	0.51% 0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$532,282.03	0.58% 0	\$0.00
		1	\$595,178.87	0.65% 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT				
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,144,638.23	1.25% (\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$2,032,425.43	2.22%	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$892,600.00	0.98%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$2,070,462.34	2.26%	\$0.00
BBMC MORTGAGE, LLC	1	\$504,803.55	0.55%	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$1,079,810.25	1.18%	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$483,432.49	0.53%	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$625,500.00	0.68%	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$563,222.96	0.62%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,117,364.69	1.22%	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$439,257.50	0.48%	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$501,803.69	0.55%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$552,522.72	0.6%	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$496,875.00	0.54%	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$589,205.26	0.64%	\$0.00
ENVOY MORTGAGE, LTD	1	\$522,529.09	0.57%	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$471,100.05	0.51%	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,048,500.00	1.15%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$535,461.26	0.58%	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$488,326.29	0.53%	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$458,850.00	0.5%	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$623,140.30		

GEO-CORP, INC	1	\$599,191.79	0.65% 0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$599,173.36	0.65% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$459,366.24	0.5% 0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$569,232.19	0.62% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$624,638.23	0.68% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$427,659.99	0.47% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$1,083,228.47	1.18% 0	\$0.00
JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$624,638.23	0.68% 0	\$0.00
JG WENTWORTH HOMELENDING, LLC	1	\$458,277.75	0.5% 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$451,990.33	0.49% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$475,608.47	0.52% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,638.23	0.68% 0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$952,738.69	1.04% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$579,967.72	0.63% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$625,000.00	0.68% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$624,638.23	0.68% 0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$548,000.00	0.6% 0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$501,523.52	0.55% 0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$474,360.17	0.52% 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$437,600.00	0.48% 0	\$0.00
NEXERA HOLDING LLC DBA CLUESTREAM LENDAING A DELAWARE CORPRO	1	\$585,841.75	0.64% 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$975,909.65	1.07% 0	\$0.00
ON Q FINANCIAL INC	1	\$427,423.48	0.47% 0	\$0.00
ON Q FINANCIAL, INC	1	\$508,500.00	0.56% 0	\$0.00

3140EVUS4		1	\$288,000.00	0.06%	0	\$0.00	
Total		175	\$91,536,045.88	100%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$441,391.04	0.53%	0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$445,550.00	0.49%	0	\$0.00	,
	WELLS FARGO BANK, N.A	84	\$43,964,864.31	48.03%	0	\$0.00	4
	WALLICK + VOLK, INC	1	\$519,299.55	0.57%	_	\$0.00	+
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$624,138.92	0.68%	0	\$0.00	,
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$592,931.97	0.65%	0	\$0.00	1
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$1,093,000.00	1.19%	0	\$0.00	Ť
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$486,000.00	0.53%	0	\$0.00	1
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$478,539.78	0.52%	0	\$0.00	1
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$680,000.00	0.74%	0	\$0.00)
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$439,720.35	0.48%	0	\$0.00)
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$618,147.18	0.68%	0	\$0.00	,
	SUMMIT FUNDING, INC	6	\$2,931,037.39	3.2%	0	\$0.00)
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$449,380.02	0.49%	0	\$0.00)
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$448,930.64	0.49%	0	\$0.00)
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$579,733.11	0.63%		\$0.00	
	COMPANY RESMAC, INC. A CORPORATION	1	\$468,750.00	0.51%		\$0.00	
	MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL	1	\$427,410.33	0.47%	+	\$0.00	
	CALIFORNIA CORPO PRIMARY RESIDENTIAL	1	\$600,000.00	0.66%	0	\$0.00)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A	1	\$552,255.09	0.6%	0	\$0.00)
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$525,000.00	0.57%	0	\$0.00)
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$470,000.00	0.51%	0	\$0.00	,

1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO				
1ST MARINER BANK, A BANKING CORPORATION	2	\$590,533.50	0.11% 0	\$0.00
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.05% 0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$657,742.55	0.13% 0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$234,668.88	0.05% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	32	\$9,830,912.05	1.91% 0	\$0.00
ACCESS NATIONAL BANK	1	\$342,937.23	0.07% 0	\$0.00
ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$285,206.52	0.06% 0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$265,530.33	0.05% 0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$670,590.09	0.13% 0	\$0.00
ACOPIA LLC A CORPORATION	1	\$600,000.00	0.12% 0	\$0.00
ACOPIA, LLC	1	\$205,640.00	0.04% 0	\$0.00
ACOPIA, LLC A CORPORATION	6	\$2,161,827.14	0.42% 0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$623,734.32	0.12% 0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC A NEW HERSEY CORPORATION	1	\$405,000.00	0.08% 0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$405,690.29	0.08% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$235,600.00	0.05% 0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$511,500.00	0.1% 0	\$0.00
ALL WESTERN MORTGAGE, INC	3	\$956,490.34	0.19% 0	\$0.00
ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$344,000.00	0.07% 0	\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$416,425.49	0.08% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$232,471.99	0.05% 0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$459,259.58	0.09% 0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$247,658.32	0.05% 0	\$0.00

ALLIED MORTGAGE GROUP, I PENNSYLVANIA CORPORATION		\$970,750.69	0.19% 0	\$0.00
AMCAP MORTGAGE, LTD	2	\$530,269.38	0.1% 0	\$0.00
AMCAP MORTGAGE, LTD. DB. GOLD FINANCIAL SERVICES	A 4	\$1,120,829.85	0.22% 0	\$0.00
AMCAP MORTGAGE, LTD. DB. MAJOR MORTGAGE COMPAN TEXAS LIM		\$232,000.00	0.05% 0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	3	\$973,351.07	0.19% 0	\$0.00
AMERICAN FINANCIAL NETW INC. A CALIFORNIA CORPORA	· I 3	\$626,377.04	0.12%	\$0.00
AMERICAN FINANCIAL NETW INC., A CALIFORNIA CORPORA	· 1 3	\$782,506.32	0.15% 0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$464,148.45	0.09% 0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,244,127.58	0.24% 0	\$0.00
AMERICAN MIDWEST MORTO CORPORATION, A CORPORAT		\$252,225.00	0.05% 0	\$0.00
AMERICAN MORTGAGE & EQ CONSULTANTS, INC., A CORPORATION	UITY 1	\$355,520.46	0.07% 0	\$0.00
AMERICAN MORTGAGE + EQU CONSULTANTS, INC. A CORPORATION	UITY 1	\$238,595.82	0.05% 0	\$0.00
AMERICAN MORTGAGE + EQU CONSULTANTS, INC., A CORPORATION	UITY 1	\$268,820.70	0.05% 0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	. 1	\$254,581.68	0.05% 0	\$0.00
AMERICAN MORTGAGE SERV COMPANY AN OHIO CORPORA		\$275,000.00	0.05% 0	\$0.00
AMERICAN MORTGAGE SERV COMPANY, AN OHIO CORPOR	TCE 1	\$413,829.06	0.08% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$255,000.00	0.05% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$226,837.05	0.04% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE	1	\$222,525.06	0.04% 0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$258,393.52	0.05%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$656,442.40	0.13%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,320,834.53	0.26%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	18	\$5,132,217.97	1% (\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	\$394,250.00	0.08%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	19	\$6,188,339.08	1.2%	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$606,972.56	0.12%	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$223,691.38	0.04%	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$666,680.23	0.13%	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$559,675.94	0.11%	\$0.00	
AMERIPRO FUNDING, INC, A DBA AMERIPRO HOME LOANS	1	\$416,425.49	0.08%	\$0.00	
AMERIS BANK A CORPORATION	3	\$843,536.76	0.16% (\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,331,302.12	0.26%	\$0.00	
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$310,550.00	0.06%	\$0.00	
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	\$0.00	
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$401,283.79	0.08%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,508,813.44	0.49%	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$378,100.00	0.07%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,329.04	0.05%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A LINITED LIABILITY COMPANY	1	\$271,616.75	0.05%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$680,412.45	0.13%	\$0.00	

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$510,355.21	0.1%	0 \$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$399,809.00	0.08%	0 \$0.00
BANK 34 A FEDERAL BANK	1	\$415,413.86		
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,349,763.83		
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$321,556.37	0.06%	0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$269,628.01	0.05%	0 \$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$227,678.75	0.04%	0 \$0.00
BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	2	\$721,064.58	0.14%	0 \$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,112.57	0.04%	0 \$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$260,640.42	0.05%	0 \$0.00
BLUELEAF LENDING, LLC	1	\$242,100.00	0.05%	0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,517.84	0.04%	0 \$0.00
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$517,785.64	0.1%	0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$416,425.49	0.08%	0 \$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$412,852.41	0.08%	
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$291,000.00	0.06%	0 \$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$213,275.00	0.04%	0 \$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$268,013.49	0.05%	0 \$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$298,755.65	0.06%	0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,223,160.13	0.24%	0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$399,448.91	0.08%	0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHATERED NATIONAL BANK	1	\$195,480.31	0.04%	0 \$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$826,054.52	0.16%	0 \$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$687,292.14	0.13%	0 \$0.00
CITY WIDE FUNDING CORPORATION	1	\$194,487.67	0.04%	0 \$0.00
	12	\$3,434,199.37	0.67%	0 \$0.00
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CITYWIDE HOME LOANS, A UTAH CORPORATION				
CITYWIDE HOME LOANS, A UTAH CORPORATON	1	\$399,461.19	0.08% 0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$176,884.81	0.03% 0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$371,498.91	0.07% 0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$244,000.00	0.05% 0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08% 0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$449,000.00	0.09% 0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$312,814.65	0.06% 0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,250.00	0.05% 0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	2	\$721,016.96	0.14% 0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$291,588.57	0.06% 0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$213,448.83	0.04% 0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$244,662.46	0.05% 0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$334,178.48	0.06% 0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$844,722.00	0.16% 0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$759,273.92	0.15% 0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$207,913.16	0.04% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$293,029.75	0.06% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$448,070.18	0.09% 0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$274,550.00	0.05% 0	\$0.00
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$215,203.36	0.04% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,437,176.50	0.28% 0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,145,491.63	0.22% 0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$277,875.19	0.05% 0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$332,551.44	0.06% 0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE	1	\$239,549.83	0.05% 0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	2	\$438,109.05	0.09% 0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$447,396.53	0.09% 0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$238,663.25	0.05% 0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$294,602.63	0.06% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$222,942.42	0.04% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$2,312,975.50	0.45% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$219,597.03	0.04% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$1,289,662.28	0.25% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$184,000.00	0.04% 0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$231,680.37	0.05% 0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$252,052.26	0.05% 0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$284,598.44	0.06% 0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$575,427.95	0.11% 0	\$0.00
EAGLEBANK A CORPORATION	1	\$399,448.91	0.08% 0	\$0.00
EMC HOLDINGS, LLC	6	\$1,654,456.67	0.32% 0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$265,641.69	0.05% 0	\$0.00
EQUITY RESOURCES, INC OHIO CORORATION	1	\$494,302.54	0.1% 0	\$0.00
ETHOS LENDING LLC	2	\$547,737.05	0.11% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$601,000.00	0.12% 0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$438,520.00	0.09% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	8	\$2,328,650.54	0.45% 0	\$0.00

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CORPORAT				
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$281,761.27	0.05%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$831,493.71	0.16% 0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$284,607.34	0.06% 0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$210,822.54	0.04% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$732,382.89	0.14% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$276,450.00	0.05%	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$416,412.44	0.08%	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$256,500.00	0.05% 0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$217,583.59	0.04%	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$416,438.29	0.08%	\$0.00
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$217,942.48	0.04% 0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$175,322.62	0.03% 0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$515,011.00	0.1% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$259,641.79	0.05%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$355,508.13	0.07%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	11	\$4,079,463.32	0.79% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	\$2,414,039.35	0.47% 0	\$0.00
FINWORTH MORTGAGE, LLC	1	\$410,308.92	0.08% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$205,959.39	0.04% 0	
FIRST COLONY MORTGAGE CORP	1	\$369,649.41	0.07% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$535,805.17	0.1% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	\$2,245,547.28	0.44%	\$0.00

FIRST COLONY MORTGAGE CORPORATIONA CORPORATION	1	\$220,089.46	0.04% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$223,605.50	0.04% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$267,622.39	0.05% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$382,322.54	0.07% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$582,195.06	0.11% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$613,039.19	0.12% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,542,231.19	0.3% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$734,424.67	0.14% 0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$224,364.86	0.04% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$316,563.26	0.06% 0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$459,394.25	0.09% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$572,941.59	0.11% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,262,684.12	0.44% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,707.97	0.07% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$300,760.63	0.06% 0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$266,736.56	0.05% 0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$309,981.26	0.06% 0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$317,870.13	0.06% 0	\$0.00
FOUNDERS MORTGAGE INC	1	\$322,450.03	0.06% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$416,412.45	0.08% 0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$359,492.76	0.07% 0	\$0.00
	1	\$291,588.57	0.06% 0	\$0.00
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FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION				
FUNDING RESOURCES MORTGAGE CORP	1	\$299,577.30	0.06% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$206,325.34	0.04% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,052,187.97	0.2% 0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$771,141.14	0.15% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$624,694.84	0.12% 0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,699.65	0.04%	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$291,597.71	0.06% 0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$476,128.19	0.09% 0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$644,430.76	0.13% 0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$645,300.00	0.13% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$254,648.68	0.05% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$300,151.15	0.06%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,027,382.57	0.2% 0	\$0.00
GOLDWATER BANK NA	1	\$283,455.99	0.06% 0	\$0.00
GOLDWATER BANK NA A CORPORATION	1	\$263,120.48	0.05% 0	\$0.00
GOLDWATER BANK, N.A	1	\$311,265.89	0.06% 0	\$0.00
GOLDWATER BANK, NA A NATIONAL ASSOCIATION	1	\$234,813.66	0.05% 0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$217,724.62	0.04% 0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$552,490.18	0.11% 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$207,713.44	0.04% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$229,583.26	0.04% 0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$291,000.00	0.06% 0	\$0.00
GUARANTEED RATE, INC	1	\$376,979.91	0.07% 0	\$0.00

GUARANTEED RATE, INC. A DELAWARE COORPORATION	1	\$395,990.40	0.08%	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$524,922.12	0.1% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$249,600.00	0.05% 0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$247,069.13	0.05% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$291,000.00	0.06% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$251,644.93	0.05% 0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$264,926.19	0.05% 0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$416,425.49	0.08% 0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$630,506.25	0.12% 0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$588,728.38	0.11% 0	\$0.00
HERITAGE BANK	1	\$234,668.88	0.05% 0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$228,434.84	0.04% 0	\$0.00
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$383,458.95	0.07% 0	\$0.00
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$350,000.00	0.07% 0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$233,677.61	0.05% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABI	1	\$239,772.09	0.05% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,302,183.41	0.25% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$1,027,920.91	0.2%	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$755,829.77	0.15% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$248,000.00	0.05% 0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$516,379.07	0.1% 0	\$0.00
	1	\$232,471.99	0.05% 0	\$0.00

HOMESTAR FINANCIAL CORP A CORPORATION					
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$253,877.56	0.05%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$288,393.08	0.06%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$443,450.82	0.09%	0	\$0.00
HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$222,942.41	0.04%	0	\$0.00
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$216,592.97	0.04%	0	\$0.00
HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$286,900.00	0.06%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$707,514.77	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$221,986.78	0.04%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$212,706.55	0.04%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$679,636.28	0.13%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$333,050.77	0.06%		
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$368,080.64	0.07%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$277,009.14	0.05%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$575,206.42	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$416,412.44	0.08%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$578,593.08	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$989,205.53	0.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	4	\$925,672.41	0.18%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$395,466.58	0.08%	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$289,591.40	0.06% 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$235,867.19	0.05% 0	\$0.00
JC FINANCIAL SOLUTIONS, INC. DBA FIRST RATE LENDING	1	\$218,698.28	0.04% 0	\$0.00
JMAC LENDING, INC	6	\$1,884,305.89	0.37% 0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$277,117.68	0.05% 0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$299,926.80	0.06% 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$821,774.58	0.16% 0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$355,509.52	0.07% 0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$220,863.37	0.04% 0	\$0.00
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$467,340.59	0.09% 0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$249,000.00	0.05% 0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$254,640.70	0.05% 0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$269,538.14	0.05% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,500.00	0.04% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$250,704.12	0.05% 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$634,969.03	0.12% 0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	2	\$428,246.06	0.08%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$676,556.60	0.13% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$383,470.95	0.07% 0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$939,078.52	0.18% 0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$622,332.41	0.12% 0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$285,000.00	0.06% 0	\$0.00
LOANSTAR HOME LOANS, LLC DNA LOANSTAR HOME LENDING A	1	\$580,300.00	0.11% 0	\$0.00

LIMITED				
LRS FINANCIAL NETWORK, INC.				
DBA HNB MORTGAGE, A	1	\$213,305.72	0.04%	\$0.00
CORPORATION				
LUXURY MORTGAGE CORP	1	\$560,227.10	0.11%	\$0.00
M + T BANK	1	\$248,616.59	0.05%	\$0.00
M + T BANK, A CORPORATION	1	\$194,132.17	0.04% (\$0.00
M I FINANCIAL, LLC	1	\$232,022.61	0.05% (\$0.00
MAIN STREET BANK, A MICHIGAN	-		0.046(40.00
CHARTERED BANK	1	\$212,999.46	0.04%	\$0.00
MANN MORTGAGE, LLC A LIMITED	-	0.41.6.42.5.40	0.00%	40.00
LIABILITY COMAPNY	1	\$416,425.49	0.08%	\$0.00
MANN MORTGAGE, LLC A LIMITED	2	Φ457 QCQ 22	0.000/	Φ0.00
LIABILITY COMPANY	2	\$457,868.32	0.09%	\$0.00
MANN MORTGAGE, LLC A LIMITED				
LIABILITY COMPANY 1220	1	\$310,830.73	0.06%	\$0.00
WHITEFIS				
MARKETPLACE HOME MORTGAGE				
LLC, A LIMITED LIABILITY	2	\$497,120.95	0.1%	\$0.00
COMPANY				
MASON MCDUFFIE MORTGAGE				
CORPORATION A CALIFORNIA	1	\$432,889.19	0.08%	\$0.00
CORPORATIO				
MCLEAN MORTGAGE				
CORPORATION A VIRGINIA	2	\$1,073,281.64	0.21%	\$0.00
CORPORATION				
MEADOWBROOK FINANCIAL				
MORTGAGE BANKERS CORP, A NEW	1	\$664,143.99	0.13%	\$0.00
YORK CORP				
MEGA CAPITAL FUNDING INC., A	2	\$998,442.01	0.19% (\$0.00
CALIFORNIA CORPORATION		,		<u> </u>
MEGA CAPITAL FUNDING, INC A	1	\$314,130.49	0.06%	\$0.00
CALIFORNIA CORPORATION				
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$462,347.63	0.09%	\$0.00
			+	
MEGA CAPITAL FUNDING, INC. A	3	\$1,627,025.88	0.32%	\$0.00
CALIFORNIA CORPORATION				
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$967,393.82	0.19% (\$0.00
MEGA CAPITAL FUNDING, INC., A				
CALIFORNIA CORPORATION CFL 603	1	\$299,577.30	0.06%	\$0.00
MEGA CAPITAL FUNDING, INC.A				
CALIFORNIA CORPORATION	1	\$625,725.82	0.12%	\$0.00
MEGASTAR FINANCIAL CORP. A				
COLORADO CORPORATION	1	\$414,103.76	0.08%	\$0.00
MERIDIAN BANK, A PENNSYLVANIA				+ +
CHARTERED BANK	1	\$308,324.63	0.06%	\$0.00
MERIT BANK, A STATE BANK	1	\$279,614.23	0.05% (\$0.00
WIENTI DANK, A STATE DANK	1	φ413,014.23	0.0570	30.00

METROPOLITAN HOME MORTO	GAGE, 1	\$222,692.76	0.04% 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$718,621.14	0.14% 0	\$0.00
MIDWEST EQUITY MORTGAGE, AN ILLINOIS LIMITED LIABILIT	. ,	\$883,370.91	0.17% 0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	2	\$467,519.55	0.09% 0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	3	\$972,321.98	0.19% 0	\$0.00
MONARCH BANK	6	\$1,475,961.62	0.29% 0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$397,224.96	0.08% 0	\$0.00
MORIA DEVELOPMENT, INC., A ARIZONA CORPORATION	N 1	\$260,465.48	0.05% 0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$278,350.00	0.05% 0	\$0.00
MORTGAGE 1 INCORPORATED MICHIGAN CORPORATION	A 1	\$399,448.91	0.08%	\$0.00
MORTGAGE 1 INCORPORATED BLUE WATER HOME LOANS,A MICHIGAN	DBA 1	\$219,696.89	0.04% 0	\$0.00
MORTGAGE 1 INCORPORATED COUNTYWIDE MORTGAGE FUNDING, A M	DBA 1	\$201,222.39	0.04% 0	\$0.00
MORTGAGE 1 INCORPORATED HOME LOAN SPECIALISTS	DBA 1	\$194,700.00	0.04% 0	\$0.00
MORTGAGE CAPITAL ASSOCIA INC	TES 1	\$279,614.24	0.05% 0	\$0.00
MORTGAGE CAPITAL ASSOCIA INC. A CALIFORNIA CORPORAT	· 1 11	\$247,665.94	0.05% 0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$416,425.49	0.08% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	\$0.00
MORTGAGE LENDERS OF AMEI LLC, A LIMITED LIABILITY COM	´ I ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	\$406,514.15	0.08% 0	\$0.00
MORTGAGE RESEARCH CENTE LLC DBA VETERANS UNITED H LOANS	· ·	\$277,966.51	0.05% 0	\$0.00
MORTGAGE SERVICES III, LLC . LIMITED LIABILITY COMPANY		\$416,425.48	0.08% 0	\$0.00
MORTGAGES UNLIMITED, INC., MINNESOTA CORPORATION	, A 1	\$267,630.77	0.05% 0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$377,978.53	0.07% 0	\$0.00
NATIONS RELIABLE LENDING,	LLC 4	\$961,625.22	0.19% 0	\$0.00
NETWORK FUNDING, LP	1	\$247,658.32	0.05% 0	\$0.00

NETWORK MORTGAGE SERVICES,			
INC 3	\$1,030,320.10	0.2%	0 \$0.00
NEW AMERICA FINANCIAL CORPORATION,A CORPORATION	\$415,874.53	0.08%	0 \$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	\$273,372.84	0.05%	0 \$0.00
NFM, IN. DBA NFM LENDING, A MARYLAND CORPORATION	\$284,607.34	0.06%	0 \$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	\$300,735.09	0.06%	0 \$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	\$543,299.75	0.11%	0 \$0.00
NMSI INC., A CALIFORNIA CORPORATION	\$314,566.01	0.06%	0 \$0.00
NMSI, INC. A CALIFORNIA CORPORATION	\$604,156.59	0.12%	0 \$0.00
NMSI, INC., A CALIFORNIA CORPORATION	\$201,222.39	0.04%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	\$414,693.87	0.08%	0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	\$352,734.21	0.07%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 2 CORPORAT	\$758,439.12	0.15%	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	\$341,539.31	0.07%	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA 8 CORPORATI	\$1,986,365.08	0.39%	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA 1 CORPORAT	\$399,448.90	0.08%	0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN 2 ARIZONA CORPORA	\$550,065.33	0.11%	0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	\$976,381.86	0.19%	0 \$0.00
NTFN INC 1	\$228,000.00	0.04%	0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	\$290,500.00	0.06%	0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	\$234,409.25	0.05%	0 \$0.00
NTFN, INC 1	\$349,600.00	0.07%	0 \$0.00
NVR MORTGAGE FINANCE, INC 10	\$3,400,821.84	0.66%	0 \$0.00

OLD POINT MORTGAGE, LLC		
ON Q FINANCIAL, INC	0.04% 0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION 2 \$488,134.18 PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 2 \$673,781.98 PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY 1 \$235,000.00 COMPANY 1 \$283,467.29 PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY 2 \$464,000.00 PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 2 \$464,000.00 PACOR MORTGAGE CORP A CORPORATION 1 \$249,325.26 PACOR MORTGAGE CORP, A CORPORATION 1 \$198,550.00 PACOR MORTGAGE CORPORATION, A CORPORATION 1 \$412,425.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 5 \$1,365,856.68 CALIFORNIA CORPOR 2 \$1,365,856.68 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 6 \$1,509,341.53 CALIFORNIA CORPO 2 \$279,863.89 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 1 \$279,863.89 CALIFORNIA CORPOR 1 \$279,863.89 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 1 \$279,863.89 CALIFORNIA CORPOR 1 <	0.78% 0	\$0.00
CALIFORNIA CORPORATION 2 \$488,134.18	0.05% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY 1 \$235,000.00	0.09% 0	\$0.00
A LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY 1 \$235,000.00	0.09%0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY 1	0.13% 0	\$0.00
LLC A LIMITED LIABILITY	0.13700	\$0.00
COMPANY		
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 2 \$464,000.00	0.05% 0	\$0.00
LLC, A LIMITED LIABILITY COMPAN PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 2		
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PACOR MORTGAGE CORP A CORPORATION 1 \$249,325.26	0.06% 0	\$0.00
A LIMITED LIABILITY COMPANY 2		
PACOR MORTGAGE CORP A	0.09% 0	\$0.00
S249,325.26		
CORPORATION 1 \$198,550.00	0.05% 0	\$0.00
PACOR MORTGAGE CORPORATION, A CORPORATION 1 \$412,425.00	0.0407.0	¢0.00
A CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PARAMOUTN RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COR PARAMOUTN RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PARK PLACE FINANCE, LLC PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION PERL MORTGAGE INC STALABATA S412,425.00 \$1,365,856.68 \$1,365,856.68 \$1,509,341.53 \$279,863.89 \$279,863.89 \$362,371.95 \$463,591.02 \$463,591.02 \$4414,740.84 \$414,740.84 \$414,740.84 PERL MORTGAGE INC \$1,802,514.40 PHH HOME LOANS, LLC \$259,553.78 PHH HOME LOANS, LLC A LIMITED \$2571,685.36	0.04% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 5 \$1,365,856.68 CALIFORNIA CORPOR PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A 1 \$235,000.00 CALIFORNIA CORPO PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 6 \$1,509,341.53 CALIFORNIA COR PARAMOUTN RESIDENTIAL MORTGAGE GROUP INC A 1 \$279,863.89 CALIFORNIA CORPOR PARAMOUTN RESIDENTIAL MORTGAGE GROUP INC A 1 \$279,863.89 CALIFORNIA CORPOR PARK PLACE FINANCE, LLC 1 \$362,371.95 PEOPLES HOME EQUITY INC. A 1 \$463,591.02 PEOPLES HOME EQUITY, INC. A 1 \$414,740.84 TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC. A 1 \$414,740.84 PERL MORTGAGE INC 5 \$1,802,514.40 PHH HOME LOANS, LLC 1 \$259,553.78 PHH HOME LOANS, LLC A LIMITED 2 \$771,685.36	0.08% 0	\$0.00
MORTGAGE GROUP INC A CALIFORNIA CORPOR	0.06 /6 0	\$0.00
CALIFORNIA CORPOR PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A 1 \$235,000.00 CALIFORNIA CORPO PARAMOUNT RESIDENTIAL 6 \$1,509,341.53 CALIFORNIA COR PARAMOUTN RESIDENTIAL MORTGAGE GROUP INC A 1 \$279,863.89 CALIFORNIA CORPOR 2 1 \$362,371.95 PEOPLES HOME EQUITY INC. A 1 \$463,591.02 PEOPLES HOME EQUITY, INC. A 1 \$414,740.84 PERL MORTGAGE INC 5 \$1,802,514.40 PHH HOME LOANS, LLC 1 \$259,553.78 PHH HOME LOANS, LLC A LIMITED 2 \$771,685.36		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PARAMOUTN RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COR PARAMOUTN RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PARK PLACE FINANCE, LLC PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION PERL MORTGAGE INC S1,802,514.40 PHH HOME LOANS, LLC A LIMITED 2 \$771,685,36	0.27% 0	\$0.00
MORTGAGE GROUP, INC A CALIFORNIA CORPO PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR PARAMOUTN RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COR PARK PLACE FINANCE, LLC PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION PERL MORTGAGE INC PERL MORTGAGE INC PHH HOME LOANS, LLC A LIMITED 2 \$771.685.36		_
CALIFORNIA CORPO PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 6 \$1,509,341.53 CALIFORNIA COR PARAMOUTN RESIDENTIAL 1 \$279,863.89 CALIFORNIA CORPOR 1 \$362,371.95 PARK PLACE FINANCE, LLC 1 \$362,371.95 PEOPLES HOME EQUITY INC. A 1 \$463,591.02 PEOPLES HOME EQUITY, INC. A 1 \$414,740.84 TENNESSEE CORPORATION 1 \$414,740.84 PERL MORTGAGE INC 5 \$1,802,514.40 PHH HOME LOANS, LLC 1 \$259,553.78 PHH HOME LOANS, LLC A LIMITED 2 \$771,685.36	0.05% 0	\$0.00
PARAMOUNT RESIDENTIAL 6 \$1,509,341.53 MORTGAGE GROUP, INC., A 6 \$1,509,341.53 CALIFORNIA COR 1 \$279,863.89 CALIFORNIA CORPOR 1 \$362,371.95 PARK PLACE FINANCE, LLC 1 \$362,371.95 PEOPLES HOME EQUITY INC. A 1 \$463,591.02 PEOPLES HOME EQUITY, INC. A 1 \$414,740.84 PERL MORTGAGE INC 5 \$1,802,514.40 PHH HOME LOANS, LLC 1 \$259,553.78 PHH HOME LOANS, LLC A LIMITED 2 \$771,685.36	0.03%	\$0.00
MORTGAGE GROUP, INC., A 6 \$1,509,341.53 CALIFORNIA COR PARAMOUTN RESIDENTIAL 1 \$279,863.89 MORTGAGE GROUP INC A 1 \$279,863.89 CALIFORNIA CORPOR 1 \$362,371.95 PEOPLES HOME EQUITY INC. A 1 \$463,591.02 PEOPLES HOME EQUITY, INC. A 1 \$414,740.84 TENNESSEE CORPORATION 1 \$414,740.84 PERL MORTGAGE INC 5 \$1,802,514.40 PHH HOME LOANS, LLC 1 \$259,553.78 PHH HOME LOANS, LLC A LIMITED 2 \$771,685.36		
CALIFORNIA COR PARAMOUTN RESIDENTIAL MORTGAGE GROUP INC A 1 \$279,863.89 CALIFORNIA CORPOR 1 \$362,371.95 PARK PLACE FINANCE, LLC 1 \$362,371.95 PEOPLES HOME EQUITY INC. A 1 \$463,591.02 PEOPLES HOME EQUITY, INC. A 1 \$414,740.84 TENNESSEE CORPORATION 1 \$414,740.84 PERL MORTGAGE INC 5 \$1,802,514.40 PHH HOME LOANS, LLC 1 \$259,553.78 PHH HOME LOANS, LLC A LIMITED 2 \$771,685.36	0.29% 0	\$0.00
MORTGAGE GROUP INC A 1 \$279,863.89 CALIFORNIA CORPOR 1 \$362,371.95 PEOPLES HOME EQUITY INC. A 1 \$463,591.02 PEOPLES HOME EQUITY, INC. A 1 \$414,740.84 TENNESSEE CORPORATION 1 \$414,740.84 PERL MORTGAGE INC 5 \$1,802,514.40 PHH HOME LOANS, LLC 1 \$259,553.78 PHH HOME LOANS, LLC A LIMITED 2 \$771,685.36		
CALIFORNIA CORPOR 1 \$362,371.95 PARK PLACE FINANCE, LLC 1 \$362,371.95 PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION 1 \$463,591.02 PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION 1 \$414,740.84 PERL MORTGAGE INC 5 \$1,802,514.40 PHH HOME LOANS, LLC 1 \$259,553.78 PHH HOME LOANS, LLC A LIMITED 2 \$771,685.36		
PARK PLACE FINANCE, LLC 1 \$362,371.95 PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION 1 \$463,591.02 PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION 1 \$414,740.84 PERL MORTGAGE INC 5 \$1,802,514.40 PHH HOME LOANS, LLC 1 \$259,553.78 PHH HOME LOANS, LLC A LIMITED 2 \$771,685.36	0.05% 0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION 1 \$463,591.02 PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION 1 \$414,740.84 PERL MORTGAGE INC 5 \$1,802,514.40 PHH HOME LOANS, LLC 1 \$259,553.78 PHH HOME LOANS, LLC A LIMITED 2 \$771,685.36		
TENNESSEE CORPORATION 1 \$463,591.02 PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION 1 \$414,740.84 PERL MORTGAGE INC 5 \$1,802,514.40 PHH HOME LOANS, LLC 1 \$259,553.78 PHH HOME LOANS, LLC A LIMITED 2 \$771,685.36	0.07% 0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION 1 \$414,740.84 PERL MORTGAGE INC 5 \$1,802,514.40 PHH HOME LOANS, LLC 1 \$259,553.78 PHH HOME LOANS, LLC A LIMITED 2 \$771,685.36	0.09% 0	\$0.00
TENNESSEE CORPORATION 1 \$414,740.84 PERL MORTGAGE INC 5 \$1,802,514.40 PHH HOME LOANS, LLC 1 \$259,553.78 PHH HOME LOANS, LLC A LIMITED 2 \$771,685.36		_
PERL MORTGAGE INC 5 \$1,802,514.40 PHH HOME LOANS, LLC 1 \$259,553.78 PHH HOME LOANS, LLC A LIMITED 2 \$771,685.36	0.08% 0	\$0.00
PHH HOME LOANS, LLC 1 \$259,553.78 PHH HOME LOANS, LLC A LIMITED 2 \$771,685,36	0.35% 0	\$0.00
PHH HOME LOANS, LLC A LIMITED 2 \$771,685,36	0.05% 0	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	0.15% 0	\$0.00
PHH HOME LOANS, LLC, DBA		4
SUNBELT LENDING SERVICES 1 \$231,527.40	0.04% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES 1 \$264.626.62	0.050/ 0	\$0.00
INC A DELAWARE CORPORATION 1 \$264,626.62	0.05% 0	\$0.00
POINT MORTGAGE CORPORATION A 1 \$351,914.48	0.07% 0	\$0.00
FLORIDA CORPORATION		
1 \$240,018.86	0.05% 0	\$0.00

POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION				
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$259,250.00	0.05%	0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB A CORPORATION	2	\$512,443.02	0.1%	0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$261,846.81	0.05%	\$0.00
PREMIER LENDING, INC. A CORPORATION	2	\$876,524.69	0.17%	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$573,458.83	0.11%	0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$305,119.47	0.06%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,070,184.40	0.4%	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$416,412.44	0.08%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$14,093,457.26	2.74%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY, A PLAINSCAPITAL COMPA	1	\$309,563.21	0.06%	0 \$0.00
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.48	0.08%	0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$261,499.03	0.05%	0 \$0.00
PRIVATE BANK OF BUCKHEAD	2	\$709,307.06	0.14%	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$361,997.99	0.07%	0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$272,623.88	0.05%	0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$303,581.16	0.06%	0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$360,586.21	0.07%	0 \$0.00
PULASKI BANK, N.A	1	\$275,686.89	0.05%	0 \$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	3	\$1,158,666.59	0.23%	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$228,285.06	0.04%	0 \$0.00
REGENCY MORTGAGE CORP	1	\$214,104.61	0.04%	0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$222,685.79	0.04%	0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$270,822.75	0.05%	0 \$0.00

C A Y 1	\$231,591.89	0.05%	\$0.00	
C, A Y CO	\$539,304.90	0.1%	\$0.00	
2	\$452,922.55	0.09%	\$0.00	
CO A 1	\$247,500.00	0.05%	\$0.00	
CO., A 1	\$245,250.00	0.05%	\$0.00	
2	\$521,453.00	0.1%	\$0.00	
1	\$279,605.48	0.05%	\$0.00	
\mathbb{C} 1	\$240,791.93	0.05%	\$0.00	
C A 1	\$437,511.48	0.09%	\$0.00	
1	\$416,438.29	0.08%	\$0.00	
N 1	\$204,511.44	0.04%	\$0.00	
N 2	\$978,773.00	0.19%	\$0.00	
N 3	\$1,263,057.38	0.25%	\$0.00	
1	\$247,650.57	0.05%	\$0.00	
1	\$250,846.06	0.05%	\$0.00	
V CFL 1	\$205,965.83	0.04%	\$0.00	
JTY 1	\$334,199.22	0.06%	\$0.00	
Y 1	\$194,500.00	0.04%	\$0.00	
TON Y 3	\$933,578.72	0.18%	\$0.00	
S A 1	\$394,134.27	0.08%	\$0.00	
1	\$239,661.84	0.05%	\$0.00	
TON Y C	\$274,515.59	0.05%	\$0.00	
	Y 1 C, A Y CO 1 CO A 1 CO., A 1 CO., A 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1	Y 1 \$231,591.89 C, A Y CO 1 \$539,304.90 2 \$452,922.55 CO A 1 \$247,500.00 CO., A 1 \$245,250.00 1 \$279,605.48 C 1 \$240,791.93 C A 1 \$416,438.29 N 1 \$204,511.44 N 2 \$978,773.00 N 3 \$1,263,057.38 1 \$247,650.57 A 1 \$250,846.06 V CFL 1 \$205,965.83 ITY 1 \$334,199.22 Y 1 \$194,500.00 CON 3 \$933,578.72 S A 1 \$394,134.27 S A 1 \$239,661.84	Y 1 \$231,591.89 0.05% 0 C, A Y CO 1 \$539,304.90 0.1% 0 2 \$452,922.55 0.09% 0 CO A 1 \$247,500.00 0.05% 0 CO, A 1 \$245,250.00 0.05% 0 2 \$521,453.00 0.1% 0 1 \$279,605.48 0.05% 0 C A 1 \$240,791.93 0.05% 0 C A 1 \$416,438.29 0.08% 0 N 1 \$204,511.44 0.04% 0 N 2 \$978,773.00 0.19% 0 N 3 \$1,263,057.38 0.25% 0 N 3 \$1,263,057.38 0.25% 0 N 1 \$2247,650.57 0.05% 0 N 2 \$250,846.06 0.05% 0 N 1 \$2334,199.22 0.06% 0 N 1 \$334,199.22 0.06% 0 N 1 \$334,199.22 0.06% 0 N 1 \$334,199.22 0.06% 0 N 3 \$933,578.72 0.18% 0 N 3 \$933,578.72 0.18% 0 N 3 \$933,578.72 0.18% 0 N 3 \$394,134.27 0.08% 0 N 1 \$239,661.84 0.05% 0	Y 1 \$231,591.89 0.05% 0 \$0.00 C, A 1 \$539,304.90 0.1% 0 \$0.00 CO A 1 \$247,500.00 0.05% 0 \$0.00 CO, A 1 \$245,250.00 0.05% 0 \$0.00 CO, A 1 \$245,250.00 0.05% 0 \$0.00 CO, A 1 \$245,250.00 0.05% 0 \$0.00 1 \$279,605.48 0.05% 0 \$0.00 C 1 \$240,791.93 0.05% 0 \$0.00 C A 1 \$437,511.48 0.09% 0 \$0.00 A 1 \$204,511.44 0.04% 0 \$0.00 N 2 \$978,773.00 0.19% 0 \$0.00 N 3 \$1,263,057.38 0.25% 0 \$0.00 A 1 \$247,650.57 0.05% 0 \$0.00 V CFL 1 \$205,965.83 0.04% 0 \$0.00 Y CFL 1 \$205,965.83 0.04% 0 \$0.00 Y CFL 1 \$234,199.22 0.06% 0 \$0.00 Y S 1 \$334,199.22 0.06% 0 \$0.00 Y S 3 \$933,578.72 0.18% 0 \$0.00 S A 1 \$394,134.27 0.08% 0 \$0.00 TON 1 \$239,661.84 0.05% 0 \$0.00 TON 1 \$239,661.84 0.05% 0 \$0.00 TON 1 \$239,661.84 0.05% 0 \$0.00

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$416,412.45	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$450,614.19	0.09%	0	\$0.00
RPM MORTGAGE, INC	12	\$4,485,932.81	0.87%	0	\$0.00
RPM MORTGAGE, INC. A	1		0.068		ф0,00
CALIFORNIA CORPORATION	1	\$318,764.68	0.06%	U	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$325,850.45	0.06%	0	\$0.00
SEA COUNTRY MORTGAGE INC, DBA MARES MORTGAGE	1	\$209,433.21	0.04%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAIO	1	\$349,517.79	0.07%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$622,653.09	0.12%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$188,097.04	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,839.81	0.04%	0	\$0.00
SIMMONS BANK	1	\$189,643.36	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$217,200.34			\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$416,225.76	0.08%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$237,072.92	0.05%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$181,344.13	0.04%	0	\$0.00
STATEWIDE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,849.97	0.04%	0	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,562.85	0.07%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	3	\$1,015,564.64	0.2%	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$579,841.97	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$632,023.02	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$205,913.45	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$753,333.17	0.15%		
SUMMIT FUNDING, INC	14	\$5,305,947.34	1.03%	0	\$0.00

SUMMIT MORTGAGE CORPORATION	1	\$416,412.45	0.08% 0	\$0.00	
SUMMIT MORTGAGE	1	\$278,415.88	0.05% 0	\$0.00	
CORPORATION A CORPOR	RATION	Ψ270,112.00	0.02 70 0	Ψ0.00	
SUMMIT MORTGAGE CORPORATION, A OREGO CORPORATION	ON 3	\$1,119,399.25	0.22%	\$0.00	
SUNSTREET MORTGAGE, ARIZONA LIMITED LIABI COMPANY		\$241,758.88	0.05% 0	\$0.00	
SYNERGY ONE LENDING CORPORATION	, INC, A	\$318,250.00	0.06% 0	\$0.00	
SYNERGY ONE LENDING CORPORATION	, INC., A	\$351,515.04	0.07% 0	\$0.00	
SYNOVUS MORTGAGE CO	ORP 1	\$237,841.64	0.05% 0	\$0.00	
SYNOVUS MORTGAGE CO CORPORATION	ORP. A	\$406,938.56	0.08% 0	\$0.00	
TBI MORTGAGE COMPAN CORPORATION	IY A 2	\$651,486.89	0.13% 0	\$0.00	
TBI MORTGAGE COMPAN CORPORATION	IY, A	\$350,589.31	0.07% 0	\$0.00	
THAYER FINANCIAL COR CALIFORNIA CORPORATI	· ·	\$670,325.19	0.13% 0	\$0.00	
THE BANK OF CANTON A CORPORATION	1	\$270,385.30	0.05%	\$0.00	
THE BANK OF CANTON, A CORPORATION	1	\$532,282.04	0.1% 0	\$0.00	
THE BANK OF THE PACIF CORPORATION	IC, A	\$237,415.01	0.05% 0	\$0.00	
THE FEDERAL SAVINGS I FEDERAL SAVINGS BANK	- 3	\$930,340.56	0.18%	\$0.00	
THE FIRST, A NATIONAL ASSOCIATION	BANKING 1	\$310,561.80	0.06% 0	\$0.00	
THE MORTGAGE COMPAI COLORADO CORPORATIO		\$298,200.00	0.06% 0	\$0.00	
THE MORTGAGE FIRM IN CORPORATION	C A 1	\$260,640.42	0.05% 0	\$0.00	
THE MORTGAGE FIRM IN CORPORATION	C. A 1	\$349,157.34	0.07% 0	\$0.00	
THE MORTGAGE HOUSE, CALIFORNIA CORPORATI		\$280,853.72	0.05% 0	\$0.00	
THE PRIVATEBANK AND COMPANY, A BANKING CORPORATION	TRUST 1	\$271,800.01	0.05% 0	\$0.00	
TOP FLITE FINANCIAL, IN MICHIGAN CORPORATIO		\$207,719.82	0.04% 0	\$0.00	
TOP FLITE FINANCIAL, IN MICHIGAN CORPORATIO	•	\$299,595.89	0.06% 0	\$0.00	

TOWNE BANK MORTGAGE A CORPORATION	1	\$348,269.52	0.07%	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$251,410.88	0.05%	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$295,592.19	0.06%	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$234,319.38	0.05%	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$596,739.58	0.12%	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	5	\$1,502,256.72	0.29%	\$0.00	
UNION CAPITAL MORTGAGE CORP	1	\$180,405.00	0.04%	\$0.00	
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$517,417.74	0.1%	\$0.00	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$482,064.35	0.09%	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORP A MISSOURI CORP	1	\$565,202.51	0.11%	\$0.00	
UNITED FIDELITY FUNDING CORPORATION	1	\$319,116.68	0.06%	\$0.00	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$373,484.72	0.07%	\$0.00	
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$636,114.88	0.12%	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$357,495.57	0.07%	\$0.00	
UNITY BANK, A NJ BANKING CORPORATION	1	\$301,433.53	0.06%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$323,009.23	0.06%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$624,118.44	0.12%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	\$366,163.44	0.07%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$997,702.95	0.19% (\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,324,278.98	0.26%	\$0.00	
UNIVERSAL LENDING CORPORATION	3	\$966,632.01	0.19% (\$0.00	
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	2	\$602,409.53	0.12%	\$0.00	_
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	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$283,118.12	0.06%	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., CORPORATION	1	\$284,607.34	0.06% 0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$402,444.77	0.08%	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$311,560.39	0.06%	\$0.00
	V.I.P. MORTGAGE, INC	9	\$2,813,422.98	0.55%	\$0.00
_	VERITAS FUNDING, LLC LIMITED	2	\$2,613,422.96	0.55 /0 0	φυ.υυ
	LIABILITY COMPANY	1	\$305,169.41	0.06% 0	\$0.00
	VILLAGE MORTGAGE COMPANY				
	INC A CORPORATION	1	\$278,615.62	0.05%	\$0.00
	WALLICK + VOLK, INC	7	\$2,280,601.03	0.44% 0	\$0.00
	WALLICK AND VOLK, INC	3	\$1,202,381.90	0.23%	
	WASHINGTONFIRST MORTGAGE	3			
	CORPORATION	1	\$308,314.97	0.06% 0	\$0.00
	WATERSTONE MORTGAGE				
	CORPORATION A CORPORATION	4	\$1,006,471.21	0.2%	\$0.00
	WATERSTONE MORTGAGE	_			
	CORPORATION, A CORPORATION	3	\$751,864.50	0.15%	\$0.00
	WELLS FARGO BANK, N.A	714	\$213,612,576.15	41.51%	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$494,318.03	0.1%	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$223,100.00	0.04%	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$241,908.67	0.05%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,964,228.50	0.38%	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$415,375.88	0.08%	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,646,878.26	0.23%	
Total	·	1,685	\$514,614,492.10	100% 0	
			. , ,		
3140EVUT2	1ST ALLIANCE MORTGAGE LLC	2	\$600,494.01	0.03%	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$349,449.17	0.02%	
	1ST MARINER BANK A BANKING CORPORATION	3	\$854,494.98	0.05%	
	1ST MARINER BANK, A BANKING CORPORATION	5	\$1,703,659.24	0.1%	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$190,900.00	0.01%	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$611,521.15	0.03%	
ļ-	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,112,679.17	0.06%	\$0.00
		1	\$404,000.00	0.02%	\$0.00

A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION				
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,228,575.31	0.07% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	67	\$20,646,350.99	1.16%	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$415,769.36	0.02% 0	\$0.00
ACCUNET MORTGAGE LLC	1	\$323,000.00	0.02% 0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,736,545.87	0.15% 0	
ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$252,310.92	0.01%	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,191,901.51	0.07% 0	\$0.00
ACG FUNDING INC	1	\$275,565.64	0.02% 0	\$0.00
ACOPIA, LLC A CORPORATION	10	\$3,245,410.56	0.18% 0	\$0.00
ACOPIA, LLC, A CORPORATION	3	\$881,222.22	0.05% 0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$205,762.70	0.01%	\$0.00
ADVISA MORTGAGE SERVICES, LTD	2	\$490,533.27	0.03% 0	\$0.00
AFFILIATED BANK	2	\$582,101.14	0.03% 0	\$0.00
AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	\$279,808.94	0.02%	\$0.00
AFMC MORTGAGE	1	\$368,431.85	0.02% 0	\$0.00
AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.02% 0	
AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$828,000.00	0.05%	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	2	\$592,740.96	0.03% 0	\$0.00
ALCOVA MORTGAGE LLC	2	\$773,068.40	0.04% 0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,541.26	0.01%	\$0.00
ALCOVA MORTGAGE LLC A LIMITEDLIABILTY COMPANY	1	\$353,353.67	0.02%	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$812,743.74	0.05% 0	\$0.00
ALCOVA MODECACE LLC A	1	\$246,636.11	0.01% 0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1			
	1	\$262,305.51	0.01% 0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE				
ALERUS FINANCIAL, NA DBA ALERUS MORTAGE	1	\$284,561.19	0.02% 0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	49	\$14,641,358.02	0.83% 0	\$0.00
ALERUS FINANCIAL, NA DBE ALERUS MORTGAGE	1	\$249,606.56	0.01% 0	\$0.00
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$309,223.16	0.02% 0	\$0.00
ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$325,000.00	0.02% 0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$456,121.00	0.03% 0	\$0.00
ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$373,450.00	0.02% 0	\$0.00
ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$225,444.38	0.01% 0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$204,677.37	0.01% 0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	7	\$1,950,162.01	0.11% 0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	3	\$730,475.78	0.04% 0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$256,105.07	0.01% 0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$398,372.06	0.02% 0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	4	\$1,173,210.38	0.07% 0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,192,705.48	0.07% 0	\$0.00
ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$399,384.12	0.02% 0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	\$947,635.67	0.05% 0	\$0.00
AMCAP MORTGAGE, LTD	3	\$646,309.01	0.04% 0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$576,342.70	0.03% 0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$282,664.12	0.02% 0	\$0.00
AMERICAN BANK, N.A	1	\$238,312.51	0.01% 0	\$0.00
AMERICAN BANK, NA	1	\$270,750.00	0.02% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$417,000.00	0.02% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$3,929,001.33	0.22% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$893,459.81	0.05%	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$628,559.08	0.04%	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.02%	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$2,727,502.51	0.15%	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,040,968.37	0.06%	\$0.00	
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$247,609.70	0.01%	\$0.00	
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,357.95	0.02%	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$230,636.46	0.01%	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$564,844.24	0.03%	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$274,000.00	0.02%	\$0.00	
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$414,846.09	0.02%	\$0.00	
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$228,000.00	0.01%	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$229,387.63	0.01%	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,358,044.21	0.08%	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$311,540.36	0.02%	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$369,430.32	0.02%	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$464,228.46	0.03%	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$331,988.06	0.02%	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	3	\$798,413.50	0.05%	\$0.00	

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AMERICAN MORTGAGE SERVICE COMPANY	1	\$324,000.00	0.02%	0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$537,439.76	0.03%	0 \$0.00
AMERICAN NATIONAL BANK	1	\$204,866.23	0.01%	0 \$0.00
AMERICAN NATIONAL BANK A	2	ΦΠ.5.2. 2.12. Π.2.	0.046	φ
CORPORATION	2	\$752,343.73	0.04%	0 \$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A	1	\$351,021.85	0.02%	0 \$0.00
FLORIDA CORPORAT		. ,		
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE	1	\$275,075.82	0.02%	0 \$0.00
COMPANY				
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE	1	\$227,249.06	0.01%	0 \$0.00
COMPANY LLC				
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE	4	\$1,158,450.19	0.07%	0 \$0.00
COMPANY LLC A LIMI				
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE	2	\$632,071.07	0.04%	0 \$0.00
COMPANY LLC, A LIM				
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE	3	\$1,117,263.39	0.06%	0 \$0.00
COMPANY LLC., A LI				
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE	1	\$241,898.57	0.01%	0 \$0.00
COMPANY, LLC, A LI				
AMERICAN PACIFIC MORTGAGE				
CORPORATION A CALIFORNIA	6	\$2,648,346.25	0.15%	0 \$0.00
CORPORAT				
AMERICAN PACIFIC MORTGAGE				
CORPORATION A CALIFORNIA	1	\$416,385.67	0.02%	0 \$0.00
CORPORAIT		·		
AMERICAN PACIFIC MORTGAGE				
CORPORATION A CALIFORNIA	10	\$4,439,995.73	0.25%	0 \$0.00
CORPORATI				
AMERICAN PACIFIC MORTGAGE				
CORPORATION, A CALIFORNIA	22	\$8,198,729.22	0.46%	0 \$0.00
CORPORAT				
AMERICAN PORTFOLIO MORTGAGE				
CORPORATION A NEVADA	2	\$485,150.12	0.03%	0 \$0.00
CORPORATION				
AMERICAN PORTFOLIO MORTGAGE				
CORPORATION, A NEVADA	1	\$269,602.24	0.02%	0 \$0.00
CORPORATIO				
AMERICAN SECURITY MORTGAGE	4.4	Φ4 204 CCT 22	0.04%	0 00
CORP	14	\$4,324,667.23	0.24%	0 \$0.00

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AMERICA CORPOR	AN SECURITY MORTGAGE ATION	1	\$416,357.96	0.02%	\$0.00
AMERICA	AN SOUTHWEST GE CORP	4	\$1,303,681.79	0.07%	\$0.00
	AN SOUTHWEST AGE FUNDING CORP	1	\$224,578.66	0.01%	\$0.00
AMERICA	ASH, A CORPORATION	2	\$573,154.39	0.03%	\$0.00
	REAM MORTGAGE GROUP, EXAS LIMITED LIABILITY	1	\$301,107.82	0.02%	\$0.00
AMERIFI CORPOR	RST FINANCIAL INC. A ATION	1	\$217,921.28	0.01%	\$0.00
AMERIFI CORPOR	RST FINANCIAL INC., A ATION	2	\$487,318.31	0.03%	\$0.00
AMERIFI CORPOR	RST FINANCIAL, INC., A ATION	3	\$1,045,956.80	0.06%	\$0.00
	RO FUNDING, INC., DBA RO HOME LOANS	2	\$593,868.20	0.03%	\$0.00
AMERIS	BANK A CORPORATION	1	\$213,085.61	0.01%	\$0.00
AMERIS :	BANK A CORPORATION	4	\$1,114,564.56	0.06%	\$0.00
AMERIS :	BANK, A CORPORATION	1	\$271,654.00	0.02%	\$0.00
	AVE MORTGAGE ATION A GEORGIA ATION	5	\$1,494,188.50	0.08%	\$0.00
	AVE MORTGAGE ATION, A GEORGIA ATION	8	\$2,150,879.74	0.12%	\$0.00
	BANK, NA	1	\$230,494.57	0.01%	\$0.00
	BANK, NATIONAL	1	\$222,656.66		
	FUNDING, INC., A NIA CORPORATION	1	\$277,000.00	0.02%	\$0.00
APEX HC CORPOR	ME LOANS, INC A ATION	1	\$376,063.82	0.02%	\$0.00
APEX HC CORPOR	ME LOANS, INC. A ATION	2	\$563,720.34	0.03%	\$0.00
APEX HC CORPOR	ME LOANS, INC., A ATION	1	\$415,713.97	0.02%	\$0.00
	NE FINANCIAL INC., A NIA CORPORATION	1	\$416,343.73	0.02%	\$0.00
	TEX FINANCIAL SERVICES, BENCHMARK HOME	1	\$218,178.10	0.01%	\$0.00
	TEX FINANCIAL SERVICES, BENCHMARK MORTGAGE	14	\$5,470,117.89	0.31%	\$0.00
	TEX FINANCIAL SERVICES, BENCHMARK MORTGAGE,	2	\$440,820.00	0.02%	\$0.00

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$939,179.72	0.05%	0	\$0.00
ARLINGTON BANK (THE)	3	\$731,080.00	0.04%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	3	\$633,046.10	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	5	\$1,345,023.98	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$232,200.00	0.01%	0	\$0.00
ATAE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$322,491.67	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$291,569.82	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$239,000.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$445,859.39	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	8	\$2,299,752.76	0.13%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	2	\$761,192.18	0.04%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$612,000.00	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$308,124.86	0.02%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$282,838.85	0.02%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$352,456.49	0.02%	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$252,936.95	0.01%	0	\$0.00
AVADIAN CREDIT UNION	1	\$275,075.82	0.02%	0	\$0.00
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$539,703.73	0.03%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$472,000.00	0.03%	0	\$0.00
BANCFIRST	4	\$1,187,393.79	0.07%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$263,693.37	0.01%	0	\$0.00
BANK OF ENGLAND A CORPORATION	4	\$1,264,307.52	0.07%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$1,007,655.98	0.06%	0	\$0.00
BANK OF FAYETTE COUNTY	1	\$243,624.31	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$308,274.62	0.02%	0	\$0.00
BANK OF NEBRASKA	1	\$222,205.65	0.01%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$260,098.92	0.01%	0	\$0.00
BANK OF THE OZARKS	1	\$329,491.90	0.02%	0	\$0.00

BANK OF THE PACIFIC	1	\$212,000.00	0.01% 0	\$0.00
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$368,431.86	0.02% 0	\$0.00
BANK'34 A FEDERAL BANK	2	\$465,543.00	0.03% 0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	3	\$797,513.78	0.04% 0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$241,877.02	0.01% 0	\$0.00
BANKPLUS A CORPORATION	1	\$238,573.95	0.01% 0	\$0.00
BANKPLUS, A CORPORATION	5	\$1,713,807.12	0.1% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	18	\$4,973,764.17	0.28% 0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$375,421.08	0.02% 0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$339,988.72	0.02% 0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$331,061.56	0.02% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$408,356.32	$0.02\% \ 0$	\$0.00
BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$416,343.73	0.02% 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	8	\$2,787,044.41	0.16% 0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	2	\$632,038.99	0.04% 0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	2	\$565,485.75	0.03% 0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$210,400.00	0.01% 0	\$0.00
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	4	\$1,042,040.00	0.06% 0	\$0.00
BELL STATE BANK + TRUST	1	\$319,950.00	0.02% 0	\$0.00
BENCHMARK MORTGAGE	1	\$207,943.20	0.01% 0	\$0.00
BLUELEAF LENDING LLC	5	\$1,475,170.49	$0.08\% \ 0$	\$0.00
BLUELEAF LENDING, LLC	14	\$4,396,747.72	0.25% 0	\$0.00
BLUELLEAF LENDING LLC	1	\$311,540.36	$0.02\% \ 0$	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,462,838.75	0.08% 0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,858,163.21	0.1% 0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$496,565.43	0.03% 0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,472.35	0.01% 0	\$0.00

BOND STREET MORTGAGE, LLC	1	\$624,557.89	0.04% (\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,378,923.56	0.08%	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$475,657.49	0.03%	\$0.00
BRAND MORTGAGE GROUP, LLC	34	\$10,587,014.01	0.6%	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$507,250.00	0.03%	\$0.00
BRAZOS NATIONAL BANK, A NATINOAL ASSOCIATION	1	\$298,539.64	0.02%	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$471,522.14	0.03%	\$0.00
BROADVIEW MORTGAGE CORPORATION Q CALFORNIA CORPORATION	1	\$565,250.00	0.03%	\$0.00
BUFFALO FEDERAL BANK, A BANKING CORPORATION	2	\$501,526.21	0.03%	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$797,142.17	0.04%	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$345,467.27	0.02%	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$301,954.50	0.02%	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$730,930.44	0.04% (\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	\$1,068,778.25	0.06%	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$286,577.19	0.02%	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	\$863,247.23	0.05%	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,248,097.50	0.07%	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$261,514.17	0.01%	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$1,063,484.98	0.06%	\$0.00
CAMDEN NATIONAL BANK	1	\$456,299.10	0.03%	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$268,077.45	0.02%	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$655,800.00	0.04%	\$0.00
CAPITAL CENTER, LLC	2	\$611,000.00	0.03%	\$0.00
	1	\$329,491.90	0.02%	\$0.00

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY				
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$208,478.51	0.01% 0	\$0.00
CAPITAL CITY BANK	1	\$342,800.00	0.02% 0	\$0.00
CAPSTAR LENDING LLC	7	\$2,066,183.89	0.12% 0	\$0.00
CAPSTONE BANK	1	\$346,750.00	0.02% 0	\$0.00
CAPSTONE LENDING CORP, A				
CALIFORNIA CORPORATION	1	\$399,142.15	0.02% 0	\$0.00
CAPSTONE LENDING CORP. A		*	0.0464.0	\$0.00
CALIFORNIA CORPORATION	2	\$714,844.16	0.04% 0	\$0.00
CARDINAL FINANCIAL COMPANY,		Φ501 115 01	0.02%	ф0,00
LIMITED PARTNERSHIP	2	\$521,115.31	0.03% 0	\$0.00
CAROLINA BANK	2	\$649,376.40	0.04% 0	\$0.00
CATALYST LENDING INC A	2	\$692.765.70	0.0407.0	00.00
COLORADO CORPORATION	2	\$682,765.79	0.04% 0	\$0.00
CBC NATIONAL BANK, A				
FEDERALLY CHARTERED	1	\$227,748.00	0.01% 0	\$0.00
NATIONAL BANK				
CENTENNIAL BANK, A	2	\$559,760.12	0.03% 0	\$0.00
CORPORATION	2	ψ337,700.12	0.03 /0 0	Ψ0.00
CENTRAL BANK & TRUST CO.,	1	\$263,944.98	0.01% 0	\$0.00
KENTUCKY CORPORATION	1	Ψ200,9 1 11.9 0	0.0176	Ψ0.00
CENTRAL BANK OF ST. LOUIS	1	\$275,075.82	0.02% 0	\$0.00
BANKING INSTITUTION		+,		7 0 0 0
CENTRAL BRANK & TRUST CO.,	1	\$416,357.96	0.02% 0	\$0.00
KENTUCKY CORPORATION				Φ0.00
CENTRAL PACIFIC BANK	1	\$514,473.17	0.03% 0	\$0.00
CHARTER WEST BANK A	3	\$788,105.44	0.04% 0	\$0.00
CORPORATION			++	
CHARTER WEST BANK, A CORPORATION	2	\$803,120.49	0.05% 0	\$0.00
CHOICE BANK A WISCONSIN				
CHARTERED BANK	1	\$214,461.95	0.01% 0	\$0.00
CHRISTENSEN FINANCIAL, INC., A				
CORPORATION	1	\$300,000.00	0.02% 0	\$0.00
CHURCHILL MORTGAGE				
CORPORATION	2	\$611,512.00	0.03% 0	\$0.00
CHURCHILL MORTGAGE				
CORPORATION A CORPORATION	7	\$2,117,074.36	0.12% 0	\$0.00
CHURCHILL MORTGAGE				† 0.00
CORPORATION, A CORPORATION	8	\$2,317,054.99	0.13% 0	\$0.00
CHURCHILL MORTGAGE HOME		Ф. (20, 012, 20	0.04%	ф0,00
LOANS, A CORPORATION	2	\$639,813.38	0.04% 0	\$0.00
CITIZENS BANK	1	\$235,652.32	0.01% 0	\$0.00
CITIZENS COMMUNITY BANK,				
DIVISION OF GLACIER BANK, A	3	\$633,297.46	0.04% 0	\$0.00
CORPORA				

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1	\$247,559.78 \$5,001,882.15 \$407,357.90 \$213,750.39 \$268,000.00 \$405,000.00	0.01% 0 0.28% 0 0.02% 0 0.01% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 17 1 1 1	\$5,001,882.15 \$407,357.90 \$213,750.39 \$268,000.00 \$405,000.00	0.28% 0 0.02% 0 0.01% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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1	\$279,837.13	0.02%	\$0.00
1			
	\$488,679.01	0.03%	\$0.00
2	\$532,586.03	0.03%	\$0.00
1	\$625,285.77	0.04%	\$0.00
1	\$317,499.54	0.02%	\$0.00
, 1	\$259,499.83	0.01%	\$0.00
1	\$375,000.00	0.02%	\$0.00
1	\$209,600.00	0.01%	\$0.00
1	\$235,886.25	0.01%	\$0.00
1	\$399,384.12	0.02%	\$0.00
2	\$647,845.00	0.04%	\$0.00
3	\$948,609.19	0.05%	\$0.00
1	\$231,016.27	0.01%	\$0.00
1	\$265,000.00	0.01%	\$0.00
1	1 1 1 1 2	2 \$532,586.03 1 \$625,285.77 1 \$317,499.54 7 1 \$259,499.83 1 \$375,000.00 1 \$209,600.00 1 \$235,886.25 1 \$399,384.12 2 \$647,845.00 3 \$948,609.19 1 \$231,016.27	2 \$532,586.03 0.03% (1 \$625,285.77 0.04% (1 \$317,499.54 0.02% (1 \$259,499.83 0.01% (1 \$375,000.00 0.02% (1 \$209,600.00 0.01% (1 \$235,886.25 0.01% (2 \$647,845.00 0.04% (3 \$948,609.19 0.05% (1 \$231,016.27 0.01% (

COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN				
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,295,226.38	0.07% 0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$241,877.01	0.01% 0	\$0.00
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$291,350.00	0.02% 0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$295,536.26	0.02% 0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$527,721.42	0.03% 0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$267,490.53	0.02% 0	\$0.00
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$271,599.29	0.02% 0	\$0.00
CORE BANK	4	\$1,415,985.35	0.08% 0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$232,391.64	0.01% 0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$445,017.12	0.03% 0	\$0.00
CORNERSTONE MORTGAGE, INC	6	\$1,682,350.95	0.09% 0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$211,618.33	0.01% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$228,000.00	0.01% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$202,051.90	0.01% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$619,000.00	0.03% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$855,495.69	0.05% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$263,094.29	0.01% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$241,885.13	0.01% 0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$388,000.00	0.02% 0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$270,351.13	0.02% 0	\$0.00

CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$225,000.00	0.01%	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$354,441.31	0.02%	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$483,772.65	0.03%	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$507,975.55	0.03%	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$2,555,188.01	0.14%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,433,972.45	0.19% (\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$394,667.72	0.02%	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LAIBILITY C	1	\$207,722.57	0.01%	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	6	\$1,717,051.88	0.1%	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$201,089.90	0.01%	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	4	\$1,184,213.63	0.07%	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$275,575.05	0.02%	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$580,269.53	0.03%	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$975,359.50	0.06%	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$348,485.85	0.02%	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE CALIFORNIA CORPORATIO	1	\$410,394.52	0.02%	\$0.00
DEL SUR CORPORATION	1	\$317,952.16	0.02% (\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$384,000.00		
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$830,627.24	0.05%	\$0.00

	LMAR FINANCIAL COMPANY, A RPORATION	3	\$920,279.44	0.05% 0	\$0.00
	NALI FEDERAL CREDIT UNION A DERAL CREDIT UNION	1	\$273,596.34	0.02% 0	\$0.00
	VELOPER'S MORTGAGE MPANY	1	\$307,705.00	0.02% 0	\$0.00
RE.	VLIN INC DBA LOANSOURCE AL ESTATE LOANS A TEXAS RPORAT	1	\$203,620.10	0.01% 0	\$0.00
RE.	VLIN INC DBA LOANSOURCE AL ESTATE LOANS, A TEXAS RPORA	1	\$322,407.83	0.02% 0	\$0.00
DH	I MORTGAGE COMPANY LTD	5	\$1,054,634.52	0.06% 0	\$0.00
DH	I MORTGAGE COMPANY, LTD	43	\$11,953,210.73	0.67% 0	\$0.00
DH	I MORTGAGE COMPANY, LTD. LP	2	\$1,039,079.23	0.06% 0	\$0.00
DH LP	I MORTGAGE COMPANY, LTD.,	1	\$291,949.79	0.02% 0	\$0.00
	AMOND RESIDENTIAL ORTGAGE CORPORATION	8	\$2,227,612.83	0.13% 0	\$0.00
MC	AMOND RESIDENTIAL ORTGAGE CORPORATION AN INOIS CORPORA	1	\$368,000.00	0.02% 0	\$0.00
DIG	GNIFIED HOME LOANS, LLC	1	\$299,558.04	$0.02\% \ 0$	\$0.00
	RECTORS MORTGAGE, INC. AN EGON CORPORATION	1	\$240,000.00	0.01% 0	\$0.00
	RECTORS MORTGAGE, INC., AN EGON CORPORATION	1	\$273,612.28	0.02% 0	\$0.00
	BN FINANCIAL CORPORATION A MORGAN FINANCIAL	4	\$1,221,643.16	0.07% 0	\$0.00
co	NAMIC MORTGAGE FINANCIAL RPORATION A CALIFORNIA RPORAT	1	\$393,000.00	0.02% 0	\$0.00
	GLE BANK AND TRUST MPANY	1	\$341,406.29	0.02% 0	\$0.00
СО	GLE BANK AND TRUST MPANY AN ARKANSAS MPANY	1	\$255,000.00	0.01% 0	\$0.00
EA	GLEBANK A CORPORATION	1	\$295,544.26	0.02% 0	\$0.00
EA	GLEBANK, A CORPORATION	3	\$863,308.81	0.05% 0	\$0.00
	OM MORTGAGE, INC. A RPORATION	1	\$459,322.33	0.03% 0	\$0.00
EM	C HOLDINGS LLC	1	\$344,000.00	0.02% 0	\$0.00
EM	C HOLDINGS, LLC	6	\$2,058,977.67	0.12% 0	\$0.00
EM	PIRE FINANCIAL, A CALIFORNIA RPORATION	1	\$305,449.34		
	TERPRISE BANK	2	\$571,673.59	0.03% 0	\$0.00
EN	VOY MORTGAGE, LTD., LIMITED RTNERSHIP	1	\$490,276.66		

EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$417,000.00	0.02%	\$0.00
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$242,426.17	0.01%	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$565,381.89	0.03%	\$0.00
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	2	\$646,771.81	0.04%	\$0.00
EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	\$246,500.00	0.01%	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$327,483.79	0.02%	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$282,228.91	0.02%	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$282,083.82	0.02%	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,012,853.47	0.06%	\$0.00
ETHOS LENDING LLC LIMITED LIABILITY COMPANY	2	\$762,874.47	0.04%	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$2,081,118.96	0.12%	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$1,028,224.56	0.06%	\$0.00
EVERETT FINANCIAL, INC DBA SUP;REME LENDING A TEXAS CORPORAT	1	\$416,343.73	0.02%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$416,385.67	0.02%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$270,351.13	0.02%	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$1,364,936.11	0.08%	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$716,895.01	0.04% (\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$2,217,974.50	0.13%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,290,996.21	0.07% (\$0.00
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$237,249.97	0.01%	\$0.00
	1	\$292,738.57	0.02%	\$0.00
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EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT				
F & M BANK, A BANKING CORPORATION	1	\$246,120.47	0.01%	\$0.00
F+M BANK A BANKING CORPORATION	3	\$789,332.40	0.04%	\$0.00
FAIRFIELD COUNTY BANK	3	\$750,000.00	0.04%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$339,345.52	0.02%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,321,263.14	0.07%	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	3	\$778,616.96	0.04%	\$0.00
FAMILY FIRST FUNDING LLC DBA HOME MORTGAGE ADVISORS, A LIMIT	1	\$308,750.00	0.02%	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$604,550.00	0.03%	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$818,709.49	0.05%	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	4	\$1,277,569.81	0.07%	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$371,414.55	0.02%	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$325,000.00	0.02%	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$260,615.49	0.01%	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,139,078.61	0.06%	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$326,219.00	0.02%	\$0.00
FIDELITY BANK, A SAVINGS BANK	5	\$1,441,911.27	0.08% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$298,920.00	0.02%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,462,941.77	0.08%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILTY	1	\$625,500.00	0.04%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$1,064,179.94	0.06%	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$740,832.25	0.04%	\$0.00

FINANCIAL FEDERAI TENNESSEE CHARTE	•	1	\$339,476.51	0.02%	\$0.00
FINWORTH MORTGA INSBANK COMPANY LIMITED		1	\$232,016.24	0.01%	\$0.00
FINWORTH MORTGA TENNESSEE LIMITED COMPAN		1	\$416,357.96	0.02%	\$0.00
FINWORTH MORTGA INSBANK COMPANY LIMIT		1	\$416,357.95	0.02%	\$0.00
FINWORTH MORTGA INSBANK COMPANY, LIMI		1	\$403,377.96	0.02%	\$0.00
FIRST ADVANTAGE I	BANK	1	\$249,655.02	0.01%	\$0.00
FIRST BANK		8	\$3,087,254.71	0.17%	\$0.00
FIRST BANK OF MAN	HATTAN	1	\$274,576.59	0.02%	\$0.00
FIRST CENTENNIAL I CORPORATION	MORTGAGE	1	\$206,625.00	0.01%	\$0.00
FIRST CENTENNIAL I CORPORATION A CO		4	\$1,152,374.90	0.07%	\$0.00
FIRST CENTENNIAL I CORPORATION, A CO		5	\$1,616,585.59	0.09%	\$0.00
FIRST COLONY MOR' CORORATION A COR		1	\$221,548.00	0.01%	\$0.00
FIRST COLONY MOR	TGAGE CORP	4	\$1,067,148.95	0.06%	\$0.00
FIRST COLONY MOR' CORPORATION	ΓGAGE CORP A	1	\$399,411.00	0.02%	\$0.00
FIRST COLONY MOR' CORPORATION	ΓGAGE CORP, A	2	\$692,742.00	0.04%	\$0.00
FIRST COLONY MOR' CORPORATION	ГGAGE CORP. A	2	\$415,401.11	0.02%	\$0.00
FIRST COLONY MOR' CORPORATION	ГGAGE	2	\$668,284.51	0.04%	\$0.00
FIRST COLONY MOR' CORPORATION A CO		11	\$3,382,664.87	0.19%	\$0.00
FIRST COLONY MOR' CORPORATION, A CO		21	\$6,215,287.79	0.35%	\$0.00
FIRST EQUITY MORT OHIO CORPORATION	,	1	\$327,376.00	0.02%	\$0.00
FIRST EQUITY MORT INCORPORATED AN (CORPORATION	•	3	\$958,894.63	0.05%	\$0.00
FIRST FINANCIAL BA ARKANSAS CORPORA		1	\$334,134.00	0.02%	\$0.00
FIRST FINANCIAL BA ARKANSAS CORPORA	•	5	\$1,610,858.27	0.09%	\$0.00
FIRST FINANCIAL BA	NK, N.A	2	\$460,015.63	0.03%	\$0.00

FIRST FINANCIAL BANK, NA	1	\$256,500.00	0.01%	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$573,011.39	0.03%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	3	\$795,172.62	0.04%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$927,344.66	0.05%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A	1	\$386,000.00	0.02%	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,638.03	0.01%	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$733,548.86	0.04%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$569,600.00	0.03%	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,203,159.63	0.07%	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$365,094.56	0.02%	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$954,188.02	0.05%	\$0.00
FIRST HOPE BANK NA	2	\$588,611.07	0.03%	\$0.00
FIRST HOPE BANK, N.A	2	\$519,191.86	0.03%	\$0.00
FIRST HOPE BANK, NA	1	\$331,364.01	0.02%	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$340,921.97	0.02%	\$0.00
FIRST MARINER BANK	1	\$415,718.93	0.02%	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$205,682.82	0.01%	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$416,385.67	0.02%	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$207,920.00	0.01%	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$448,807.90	0.03%	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	5	\$2,029,383.03	0.11%	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	2	\$751,876.77	0.04% (\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$872,176.05	0.05%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$294,545.80	0.02%	\$0.00
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FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	20	\$6,683,196.87	0.38% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,449.34	0.02% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	23	\$7,650,666.16	0.43% 0	\$0.00
FIRST SECURITY BANK	2	\$489,391.64	0.03% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,865.13	0.01% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$203,300.00	0.01% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$284,580.13	0.02% 0	\$0.00
FIRST UNITED BANK	3	\$852,047.08	0.05% 0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$327,494.98	0.02% 0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$623,120.79	0.04% 0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	\$339,499.11	0.02% 0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$395,390.29	0.02% 0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN	1	\$250,604.98	0.01% 0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$352,230.33	0.02% 0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$416,385.67	0.02% 0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,994.45	0.01% 0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$289,600.00	0.02% 0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$227,200.00	0.01% 0	\$0.00
FOUNDATION ONE BANK, A	1	\$319,906.68	0.02% 0	\$0.00

NEBRASKA BANKING CORPORATION				
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$560,672.79	0.03%	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,093,866.99	0.06%	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$624,598.77	0.04%	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$296,423.21	0.02%	\$0.00
FRANKLIN SYNERGY BANK	1	\$223,100.00	0.01%	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$206,681.28	0.01%	\$0.00
FRONTIER BANK	1	\$211,516.59	0.01%	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$206,000.00	0.01%	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$300,000.00	0.02%	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$779,712.64	0.04%	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$295,000.00	0.02%	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$298,677.35	0.02%	\$0.00
GATEWAY BANK MORTGAGE, INC	16	\$4,377,955.21	0.25%	0 \$0.00
GENEQUITY MORTGAGE, INC	1	\$244,423.09	0.01%	1
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.02%	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$405,000.00	0.02%	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$291,000.00	0.02%	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,507,683.42	0.09%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$783,272.17	0.04%	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$222,274.63	0.01%	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$275,739.79	0.02%	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$478,494.04	0.03%	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$545,135.47	0.03%	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$545,668.41	0.03%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,345,610.81	0.08%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$340,000.00	0.02%	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$208,800.00	0.01%	\$0.00
GOOGAIN INC., A CORPORATION	1	\$395,376.78	0.02%	\$0.00
GOOGAIN, INC., A CORPORATION	3	\$1,230,102.24	0.07%	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$261,250.00	0.01%	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$346,888.21	0.02%	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPNAY	1	\$243,624.31	0.01%	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABLITY COMPANY	1	\$204,704.63	0.01%	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$490,717.26	0.03%	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$277,971.35	0.02%	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$450,853.50	0.03%	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$336,968.85	0.02%	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$211,680.69	0.01%	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$862,988.88	0.05%	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$1,202,741.10	0.07%	\$0.00
GUARANTEED RATE, INC	2	\$479,275.59	0.03%	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$893,703.35	0.05%	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	11	\$3,449,509.55	0.19%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,950,728.73	0.17%	\$0.00
GUARDHILL FINANCIAL CORP	1	\$615,200.00	0.03%	\$0.00
GUARENTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,562.73	0.02%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$536,208.89	0.03%	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$340,000.00	0.02%	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	9	\$2,959,647.86	0.17% (\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA A LIMITED LIABILITY	1	\$416,357.96	0.02%	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	7	\$2,149,612.66	0.12%	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$219,675.89	0.01%	0 \$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$272,797.52	0.02%	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$239,200.00	0.01%	\$0.00	
HERITAGE BANK	5	\$1,269,681.56	0.07%	0.00	
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$569,339.03	0.03%	\$0.00	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$455,125.43	0.03%	\$0.00	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$211,666.36	0.01%	\$0.00	
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	3	\$850,710.00	0.05%	\$0.00	
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILTIY	1	\$253,500.00	0.01%	\$0.00	
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$244,522.93	0.01%	\$0.00	
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$246,810.96	0.01%	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$239,930.02	0.01%	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,636,065.53	0.09%	\$0.00	
HOME STATE BANK, N.A. A CORPORATION	1	\$318,508.85	0.02%	\$0.00	
HOME STATE BANK, N.A., A CORPORATION	1	\$338,975.00	0.02%	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,815.45	0.02%	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,353,105.64	0.08%	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION,A CORPORATION	1	\$415,693.02	0.02%	\$0.00	
	1	\$280,457.92	0.02%	\$0.00	

HOMEOWNERS FINANCIAL GROUP USA, LLC				
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$508,902.33	0.03% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$303,805.67	0.02% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$946,665.97	0.05% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$593,108.28	0.03% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. ,A SOUTH CAROLINA CORP	1	\$397,763.36	0.02% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$394,967.28	0.02% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$286,857.64	0.02% 0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$460,477.23	0.03% 0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,928.47	0.01% 0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABLIITY OCMPANY	1	\$290,903.00	0.02% 0	\$0.00
HOMESERVICES LENDING, LLC	8	\$2,088,802.85	0.12% 0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$565,003.73	0.03% 0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	23	\$6,766,644.81	0.38% 0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIBAILITY COMPANY	1	\$325,736.55	0.02% 0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$846,896.21	0.05% 0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$977,532.59	0.06% 0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$349,449.17	0.02% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAEG A LIMITE	1	\$335,750.00	0.02% 0	\$0.00
HOMESERVICES LENDING, LLC DBA	3	\$856,514.20	0.05% 0	\$0.00

EDINA REALTY MORTGAGE				
HOMESERVICES LENDING, LLC DBA	1	\$322,602.53	0.02%	\$0.00
EDINA REALTY MORTGAGE A LIMIT				
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	19	\$5,762,808.89	0.33%	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	8	\$2,013,910.65	0.11% 0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$388,550.00	0.02%	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$250,000.00	0.01%	\$0.00
HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE A LIMITED LIAB	1	\$270,333.13	0.02%	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	2	\$565,000.00	0.03%	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	33	\$9,372,650.99	0.53%	\$0.00
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	3	\$888,286.07	0.05%	\$0.00
HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$243,679.23	0.01%	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$299,534.10	0.02% 0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$267,900.00	0.02%	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$642,226.15	0.04%	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$254,234.90	0.01%	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$271,581.21	0.02%	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$217,800.00	0.01%	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$210,690.16	0.01%	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$556,141.39	0.03%	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$215,984.19	0.01%	\$0.00
HOMETRUST BANK	1	\$381,898.03	0.02%	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	5	\$1,400,118.51	0.08%	\$0.00

HOMETRUST BANK, A STATE CHARTERED BANK	2	\$644,622.29	0.04%	\$0.00	
HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$227,048.87	0.01% 0	\$0.00	
HONOLULU HOMELOANS, INC.,A HAWAII CORPORATION	1	\$393,669.18	0.02% 0	\$0.00	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,068,036.32	0.06% 0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$247,634.64	0.01% 0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$327,750.00	0.02% 0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$841,839.71	0.05% 0	\$0.00	
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$384,593.78	0.02%	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	2	\$546,748.50	0.03% 0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$405,861.28	0.02% 0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$1,344,042.34	0.08% 0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	9	\$2,581,320.96	0.15% 0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORAITON	1	\$200,384.14	0.01% 0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	11	\$3,361,570.05	0.19% 0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	\$2,086,149.18	0.12% 0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$373,449.02	0.02% 0	\$0.00	
HURON VALLEY FINANCIAL, INC	5	\$1,349,141.11	0.08% 0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$307,800.00	0.02% 0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$685,933.04	0.04% 0	\$0.00	
INLAND BANK + TRUST A CORPORATION	3	\$920,669.77	0.05% 0	\$0.00	
INLAND BANK AND TRUST	1	\$222,130.00	0.01% 0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$236,000.00	0.01% 0	\$0.00	
INLANTA MORTGAGE, INC	20	\$6,113,621.67	0.34% 0	\$0.00	
1	1 J	\$416,357.96	0.02% 0	\$0.00	

INTEGRITY FIRST FINANCIAL GROUP INC				
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$391,795.82	0.02%	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	4	\$1,166,434.69	0.07%	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$331,500.00	0.02%	\$0.00
INTERFIRST MORTGAGE COMPANY	16	\$4,977,315.83	0.28%	\$0.00
INTERFIST MORTGAGE COMPANY	1	\$395,390.29	0.02%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$618,497.47	0.03%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$679,996.74	0.04%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A	1	\$443,500.92	0.03%	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$285,778.37	0.02%	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABLIITY	1	\$238,450.00	0.01%	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$632,349.29	0.04%	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	18	\$5,229,295.81	0.29%	\$0.00
JERSEY MORTGAGE COMPANY	4	\$1,068,530.42	0.06%	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$385,780.10	0.02%	\$0.00
JG WENTWORTH HOME LENDING, LLC	6	\$1,760,178.18	0.1%	
JLB CORPORATION	1	\$246,000.00	0.01%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$771,400.00	0.04%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$279,484.34	0.02%	\$0.00
JLB CORPORATIONDBA GOLDEN OAK LENDING	1	\$268,000.00	0.02%	\$0.00
JMAC LENDING, INC	43	\$14,255,688.44	0.8%	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$287,500.00	0.02%	\$0.00

JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$671,161.00	0.04% 0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	16	\$5,455,412.74	0.31% 0	\$0.00	
KEY MORTGAGE SERVICES, INC CORPORATION	L. A 1	\$253,000.00	0.01% 0	\$0.00	
KINGS MORTGAGE SERVICES, II A CALIFORNIA CORPORATION	NC.	\$247,118.93	0.01% 0	\$0.00	
KINGS MORTGAGE SERVICES, II A CALIFORNIA CORPORATION	NC.,	\$203,985.44	0.01% 0	\$0.00	
KIRKWOOD BANK AND TRUST O A NORTH DAKOTA CORPORATION		\$223,150.00	0.01% 0	\$0.00	
KLEINBANK A CORPORATION	1	\$263,593.52	0.01% 0	\$0.00	
KS STATEBANK A KANSAS CORPORATION	3	\$1,004,775.76	0.06% 0	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	3	\$631,873.00	0.04% 0	\$0.00	
KS STATEBANK, KANSAS CORPORATION	1	\$275,075.82	0.02% 0	\$0.00	
LAKE AREA MORTGAGE A DIVIS OF LAKE AREA BANK	SION 1	\$215,660.06	0.01% 0	\$0.00	
LAKE AREA MORTGAGE A DIVIS OF LAKE AREA BANK A MINNESOTA	SION 1	\$361,442.63	0.02% 0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	6	\$1,950,298.78	0.11% 0	\$0.00	
LAKELAND BANK A CORPORAT	ION 1	\$318,000.00	0.02% 0	\$0.00	
LAND HOME FINANCIAL SERVIO INC., A CALIFORNIA CORPORAT	· 1 · 71	\$954,591.61	0.05% 0	\$0.00	
LEADER BANK, N.A., A NATIONA BANKING ASSOCIATION	AL 1	\$513,192.85	0.03% 0	\$0.00	
LEADER BANK, NA A CORPORATION	1	\$416,343.73	0.02%	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	N 4	\$1,165,019.55	0.07% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	N 5	\$1,471,297.75	0.08%	\$0.00	
LEGACY MORTGAGE LLC	3	\$828,780.76	0.05% 0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$255,605.84	0.01% 0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	2	\$629,778.85	0.04% 0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$239,630.48	0.01% 0	\$0.00	
LEGACYTEXAS BANK, A CORPORATION	1	\$216,416.28	0.01% 0	\$0.00	
LEND PLUS A DELAWARE CORPORATION	1	\$380,513.23	0.02% 0	\$0.00	
	1	\$344,192.18	0.02% 0	\$0.00	

LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC				
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	5	\$1,948,900.61	0.11%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	\$637,871.04	0.04%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,376,814.11	0.08%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$218,405.00	0.01%	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$572,651.13	0.03%	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$299,088.79	0.02%	\$0.00
LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$239,500.00	0.01%	\$0.00
LRS FINANCIAL NETWORK, INC. A DBA HNB MORTGAGE A CORPORATION	1	\$284,461.35	0.02%	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	4	\$1,215,159.40	0.07%	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, CORPORATION	1	\$327,494.98	0.02%	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$382,220.91	0.02%	\$0.00
LUXURY MORTGAGE CORP	1	\$579,145.54	0.03%	\$0.00
M + T BANK A CORPORATION	2	\$434,681.05	0.02%	\$0.00
M AND T BANK	1	\$399,909.98	0.02%	\$0.00
M AND T BANK A CORPORATION	1	\$219,500.00	0.01%	\$0.00
M/I FINANCIAL, LLC	1	\$283,223.81	0.02%	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$1,420,113.25	0.08%	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$247,118.93	0.01%	\$0.00
MANHATTAN BANK	1	\$339,476.51	0.02%	\$0.00
MANHATTAN FINANCIAL GROUP, INC	4	\$1,289,130.92	0.07%	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$459,322.33	0.03%	\$0.00
	4	\$1,245,491.74	0.07%	\$0.00

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY				
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,146.49	0.01% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$579,087.21	0.03% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$580,976.82	0.03% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$248,240.71	0.01% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$435,357.69	0.02% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$833,727.93	0.05% 0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$622,045.58	0.04% 0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	3	\$956,530.12	0.05% 0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$544,197.11	0.03% 0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$600,029.91	0.03% 0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,943,953.18	0.11% 0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.02% 0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	2	\$933,600.00	0.05% 0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	2	\$976,700.00	0.06% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$632,558.90	0.04% 0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$497,841.21	0.03% 0	\$0.00
MERIT BANK, A STATE BANK	4	\$1,043,750.00	0.06% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$242,160.87	0.01% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$364,438.01	0.02% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,094.14	0.02% 0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$299,250.00	0.02% 0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE	1	\$208,000.00	0.01% 0	\$0.00

COMPANY AN O				
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$673,881.19	0.04%	0 \$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$317,665.14	0.02%	0 \$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$359,006.39	0.02%	0 \$0.00
MIDWEST BANKCENTRE, A CORPORATION	2	\$546,607.38	0.03%	0 \$0.00
MIDWEST COMMUNITY BANK	5	\$1,344,151.88	0.08%	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$232,641.25	0.01%	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	\$1,844,026.89	0.1%	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,520,957.51	0.09%	0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$224,000.00	0.01%	0 \$0.00
MONARCH BANK	12	\$4,277,927.35	0.24%	0 \$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORAITON	1	\$240,098.18	0.01%	0 \$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$230,318.27	0.01%	0 \$0.00
MORIA DEVELOPMENT, INC., A AN ARIZONA CORPORATION	1	\$359,469.65	0.02%	0 \$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$383,434.29	0.02%	0 \$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$400,000.00	0.02%	0 \$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$519,681.79	0.03%	0 \$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$256,650.00	0.01%	0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$309,083.77	0.02%	0 \$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$213,085.61	0.01%	0 \$0.00
MORTGAGE 1 INCORPORATED A MIOCHIGAN CORPORATION	1	\$237,150.12	0.01%	0 \$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIECIALIST A MICHI	1	\$341,406.29	0.02%	0 \$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$556,776.78	0.03%	0 \$0.00
MORTGAGE AMERICA, INC	1	\$305,001.11	0.02%	0 \$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	6	\$1,598,364.37	0.09%	0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC	2	\$601,645.87	0.03%	0 \$0.00
	3	\$817,974.59	0.05%	0 \$0.00

MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION				
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$660,097.86	0.04%	0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,096,859.00	0.06%	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFAORNIA CORPORATION	1	\$477,028.43	0.03%	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$416,343.73	0.02%	0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$226,980.00	0.01%	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$219,661.27	0.01%	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$249,007.50	0.01%	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$406,448.23	0.02%	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$479,152.86	0.03%	\$0.00
MORTGAGE NETWORK, INC	1	\$225,000.00	0.01%	0 \$0.00
MORTGAGE ONE OF THE SOUTH, INC	2	\$603,600.00	0.03%	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$219,661.27	0.01%	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	\$1,307,699.98	0.07%	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBE VETERENS UNITED HOME LOANS	1	\$314,596.87	0.02%	\$0.00
MORTGAGE SERVICES III, LLC	1	\$347,487.32	0.02%	0 \$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.02%	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPNAY	1	\$252,601.84	0.01%	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.02%	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$416,357.96	0.02%	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$327,994.21	0.02%	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$510,288.72	0.03%	\$0.00

MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	6	\$1,929,217.21	0.11%	\$0.00
MORTGAGES UNLIMITED, INC., A	3	\$1,113,027.24	0.06%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$284,000.00	0.02%	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$222,800.00	0.01%	\$0.00
MSA MORTGAGE, LLC	1	\$466,411.86	0.03%	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$398,666.70	0.02%	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$428,367.99	0.02%	\$0.00
NASA FEDERAL CREDIT UNION	2	\$428,753.34	0.02%	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$214,668.96	0.01%	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$503,645.44	0.03%	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$343,454.62	0.02%	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$184,052.00	0.01%	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$299,074.80	0.02%	\$0.00
NC HOMEFRONT MORTGAGE LLC	1	\$249,631.70	0.01%	\$0.00
NETWORK FUNDING, LP	6	\$2,049,208.40	0.12%	
NEW AMERICA FINANCIAL CORPORATION	1	\$277,002.15	0.02%	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$254,807.07	0.01%	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$620,043.86	0.03%	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	2	\$865,074.63	0.05%	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$416,343.73	0.02%	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$388,770.67	0.02%	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$342,494.69	0.02%	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$752,619.39	0.04%	\$0.00
	MINNESOTA CORPORATION MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION MSA MORTGAGE, LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY NASA FEDERAL CREDIT UNION NATIONAL BANK OF COMMERCE A NATIONAL BANK NATIONS RELIABLE LENDING, LLC NBKC BANK A KANSAS STATE BANK NBKC BANK A STATE CHARTERED BANK NBKC BANK A STATE CHARTERED BANK NC HOMEFRONT MORTGAGE LLC NETWORK FUNDING, LP NEW AMERICA FINANCIAL CORPORATION, A CORPORATION NEW WEST LENDING INC., AN ARIZONA CORPORATION NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPORA NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPORA NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPORA NEXERA HOLDING LLC 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COMMERCE A 1 \$214,668.96 NATIONAS RELIABLE LENDING, LLC 2 \$503,645.44 NBKC BANK A KANSAS STATE 1 \$343,454.62 NBKC BANK A STATE CHARTERED 1 \$184,052.00 NBKC BANK, A KANSAS STATE 1 \$299,074.80 NC HOMEFRONT MORTGAGE LLC 1 \$249,631.70 NEW AMERICA FINANCIAL 1 \$2249,631.70 NEW WEST LENDING INC., AN 2 \$620,043.86	MINNESOTA CORPORATION MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION MSA MORTGAGE, LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC MASSACHUSETTS LIMITED LIABILITY COMPANY MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY NASA FEDERAL CREDIT UNION NATIONAL BANK OF COMMERCE A NATIONAL BANK OF COMMERCE A NATIONAL BANK ASAS STATE BANK NATIONS RELIABLE LENDING, LLC NBKC BANK A STATE CHARTERED BANK NBKC BANK A STATE CHARTERED BANK NC HOMEFRONT MORTGAGE LLC NETWORK FUNDING, LP NEW AMERICA FINANCIAL CORPORATION, A CORPORATION NEW WEST LENDING INC., AN ARIZONA CORPORATION NEW TOMBORY NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPORA NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPORA NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA NE

NFC MORTGAGE COMPANY, LLC A WHOLLY	1	\$369,156.95	0.02% 0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$275,066.42	0.02% 0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$503,606.98	0.03%	\$0.00
NJ LENDERS CORP	1	\$342,671.58	0.02% 0	\$0.00
NJ LENDERS CORPORATION	2	\$730,847.99	0.04% 0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATINO	1	\$285,000.00	0.02% 0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.02% 0	\$0.00
NOIC, INC DBA CONCORD MORGAGE GROUP A CORPORATION	1	\$374,609.51	0.02% 0	\$0.00
NOIC, INC. A CORPORATION	1	\$240,350.00	0.01% 0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$259,590.81	0.01% 0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$859,717.05	0.05% 0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	7	\$1,962,342.85	0.11% 0	\$0.00
NOIC, INC., A CORPORATION	2	\$634,565.75	0.04% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	12	\$3,654,474.66	0.21% 0	
NORTHFIELD SAVINGS BANK	1	\$224,645.90	0.01% 0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$447,758.19	0.03%	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$219,586.38	0.01% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$201,045.39	0.01% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$241,877.02	0.01% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$307,200.00	0.02% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$228,000.00	0.01% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$495,000.00	0.03% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$259,608.40	0.01% 0	\$0.00
	8	\$2,363,701.85	0.13% 0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI				
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,360,591.94	0.08%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	5	\$1,448,182.53	0.08%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$524,910.27	0.03%	\$0.00
NTFN INC	1	\$286,558.11	0.02%	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$270,750.00	0.02%	\$0.00
NTFN INC. A CORPORATION	3	\$831,216.26	0.05%	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,095,839.86	0.06%	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$369,122.79	0.02%	\$0.00
NTFN, IN. DBA PREMIER NATIONWIDE LENDING	1	\$235,600.00	0.01%	\$0.00
NTFN, INC	1	\$250,724.36	0.01%	\$0.00
NTFN, INC, A CORPORATION	1	\$303,050.00	0.02%	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$596,980.21	0.03%	\$0.00
NTFN, INC., A CORPORATION	1	\$220,000.00	0.01%	\$0.00
NVR MORTGAGE FINANCE INC	1	\$329,185.12	0.02%	\$0.00
NVR MORTGAGE FINANCE, INC	6	1))	0.13%	†
OAK MORTGAGE COMPANY, LLC	3	\$707,692.70	0.04%	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	A 1	\$251,522.13	0.01%	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	A 3	\$856,373.28	0.05%	\$0.00
OAK MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	A 4	\$1,174,521.45	0.07%	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$774,844.11	0.04%	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,569.25	0.01%	\$0.00
ON Q FINANCIAL INC	12	\$4,796,851.63	0.27%	\$0.00
ON Q FINANCIAL, INC	2	\$927,358.35	0.05%	\$0.00
ONE NEVADA CREDIT UNION	2	\$627,950.00	0.04%	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,071,836.16	0.06%	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,248,510.88	0.07%	\$0.00

ONY GLO INC DBA CAPITALEND HOME LOANS S CORPORATION	1	\$287,147.38	0.02% 0	\$0.00	
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$408,000.00	0.02% 0	\$0.00	
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	\$1,449,320.99	0.08%	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$336,753.17	0.02% 0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$333,086.36	0.02%	\$0.00	
OPEN MORTGAGE, LLC	2	\$429,022.05	0.02% 0	\$0.00	
OPES ADVISORS, INC	1	\$229,500.00	0.01% 0	\$0.00	
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.04% 0	\$0.00	
OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$544,600.00	0.03% 0	\$0.00	
OPES ADVISORS, INC. A CALIFORNIA CORPORAITON	1	\$600,000.00	0.03% 0	\$0.00	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$1,220,000.00	0.07% 0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	7	\$2,067,506.00	0.12%	\$0.00	
ORRSTOWN BANK BANK	1	\$219,112.12	0.01% 0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$239,630.48	0.01% 0	\$0.00	
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$322,502.68	0.02%	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,092,335.29	0.06% 0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$391,383.07	0.02% 0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	. 1	\$206,681.28	0.01% 0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$2,822,308.50	0.16% 0	\$0.00	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$565,369.70	0.03% 0	\$0.00	
PACOR MORTGAGE CORP	1	\$327,245.36	0.02% 0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$274,650.35	0.02% 0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$234,031.10	0.01% 0	\$0.00	
PACOR MORTGAGE CORP., A CORPORATION	1	\$279,507.61	0.02% 0	\$0.00	
PACOR MORTGAGE CORPORATION	1	\$235,237.25	0.01% 0	\$0.00	
PARAGON BANK A STATE CHARTERED BANK	1	\$240,000.00	0.01%	\$0.00	

PARAGON BANK, A STATE CHARTERED BANK				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$473,726.59	0.03% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,000.00	0.02% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$297,500.00	0.02%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$248,616.62	0.01% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	7	\$2,006,161.24	0.11% 0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	2	\$543,581.77	0.03% 0	\$0.00
PEGASUS BANK	2	\$623,661.27	0.04% 0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$229,290.67	0.01% 0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$200,082.61	0.01%	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$620,597.81	0.04% 0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$336,753.17	0.02% 0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$218,413.19	0.01% 0	\$0.00
PERL MORTGAGE INC	24	\$7,357,587.34	0.42% 0	\$0.00
PHH HOME LOANS, LLC	9	\$2,746,224.64	0.15% 0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$273,643.66	0.02% 0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	25	\$7,225,670.63	0.41% 0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPNAY	1	\$206,774.07	0.01% 0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY OCMPANY	1	\$238,105.63	0.01%	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$2,490,113.74	0.14% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	39	\$11,145,003.54	0.63% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$536,913.58	0.03% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,357.96	0.02% 0	\$0.00
, , , , , , , , , , , , , , , , , , , ,	1	\$375,000.00	0.02%	\$0.00

PIKE CREEK MORTGAGE SERVICES INC				
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$784,890.29	0.04%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$728,441.66	0.04%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$265,590.44	0.01%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$307,525.78	0.02%	\$0.00
PINNACLE BANK	1	\$264,369.33	0.01% 0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$265,495.59	0.01%	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$771,141.91	0.04%	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESE BANK	1	\$274,975.97	0.02%	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$555,343.63	0.03%	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$229,910.46	0.01% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$1,570,488.48	0.09% 0	\$0.00
PINNACLE MORTGAGE, INC	9	\$2,857,077.66	0.16% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$207,250.95	0.01%	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$419,381.25	0.02%	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$227,664.11	0.01%	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$371,451.97	0.02%	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA A CORPOR	1	\$397,769.49	0.02%	\$0.00
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$328,029.06	0.02%	\$0.00
PREMIER BANK ROCHESTER, A CORPORATION	1	\$249,381.91	0.01%	\$0.00
PREMIER BANK, A CORPORATION	1	\$256,096.33	0.01%	\$0.00
PREMIER LENDING, INC. A CORPORATION	2	\$894,076.65	0.05%	

PREMIER MORTGAGE RESOURCES, LLC	1	\$216,286.00	0.01% 0	\$0.00
PRESIDENTIAL BANK F.S.B	12	\$3,582,753.99	0.2% 0	\$0.00
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	2	\$617,036.89	0.03% 0	\$0.00
PRESIDENTIAL BANK, F.S.B	1	\$200,000.00	0.01% 0	\$0.00
PRESIDENTIAL BANK, FSB	5	\$1,352,572.71	0.08% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	24	\$7,468,826.70	0.42% 0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$263,611.07	0.01% 0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$872,175.05	0.05% 0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$440,320.99	0.02% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	74	\$23,324,400.99	1.32% 0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$409,604.35	0.02% 0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$272,579.67	0.02% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$212,301.00	0.01% 0	\$0.00
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$304,000.00	0.02% 0	\$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION	2	\$686,765.96	0.04% 0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$370,218.10	0.02% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	5	\$1,803,830.60	0.1% 0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$309,043.95	0.02% 0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC .,A CORPORATI	1	\$327,494.98	0.02% 0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	2	\$614,053.10	0.03% 0	\$0.00
PROGRESS BANK & TRUST	1	\$301,160.60	0.02% 0	\$0.00
PROGRESS BANK + TRUST	1	\$258,792.08	0.01% 0	\$0.00
PROGRESS BANK AND TRUST	1	\$249,606.56	0.01% 0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$363,826.51	0.02% 0	\$0.00
PROSPERITY BANK	4	\$1,350,542.16	0.08% 0	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$231,857.92	0.01% 0	\$0.00
	3	\$845,793.62	0.05% 0	\$0.00

PROSPERITY HOME MORTGAGE, LLC				
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$346,239.16	0.02% 0	\$0.00
PULASKI BANK, N.A	52	\$14,477,434.13	0.82% 0	\$0.00
RCB BANK A CORPORATION	1	\$342,659.88	0.02% 0	\$0.00
RCB BANK, A CORPORATION	1	\$288,045.82	0.02% 0	\$0.00
REGENCY MORTGAGE CORP	2	\$517,844.70	0.03% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$349,883.79	0.02% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$218,413.19	0.01% 0	\$0.00
REPUBLIC BANK + TRUST	1	\$318,250.00	0.02% 0	\$0.00
REPUBLIC BANK AND TRUST	1	\$209,000.00	0.01% 0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$246,000.00	0.01% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$327,494.98	0.02% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	50	\$14,112,543.53	0.8% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,643,341.85	0.15% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$257,000.00	0.01% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,805,370.79	0.1% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$822,224.40	0.05% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,580,953.34	0.09% 0	\$0.00
RESMAC, INC A CORPORATION	1	\$487,281.07	0.03% 0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	6	\$1,872,712.35	0.11% 0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607 3	1	\$284,561.18	0.02% 0	\$0.00
RJS INC., A CALIFORNIA CORPORATION	2	\$546,519.62	0.03% 0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$259,700.00	0.01% 0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$304,530.39	0.02% 0	\$0.00
RMR FINANCIAL DBA AXIOM FINACIAL, A LIMITED LIABILITY COMPAN	1	\$213,435.10	0.01% 0	\$0.00
	5	\$1,534,642.64	0.09% 0	\$0.00

RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN				
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	4	\$1,299,516.57	0.07% 0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$363,439.55	0.02% 0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILTY COMPANY	1	\$412,863.34	0.02% 0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,316,720.71	0.07% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$262,013.43	0.01% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMTED LIABILITY COMPA	1	\$375,000.00	0.02% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	6	\$1,757,824.09	0.1% 0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$301,150.00	0.02% 0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$263,684.36	0.01% 0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	4	\$994,030.69	0.06% 0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$415,713.97	0.02% 0	\$0.00
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	\$255,622.86	0.01% 0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	4	\$1,303,118.61	0.07% 0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$314,515.00	0.02% 0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$274,594.87	0.02% 0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$599,116.08	0.03% 0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$387,000.00	0.02% 0	\$0.00

RPM MORTGAGE, INC	6	\$2,275,239.78	0.13% 0	\$0.00
RPM MORTGAGE, INC A	1	\$624,458.05	0.04% 0	\$0.00
CALIFORNIA CORPORATION	1	\$024,436.03	0.04700	\$0.00
RPM MORTGAGE, INC., A	1	\$397,387.21	0.02% 0	\$0.00
CALIFORNIA CORPORATION	1	·		· ·
SAIL MORTGAGE CORP	2	\$615,414.93	0.03% 0	\$0.00
SAN DIEGO FUNDING A	1	\$417,000.00	0.02% 0	\$0.00
CALIFORNIA CORPORATION	1	Ψ-17,000.00		·
SANTA CRUZ HOME FINANCE	1	\$308,000.00	0.02% 0	\$0.00
SANTA CRUZ HOME FINANCE A	3	\$1,128,748.29	0.06% 0	\$0.00
CALIFORNIA CORPORATION	3	Ψ1,120,740.27	0.0070	Ψ0.00
SANTA CRUZ HOME FINANCE, A	3	\$1,294,963.22	0.07% 0	\$0.00
CALIFORNIA CORPORATION	3	Ψ1,274,703.22	0.07 70 0	Ψ0.00
SCENIC OAKS FUNDING A	3	\$815,200.24	0.05% 0	\$0.00
CALIFORNIA CORPORATION		Ψ013,200.21	0.03 70 0	Ψ0.00
SCENIC OAKS FUNDING, A	3	\$1,008,567.96	0.06% 0	\$0.00
CALIFORNIA CORPORATION		ψ1,000,207.50	0.0070	Ψ0.00
SECURITY MORTGAGE FUNDING	1	\$293,547.33	0.02% 0	\$0.00
CORPORATION	-1	Ψ=>ε,ε : / ι ε ε	0.0270	φ0.00
SECURITY MORTGAGE FUNDING		4-1-10016		40.00
CORPORATION A CALIFORNIA	2	\$517,198.16	0.03% 0	\$0.00
CORPORAT				
SECURITY MORTGAGE FUNDING	7	Φ 2 265 100 55	0.1207.0	¢0.00
CORPORATION A CALIFORNIA	7	\$2,265,190.55	0.13% 0	\$0.00
CORPORATI SECURITY MODECA CE ELINDING				
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA	3	\$1,170,495.38	0.07% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORAT	3	\$1,170,493.38	0.07%	\$0.00
SECURITYNATIONAL MORTGAGE				
COMPANY	1	\$381,056.00	0.02% 0	\$0.00
SERVISFIRST BANK A				
CORPORATION	1	\$256,500.00	0.01% 0	\$0.00
SEVERN SAVINGS BANK, FSB, A				
FEDERAL SAVINGS BANK	2	\$617,647.54	0.03% 0	\$0.00
SFMC, LP DBA SERVICE FIRST				4
MORTGAGE COMPANY	3	\$742,631.69	0.04% 0	\$0.00
SHEA MORTGAGE, INC., A	4	4210 200 00	0.00~	40.00
CALIFORNIA CORPORATION	1	\$319,298.00	0.02% 0	\$0.00
SIBCY CLINE MORTGAGE	7	Φ1 00 2 2 0 € 5 2	0.1167.0	Φ0.00
SERVICES, INC	7	\$1,992,296.53	0.11% 0	\$0.00
SIBCY CLINE MORTGAGE	1	ф227, 450, 25	0.010/.0	¢0.00
SERVICES, INC A CORPORATION	1	\$227,459.25	0.01% 0	\$0.00
SILVERTON MORTGAGE				
SPECIALISTS INC A GEORGIA	9	\$2,703,725.15	0.15% 0	\$0.00
CORPORATION				
SILVERTON MORTGAGE				
SPECIALISTS INC, A GEORGIA	1	\$235,600.00	0.01% 0	\$0.00
CORPORATION				

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$254,824.03	0.01%	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	5	\$1,297,623.05	0.07% (\$0.00
SIMMONS BANK	15	\$4,190,211.72	0.24%	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$819,347.79		
SIRVA MORTGAGE, INC	4	\$1,374,435.48	0.08%	\$0.00
SKYLINE FINANCIAL CORP	1	\$232,391.63	0.01%	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$329,491.90	0.02%	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,135,249.38	0.06%	\$0.00
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$245,238.18	0.01%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$232,365.87	0.01%	\$0.00
SOUTHCOAST COMMUNITY BANK	1	\$323,501.14	0.02%	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,501,548.95	0.08%	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,011,714.04	0.06%	\$0.00
SOUTHWEST BANK	3	\$1,017,619.98		
SPIRITBANK	1	\$222,057.57	0.01%	
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$307,705.00		
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$439,155.00	0.02%	\$0.00
SPURR MORTGAGE CORPORATION	1	\$256,105.07	0.01%	\$0.00
STANDARD BANK AND TRUST COMPANY A CORPORATIN	1	\$278,071.20	0.02%	\$0.00
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$222,072.36	0.01%	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$332,550.00	0.02%	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$270,832.36	0.02%	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$239,646.43	0.01%	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$228,447.72	0.01%	\$0.00
	3	\$761,687.83	0.04%	\$0.00

STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK				
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$732,033.93	0.04% 0	\$0.00
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,231.98	0.02% 0	\$0.00
STERLING FINANCIAL, INC. A CORPORATION	1	\$624,578.51	0.04%	\$0.00
STERLING FINANCIAL, INC., A CORPORATION	2	\$709,500.00	0.04%	\$0.00
STERLING NATIONAL BANK	2	\$1,162,784.79	0.07% 0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$582,501.75	0.03%	\$0.00
STIFEL BANK AND TRUST	3	\$893,608.78	0.05% 0	\$0.00
STIFEL BANK AND TRUST A STAE CHARTERED BANK	1	\$235,436.94	0.01%	\$0.00
STIFEL BANK AND TRUST A STAT CHARTERED BANK	E 15	\$4,505,153.35	0.25% 0	\$0.00
STIFEL BANK AND TRUST, A STAT CHARTERED BANK	TE 11	\$2,944,084.76	0.17% 0	\$0.00
STIFEL BANK AND TRUST, A STATE-CHARTERED BANK	1	\$348,163.11	0.02%	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORAITON	1	\$416,357.96	0.02% 0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$339,302.08	0.02% 0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$303,531.93	0.02% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	3	\$815,644.42	0.05%	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	2	\$685,949.17	0.04%	\$0.00
SUBURBAN MORTGAGE, INC	1	\$321,800.00	0.02% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1 3			
SUMMIT FUNDING, INC	14	\$5,665,586.84	0.32% 0	\$0.00
SUMMIT MORTGAGE BANKERS, IN	NC 2	\$724,000.00	0.04% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$413,250.00		\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$966,557.74	0.05% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$528,765.59	0.03% 0	\$0.00

SUMMIT MORTGAGE CORPORATIONA OREGON	1	\$319,029.31	0.02%	\$0.00
CORPORATION SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY	1	\$308,600.00	0.02%	\$0.00
COMPANY SYNERGY ONE LENDING, INC. A CORPORATION	3	\$1,066,082.30	0.06%	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$265,000.00	0.01%	\$0.00
SYNOVUS MORTGAGE CORP	3	\$1,053,778.79	0.06%	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$1,000,862.65	0.06%	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$242,625.86	0.01%	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$362,800.00	0.02%	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$208,800.00	0.01%	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$411,351.61	0.02%	\$0.00
T. J. FINANCIAL, INC.A CALIFORNIA CORPORATION	1	\$415,558.07	0.02%	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$307,207.75	0.02%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$442,686.00	0.02%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	5	\$1,946,639.88	0.11%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$701,633.80	0.04%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,541,802.13	0.09%	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	9	\$3,014,835.31	0.17%	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,359,270.98	0.08%	\$0.00
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$992,000.00	0.06%	\$0.00
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$411,365.65	0.02%	\$0.00
THE BANK OF THE PACIFIC, A CORPORATION	1	\$349,000.00	0.02%	\$0.00
	1	\$415,713.97	0.02%	\$0.00

THE ANDERSON FINANCIAL GROUP INC A CORPORATION				
THE ARLINGTON BANK	8	\$2,410,741.97	0.14% 0	\$0.00
THE BANK OF CANTON	1	\$269,200.00	0.02%	1
THE BANK OF CANTON A CORPORATION	3	\$793,906.18	0.04%	
THE BANK OF CANTON, A CORPORATION	4	\$1,332,975.09	0.08%	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$375,408.26	0.02%	\$0.00
THE BANK OF THE PACIFIC A CORPORATION	1	\$260,129.42	0.01%	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,357.96	0.02%	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$970,981.50	0.05%	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$287,366.86	0.02%	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$318,259.23	0.02%	\$0.00
THE LENDIGN PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$360,000.00	0.02%	\$0.00
THE LENDING PARTNERS LLC	1	\$396,000.00	0.02%	\$0.00
THE LENDING PARTNERS LLC DBA	1		0.0207.0	00.00
DFW TEXAS MORTGAGE	1	\$394,391.83	0.02%	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	\$3,040,752.84	0.17%	\$0.00
THE LENDING PARTNERS, LLC	1	\$201,760.00	0.01%	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$416,357.96	0.02%	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$209,100.00	0.01%	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$208,249.51	0.01%	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,741,983.72	0.1%	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,010,265.51	0.06%	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$695,837.34	0.04%	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$356,400.00	0.02%	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$311,760.00	0.02%	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	2	\$525,988.89	0.03%	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING	1	\$290,452.11	0.02%	\$0.00

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CORPORATION		,		Ш	<u> </u>
THE PRIVATEBANK AND TRUST				\prod	
COMPANY, A BANKING	3	\$1,006,075.00	0.06%	0	\$0.00
CORPORATION				Ц	
TIDEWATER MORTGAGE SERVICES,	2	\$463,891.32	0.03%	0	\$0.00
INC. A CORPORATION		W /		Ц	7
TOP FLITE FINANCIAL, INC. A	2	\$501,909.36	0.03%	0	\$0.00
MICHIGAN CORPORATION				Ĥ	
TOWN SQUARE MORTGAGE +		\$500 COO OO	0.020		\$0.00
INVESTMENTS INC DBA TOWN	2	\$589,600.00	0.03%	U	\$0.00
SQUARE FINAN			ı 	H	
TOWN SQUARE MORTGAGE AND		\$225.715.60	0.02%		\$0.00
INVESTMENTS DBA TOWN SQUARE	1	\$335,715.69	0.02%	U	\$0.00
FINANCI TOWNE BANK MORTGAGE A	$\overline{}$			H	
TOWNE BANK MORTGAGE A CORPORATION	1	\$474,300.22	0.03%	0	\$0.00
	$\overline{}$			H	
TOWNE BANK MORTGAGE, A CORPORATION	2	\$479,161.10	0.03%	0	\$0.00
TOWNEBANK MORTGAGE		\$275,575.05	0.02%		\$0.00
TOWNEBANK MORTGAGE A	1	\$413,313.03		П	
CORPORATION	3	\$736,523.73	0.04%	0	\$0.00
TOWNEBANK MORTGAGE, A	$\overline{}$, 	H	
CORPORATION	4	\$973,677.11	0.05%	0	\$0.00
TOWNSBANK MORTGAGE A	$\overline{}$, 	\forall	
CORPORATION	1	\$356,000.00	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC A		·		H	
MINNESOTA LIMITED LIABILITY	7	\$1,891,214.75	0.11%	n	\$0.00
CORPOR	ı '	\$1,071,417.75	U.1170	U	\$0.00
TRADITION MORTGAGE, LLC, A	$\overline{}$, 	\forall	
MINNESOTA LIMITED LIABILITY	(₁	\$264,609.60	0.01%	n	\$0.00
COMP	1	ΦΔΟΤ,ΟΟΣ.ΟΟ	0.0170		Ψ0.00
TRADITION MORTGAGE, LLC, A	\Box	1		H	
MINNESOTA LIMITED LIABILITY	5	\$1,629,635.09	0.09%	0	\$0.00
CORPO	ı [φ1,047,055.07	0.02 /0		Ψ0.00
TRI-EMERALD FINANCIAL GROUP,				\sqcap	
INC, DBA LEND PLUS, A DELAWARE	1	\$270,200.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	10	\$3,056,940.68	0.17%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	6	\$1,648,808.62		1 1	
UMB BANK, N.A., A BANKING					
CORPORATION	2	\$542,538.82	0.03%	0	\$0.00
UMB BANK, NA A BANKING	\Box	1		H	
CORPORATION	1	\$226,575.00	0.01%	0	\$0.00
UNION CAPITAL MORTGAGE	$\overline{}$		 	H	
CORPORATION A N OHIO	i 1	\$206,416.69	0.01%	٥	\$0.00
CORPORATION A N OHIO CORPORATION	ı <u> </u>	\$400,710.07	0.01 /0	U	φυ.υυ
UNION CAPITAL MORTGAGE	$\overline{}$		 	H	
CORPORATION AN OHIO	i 1	\$328,215.75	0.02%		\$0.00
CORPORATION AN OHIO CORPORATION	1 1	\$320,213.13	0.02 /0	U	φυ.υυ
CONFUNATION				ப	

UNION CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,792.14	0.01% 0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$552,242.09	0.03% 0	\$0.00	
UNION MORTGAGE GROUP INC A CORPORATION	1	\$360,385.12	0.02% 0	\$0.00	
UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$463,299.68	0.03% 0	\$0.00	
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$258,400.00	0.01% 0	\$0.00	
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$247,500.00	0.01% 0	\$0.00	
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$232,222.13	0.01% 0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$759,000.00	0.04% 0	\$0.00	
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$454,000.00	0.03% 0	\$0.00	
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$230,000.00	0.01% 0	·	
UNITED HOME LOANS, INC	1	\$214,868.66	0.01% 0	\$0.00	
UNITED MORTGAGE CORP	1	\$209,068.87	0.01% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$624,578.50	0.04% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$403,902.99	0.02% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$869,849.42	0.05% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$399,384.12	0.02% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$294,739.19	0.02% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$945,206.16	0.05% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$444,683.77	0.03% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$287,546.75	0.02% 0	\$0.00	
LIMITED L					

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL AMERICAN MORTGAGE COMPANYLLC A FLORIDA LIMITED LIA UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION UNIVERSITY BANK 1 \$221,550.64 0.01% 0 \$0.00 UNIVERSITY LENDING GROUP LLC 1 \$272,370.68 0.02% 0 \$0.00 UNIVERSITY LENDING GROUP LLC 1 \$272,370.68 0.02% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 7 \$2.029,560.22 0.11% 0 \$0.00 US MORTGAGE CORPORATION NW, A NEW YORK CORPORATION 1 \$246,541.26 0.01% 0 \$0.00 US MORTGAGE CORPORATION, A NEW YORK CORPORATION US A DIRECT FUNDING US A DIRECT FUNDING 1 \$230.010.65 0.01% 0 \$0.00 V.LP. INDEPENDENT MORTGAGE, INC V.LP. MORTGAGE, INC 7 \$2.029,619.31 0.11% 0 \$0.00 VAN DYK MORTGAGE CORPORATION 1 \$369,000.00 0.02% 0 \$0.00 VAN DYK MORTGAGE CORPORATION 2 \$533,176.90 0.03% 0 \$0.00 VAN DYK MORTGAGE CORPORATION 2 \$533,176.90 0.03% 0 \$0.00 VAN DYK MORTGAGE CORPORATION 4 \$211,000,000 0.02% 0 \$0.00 VAN DYK MORTGAGE, INC 5 \$2,029,619.31 0.11% 0 \$0.00 VAN DYK MORTGAGE CORPORATION 5 \$369,000.00 0.02% 0 \$0.00 VERITAS FUNDING LLC 1 \$210,675.13 0.01% 0 \$0.00 VERITAS FUNDING LLC 1 \$210,675.13 0.01% 0 \$0.00 VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY 4 VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY 5 VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY 5 VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY 5 VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY 5 VERITAS FUNDING LLC A	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED				
UNIVERSAL AMERICAN MORTGAGE COMPANYLLC A FLORIDA LIMITED LIA UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY LENDING GROUP LLC UNIVERSITY LENDING GROUP LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC US MORTGAGE CORPORATION USA DIRECT FUNDING USA DIRECT FUNDING V.I.P. INDEPENDENT MORTGAGE, INC VI.P. MORTGAGE, INC VAN DYK MORTGAGE CORPORATION VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY VERTAS FUNDING, LLC A LIMITED LIABI	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$558,019.73	0.03%	\$0.00
UNIVERSAL LENDING 7 \$2,272,207.04 0.13% 0 \$0.00 UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION 1 \$201,550.64 0.01% 0 \$0.00 UNIVERSITY BANK 1 \$211,937.95 0.01% 0 \$0.00 UNIVERSITY LENDING GROUP LLC 1 \$272,370.68 0.02% 0 \$0.00 UNIVERSITY LENDING GROUP LLC 7 \$2,029,560.22 0.11% 0 \$0.00 US MORTGAGE CORPORATION NW, A NEW YORK CORPORATION, A NEW YORK CORPORATION, A NEW YORK CORPORATION, A NEW YORK CORPORATION \$213,078.59 0.01% 0 \$0.00 USA DIRECT FUNDING 1 \$213,078.59 0.01% 0 \$0.00 USA DIRECT FUNDING 1 \$230,010.65 0.01% 0 \$0.00 V.I.P. INDEPENDENT MORTGAGE, INC 7 \$2,029,619.31 0.11% 0 \$0.00 V.I.P. MORTGAGE, INC 7 \$2,029,619.31 0.11% 0 \$0.00 VAN DYK MORTGAGE 1 \$369,000.00 0.02% 0 \$0.00 VAN DYK MORTGAGE 1 \$369,000.00 0.02% 0 \$0.00 VAN DYK MORTGAGE 1 \$311,600.00 0.02% 0 \$0.00 VBS MORTGAGE, LLC A LIMITED 1 \$311,600.00 0.02% 0 \$0.00 VERITAS FUNDING LLC A LIMITED 1 \$210,675.13 0.01% 0 \$0.00 VERITAS FUNDING LLC A LIMITED 1 \$205,875.49 0.01% 0 \$0.00 VERITAS FUNDING LLC A LIMITED 1 \$228,000.00 0.01% 0 \$0.00 VERITAS FUNDING, LLC A LIMITED 1 \$228,000.00 0.01% 0 \$0.00 VERITAS FUNDING, LLC A LIMITED 1 \$228,000.00 0.01% 0 \$0.00 VERITAS FUNDING, LLC A LIMITED 1 \$228,000.00 0.01% 0 \$0.00 VERITAS FUNDING, LLC A LIMITED 1 \$228,000.00 0.01% 0 \$0.00 VERITAS FUNDING, LLC A LIMITED 1 \$228,000.00 0.01% 0 \$0.00 VERITAS FUNDING, LLC A LIMITED 1 \$228,000.00 0.01% 0 \$0.00 VERITAS FUNDING, LLC A LIMITED 1 \$228,000.00 0.01% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$228,000.00 0.01% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$285,759.34 0.02% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$306,376.55 0.02% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$306,376.55 0.02% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$306,376.55 0.02% 0 \$0.00 VILLAGE MORT	UNIVERSAL AMERICAN MORTGAGE COMPANYLLC A FLORIDA LIMITED	1	\$396,000.00	0.02%	\$0.00
FINANCE, INC., A CORPORATION S201,530.64 0.01% 0 0.000	UNIVERSAL LENDING	7	\$2,272,207.04	0.13%	\$0.00
UNIVERSITY LENDING GROUP LLC		1	\$201,550.64	0.01%	\$0.00
UNIVERSITY LENDING GROUP, LLC	UNIVERSITY BANK	1	\$211,937.95	0.01%	\$0.00
US MORTGAGE CORPORATION NW, A NEW YORK CORPORATION 1 \$246,541.26 0.01% 0 \$0.00	UNIVERSITY LENDING GROUP LLC	1	\$272,370.68	0.02%	\$0.00
A NEW YORK CORPORATION 1 \$246,341.26 0.01% 0 \$0.00	UNIVERSITY LENDING GROUP, LLC	7	\$2,029,560.22	0.11%	\$0.00
NEW YORK CORPORATION		1	\$246,541.26	0.01%	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC 3 \$1,449,519.20 0.08% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$213,078.59	0.01%	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC 3 \$1,449,519.20 0.08% 0 \$0.00	USA DIRECT FUNDING	1	\$230,010.65	0.01% (\$0.00
V.I.P. MORTGAGE, INC 7 \$2,029,619.31 0.11% 0 \$0.00 VAN DYK MORTGAGE 1 \$369,000.00 0.02% 0 \$0.00 VAN DYK MORTGAGE 2 \$533,176.90 0.03% 0 \$0.00 VAN DYK MORTGAGE 2 \$533,176.90 0.03% 0 \$0.00 VBS MORTGAGE, LLC A LIMITED 1 \$311,600.00 0.02% 0 \$0.00 VERITAS FUNDING LLC 1 \$210,675.13 0.01% 0 \$0.00 VERITAS FUNDING LLC A LIMITED 1 \$205,875.49 0.01% 0 \$0.00 VERITAS FUNDING LLC, A LIMITED 1 \$228,000.00 0.05% 0 \$0.00 VERITAS FUNDING, LLC A LIMITED 1 \$228,000.00 0.01% 0 \$0.00 VERITAS FUNDING, LLC A LIMITED 1 \$228,000.00 0.01% 0 \$0.00 VERITAS FUNDING, LLC A LIMITED 1 \$2414,961.34 0.14% 0 \$0.00 VERITAS FUNDING, LLC, A LIMITED 1 \$2414,961.34 0.14% 0 \$0.00 VERITAS FUNDING, LLC, A LIMITED 1 \$2414,961.34 0.14% 0 \$0.00 VICTORIAN FINANCE, LLC 6 \$1,347,212.04 0.08% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$285,759.34 0.02% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$306,376.55 0.02% 0 \$0.00 VILLAGE MORTGAGE, INC A 1 \$371,414.55 0.02% 0 \$0.00	V.I.P. INDEPENDENT MORTGAGE,	3			
VAN DYK MORTGAGE		7	\$2,029,619,31	0.11% (\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION 2 \$533,176.90 0.03% 0 \$0.00 VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1 \$311,600.00 0.02% 0 \$0.00 VERITAS FUNDING LLC 1 \$210,675.13 0.01% 0 \$0.00 VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY 1 \$205,875.49 0.01% 0 \$0.00 VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY 1 \$228,000.00 0.01% 0 \$0.00 VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY 1 \$228,000.00 0.01% 0 \$0.00 VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY 8 \$2,414,961.34 0.14% 0 \$0.00 VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY 3 \$677,602.26 0.04% 0 \$0.00 VICTORIAN FINANCE, LLC 6 \$1,347,212.04 0.08% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$306,376.55 0.02% 0 \$0.00 VILLAGE MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$371,414.55 0.02% 0 \$0.00	VAN DYK MORTGAGE	1			
VBS MORTGAGE, LLC A LIMITED 1 \$311,600.00 0.02% 0 \$0.00	VAN DYK MORTGAGE	2	\$533,176.90	0.03%	\$0.00
VERITAS FUNDING LLC A LIMITED 1 \$205,875.49 0.01% 0 \$0.00	VBS MORTGAGE, LLC A LIMITED	1	\$311,600.00	0.02%	\$0.00
VERITAS FUNDING LLC A LIMITED 1 \$205,875.49 0.01% 0 \$0.00	VERITAS FUNDING LLC	1	\$210,675.13	0.01% (\$0.00
VERITAS FUNDING LLC, A LIMITED 1 \$228,000.00 \$0.00 VERITAS FUNDING, LLC A LIMITED 1 \$228,000.00 0.01% 0 \$0.00 VERITAS FUNDING, LLC A LIMITED 8 \$2,414,961.34 0.14% 0 \$0.00 VERITAS FUNDING, LLC A LIMITED 8 \$2,414,961.34 0.14% 0 \$0.00 VERITAS FUNDING, LLC, A LIMITED 3 \$677,602.26 0.04% 0 \$0.00 VICTORIAN FINANCE, LLC 6 \$1,347,212.04 0.08% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$285,759.34 0.02% 0 \$0.00 VILLAGE MORTGAGE COMPANY, A CORPORATION 1 \$306,376.55 0.02% 0 \$0.00 VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$371,414.55 0.02% 0 \$0.00		1			
LIABILITY COMPANY 1 \$228,000.00 0.01% 0 \$0.00	I I	3	\$830,261.19	0.05%	\$0.00
LIABILITY COMPANY 8 \$2,414,961.34 0.14% 0 \$0.00 VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY 3 \$677,602.26 0.04% 0 \$0.00 VICTORIAN FINANCE, LLC 6 \$1,347,212.04 0.08% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$285,759.34 0.02% 0 \$0.00 VILLAGE MORTGAGE COMPANY, A CORPORATION 1 \$306,376.55 0.02% 0 \$0.00 VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$371,414.55 0.02% 0 \$0.00	· '	1	\$228,000.00	0.01%	\$0.00
LIABILITY COMPANY 3 \$677,602.26 0.04% 0 \$0.00 VICTORIAN FINANCE, LLC 6 \$1,347,212.04 0.08% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$285,759.34 0.02% 0 \$0.00 VILLAGE MORTGAGE COMPANY, A CORPORATION 1 \$306,376.55 0.02% 0 \$0.00 VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$371,414.55 0.02% 0 \$0.00	· '	8	\$2,414,961.34	0.14%	\$0.00
VILLAGE MORTGAGE COMPANY 1 \$285,759.34 0.02% 0 \$0.00 VILLAGE MORTGAGE COMPANY, A CORPORATION 1 \$306,376.55 0.02% 0 \$0.00 VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$371,414.55 0.02% 0 \$0.00		3	\$677,602.26	0.04%	\$0.00
VILLAGE MORTGAGE COMPANY 1 \$285,759.34 0.02% 0 \$0.00 VILLAGE MORTGAGE COMPANY, A CORPORATION 1 \$306,376.55 0.02% 0 \$0.00 VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$371,414.55 0.02% 0 \$0.00		6	\$1,347,212.04	0.08%	\$0.00
VILLAGE MORTGAGE COMPANY, A 1 \$306,376.55 0.02% 0 \$0.00 VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$371,414.55 0.02% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1			
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$371,414.55 0.02% 0 \$0.00	VILLAGE MORTGAGE COMPANY, A	1			
	VISION ONE MORTGAGE, INC A	1	\$371,414.55	0.02%	\$0.00
		1	\$253,682.63	0.01%	\$0.00

VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION					
VISIONBANK, A CORPORATION	1	\$266,924.91	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE	1	\$306,991.34			\$0.00
GR VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$312,181.09	0.02%	0	\$0.00
VNORTH AMERICAN SAVINGS BANK, FSB	1	\$313,206.30	0.02%	0	\$0.00
WALL FINANCIAL INC.DBA WINPRIME LENDING, A CALIFORNIA CORPOR	1	\$324,499.60	0.02%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$624,099.48	0.04%	0	\$0.00
WALLICK + VOLK, INC	3	\$711,219.55	0.04%	0	\$0.00
WALLICK AND VOLK, INC	1	\$317,132.11	0.02%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$322,407.83	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$244,838.77	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$220,060.65	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,249,677.74	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,755,184.28	0.1%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$324,573.65	0.02%	0	\$0.00
WELLS FARGO BANK, N.A	2,508	\$774,933,356.82	43.71%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$299,558.04	0.02%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$229,805.00	0.01%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	6	\$1,756,809.30	0.1%	0	\$0.00
WESTBURY BANK A CORPORATION	3	\$700,321.70	0.04%	0	\$0.00
WESTBURY BANK, A CORPORATION	2	\$422,633.82	0.02%	0	\$0.00
WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$360,444.17	0.02%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$293,117.54	0.02%	0	\$0.00
	1	\$216,000.00	0.01%	0	\$0.00

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WESTERN SECURITY BANK,

	DIVISION OF GLACIER BANK				
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$568,242.11	0.03%	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$391,383.07	0.02% 0	\$0.00
	WHOLESALE CAPITAL	1	\$400,000.00	0.02%	\$0.00
	WHOLESALE CAPITAL	2	\$723,027.32	0.04%	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,353.80	0.01%	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	2	\$520,058.18	0.03%	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,783,405.01	0.1%	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F	1	\$279,568.89	0.02%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$3,827,873.00	0.22%	\$0.00
	WISCONSIN MORTGAGE CORPORATION	11	\$2,753,676.66	0.16%	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$342,444.76	0.02%	\$0.00
	WOLFE FINANCIAL, INC	3	\$811,667.14	0.05%	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$274,576.58	0.02%	\$0.00
	WR STARKEY MORTGAGE, LLP	15	\$4,437,553.34	0.25%	\$0.00
	YADKIN BANK	1	\$563,581.84	0.03%	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA CORPORATION	1	\$251,362.38	0.29%	\$0.00
Total		5,756	\$1,772,804,000.87	100%	\$0.00
CORPORATION 1					
3140EVUU9	·	1	·		†
	WELLS FARGO BANK, N.A	7	·		1
Total		8	\$4,354,313.06	100% 0	\$0.00
3140EVUV7	CORPORATION A NEW JERSEY	1	\$152,789.21	0.26%	\$0.00
	CORPORATION, A NEW JERSEY	1	\$167,773.70	0.29%	\$0.00
	WISCONSIN LIMITED LIABILITY	1	\$154,981.32	0.27%	\$0.00

1	\$166,200.00	0.28% 0	\$0.00
1	\$151,554.43	0.26% 0	\$0.00
1	\$151,785.83	0.26% 0	\$0.00
1	\$173,255.54	0.3% 0	\$0.00
1	\$155,580.48	0.27% 0	\$0.00
1	\$170,559.35	0.29% 0	\$0.00
1	\$163,237.90	0.28% 0	\$0.00
1	\$150,292.65	0.26% 0	\$0.00
2	\$341,359.45	0.58% 0	\$0.00
1	\$157,600.00	0.27% 0	\$0.00
1	\$155,780.20	0.27% 0	\$0.00
1	\$159,774.56	0.27% 0	\$0.00
1	\$157,278.09	0.27% 0	\$0.00
1	\$163,768.92	0.28% 0	\$0.00
1	\$167,763.29	0.29% 0	\$0.00
1	\$156,750.00	0.27% 0	\$0.00
1	\$152,590.80	0.26% 0	\$0.00
2	\$307,765.75	0.53% 0	\$0.00
1	\$151,785.83	0.26% 0	\$0.00
1	\$164,825.00	0.28% 0	\$0.00
1	\$165,146.57	0.28% 0	\$0.00
1	\$174,159.73	0.3% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$151,554.43 1 \$151,785.83 1 \$173,255.54 1 \$155,580.48 1 \$170,559.35 1 \$163,237.90 1 \$150,292.65 2 \$341,359.45 1 \$157,600.00 1 \$155,780.20 1 \$157,278.09 1 \$163,768.92 1 \$163,768.92 1 \$167,763.29 1 \$156,750.00 1 \$151,785.83 1 \$164,825.00 1 \$165,146.57	1 \$151,554.43 0.26% 0 1 \$151,785.83 0.26% 0 1 \$173,255.54 0.3% 0 1 \$155,580.48 0.27% 0 1 \$163,237.90 0.28% 0 1 \$150,292.65 0.26% 0 2 \$341,359.45 0.58% 0 1 \$157,600.00 0.27% 0 1 \$159,774.56 0.27% 0 1 \$163,768.92 0.28% 0 1 \$167,763.29 0.29% 0 1 \$156,750.00 0.27% 0 1 \$157,278.09 0.27% 0 1 \$163,768.92 0.28% 0 1 \$157,763.29 0.29% 0 1 \$157,763.29 0.29% 0 1 \$157,763.29 0.29% 0 1 \$157,763.29 0.29% 0 1 \$157,785.83 0.26% 0 2 \$307,765.75 0.53% 0 1 \$164,825.00 0.28% 0 1 \$165,146.57 0.28% 0

CORPORATION				
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$153,533.37	0.26% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$163,856.80	0.28% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$322,286.25	0.55% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$167,913.08	0.29% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$161,272.44	0.28% 0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$170,000.00	0.29% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,759.06	0.29% 0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$160,878.04	0.28% 0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$155,330.83	0.27% 0	\$0.00
FEMBI MORTGAGE	1	\$164,268.22	0.28% 0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$331,878.99	0.57% 0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$161,182.62	0.28% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$174,542.74	0.3% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.27% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$333,794.36	0.57% 0	\$0.00
FIRST BANK	1	\$161,272.44	0.28% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$163,699.02	0.28%	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$156,000.00	0.27% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,031.25	0.27% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$168,517.50	0.29% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, AA VIRGINIA LIMITED LIABILITY CO	1	\$150,588.71	0.26% 0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$158,172.00	0.27% 0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$154,631.81	0.26% 0	\$0.00
	1	\$160,323.78	0.27% 0	\$0.00

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA				
GOLDWATER BANK, N.A	2	\$327,362.96	0.56%	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$156,000.00	0.27%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,510.82	0.29%	\$0.00
GUARANTY BANK & TRUST NA	1	\$169,771.01	0.29%	\$0.00
GUARANTY BANK + TRUST, NA	1	\$164,767.52	0.28%	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$158,181.77	0.27%	\$0.00
HOMESERVICES LENDING, LLC	1	\$162,750.00	0.28%	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$161,022.79	0.28%	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$158,426.46	0.27%	\$0.00
HOMESTAR FINANCIAL CORP	1	\$157,625.00	0.27%	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORAITON	1	\$166,015.75	0.28%	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$160,000.00	0.27%	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$170,000.00	0.29%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITEDE LIABILITY COMPAN	1	\$159,774.56	0.27%	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC, AN ARIZONA LIMITED LI	1	\$160,373.71	0.27%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$158,076.95	0.27%	\$0.00
MONARCH BANK	1	\$161,272.44	0.28%	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$174,353.98	0.3%	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$483,003.65	0.83%	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.26%	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$169,760.48	0.29%	\$0.00
MORTGAGE SERVICES III, LLC A LOIMITED LIABILITY COMPANY	1	\$155,000.00	0.27%	\$0.00

MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.29% 0	\$0.00	
NFM, INC. DBA LENDING, A MARYLAND CORPORATION	1	\$171,000.00	0.29% 0	\$0.00	
NFM, LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$160,050.00	0.27% 0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$160,000.00	0.27% 0	\$0.00	
ON Q FINANCIAL INC	2	\$341,129.38	0.58% 0	\$0.00	
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$167,763.29	0.29% 0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.27% 0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	2	\$340,331.80	0.58%	\$0.00	
PACOR MORTGAGE CORP., A CORPORATION	1	\$158,000.00	0.27% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$154,182.45	0.26% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$326,830.09	0.56% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$160,573.43	0.27% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$474,972.57	0.81% 0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$150,537.59	0.26% 0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$150,587.52	0.26% 0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,559.64	0.27% 0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$151,795.26	0.26% 0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,376.47	0.27% 0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$159,375.13	0.27% 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$156,529.13	0.27% 0		
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP, A NEW YORK	1	\$171,612.86	0.29% 0	\$0.00	
	2	\$319,549.12	0.55% 0	\$0.00	

	RESIDENTIAL MORTGAGE					
	SERVICES INC				L	
	RESIDENTIAL MORTGAGE, LLC	1	\$150,476.68	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,278.09	0.27%	0	\$0.00
	RMR FINANCIAL DBA AXIOM, A LIMITED LIABILITY COMPANY	1	\$159,824.49	0.27%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$174,750.00	0.3%	0	\$0.00
	THE ARLINGTON BANK	1	\$159,704.58	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$345,812.06	0.59%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$161,781.78	0.28%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$149,793.64	0.26%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$153,044.06	0.26%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$317,386.63	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A	238	\$38,604,857.69	66.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$154,906.43	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$326,024.56	0.56%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$171,707.71	0.26%	0	\$0.00
Total		361	\$58,462,245.89	100%	0	\$0.00
					Ш	
3140EVUW5	IST MARINER BANK, A BANKING CORPORATION	1	\$164,464.89	0.66%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$151,135.72	0.6%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$153,621.70	0.61%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$169,776.13	0.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$497,565.44	1.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$468,816.01	1.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$161,250.00	0.64%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,757.92	0.62%	0	\$0.00
		1	\$159,789.30	0.64%	0	\$0.00

AMERIFIRST FINANCIAL INC., A CORPORATION				
ARMED FORCES, N.A. BANKING ASSOCIATION	1	\$159,789.30	0.64% (\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$166,250.00	0.66%	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$172,023.17	0.69%	\$0.00
BANCFIRST	1	\$152,603.31	0.61%	\$0.00
BANK OF ENGLAND	1	\$165,811.33	0.66%	1
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$156,797.90	0.62%	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$172,208.06	0.69%	\$0.00
CAMBRIA FIANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$159,709.41	0.64%	\$0.00
CAMDEN NATIONAL BANK	1	\$169,600.00	0.68%	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$172,772.18	0.69%	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$155,255.00	0.62%	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$151,331.03	0.6%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$318,305.28	1.27%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$322,133.74	1.28%	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$160,787.99	0.64%	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$169,200.00	0.67%	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$169,776.13	0.68%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMTIED LIABILITY	1	\$151,009.77	0.6%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$172,044.84	0.69%	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$165,781.40	0.66%	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	0.69%	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$155,714.68	0.62%	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$160,031.62	0.64% 0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$335,168.00	1.34% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,782.72	0.66% 0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$157,292.59	0.63% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$151,000.89	0.6% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$166,180.88	0.66% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$168,314.72	0.67% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$159,004.25	0.63%	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	0.67% 0	\$0.00
MONARCH BANK	1	\$161,037.66	0.64% 0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$166,250.00	0.66% 0	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$160,050.00	0.64% 0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$155,625.00	0.62% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$170,548.80	0.68% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$162,985.09	0.65% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$155,504.11	0.62% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$308,822.51	1.23% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$167,783.75	0.67% 0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$166,620.30	0.66% 0	\$0.00
PERL MORTGAGE INC	1	\$164,782.72	0.66% 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$151,799.84	0.6% 0	\$0.00
	1	\$158,990.36	0.63% 0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE, INC	ıl			
	QUAINT OAK MORTGAGE, LLC	1	\$169,776.13	0.68% 0	\$0.00
	REGENCY MORTGAGE CORP	1	\$151,799.84	0.6% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$315,946.93		
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,527.78	0.67% 0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$170,774.82	0.68% 0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$153,547.53	0.61% 0	\$0.00
	SUNSTREET MORTGAGE, INC SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$167,778.77		
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$153,397.73	0.61% 0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$152,049.51	0.61% 0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$160,807.97	0.64% 0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$163,798.35	0.65% 0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$151,804.34	0.6% 0	\$0.00
	WELLS FARGO BANK, N.A	82	\$13,145,380.36	52.36% 0	\$0.00
Total		156	\$25,100,247.50	100% 0	\$0.00
		<u></u>		 '	1
3140EVUX3	1ST MARINER BANK A BANKING CORPORATION	1	\$149,613.08	0.25% 0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$149,797.94	0.25% 0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,090.33	0.2% 0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$115,288.06	0.19% 0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$113,446.98	0.19% 0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$124,266.88	0.21% 0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$127,036.26	0.21% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$275,977.74	0.46% 0	\$0.00

	PACIFIC MORTGAGE TION, A CALIFORNIA	1	\$143,200.00	0.24%	\$0.00	
AMERICAN MORTGAG	N SOUTHWEST E CORP	1	\$119,135.64	0.2%	\$0.00	
AMERIFIRS CORPORAT	ST FINANCIAL INC A FION	1	\$140,019.53	0.23%	\$0.00	
AMERIFIRS CORPORAT	ST FINANCIAL INC. A FION	3	\$393,061.42	0.66%	\$0.00	
AMERIFIRS CORPORAT	ST FINANCIAL INC., A FION	1	\$132,429.31	0.22%	\$0.00	
1	FUNDING, INC DBA HOME LOANS	1	\$143,822.94	0.24%	\$0.00	
1	E MORTGAGE TION, A GEORGIA TION	1	\$115,847.25	0.19%	\$0.00	
1	E FINANCIAL INC. A IA CORPORATION	1	\$139,811.41	0.23%	\$0.00	
	RCES BANK, A BANKING ASSOCIATION	1	\$149,604.20	0.25%	\$0.00	
ASSURANO LLC	CE FINANCIAL GROUP	1	\$130,000.00	0.22%	\$0.00	
ATLANTIC CORPORAT	HOME LOANS, INC A	1	\$127,500.00	0.21%	\$0.00	
ATLANTIC CORPORAT	HOME LOANS, INC. A	1	\$111,053.57	0.19%	\$0.00	
BANK OF E	ENGLAND	1	\$114,845.09	0.19%	\$0.00	
BANK OF E CORPORAT	ENGLAND, A TION	2	\$268,570.86	0.45%	\$0.00	
BANKPLUS		1	\$118,839.70	0.2%	\$0.00	
BBMC MOF LIABILITY	RTGAGE, LLC A LIMITED COMPANY	1	\$120,644.50	0.2%	\$0.00	
1	IUTUAL MORTGAGE LLC RUST HOME LOANS	1	\$138,500.53	0.23%	\$0.00	
1	IUTUAL MORTGAGE LLC RUST HOME LOANS, A	1	\$126,600.00	0.21%	\$0.00	
CAMDEN N	NATIONAL BANK	1	\$125,933.95	0.21%	\$0.00	
CAPITAL C	ITY BANK	1	\$111,403.10	0.19%	\$0.00	
CARRINGT SERVICES,	ON MORTGAGE LLC	2	\$265,664.94	0.44%	\$0.00	
CENTENNI. CORPORAT	AL BANK, A TION	1	\$112,000.00	0.19%	\$0.00	
CITYWIDE CORPORAT	HOME LOANS, A UTAH TION	1	\$144,000.00	0.24%	\$0.00	
CLIFFCO, II	NC.DBA CLIFFCO	1	\$111,723.73	0.19% (\$0.00	
MORTGAG	E BANKERS					_

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO				
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$110,482.60	0.18%	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$125,705.44	0.21%	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$144,604.95	0.24%	\$0.00
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$131,822.19	0.22%	\$0.00
CROSSCOUNTRY MORTGAGE, INC,. A CORPORATION	1	\$121,097.44	0.2%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,682.10	0.39%	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$147,400.00	0.25%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,158.05	0.19%	\$0.00
DIGNIFIED HOME LOANS, LLC	2	\$270,200.00	0.45%	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$116,842.40	0.2%	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$124,000.00	0.21%	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$123,587.04	0.21%	\$0.00
EUSTIS MORTGAGE CORPORATION,A LOUISIANA CORPORATION	1	\$121,443.48	0.2%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$123,333.64	0.21%	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$244,869.71	0.41%	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$119,838.36	0.2%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,900.00	0.4%	\$0.00
FEMBI MORTGAGE	1	\$113,333.64	0.19%	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$114,249.35	0.19%	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$147,813.79	0.25%	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$115,044.82	0.19%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELWARE LIMITED LIABILITY	1	\$145,408.27	0.24%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	1	\$113,692.31	0.19%	\$0.00

LIABILIT				
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$129,329.46	0.22%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,651.46	0.19% (\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$249,034.08	0.42%	\$0.00
FIRST LANDMARK BANK	1	\$134,223.01	0.22%	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$118,500.00	0.2%	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$125,900.00	0.21%	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,022.25	0.18%	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$115,679.80	0.19%	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$121,082.95	0.2%	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$110,257.89	0.18%	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$133,755.60	0.22%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,845.53	0.2%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,845.53	0.2%	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$129,000.00	0.22%	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$140,000.00	0.23%	\$0.00
HERITAGE BANK	1	\$148,799.29	0.25%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$128,826.23	0.22%	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.22%	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,200.00	0.2%	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTTY MORTGAGE A LIMIT	1	\$121,086.67	0.2%	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,809.48	0.25%	\$0.00
HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$135,649.19	0.23%	\$0.00
		·		

INTERO GROUP INTERO GROUP CORPO INTERI LLC A I	CONTINENTAL CAPITAL PINC A NEW YORK	1 1	\$142,308.05 \$114,689.62	0.24% 0 0.19% 0	\$0.00 \$0.00
GROUF INTERO GROUF CORPO INTERI LLC A I	ONTINENTAL CAPITAL ONTINENTAL CAPITAL ONTINENTAL CAPITAL	1	\$114,689.62	0.19% 0	\$0.00
INTERO GROUF CORPO INTERI LLC A I COMPA	CONTINENTAL CAPITAL PINC A NEW YORK	1	\$114,089.02	0.19% 0	\$0.00
GROUF CORPO INTERI LLC A I COMPA	INC A NEW YORK	1		J I	
CORPO INTERI LLC A I COMPA		11			
INTERI LLC A I COMPA	R A TION	1	\$124,839.10	0.21% 0	\$0.00
LLC A I				$\longrightarrow \!$	
COMPA	LINC MORTGAGE SERVICES,				
	LIMITED LIABILITY	1	\$121,082.95	0.2% 0	\$0.00
JERSEY			**	0.22%	40.00
L	MORTGAGE COMPANY	1	\$134,822.22	0.23% 0	\$0.00
	RONE FINANCIAL	1	\$117,196.92	0.2% 0	\$0.00
	RATION, A CORPORATION	+		-++	-
	SMART MORTGAGE, LLC A CD LIABILITY COMPANY	1	\$139,019.87	0.23% 0	\$0.00
	NANCIAL CORPORATION, AN			- 	
	NA CORPORATION	1	\$124,831.62	0.21% 0	\$0.00
	CAPITAL FUNDING, INC., A				
	ORNIA CORPORATION	1	\$145,000.00	0.24% 0	\$0.00
	IAN BANK A PENNSYLVANIA				
	ERED BANK	1	\$112,053.88	0.19% 0	\$0.00
	BANK, A STATE BANK	1	\$127,831.44	0.21% 0	\$0.00
MIDCO	UNTRY BANK, A FEDERAL	1	¢110 042 2 0	0.207.0	\$0.00
SAVIN	GS BANK	1	\$118,843.29	0.2% 0	\$0.00
MIDLA	ND MORTGAGE	1	\$119,745.66	0.2% 0	\$0.00
CORPO	RATION	1	\$119,743.00	0.2%0	\$0.00
MIDWE	EST COMMUNITY BANK	1	\$111,750.00	0.19% 0	\$0.00
MIDWE	EST EQUITY MORTGAGE, LLC,	1	\$110,347.76	0.18% 0	\$0.00
AN ILL	INOIS LIMITED LIABILITY	1	\$110,547.70	0.18 % 0	\$0.00
	DEVELOPMENT, INC., AN	1	\$132,706.91	0.22% 0	\$0.00
	NA CORPORATION	1	\$132,700.71	0.22 /0 0	Ψ0.00
	GAGE 1 INCORPORATED A	1	\$135,824.94	0.23% 0	\$0.00
	GAN CORPORATION		Ψ133,021.71	0.23 /0 0	Ψ0.00
	GAGE AMERICA, INC., A	1	\$111,852.51	0.19% 0	\$0.00
	GAGE BANKER		4111,002.01		Ψ σ.σ σ
	GAGE LENDERS OF AMERICA,		Φ115 10 C 22	0.10%	ΦΩ ΩΩ
	LIMITED LIABILITY	1	\$115,196.33	0.19% 0	\$0.00
COMPA		1	¢111.711.00	0.1007.0	\$0.00
	GAGE SERVICES III, LLC	1	\$111,711.09	0.19% 0	\$0.00
	GAGE SERVICES III, LLC A	1	\$115,580.13	0.19% 0	\$0.00
	D LIABILITY COMPANY			-++	+
	OWNE MORTGAGE, A CD LIABILITY COMPANY	1	\$112,425.00	0.19% 0	\$0.00
	NC. DBA NFM LENDING, A			- 	+
	LAND CORPORATION	1	\$115,200.00	0.19% 0	\$0.00
	ISTAR BANK OF TEXAS	1	\$137,822.36	0.23% 0	\$0.00
NTFN I		1	\$146,470.00	0.25% 0	\$0.00
	DINT MORTGAGE LLC A	1			
	ATT MORTOROUS LLC A	1	\$148,500.00	0.25% 0	\$0.00

3	\$416,053.43	0.7%	\$0.00
1	¢111 545 74	0.1007	0.00
1	\$111,545.74	0.19%	\$0.00
3	\$386,396.76	0.65%	\$0.00
1	\$117 161 96	0.2%	\$0.00
1	Ψ117,101.70	0.270	σ φο.σσ
2	\$256,365,88	0.43%	\$0.00
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1	\$135,824.93	0.23%	\$0.00
	. ,		
1	\$125,405.71	0.21%	\$0.00
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	\$114,149.48	0.19%	\$0.00
1	¢1.46.057.41	0.0407	φο οο
1	\$146,057.41	0.24%	0 \$0.00
4	\$489,229.02	0.82%	\$0.00
			+
1	\$138,417.48	0.23%	\$0.00
			+ +
1	\$110,893.78	0.19%	\$0.00
+ +			+
3	\$357,834.98	0.6%	\$0.00
			+
1	\$126,000.00	0.21%	\$0.00
1	¢115 922 05	0.1007.0	00.00
1	\$113,833.93	0.19%	0 \$0.00
1	\$130,895.76	0.22%	\$0.00
			+
1	\$127,236.01	0.21%	\$0.00
' 			
	\$120,000,00	0.207	\$0.00
	φ120,000.00	0.2%	\$0.00
+ +			+
1	\$147,800.64	0.25%	\$0.00
+ +			+
2	\$235,459.42	0.39%	\$0.00
1	\$127 921 44	0 210%	\$0.00
+ 1	φ141,031.44	0.2170	\$0.00
1	\$121,772.10	0.2%	\$0.00
+ +			+
	\$124.500.00	0.210/-	\$0.00
	\$124,300.00	0.2170	\$0.00
1	\$127 9 21 <i>11</i>	0 21%	\$0.00
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	φ141,048./4	0.24%	الاستان الم
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$111,545.74 3 \$386,396.76 1 \$117,161.96 2 \$256,365.88 1 \$135,824.93 1 \$125,405.71 1 \$114,149.48 1 \$146,057.41 4 \$489,229.02 1 \$138,417.48 1 \$110,893.78 3 \$357,834.98 1 \$126,000.00 1 \$115,833.95 1 \$130,895.76 1 \$127,236.01 1 \$127,236.01 1 \$127,236.01 1 \$127,236.01 1 \$127,236.01 1 \$127,236.01 1 \$127,236.01 1 \$127,236.01 1 \$127,236.01 1 \$127,236.01 1 \$127,236.01 1 \$127,236.01	1 \$111,545.74 0.19% 3 \$386,396.76 0.65% 1 \$117,161.96 0.2% 2 \$256,365.88 0.43% 1 \$135,824.93 0.23% 1 \$125,405.71 0.21% 1 \$146,057.41 0.24% 4 \$489,229.02 0.82% 1 \$110,893.78 0.19% 3 \$357,834.98 0.6% 1 \$115,833.95 0.19% 1 \$130,895.76 0.22% 1 \$127,236.01 0.21% 1 \$147,800.64 0.25% 2 \$235,459.42 0.39% 1 \$121,772.10 0.2% 1 \$124,500.00 0.21% 1 \$124,500.00 0.21%

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE				
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$136,694.75	0.23% 0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM LENDING	1	\$142,400.00	0.24% 0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$123,337.37	0.21% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,000.00	0.19% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$141,212.18	0.24% 0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$145,600.00	0.24% 0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$148,554.12	0.25% 0	\$0.00
	WELLS FARGO BANK, N.A	301	\$39,236,595.99	65.7% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$270,213.57	0.45% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$127,827.58	0.21%	\$0.00
	WOLFE FINANCIAL, INC	1	\$142,308.05	0.28% 0	\$0.00
Total		462	\$59,723,278.26	100% 0	\$0.00
3140EVUY1	1ST CAPITAL MORTGAGE LLC	1	\$99,862.23	0.33% 0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$97,069.06	0.32%	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$102,188.28	0.34% 0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$104,400.00	0.35% 0	\$0.00
	ALCOVA MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$86,880.14	0.29% 0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$178,953.12	0.6%	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$214,613.53	0.72% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$102,861.26	0.34% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIONA A CALIFORNIA CORPORAT	1	\$86,904.41	0.29% 0	\$0.00
		1	\$96,625.46	0.32% 0	\$0.00

AMERIFIRST FINANCIAL INC. A CORPORATION				
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$206,483.87	0.69% 0	\$0.00
AVADIAN CREDIT UNION	1	\$105,853.95	0.35% 0	\$0.00
BANK OF ENGLAND	1	\$94,877.71	0.32% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$101,460.02	0.34% 0	\$0.00
BANK OF THE OZARKS	1	\$89,100.00	0.3% 0	\$0.00
BANK'34 A FEDERAL BANK	1	\$96,866.36	0.32% 0	\$0.00
BEAR STATE BANK N.A. A PROFESSIONAL CORPORATION	1	\$99,782.33	0.33% 0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$98,000.00	0.33% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$178,406.62	0.6%	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$91,873.25	0.31% 0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$177,693.76	0.59% 0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$88,081.19	0.29% 0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$107,920.00	0.36% 0	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$384,989.91	1.29% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$199,733.46	0.67% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$92,950.00	0.31% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$103,500.00	0.35% 0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$90,000.00	0.3% 0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$99,871.27	0.33% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$105,460.94	0.35% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$99,621.60	0.33% 0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$89,482.01	0.3% 0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$90,000.00	0.3% 0	\$0.00

FIDELITY FUNDING M CORPORATION, A CO		1	\$108,000.00	0.36%	0	\$0.00	
FINANCIAL BANK A A CORPORATION	ARKANSAS	1	\$90,115.67	0.3%	0	\$0.00	
FIRST NATIONAL BAN FIRST COMMUNITY M		1	\$92,640.59	0.31%	0	\$0.00	
FOCUS BANK, A STAT BANK	E CHARTERED	1	\$91,379.51	0.31%	0	\$0.00	
GATEWAY BANK MO	RTGAGE, INC	1	\$108,463.04	0.36%	0	\$0.00	
GENESEE REGIONAL YORK BANKING COR	· ·	1	\$106,400.00	0.36%	0	\$0.00	
GERSHMAN INVESTM DBA FERSHMAN MOR		1	\$90,275.46	0.3%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	ONAL BANK A	1	\$103,866.12	0.35%	0	\$0.00	
HOME FINANCIAL GR	OUP, LLC	1	\$99,865.29	0.33%	0	\$0.00	
HOMESALE MORTGA LIMITED LIABILITY C	, , , , , , , , , , , , , , , , , , ,	1	\$93,629.32	0.31%	0	\$0.00	
INLAND BANK + TRUS CORPORATION	ST, A	1	\$107,521.66	0.36%	0	\$0.00	
INLAND BANK AND T CORPORATION	RUST, A	1	\$87,631.80	0.29%	0	\$0.00	
JFK FINANCIAL INC		1	\$106,259.89	0.36%	0	\$0.00	
JLB CORPORATION DE OAK LENDING A MISS CORPORATIO		1	\$101,110.50	0.34%	0	\$0.00	
LRS FINANCIAL NETV DBA HNB MORTGAGE CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$94,943.06	0.32%	0	\$0.00	
MAIN STREET BANK A CHARTERED BANK	A MICHIGAN	1	\$95,870.69	0.32%	0	\$0.00	
MAIN STREET BANK, CHARTERED BANK	A MICHIGAN	1	\$85,410.00	0.29%	0	\$0.00	
MIDWEST COMMUNIT	ΓY BANK	2	\$204,505.97	0.68%	0	\$0.00	
MIDWEST EQUITY MO AN ILLINOIS LIMITED	· ·	1	\$90,250.00	0.3%	0	\$0.00	
MIDWEST EQUITY MO AN ILLINOIS LIMITED		2	\$182,753.53	0.61%	0	\$0.00	
MORTGAGE 1 INC. A I CORPORATION	MICHIGAN	1	\$85,375.04	0.29%	0	\$0.00	
MORTGAGE 1 INCORE ARBOR ONE MORTGA MICHI		1	\$90,500.00	0.3%	0	\$0.00	
MORTGAGE AMERICA MORTGAGE BANKER	A, INC. A	1	\$100,661.12	0.34%	0	\$0.00	
MORTGAGE BROKER GROUP LLC	NETWORK	1	\$105,304.71	0.35%	0	\$0.00	

MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION				
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$100,500.00	0.34%	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$87,756.63	0.29%	\$0.00
MORTGAGE SERVICES III, LLC LIMITED LIABILITY COMPANY	1	\$107,589.70	0.36%	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$190,658.87	0.64%	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$97,875.00	0.33%	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$102,659.52	0.34%	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$89,052.13	0.3%	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$93,316.70	0.31%	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$104,711.93	0.35%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,380.78	0.3%	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$92,880.28	0.31%	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$94,561.45	0.32%	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,962.22	0.35%	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.35%	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$91,876.08	0.31%	\$0.00
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$95,873.58	0.32%	\$0.00
OPEN MORTGAGE, LLC	1	\$100,353.00	0.34%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$102,159.06	0.34%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$99,362.92	0.33%	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.36%	\$0.00
	1	\$99,871.28	0.33%	\$0.00

PREMIUM MORTGAGE CORPORATION				
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,950.00	0.33%	\$0.00
PROSPERITY BANK	1	\$100,960.71	0.34% (\$0.00
QUAINT OAK MORTGAGE LLC	1	\$85,482.07	0.29% (1
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$97,702.54	0.33%	
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$98,273.34	0.33%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$86,131.17	0.29%	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$94,774.24	0.32%	\$0.00
RMR FINANCIAL, DBA PRINCTON CAPITAL, A LIMITED LIABILITY COM	1	\$99,823.50	0.33%	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$104,000.00	0.35%	\$0.00
SPIRITBANK	1	\$99,871.28	0.33% (\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$86,885.43	0.29%	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$108,659.95	0.36%	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$106,071.92	0.35%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$103,790.00	0.35%	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$285,338.56	0.95%	
THE ARLINGTON BANK	1	\$104,000.00	0.35%	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$109,458.92	0.37%	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$104,658.83	0.35%	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$100,370.63	0.34%	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$106,734.26	0.36%	\$0.00
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$99,819.54	0.33%	\$0.00
V.I.P. MORTGAGE, INC	2	\$205,500.00	0.69%	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$97,371.61	0.33%	\$0.00
WELLS FARGO BANK, N.A	186	\$18,279,627.59	61.12% (\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$194,992.61	0.65%	\$0.00

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	C							
Total		305	\$29,907,362.09	100%	0	\$0.00		
	ACCUNET MORTGAGE LLC A							
3140EVUZ8	WISCONSIN LIMITED LIABILITY	1	\$52,600.00	0.33%	0	\$0.00		
	COMPANY							
	ACCUNET MORTGAGE LLC, A		467.700.00	0.44~		40.00		
	WISCONSIN LIMITED LIABILITY	1	\$65,500.00	0.41%	O	\$0.00		
	COMPANY	1	¢04.550.00	0.500	0	ΦΩ ΩΩ		
	ALCOVA MORTGAGE LLC	1	\$84,550.00	0.52%	U	\$0.00		
	AMERICAN BANCSHARES	1	¢(5,501,10	0.4107		¢0.00		
	MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$65,521.18	0.41%	U	\$0.00		
					H			
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$83,494.81	0.52%	0	\$0.00		
	AMERICAN MORTGAGE + EQUITY							
	CONSULTANTS, INC., A	1	\$79,901.63	0.5%		\$0.00		
	CORPORATION	1	Ψ17,701.03	0.5 70		Ψ0.00		
	AMERICAN PACIFIC MORTGAGE							
	CORPORATION A CALIFORNIA	1	\$71,250.00	0.44%	0	\$0.00		
	CORPORAT	ψ, 1,20 \			Ψ/1,230.00			,
	AMERICAN PACIFIC MORTGAGE							
	CORPORATION A CALIFORNIA	1	\$64,918.22	0.4%	0	\$0.00		
	CORPORATI							
	AMERIFIRST FINANCIAL INC., A	1	\$82,246.50	0.51%		\$0.00		
	CORPORATION	1	\$62,240.30	0.51%	U	\$0.00		
	AMERIFIRST FINANCIAL, INC., A	1	\$81,501.95	0.51%		\$0.00		
	CORPORATION	1	ψ01,301.73	0.5170		ψ 0. 00		
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$54,333.11	0.34%	0	\$0.00		
	LLC DAB BENCHMARK MORTGAGE	1	ψ54,555.11	0.5476		Ψ0.00		
	BAILEY AND WOOD FINANCIAL	1	\$61,875.00	0.38%	0	\$0.00		
	GROUP, A CORPORATION		φσ1,σ72.σσ	0.0070	Ĭ			
	BANK OF ENGLAND, A	2	\$147,967.82	0.92%	0	\$0.00		
	CORPORATION		. ,		\vdash			
	BBMC MORTGAGE, LLC, A LIMITED	1	\$84,900.00	0.53%	0	\$0.00		
	LIABILITY COMPANY		·					
	CENTENNIAL BANK, A	1	\$79,899.35	0.5%	0	\$0.00		
	CORPORATION COMMONEUMD MORTCAGE				\vdash			
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$56,179.23	0.35%	0	\$0.00		
	COMMUNITY FIRST NATIONAL				H			
	BANK A NATIONAL BANK	1	\$71,162.39	0.44%	0	\$0.00		
	COMMUNITY FIRST NATIONAL				H			
	BANK, A NATIONAL BANK	2	\$141,475.83	0.88%	0	\$0.00		
	CORNERSTONE MORTGAGE, INC	1	\$56,000.00	0.35%	0	\$0.00		
	E MORTGAGE MANAGEMENT, LLC	1						
	A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.25%	0	\$0.00		
		1	\$64,640.43	0.4%	0	\$0.00		

E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY				
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$53,482.63	0.33% 0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$61,522.50	0.38% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,733.31	0.35% 0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$68,715.40	0.43% 0	\$0.00
FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$57,935.01	0.36% 0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$83,896.72	0.52% 0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$84,536.31	0.52% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$47,859.71	0.3% 0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$67,916.39	0.42% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$47,541.66	0.29% 0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$83,896.72	0.52% 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$75,904.38	0.47% 0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$54,674.89	0.34% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$38,351.69	0.24% 0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$71,536.93	0.44% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$44,889.12	0.28% 0	\$0.00
HOWARD BANK	1	\$67,914.45	0.42% 0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	4	\$267,094.73	1.66% 0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$124,905.63	0.77% 0	\$0.00
HOWARD BANK, AMARYLAND CORPORATION	1	\$49,937.10	0.31% 0	\$0.00
INLAND BANK AND TRUST	1	\$84,643.36	0.52% 0	\$0.00
INLANTA MORTGAGE, INC	4	\$257,789.51	1.6% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$78,659.67	0.49% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY MORTGAGE	1	\$78,305.80	0.49% 0	\$0.00

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MORTGA				Ш	
JFK FINANCIAL INC	1	\$61,847.22	0.38%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$56,180.83	0.35%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$59,924.51	0.37%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$57,700.00	0.36%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$47,540.12	0.29%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$57,129.66			·
MONARCH BANK	1	\$75,904.38	0.47%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$28,963.24	0.18%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$62,400.00	0.39%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$53,933.61	0.33%	0	\$0.00
NETWORK FUNDING, LP	2	\$132,233.42	0.82%	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$67,600.00	0.42%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$52,000.00	0.32%	0	\$0.00
NOIC, INC. A CORPORATION	1	\$45,249.75	0.28%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$55,811.29	0.35%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$42,185.77	0.26%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$80,810.51	0.5%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$130,242.68	0.81%	0	\$0.00
OLD POINT MORTGAGE, LLC	1	\$61,522.50	0.38%	0	\$0.00
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	0.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$132,180.94	0.82%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$55,186.63	0.34%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$82,000.00	0.51%	0	\$0.00

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	PRESIDENTIAL BANK F.S.B	1	\$67,916.39	0.42%	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$57,928.69	0.36%	\$0.00
	PULASKI BANK, N.A	3	\$137,293.47	0.85% (\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$56,730.16	0.35% (
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$80,396.78		
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$44,944.67	0.28%	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$56,500.00	0.35% (\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.25%	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$135,832.78	0.84%	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$67,416.99	0.42%	\$0.00
	UNITED MORTGAGE CORP	1	\$70,178.67	0.44% (\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$64,720.32	0.4%	\$0.00
	VERITAS FUNDING, LLC A LIMITED LAIBILITY COMPANY	1	\$62,920.73	0.39%	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$83,497.21	0.52%	\$0.00
	WELLS FARGO BANK, N.A	159	\$9,765,506.64	60.55% (\$0.00
	WESBANCO BANK, INC	1	\$58,326.53	0.36%	\$0.00
	WOLFE FINANCIAL, INC	1	\$52,185.76	0.32%	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$55,929.54	0.33% (
Total		259	\$16,127,242.87	100%	\$0.00
3140EVV20	AMERICAN NATIONAL BANK, A CORPORATION	1	\$147,000.00	0.39% (\$0.00
	ANGLIA FINANCIAL, LLC	1	\$141,655.20	0.37% (\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$113,808.90	0.3%	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$288,778.12	0.76%	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$125,909.41	0.33%	\$0.00
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$143,153.73	0.38%	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$132,343.21	0.35%	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$141,800.00	0.37%	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,909.02	0.37%	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A	1	\$126,971.23	0.33% (\$0.00

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	LIMITED LIA					
	MERIT BANK, A STATE BANK	1	\$149,377.92	0.39%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	\$111,277.05	0.29%	0	\$0.00
	LOANS NORTH AMERICAN SAVINGS BANK,	1	\$143,384.39	0.38%	0	\$0.00
	FSB	1	\$145,584.59	0.38%	U	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,000.00	0.33%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$124,128.51	0.33%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,991.77	0.39%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,494.04	0.32%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$117,909.18	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,500.00	0.38%	0	\$0.00
	SIMMONS BANK	1	\$114,264.36	0.3%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$120,965.84	0.32%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$115,284.25	0.3%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$132,704.62	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	270	\$34,795,872.45	91.34%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$127,500.00	0.32%	0	\$0.00
Total		295	\$38,095,983.20	100%	0	\$0.00
3140EVVA2	ACADEMY MORTGAGE CORPORATION	1	\$159,816.47	3.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$163,008.40	3.07%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,555.40	3.11%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$164,801.74	3.1%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$151,817.36	2.86%	0	\$0.00
	MORTGAGE FINANCIAL, INC. D B A MFS HOME MORTGAGE	1	\$170,699.65	3.21%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$168,551.88	3.17%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$157,414.97	2.96%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$166,856.45	3.14%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$3,847,018.91	72.37%	0	\$0.00

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Total		33	\$5,315,541.23	100%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A				+	
3140EVVB0	WISCONSIN CORPORATION	1	\$193,920.00	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$179,728.89	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$185,180.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$752,149.76	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$743,372.20	0.32%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$188,774.48	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	\$195,601.41	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$365,230.81	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$182,975.03	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,332,895.50	0.58%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$185,906.96	0.08%	0	\$0.00
	ALERUS MORTGAGE	1	\$176,347.07	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$392,421.02	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,698.22	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$198,700.28	0.09%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$190,106.85	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$195,398.69	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$198,075.00	0.09%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$363,227.53	0.16%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$176,427.94	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,734.82	0.08%	0	\$0.00

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ARLINGTON BANK (THE)	1	\$191,624.50	0.08%	\$0.00
ARMSTRONG BANK	1	\$191,200.00	0.08%	\$0.00
ASSOCIATED MORTGAGE	1	\$181,176.71	0.08%	\$0.00
CORPORATION	1			·
BANCFIRST	2	\$391,764.31	0.17%	\$0.00
BANK OF FAYETTE COUNTY (THE)	1	\$195,704.79	0.08%	\$0.00
A BANKING CORPORATION		Ψ123,701.72	0.0070	φσ.σσ
BANK OF LITTLE ROCK MORTGAGE	1	\$199,217.18	0.09% (\$0.00
CORPORATION A CORPORATION				
BANK OF THE PACIFIC	1	\$189,707.46		
BANK'34 A FEDERAL BANK	1	\$176,439.68	0.08%	
BANKPLUS, A CORPORATION	2	\$381,012.46	0.17%	\$0.00
BEACH COMMUNITY MORTGAGE	1	\$175,491.09	0.08%	\$0.00
SERVICES, INC				
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	2	\$369,147.86	0.16%	\$0.00
BOND STREET MORTGAGE, LLC A				
LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.08%	\$0.00
C AND F MORTGAGE CORPORATION				
A VIRGINIA CORPORATION	2	\$390,904.79	0.17%	\$0.00
C&F MORTGAGE CORPORATION	1	\$198,820.09	0.09% (\$0.00
C&F MORTGAGE CORPORATION, A				
VIRGINIA CORPORATION	1	\$193,982.39	0.08%	\$0.00
CAMBRIA FINANCIAL GROUP LLC	1	¢100 c00 77	0.0007	φο οο
DA CAMBRIA MORTGAGE	1	\$199,698.77	0.09%	\$0.00
CAMBRIA FINANCIAL GROUP LLC	1	\$176,000.00	0.08%	\$0.00
DBA CAMBRIA MORTGAGE	1	\$170,000.00	0.00 //	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$196,650.00	0.09% (\$0.00
DBA CAMBRIA MORTGAGE				·
CAMDEN NATIONAL BANK	1	\$183,953.53	0.08%	90.00
CAPITAL CENTER LLC, A LIMITED	2	\$367,130.56	0.16% (\$0.00
LIABILITY COMPANY		, ,		
CHARTER WEST BANK A	1	\$174,730.55	0.08%	\$0.00
CORPORATION CHARTER WEST BANK, A				
CORPORATION	2	\$361,887.64	0.16%	\$0.00
CHOICE BANK, A WISCONSIN				
CHARTERED BANK	1	\$175,345.53	0.08%	\$0.00
CITYWIDE HOME LOANS, A UTAH				
CORPORATION	3	\$579,509.70	0.25%	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$199,500.00	0.09% (\$0.00
COMMUNITY MORTGAGE LLC, A		·		
MISSOURI LIMITED LIABILITY	1	\$186,212.85	0.08%	\$0.00
COMPANY				
COMMUNITY MORTGAGE, LLC A				
MISSOURI LIMITED LIABILITY	1	\$175,684.92	0.08%	\$0.00
COMAPNY				

COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	A 1	\$175,629.17	0.08% 0	\$0.00
COMMUNITYBANK OF TEXAS, N	.A 1	\$191,704.38	0.08% 0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$183,630.09		
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$190,000.00	0.08% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,700.00	0.08% 0	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$184,627.60	0.08% 0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$191,704.38	0.08% 0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$176,339.00	0.08%	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$195,698.22	0.08% 0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$188,000.00	0.08% 0	\$0.00
CWM PARTNERS, LP DBA CITYW MORTGAGE A LIMITED PARTNERSHIP	TDE 1	\$175,016.78	0.08% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$190,506.22	0.08% 0	\$0.00
EAGLE BANK + TRUST COMPAN' AN ARKANSAS COMPANY	Y 1	\$175,750.00	0.08%	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$189,905.00	0.08% 0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	A 1	\$176,250.00	0.08% 0	\$0.00
FIDELITY BANK AN IOWA BANK CORPORATION	ING 1	\$187,710.54	0.08% 0	\$0.00
FINANCE OF AMERICA MORTGA LLC DBA ERATES MORTGAGE	GE 1	\$175,934.62	0.08%	\$0.00
FINWORTH FINWORTH MORTGA LLC, AN INSBANK A TENNESSE LIMIT	GE, 1	\$183,728.93	0.08%	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESS LIMI		\$180,000.00	0.08% 0	\$0.00
FIRST ADVANTAGE BANK A BANKING CORPORATION	1	\$189,314.43	0.08% 0	\$0.00

FIRST BANK	3	\$576,312.46	0.25% 0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$193,800.00	0.08% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$199,698.77	0.09% 0	\$0.00
FIRST FINANCIAL BANK, AN		·		
ARKANSAS CORPORATION	1	\$176,427.94	0.08% 0	\$0.00
FIRST NATIONAL BANK OF MIDDLE	1	Φ104.544.1 <i>C</i>	0.0007.0	ΦΩ ΩΩ
TENNESSEE, A NATIONAL BANK	1	\$194,544.16	0.08% 0	\$0.00
FIRST SAVINGS MORTGAGE				
CORPORATION A VIRGINIA	2	\$353,855.23	0.15% 0	\$0.00
CORPORATION				
FIRST SECURITY BANK	3	\$560,657.12	0.24% 0	\$0.00
FIRST STATE BANK OF ST.				
CHARLES, MO A MISSOURI	1	\$195,381.69	0.08% 0	\$0.00
CORPORATION				
FIRST UNITED BANK	2	\$381,318.68	0.17% 0	\$0.00
FISHER FINANCIAL GROUP, INC.				
DBA NATIONSCHOICE MORTGAGE	1	\$197,701.78	0.09% 0	\$0.00
AN A				
FOUNDATION MORTGAGE	1	\$175,000.00	0.08% 0	\$0.00
CORPORATION, A CORPORATION				
FRANKLIN LOAN CENTER A	1	\$199,692.07	$0.09\% \ 0$	\$0.00
CALIFORNIA CORPORATION	1	¢174.720.56	0.000	ΦΩ ΩΩ
FRANKLIN LOAN CORPORATION	1	\$174,730.56	0.08% 0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,222.09	$0.08\% \ 0$	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$958,971.34	0.42% 0	\$0.00
GEORGIA BANK AND TRUST	3	\$930,971.34	0.42%0	\$0.00
COMPANY OF AUGUSTA	1	\$196,689.96	0.09% 0	\$0.00
GLENDENNING MORTGAGE				
CORPORATION, A CORPORATION	1	\$184,228.19	$0.08\% \ 0$	\$0.00
GLOBAL CREDIT UNION, A STATE				
CHARTERED CREDIT UNION	1	\$194,398.61	0.08% 0	\$0.00
GUARANTEED RATE, INC A		*****		**
DELAWARE CORPORATION	1	\$181,526.19	0.08% 0	\$0.00
GUARANTEED RATE, INC. A	2	¢5.47.440.00	0.2407.0	¢0.00
DELAWARE CORPORATION	3	\$547,449.98	0.24% 0	\$0.00
GUARANTEED RATE, INC., A	2	\$277.550.00	0.16% 0	00.00
DELAWARE CORPORATION	2	\$377,550.00	0.10% 0	\$0.00
GUARANTEED RATE, INC.A	1	\$197,695.14	0.09% 0	\$0.00
DELAWARE CORPORATION	1	\$197,093.14	0.09%0	\$0.00
HERITAGE OAKS BANK, A				
CALIFORNIA BANKING	1	\$177,725.93	$0.08\% \ 0$	\$0.00
CORPORATION				
HOLLAND MORTGAGE ADVISORS, A	1	\$193,133.09	0.08% 0	\$0.00
PENNSYLVANIA LIMITED LIABILITY		+ - > 0, 200.09	2.20,00	40.00
HOME SAVINGS & TRUST	1	\$194,411.68	0.08% 0	\$0.00
MORTGAGE	-	·		
	1	\$174,736.43	0.08%	\$0.00

HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY				
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$374,560.89	0.16% 0	\$0.00
HOMESERVICES LENDING, LLC	2	\$356,497.45	0.15% 0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	13	\$2,409,503.12	1.05% 0	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$568,916.23	0.25% 0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$383,009.36	0.17% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$365,667.27	0.16% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	5	\$948,572.37	0.41% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE, A LIMIT	1	\$198,000.00	0.09% 0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$184,009.95	0.08% 0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$190,705.92	0.08% 0	\$0.00
HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	\$190,581.53	0.08%	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$1,306,737.47	0.57% 0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$187,710.53	0.08% 0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$389,889.65	0.17% 0	\$0.00
HOWARD HANNA FINANCIAL MORTGAGE SERVICES A PENNSYLVANIA CORP	1	\$194,395.44	0.08% 0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$191,198.62	0.08% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$174,724.59	0.08% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	\$1,468,352.51	0.64% 0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$195,536.86	0.08%	\$0.00

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	\$569,173.27	0.25% 0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$177,182.73	0.08% 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$186,389.74	0.08% 0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$374,435.19	0.16% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$545,950.00	0.24% 0	\$0.00
JLB CORPORATION DBAQ GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$184,000.00	0.08% 0	\$0.00
LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$197,302.38	0.09% 0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$179,722.86	0.08% 0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$199,698.77	0.09% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$559,767.43	0.24% 0	\$0.00
MANHATTAN BANK	1	\$190,106.85	0.08% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,505.00	0.09% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$371,635.53	0.16% 0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$193,007.93	0.08% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,919.56	0.08% 0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$373,137.15	0.16% 0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$178,849.75	0.08% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$370,399.98	0.16% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$196,946.29	0.09% 0	\$0.00
MONARCH BANK	3	\$585,361.54	0.25% 0	\$0.00
MORTGAGE AMERICA, INC	2	\$381,232.47	0.17% 0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$195,711.26	0.08% 0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$565,326.98	0.25% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$197,600.00	0.09% 0	\$0.00

1	\$190,000.00	0.08%	0 \$0.00	
1	\$190,128.78	0.08%	0 \$0.00	
1	\$198,600.42	0.09%	0 \$0.00	
1	\$197,776.66	0.09%	0 \$0.00	
1	\$193,675,86	0.08%	0 \$0.00	
1	\$184,222.11			
3	\$561,362.28	0.24%	0 \$0.00	
1	\$180,715.14	0.08%	0 \$0.00	
1	\$196,800.00	0.09%	0 \$0.00	
5	\$962,444.49	0.42%	0 \$0.00	
1	\$193,982.39	0.08%	0 \$0.00	
1	\$180,133.29	0.08%	0 \$0.00	
1	\$184,063.65	0.08%	0 \$0.00	
2	\$381,411.84	0.17%	0 \$0.00	
4	\$735,366.60	0.32%	0 \$0.00	
10	\$1,898,403.73	0.82%	0 \$0.00	
6	\$1,138,711.35	0.49%	0 \$0.00	
12	\$2,291,416.39	0.99%	0 \$0.00	
1	\$190,113.23	0.08%	0 \$0.00	
1	\$192,000.00	0.08%	0 \$0.00	
1	\$182,075.28	0.08%	0 \$0.00	
3	\$549,239.18	0.24%	0 \$0.00	
1	\$198,893.30	0.09%	0 \$0.00	
1	\$183,750.65	0.08%	0 \$0.00	
18	\$3,326,606.20	1.44%	0 \$0.00	
1	\$179,728.89	0.08%	0 \$0.00	
1	\$179,728.89	0.08%	0 \$0.00	
1	\$188,284.65	0.08%	0 \$0.00	
1	\$186,325.10	0.08%	0 \$0.00	
	1 1 5 1 1 1 2 4 10 6 12 1 1 1 1	1 \$190,128.78 1 \$198,600.42 1 \$197,776.66 1 \$193,675.86 1 \$184,222.11 3 \$561,362.28 1 \$180,715.14 1 \$196,800.00 5 \$962,444.49 1 \$193,982.39 1 \$180,133.29 1 \$184,063.65 2 \$381,411.84 4 \$735,366.60 10 \$1,898,403.73 6 \$1,138,711.35 12 \$2,291,416.39 1 \$190,113.23 1 \$192,000.00 1 \$192,000.00 1 \$182,075.28 3 \$549,239.18 1 \$198,893.30 1 \$179,728.89 1 \$179,728.89 1 \$179,728.89 1 \$188,284.65	1 \$190,128.78 0.08% 1 \$198,600.42 0.09% 1 \$197,776.66 0.09% 1 \$193,675.86 0.08% 1 \$184,222.11 0.08% 3 \$561,362.28 0.24% 1 \$180,715.14 0.08% 1 \$196,800.00 0.09% 5 \$962,444.49 0.42% 1 \$193,982.39 0.08% 1 \$184,063.65 0.08% 2 \$381,411.84 0.17% 4 \$735,366.60 0.32% 10 \$1,898,403.73 0.82% 6 \$1,138,711.35 0.49% 1 \$190,113.23 0.08% 1 \$192,000.00 0.08% 1 \$192,000.00 0.08% 1 \$198,893.30 0.09% 1 \$198,893.30 0.09% 1 \$198,893.30 0.09% 1 \$179,728.89 0.08% 1 \$179,728.89 0.08% 1 \$188,284.65 0.08% </td <td>1 \$190,128.78 0.08% 0 \$0.00 1 \$198,600.42 0.09% 0 \$0.00 1 \$197,776.66 0.09% 0 \$0.00 1 \$193,675.86 0.08% 0 \$0.00 1 \$184,222.11 0.08% 0 \$0.00 3 \$561,362.28 0.24% 0 \$0.00 1 \$180,715.14 0.08% 0 \$0.00 1 \$196,800.00 0.09% 0 \$0.00 5 \$962,444.49 0.42% 0 \$0.00 1 \$193,982.39 0.08% 0 \$0.00 1 \$180,133.29 0.08% 0 \$0.00 1 \$184,063.65 0.08% 0 \$0.00 2 \$381,411.84 0.17% 0 \$0.00 4 \$735,366.60 0.32% 0 \$0.00 10 \$1,898,403.73 0.82% 0 \$0.00 1 \$190,113.23 0.08% 0 \$0.00 1 \$190,113.23 0.08% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 </td>	1 \$190,128.78 0.08% 0 \$0.00 1 \$198,600.42 0.09% 0 \$0.00 1 \$197,776.66 0.09% 0 \$0.00 1 \$193,675.86 0.08% 0 \$0.00 1 \$184,222.11 0.08% 0 \$0.00 3 \$561,362.28 0.24% 0 \$0.00 1 \$180,715.14 0.08% 0 \$0.00 1 \$196,800.00 0.09% 0 \$0.00 5 \$962,444.49 0.42% 0 \$0.00 1 \$193,982.39 0.08% 0 \$0.00 1 \$180,133.29 0.08% 0 \$0.00 1 \$184,063.65 0.08% 0 \$0.00 2 \$381,411.84 0.17% 0 \$0.00 4 \$735,366.60 0.32% 0 \$0.00 10 \$1,898,403.73 0.82% 0 \$0.00 1 \$190,113.23 0.08% 0 \$0.00 1 \$190,113.23 0.08% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00

RJS, INC. A CALIFORNIA 1 S174,736.43 0.08% 0 S0.00						
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY 1 \$197,182.38 0.09% 0 \$0.00		1	\$174,736.43	0.08%	\$0.00	
MOUNTAIN MORTGAGE LOANS, A 1 \$197,201.78 0.09% 0 \$0.00	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$197,182.38	0.09% (\$0.00	
CAPITAL, A LIMITED LIABILITY COM RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY RMR FINANCIAL, A LIMITED LIABILITY RMR FINANCIAL, A LIMITED LIABILITY RMR FINANCIAL LLC, DBA ROCKY MOUNTIAN MORTGAGE LOANS, A LIMI ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION SERVISFIRST BANK, A CORPORATION SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK SIBCY CLINE MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SIMMONS BANK SIOUX FALLS FEDERAL CREDIT UNION SULVERION SERVISH SAVINGS SINDUSTALLS FEDERAL CREDIT UNION SULVERION SERVISH SAVINGS SOUTHCOAST COMMUNITY BANK SIDUX FALLS FEDERAL CREDIT UNION SULVERION SERVISH SAVINGS SULVERION SAVINGS SOUTHCOAST COMMUNITY BANK SIOUX FALLS FEDERAL CREDIT UNION SULVERION SAVINGS SOUTHCOAST COMMUNITY BANK STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL STATE BANK AND TRUST COMPANY, A STATE CHARTERED SANK STIFEL BANK AND TRUST SOUD STIFEL BANK AND TRUST SOUD STIFEL BANK AND TRUST A STATE CHARTERED BANK STIFEL BANK AND TRUST, A STATE CHARTERED BANK	MOUNTAIN MORTGAGE LOANS, A	1	\$197,201.78	0.09% (\$0.00	
MOUNTAIN MORTGAGE LOANS A LIMITE RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY 1 \$198,898.09 0.09% 0 \$0.00 \$0.00 \$0.00 \$1.00	CAPITAL, A LIMITED LIABILITY	1	\$192,300.00	0.08%	\$0.00	
FINANCIAL, A LIMITED LIABILITY S198,898.09 0.09% S0.00	MOUNTAIN MORTGAGE LOANS A	1	\$199,299.37	0.09% (\$0.00	
MOUNTIAN MORTGAGE LOANS, A 1 \$187,011.62 0.08% 0 \$0.00 LIMI		1	\$198,898.09	0.09%	\$0.00	
MASSACHUSETTS CORPORATION 1 \$174,472.02 0.08% 0 \$0.00	RMR FINANCIAL LLC, DBA ROCKY MOUNTIAN MORTGAGE LOANS, A	1	\$187,011.62	0.08%	\$0.00	
CORPORATION 1 \$199,685.24 0.09% 0 \$0.00		1	\$174,472.02	0.08%	\$0.00	
SIBCY CLINE MORTGAGE SIRVERTON MORTGAGE SPECIALISTS INC SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA S194,175.25 0.08% 0 \$0.00	l · · · · · · · · · · · · · · · · · · ·	1	\$199,685.24	0.09%	\$0.00	
SERVICES, INC 1 \$174,730.55 0.08% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$181,406.36	0.08%	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA 1 \$194,175.25 0.08% 0 \$0.00		1	\$174,730.55	0.08%	\$0.00	
SIOUX FALLS FEDERAL CREDIT 3 \$560,477.69 0.24% 0 \$0.00	SPECIALISTS INC A GEORGIA	1	\$194,175.25	0.08%	\$0.00	
UNION 3 \$560,477.69 0.24% 0 \$0.00		3	\$593,860.49	0.26%	\$0.00	
SRP FEDERAL CREDIT UNION 2 \$368,693.18 0.16% 0 \$0.00 STARBOARD FINANCIAL 4 \$362,636.89 0.16% 0 \$0.00 STARBOARD FINANCIAL 5 \$362,636.89 0.16% 0 \$0.00 STATE BANK AND TRUST 3 \$593,344.33 0.26% 0 \$0.00 BANK 5TC CAPITAL BANK A 1 \$194,456.67 0.08% 0 \$0.00 STIFEL BANK AND TRUST A STATE CHARTERED BANK 5 \$941,238.97 0.41% 0 \$0.00 STIFEL BANK AND TRUST, A STATE CHARTERED BANK 6 \$1,142,307.65 0.5% 0 \$0.00		3	\$560,477.69	0.24%	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA 2 \$362,636.89 0.16% 0 \$0.00 STARBOARD FINANCIAL STATE BANK AND TRUST COMPANY, A STATE CHARTERED 3 \$593,344.33 0.26% 0 \$0.00 BANK STC CAPITAL BANK A 1 \$194,456.67 0.08% 0 \$0.00 STIFEL BANK AND TRUST A STATE 5 \$941,238.97 0.41% 0 \$0.00 STIFEL BANK AND TRUST, A STATE 6 \$1,142,307.65 0.5% 0 \$0.00	SOUTHCOAST COMMUNITY BANK	1	\$198,700.28	0.09% (\$0.00	
MANAGEMENT, LLC DBA 2 \$362,636.89 0.16% 0 \$0.00 STARBOARD FINANCIAL STATE BANK AND TRUST 0.26% 0 \$0.00 COMPANY, A STATE CHARTERED BANK 3 \$593,344.33 0.26% 0 \$0.00 STC CAPITAL BANK A CORPORATION 1 \$194,456.67 0.08% 0 \$0.00 STIFEL BANK AND TRUST A STATE CHARTERED BANK 5 \$941,238.97 0.41% 0 \$0.00 STIFEL BANK AND TRUST, A STATE CHARTERED BANK 6 \$1,142,307.65 0.5% 0 \$0.00	SRP FEDERAL CREDIT UNION	2	\$368,693.18	0.16%	\$0.00	
COMPANY, A STATE CHARTERED 3 \$593,344.33 0.26% 0 \$0.00 BANK STC CAPITAL BANK A 1 \$194,456.67 0.08% 0 \$0.00 STIFEL BANK AND TRUST A STATE CHARTERED BANK 5 \$941,238.97 0.41% 0 \$0.00 STIFEL BANK AND TRUST, A STATE CHARTERED BANK 6 \$1,142,307.65 0.5% 0 \$0.00 STIFEL BANK AND TRUST, A STATE CHARTERED BANK 6 \$1,142,307.65 0.5% 0 \$0.00 STIFEL BANK AND TRUST, A STATE CHARTERED BANK 6 \$1,142,307.65 0.5% 0 ST.	MANAGEMENT, LLC DBA	2	\$362,636.89	0.16% (\$0.00	
CORPORATION 1 \$194,456.67 0.08% 0 \$0.00 STIFEL BANK AND TRUST A STATE CHARTERED BANK 5 \$941,238.97 0.41% 0 \$0.00 STIFEL BANK AND TRUST, A STATE CHARTERED BANK 6 \$1,142,307.65 0.5% 0 \$0.00	COMPANY, A STATE CHARTERED	3	\$593,344.33	0.26%	\$0.00	
CHARTERED BANK STIFEL BANK AND TRUST, A STATE CHARTERED BANK 6 \$1,142,307.65 0.5% 0 \$0.00		1	\$194,456.67	0.08%	\$0.00	
CHARTERED BANK 6 \$1,142,307.65 0.5% 0 \$0.00		5	\$941,238.97	0.41%	\$0.00	
1 \$175,740.71 0.08% 0 \$0.00		6	\$1,142,307.65	0.5%	\$0.00	
		1	\$175,740.71	0.08%	\$0.00	

STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION				
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$199,384.14	0.09% 0	\$0.00
SYNOVUS BANK	1	\$195,001.94	0.08% 0	\$0.00
THE ARLINGTON BANK	2	\$364,937.25	0.16% 0	i i
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$187,816.69	0.08% 0	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$174,736.43	0.08% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$174,736.42	0.08% 0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,439.28	0.08%	\$0.00
TOWNEBANK MORTGAGE C CORPORATION	1	\$199,405.00	0.09% 0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$371,235.56	0.16% 0	\$0.00
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$197,308.89	0.09% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$381,417.11	0.17% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$361,669.55	0.16% 0	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	2	\$362,441.10	0.16% 0	\$0.00
UMB BANK, NA, A BANKING CORPORATION	1	\$199,692.06	0.09% 0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$392,605.01	0.17% 0	\$0.00
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$177,382.43	0.08% 0	\$0.00
V.I.P. MORTGAGE, INC	6	\$1,116,652.53	0.48% 0	\$0.00
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$179,734.82	0.08% 0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$198,440.21	0.09% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$189,620.24	0.08% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,557.05	0.09% 0	\$0.00
WATSON MORTGAGE CORP	1	\$191,624.51	0.08% 0	\$0.00
WELLS FARGO BANK, N.A	841	\$158,041,720.84	68.6% 0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$192,429.73	0.08%	\$0.00

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	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$189,612.61	0.08%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$179,722.86	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$175,721.03	0.08%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATI	1	\$176,433.86	-0.04%	0	\$0.00
Total		1,226	\$230,385,306.14	100%	0	\$0.00
3140EVVC8	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$466,608.36	0.38%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$374,422.62	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$422,099.10	0.34%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$225,150.00	0.18%	0	\$0.00
	ARMSTRONG BANK	1	\$329,524.53	0.27%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$332,000.00	0.27%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$348,989.75	0.28%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$317,791.46	0.26%	0	\$0.00
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$299,538.10	0.24%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$271,590.33	0.22%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$740,928.40	0.6%	_	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$415,109.91	0.33%		\$0.00
	BLUELEAF LENDING, LLC	1	\$389,425.46	0.31%	-	\$0.00
	CAMDEN NATIONAL BANK CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$233,263.43 \$416,357.95	0.19%		\$0.00 \$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$220,524.94	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,674.00	0.18%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$246,093.51	0.2%	0	\$0.00
	CORE BANK	1	\$385,418.62	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$287,476.35	0.23%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$240,750.00	0.19%	0	\$0.00

LIABILITY				
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$350,044.92	0.28%	\$0.00
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$274,594.87	0.22%	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$273,977.52	0.22%	\$0.00
FAIRFIELD COUNTY BANK	1	\$600,563.94	0.48% (\$0.00
FIRST BANK	2	\$625,926.52	0.5%	<u> </u>
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$201,570.95	0.16%	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,232.69	0.21%	\$0.00
FIRST SECURITY BANK	1	\$416,371.94	0.34%	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$286,000.00	0.23%	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$442,003.32	0.36%	\$0.00
HERITAGE BANK	2	\$631,091.89	0.51%	\$0.00
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$327,483.80	0.26%	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$229,553.74	0.19% (\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$566,155.80	0.46%	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$256,122.12	0.21%	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$873,193.19	0.7%	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$234,054.68	0.19%	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$202,637.51	0.16%	\$0.00
JFK FINANCIAL INC	1	\$359,469.65	0.29%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$233,536.48	0.19%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$308,544.78	0.25%	\$0.00
LEND PLUS, A DELAWARE CORPORATION	1	\$314,515.00	0.25%	\$0.00
LIBERTY HOME LOANS, LLC,A COLORADO LIMITED LIABILITY COMPANY	1	\$383,595.05	0.31%	\$0.00
M AND T BANK A CORPORATION	1	\$299,548.15	0.24%	\$0.00

MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$251,636.91	0.2%	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$292,568.35	0.24%	\$0.00	
MONARCH BANK	1	\$211,260.69	0.17%	\$0.00	
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$294,116.07	0.24%	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$232,376.49	0.19% (\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$233,278.34	0.19%	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$319,029.31	0.26%	\$0.00	
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$305,449.24	0.25%	\$0.00	
PHH HOME LOANS, LLC	1	\$206,327.29	0.17%	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$632,990.99	0.51%	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$521,225.81	0.42%	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.34%	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$222,172.21	0.18%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$837,132.07	0.68%	\$0.00	
PULASKI BANK, N.A	2	\$565,141.86	0.46%	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$532,214.79	0.43%	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$416,357.95	0.34%	\$0.00	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$237,600.00	0.19%	\$0.00	
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$203,692.74	0.16%	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$383,296.94	0.31%	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$211,687.68	0.17%	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$277,179.57	0.22%	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$669,587.87	0.54%	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$416,385.67	0.34%	\$0.00	

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	LIABILITY CORPO					
	TBI MORTGAGE COMPANY A CORPORATION	2	\$746,304.25	0.6%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$314,995.00	0.25%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$297,051.92	0.24%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$231,416.09	0.19%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$266,906.22	0.22%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$416,371.94	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$249,623.46	0.2%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,371.94	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	314	\$95,997,264.75	77.41%	0	\$0.00
Total		405	\$123,965,911.67	100%	0	\$0.00
3140EVVD6	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMAPN	1	\$416,475.35	0.95%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$234,211.67	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$315,611.45	0.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$540,686.72	1.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$716,206.51	1.63%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$209,610.00	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$250,776.78	0.57%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$279,639.58	0.64%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$257,475.65	0.59%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$525,141.92	1.2%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL	2	\$551,324.21	1.26%	0	\$0.00

NETWORK				
CARRINGTON MORTGAGE SERVICES, LLC	1	\$343,539.74	0.78%	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$332,072.00	0.76%	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LAIBILITY COMPAN	1	\$370,023.08	0.84%	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$279,647.72	0.64%	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$280,854.25	0.64%	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$497,490.26	1.14% (\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$295,877.27	0.68%	\$0.00
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$314,612.67	0.72%	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$219,716.81	0.5%	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$227,636.38	0.52%	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$316,799.24	0.72%	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$246,682.05	0.56%	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$496,893.27	1.13%	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$623,387.86	1.42%	\$0.00
GOLDEN GATE ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$778,033.42	1.78%	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$374,517.29	0.85%	\$0.00
HERITAGE BANK	2	\$559,698.05	1.28%	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$485,873.76	1.11%	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$250,983.82	0.57%	\$0.00
JERSEY MORTGAGE COMPANY	1	\$229,211.26	0.52%	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$525,000.00	1.2%	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$347,418.21	0.79%	\$0.00
MANN MORTGAGE, LLC	1	\$261,822.89	0.6%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$244,085.40	0.56%	\$0.00
	1	\$224,710.38	0.51%	\$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION				
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$220,971.64	0.5% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$535,000.00	1.22% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$265,500.00	0.61% 0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$300,800.00	0.69% 0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$395,490.26	0.9% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$306,714.74	0.7% 0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$227,107.28	0.52% 0	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$254,079.93	0.58% 0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$291,632.62	0.67% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$516,195.25	1.18% 0	\$0.00
	SUMMIT FUNDING, INC	1	\$277,062.89	0.63% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$279,527.11	0.64% 0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$247,500.00	0.56% 0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$415,912.59	0.95% 0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$655,365.36	1.5% 0	\$0.00
	WALLICK + VOLK, INC	1	\$224,432.70	0.51% 0	\$0.00
	WALLICK AND VOLK, INC	2	\$457,308.39	1.04% 0	\$0.00
	WELLS FARGO BANK, N.A	82	\$23,521,236.17	53.68% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$523,706.32	1.2% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$474,949.13	1.1% 0	\$0.00
Total		148	\$43,814,239.30	100% 0	\$0.00
3140EVVE4	MCS MORTGAGE BANKERS, INC	1	\$199,242.14	9.72% 0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$549,308.02	26.8% 0	\$0.00
	RESMAC, INC	1	\$204,742.08	9.99% 0	\$0.00

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	WELLS FARGO BANK, N.A	3	\$1,096,575.92	53.49%	\$0.00
Total		6	\$2,049,868.16	100%	\$0.00
3140EVVF1	ADVISORS MORTGAGE GROUP, LLC	1	\$184,715.16	0.23%	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$169,344.56	0.21%	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$393,169.92	0.5%	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$271,599.29	0.34%	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$243,382.88	0.31%	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$293,566.88	0.37%	\$0.00
	LOANDEPOT.COM, LLC	2	\$363,458.28	0.46%	+
	LUXURY MORTGAGE CORP	1	\$199,698.77	0.25%	
	NEW PENN FINANCIAL, LLC	1	\$167,005.19	0.21%	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$175,740.71	0.22%	\$0.00
	STERLING NATIONAL BANK	1	\$389,399.52	0.49%	
	SUMMIT MORTGAGE BANKERS, INC	1	\$271,571.93	0.34%	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$279,587.50	0.35%	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$646,629.57	0.82%	\$0.00
	WELLS FARGO BANK, N.A	232	\$75,075,302.81	94.9%	\$0.00
Total		248	\$79,124,172.97	100%	\$0.00
3140EVVG9	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$229,734.97	0.84%	· ·
	NEW PENN FINANCIAL, LLC	1	\$278,287.83	1.01%	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,525.77	0.61%	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$377,681.93	1.37%	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$197,607.38	0.72%	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$305,559.11	1.11%	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$201,928.36	0.73%	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$219,392.71	0.8%	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$239,322.52	0.87%	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$186,770.71	0.68%	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$211,694.55	0.77%	\$0.00

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	WELLS FARGO BANK, N.A	77	\$24,879,084.36	90.49%		\$0.00
Total		88	\$27,494,590.20	100%	0	\$0.00
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3140EVVH7	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$242,725.00	0.15%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$254,125.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,026,110.14	0.63%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE, A N	1	\$352,784.82	0.22%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$213,462.08	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$578,678.75	0.35%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMAPNY	1	\$284,616.10	0.17%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$384,207.88	0.23%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$275,738.58	0.17%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$252,951.02	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$262,000.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,394,371.23	0.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$227,692.88	0.14%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$238,663.25	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$412,078.51	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$268,955.53	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$244,987.00	0.15%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$487,680.64	0.3%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$213,159.98	0.13%	0	\$0.00

BANK 34, A FEDERA	AL BANK	1	\$223,705.02	0.14% (\$0.00
BANK'34, A FEDERA	AL BANK	1	\$273,214.50	0.17% (\$0.00
BEAR STATE BANK PROFESSIONAL CO	*	1	\$238,163.95	0.15%	\$0.00
BEAR STATE BANK PROFESSIONAL CO	·	1	\$348,169.65	0.21%	\$0.00
BLUELEAF LENDIN	G LLC	1	\$260,000.00	0.16%	\$0.00
BLUELEAF LENDIN	G, LLC	1	\$359,492.76	0.22%	\$0.00
BNC NATIONAL BA BANKING ASSOCIA		1	\$359,515.07	0.22%	\$0.00
CALCON MUTUAL I DBA ONE TRUST HO LIMITE		1	\$271,633.60	0.17% (\$0.00
CALCON MUTUAL I DBA ONETRUST HO LIMITED		2	\$491,973.88	0.3%	\$0.00
CBC NATIONAL BA FEDERALLY CHAR' NATIONAL BANK	·	1	\$315,107.99	0.19% (\$0.00
CITYWIDE HOME L CORPORATION	OANS, A UTAH	2	\$756,732.25	0.46%	\$0.00
COASTAL FUNDING PACIFIC TRUST MO CORPO	•	1	\$328,000.00	0.2%	\$0.00
COASTAL FUNDING PACIFIC TRUST MO	•	1	\$345,733.66	0.21%	\$0.00
COLUMBUS CAPITA A LIMITED LIABILI	· · · · · · · · · · · · · · · · · · ·	1	\$218,205.67	0.13%	\$0.00
COMMUNITY FIRST BANK A NATIONAL		2	\$418,001.66	0.25%	\$0.00
COMMUNITY MOR MISSOURI LIMITED COMPANY	·	1	\$342,000.00	0.21%	\$0.00
CONGRESSIONAL E	BANK	1	\$216,838.18	0.13%	\$0.00
CORNERSTONE BA CORPORATION	NK, A	1	\$279,223.37	0.17%	\$0.00
CRESCOM BANK, A CAROLINA BANKIN CORPORATION		1	\$416,412.44	0.25%	\$0.00
CWM PARTNERS, L CITYWIDE MORTGA PARTNERSH	•	1	\$228,503.70	0.14%	\$0.00
DHI MORTGAGE CO	OMPANY LTD L P	1	\$476,352.06	0.29%	\$0.00
DIGNIFIED HOME L	OANS, LLC	1	\$210,522.41	0.13%	\$0.00
ETHOS LENDING LI LIABILITY COMPAN	·	1	\$234,415.48	0.14%	\$0.00
EVERETT FINANCIA SUPREME LENDING	· ·	1	\$623,734.32	0.38%	\$0.00

CORPOR EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS 1 \$307,916.70 0.19% 0 \$0.00 CORPORAT EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE 1 \$355,500.00 0.22% 0 \$0.00 EXTRACO MORTGAGE 1 \$355,500.00 0.22% 0 \$0.00 EXTRACO MORTGAGE 1 \$326,751.01 0.14% 0 \$0.00 EXTRACO MORTGAGE CORPORATION 1 \$226,751.01 0.14% 0 \$0.00 EXTRACO MORTGAGE CORPORATION 1 \$360,396.48 0.22% 0 \$0.00 EXTRACO MORTGAGE CORPORATION 1 \$233,684.79 0.14% 0 \$0.00 EXTRACO MORTGAGE CORPORATION 2 \$553,837.79 0.34% 0 \$0.00 EXTRACO MORTGAGE 1 \$232,678.99 0.14% 0 \$0.00 EXTRACO MORTGAGE 1 \$232,678.99 0.14% 0 \$0.00 EXTRACO MORTGAGE 1 \$253,142.82 0.15% 0 \$0.00 EXTRACO MORTGAGE 1 \$253,142.82 0.15% 0 \$0.00 EXTRACO MORTGAGE CORPORATION A CORPORATION 1 \$415,025.13 0.25% 0 \$0.00 EXTRACORDORATION 1 \$415,025.13 0.25% 0 \$0.00 EXTRACOMENTAL CORPORATION 1 \$235,689.22 0.14% 0 \$0.00 EXERCISE MASON MORTGAGE, INC 4 \$1,312,423.20 0.8% 0 \$0.00 EXERCISE MASON MORTGAGE, INC 4 \$1,312,423.20 0.8% 0 \$0.00 EXERCISE MASON MORTGAGE, INC 4 \$1,312,423.20 0.8% 0 \$0.00 EXERCISE MASON MORTGAGE, INC 4 \$1,312,423.20 0.8% 0 \$0.00 \$0.00 EXERCISE MASON MORTGAGE, INC 4 \$1,312,423.20 0.8% 0 \$0.00 \$0.00 EXERCISE MASON MORTGAGE, INC 4 \$1,312,423.20 0.8% 0 \$0.00 \$	CORPORAT				
SUPREME LENDING A TEXAS CORPORAT EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY FIDELITY BANK AN IOWA BANKING CORPORATION FIDELITY BANK, AN IOWA BANKING CORPORATION FIDELITY FUNDING MORTGAGE CORP A CORPORATION FIDELITY FUNDING MORTGAGE CORPORATION FIDELITY FUNDING MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVING MORTGAGE CORPORATION FIRST SAVING MORTGAGE CORPORATION FIRST BANK SUPPLIES OF SEASON FIRST SAVING MORTGAGE CORPORATION FIRST BANK SUPPLIES OF SEASON FIRST BANK SUPPLIES OF SEASON FIRST BANK SUPPLIES OF SEASON FIRST SAVING MORTGAGE CORPORATION FRANKLIN LOAN CORPORATION FRANKLIN LOAN CORPORATION GATEWAY BANK MORTGAGE, INC ACALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION GOLD STAR MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM GOLD STAR MORTGAGE, INC, A CORPORATION GOLD STAR MORTGAGE, INC, A CORPORATION GOLD STAR MORTGAGE, INC, A CORPORATION GROUP GOLD STAR MORTGAGE, INC, A CORPORATION CORPORATION 1 \$225,307.10 0.14% 0 \$0.00 SO.00 SO.00 GROUP ONE MORTGAGE, INC, A CORPORATION 1 \$225,307.10 0.14% 0 \$0.00 SO.00 GROUP ONE MORTGAGE, INC, A CORPORATION 1 \$225,307.10 0.14% 0 \$0.00 SO.00 GROUP ONE MORTGAGE, INC, A CORPORATION 1 \$244,287.97 0.15% 0 \$0.00 CORPORATION 1 \$244,287.97 0.15%	SUPRME LENDING, A TEXAS	1	\$247,299.94	0.15% 0	\$0.00
EXTRACO MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY FIDELITY BANK AN IOWA BANKING CORPORATION FIDELITY BANK, AN IOWA BANKING CORPORATION FIDELITY BANK, AN IOWA BANKING CORPORATION FIDELITY HONDING MORTGAGE CORP A CORPORATION FIDELITY FUNDING MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION FIRST BANK SUBJECT OF STREET ON SOLUTION FRANKLIN LOAN CORPORATION FRANKLIN LOAN CORPORATION FRANKLIN LOAN CORPORATION FRANKLIN LOAN CORPORATION GATEWAY BANK MORTGAGE, INC GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION GENERAL MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM GOLD STAR MORTGAGE FINANCIAL GROUP GOLD WATER BANK, N.A., DBA CORPORATION GROUP ONE MORTGAGE, INC., A CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$225,307.10 0.15% 0 \$0.00 SOLOG GOLD STAR MORTGAGE, INC., A CORPORATION GROUP ONE MORTGAGE, INC., A CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$2244,287.97 0.15% 0 \$0.00 SOLOG SOL	SUPREME LENDING A TEXAS	1	\$307,916.70	0.19% 0	\$0.00
MORTGAGE CORPORATION 1 \$226,751.01 0.14% 0 \$0.00	·	1	\$355,500.00	0.22% 0	\$0.00
LIMITED LIABILITY		1	\$226,751.01	0.14%	\$0.00
CORPORATION FIDELITY BANK, AN IOWA BANKING CORPORATION FIDELITY FUNDING MORTGAGE CORP A CORPORATION FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION FIRST BANK FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FRANKLIN LOAN CORPORATION GATEWAY BANK MORTGAGE, INC CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM GOLD STAR MORTGAGE, INC. GOLDWATER BANK, N.A., DBA CORPORATION GROUP ONE MORTGAGE, INC, A CORPORATION GOLD STAR MORTGAGE, INC, A CORPORATION GROUP ONE MORTGAGE, INC, A CORPORATION GROUP ONE MORTGAGE, INC, A CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$223,084.79 0.14% 0 \$0.00 \$0.0		1	\$360,396.48	0.22% 0	\$0.00
BANKING CORPORATION 2 \$355,837.79 0.34% 0 \$0.00		1	\$233,684.79	0.14% 0	\$0.00
CORP A CORPORATION FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION FIRST BANK 3 \$925,497.99 0.56% 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION GATEWAY BANK MORTGAGE, INC GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM GOLD STAR MORTGAGE FINANCIAL GROUP GOLD WATER BANK, N.A., DBA CORE LENDING GROUP ONE MORTGAGE, INC., A CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$2244,287.97 0.15% 0 \$0.00 \$0.0		2	\$553,837.79	0.34% 0	\$0.00
CORPORATION, A CORPORATION FIRST BANK 3 \$925,497.99 0.56% 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION GATEWAY BANK MORTGAGE, INC GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP GOLD STAR MORTGAGE FINANCIAL GROUP GOLD WATER BANK, N.A., DBA CORE LENDING GROUP ONE MORTGAGE, INC., A CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOME STATE BANK, N.A. A CORPORATION 1 \$244,287.97 0.15% 0 \$0.00 \$0		1	\$232,678.99	0.14% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION GATEWAY BANK MORTGAGE, INC GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM GOLD STAR MORTGAGE FINANCIAL GROUP GOLDWATER BANK, N.A., DBA CORE LENDING GROUP ONE MORTGAGE, INC., A CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOME STATE BANK, N.A. A CORPORATION 1 \$244,287.97 0.15% 0 \$0.00		1		0.15% 0	\$0.00
CORPORATION, A VIRGINIA CORPORATION FRANKLIN LOAN CORPORATION 1 GATEWAY BANK MORTGAGE, INC 4 GENERAL MORTGAGE CAPITAL CORPORATION 1 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 1 GOLD STAR MORTGAGE FINANCIAL GROUP GOLD WATER BANK, N.A., DBA CORE LENDING GROUP ONE MORTGAGE, INC., A CORPORATION 1 GOULD MORTGAGE, INC., A CORPORATION 1 GOLD STAR MORTGAGE, INC., A CORPORATION 1 CORPORATION 1 S208,550.00 O.13% 0 S0.00	FIRST BANK	3	\$925,497.99	0.56% 0	\$0.00
CALIFORNIA CORPORATION 1 \$235,689.22 0.14% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 4 \$1,312,423.20 0.8% 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA 1 \$323,553.61 0.2% 0 \$0.00 CORPORATI 1 \$323,553.61 0.2% 0 \$0.00 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM 1 \$331,462.70 0.2% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$208,550.00 0.13% 0 \$0.00 GOLDWATER BANK, N.A., DBA CORE LENDING 1 \$211,557.75 0.13% 0 \$0.00 GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$225,307.10 0.14% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$248,197.40 0.15% 0 \$0.00 HOME STATE BANK, N.A. A CORPORATION 1 \$244,287.97 0.15% 0 \$0.00	CORPORATION, A VIRGINIA	1	\$415,025.13	0.25% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA 1 \$323,553.61 0.2% 0 \$0.00		1	\$235,689.22	0.14% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM GOLD STAR MORTGAGE FINANCIAL GROUP GOLDWATER BANK, N.A., DBA CORE LENDING GROUP ONE MORTGAGE, INC., A CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOME STATE BANK, N.A. A CORPORATION 1 \$244,287.97 0.15% 0 \$0.00	GATEWAY BANK MORTGAGE, INC	4	\$1,312,423.20	0.8% 0	\$0.00
A VIRGINIA LIMITED LIABILITY COM GOLD STAR MORTGAGE FINANCIAL GROUP GOLDWATER BANK, N.A., DBA CORE LENDING GROUP ONE MORTGAGE, INC., A CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOME STATE BANK, N.A. A CORPORATION 1 \$231,462.70 0.2% 0 \$0.00	CORPORATION A CALIFORNIA	1			
GROUP GOLDWATER BANK, N.A., DBA CORE LENDING GROUP ONE MORTGAGE, INC., A CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOME STATE BANK, N.A. A CORPORATION 1 \$228,550.00 \$0.00	A VIRGINIA LIMITED LIABILITY	1	\$331,462.70	0.2% 0	\$0.00
CORE LENDING GROUP ONE MORTGAGE, INC., A CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOME STATE BANK, N.A. A CORPORATION 1 \$211,557.75 0.13% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$208,550.00	0.13% 0	\$0.00
CORPORATION 1 \$225,307.10 0.14% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$248,197.40 0.15% 0 \$0.00 HOME STATE BANK, N.A. A CORPORATION 1 \$244,287.97 0.15% 0 \$0.00		1	\$211,557.75	0.13% 0	\$0.00
CALIFORNIA CORPORATION 1 \$248,197.40 0.15% 0 \$0.00 HOME STATE BANK, N.A. A CORPORATION 1 \$244,287.97 0.15% 0 \$0.00		1	\$225,307.10	0.14% 0	\$0.00
CORPORATION 1 \$244,287.97 0.15% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$248,197.40	0.15% 0	\$0.00
HOMESERVICES LENDING, LLC 1 \$250,537.18 0.15% 0 \$0.00	·	1	\$244,287.97	0.15% 0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$250,537.18	0.15% 0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY 2 \$675,799.12 0.41% 0 \$0.00	•	2	\$675,799.12	0.41% 0	\$0.00
		1	\$354,499.80	0.22% 0	\$0.00

HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM				
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$332,500.00	0.2%	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$312,973.22	0.19%	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,073,784.99	0.65%	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$299,153.15	0.18%	0 \$0.00
INLAND BANK + TRUST A CORPORATION	1	\$275,120.44	0.17%	0 \$0.00
INLANTA MORTGAGE, INC	1	\$285,764.56	0.17%	0 \$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$361,923.51	0.22%	0 \$0.00
JFK FINANCIAL INC	2	\$569,225.30	0.35%	0 \$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$262,274.03	0.16%	0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$255,600.00	0.16%	0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$286,239.69	0.17%	0 \$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$238,400.00	0.15%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$564,142.19	0.34%	0 \$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$349,556.50	0.21%	\$0.00
MERIT BANK A STATE BANK	1	\$324,552.24	0.2%	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$308,324.63	0.19%	0 \$0.00
MONARCH BANK	1	\$323,543.48	0.2%	0 \$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$212,000.00	0.13%	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$271,616.75	0.17%	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$374,671.34	0.23%	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$316,573.00	0.19%	0 \$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$441,003.88	0.27%	0 \$0.00
NOIC, INC. A CORPORATION	1	\$284,943.36	0.17%	0 \$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$401,982.81	0.25% 0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$339,436.05	0.21% 0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$226,929.80	0.14% 0	\$0.00
ON Q FINANCIAL INC	1	\$438,785.44	0.27% 0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$264,643.04	0.16% 0	\$0.00
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$279,614.23	0.17% 0	\$0.00
PERL MORTGAGE INC	1	\$311,579.73	0.19% 0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$811,599.64	0.49% 0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$746,302.16	0.45% 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$785,321.43	0.48% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$803,548.87	0.49%	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$274,498.05	0.17%	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$212,000.00	0.13% 0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$259,657.62	0.16% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,531.63	0.12% 0	\$0.00
PROSPERITY BANK	1	\$246,651.98	0.15% 0	\$0.00
PULASKI BANK, N.A	1	\$416,412.45	0.25% 0	
RMR FINANCIAL DBA AXIOM FINANACIAL A LIMITED LIABILITY COMPA	1	\$265,625.20	0.16% 0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$228,750.00	0.14% 0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$239,683.96	0.15% 0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$207,500.00	0.13% 0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$329,066.10	0.2% 0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$511,310.33	0.31% 0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$307,585.12	0.19% 0	\$0.00
		-		

SMART CHOICE MORTGAGE, LLC	1	\$368,955.55	0.22% 0	\$0.00
SOUTHERN BANK OF TENNESSEE A	1	¢204 400 57	0.170/ 0	\$0.00
LIMITED LIABILITY CORPORATION	1	\$284,498.57	0.17% 0	\$0.00
STARBOARD FINANCIAL				
MANAGEMENT, LLC DBA	1	\$277,907.88	0.17% 0	\$0.00
STARBOARD FINANCIAL				
STARBOARD FINANCIAL				
MANAGEMENT, LLC, DBA:	1	\$269,619.58	0.16% 0	\$0.00
STARBOARD FINANCIA				
STATE BANK AND TRUST	1	\$357,806.36	0.22% 0	\$0.00
COMPANY	1	\$557,600.50	0.22%	\$0.00
STATE BANK AND TRUST				
COMPANY, A STATE CHARTERED	1	\$274,030.37	0.17% 0	\$0.00
BANK				
STERLING FINANCIAL, INC., A	1	\$549,000.00	0.33% 0	\$0.00
CORPORATION	1	φ <i>54</i> 9,000.00	0.55%	φυ.υυ
STIFEL BANK AND TRUST, A STATE	1	\$302,373.35	0.18% 0	\$0.00
CHARTERED BANK	1	φ302,373.33	0.10%	\$0.00
STONEHAVEN MORTGAGE	1	\$208,000.00	0.13% 0	\$0.00
INCORPORATED	1	\$200,000.00	0.13%0	φυ.υυ
SUMMIT MORTGAGE				
CORPORATION AN OREGON	1	\$402,245.05	0.25% 0	\$0.00
CORPORATION				
TAYLOR MORRISON HOME				
FUNDING, LLC, A LIMITED	2	\$739,783.37	0.45% 0	\$0.00
LIABILITY COMPA				
TBI MORTGAGE COMPANY, A	1	\$429,827.48	0.26% 0	\$0.00
CORPORATION	1	Ψ+27,027.+0	0.20700	ψ0.00
THE FIRST STATE BANK, AN	1	\$235,667.48	0.14% 0	\$0.00
OKLAHOMA CORPORATION		Ψ233,007.10	0.1470	ψ0.00
THE MORTGAGE FIRM INC., A	1	\$301,670.00	0.18% 0	\$0.00
CORPORATION	1	Ψ501,070.00	0.10700	ψ0.00
TOWNEBANK MORTGAGE, A	1	\$235,674.85	0.14% 0	\$0.00
CORPORATION	1	Ψ233,077.03	0.17/00	ψ0.00
TRADITION MORTGAGE, LLC, A				
MINNESOTA LIMITED LIABILITY	1	\$319,549.12	0.19% 0	\$0.00
CORPO				
TRIDENT MORTGAGE COMPANY LP	3	\$863,969.89	0.53% 0	\$0.00
UNION CAPITAL MORTGAGE				
CORPORATION AN OHIO	1	\$409,600.00	0.25% 0	\$0.00
CORPORATION				
UNION MORTGAGE GROUP, INC., A	1	\$384,481.39	0.23% 0	\$0.00
CORPORATION	1	ψυσ,το1.υ9	0.23 /0 0	Ψ0.00
UNITED BANK INC. WEST VIRGINIA	1	\$575,955.40	0.35% 0	\$0.00
BANKING CORPORATION	1	Ψυτυ,9υυ.40	0.55 /0 0	φυ.υυ
UNITED BANK INC., WEST VIRGINIA	1	\$300,775.62	0.18% 0	\$0.00
BANKING CORPORATION	1	φ500,775.02	0.10700	φυ.υυ
	1	\$343,028.93	0.21% 0	\$0.00
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	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION					
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$515,540.58	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$665,886.27	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$280,272.26	0.17%	0	\$0.00
	USA DIRECT FUNDING	1	\$382,672.06	0.23%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$372,897.02	0.23%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$219,710.29	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$927,104.43	0.57%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$238,064.10	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	367	\$108,621,987.30	66.22%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC, DBA PEOPLE FIRST FI	1	\$256,138.59	0.16%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$287,000.00	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$211,181.53	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$595,180.92	0.4%	0	\$0.00
Total		549	\$164,028,194.19	100%	0	\$0.00
3140EVVJ3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$175,783.59	0.72%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$176,000.00	0.72%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE, A N	1	\$183,757.70	0.75%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$194,679.76	0.8%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$187,752.43	0.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,874.60	0.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$177,776.05	0.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$364,829.52	1.49%	0	\$0.00
		1	\$174,774.74	0.72%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT				
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$180,000.00	0.74% 0	\$0.00
AMERIFIRST FINANCIAL INC. A	1	\$175,506.25	0.72% 0	\$0.00
CORPORATION BOND STREET MORTGAGE, LLC, A	1	\$180,986.73	0.74% 0	\$0.00
LIMITED LIABILITY CORPORATION	1	¢107.000.00	0.010/.0	¢0.00
BRIDGEWATER SAVINGS BANK	1	\$197,000.00	0.81% 0	
CAPITAL CITY BANK	1	\$176,472.55	0.72% 0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$174,779.83	0.72% 0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$363,297.76	1.49% 0	\$0.00
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$195,753.40	0.8%	\$0.00
GUARANTY BANK + TRUST	1	\$178,165.07	0.73% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$196,258.39	0.8% 0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.77% 0	\$0.00
HOME FUNDING CORP, A NEVADA	1	\$187,269.45	0.77% 0	\$0.00
CORPORATION		·		
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.74% 0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$193,702.34	0.79% 0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$177,252.08	0.73% 0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$198,488.27	0.81% 0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$187,763.46	0.77% 0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$199,748.38	0.82% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,752.43	0.77% 0	\$0.00
INTERCONTINENTAL CAPITAL	1	\$174,135.80	0.71% 0	\$0.00
GROUP INC LADERA LENDING, INC. A	1	\$199,742.55	0.82% 0	\$0.00
CALIFORNIA CORPORATION		·		
M & T BANK	1	\$182,958.75	0.75% 0	
M + T BANK A CORPORATION	1	\$174,774.73	0.72% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$184,772.52	0.76% 0	\$0.00
	1	\$179,067.39	0.73% 0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$174,768.25	0.72% 0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$186,789.49	0.76% 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$178,190.53	0.73% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$181,765.73	0.74% 0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,448.09	0.8% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$198,726.61	0.81% 0	\$0.00
	NOIC, INC. A CORPORATION	1	\$191,575.75	0.78% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LAIBILITY CORPORATI	1	\$182,837.85	0.75% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$188,623.22	0.77% 0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$185,355.59	0.76% 0	\$0.00
	PULASKI BANK, N.A	1	\$179,525.05	0.73% 0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$199,754.08	0.82% 0	\$0.00
	RPM MORTGAGE, INC	1	\$193,510.87	0.79% 0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$183,768.50	0.75% 0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$198,749.63	0.81% 0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$199,498.69	0.82% 0	\$0.00
	TOWNEBANK MORTGAGE	1	\$183,508.03	0.75% 0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$367,774.98	1.5% 0	\$0.00
	WELLS FARGO BANK, N.A	75	\$14,063,113.72	57.54% 0	\$0.00
	WESBANCO BANK, INC	1	\$184,162.63	0.72% 0	\$0.00
Total		131	\$24,440,597.34	100% 0	\$0.00
3140EVVK0	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$381,951.05	2.33% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$211,751.11	1.29% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMP	1	\$584,297.09	3.56% 0	\$0.00
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	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	2.09%	0	\$0.00
	MIDWEST EDUITY MORTGAGE LIMITED LIABILITY COMPANY	1	\$222,931.81	1.36%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$276,000.00	1.68%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$213,354.99	1.3%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$234,717.64	1.43%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$299,663.84	1.82%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$212,274.33	1.29%	0	\$0.00
	RMR FINANCIAL DBA AXLOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$263,682.79	1.61%		\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$275,365.45	1.68%	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$12,901,395.98	78.56%	0	\$0.00
Total		58	\$16,421,386.08	100%	0	\$0.00
3140EVVL8	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$189,771.71	5.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$193,274.90	5.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$181,396.50	5.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$195,697.23	5.47%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$196,286.18	5.48%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$174,794.55	4.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,769.30	5.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$195,769.89	5.47%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,061,099.58	57.57%	0	\$0.00
Total		19	\$3,579,859.84	100%	0	\$0.00
3140EVVM6	FIRST CHOICE BANK	1	\$229,703.93	2.64%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$522,918.16	6.01%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$343,536.63	3.95%	0	\$0.00

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	THE FEDERAL SAVINGS BANK	1	\$593,430.00	6.82% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$234,088.99	2.69% 0	\$0.00
	WELLS FARGO BANK, N.A	20	\$6,551,831.89	75.27% 0	\$0.00
Γotal		26	\$8,703,202.48	100% 0	\$0.00
3140EVVN4	1ST MARINER BANK, A BANKING CORPORATION	1	\$175,003.19	0.19% 0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$175,700.00	0.19% 0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$184,994.77	0.2%	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$184,040.32	0.2% 0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$198,476.18	0.21% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$378,466.00	0.41% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$190,736.84	0.2% 0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$179,752.01	0.19% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$589,435.20	0.63% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$179,503.14	0.19% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$183,937.60	0.2% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$174,753.42	0.19% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$188,889.41	0.2% 0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$178,947.51	0.19% 0	\$0.00
	ANCHOR BANK, N A	1	\$183,734.89	0.2% 0	\$0.00
	ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$192,250.00		
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$177,042.51	0.19% 0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$181,785.12	0.2% 0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$187,377.58	0.2% 0	\$0.00

BANK OF THE PACIFIC, A CORPORATION	1	\$196,500.00	0.21%	\$0.00	
BANK'34 A FEDERAL BANK	1	\$188,527.97	0.2%	\$0.00	_
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$198,300.20	0.21%		
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$175,258.21	0.19%	\$0.00	
BBMC MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$176,012.59	0.19%	\$0.00	
BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$200,000.00	0.21%	\$0.00	
C AND F MORTGAGE CORPORATION	1	\$191,290.09	0.21%	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$354,747.85	0.38%	\$0.00	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$533,200.00	0.57%	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$175,496.77	0.19%	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,413.38	0.19%	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$192,766.98	0.21%	\$0.00	
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$177,175.00	0.19%	\$0.00	
CLM MORTGAGE LLC	1	\$188,397.03	0.2%	\$0.00	
COASTAL FUNDING SLC, A CORPORATION	1	\$194,900.00	0.21%	\$0.00	
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.21%	\$0.00	
COMMUNITY FIRST NATIONAL BANK	1	\$188,968.36	0.2%	\$0.00	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$192,498.38	0.21%	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$198,132.75	0.21%	\$0.00	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$178,247.81	0.19%	\$0.00	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$183,740.74	0.2%	\$0.00	
DELMAR FINANCIAL COMPANY A	1	\$179,662.13	0.19% 0	\$0.00	
CORPORATION	1	\$179,002.13	0.1770	ψ0.00	_

DELMAR FINANCIAL COMPANY, A CORPORATION				
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,800.00	0.21%	\$0.00
DIGNIFIED HOME LOANS, LLC	2	\$364,502.81	0.39% (\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$187,740.98	0.2%	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$183,000.00	0.2%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$199,724.45	0.21%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$198,961.56	0.21%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$179,197.16	0.19% (\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$179,752.01	0.19%	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$198,226.52	0.21%	\$0.00
FIEDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$183,734.89	0.2%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$382,859.90	0.41%	\$0.00
FIRST BANK	2	\$372,549.49	0.4% (\$0.00
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATI	1	\$175,502.37	0.19% (\$0.00
FIRST SECURITY BANK	1	\$175,757.52	0.19% (\$0.00
FIRST UNITED BANK	1	\$186,417.81	0.2%	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$199,730.60	0.21%	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING A CORPORATION	1	\$177,612.32	0.19% (\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,726.24	0.2%	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$181,900.00	0.2%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$190,992.39	0.2%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$373,059.21	0.4%	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$195,218.32	0.21%	\$0.00

GREENTREE MORTGAGE COMPANY, L.P	1	\$175,752.02	0.19%	0	\$0.00
GUARANTEED RATE, INC	1	\$190,125.67	0.2%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$200,000.00	0.21%	0	\$0.00
GUARANTEED RATE, INC. A DELAWRE CORPORATION	1	\$194,119.90	0.21%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$182,750.00	0.2%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,000.00	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$185,774.10	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$193,221.20	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$584,169.37	0.63%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$176,000.00	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$369,746.75	0.4%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$187,500.00	0.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$198,114.14	0.21%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$176,000.00	0.19%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$190,137.68	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$176,510.32	0.19%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$179,480.44	0.19%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$180,000.00	0.19%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$176,800.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$195,383.77	0.21%	0	\$0.00
LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$197,500.00	0.21%	0	\$0.00
LIBERTY HOME LOANS, LLC, A COLORADO LIMITEDLIABILITY COMPANY	1	\$179,752.01	0.19%	0	\$0.00
M & T BANK A CORPORATION	1	\$194,719.04	0.21%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$382,604.19	0.41%	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,943.46	0.2%	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,269.07	0.2%	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$184,820.51	0.2%	0 \$0.00	
MERIT BANK A STATE BANK	1	\$194,750.00	0.21%	0 \$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$184,983.09	0.2%	0 \$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$364,750.00	0.39%	0 \$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$179,692.62	0.19%	0 \$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$186,880.35	0.2%	0 \$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$195,717.60	0.21%	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$365,215.68	0.39%	0 \$0.00	
NORTHSTAR BANK OF TEXAS	3	\$569,839.33	0.61%	0 \$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$194,437.14	0.21%	\$0.00	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$183,405.77	0.2%	0 \$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$193,738.68	0.21%	0 \$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$200,000.00	0.21%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$198,576.04	0.21%	\$0.00	
PATRIOT MORTGAGE COMPANY,A CORPORATION	1	\$178,553.00	0.19%	\$0.00	
PERL MORTGAGE INC	2	\$379,312.49	0.41%	0 \$0.00	
PHH HOME LOANS, LLC	1	\$198,829.43	0.21%	0 \$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$571,855.53	0.61%	\$0.00	
PHH HOME LOANS, LLC ALIMITED LIABILTY COMPANY	1	\$180,145.07	0.19%	0 \$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$178,219.08	0.19%	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,900.00	0.19%	0 \$0.00	
	1	\$199,010.06	0.21%	\$0.00	

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION				
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$194,916.59	0.21% 0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	2	\$379,718.90	0.41% 0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$376,578.99	0.4% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$187,740.98	0.2% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,040.32	0.2% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,546.66	0.19% 0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$179,503.14	0.19% 0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$179,740.65	0.19% 0	\$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$180,251.32	0.19% 0	\$0.00
RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$194,719.04	0.21% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$195,000.00	0.21% 0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$179,746.38	0.19% 0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$185,150.00	0.2% 0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$179,752.01	0.19% 0	\$0.00
RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$195,458.97	0.21% 0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$187,828.98	0.2% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$181,662.88	0.19% 0	\$0.00
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$179,746.38	0.19% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$188,733.70	0.2% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$190,674.88	0.2% 0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY	1	\$180,744.97	0.19% 0	\$0.00

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	CORPORATION				
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$196,094.89	0.21% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,889.40	0.2% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$192,253.73	0.21% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$195,729.97	0.21% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$188,889.40	0.2% 0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$199,218.90	0.21% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$184,994.77	0.2% 0	\$0.00
	UMB BANK, A BANKING CORPORATION	1	\$190,000.00	0.2% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LA	1	\$194,463.07	0.21% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,284.45	0.2% 0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$183,937.60	0.2% 0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$177,399.69	0.19% 0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$197,333.83	0.21% 0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$922,603.09	0.99% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$194,200.24	0.21% 0	\$0.00
	WASHINGTON STATE BANK	1	\$189,726.24	0.2% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,723.36	0.21% 0	\$0.00
	WELLS FARGO BANK, N.A	319	\$59,880,622.74	64.25% 0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$195,355.58	0.3% 0	\$0.00
Total		497	\$93,196,908.68	100% 0	\$0.00
3140EVVP9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$248,887.49	11.88% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$140,000.00	6.68% 0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSIION MORTGAGE OF TE	1	\$130,422.84	6.22% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$116,966.61	5.58% 0	\$0.00
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	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,616.14	4.18%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,371,777.32	65.46%	Λ	\$0.00
Total	WELLS PARGO BANK, N.A	14	\$2,095,670.40	100%		\$0.00 \$0.00
Total		17	Ψ2,075,070.40	100 /6	v	ψ 0.00
3140EVVQ7	WELLS FARGO BANK, N.A	10	\$1,213,515.47	100%	0	\$0.00
Total	WEELS THROO BILLY, TVILL	10	\$1,213,515.47	100%	-	\$0.00
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3140EVVR5	WELLS FARGO BANK, N.A	11	\$3,034,040.75	100%	0	\$0.00
Total	,	11	\$3,034,040.75	100%	-	\$0.00
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3140EVVS3	AFMC MORTGAGE	1	\$415,000.00	2.56%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$228,000.00	1.41%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$373,331.23	2.3%	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$15,183,883.36	93.73%	0	\$0.00
Total		56	\$16,200,214.59	100%	0	\$0.00
3140EVVT1	BANK OF ENGLAND	1	\$183,463.13	0.9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$202,000.00	0.99%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$199,162.10	0.98%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$261,784.58	1.28%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$219,078.30	1.07%	0	\$0.00
	MORTGAGE 1 INCOPORATED A MICHIGAN CORPORATION	1	\$382,268.42	1.87%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,925.00	1.07%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$261,898.15	1.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$373,428.92	1.83%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$211,111.81	1.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$187,207.39	0.92%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$355,000.00	1.74%	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$17,362,586.83	85.04%	0	\$0.00
Total		86	\$20,417,914.63	100%	0	\$0.00

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Total		263	\$25,535,677.45	100%	\$0.00
	WELLS FARGO BANK, N.A	240	\$23,288,171.47	91.21%	1
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.78		
	TIDEWATER MORTGAGE SERVICES, INC	1	\$97,310.17	0.38%	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,160.82	0.39%	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$98,000.00	0.38%	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$91,000.00		
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$90,400.00	0.35%	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$100,825.80	0.39%	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$96,750.00	0.38%	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$106,562.09	0.42%	\$0.00
	MIDWEST FAMILIY LENDING CORPORATION	1	\$102,564.08	0.4%	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$97,551.91	0.38%	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$93,000.00	0.36%	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$96,091.59	0.38%	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$90,000.00	0.35%	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$99,581.04	0.39%	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$196,854.04	0.77%	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$102,000.00	0.4%	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$99,576.78	0.39%	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$98,000.00	0.38%	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$91,000.00	0.36%	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$94,950.00	0.37%	\$0.00
3140EVVU8	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$106,750.88	0.42%	\$0.00
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3140EVVV6	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$157,045.98	1.22% 0	\$0.00
	ANCHOR BANK, N.A	1	\$157,700.00	1.22% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$145,264.75	1.13% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$167,362.87	1.3% 0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$161,712.70	1.26% 0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$158,717.06	1.23% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$172,545.99	1.34% 0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$154,000.00	1.2% 0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,138.89	1.22% 0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$160,000.00	1.24% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,533.02	1.23% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$173,263.60	1.34% 0	\$0.00
	WELLS FARGO BANK, N.A	68	\$10,961,545.54	85.07% 0	\$0.00
Total		80	\$12,884,830.40	100% 0	\$0.00
3140EVVW4	ACCUNET MORTGAGE LLC	1	\$65,000.00		
	AMERICAN BANK, N.A	1	\$76,875.00	0.39% 0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$75,000.00	0.38%	\$0.00
	ARMSTRONG BANK	1	\$81,155.08	0.41% 0	\$0.00
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	\$28,302.59	0.14% 0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$65,000.00	0.33% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$74,000.00	0.37% 0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$29,870.45	0.15% 0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$64,540.87	0.33% 0	\$0.00
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	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK					
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$68,403.26	0.34%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$40,000.00	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$76,000.00	0.38%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$60,736.58	0.31%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$68,975.00	0.35%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$58,425.00	0.29%	0	\$0.00
	MONARCH BANK	1	\$69,706.73	0.35%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$59,743.49	0.3%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$49,788.39	0.25%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$57,592.98	0.29%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCHES, IN., OHIO CORPORATION	1	\$60,000.00	0.3%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$75,200.00	0.38%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$72,000.00	0.36%	0	\$0.00
	SIMMONS BANK	1	\$64,727.68	0.33%	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$81,000.00	0.41%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$82,400.00	0.42%		\$0.00
	WELLS FARGO BANK, N.A	275	\$18,107,836.45	91.29%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$49,649.12	0.25%		\$0.00
Total		302	\$19,834,464.08	100%	0	\$0.00
			* 4 5 700 00			40.00
3140EVVX2	ANCHOR BANK, NA	1	\$46,500.00	1.46%		\$0.00
	AVADIAN CREDIT UNION	1	\$49,777.50	1.57%	U	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$78,655.41	2.47%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$53,000.00	1.67%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$71,250.00			\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$59,489.54	1.87%	0	\$0.00

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	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$79,651.04	2.51%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$42,000.00	1.32%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$71,000.00	2.23%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$48,537.35	1.53%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$83,500.00	2.63%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$51,773.17	1.63%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$69,893.79	2.2%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$58,742.65	1.85%	0	\$0.00
	NOIC, INC. DBA CONCORD MORGAGE GROUP, A CORPORATION	1	\$72,183.76	2.27%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$123,804.59	3.9%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$55,376.60	1.74%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$54,000.00	1.7%	0	\$0.00
	PULASKI BANK, N.A	1	\$49,781.90	1.57%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$64,710.75	2.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$59,738.28	1.88%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	2.45%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$1,756,958.05	55.27%	0	\$0.00
Total		47	\$3,178,324.38	100%	0	\$0.00
3140EVVY0	ACADEMY MORTGAGE CORPORATION	3	\$408,206.07	0.71%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$270,050.86	0.47%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$253,000.00	0.44%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE A	1	\$134,168.10	0.23%	0	\$0.00
		1	\$119,864.22	0.21%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO				
CORPORATION				
AMERIS BANK A CORPORATION	1	\$142,500.00	0.25% 0	\$0.00
AMERIS BANK, A CORPORATION	1	\$140,500.00	0.24% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$294,155.64	0.51% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,949.41	0.21% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$120,461.79	0.21% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$131,419.33	0.23% 0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$272,454.76	0.47% 0	\$0.00
BANK'34, A FEDERAL BANK	1	\$122,000.00	0.21% 0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$142,000.00	0.25% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$133,808.93	0.23% 0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$102,500.00	0.18% 0	\$0.00
CAPITAL CITY BANK	1	\$114,005.54	0.2% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$506,619.32	0.88% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$531,167.76	0.92% 0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$120,105.14	0.21% 0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$128,437.31	0.22% 0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,000.00	0.24% 0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$139,000.00	0.24% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$92,860.69	0.16% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$145,169.58	0.25% 0	\$0.00
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,996.91	0.2% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,000.00	0.21% 0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA	1	\$125,937.07	0.22% 0	\$0.00

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CORPORA					
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,194.13	0.23%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$111,511.47	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$124,930.17	0.22%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,000.00	0.24%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$117,485.29	0.2%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$113,905.00	0.2%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$150,000.00	0.26%		\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$140,000.00	0.24%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$148,953.97	0.26%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$135,500.00	0.24%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,155.14	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$124,941.51	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$136,000.00	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,502.74	0.2%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,500.00	0.21%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$139,370.76	0.24%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$134,075.81	0.23%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORAITON	1	\$134,417.02	0.23%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$120,000.00	0.21%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$134,000.00	0.23%	0	\$0.00

	OVNANIAN AMERICAN TGAGE, LLC	1	\$130,514.89	0.23%	0	\$0.00
KIRI	XWOOD BANK + TRUST CO. A TH DAKOTA CORPORATION	1	\$125,306.67	0.22%	0	\$0.00
	E AREA MORTGAGE, A SION OF LAKE AREA BANK	1	\$120,489.69	0.21%	0	\$0.00
COR	OX FINANCIAL MORTGAGE PORATIOON DBA WESLEND NCIAL	1	\$124,455.75	0.22%	0	\$0.00
	NDEPOT.COM, LLC	1	\$127,430.40	0.22%	0	\$0.00
	TGAGE CAPITAL ASSOCIATES, A CALIFORNIA COPRORATION	1	\$150,000.00	0.26%	0	\$0.00
	TGAGE SERVICES III, LLC, A TED LIABILITY COMPANY	1	\$140,000.00	0.24%	0	\$0.00
	TGAGES UNLIMITED, INC. A NESOTA CORPORATION	1	\$135,000.00	0.24%	0	\$0.00
	IONAL BANK OF COMMERCE A IONAL BANK	1	\$111,003.82	0.19%	0	\$0.00
NOR FSB	TH AMERICAN SAVINGS BANK,	1	\$122,452.65	0.21%	0	\$0.00
	N INC. DBA PREMIER IONWIDE LENDING	1	\$110,700.00	0.19%	0	\$0.00
	NEVADA CREDIT UNION A ADA CORPORATION	2	\$273,763.99	0.48%	0	\$0.00
	NEVADA CREDIT UNION, A ADA CORPORATION	2	\$290,365.56	0.51%	0	\$0.00
	IFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPAN	1	\$149,352.25	0.26%	0	\$0.00
PATI	RIOT BANK	1	\$134,399.25	0.23%	0	\$0.00
PERI	L MORTGAGE INC	2	\$279,500.00	0.49%	0	\$0.00
	HOME LOANS, LLC A LIMITED SILITY COMPANY	1	\$117,600.00	0.2%	0	\$0.00
	HOME LOANS, LLC, A LIMITED SILITY COMPANY	1	\$120,000.00	0.21%	0	\$0.00
PREI LLC	MIER MORTGAGE RESOURCES,	1	\$115,000.00	0.2%	0	\$0.00
	MIUM MORTGAGE PORATION	2	\$274,227.24	0.48%	0	\$0.00
PRES	SIDENTIAL BANK F.S.B	1	\$118,137.43	0.21%	0	\$0.00
PUL	ASKI BANK, N.A	3	\$385,881.53	0.67%	0	\$0.00
REPU	JBLIC BANK + TRUST	1	\$144,155.64	0.25%	0	\$0.00
	ΓA CRUZ HOME FINANCE A IFORNIA CORPORATION	1	\$147,000.00	0.26%	0	\$0.00
SCE	NIC OAKS FUNDING	1	\$120,000.00	0.21%	0	\$0.00
SIMN	MONS BANK	3	\$381,386.82	0.66%	0	\$0.00
SIOU	IX FALLS FEDERAL CREDIT	1	\$136,000.00	0.24%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$124,105.49	0.22% 0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANICAL	1	\$129,500.00	0.23% 0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$117,500.00	0.2% 0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$116,500.00	0.2% 0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$113,905.00	0.2% 0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$147,354.43	0.26% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$119,146.83	0.21% 0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$144,846.05	0.25% 0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$132,419.86	0.23% 0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$141,215.54	0.25% 0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$126,949.41	0.22% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$116,738.56	0.2% 0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$273,782.87	0.48% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$143,365.56	0.25% 0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$385,795.43	0.67% 0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,209.25	0.24% 0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.24% 0	\$0.00
	WALLICK + VOLK, INC	1	\$121,520.00	0.21% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$115,499.06	0.2% 0	\$0.00
	WELLS FARGO BANK, N.A	308	\$41,682,986.66	72.58% 0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$126,400.00	0.22% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,198.52	0.19%	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$157,416.74	0.31% 0	\$0.00
Total	,	430	\$57,428,260.28	100% 0	\$0.00
3140EVVZ7	BANK OF ENGLAND, A CORPORATION	1	\$105,967.64	1.66% 0	\$0.00
	CENTRAL NATIONAL BANK	1	\$89,730.12	1.41% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	1	\$93,614.11	1.47% 0	\$0.00

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	LIABILIT			, I		l I
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$88,513.85	1.39%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$97,442.02	1.53%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$92,000.00	1.44%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$279,427.40	4.38%	0	\$0.00
	WELLS FARGO BANK, N.A	57	\$5,529,634.00	86.72%	0	\$0.00
Total		66	\$6,376,329.14	100%	0	\$0.00
3140EW3D5	CITIBANK,N.A	17	\$1,003,806.45	100%	0	\$0.00
Total		17	\$1,003,806.45	100%	H	
3140EW3E3	AAXY, LLC	1	\$98,351.64	6.84%	0	\$0.00
5140EW 3E3	CITIBANK,N.A	14	\$1,339,358.38		-	
Total	CHIDAINSINA	15	\$1,437,710.02	100%	+	
1 Otal		10	Ψ1973/9/1002	100 /0	U	ΨΟ•ΟΟ
3140EW3F0	CITIBANK,N.A	10	\$1,177,651.35	90.76%	0	\$0.00
011022	WILLAMETTE VALLEY BANK	1	\$119,823.22	9.24%	-	
Total	111111111111111111111111111111111111111	11	\$1,297,474.57	100%	-	
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3140EW3G8	CITIBANK,N.A	10	\$1,433,082.15	100%	0	\$0.00
Total		10	\$1,433,082.15	100%	0	\$0.00
3140EW3H6	CITIBANK,N.A	2	\$573,104.55	44.61%	0	\$0.00
DI TOLLY, DIE	FM HOME LOANS, LLC	1	\$416,399.18		-	
	STERLING NATIONAL BANK, NY	1	\$295,106.97		-	
Total		4	\$1,284,610.70		+	
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3140EW3J2	CITIBANK,N.A	6	\$1,146,252.63	100%	0	\$0.00
Total		6	\$1,146,252.63	100%	0	\$0.00
3140EW3K9	CITIBANK,N.A	3	\$708,167.96	54.02%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$229,877.89	17.53%	0	\$0.00
	PERL MORTGAGE, INC	1	\$372,996.89	28.45%	0	\$0.00
Total		5	\$1,311,042.74	100%	0	\$0.00
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3140EW3L7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$367,492.99	27.08%	0	\$0.00
	CITIBANK,N.A	3	\$786,802.46			
	IVY MORTGAGE, INC	1	\$203,000.00		+	
Total		5	\$1,357,295.45	100%	0	\$0.00
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3140EW3N3	CITIBANK,N.A	6	\$1,021,867.83	84.58% 0	\$0.00
5140EW 3N3	JMAC LENDING, INC	1	\$1,021,867.83		
Total	IMAC LENDING, INC	7	\$1,208,100.15	100% 0	
Total			\$1,208,100.15	100% 0	φυ.υυ
3140EW3P8	AMERISAVE MORTGAGE CORPORATION	1	\$440,000.00	0.22% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$614,113.90	0.31% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$2,839,635.81	1.44% 0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$431,363.58	0.22% 0	\$0.00
	CITIBANK,N.A	258	\$135,964,860.07	69% 0	\$0.00
	CRESTLINE FUNDING CORP	2	\$1,046,668.60	0.53% 0	\$0.00
	ETHOS LENDING, LLC	23	\$12,521,681.06	6.35% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,456,816.06	0.74% 0	\$0.00
	FIRST STANDARD FINANCIAL CORP	2	\$1,170,291.54	0.59% 0	\$0.00
	FM HOME LOANS, LLC	3	\$1,638,217.13	0.83% 0	\$0.00
	IVY MORTGAGE, INC	1	\$443,250.00	0.22% 0	\$0.00
	JMAC LENDING, INC	32	\$16,804,957.15	8.53% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$564,167.64	0.29% 0	\$0.00
	MEGA CAPITAL FUNDING, INC	7	\$3,614,871.18	1.83% 0	\$0.00
	MK LENDING CORP	7	\$3,756,227.27	1.91% 0	\$0.00
	MLD MORTGAGE INC	2	\$886,527.31	0.45% 0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$472,403.03	0.24% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	12	\$6,525,454.26	3.31% 0	\$0.00
	NBKC BANK	3	\$1,554,361.79	0.79% 0	\$0.00
	ONY GLO, INC	1	\$504,256.03	0.26% 0	\$0.00
	OPES ADVISORS INC	3	\$1,723,956.51	0.87% 0	\$0.00
	SEA COUNTRY MORTGAGE, INC	1	\$503,000.00	0.26% 0	\$0.00
	SIRVA MORTGAGE	1	\$484,236.71	0.25% 0	\$0.00
	T.J. FINANCIAL, INC	2	\$1,083,381.64	0.56% 0	\$0.00
Total		373	\$197,044,698.27	100% 0	\$0.00
3140EWHE8	NAVY FEDERAL CREDIT UNION	14	\$1,621,303.66	100% 0	
Total		14	\$1,621,303.66	100% 0	\$0.00
3140EWHF5	NAVY FEDERAL CREDIT UNION	38	\$6,690,535.11	100% 0	\$0.00
Total	THE TENED CHEDIT OFFICE	38	\$6,690,535.11	100% 0	\$ 0.00
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3140EWHG3	NAVY FEDERAL CREDIT UNION	11	\$1,052,224.61	100% 0	\$0.00
Total		11	\$1,052,224.61	100% 0	\$0.00

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	REGIONS BANK DBA REGIONS					
3140EWJU0	MORTGAGE	8	\$1,257,682.05	100%	0	\$0.00
Total		8	\$1,257,682.05	100%	0	\$0.00
3140EWL29	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,088,060.58	100%	0	\$0.00
Total		18	\$3,088,060.58	100%	0	\$0.00
3140EWLW3	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,651,611.87	100%	0	\$0.00
Total		13	\$1,651,611.87	100%	0	\$0.00
3140EWLX1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,013,345.60	100%	0	\$0.00
Total		10	\$1,013,345.60	100%	0	\$0.00
3140EWLY9	PRIMELENDING, A PLAINSCAPITAL	27	\$3,453,550.00	100%	0	\$0.00
	COMPANY				Ш	,
Total		27	\$3,453,550.00	100%	0	\$0.00
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3140EWLZ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,125,756.59	100%	0	\$0.00
Total	COMPACT	24	\$6,125,756.59	100%	0	\$0.00
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2140EWNII 5	J.G. WENTWORTH HOME LENDING,	4	¢1 667 056 52	1000/	Λ	\$0.00
3140EWNL5	INC CONV	4	\$1,667,956.52	100%		·
Total		4	\$1,667,956.52	100%	0	\$0.00
3140EWV28	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$5,595,104.69	100%	0	\$0.00
Total	PINANCIA	11	\$5,595,104.69	100%	Λ	\$0.00
1 Otal		11	ψ5,575,104.07	100 /0	V	φυ.υυ
3140EWVZ5	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,918,532.52	100%	0	\$0.00
Total	INVAINCIA	7	\$1,918,532.52	100%	U	\$0.00
1 Otal		- 1	\$1,710,332.32	100 /6	v	φυ.υυ
3140EX3S0	ACCUNET MORTGAGE LLC	3	\$530,200.00	10.1%	0	\$0.00
3140 L 2 X 350	ANCHOR BANK FSB	2	\$355,160.49	6.77%	-	
	BANK MUTUAL	1	\$133,673.74	2.55%		
	BMO HARRIS BANK N.A	2	\$314,850.94	6%	-	· · · · · · · · · · · · · · · · · · ·
	CALUMET COUNTY BANK	1	\$171,463.91	3.27%		
	COMMERCE STATE BANK	1	\$169,526.46	3.23%	-	
	FAIRWAY INDEPENDENT	_	·			
	MORTGAGE CORP	5	\$728,076.05	13.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE,	1	\$87,085.17	1.66%	0	\$0.00
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	FOX VALLEY SAVINGS BANK	3	\$329,434.52	6.28% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$104,625.15	1.99% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$208,484.43	3.97% 0	\$0.00
	INLANTA MORTGAGE INC	2	\$324,529.72	6.18% 0	\$0.00
	JACKSON COUNTY BANK	1	\$106,559.50	2.03% 0	\$0.00
	JOHNSON BANK	1	\$123,237.50	2.35% 0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$130,931.24	2.5% 0	\$0.00
	NORTH SHORE BANK FSB	1	\$116,246.72	2.22% 0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$60,140.00	1.15% 0	\$0.00
	SUMMIT CREDIT UNION	2	\$315,339.67	6.01% 0	\$0.00
	UNITED BANK	3	\$434,521.51	8.28% 0	\$0.00
	WAUKESHA STATE BANK	1	\$151,497.70	2.89% 0	\$0.00
	WISCONSIN BANK & TRUST	2	\$351,539.91	6.69% 0	\$0.00
Total		36	\$5,247,124.33	100% 0	\$0.00
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3140EX3T8	CHERRY CREEK MORTGAGE CO, INC	1	\$260,665.47	17.01% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$161,871.85	10.57% 0	\$0.00
	INLANTA MORTGAGE INC	7	\$821,828.11	53.64% 0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$205,399.27	13.41% 0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$82,237.19	5.37% 0	\$0.00
Total		12	\$1,532,001.89	100% 0	\$0.00
3140EX3U5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$136,960.38	2.07% 0	\$0.00
	ANCHOR BANK FSB	3	\$470,326.24	7.09% 0	\$0.00
	ASSURED MORTGAGE INC	1	\$143,288.60	2.16% 0	\$0.00
	BANK OF LUXEMBURG	1	\$108,448.95	1.64% 0	\$0.00
	BMO HARRIS BANK N.A	1	\$241,768.36	3.65% 0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	3	\$448,351.51	6.76% 0	\$0.00
	CITIZENS BANK MUKWONAGO	1	\$158,845.65	2.4% 0	\$0.00
	DENMARK STATE BANK	1	\$119,823.22	1.81% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$481,283.79	7.26% 0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$135,599.94	2.05% 0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$187,355.00	2.83% 0	\$0.00
	HEARTLAND CREDIT UNION	1	\$145,070.61	2.19% 0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$144,187.27	2.17% 0	\$0.00
	INLANTA MORTGAGE INC	3	\$289,440.67	4.37% 0	\$0.00
	PEOPLES BANK	1	\$170,748.08	2.58% 0	\$0.00
	RIVER BANK	1	\$159,769.47	2.41% 0	\$0.00
	RIVER VALLEY BANK	1	\$153,906.05	2.32% 0	\$0.00
	SIMPLICITY CREDIT UNION	6	\$673,984.10		\$0.00
	STONEGATE MORTGAGE CORP	1	\$104,400.00		\$0.00
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	SUMMIT CREDIT UNION	4	\$446,487.96	6.73% 0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$134,432.10	2.03% 0	\$0.00
	UNION NATIONAL BANK & TRUST CO	1	\$138,000.00	2.08% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,894.70	4.24% 0	\$0.00
	US BANK	1	\$116,131.66	1.75% 0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$159,836.20	2.41% 0	\$0.00
	WESTBURY BANK	1	\$169,499.92	2.56% 0	\$0.00
	WISCONSIN BANK & TRUST	4	\$710,970.50	10.7% 0	\$0.00
Total		47	\$6,629,810.93	100% 0	\$0.00
3140EXC27	AMERICAN BANK, NA	1	\$213,632.77	0.85% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$561,974.74	2.23% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$711,305.83	2.82% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIC CORPORATION	1	\$249,552.31	0.99% 0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$386,250.00	1.53% 0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,900.00	1.45% 0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,000.00	0.44% 0	\$0.00
	BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK	1	\$172,593.20	0.68% 0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$292,505.25	1.16% 0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$416,153.69	1.65% 0	\$0.00
	COMMONWEALTH BANK + TRUST COMPANY	1	\$110,250.00	0.44% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	2	\$685,279.37	2.72% 0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$500,000.00	1.98% 0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.75% 0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$423,800.00	1.68% 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,637.21	0.85% 0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$236,000.00	0.94% 0	\$0.00
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	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$411,107.77	1.63%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$153,000.00	0.61%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$154,000.00	0.61%		\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$416,343.73	1.65%	0	\$0.00
	PERL MORTGAGE INC	1	\$414,938.09	1.64%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORTION, W CFL #60	1	\$219,638.38	0.87%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	1.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$379,000.00	1.5%	Ц	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$417,000.00	1.65%	_	\$0.00
	WELLS FARGO BANK, N.A	66	\$16,411,074.31	65.03%	-	\$0.00
Total		96	\$25,234,936.65	100%	0	\$0.00
3140EXC35	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	\$485,408.51	5.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$949,348.46	9.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$219,675.90	2.3%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$207,131.40	2.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,009.42	2.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$776,013.05	8.13%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$170,742.45	1.79%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$153,373.72	1.61%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$173,749.30	1.82%	Щ	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$174,736.38	1.83%		\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$210,000.00	2.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$460,026.86	4.82%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$203,300.06	2.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,905.23	1.74%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$422,087.91	4.42%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,124,154.49	43.21%	0	\$0.00

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	WR STARKEY MORTGAGE, LLP	2	\$449,339.85	4.69% 0	\$0.00
Total		44	\$9,545,002.99	100% 0	\$0.00
3140EXC43	CARRINGTON MORTGAGE SERVICES, LLC	1	\$275,067.30	7.61% 0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$175,485.29	4.85% 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP ,INC., A NEW YORK CORPORATION	1	\$416,385.67	11.51% 0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$354,488.51	9.8% 0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$169,150.15	4.68% 0	\$0.00
	STERLING NATIONAL BANK	2	\$647,012.61	17.89% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,045.94	14.74% 0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,045,589.64	28.92% 0	\$0.00
Total		12	\$3,616,225.11	100% 0	\$0.00
3140EXC50	ACOPIA, LLC A CORPORATION	1	\$194,706.30	2.38% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$736,608.89	9.01% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$525,475.49	6.43% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$297,409.38	3.64% 0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$259,599.69	3.17% 0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,747.50	2% 0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$246,627.98	3.02% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$247,615.83	3.03% 0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$183,722.87	2.25% 0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$200,510.68	2.45% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,793.88	2.08% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE CORPORATION	1	\$233,655.28	2.86% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$841,994.25	10.3% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$203,706.07	2.49% 0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$197,837.98	2.42% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$155,764.04	1.9% 0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$195,711.26	2.39% 0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$171,469.54	2.1% 0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$162,524.16	1.99% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$163,508.39	2% 0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,625,878.28	32.09% 0	†
Total		36	\$8,177,867.74	100% 0	\$0.00
3140EXC68	DIGNIFIED HOME LOANS, LLC	1	\$168,933.72	6.54% 0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$305,076.80	11.82% 0	· ·
	ON Q FINANCIAL INC	2	\$600,114.61	23.24% 0	
	RESOURCE LENDERS, INC	1	\$233,618.84	9.05% 0	·
	WELLS FARGO BANK, N.A	5	\$1,274,275.72	49.35% 0	
Total		10	\$2,582,019.69	100% 0	\$0.00
3140EXC76	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$837,805.69	8.93% 0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$233,830.01	2.49% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$271,243.51	2.89% 0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$401,680.59	4.28% 0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$260,728.26	2.78% 0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$296,902.15	3.16% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,965.94	3.72% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$194,040.87	2.07%	\$0.00
	ENVOY MORTGAGE, LTD	1	\$283,531.53	3.02% 0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$184,975.89	1.97% 0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$399,384.12	4.25% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$191,710.82	2.04% 0	\$0.00

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FIRST FINANCIAL BANK, NA HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH	1	\$174,730.56	1.86%	0	\$0.00
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CAROLINA CORPOR	1	\$249,623.46	2.66%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$201,577.60	2.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$205,946.16	2.19%	0	\$0.00
NETWORK FUNDING, LP	4	\$695,350.59	7.41%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$374,694.19		Щ	\$0.00
PEGASUS BANK	1	\$167,752.50	1.79%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$264,409.89	2.82%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$319,623.19	3.41%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	4.44%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$156,513.91	1.67%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$263,554.40	2.81%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$251,379.12	2.68%	0	\$0.00
WELLS FARGO BANK, N.A	8	\$1,740,519.69		-	
	39	\$9,386,818.37	100%	0	\$0.00
THE PROPERTY OF GROUP BIG A	\longrightarrow			Н	
PENNSYLVANIA CORPORATION	1	\$383,434.29	5.29%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$299,558.04	4.13%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$267,105.92	3.68%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$250,937.42	3.46%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$251,370.83	3.46%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$269,602.24	3.72%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$415,713.97	5.73%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$259,608.40	3.58%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$330,262.46		Щ	·
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WELLS FARGO BANK, N.A	18 27	\$4,527,477.93 \$7,255,071.50	62.4% 100%	H	\$0.00 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC NETWORK FUNDING, LP NTFN INC. DBA PREMIER NATIONWIDE LENDING PEGASUS BANK PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PRIMELENDING, A PLAINSCAPITAL COMPANY REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE COMPANY STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK V.I.P. INDEPENDENT MORTGAGE INC WELLS FARGO BANK, N.A ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION JERSEY MORTGAGE BANKERS, INC., A CORPORATION RESMAC, INC. A CORPORATION SUMMIT MORTGAGE BANKERS, INC. THE FEDERAL SAVINGS BANK A	J.G. WENTWORTH HOME LENDING, LLC NETWORK FUNDING, LP NTFN INC. DBA PREMIER NATIONWIDE LENDING PEGASUS BANK PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PRIMELENDING, A PLAINSCAPITAL COMPANY REPUBLIC STATE MORTGAGE CO REPUBLIC STATE MORTGAGE COMPANY STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK V.I.P. INDEPENDENT MORTGAGE INC WELLS FARGO BANK, N.A ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION JERSEY MORTGAGE BANKERS, INC., A CORPORATION RESMAC, INC. A CORPORATION 1 THE FEDERAL SAVINGS BANK A	J.G. WENTWORTH HOME LENDING, LLC	J.G. WENTWORTH HOME LENDING, LLC 1	J.G. WENTWORTH HOME LENDING, 1 \$205,946.16 2.19% 0 NETWORK FUNDING, LP 4 \$695,350.59 7.41% 0 NTFN INC. DBA PREMIER 1 \$374,694.19 3.99% 0 PEGASUS BANK 1 \$167,752.50 1.79% 0 PHH HOME LOANS, LLC DBA \$264,409.89 2.82% 0 PRIMELENDING, A PLAINSCAPITAL 2 \$319,623.19 3.41% 0 COMPANY 1 \$156,513.91 1.67% 0 REPUBLIC STATE MORTGAGE 1 \$263,554.40 2.81% 0 BANK V.I.P. INDEPENDENT MORTGAGE 1 \$263,554.40 2.81% 0 BANK V.I.P. INDEPENDENT MORTGAGE 1 \$251,379.12 2.68% 0 WELLS FARGO BANK, N.A 8 \$1,740,519.69 18.52% 0 ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION 1 \$338,434.29 5.29% 0 ALLIED MORTGAGE BANKERS DBA FINANCIAL 1 \$299,558.04 4.13% 0 EQUITIES A CORPOR FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION 1 \$251,370.83 3.46% 0 INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK 1 \$250,937.42 3.46% 0 MCS MORTGAGE BANKERS, INC., A CORPORATION 1 \$269,602.24 3.72% 0 SUMMIT MORTGAGE BANKERS, INC., A CORPORATION 1 \$259,608.40 3.58% 0 THE FEDERAL SAVINGS BANK A 1 \$330,262.46 4.55% 0

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3140EXC92	ACADEMY MORTGAGE CORPORATION	1	\$178,530.70	2.74% 0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$162,959.57	2.5% 0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$201,289.05	3.09% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORANY	1	\$156,924.69	2.41% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$638,277.53	9.8% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION	1	\$163,730.01	2.51% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$202,088.45	3.1% 0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$155,570.47	2.39% 0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$614,470.80	9.43% 0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$164,002.46	2.52% 0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$701,227.58	10.77% 0	\$0.00
	RMR FINANCIAL DBA AXLOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$209,676.66	3.22% 0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$170,231.67	2.61% 0	\$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$218,170.90	3.35% 0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$249,637.04	3.83% 0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$320,809.81	4.93% 0	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,006,079.16	30.8% 0	\$0.00
Total		32	\$6,513,676.55	100% 0	\$0.00
3140EXCM3	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$63,400.00	0.65% 0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$44,818.99	0.46% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	0.82% 0	\$0.00
	BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$61,368.00	0.63% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$54,748.40	0.56% 0	\$0.00

	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$24,748.37	0.25%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$31,862.22	0.33%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$33,750.00	0.35%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$47,000.00	0.48%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$62,812.00	0.64%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$43,326.82	0.44%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$99,597.78	1.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$52,282.27	0.54%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$72,700.31	0.75%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$47,802.95	0.49%	0	\$0.00
	RCB BANK A CORPORATION	1	\$79,678.23	0.82%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$56,000.00	0.57%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$84,000.00	0.86%	0	\$0.00
	WELLS FARGO BANK, N.A	149	\$8,699,609.83	89.34%	0	\$0.00
Total		168	\$9,739,506.17	100%	0	\$0.00
3140EXCP6	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$110,000.00	1.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$103,541.80	1.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$107,687.36	1.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$99,289.03	1.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$91,815.91	0.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$200,627.22	2.07%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$89,603.48	0.92%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$99,559.42	1.03%		\$0.00
	BLUELEAF LENDING, LLC	1	\$100,559.44	1.04%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$86,118.90	0.89%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,515.36	1.13% 0	\$0.00
CASS COUNTY BANK	1	\$89,000.00	0.92% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$107,700.00	1.11% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,798.46	0.9% 0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY. A CORPORATION	1	\$94,779.24	0.98% 0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$100,000.00	1.03% 0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$108,320.26	1.12% 0	\$0.00
CORE BANK	1	\$103,350.00	1.07% 0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$106,533.28	1.1% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$100,216.51	1.03% 0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$105,100.00	1.08% 0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$95,481.69	0.99% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$95,450.38	0.99% 0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$98,400.00	1.02% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$215,285.00	2.22% 0	\$0.00
HANTZ BANK	1	\$99,563.80	1.03% 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$91,598.70	0.95% 0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$100,000.00	1.03% 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$91,594.66	0.95% 0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,607.88	0.91% 0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$100,559.44	1.04% 0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$94,000.00	0.97% 0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$107,947.37	1.11% 0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$109,000.00	1.12% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.93% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	2	\$208,537.06	2.15% 0	\$0.00

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	LOANS	Ī			
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$99,559.42	1.03% 0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$206,964.49	2.14% 0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$103,000.00	1.06% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$100,000.00	1.03% 0	\$0.00
	PROGRESS BANK + TRUST	1	\$90,000.00	0.93% 0	\$0.00
	PROSPERITY BANK	1	\$102,944.44	1.06% 0	\$0.00
	PULASKI BANK, N.A	1	\$109,515.36	1.13% 0	\$0.00
	SIMMONS BANK	1	\$87,545.47	0.9% 0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$87,106.73	0.9% 0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$109,500.00	1.13% 0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$100,000.00	1.03% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$99,559.42	1.03% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,559.42	1.03% 0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$100,370.00	1.04% 0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$94,632.66	0.98% 0	\$0.00
	WELLS FARGO BANK, N.A	40	\$3,925,940.38	40.52% 0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$94,780.57	0.98% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$97,070.43	1% 0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$95,577.04	0.96% 0	\$0.00
Total		98	\$9,689,767.48	100% 0	\$0.00
3140EXCQ4	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL	1	\$152,000.00	0.29% 0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$324,275.38	0.63% 0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$151,200.00	0.29% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$154,323.91	0.3% 0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$324,650.95	0.63% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$168,200.00	0.33% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$169,000.00	0.33% 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$156,500.00	0.3%	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$156,322.02	0.3%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,021.28	0.33%	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$165,000.00	0.32%	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$170,000.00	0.33%	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$150,280.00	0.29%	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,681.42	0.32%	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,000.00	0.31%	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.31%	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$156,215.17	0.3%	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$326,457.24	0.63%	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$778,013.61	1.51%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,567.42	0.32%	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$168,860.21	0.33%	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$168,750.00	0.33%	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$159,309.06	0.31%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$153,559.24	0.3%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,271.56		
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$173,241.02	0.34%	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$155,000.00	0.3%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$159,287.99	0.31%	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,302.10	0.31%	\$0.00
	CORPORATION A CALIFORNIA CORPORATI AMERIFIRST FINANCIAL INC. A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANK OF ENGLAND, A CORPORATION BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE CORPORATION A CORPORATION CHURCHILL MORTGAGE CORPORATION, A CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK CORNERSTONE BANK A CORPORATION DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT DHI MORTGAGE COMPANY LTD DIAMOND RESIDENTIAL MORTGAGE CORPORATION EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE FEDERATED MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE	CORPORATION A CALIFORNIA CORPORATI AMERIFIRST FINANCIAL INC. A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANK OF ENGLAND, A CORPORATION BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE CORPORATION CORPORATION CHURCHILL MORTGAGE CORPORATION A CORPORATION CHURCHILL MORTGAGE CORPORATION COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK CORNERSTONE BANK A CORPORATION DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT DHI MORTGAGE COMPANY LTD DIAMOND RESIDENTIAL MORTGAGE CORPORATION EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE FEDERATED MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION 1 FIRST CENTENNIAL MORTGAGE CORPORATION 1 FIRST CENTENNIAL MORTGAGE CORPORATION 1 FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HOME MORTGAGE	CORPORATION A CALIFORNIA CORPORATI AMERIFIRST FINANCIAL INC. A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANK OF ENGLAND, A CORPORATION BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE CORPORATION A CORPORATION CHURCHILL MORTGAGE CORPORATION, A CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK CORNERSTONE BANK A CORPORATION DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT DHI MORTGAGE COMPANY LTD DIAMOND RESIDENTIAL MORTGAGE CORPORATION CORPORAT DHI MORTGAGE EXTRACO BANKS, N.A. DBA EXTRACO BANKS N.A. DBA EXTRACO BANKS N.A. DBA EXTRACO	CORPORATION A CALIFORNIA CORPORATI AMERIFIRST FINANCIAL INC. A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANK OF ENGLAND, A CORPORATION BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A BANKERS MORTGAGE CORPORATION BANKERS MORTGAGE CORPORATION BANKERS MORTGAGE CORPORATION BANKERS MORTGAGE CORPORATION BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY 1 S156,215.17 0.3% CHURCHILL MORTGAGE CORPORATION A CORPORATION CHURCHILL MORTGAGE CORPORATION, A CORPORATION TOTYWIDE HOME LOANS, A UTAH CORPORATION COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK CORNERSTONE BANK A CORPORATION DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT DHI MORTGAGE COMPANY LTD 1 S153,559.24 0.33% CORPORATION DATA MORTGAGE CORPORATION EXTRACO BANKS, N.A. DBA EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE FEDERATED MORTGAGE FEDERATED MORTGAGE FEDERATED MORTGAGE TISS, 300.10 0.33% FIRST CENTENNIAL MORTGAGE TOTHUR MORTGAGE TOT

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$335,503.88	0.65% 0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$156,813.00	0.3% 0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,797.97	0.32% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$161,300.43	0.31% 0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$170,000.00	0.33% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$322,761.30	0.63% 0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$319,252.86	0.62% 0	· ·
HERITAGE BANK	1	\$169,600.00	0.33% 0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$160,795.55	0.31% 0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$162,864.69	0.32% 0	· ·
INLANTA MORTGAGE, INC	1	\$171,740.00	0.33% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$150,658.97	0.29% 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$167,028.27	0.32%	\$0.00
KLEINBANK A CORPORATION	1	\$166,000.00	0.32% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$151,336.98	0.29%	\$0.00
LHM FINANCIAL CORPORATION	1	\$159,309.06	0.31% 0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,200.00	0.33% 0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$156,066.26	0.3% 0	\$0.00
MANN MORTGAGE, LLC	1	\$167,085.06	0.32% 0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C	1	\$168,845.27	0.33% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.33% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$168,156.19	0.33% 0	\$0.00
MONARCH BANK	1	\$173,486.52	0.34% 0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMAPNY	1	\$159,302.09	0.31% 0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$172,500.00	0.33% 0	\$0.00
	1	\$159,302.10	0.31% 0	\$0.00

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	NORTH AMERICAN SAVINGS BANK, FSB				
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$169,265.88	0.33%	\$0.00
	PERL MORTGAGE INC	2	\$321,746.92	0.62%	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$149,743.97	0.29%	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$155,319.54	0.3%	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$318,057.10	0.62%	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$155,425.90	0.3%	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$154,323.90	0.3%	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$157,700.00	0.31%	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$152,800.00	0.3%	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$161,300.43	0.31%	\$0.00
	WALLICK + VOLK, INC	1	\$162,000.00	0.31%	\$0.00
	WELLS FARGO BANK, N.A	238	\$38,651,923.34	74.94%	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$165,681.42	0.32%	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$162,779.65	0.32%	\$0.00
Total		318	\$51,575,264.08	100%	\$0.00
	AMERICAN FINANCIAL NETWORK,				
3140EXCR2	INC. A CALIFORNIA CORPORATION	1	\$480,120.23	15.14%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$199,000.00	6.28%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,247.09	5.15%	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$205,000.00	6.47%	\$0.00
	STERLING NATIONAL BANK	1	\$338,528.07	10.68%	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,784,826.38	56.28%	\$0.00
Total		13	\$3,170,721.77	100%	\$0.00
3140EXCS0	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$77,400.00	1.2%	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$357,200.00	5.55%	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$388,500.00	6.04%	\$0.00

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	5.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$363,840.85	5.65%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$325,515.62	5.06%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	4.66%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$186,500.00	2.9%	0	\$0.00
	FIRST SECURITY BANK	1	\$155,000.00	2.41%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$338,425.78	5.26%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$257,400.00	4%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	\$150,000.00	2.33%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$184,000.00	2.86%	0	\$0.00
	SIMMONS BANK	1	\$199,900.00	3.11%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,827,300.00	43.92%	0	\$0.00
Total		24	\$6,435,982.25	100%	0	\$0.00
3140EXCT8	ACADEMY MORTGAGE CORPORATION	3	\$691,956.41	0.46%	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$229,006.78	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$273,266.24	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$268,678.08	0.18%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LAIBIL	1	\$189,162.89	0.13%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$398,202.17	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$192,829.41	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$189,179.51	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$582,909.52	0.39%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	\$417,000.00	0.28%	0	\$0.00

CORPORATION				
AMERIS BANK, A CORPORATION	1	\$176,000.00	0.12%	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$250,000.00	0.17%	\$0.00
ANGLIA FINANCIAL, LLC	1	\$259,512.79	0.17%	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$364,000.00	0.24%	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$278,500.00	0.19%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$369,070.00	0.25%	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$330,675.24	0.22%	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$248,876.37	0.17%	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$287,726.72	0.19%	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,537.27	0.22%	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,000.00	0.14%	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$361,416.62	0.24%	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$257,000.00	0.17%	\$0.00
CAROLINA ALLIANCE BANK, A SOUTH CAROLINA CORPORATION	1	\$413,465.23	0.28%	\$0.00
CENTRAL NATIONAL BANK	1	\$207,065.14	0.14%	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$424,319.73	0.28%	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$380,842.54	0.25%	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$269,158.88	0.18%	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$723,817.26	0.48%	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.28%	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$397,206.68	0.27%	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$263,200.00	0.18%	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$262,836.86	0.18%	\$0.00

DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$246,000.00	0.16%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$797,823.65	0.53%	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$258,000.00	0.17%	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$390,000.00	0.26%	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$280,000.00	0.19%	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$222,400.00	0.15%	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$211,065.97	0.14%	\$0.00
FIRST BANK	1	\$273,987.52	0.18%	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$439,588.43	0.29%	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$353,743.21	0.24%	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$226,995.47	0.15%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$356,390.94	0.24%	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$406,202.43	0.27%	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$438,137.85	0.29%	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$314,109.96	0.21%	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	0.28%	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$790,314.55	0.53%	\$0.00
GEO-CORP, INC	1	\$412,000.00	0.28%	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$632,750.00	0.42%	
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$339,000.00	0.23%	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$250,889.73	0.17%	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$964,966.21	0.64%	\$0.00
	1	\$280,000.00	0.19%	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION				
HANTZ BANK A MICHIGAN CORPORATION	1	\$413,320.95	0.28%	0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$395,469.47	0.26%	0 \$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$346,435.90	0.23%	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$293,176.35	0.2%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$252,500.00	0.17%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISE, INC.K, A SOUTH CAROLINA CORP	1	\$187,171.71	0.13%	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$462,314.69	0.31%	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,397.52	0.17%	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$330,856.23	0.22%	0 \$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$328,000.00	0.22%	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$300,000.00	0.2%	0 \$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$270,000.00	0.18%	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$260,000.00	0.17%	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$225,000.00	0.15%	0 \$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$194,132.00	0.13%	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$326,000.00	0.22%	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$733,056.89	0.49%	0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$462,200.00	0.31%	\$0.00
JMAC LENDING, INC	1	\$288,000.00	0.19%	0 \$0.00
	1	\$395,250.89	0.26%	0 \$0.00

K. HOVNANIAN AMERICAN MORTGAGE, LLC				
LO INC. DBA RELIANCE MORTGAGE INC A WASHIGTON CORPORATION	1	\$403,179.70	0.27% 0	\$0.00
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$333,524.05	0.22% 0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$261,600.00	0.17% 0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$280,800.00	0.19% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$241,950.63	0.16% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$415,162.77	0.28% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$375,339.01	0.25% 0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$265,838.00	0.18% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$210,517.73	0.14% 0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$294,695.88	0.2% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,095,402.03	0.73% 0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$404,900.00	0.27% 0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$188,500.00	0.13% 0	\$0.00
PERL MORTGAGE INC	4	\$932,107.50	0.62% 0	\$0.00
PHH HOME LOANS, LLC	1	\$231,724.54	0.15% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,125.78	0.28% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$417,000.00	0.28% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$223,013.10	0.15% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$311,620.98	0.21% 0	\$0.00
PREMIER BANK A CORPORATION	1	\$323,539.27	0.22% 0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$248,898.55	0.17% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,000.00	0.14% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$282,487.15	0.19% 0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$384,677.85	0.26% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$438,099.93	0.29% 0	\$0.00

RESMAC, INC A CORPORATION	1	\$361,000.00	0.24% 0	\$0.00
RESMAC, INC. A CORPORATION	2	\$492,375.00	0.33% 0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$400,000.00	0.27% 0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$187,420.61	0.13% 0	\$0.00
SIMMONS BANK	1	\$271,877.00	0.18% 0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$243,000.00	0.16% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$241,182.69	0.16% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$252,000.00	0.17% 0	\$0.00
STERLING NATIONAL BANK	1	\$487,905.21	0.33% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$269,100.00	0.18% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$520,345.72	0.35% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$213,473.00	0.14% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$701,662.77	0.47% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, ALIMITED LIABILITY CORPOR	1	\$98,586.25	0.07% 0	\$0.00
THE BANK OF CANTON A CORPORATION	2	\$616,101.09	0.41% 0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$309,316.57	0.21% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$210,000.00	0.14% 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$673,307.13	0.45% 0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$269,700.00	0.18% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,052.75	0.14% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$294,996.22	0.2% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$415,235.19	0.28% 0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$609,000.00	0.41% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$255,275.32	0.17% 0	\$0.00

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	UNIVERSITY LENDING GROUP, LLC	1	\$230,000.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$358,445.39	0.24%		\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$263,504.72	0.18%		\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$313,245.22	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	381	\$102,588,933.70	68.53%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$247,620.20	0.17%		\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$253,303.22	0.11%		\$0.00
Total		545		100%	+	\$0.00
3140EXCU5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	2.69%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,867.30	2.88%	0	\$0.00
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY COMPANY	1	\$131,837.09	2.83%	0	\$0.00
	MONUMENT BANK, A CORPORATION	1	\$109,796.60	2.36%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,462.21	2.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$147,872.48	3.18%	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$3,873,254.10	83.26%	0	\$0.00
Total		37	\$4,652,089.78	100%	0	\$0.00
3140EXCV3	1ST ALLIANCE MORTGAGE LLC	1	\$301,879.34	0.11%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$289,831.62	0.1%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$179,199.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,507,599.34	0.53%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$702,950.00	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$358,500.00	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$537,684.44	0.19%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$242,400.00	0.08%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$417,163.40	0.15%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI	1	\$237,992.50	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$233,954.24	0.08%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$231,000.00	0.08%	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$372,319.04	0.13%	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$676,676.17	0.24%	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MROTGAGE	1	\$305,250.00	0.11%	\$0.00	
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$286,705.57	0.1%	\$0.00	
ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$279,920.00	0.1%	·	
AMERICAN BANK, N.A	1	\$292,000.00	0.1%	\$0.00	
AMERICAN BANK, NA	1	\$267,276.00	0.09%	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	1	\$393,458.82	0.14%	\$0.00	<u></u>
AMERICAN FINANCING CORPORATION	1	\$248,500.00	0.09%	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$345,000.00	0.12%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$313,000.00	0.11%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$247,048.00	0.09%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$584,213.79	0.2%	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	3	\$1,031,904.04	0.36%	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$474,853.94	0.17%	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$255,358.57	0.09%	·	
AMERICASH A CORPORATION	1	\$278,694.30	0.1%	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$602,334.48	0.21%	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$176,000.00	0.06%	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$406,400.00	0.14%	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$597,598.39	0.21%	\$0.00	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$265,800.00	0.09%	\$0.00	
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$339,521.98	0.12%	0 \$0.00
ARLINGTON BANK (THE)	1	\$294,682.79	0.1%	0 \$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$190,000.00		
ASSURANCE FINANCIAL GROUP LLC	1	\$258,000.00	0.09%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$699,537.27	0.24%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$470,687.59	0.16%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$265,000.00	0.09%	0 \$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$238,000.00	0.08%	0 \$0.00
AVENUE BANK	1	\$417,000.00	0.15%	0 \$0.00
BANCFIRST	2	\$501,150.00	0.17%	0 \$0.00
BANK OF ENGLAND	1	\$326,554.89	0.11%	0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$298,664.99	0.1%	0 \$0.00
BANK OF RUSTON A CORPORATION	1	\$212,082.47	0.07%	0 \$0.00
BANK OF THE OZARKS, STATE CHARTERED BANK	1	\$239,200.00	0.08%	0 \$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$193,578.50	0.07%	0 \$0.00
BANKPLUS A CORPORATION	2	\$527,157.94	0.18%	0 \$0.00
BANKPLUS, A CORPORATION	1	\$219,011.19	0.08%	0 \$0.00
BAY VALLEY MORTGAGE GROUP	1	\$249,894.14	0.09%	0 \$0.00
BAY-VALLEY MORTGAGE GROUP	5	\$1,553,564.10	0.54%	0 \$0.00
BLUELEAF LENDING LLC	2	\$539,400.00	0.19%	0 \$0.00
BLUELEAF LENDING, LIMITED LIABILITY COMPANY	1	\$300,000.00	0.1%	0 \$0.00
BLUELEAF LENDING, LLC	3	\$591,211.51	0.21%	0 \$0.00
C AND F MORTGAGE CORPORATION	1	\$255,856.34	0.09%	0 \$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$254,852.20	0.09%	0 \$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$250,000.00	0.09%	0 \$0.00
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$382,962.50	0.13%	0 \$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$378,924.58	0.13%	0 \$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$323,800.00	0.11%	0 \$0.00
CAPITAL CITY BANK	1	\$280,000.00		
CENTRAL NATIONAL BANK	1	\$301,687.93	0.11%	0 \$0.00

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2	\$427,000.00	0.15%	0	\$0.00
1	\$316,000.00	0.11%	0	\$0.00
2	\$422,750.00	0.15%	0	\$0.00
4	\$972,242.95	0.34%	0	\$0.00
2	\$431,986.74	0.15%	0	\$0.00
3	\$728,286.24	0.25%	0	\$0.00
1	\$359,875.21	0.13%	0	\$0.00
1	\$214,037.50	0.07%	0	\$0.00
1	\$221,558.34	0.08%	0	\$0.00
1	\$199,226.64	0.07%	0	\$0.00
1	\$305,000.00	0.11%	0	\$0.00
1	\$415,144.34	0.14%	0	\$0.00
1	\$259,368.06	0.09%	0	\$0.00
1	\$417,000.00	0.15%	0	\$0.00
1	\$183,189.33	0.06%	0	\$0.00
2	\$588,070.24	0.21%	0	\$0.00
1	\$189,934.52	0.07%	0	\$0.00
1	\$365,600.00	0.13%	0	\$0.00
1	\$234,431.56	0.08%	0	\$0.00
2	\$569,500.00	0.2%	0	\$0.00
1	\$276,178.09	0.1%	0	\$0.00
1	\$197,323.58	0.07%	0	\$0.00
1	\$309,000.00	0.11%	0	\$0.00
1	\$344,000.00	0.12%	0	\$0.00
3	\$693,477.63	0.24%	0	\$0.00
1	\$400,000.00	0.14%	0	\$0.00
1	\$415,125.77	0.14%	0	\$0.00
1	\$324,049.33	0.11%	0	\$0.00
2	\$525,163.37	0.18%	0	\$0.00
	1 2 4 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$316,000.00 2 \$422,750.00 4 \$972,242.95 2 \$431,986.74 3 \$728,286.24 1 \$359,875.21 1 \$214,037.50 1 \$221,558.34 1 \$199,226.64 1 \$305,000.00 1 \$415,144.34 1 \$259,368.06 1 \$417,000.00 1 \$183,189.33 2 \$588,070.24 1 \$189,934.52 1 \$365,600.00 1 \$234,431.56 2 \$569,500.00 1 \$234,431.56 2 \$569,500.00 1 \$276,178.09 1 \$197,323.58 1 \$309,000.00 1 \$344,000.00 3 \$693,477.63 1 \$400,000.00 1 \$415,125.77 1 \$324,049.33	1 \$316,000.00 0.11% 2 \$422,750.00 0.15% 4 \$972,242.95 0.34% 2 \$431,986.74 0.15% 3 \$728,286.24 0.25% 1 \$359,875.21 0.13% 1 \$214,037.50 0.07% 1 \$221,558.34 0.08% 1 \$199,226.64 0.07% 1 \$305,000.00 0.11% 1 \$415,144.34 0.14% 1 \$259,368.06 0.09% 1 \$417,000.00 0.15% 1 \$183,189.33 0.06% 2 \$588,070.24 0.21% 1 \$189,934.52 0.07% 1 \$365,600.00 0.13% 2 \$569,500.00 0.2% 1 \$276,178.09 0.1% 1 \$309,000.00 0.11% 1 \$309,000.00 0.11% 1 \$344,000.00 0.12% 3 \$693,477.63 0.24% 1 \$400,000.00 0.14% 1	1 \$316,000.00 0.11% 0 2 \$422,750.00 0.15% 0 4 \$972,242.95 0.34% 0 2 \$431,986.74 0.15% 0 3 \$728,286.24 0.25% 0 1 \$359,875.21 0.13% 0 1 \$214,037.50 0.07% 0 1 \$221,558.34 0.08% 0 1 \$199,226.64 0.07% 0 1 \$305,000.00 0.11% 0 1 \$415,144.34 0.14% 0 1 \$259,368.06 0.09% 0 1 \$417,000.00 0.15% 0 1 \$183,189.33 0.06% 0 2 \$588,070.24 0.21% 0 1 \$365,600.00 0.13% 0 1 \$234,431.56 0.08% 0 2 \$569,500.00 0.2% 0 1 \$399,000.00 0.11% 0 1 \$344,000.00 0.12% 0 3 \$693,477.63 0.24% 0 1 \$400,000.00 0.14% 0 1 \$415,125.77 0.14% 0 1 \$324,049.33

FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	\$216,024.68	0.08%	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$190,000.00	0.07%	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$811,478.30	0.28%	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$206,291.76	0.07%	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$709,448.77	0.25%	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$507,741.09	0.18%	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION VIRGINIA CORPORATION	1	\$417,000.00	0.15%	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,035,911.08	0.36%	\$0.00	
FOUNDATION ONE BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.15%	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$177,000.00	0.06%	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$351,000.00	0.12%	\$0.00	
GEO-CORP, INC	1	\$306,000.00	0.11% (\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	0.15% (
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$240,000.00	0.08%	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	2	\$585,965.11	0.2%	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$318,590.14	0.11%	\$0.00	
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$391,500.00	0.14%	\$0.00	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$474,000.00	0.17%	\$0.00	
GUARANTEED RATE, INC	1	\$340,000.00	0.12% (\$0.00	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$417,000.00	0.15%	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,354,300.00	0.47%	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,191,434.94	0.76%	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	3	\$807,194.33	0.28%	\$0.00	

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HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$217,300.00	0.08%	\$0.00
HANTZ BANK	1	\$215,192.00	0.08% 0	\$0.00
HANTZ BANK, A MICHIGAN	3	\$1,074,126.65	0.37% 0	\$0.00
CORPORATION		. , ,		
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$213,392.00	0.07% 0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$593,152.70	0.21% 0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$291,945.00	0.1% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$238,852.35	0.08% 0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$415,026.22	0.14% 0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$258,854.49	0.09% 0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$176,220.17	0.06% 0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$388,000.00	0.14% 0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGEGROUP A CO	1	\$388,000.00	0.14% 0	\$0.00
HOMESTEAD FUNDING CORPORATION, DBA MCGLONE MORTGAGE GROUP, A	1	\$415,125.77	0.14% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$466,975.24	0.16% 0	\$0.00
HURON VALLEY FINANCIAL, INC	6	\$1,812,419.05	0.63% 0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$196,000.00	0.07% 0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$305,600.00	0.11% 0	\$0.00
INLANTA MORTGAGE, INC	2	\$648,181.59	0.23% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$474,856.09	0.17% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	7	\$2,305,859.81	0.8% 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$351,867.97	0.12% 0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$340,469.41	0.12% 0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$304,100.00	0.11% 0	\$0.00
JMAC LENDING, INC	5	\$1,809,271.20	0.63% 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$698,504.25	0.24% 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,357.61	0.07% 0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$197,625.45	0.07% 0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$179,600.00	0.06% 0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$195,127.79	0.07% 0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$300,000.00	0.1% 0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	\$290,687.59	0.1% 0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$277,000.00	0.1% 0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$535,000.00	0.19% 0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$190,400.00	0.07% 0	\$0.00
M + T BANK A CORPORATION	1	\$256,365.50	0.09% 0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$494,400.00	0.17% 0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$180,252.32	0.06% 0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$709,442.49	0.25% 0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$800,992.94	0.28% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$391,100.00	0.14% 0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$246,199.50	0.09% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$566,747.37	0.2% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,040.00	0.1% 0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$185,678.32	0.06% 0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$243,724.94	0.09% 0	\$0.00

	RTGAGE CAPITAL PARTNERS, A CALIFORNIA CORPORATION	1	\$415,144.34	0.14%	\$0.00	
	RTGAGE RESEARCH CENTER, C DBA VETERANS UNITED HOME ANS	1	\$377,811.22	0.13% 0	\$0.00	
	RTGAGE SERVICES III, LLC A ITED LIABILITY COMPANY	1	\$396,000.00	0.14% 0	\$0.00	
	UNTAIN VIEW BANK OF MMERCE	1	\$322,599.55	0.11%	\$0.00	
NAS	SA FEDERAL CREDIT UNION	1	\$207,074.39	0.07% 0	\$0.00	
NAT	TIONS RELIABLE LENDING, LLC	1	\$223,013.10	0.08% 0	\$0.00	
	C MORTGAGE COMPANY, LLC A SSACHUSETTS CORPORATION	2	\$673,710.00	0.24% 0	\$0.00	
	C MORTGAGE COMPANY, LLC, A SSACHUSETTS CORPORATION	1	\$307,638.60	0.11% 0	\$0.00	
	C MORTGAGE COMPANY, LLC, A SSACHUSETTS CORPROATION	1	\$326,554.89	0.11%	\$0.00	
NOI	C, INC. A CORPORATION	1	\$230,000.00	0.08% 0	\$0.00	
NOI FSB	RTH AMERICAN SAVINGS BANK,	4	\$1,292,326.93	0.45% 0	\$0.00	
	FN INC. DBA PREMIER ΓΙΟΝWIDE LENDING	2	\$477,111.27	0.17% 0	\$0.00	
ON	Q FINANCIAL INC	2	\$702,745.46	0.25% 0	\$0.00	
	E NEVADA CREDIT UNION, A /ADA CORPORATION	3	\$644,825.78	0.23% 0	\$0.00	
	Y GLO, INC. DBA CAPITALEND ME LOANS, A CORPORATION	1	\$378,308.99	0.13% 0	\$0.00	
PAC	CIFIC CITY BANK A CALIFORNIA NKING CORPORATION	1	\$400,000.00	0.14% 0	\$0.00	
	COR MORTGAGE CORP	1	\$233,000.00	0.08% 0	\$0.00	
PAR	RAGON BANK, A STATE ARTERED BANK	1	\$232,000.00			
PAT	RIOT BANK A BANKING RPORATION	1	\$280,359.32	0.1% 0	\$0.00	
	RIOT BANK, A BANKING RPORATION	2	\$375,554.62	0.13% 0	\$0.00	
	PLE'S BANK OF CORPORATION, ANKING CORPORATION	1	\$277,746.03	0.1% 0	\$0.00	
	PLES NATIONAL BANK A ΓΙΟΝΑL BANK	1	\$260,500.00	0.09% 0	\$0.00	
	FORMANCE FINANCIAL, INC. A PACIFIC FUNDING MORTGAGE	1	\$299,000.00	0.1% 0	\$0.00	
PER	L MORTGAGE INC	2	\$550,000.00	0.19% 0	\$0.00	
	L MORTGAGE, INC	1	\$265,500.00	0.09% 0		
PHF	I HOME LOANS, LLC	2	\$476,044.90	0.17% 0	\$0.00	
	H HOME LOANS, LLC A LIMITED BILITY COMPANY	1	\$386,490.24	0.13% 0	\$0.00	

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$194,140.87	0.07%	0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.07%	0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$400,100.00	0.14%	0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$296,500.00	0.1%	0 \$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$719,144.34	0.25%	0 \$0.00
PINNACLE MORTGAGE, INC	2	\$577,890.91	0.2%	0 \$0.00
PRESIDENTIAL BANK F.S.B	1	\$209,074.78	0.07%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$768,991.66	0.27%	0 \$0.00
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$415,162.77	0.14%	0 \$0.00
PRIORITY HOME MORTGAGE LP	1	\$205,499.00	0.07%	0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$383,096.68	0.13%	0 \$0.00
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$517,000.00	0.18%	0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$265,823.65	0.09%	0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$318,590.14	0.11%	0 \$0.00
PROGRESS BANK & TRUST	1	\$198,100.00	0.07%	0 \$0.00
PROGRESS BANK + TRUST	1	\$202,781.81	0.07%	0 \$0.00
PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,677.20	0.1%	0 \$0.00
PULASKI BANK, N.A	5	\$1,215,269.48	0.42%	0 \$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$193,891.28	0.07%	0 \$0.00
REPUBLIC BANK AND TRUST	1	\$244,000.00	0.09%	0 \$0.00
RESMAC, INC A CORPORATION	1	\$319,500.00	0.11%	0 \$0.00
RESMAC, INC., A CORPORATION	1	\$320,000.00	0.11%	0 \$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$225,999.88	0.08%	0 \$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$298,678.26	0.1%	0 \$0.00
RPM MORTGAGE, INC	1	\$340,478.09	0.12%	0 \$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$373,900.83	0.13%	0 \$0.00
SIMMONS BANK	2	\$596,832.12	0.21%	0 \$0.00

SIOUX FALLS FEDERAL CREDIT UNION	1	\$217,020.18	0.08%	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$298,664.99	0.1%	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$370,000.00	0.13%	\$0.00
ST. LOUIS BANK	1	\$185,000.00	0.06%	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$243,200.00		
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$246,827.71	0.09%	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$337,500.00	0.12%	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$431,118.84	0.15%	\$0.00
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C	1	\$240,000.00	0.08%	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$195,335.58	0.07%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$608,786.57	0.21%	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	3	\$828,315.93	0.29%	\$0.00
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$350,000.00	0.12%	\$0.00
THE ARLINGTON BANK	3	\$767,183.46	0.27%	\$0.00
THE BANK OF CANTON A CORPORATION	4	\$1,102,538.38	0.38%	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$189,544.23	0.07%	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$370,029.37	0.13%	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$198,500.00	0.07%	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$260,000.00	0.09%	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$445,500.00	0.16%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. BANKING CORPOR	1	\$409,491.97	0.14%	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL	1	\$196,321.00	0.07%	\$0.00
	1	\$176,213.20	0.06%	\$0.00

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI				
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$269,806.02	0.09% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$880,047.69	0.31% 0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$350,000.00		
	UNITED SAVINGS BANK	1	\$314,096.02	0.11% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$328,815.45	0.11% 0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$456,969.04	0.16% 0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$337,506.43	0.12%	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$372,400.00	0.13%	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07% 0	\$0.00
	WELLS FARGO BANK, N.A	655	\$181,227,336.51	63.24% 0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$264,306.70	0.09% 0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$389,000.00	0.14% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$410,310.97	0.14% 0	\$0.00
kas a l		4 00-	****	4000	40.00
Total		1,027	\$286,548,550.94	100% 0	\$0.00
Total		1,027	\$286,548,550.94	100% 0	\$0.00
3140EXCW1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1,02 7	\$286,548,550.94 \$299,517.46		
	WISCONSIN LIMITED LIABILITY	1,027	,		\$0.00
	WISCONSIN LIMITED LIABILITY COMPANY	1,027	\$299,517.46	1.52% 0	\$0.00 \$0.00
	WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC A CORPORATION AMERICAN INTERNET MORTGAGE,	1,027 1 1 1	\$299,517.46 \$217,671.66	1.52% 0 1.1% 0 1.51% 0	\$0.00 \$0.00 \$0.00
	WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC A CORPORATION AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1,027 1 1 1 1 1	\$299,517.46 \$217,671.66 \$298,057.51	1.52% 0 1.1% 0 1.51% 0	\$0.00 \$0.00 \$0.00 \$0.00
	WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC A CORPORATION AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1,027 1 1 1 1 1 1	\$299,517.46 \$217,671.66 \$298,057.51 \$280,000.00	1.52% 0 1.1% 0 1.51% 0 1.42% 0 1.98% 0	\$0.00 \$0.00 \$0.00 \$0.00
	WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC A CORPORATION AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION DIRECTORS MORTGAGE, INC FIDELITY BANK DBA FIDELITY	1,027 1 1 1 1 1 1 1	\$299,517.46 \$217,671.66 \$298,057.51 \$280,000.00 \$391,316.56	1.52% 0 1.1% 0 1.51% 0 1.42% 0 1.98% 0 1.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC A CORPORATION AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION DIRECTORS MORTGAGE, INC FIDELITY BANK DBA FIDELITY BANK MOTRGAGE FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	1,027 1 1 1 1 1 1 1 1 1	\$299,517.46 \$217,671.66 \$298,057.51 \$280,000.00 \$391,316.56 \$315,000.00	1.52% 0 1.1% 0 1.51% 0 1.42% 0 1.98% 0 1.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC A CORPORATION AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION DIRECTORS MORTGAGE, INC FIDELITY BANK DBA FIDELITY BANK MOTRGAGE FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1,027 1 1 1 1 1 1 1 1 1 1	\$299,517.46 \$217,671.66 \$298,057.51 \$280,000.00 \$391,316.56 \$315,000.00 \$413,319.50	1.52% 0 1.1% 0 1.51% 0 1.42% 0 1.98% 0 1.59% 0 1.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$944,024.00	4.78%	0 \$0.00
	M/I FINANCIAL, LLC	1	\$321,059.84	1.62%	0 \$0.00
	NETWORK FUNDING, LP	1	\$301,487.29	1.53%	0 \$0.00
	WELLS FARGO BANK, N.A	53	\$15,147,986.71	76.65%	0 \$0.00
Total		67	\$19,762,726.94	100%	0 \$0.00
3140EXDA8	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$241,343.93	4.33%	0 \$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$227,641.18	4.08%	0 \$0.00
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$167,647.12	3.01%	0 \$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$234,638.18	4.21%	0 \$0.00
	MERIDIAN BANK, A RENNSYLVANIA CHARTERED BANK	1	\$177,299.18	3.18%	0 \$0.00
	PRESIDENTIAL BANK F.S.B	2	\$492,372.74	8.83%	0 \$0.00
	REGENCY MORTGAGE CORP	1	\$152,260.00	2.73%	0 \$0.00
	REGENCY MORTGAGE CORPORATION	1	\$186,718.35	3.35%	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$345,467.65	6.19%	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,974.95	2.8%	0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$231,658.22	4.15%	0 \$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$297,041.95	5.33%	0 \$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,731.88	3.24%	0 \$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$223,582.74	4.01%	0 \$0.00
	WELLS FARGO BANK, N.A	11	\$2,263,253.85	40.56%	0 \$0.00
Total		27	\$5,577,631.92	100%	0 \$0.00
3140EXDB6	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$291,488.57	6.54%	0 \$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$238,934.95	5.36%	0 \$0.00
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION CFL 603	1	\$268,620.98	6.03%	0 \$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$215,702.41	4.84%	0 \$0.00

	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$191,682.60	4.3%	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$337,534.32	7.57% (\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$206,721.17	4.64% (\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$264,618.86	5.94% (\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$261,039.73	5.86%	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,180,291.09	48.92%	\$0.00
Total		18	\$4,456,634.68	100%	\$0.00
3140EXDC4	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$202,201.68	3.24%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$650,613.65	10.42%	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$162,482.89	2.6%	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$169,960.42	2.72%	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$183,710.43	2.94%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$239,638.52	3.84%	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$153,762.89	2.46%	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$184,122.11	2.95%	\$0.00
	V.I.P. MORTGAGE, INC	1	\$199,705.36	3.2%	\$0.00
	WELLS FARGO BANK, N.A	17	\$3,862,453.50	61.87%	\$0.00
	WILLAMETTE VALLEY BANK A CORPOATION	1	\$234,653.79	3.76%	\$0.00
Total		29	\$6,243,305.24	100%	\$0.00
3140EXDD2	ACADEMY MORTGAGE CORPORATION	2	\$512,916.19	12.16% (\$0.00
	CITY BANK AND TRUST COMPANY	1	\$206,128.06	4.89% (\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY	1	\$169,333.09	4.01%	1

	COMPAN				Ц	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$209,284.31	4.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$181,506.10	4.3%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$207,255.69	4.91%		
	HOME STATE BANK, N.A	1	\$212,472.35	5.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,839.51	4.88%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$176,439.68	4.18%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$272,089.57	6.45%	H	·
<u> </u>	PULASKI BANK, N.A	1	\$171,746.61	4.07%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$387,613.43	9.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$261,112.72	6.19%	H	·
	WELLS FARGO BANK, N.A	5	\$1,045,308.38	24.77%	1	
Total		20	\$4,219,045.69	100%	0	\$0.00
3140EXDE0	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$153,161.59	4.87%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$157,157.66	5%	0	\$0.00
<u> </u>	F + B ACQUISITION GROUP, LLC	1	\$218,170.90	6.94%	0	\$0.00
	PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY	1	\$179,860.72	5.72%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$162,155.40			
<u> </u>	PULASKI BANK, N.A	8	\$1,734,008.70	55.14%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$350,391.50			,
	WELLS FARGO BANK, N.A	1	\$189,695.03	6.03%	H	·
Total		15	\$3,144,601.50	100%	0	\$0.00
3140EXDF7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$200,703.88	6.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$178,941.80	5.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$179,667.52	5.99%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH	1	\$229,645.87	7.65%	0	\$0.00

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	CORPORATION	Ī		ĺ		
	EMC HOLDINGS, LLC	1	\$213,867.86	7.13%	0	\$0.00
	LEADERONE FINANCIAL	1	\$205,595.29	6.85%	П	
	CORPORATION, A CORPORATION		ΦΔΟ3,373.47	0.05 /0	٢	φυ.υυ
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$239,238.93	7.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$455,677.53	15.19%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,096,640.73	36.57%	0	\$0.00
Total		14	\$2,999,979.41	100%	0	\$0.00
		\longrightarrow			Ц	<u> </u>
3140EXDG5	A+ MORTGAGE SERVICES, INC. A WISONCSIN CORPORATION	1	\$190,912.02	9.29%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$336,133.03	16.35%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$210,836.14	10.26%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$173,003.37	8.42%		·
	WELLS FARGO BANK, N.A	5	\$1,144,857.24	55.68%	+	·
Total		10	\$2,055,741.80	100%	0	\$0.00
3140EXKA0	BANKERS TRUST CO NA	2	\$169,456.86	11.09%	0	\$0.00
DIAULAKAU	CITIBANK,N.A	14	\$1,171,724.39	76.7%	$\boldsymbol{\vdash}$	· ·
	CTHBANK,N.A CTHM, LLC	1	\$102,837.90	6.73%	т	
	HOMESTAR FINANCIAL CORPORATION	1	\$83,735.21	5.48%		
Total		18	\$1,527,754.36	100%	0	\$0.00
		\longrightarrow			Ц	
3140EXKB8	AAXY, LLC	3	\$343,669.19	24.32%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$113,507.97	8.03%	Ш	·
	CITIBANK,N.A	8	\$956,165.79	67.65%	-	·
Total		12	\$1,413,342.95	100%	0	\$0.00
					Ļ	±2.00
3140EXKC6	CITIBANK,N.A	20	\$2,767,192.01	91.24%	-	·
<u> </u>	MORTGAGE ASSURANCE INC	1	\$135,785.97	4.48%	+	·
TD 4-1	WALL FINANCIAL INC	22	\$129,795.41	4.28%	$\boldsymbol{\vdash}$	· · · · · · · · · · · · · · · · · · ·
Total	+	22	\$3,032,773.39	100%	V	\$0.00
3140EXKD4	CITIBANK,N.A	44	\$13,229,686.84	97.78%	0	\$0.00
DIHODZIIID I	SIRVA MORTGAGE	1	\$300,000.00	2.22%	-	
Total	SMC TATALOG COLOR	45	\$13,529,686.84	100%	_	·
3140EXKE2		1	\$164,141.27	6.31%	0	\$0.00

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	AMERISAVE MORTGAGE CORPORATION					
	BANKERS TRUST CO NA	1	\$170,648.49	6.56%	0	\$0.00
	CITIBANK,N.A	13	\$2,111,175.79	81.1%	-	\$0.00
	MORTGAGE ASSURANCE INC	1	\$157,252.13	6.03%	0	\$0.00
Total		16	\$2,603,217.68	100%	0	\$0.00
24.40	CAMPA TANK AN	- 10	\$2.212.7 02.10	00.01.00		40.00
3140EXKF9	CITIBANK,N.A	12	\$3,212,703.10		-	\$0.00
	IDEAL HOME LOANS, LLC	1	\$388,386.74	10.79%	-	\$0.00
Total		13	\$3,601,089.84	100%	0	\$0.00
3140EXKG7	AAXY, LLC	2	\$376,088.46	15.21%	0	\$0.00
	BANKERS TRUST CO NA	1	\$197,182.33	7.97%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$191,500.00	7.74%	0	\$0.00
	CITIBANK,N.A	9	\$1,707,910.63	69.08%	0	\$0.00
Total		13	\$2,472,681.42	100%	0	\$0.00
3140EXKJ1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$475,414.72	17.91%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$595,482.49	22.43%	0	\$0.00
	JMAC LENDING, INC	1	\$525,000.00	19.77%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$479,750.00	18.07%	0	\$0.00
	OPES ADVISORS INC	1	\$579,270.28	21.82%	0	\$0.00
Total		5	\$2,654,917.49	100%	0	\$0.00
3140EY6P1	KINECTA FEDERAL CREDIT UNION	6	\$1,309,207.27	100%	0	\$0.00
Total		6	\$1,309,207.27	100%	0	\$0.00
3140EY6Q9	KINECTA FEDERAL CREDIT UNION	10	\$3,908,198.49	100%	0	\$0.00
Total		10	\$3,908,198.49	100%	-	\$0.00
3140EY6R7	KINECTA FEDERAL CREDIT UNION	10	\$3,230,682.33	100%	0	\$0.00
Total	KINECTA LEDEKAE CREDIT UNION	10	\$3,230,682.33	100%		\$0.00
lotai		10	φ3,230,002.33	100 /6		φυ.υυ
3140EYMT5	STEARNS LENDING, LLC	10	\$1,924,436.46	100%	0	\$0.00
Total		10	\$1,924,436.46	100%	0	\$0.00
3140EYRY9	LENDSMART MORTGAGE, LLC	1	\$132,820.85	100%	0	\$0.00
Total		1	\$132,820.85	100%	_	\$0.00
	AMEDICAN MODECACE & FOLHTY				dash	
3140EYRZ6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$152,290.00	5.52%	0	\$0.00
		1	\$62,189.17	2.25%	0	\$0.00

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	BELL STATE BANK & TRUST FKA STATE BANK & TRUST					
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$179,965.10	6.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,606.91	10.13%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$23,219.95	0.84%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$772,151.63	27.96%	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$140,198.64	5.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,687.73	5.96%		
	MORTGAGES UNLIMITED INC	1	\$135,532.27	4.91%	Н	
<u> </u>	NATIONS RELIABLE LENDING	1	\$146,398.12	5.3%		\$0.00
<u> </u>	PHH HOME LOANS, LLC	2	\$398,146.63	14.42%	т	
Total	WELLS FARGO BANK, N.A	2 18	\$306,779.45	11.11%	Н	\$0.00
Total	+	10	\$2,761,165.60	100%	V	\$0.00
3140EYTX9	FIRST CHOICE LOAN SERVICES INC	2	\$599,500.00	100%	0	\$0.00
Total	I INOT CHOICE BOTH (BERT TEES IT)	2	\$599,500.00	100%	_	\$0.00
			** }-		П	T
3140F05Q3	CAROLINA ONE MORTGAGE, LLC	1	\$114,000.00	9.2%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$142,500.00	11.5%		
	NEW PENN FINANCIAL, LLC	9	\$982,175.00	79.3%	0	\$0.00
Total		11	\$1,238,675.00	100%	0	\$0.00
3140F05R1	NEW PENN FINANCIAL, LLC	2	\$625,000.00	58.17%	()	\$0.00
5140105111	SHELTER LENDING SERVICES, LLC	2	\$449,500.00		т	\$0.00
Total		4	\$1,074,500.00	100%	_	
3140F05S9	NEW PENN FINANCIAL, LLC	3	\$1,027,850.00	70.17%	Λ	\$0.00
514010303	SHELTER LENDING SERVICES, LLC	1	\$437,000.00	29.83%	т	· ·
Total	STEETER BEAUTING SERVICES, EZE	4	\$1,464,850.00	100%	Н	\$0.00
1000			Ψ1, 10 1,02 010 0	100 /0	Ū	Ψ0.00
3140F0BQ6	ACADEMY MORTGAGE CORP	1	\$258,148.85	7.2%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$246,912.35	6.89%	т	\$0.00
	ENVOY MORTGAGE, LTD	1	\$203,021.00	5.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,639.04	7.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$328,667.86	9.17%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$529,969.49	14.79%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$220,855.31	6.16%	0	\$0.00
	NOVA HOME LOANS	1	\$124,563.00	3.48%	0	\$0.00

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THE MORTGAGE COMPANY		PEOPLES NATIONAL BANK	2	\$419,562.40	11.71%	0 \$0.00
UNIFIRST MORTGAGE 3 \$591,400.09 16.5% 0 \$0.00 CORPORATION			1	·		
CORPORATION			2			
CORPORATION		CORPORATION	3	\$591,400.09	16.5%	0 \$0.00
Total			1	\$131 738 25	3 68%	0 \$0.00
ACADEMY MORTGAGE CORP 3 \$922,956.57 12.18% 0 \$0.00		CORPORATION	1			·
AMERICAN FINANCING CORPORATION 2 S241,743.20 3.19% 0 \$0.00	Total		17	\$3,583,427.64	100%	0 \$0.00
AMERICAN FINANCING CORPORATION 2 S241,743.20 3.19% 0 \$0.00	2140E0DD4	A CA DEMY MODTGA GE CODD	2	\$022.056.57	12 19%	00.02
CORPORATION 2 \$241,743,20 \$3.19% 0 \$0.00 BANK OF COLORADO 1 \$306,374,05 4.04% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH 3 \$1,011,316.60 13.34% 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$187,210,00 2.47% 0 \$0.00 FAIRWAY INDEPENDENT 5 \$1,299,870.57 17.15% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$247,031.61 3.26% 0 \$0.00 HALLMARK HOME MORTGAGE LLC 1 \$227,649.82 33% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$225,040 2.97% 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$350,213.48 4.62% 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$350,213.48 4.62% 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$350,213.48 4.62% 0 \$0.00 MERITAGEBANK MORTGAGE 1 \$241,215.31 3.18% 0 \$0.00 RENASANT BANK DBA HERITAGEBANK MORTGAGE 1 \$241,215.31 3.18% 0 \$0.00 SUMMIT FUNDING, INC 1 \$329,565.44 4.35% 0 \$0.00 SUMMIT MORTGAGE 1 \$266,750.00 3.52% 0 \$0.00 CORPORATION 1 \$266,750.00 3.52% 0 \$0.00 VANDYK MORTGAGE 1 \$179,606.51 2.37% 0 \$0.00 VANDYK MORTGAGE 1 \$194,000.00 2.57% 0 \$0.00 Total 31 \$7,578,288.83 100% 0 \$0.00 Total 31 \$7,578,288.83 100% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$234,816.25 13.67%	514UFUDK4		3	\$922,930.37	12.18%	0 \$0.00
BANK OF COLORADO			2	\$241,743.20	3.19%	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION S0.00			1	\$306,374.05	4.04%	0 \$0.00
ENNOY MORTGAGE, LTD		 	2			
FAIRWAY INDEPENDENT		CORPORATION	3	\$1,011,316.60	13.34%	0 \$0.00
MORTGAGE CORPORATION S \$1,299,870.57 17.15% 0 \$0.00		ENVOY MORTGAGE, LTD	1	\$187,210.00	2.47%	0 \$0.00
MORTGAGE CORPORATION S247,031.61 3.26% 0 \$0.00 HALLMARK HOME MORTGAGE LLC 1 \$227,649.82 3% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$225,040.00 2.97% 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$350,213.48 4.62% 0 \$0.00 PEOPLES NATIONAL BANK 3 \$700,792.48 9.25% 0 \$0.00 RENASANT BANK DBA HERITAGEBANK MORTGAGE 1 \$241,215.31 3.18% 0 \$0.00 SUMMIT FUNDING, INC 1 \$329,565.44 4.35% 0 \$0.00 SUMMIT MORTGAGE 1 \$266,750.00 3.52% 0 \$0.00 SUMMIT MORTGAGE 1 \$266,750.00 3.52% 0 \$0.00 UNIVERSAL LENDING 4 \$646,953.19 8.54% 0 \$0.00 CORPORATION 4 \$646,953.19 8.54% 0 \$0.00 VANDYK MORTGAGE 1 \$179,606.51 2.37% 0 \$0.00 VANDYK MORTGAGE 1 \$179,606.51 2.37% 0 \$0.00 VIP MORTGAGE 1 \$194,000.00 2.57% 0 \$0.00 Total 31 \$7,578,288.83 100% 0 \$0.00 Total 2 \$318,000 14.06% 0 \$0.00 GUILD MORTGAGE CORPORATION 1 \$241,530.00 14.06% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$234,816.25 13.67% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$258,570.33 15.05% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$209,819.72 12.21% 0 \$0.00 RENASANT BANK DBA HERITAGEBANK MORTGAGE 1 \$77,378.66 4.5% 0 \$0.00 CORPORATION 1 \$130,765.49 7.61% 0 \$0.00 CORPORATION 1 \$130,765.49 7.61% 0 \$0.00 CORPORATION 1 \$130,765.49 7.61% 0 \$0.00 OUNIVERSAL LENDING 1 \$130,765.49 7.61% 0 \$0.00 WR STARKEY MORTGAGE LLP 2 \$398,329.16 23.2% 0 \$0.00			5	\$1 299 870 57	17 15%	0 \$0.00
HALLMARK HOME MORTGAGE LLC						
MOUNTAIN WEST FINANCIAL, INC		 	1	·	1	
MOVEMENT MORTGAGE LLC		 	1	·		
PEOPLES NATIONAL BANK 3 \$700,792.48 9.25% 0 \$0.00 RENASANT BANK DBA 1 \$241,215.31 3.18% 0 \$0.00 SUMMIT FUNDING, INC 1 \$329,565.44 4.35% 0 \$0.00 SUMMIT MORTGAGE 1 \$266,750.00 3.52% 0 \$0.00 SUMMIT MORTGAGE 1 \$266,750.00 3.52% 0 \$0.00 UNIVERSAL LENDING 4 \$646,953.19 8.54% 0 \$0.00 VANDYK MORTGAGE 1 \$179,606.51 2.37% 0 \$0.00 VIP MORTGAGE 1 \$179,606.51 2.37% 0 \$0.00 VIP MORTGAGE 1 \$179,506.51 2.37% 0 \$0.00 OUILD MORTGAGE 1 \$166,615.26 9.7% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$241,530.00 14.06% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$234,816.25 13.67% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$234,816.25 13.67% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$258,570.33 15.05% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$209,819.72 12.21% 0 \$0.00 RENASANT BANK DBA	 		1	•		
RENASANT BANK DBA 1 \$241,215.31 3.18% 0 \$0.00 SUMMIT FUNDING, INC 1 \$329,565.44 4.35% 0 \$0.00 SUMMIT MORTGAGE 1 \$266,750.00 3.52% 0 \$0.00 CORPORATION 1 \$266,750.00 3.52% 0 \$0.00 UNIVERSAL LENDING 4 \$646,953.19 8.54% 0 \$0.00 CORPORATION 4 \$646,953.19 8.54% 0 \$0.00 VANDYK MORTGAGE 1 \$179,606.51 2.37% 0 \$0.00 VIP MORTGAGE INC 1 \$194,000.00 2.57% 0 \$0.00 VIP MORTGAGE INC 1 \$194,000.00 2.57% 0 \$0.00 SOOO CENDERA FUNDING, INC 1 \$166,615.26 9.7% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$234,816.25 13.67% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$258,570.33 15.05% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$209,819.72 12.21% 0 \$0.00 RENASANT BANK DBA 1 \$77,378.66 4.5% 0 \$0.00 UNIVERSAL LENDING 1 \$130,765.49 7.61% 0 \$0.00 UNIVERSAL LENDING 2 \$398,329.16 23.2% 0 \$0.00		 	3	·		
HERITAGEBANK MORTGAGE	<u> </u>		3	\$700,792.46	9.23%	50.00
SUMMIT MORTGAGE 1 \$266,750.00 3.52% 0 \$0.00			1	\$241,215.31	3.18%	0 \$0.00
CORPORATION			1	\$329,565.44	4.35%	0 \$0.00
CORPORATION UNIVERSAL LENDING CORPORATION 4 \$646,953.19 8.54% 0 \$0.00		SUMMIT MORTGAGE	1	\$266.750.00	2.5207	00.00
CORPORATION 4 \$646,953.19 8.54% 0 \$0.00 VANDYK MORTGAGE 1 \$179,606.51 2.37% 0 \$0.00 VIP MORTGAGE INC 1 \$194,000.00 2.57% 0 \$0.00 Total 31 \$7,578,288.83 100% 0 \$0.00 3140F0BS2 CATALYST LENDING, INC 1 \$166,615.26 9.7% 0 \$0.00 CENDERA FUNDING, INC 1 \$241,530.00 14.06% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$234,816.25 13.67% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$258,570.33 15.05% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$209,819.72 12.21% 0 \$0.00 RENASANT BANK DBA 1 \$77,378.66 4.5% 0 \$0.00 UNIVERSAL LENDING 1 \$130,765.49 7.61% 0 \$0.00 WR STARKEY MORTGAGE, LLP 2 \$398,329.16 23.2% 0 \$0.00		CORPORATION	1	\$200,750.00	3.52%	50.00
CORPORATION VANDYK MORTGAGE 1 \$179,606.51 2.37% 0 \$0.00			4	\$646 953 19	8 54%	0 \$0.00
CORPORATION 1 \$179,606.51 2.37% 0 \$0.00				ψο 10,555.15	0.0 170	φο.σσ
VIP MORTGAGE INC 1 \$194,000.00 2.57% 0 \$0.00			1	\$179,606.51	2.37%	0 \$0.00
Total 31			1	\$194,000,00	2 57%	0 00 00
3140F0BS2 CATALYST LENDING, INC 1 \$166,615.26 9.7% 0 \$0.00	Total	VII MORTGAGE INC	31	,		
CENDERA FUNDING, INC	Total		- 31	ψ1,510,200.05	100 /6	Ψυ.υυ
CENDERA FUNDING, INC	3140F0BS2	CATALYST LENDING, INC	1	\$166,615.26	9.7%	0 \$0.00
MORTGAGE CORPORATION 1 \$234,816.25 13.67% 0 \$0.00		·	1			
MORTGAGE CORPORATION 2 \$258,570.33 15.05% 0 \$0.00		FAIRWAY INDEPENDENT	1	¢224.916.25	12 670	00.00
PEOPLES NATIONAL BANK 1 \$209,819.72 12.21% 0 \$0.00 RENASANT BANK DBA HERITAGEBANK MORTGAGE 1 \$77,378.66 4.5% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$130,765.49 7.61% 0 \$0.00 WR STARKEY MORTGAGE, LLP 2 \$398,329.16 23.2% 0 \$0.00		MORTGAGE CORPORATION	1	\$234,810.23	13.07%	\$0.00
RENASANT BANK DBA		GUILD MORTGAGE COMPANY	2	\$258,570.33		-
HERITAGEBANK MORTGAGE		 	1	\$209,819.72	12.21%	0 \$0.00
UNIVERSAL LENDING 1 \$130,765.49 7.61% 0 \$0.00			1	\$77,378.66	4.5%	0 \$0.00
CORPORATION 1 \$130,765.49 7.61% 0 \$0.00 WR STARKEY MORTGAGE, LLP 2 \$398,329.16 23.2% 0 \$0.00				. ,		·
WR STARKEY MORTGAGE, LLP 2 \$398,329.16 23.2% 0 \$0.00			1	\$130,765.49	7.61%	0 \$0.00
			2	\$398,329.16	23.2%	0 \$0.00
	Total					-

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ACADEMY MORTGAGE CORP 2 \$447,134,30 3.43% 0 \$0.00	3140F0BT0	ACADEMY MORTGAGE CORP	2	\$447,134.30	2 120/		\$0.00
CORPORATION 3 \$\$23,09.60 6.32% 50.00 AMERICAN PACIFIC MORTGAGE 2 \$493,783.56 3.79% 0 \$0.00 BAY EQUITY HOME LOANS, LLC 1 \$290,625.41 2.23% 0 \$0.00 CATALYST LENDING, INC 2 \$453,657.35 3.48% 0 \$0.00 CHERRY CREEK MORTGAGE 2 \$485,000.00 3.73% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$179,224.22 1.38% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$300,321.68 2.31% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$300,321.68 2.31% 0 \$0.00 FAIRWAY INDEPENDENT 11 \$2,665,081.90 20.47% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$571,976.60 4.39% 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$951,4081.3 1.31% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$169,536.43 1.33% 0 \$0.00 MEGASTAR FINANCIAL INC 1 \$213,030.00 1.64% 0 \$0.00 MOUNTAIN WEST FINANCIAL INC 1 \$213,030.00 1.64% 0 \$0.00 POPOLES NATIONAL BANK 4 \$1,038,320.89 7.98% 0 \$0.00 POPOLES NATIONAL BANK 4 \$1,038,320.89 7.98% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$271,258,29 2.08% 0 \$0.00 CORPORATION 1 \$184,203.00 1.41% 0 \$0.00 UNIVERSAL LENDING 2 \$389,924.40 3% 0 \$0.00 CORPORATION 1 \$184,203.00 1.41% 0 \$0.00 Total	51400010		2	\$447,134.30	3.43%	U	\$0.00
AMERICAN PACIFIC MORTGAGE 2 \$493,783.56 3.79% 0 \$0.00			3	\$823,209.63	6.32%	0	\$0.00
CORPORATION 2 \$493,183.56 3.79%0 \$0.00							
BAY EQUITY HOME LOANS, LLC 1 \$290.625.41 2.23% 0 \$0.00			2	\$493,783.56	3.79%	0	\$0.00
DBA FIDELITY MORTGAGE							
CATALYST LENDING, INC 2 \$453,657.35 3.48% 0 \$0.00 CHERRY CREEK MORTGAGE 2 \$485,000.00 3.73% 0 \$0.00 COMPANY CITYWIDE HOME LOANS, A UTAH 4 \$861,032.78 6.61% 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$1179,224.22 1.38% 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$179,224.22 1.38% 0 \$0.00 EVERETT FINANCIAL INC. DBA 1 \$300,321.68 2.31% 0 \$0.00 EVERETT FINANCIAL INC. DBA 1 \$300,321.68 2.31% 0 \$0.00 EVERETT FINANCIAL INC. DBA 1 \$300,321.68 2.31% 0 \$0.00 EVERTOR LENDING 11 \$2,665,081.90 20.47% 0 \$0.00 EVERTOR COMPANY 4 \$951,408.13 7.31% 0 \$0.00 EVERTOR COMPANY 4 \$951,408.13 7.31% 0 \$0.00 EVERTOR FINANCIAL CORP 1 \$169,536.43 1.3% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$213,303.00 1.64% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$213,303.00 1.64% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$213,303.00 1.64% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$213,303.00 1.64% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$213,303.00 1.64% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$213,303.00 1.64% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$213,303.00 1.64% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$213,303.00 1.64% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$217,258.29 2.08% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$271,258.29 2.08% 0 \$0.00 ENGRAL FOR THE MORTGAGE 2 \$389,924.40 3% 0 \$0.00 ENGRAL FOR THE MORTGAGE 2 \$389,924.40 3% 0 \$0.00 \$0.00 ENGRAL FOR THE MORTGAGE 2 \$389,924.40 3% 0 \$0.00 \$0.00 ENGRAL FOR THE MORTGAGE 2 \$389,924.40 3% 0 \$0.00 \$0.00 ENGRAL FOR THE MORTGAGE 2 \$389,924.40 3% 0 \$0.00 \$0.00 ENGRAL FOR THE MORTGAGE 2 \$389,924.40 3% 0 \$0.00 \$0.00 ENGRAL FOR THE MORTGAGE 2 \$389,924.40 3% 0 \$0.00 \$0.00 ENGRAL FOR THE MORTGAGE 2 \$389,924.40 3% 0 \$0.00 \$0.00 ENGRAL FOR THE MORTGAGE 2 \$389,924.40 3% 0		-	1	\$290,625.41	2.23%	0	\$0.00
CHERRY CREEK MORTGAGE			2	\$453 657 35	3 48%	0	\$0.00
COMPANY			_	·			
CORPORATION			2	\$485,000.00	3.73%	0	\$0.00
ENVOY MORTGAGE, LTD		CITYWIDE HOME LOANS, A UTAH	4	¢0.61,022,70	((10/		¢0.00
EVERETT FINANCIAL INC. DBA S300,321.68 2.31% 0 \$0.00		CORPORATION	4	\$801,032.78	0.01%	U	\$0.00
SUPREME LENDING		ENVOY MORTGAGE, LTD	1	\$179,224.22	1.38%	0	\$0.00
SUPREME LENDING		EVERETT FINANCIAL INC. DBA	1	\$200 221 68	2 21%	0	00.02
MORTGAGE CORPORATION		SUPREME LENDING	1	\$300,321.06	2.31%	U	\$0.00
MORITGAGE CORPORATION			11	\$2 665 081 90	20.47%	n	\$0.00
COMPANY 2 \$5/1,9/6.60 4.39% 0 \$0.00			11	Ψ2,003,001.70	20.4770		Ψ0.00
GUILD MORTGAGE COMPANY			2	\$571.976.60	4.39%	0	\$0.00
HALLMARK HOME MORTGAGE LLC 3 \$588,484.09 4.52% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$169,536.43 1.3% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC 1 \$213,303.00 1.64% 0 \$0.00 NOVA HOME LOANS 1 \$358,448.46 2.75% 0 \$0.00 PEOPLES NATIONAL BANK 4 \$1,038,320.89 7.98% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$271,258.29 2.08% 0 \$0.00 MORTGAGE, INC 1 \$271,258.29 2.08% 0 \$0.00 RENASANT BANK DBA HERITAGEBANK MORTGAGE 2 \$389,924.40 3% 0 \$0.00 SUMMIT MORTGAGE 1 \$171,958.38 1.32% 0 \$0.00 UNIFIEST MORTGAGE 1 \$171,958.38 1.32% 0 \$0.00 UNIVERSAL LENDING 4 \$930,997.20 7.15% 0 \$0.00 CORPORATION 4 \$930,997.20 7.15% 0 \$0.00 ZB, NATIONAL ASSOCIATION, DBA 1 \$179,572.16 1.4% 0 \$0.00 Total 55 \$13,018,461.86 100% 0 \$0.00 Total 55 \$13,018,461.86 100% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 1 \$111,409.65 10.03% 0 \$0.00 FAIRWAY INDEPENDENT 3 \$341,010.41 30.7% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$145,316.40 13.08% 0 \$0.00				·			
MEGASTAR FINANCIAL CORP			4			_	
MOUNTAIN WEST FINANCIAL, INC			3	· ·			
NOVA HOME LOANS 1 \$358,448.46 2.75% 0 \$0.00 PEOPLES NATIONAL BANK 4 \$1,038,320.89 7.98% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$271,258.29 2.08% 0 \$0.00 RENASANT BANK DBA 2 \$389,924.40 3% 0 \$0.00 HERITAGEBANK MORTGAGE 2 \$389,924.40 3% 0 \$0.00 SUMMIT MORTGAGE 1 \$171,958.38 1.32% 0 \$0.00 UNIFIRST MORTGAGE 1 \$184,203.00 1.41% 0 \$0.00 UNIVERSAL LENDING 4 \$930,997.20 7.15% 0 \$0.00 CORPORATION 4 \$930,997.20 7.15% 0 \$0.00 ZB, NATIONAL ASSOCIATION, DBA 1 \$179,572.16 1.4% 0 \$0.00 Total 55 \$13,018,461.86 100% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 1 \$111,409.65 10.03% 0 \$0.00 AMERICAN FUNDING 1 \$125,789.27 11.32% 0 \$0.00 FAIRWAY INDEPENDENT 3 \$341,010.41 30.7% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$145,316.04 13.08% 0 \$0.00 SO.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 Constant of the properties of th		MEGASTAR FINANCIAL CORP	1				
PEOPLES NATIONAL BANK		MOUNTAIN WEST FINANCIAL, INC	1	\$213,303.00	1.64%	0	\$0.00
PRIMARY RESIDENTIAL 1 \$271,258.29 2.08% 0 \$0.00 RENASANT BANK DBA 2 \$389,924.40 3% 0 \$0.00 SUMMIT MORTGAGE 1 \$171,958.38 1.32% 0 \$0.00 CORPORATION 1 \$184,203.00 1.41% 0 \$0.00 UNIFIRST MORTGAGE 1 \$184,203.00 1.41% 0 \$0.00 UNIVERSAL LENDING 4 \$930,997.20 7.15% 0 \$0.00 CORPORATION 2B, NATIONAL ASSOCIATION, DBA 1 \$179,572.16 1.4% 0 \$0.00 Total 55 \$13,018,461.86 100% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 1 \$111,409.65 10.03% 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$125,789.27 11.32% 0 \$0.00 FAIRWAY INDEPENDENT 3 \$341,010.41 30.7% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$145,316.04 13.08% 0 \$0.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00		NOVA HOME LOANS	1	\$358,448.46	2.75%	0	\$0.00
MORTGAGE, INC 1 \$271,258.29 2.08% 0 \$0.00 RENASANT BANK DBA		PEOPLES NATIONAL BANK	4	\$1,038,320.89	7.98%	0	\$0.00
MORTGAGE, INC RENASANT BANK DBA HERITAGEBANK MORTGAGE 2 \$389,924.40 3% 0 \$0.00		PRIMARY RESIDENTIAL	1	\$271 258 20	2 08%		\$0.00
HERITAGEBANK MORTGAGE 2 \$389,924.40 3% 0 \$0.00 SUMMIT MORTGAGE 1 \$171,958.38 1.32% 0 \$0.00 UNIFIRST MORTGAGE 1 \$184,203.00 1.41% 0 \$0.00 UNIVERSAL LENDING 4 \$930,997.20 7.15% 0 \$0.00 CORPORATION 2B, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO 1 \$179,572.16 1.4% 0 \$0.00 Total 55 \$13,018,461.86 100% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 1 \$111,409.65 10.03% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 1 \$111,409.65 10.03% 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$125,789.27 11.32% 0 \$0.00 FAIRWAY INDEPENDENT 3 \$341,010.41 30.7% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$145,316.94 13.08% 0 \$0.00		MORTGAGE, INC	1	\$271,230.27	2.00 /0	0	ψ0.00
SUMMIT MORTGAGE 1 \$171,958.38 1.32% 0 \$0.00			2	\$389 924 40	3%	n	\$0.00
CORPORATION				Ψ307,721.10	370		Ψ0.00
CORPORATION			1	\$171 958 38	1 32%	0	\$0.00
CORPORATION 1 \$184,203.00 1.41% \$0 \$0.00			- 1	\$171,700.00	1.0270		Ψ0.00
CORPORATION			1	\$184,203.00	1.41%	0	\$0.00
CORPORATION ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO Total S179,572.16 1.4% 0 \$0.00 \$0.00 Total S140F0BU7 ACADEMY MORTGAGE CORP BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION PRIMARY RESIDENTIAL S145 316 94 13 08% 0 \$0.00				, ,			
ZB, NATIONAL ASSOCIATION, DBA 1 \$179,572.16 1.4% 0 \$0.00 Total			4	\$930,997.20	7.15%	0	\$0.00
VECTRA BANK COLORADO		 					
Total			1	\$179,572.16	1.4%	0	\$0.00
3140F0BU7 ACADEMY MORTGAGE CORP 1 \$102,470.92 9.23% 0 \$0.00	Total	VECTRA BAINK COLORADO	55	\$13 018 <i>1</i> 61 86	100%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT S3441,010.41 30.7% 0 \$0.00 PRIMARY RESIDENTIAL S145 316 94 13 08% 0 \$0.00	Total		33	\$13,010,401.00	100 /6		φυ.υυ
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT S3441,010.41 30.7% 0 \$0.00 PRIMARY RESIDENTIAL S145 316 94 13 08% 0 \$0.00	3140F0RU7	ACADEMY MORTGAGE COPP	1	\$102,470,02	0 23%	n	00.02
AMERICAN FUNDING ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION PRIMARY RESIDENTIAL 1 \$111,409.65 10.03% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	514010007		1	\$102,470.92	9.23%	U	\$0.00
ENVOY MORTGAGE, LTD 1 \$125,789.27 11.32% 0 \$0.00 FAIRWAY INDEPENDENT 3 \$341,010.41 30.7% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$145,316,94 13,08% 0 \$0.00			1	\$111,409.65	10.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION PRIMARY RESIDENTIAL 3 \$341,010.41 30.7% 0 \$0.00			1	\$125 789 27	11 32%	0	\$0.00
MORTGAGE CORPORATION PRIMARY RESIDENTIAL 1 \$145,316,94 13,08% 0 \$0.00		 	1	·			
PRIMARY RESIDENTIAL 1 \$145.316.94 13.08% 0 \$0.00			3	\$341,010.41	30.7%	0	\$0.00
1 11 \$175.316.971 13.08%101 \$0.001		+		44.7.24	10.000	0	Φ0.00
			1	\$145,316.94	13.08%	U	\$0.00

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	UNIVERSAL LENDING CORPORATION	1	\$127,878.91	11.51%	0	\$0.00
	VIP MORTGAGE INC	1	\$95,800.00	8.62%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$61,110.00	5.51%	-	
Total		10	\$1,110,786.10	100%		\$0.00
			,			
3140F0V27	COMPASS BANK	7	\$1,815,228.28	100%	0	\$0.00
Total		7	\$1,815,228.28	100%	0	\$0.00
3140F0V35	COMPASS BANK	5	\$1,575,193.33	100%	0	\$0.00
Total		5	\$1,575,193.33	100%	0	\$0.00
3140F0V43	COMPASS BANK	6	\$1,461,072.62	100%	0	\$0.00
Total		6	\$1,461,072.62	100%	0	\$0.00
3140F0VN1	COMPASS BANK	12	\$1,419,301.88	100%		
Total		12	\$1,419,301.88	100%	0	\$0.00
3140F0VQ4	COMPASS BANK	18	\$1,418,170.69	100%	1	·
Total		18	\$1,418,170.69	100%	0	\$0.00
24.407707772	G03 (D) GG D) 377	1-	** *** *** ** * * * * *	100~	_	40.00
3140F0VV3	COMPASS BANK	17	\$1,550,524.46	100%		
Total		17	\$1,550,524.46	100%	0	\$0.00
21405037334	COMPAGG DANIZ	10	¢1 224 702 05	1000	0	\$0.00
3140F0VW1	COMPASS BANK	10 10	\$1,324,792.05	100% 100%	-	\$0.00 \$0.00
Total		10	\$1,324,792.05	100%	V	\$0.00
3140F0VX9	COMPASS BANK	10	\$1,300,139.44	100%	Λ	\$0.00
Total	COMF ASS BANK	10	\$1,300,139.44 \$1,300,139.44	100%	1	\$0.00
lotai		10	Ψ1,500,157.44	100 /6	V	φ υ.υυ
3140F0VY7	COMPASS BANK	9	\$1,459,960.13	100%	0	\$0.00
Total	COM TIGO BILLIA	9	\$1,459,960.13	100%		
			+ -, ,			7 3 3 3
3140F0VZ4	COMPASS BANK	16	\$1,347,966.67	100%	0	\$0.00
Total		16	\$1,347,966.67	100%	0	\$0.00
3140F15H1	CENDERA FUNDING INC	1	\$92,000.00	9.07%	0	\$0.00
	CHRUCHILL MORTGAGE HOME	1	\$81,000.00	7.98%	Λ	\$0.00
	LOANS A CORPORATION	1	\$61,000.00	1.96%	U	\$0.00
	CHURCHILL MORTGAGE	1	\$108,000.00	10.65%	0	\$0.00
	CORPORATION A CORPORATION		ψ100,000 . 00	10,00 /0	_	Ψ0.00
	DIRECTORS MORTGAGE INC AN	1	\$102,079.21	10.06%	0	\$0.00
<u> </u>	OREGON CORPORATION	+ +	•		H	
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A		\$93,750.00	9.24%	n	\$0.00
	CALIFOR	1	ψ93,730.00	9.4470	U	φυ.υυ
<u> </u>		1			ட	

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	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$103,500.00	10.2%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$94,500.00	9.32%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$66,400.00	6.55%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$95,000.00	9.36%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$90,000.00	8.87%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$88,260.64	8.7%	0	\$0.00
Total		11	\$1,014,489.85	100%	0	\$0.00
3140F1H21	GUILD MORTGAGE COMPANY	96	\$27,002,600.44	100%	0	\$0.00
Total	GUILD MORTGAGE COMI AIVI	96	\$27,002,600.44	100%	_	\$0.00
10441		- 70	Ψ27,002,000.11	100 /6		φοισσ
3140F1HZ8	GUILD MORTGAGE COMPANY	112	\$34,002,790.62	100%	0	\$0.00
Total		112	\$34,002,790.62	100%	_	\$0.00
		-	, , , , , , , , , , , , , , , , , , , ,			, , , ,
3140F1J29	GUILD MORTGAGE COMPANY	40	\$3,952,235.64	100%	0	\$0.00
Total		40	\$3,952,235.64	100%	0	\$0.00
3140F1J37	GUILD MORTGAGE COMPANY	29	\$3,423,738.68	100%	0	\$0.00
Total		29	\$3,423,738.68	100%	0	\$0.00
3140F1J45	GUILD MORTGAGE COMPANY	57	\$7,974,141.12	100%	0	\$0.00
Total		57	\$7,974,141.12	100%	0	\$0.00
3140F1JG8	GUILD MORTGAGE COMPANY	109	\$33,497,697.40	100%	_	\$0.00
Total		109	\$33,497,697.40	100%	0	\$0.00
		\longrightarrow			\bot	
3140F1JH6	GUILD MORTGAGE COMPANY	88	\$26,001,157.99	100%	_	\$0.00
Total		88	\$26,001,157.99	100%	0	\$0.00
			*21000.252.05	1200	_	40.00
3140F1JJ2	GUILD MORTGAGE COMPANY	84	\$24,999,252.07	100%	_	\$0.00
Total		84	\$24,999,252.07	100%	U	\$0.00
2140511170	CLULD MODECA CE COMBANY	100	Ф22 007 975 22	1000/	^	¢0.00
3140F1JK9	GUILD MORTGAGE COMPANY	108	\$32,997,875.32	100%	_	\$0.00
Total		108	\$32,997,875.32	100%	U	\$0.00
3140F1JL7	GUILD MORTGAGE COMPANY	19	\$1,100,257.16	100%	<u></u>	\$0.00
Total	OUILD WORTGAGE COMEANT	19	\$1,100,257.16 \$1,100,257.16	100%	_	\$0.00 \$0.00
Total	- 	13	\$1,100,237.10	100 /6	\	φυ.υυ
3140F1JM5	GUILD MORTGAGE COMPANY	15	\$1,471,215.45	100%	0	\$0.00
Total	GUILD WORTGAGE COMPAINT	15	\$1,471,215.45	100%		\$ 0.00
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3140F1JN3	CHILD MODTC ACE COMBANY	18	\$2,222,660,01	100%	0	\$0.00
	GUILD MORTGAGE COMPANY	t t	\$2,332,669.01		$\boldsymbol{\vdash}$	
Total		18	\$2,332,669.01	100%	V	\$0.00
3140F1JP8	GUILD MORTGAGE COMPANY	13	\$2,131,593.13	100%	0	\$0.00
Total	GUILD MORTORGE COMPANY	13	\$2,131,593.13		-	\$0.00
Total		13	Ψ2,131,373.13	100 /6	U	ψ0.00
3140F1JQ6	GUILD MORTGAGE COMPANY	6	\$2,357,410.57	100%	0	\$0.00
Total		6	\$2,357,410.57	100%	0	\$0.00
3140F1JR4	GUILD MORTGAGE COMPANY	194	\$58,329,171.44	100%	0	\$0.00
Total		194	\$58,329,171.44	100%	0	\$0.00
					Ш	
3140F1JS2	GUILD MORTGAGE COMPANY	98	\$28,971,310.10		1	
Total		98	\$28,971,310.10	100%	0	\$0.00
21.4051.150	GIW D MODERA GE GOMEANY		Φ17 402 071 5 2	1000		.
3140F1JT0	GUILD MORTGAGE COMPANY	65	\$17,402,871.52	100%	-	
Total		65	\$17,402,871.52	100%	U	\$0.00
3140F1JZ6	GUILD MORTGAGE COMPANY	40	\$2,794,793.87	100%	Λ	\$0.00
Total	OUILD WORTGAGE COMPANT	40	\$2,794,793.87 \$2,794,793.87	100%	-	\$0.00 \$0.00
Total		10	Ψ2,174,173.01	100 /0	V	φ 0.00
3140F26W5	AMERICASH	1	\$333,509.24	3.92%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$110,000.00		1	·
	CALIBER HOME LOANS, INC	32	\$7,335,487.35		1 1	
	DREW MORTGAGE ASSOCIATES, INC	1	\$151,500.00	1.78%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$296,000.00	3.48%	0	\$0.00
	NMSI, INC	1	\$285,722.84	3.35%	0	\$0.00
Total		37	\$8,512,219.43	100%	0	\$0.00
					Ш	
3140F26X3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$258,000.00	0.45%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$479,260.95	0.83%	0	\$0.00
	BRIGHTEN LENDING	1	\$400,000.00	0.69%	0	\$0.00
	CALIBER HOME LOANS, INC	174	\$51,435,212.31	89.34%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$387,000.00	0.67%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$629,000.00	1.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,230,564.64	2.14%	0	\$0.00
	FORTUNEBANK	1	\$163,450.00	0.28%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$416,800.00	0.72%	0	\$0.00
	GRANDE HOMES, INC	1	\$417,000.00		17	\$0.00
	MORTGAGE ASSURANCE, INC	1	\$316,500.00		17	
		1	\$164,900.00	0.29%	0	\$0.00

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	RUBICON MORTGAGE ADVISORS,					
	LLC SAGAMORE HOME MORTGAGE, LLC	1	\$223,655.12	0.39%	Λ	\$0.00
	SAIL MORTGAGE CORP	2	\$415,400.00	0.72%	-	\$0.00
	SECKEL CAPITAL LLC	1	\$366,660.00		-	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$267,000.00		$\boldsymbol{-}$	\$0.00
Total		192	\$57,570,403.02	100%	+	\$0.00
			. ,			
3140F2U57	LIBERTY MORTGAGE COMPANY, INC	1	\$243,806.00	1.59%	0	\$0.00
	M&T BANK	56	\$15,002,422.05	97.54%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$134,601.60	0.87%	0	\$0.00
Total		58	\$15,380,829.65	100%	0	\$0.00
3140F2US7	M&T BANK	12	\$1,186,790.38	100%	0	\$0.00
Total		12	\$1,186,790.38	100%	-	\$0.00
			, , ,		Ħ	,
3140F2UW8	M&T BANK	23	\$2,069,377.82	100%	0	\$0.00
Total		23	\$2,069,377.82	100%	0	\$0.00
3140F2V23	M&T BANK	14	\$3,122,489.41	100%	0	\$0.00
Total		14	\$3,122,489.41	100%	0	\$0.00
3140F2V31	M&T BANK	9	\$1,973,575.59	100%	0	\$0.00
Total		9	\$1,973,575.59	100%		\$0.00
3140F2V49	GENESEE REGIONAL BANK	1	\$121,846.23	1.49%	0	\$0.00
	M&T BANK	31	\$7,641,516.85	93.46%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$413,117.09	5.05%	0	\$0.00
Total		33	\$8,176,480.17	100%	0	\$0.00
2140527/D2	MOTEDANIA	20	Φ5 (71 050 26	1000	0	Φ0.00
3140F2VB3	M&T BANK	20 20	\$5,671,959.26		-	\$0.00
<u>Total</u>		20	\$5,671,959.26	100%	U	\$0.00
3140F2VD9	M&T BANK	17	\$1,001,034.70	100%	0	\$0.00
Total		17	\$1,001,034.70	100%	0	\$0.00
3140F2VE7	M&T BANK	11	\$1,430,415.72	100%	0	\$0.00
Total		11	\$1,430,415.72	100%	0	\$0.00
3140F2VF4	M&T BANK	9	\$1,459,287.35	100%	Ω	\$0.00
Total	WCT DAW	9	\$1,459,287.35	100%	\boldsymbol{T}	\$0.00 \$0.00
Juli			Ψ1,707,201.33	100 /0	7	Ψυ•υυ
3140F2VG2	M&T BANK	13	\$2,952,971.25	100%	0	\$0.00
Total		13	\$2,952,971.25	100%	0	\$0.00

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3140F2VH0	M&T BANK	15	\$2,024,307.69	100%	0	\$0.00
Total		15	\$2,024,307.69	100%	0	\$0.00
21.4052446	DDA EVED ODEEN HOME LOANS		Φ174.5C0.01	4.05%		Φ0.00
3140F2VJ6	DBA EVERGREEN HOME LOANS	1	\$174,569.81	4.25%	\vdash	\$0.00
	GENESEE REGIONAL BANK	1	\$111,309.54	2.71%		\$0.00
	INLANTA MORTGAGE, INC	1	\$225,162.16			\$0.00
	M&T BANK	11	\$2,789,150.03	67.94%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$804,982.84	19.62%	0	\$0.00
Total	Britain (6161)	16	\$4,105,174.38	100%	0	\$0.00
214052VW2	MATDANIZ	0	¢1 200 012 46	100%	0	\$0.00
3140F2VK3	M&T BANK	8	\$1,290,012.46		\vdash	\$0.00
Total		8	\$1,290,012.46	100%	U	\$0.00
3140F2VL1	M&T BANK	30	\$2,010,276.91	100%	0	\$0.00
Total		30	\$2,010,276.91	100%	0	\$0.00
3140F2VM9	M&T BANK	32	\$7,594,548.24	100%	0	\$0.00
Total	THE I BIN II	32	\$7,594,548.24	100%	\vdash	\$0.00
Total		32	Ψ1,5274,540.24	100 /6	U	φ υ.υυ
3140F2VN7	M&T BANK	40	\$7,708,035.28	100%	0	\$0.00
Total		40	\$7,708,035.28	100%	0	\$0.00
3140F2VP2	DBA EVERGREEN HOME LOANS	1	\$114,646.69	7.5%	0	\$0.00
D14012 V1 2	M&T BANK	12	\$1,413,169.35	92.5%		\$0.00
Total	METBANK	13	\$1,527,816.04	100%	-	\$0.00 \$0.00
1 Otal		13	\$1,527,010.04	100 %	U	\$U.UU
3140F2VQ0	M&T BANK	19	\$1,739,438.11	100%	0	\$0.00
Total		19	\$1,739,438.11	100%	+	\$0.00
			. ,			-
3140F2VR8	M&T BANK	16	\$2,002,129.37	100%	0	\$0.00
Total		16	\$2,002,129.37	100%	0	\$0.00
3140F2VS6	M&T BANK	11	\$1,789,851.98	100%	0	\$0.00
Total	MCT BANK	11	\$1,789,851.98	100%	-	\$0.00
			1 , ,			, , , , ,
3140F2VT4	GENESEE REGIONAL BANK	1	\$35,905.00	2.41%	0	\$0.00
	M&T BANK	20	\$1,350,779.58	90.57%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$104,789.42	7.02%	0	\$0.00
Total		22	\$1,491,474.00	100%	0	\$0.00
3140F2VY3	GENESEE REGIONAL BANK	1	\$110,095.00	4.93%	0	\$0.00
D17012 V 13	M&T BANK	14	\$1,729,442.11	77.48%	1 1	\$0.00
 	WINTRUST MORTGAGE CORP,	17				
	BARRINGTON	1	\$392,707.00	17.59%	0	\$0.00

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Total		16	\$2,232,244.11	100% 0	\$0.00
	AMERICAN FINANCIAL NETWORK				
3140F34R6	INC A CALIFORNIA CORPORATION	1	\$79,654.53	2.69% 0	\$0.00
	AMERICAN MORTGAGE AND				
	EQUITY CONSULTANTS INC A	1	\$60,303.46	2.04% 0	\$0.00
	CORPORATION				
	AMERICAN NEIGHBORHOOD		* c = 000 00		**
	MORTGAGE ACCEPTANCE	1	\$65,000.00	2.2% 0	\$0.00
	COMPANY LLC A LIMI AMERICAN PACIFIC MORTGAGE				
	CORPORATION A CALIFORNIA	1	\$79,657.99	2.69% 0	\$0.00
	CORPORATI	1	\$17,031.77	2.07/00	ΨΟ.ΟΟ
	AMERISAVE MORTGAGE				
	CORPORATION A GEORGIA	1	\$66,213.72	2.24% 0	\$0.00
	CORPORATION				
	ARK -LA-TEX FINANCIAL SERVICES				
	LLC DBA BENCHMARK HOME	1	\$55,000.00	1.86% 0	\$0.00
	LOANS				
	ARK LA TEX FINANCIAL SERVICES	1	\$64,000,00	2.160/10	\$0.00
	LLC DBA BENCHMARK MORTGAGE A L	1	\$64,000.00	2.16% 0	\$0.00
	ATLANTIC NATIONAL BANK A				
	BANKING CORPORATION	1	\$43,650.00	1.48% 0	\$0.00
	CARRINGTON MORTGAGE	2	Φ1.45.445.Q5	4.020	Φ0.00
	SERVICES LLC	2	\$145,445.25	4.92% 0	\$0.00
	CB AND S BANK	1	\$59,743.49	2.02% 0	\$0.00
	CENDERA FUNDING INC	1	\$41,500.00	1.4% 0	\$0.00
	CHURCHILL MORTGAGE	1	\$82,200.00	2.78% 0	\$0.00
	CORPORATION A CORPORATION	1	ψ02,200.00	2.76700	φ0.00
	CITYWIDE HOME LOANS A UTAH	1	\$83,935.96	2.84% 0	\$0.00
	CORPORATION		. ,		
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$62,500.00	2.11% 0	\$0.00
	GENESEE REGIONAL BANK A NEW				
	YORK BANKING CORPORATION	1	\$67,211.43	2.27% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL				
	GROUP CORPORATION	1	\$46,123.97	1.56% 0	\$0.00
	GOLDWATER BANK NA	2	\$161,250.64	5.45% 0	\$0.00
	HIGHLANDS RESIDENTIAL				
	MORTGAGE LTD A LIMITED	1	\$73,683.65	2.49% 0	\$0.00
	LIABILITY PARTN				
	HOMESTAR FINANCIAL CORP A	1	\$70,696.47	2.39% 0	\$0.00
	CORPORATION		. ,		·
	INLANTA MORTGAGE INC	3	\$183,319.62	6.2% 0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$83,000.00	2.81% 0	\$0.00
	COMPANY	1	\$65,000.00	2.81%	\$0.00
	COMITATAL				

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METRO BANK

	1/12/11/0 2/11/11	-	Ψο 1,0 11102	2.10700	φ0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$84,000.00	2.84% 0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$174,427.98	5.9% 0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$75,000.00	2.54% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$67,417.76	2.28% 0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$67,706.36	2.29% 0	\$0.00
	PULASKI BANK N A	2	\$115,984.95	3.92% 0	\$0.00
	REGENCY MORTGAGE CORP	1	\$63,000.00	2.13% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$60,000.00	2.03% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$84,400.00	2.85% 0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$75,000.00	2.54% 0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$83,637.26	2.83% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$69,299.44	2.34% 0	\$0.00
	WALLICK AND VOLK INC	2	\$119,764.87	4.05% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB A FEDERAL SAVINGS BANK	1	\$80,408.25	2.7% 0	\$0.00
Total		44	\$2,958,178.37	100% 0	\$0.00
3140F34S4	CARRINGTON MORTGAGE SERVICES LLC	1	\$97,091.52	8.8% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,710.00	9.94% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$95,589.59	8.66% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$110,000.00	9.97% 0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,600.00	8.12% 0	\$0.00
	MONARCH BANK	1	\$108,239.96	9.81% 0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$93,655.97	8.48% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	9.06% 0	\$0.00
	PARAMOUNT RESIDENTIAL		\$108,285.08	9.81% 0	\$0.00

\$0.00

\$64,041.32

2.16% 0

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	CALIFORNIA CORPOR				
	THE FIRST NATIONAL BANK OF TRENTON	1	\$99,875.51	9.05% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,800.00	8.3% 0	\$0.00
Total	CENTER INC	11	¢1 102 947 62	100% 0	\$0.00
Total		11	\$1,103,847.63	100% 0	\$0.00
3140F34T2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$132,000.00	2.68% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$126,000.00	2.55% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$139,401.49	2.83% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$181,875.00	3.69% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$205,000.00	4.16% 0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$151,200.00	3.07% 0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$157,324.54	3.19% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$630,850.00	12.79% 0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$142,737.16	2.89% 0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$228,329.56	4.63% 0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$149,358.74	3.03% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$152,000.00	3.08% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$125,461.34	2.54% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$147,367.29	2.99% 0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABAILTY COMPANY	1	\$210,000.00	4.26% 0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$396,000.00	8.03% 0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$140,000.00	2.84% 0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$184,914.09	3.75% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$356,700.00	7.23% 0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$213,704.72	4.33% 0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,532.20	5% (\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$240,199.69	4.87%	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$140,000.00	2.84%	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$135,514.18	2.73%	\$0.00
Total		27	\$4,932,470.00	100%	\$0.00
3140F34U9	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$194,106.01	3.96% (\$0.00
	AMERICAN INTERBANC MORTGAGE LLC ACALIFORNIA LIMITED LIABILIT	1	\$313,570.09	6.39% (\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$151,900.00	3.1%	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,032,945.59	41.44% (\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$486,802.17	9.92% (\$0.00
	CALATLANTIC MORTGAGE INC	1	\$188,699.91	3.85% (\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$204,000.00	4.16%	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$143,530.38	2.93% (\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$232,000.00	4.73%	\$0.00
	NUDGE FUNDING LLC	1	\$188,000.00	3.83% (\$0.00
	SIRVA MORTGAGE INC	1	\$394,980.85	8.05% (\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$375,500.00	7.64% (\$0.00
Total		20	\$4,906,035.00	100%	\$0.00
			* 4 5 00 7 0 7	0.40.44	
3140F34V7	1ST PRIORITY MORTGAGE INC	1	\$46,992.05	0.19% (\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	3	\$346,777.23	1.37%	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$136,396.40		·
	AMERICAN EQUITY MORTGAGE INC	1	\$183,197.41	0.72% (\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,361.78	0.56%	\$0.00
		1	\$412,000.00	1.63%	\$0.00

AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI				
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$164,325.48	0.65% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$235,859.00	0.93% 0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$141,600.00	0.56% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$367,131.28	1.45% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$2,007,537.18	7.93% 0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$133,000.00	0.53% 0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,001.23	0.45% 0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$221,000.00	0.87% 0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$380,000.00	1.5% 0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$246,106.00	0.97% 0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$109,524.98	0.43% 0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$718,700.00	2.84% 0	\$0.00
CAPITAL CENTER LLC LIMITED LIABILITY COMPANY	1	\$177,700.00	0.7%	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$166,776.68	0.66% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$388,185.19	1.53% 0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$175,000.00	0.69% 0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$244,009.30	0.96% 0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$529,944.68	2.09% 0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$376,800.00	1.49% 0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$143,298.50	0.57% 0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$116,484.52	0.46% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,054,060.99	4.17% 0	

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FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$109,000.00	0.43%	0	\$0.00
FIRST OPTION MORTGAGE LLC A		·			
LIMITED LIABILITY COMPANY	1	\$229,982.26	0.91%	0	\$0.00
FIRST STATE BANK A BANKING	1	\$230,000.00	0.91%		\$0.00
CORPORATION	1	\$230,000.00	0.91%	V	\$0.00
GARDNER FINANCIAL SERVICES					
LTD DBA LEGACY MUTUAL	1	\$135,000.00	0.53%	0	\$0.00
MORTGAGE				H	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	2	\$522,607,22	2.11%	Λ	\$0.00
COMPA	2	\$532,607.22	2.11%	U	\$0.00
GRAYSTONE MORTGAGE LLC A				H	
LIMITED LIABILITY COMPANY	1	\$110,500.00	0.44%	0	\$0.00
GREENTREE MORTGAGE COMPANY		44.72 000 00	0.60~	Ĺ	40.00
LP	1	\$172,000.00	0.68%	O	\$0.00
GREENTREE MORTGAGE COMPANY	1	\$210,040,06	0.970		\$0.00
LP	1	\$219,049.96	0.87%	U	\$0.00
GULF COAST BANK AND TRUST	1	\$150,100.00	0.59%	Λ	\$0.00
COMPANY	1	\$130,100.00	0.3770	V	φ0.00
HOMEOWNERS MORTGAGE	1	\$134,000.00	0.53%	0	\$0.00
ENTERPRISES INC	•	Ψ12 1,000.00	0.5576	Ŭ	Ψ0.00
HOMESERVICES LENDING LLC DBA		#104.000.00	0.416		Φ0.00
LONG MORTGAGE COMPANY A LIMITED	1	\$104,000.00	0.41%	O	\$0.00
INLANTA MORTGAGE INC	3	\$617,694.16	2.44%	Λ	\$0.00
INTEGRITY FIRST FINANCIAL		φ017,094.10			φυ.υυ
GROUP INC	1	\$118,000.00	0.47%	0	\$0.00
JG WENTWORTH HOME LENDING				Ħ	
LLC	1	\$451,262.62	1.78%	0	\$0.00
JMJ FINANCIAL GROUP A	1	¢121 000 00	0.520		¢0.00
CALIFORNIA CORPORATION	1	\$131,000.00	0.52%	U	\$0.00
KINGS MORTGAGE SERVICES INC A	1	\$129,000.00	0.51%	Λ	\$0.00
CALIFORNIA CORPORATION	1	\$129,000.00	0.51 /0		\$0.00
KS STATEBANK A KANSAS	1	\$242,000.00	0.96%	0	\$0.00
CORPORATION		ΨΞ.Ξ,000.00	0.5070	Ľ	Ψ0.00
M2 LENDING SOLUTIONS LLC A	1	¢151 000 00	0.60		¢0.00
COLORADO LIMITED LIABILITY COMPAN	1	\$151,000.00	0.6%	U	\$0.00
MIDWEST EQUITY MORTGAGE LLC				H	
AN ILLINOIS LIMITED LIABILITY CO	1	\$135,412.70	0.54%	0	\$0.00
MLD MORTGAGE INC A NEW		A · · · -		H	
JERSEY CORPORATION	1	\$149,332.50	0.59%	0	\$0.00
MORTGAGE EXPRESS LLC AN					
OREGON LIMITED LIABILITY	2	\$405,000.00	1.6%	0	\$0.00
COMPANY				Ц	
MORTGAGE INVESTORS GROUP	1	\$65,000.00	0.26%	0	\$0.00

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$215,785.09	0.85%	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$159,195.51	0.63%	\$0.00
MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$127,350.76	0.5%	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.09% (\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,151,786.15	4.55%	\$0.00
NVR MORTGAGE FINANCE,INC	1	\$253,887.71	1% (\$0.00
NVR MORTGAGE FINANCIE INC	1	\$415,162.77	1.64%	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$56,000.00	0.22%	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$231,090.00	0.91%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,559.42	0.39%	\$0.00
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$234,980.87	0.93%	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$125,837.51	0.5%	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$138,897.59	0.55%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$749,713.25	2.96%	\$0.00
PULASKI BANK N A	1	\$386,000.00	1.53%	\$0.00
PULASKI BANK NA	2	\$358,700.00	1.42%	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$202,500.00	0.8%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,068,221.05	4.22%	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$228,976.49	0.91% (\$0.00
SERVISFIRST BANK A CORPORATION	1	\$227,930.13	0.9%	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$141,000.00	0.56%	\$0.00
SIRVA MORTGAGE INC	3	\$702,715.85	2.78%	\$0.00
SOUTHWEST BANK	1	\$187,000.00	0.74%	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$517,170.00	2.04%	\$0.00
STOCKTON MORTGAGE CORPORATION	3	\$501,504.71	1.98%	\$0.00

	SUNSTREET MORTGAGE ,LLC ,ARIZONA LIMITED LIABILITY COMPANY	1	\$223,155.00	0.88%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$539,000.00	2.13%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$131,200.00	0.52%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$339,110.00	1.34%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$221,012.10	0.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$191,206.83	0.76%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$146,538.40	0.58%	0	\$0.00
	USA DIRECT FUNDING	1	\$273,000.00	1.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$82,833.44	0.33%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$96,425.00	0.38%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$41,813.10	0.17%	0	\$0.00
Total		133	\$25,300,970.03	100%	0	\$0.00
3140F34W5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	1.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK					\$0.00
	INC A CALIFORNIA CORPORATION	1	\$185,000.00	1.11%	0	\$0.00
		1	\$185,000.00 \$150,399.00	0.9%		
	INC A CALIFORNIA CORPORATION AMERICAN MORTGAGE SERVICE	1 1 1			0	\$0.00
	INC A CALIFORNIA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN NATIONAL BANK A	1 1 1	\$150,399.00	0.9%	0	\$0.00
	INC A CALIFORNIA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN NATIONAL BANK A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1 1 1	\$150,399.00 \$201,200.00	0.9%	0	\$0.00 \$0.00 \$0.00
	INC A CALIFORNIA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN NATIONAL BANK A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERISAVE MORTGAGE CORPORATION A GEORGE	1 1 1 1 2	\$150,399.00 \$201,200.00 \$619,870.87	0.9% 1.21% 3.72%	0 0	\$0.00 \$0.00 \$0.00
	INC A CALIFORNIA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN NATIONAL BANK A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION	1 1 1 1 2	\$150,399.00 \$201,200.00 \$619,870.87 \$220,000.00	0.9% 1.21% 3.72% 1.32%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	INC A CALIFORNIA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN NATIONAL BANK A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE	1 1 1 1 2 1	\$150,399.00 \$201,200.00 \$619,870.87 \$220,000.00 \$576,000.00	0.9% 1.21% 3.72% 1.32% 3.45%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED				
CATALYST LENDING INC A COLORADO CORPORATION	1	\$165,000.00	0.99% 0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$461,100.00	2.77% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$148,865.00	0.89%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$158,625.00	0.95% 0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,920.00	0.77% 0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.1% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,900.00	0.85% 0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$248,800.00	1.49% 0	\$0.00
FIRST BANK A BANKING CORPORATION	1	\$122,000.00	0.73% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$145,100.00	0.87% 0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$135,520.00	0.81%	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,537,601.87	9.22% 0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$266,000.00	1.6% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$298,042.00	1.79% 0	\$0.00
GREENTREE MORTAGE COMPANY LP	1	\$373,347.82	2.24% 0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$373,655.00	2.24% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$87,700.00	0.53% 0	\$0.00
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	1	\$149,325.82	0.9%	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$278,400.00	1.67% 0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$87,612.29	0.53% 0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$189,700.00	1.14%	\$0.00
	2	\$198,000.00	1.19%	\$0.00

HOMESTAR FINANCIAL CORP A CORPORATION				
INLANTA MORTGAGE INC	1	\$170,400.00	1.02% 0	\$0.00
KEYPOINT CREDIT UNION	1	\$88,603.95	0.53% 0	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$110,000.00	0.66% 0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$221,000.00	1.33% 0	\$0.00
M AND T BANK A CORPORATION	1	\$119,000.00	0.71% 0	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$95,000.00	0.57% 0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$483,350.00	2.9% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$109,900.00	0.66%	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	1.6% 0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$510,000.00	3.06% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$212,500.00	1.27% 0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.96% 0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$367,454.24	2.2% 0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$415,181.08	2.49% 0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$172,000.00	1.03% 0	\$0.00
PULASKI BANK N A	1	\$100,000.00	0.6% 0	\$0.00
PULASKI BANK NA	1	\$196,000.00	1.18% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$136,000.00	0.82% 0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$89,500.00	0.54% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$224,872.80	1.35%	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$299,000.00	1.79% 0	\$0.00
SIRVA MORTGAGE INC	3	\$638,694.88	3.83% 0	\$0.00
SOUTHWEST FUNDING LP	2	\$414,408.95	2.49% 0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$121,500.00	0.73% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$267,500.00	1.6% 0	\$0.00
	1	\$185,250.00	1.11% 0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK					
	THE EQUITABLE MORTGAGE CORPORATION	2	\$454,800.00	2.73%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$148,000.00	0.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$176,000.00	1.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$518,300.00	3.11%	О	\$0.00
	USA DIRECT FUNDING	1	\$141,500.00	0.85%	0	\$0.00
	WALLICK AND VOLK INC	2	\$288,800.00	1.73%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$268,798.50	1.59%	0	\$0.00
Total		85	\$16,672,699.07	100%	0	\$0.00
3140F34X3	ACOPIA LLC A CORPORATION	1	\$109,928.03	10.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,050.00	11.75%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$110,027.60	10.42%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY	1	\$120,000.00	11.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$111,521.19	10.56%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$119,601.17	11.33%	0	\$0.00
	NTFN INC A CORPORATION	1	\$122,500.00	11.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$118,500.00	11.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$119,486.99	11.33%	0	\$0.00
Total		9	\$1,055,614.98	100%	0	\$0.00
3140F3BL1	BANK OF AMERICA, N.A	55	\$12,334,555.16	100%	0	\$0.00
Total		55	\$12,334,555.16	100%	0	\$0.00
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3140F3BN7	BANK OF AMERICA, N.A	18	\$1,082,108.91	100%	0	\$0.00
Total		18	\$1,082,108.91	100%	0	\$0.00
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3140F3KA5	HOMEWARD RESIDENTIAL INC	12	\$1,017,725.00	65.29%	0	\$0.00

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	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$98,000.00	6.29%	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$90,000.00	5.77% (\$0.00
	PINNACLE MORTGAGE INC	1	\$109,834.32	7.05%	1
	UNIFIRST MORTGAGE CORPORATION	1	\$94,905.00		
	WARD KILDUFF MORTGAGE LLC	2	\$148,422.00	9.51% (\$0.00
Total	THE TENDER OF THE STATE BEE	18	\$1,558,886.32	100%	
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3140F3KB3	DYNAMIC FUNDING SOLUTIONS INC	1	\$171,750.00	3.54%	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	2	\$432,322.24	8.91%	\$0.00
	HOMEWARD RESIDENTIAL INC	16	\$2,555,749.68	52.66% (\$0.00
	LEGACY MORTGAGE LLC	1	\$76,596.69	1.58%	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$96,800.00	1.99%	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$709,000.00	14.61% (\$0.00
	PINNACLE LENDING GROUP INC	1	\$178,500.00	3.68%	\$0.00
	PINNACLE MORTGAGE INC	1	\$262,500.00	5.41%	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$370,248.01	7.62% (
Total		26	\$4,853,466.62	100%	\$0.00
3140F3T73	PULTE MORTGAGE LLC	47	\$14,027,258.63	100% (
Total		47	\$14,027,258.63	100%	\$0.00
3140F3T81	PULTE MORTGAGE LLC	30	\$10,000,402.52	100% (\$0.00
Total		30	\$10,000,402.52	100%	\$0.00
3140F3T99	PULTE MORTGAGE LLC	41	\$11,125,829.63	100% (\$0.00
Total		41	\$11,125,829.63	100%	\$0.00
3140F3UA4	PULTE MORTGAGE LLC	33	\$9,404,125.99	100% (\$0.00
Total		33	\$9,404,125.99	100%	\$0.00
3140F3UB2	PULTE MORTGAGE LLC	17	\$5,690,187.00	100% (1
Total		17	\$5,690,187.00	100%	\$0.00
			*********	10011	
3140F3UC0	PULTE MORTGAGE LLC	52	\$14,999,955.96	100% (
Total		52	\$14,999,955.96	100%	\$0.00
2140E2LID9	DITLE MODECACE LLC	7	\$2.107.442.00	1000/	0 00
3140F3UD8 Total	PULTE MORTGAGE LLC	7	\$2,197,442.00 \$2,197,442.00	100% (1
1 Utai		/	74,177, 44 4.00	100%	, \$U.UU
3140F42N5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,651,936.65	100%	\$0.00
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Total		8	\$1,651,936.65	100%	n	\$0.00
Total		0	φ1,031,730.03	100 /6	V	φυ.υυ
3140F4A22	HOMESTREET BANK	115	\$34,230,854.25	96.97%	0	\$0.00
	PENRITH HOME LOANS/ AMERICAN					
	NW REALTY	1	\$204,105.87	0.58%	ľ	\$0.00
	PENRITH HOME LOANS/NORTH	1	\$205,000.00	0.58%	ارا	\$0.00
	WALL STREET	1	·		Ш	·
	WMS SERIES LLC	2	\$662,269.52	1.87%	\boldsymbol{T}	
Total		119	\$35,302,229.64	100%	0	\$0.00
3140F4A30	HOMESTREET BANK	12	\$1,301,992.00	100%		\$0.00
Total	HOMESTREET BANK	12	\$1,301,992.00 \$1,301,992.00	100%	-	\$0.00 \$0.00
1 Otal		12	\$1,501,992.00	100 %	V	\$0.00
3140F4A48	HOMESTREET BANK	13	\$2,009,850.00	100%	0	\$0.00
Total	HOMESTREET BANK	13	\$2,009,850.00	100%	\boldsymbol{T}	\$0.00
10001		10	Ψ2,000,000.00	100 /0	Ĭ	ψυ•υυ
3140F4A55	HOMESTREET BANK	13	\$1,717,086.00	100%	0	\$0.00
Total		13	\$1,717,086.00	100%	+ +	
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3140F4A63	HOMESTREET BANK	114	\$35,304,010.00	91.68%	0	\$0.00
	PENRITH HOME LOANS/CENTRAL	1	\$188,955.00	0.49%	0	\$0.00
	PENRITH HOME LOANS/MIDTOWN	1	\$430,500.00	1.12%	0	\$0.00
	PENRITH HOME LOANS/RENTON	1	\$506,250.00	1.31%	0	\$0.00
	WMS SERIES LLC	4	\$2,079,250.00	5.4%	0	\$0.00
Total		121	\$38,508,965.00	100%	0	\$0.00
3140F4A71	HOMESTREET BANK	13	\$3,419,887.00		1 1	
Total		13	\$3,419,887.00	100%	0	\$0.00
			4-00-00-0	40004		+0.00
3140F4A89	HOMESTREET BANK	22	\$5,093,367.78	100%	1 1	
Total		22	\$5,093,367.78	100%	U	\$0.00
214054407	HOMESTREET DANK	6	\$2,524,250.00	100%		\$0.00
3140F4A97 Total	HOMESTREET BANK	6 6	\$2,524,250.00 \$2,524,250.00	100%	+ +	\$0.00 \$0.00
Total		0	\$2,524,250.00	100%	V	\$0.00
3140F4AT3	HOMESTREET BANK	12	\$1,133,893.85	100%	0	\$0.00
Total	HOMESTREET BANK	12	\$1,133,893.85	100%	+ +	
Total		12	ψ1,133,073.02	100 /0		ψυ.υυ
3140F4AU0	HOMESTREET BANK	25	\$3,367,934.36	89.76%	0	\$0.00
	WMS SERIES LLC	3	\$384,262.00		+	·
Total	-	28	\$3,752,196.36		1 1	\$0.00
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3140F4AV8	HOMESTREET BANK	27	\$4,435,922.16	93.44%	0	\$0.00
	PENRITH HOME LOANS/PACIFIC	1	\$151,696.20		\cap	\$0.00
	WEST PROPERTIES	1	φ151,090.20	3.2%	V	·
	WMS SERIES LLC	1	\$159,900.00	3.36%	0	\$0.00

Total		29	\$4,747,518.36	100%	O	\$0.00
Total		20	ψ-1,7-17,210.20	100 /0	Ū	ψ0.00
3140F4AW6	HOMESTREET BANK	310	\$95,480,368.54	89.33%	0	\$0.00
	PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$357,000.00	0.33%	0	\$0.00
	PENRITH HOME LOANS/ NORTHEAST	1	\$288,000.00	0.27%	0	\$0.00
	PENRITH HOME LOANS/AT	1	\$260,000.00	0.24%	0	\$0.00
	PENRITH HOME LOANS/EAST	2	\$891,137.65	0.83%	0	\$0.00
	PENRITH HOME LOANS/KITSAP	2	\$570,433.28	0.53%	0	\$0.00
	PENRITH HOME LOANS/M2	1	\$277,600.00	0.26%	0	\$0.00
	PENRITH HOME LOANS/MIDTOWN	1	\$539,703.73	0.5%	0	\$0.00
	PENRITH HOME LOANS/RENTON	4	\$1,172,419.19	1.1%	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	2	\$454,080.06	0.42%	0	\$0.00
	PENRITH HOME LOANS/WRE	1	\$374,300.00	0.35%	0	\$0.00
	WMS SERIES LLC	18	\$6,224,025.00	5.84%	0	\$0.00
Total		344	\$106,889,067.45	100%	0	\$0.00
3140F4AX4	HOMESTREET BANK	18	\$1,403,664.19	100%	0	\$0.00
Total		18	\$1,403,664.19	100%	0	\$0.00
3140F4AY2	HOMESTREET BANK	20	\$2,643,147.45	100%	0	\$0.00
Total		20	\$2,643,147.45	100%	0	\$0.00
3140F4AZ9	HOMESTREET BANK	15	\$2,468,850.44	94.06%	0	\$0.00
	WMS SERIES LLC	1	\$156,000.00	5.94%	0	\$0.00
Total		16	\$2,624,850.44	100%	0	\$0.00
3140F4BA3	HOMESTREET BANK	3	\$1,013,132.14	79.43%	0	\$0.00
	WMS SERIES LLC	1	\$262,400.00	20.57%	0	\$0.00
Total		4	\$1,275,532.14	100%	0	\$0.00
3140F4CJ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,047,844.94	100%	0	\$0.00
Total		26	\$7,047,844.94	100%	0	\$0.00
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3140F4CK0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,488,232.65	100%	0	\$0.00
Total		7	\$2,488,232.65	100%	0	\$0.00
3140F4CL8	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,247,613.76	100%	0	\$0.00
Total		4	\$1,247,613.76	100%	0	\$0.00
3140F4CM6		11	\$1,020,231.10	100%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total		11	\$1,020,231.10	100%	0	\$0.00
3140F4CN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,063,105.33	100%	0	\$0.00
Total		8	\$1,063,105.33	100%	0	\$0.00
3140F4CP9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,142,121.45	100%	0	\$0.00
Total		16	\$2,142,121.45	100%	0	\$0.00
3140F4CQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,985,655.56	100%	0	\$0.00
Total		19	\$5,985,655.56	100%	0	\$0.00
3140F4CR5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,774,206.58	100%	0	\$0.00
Total		9	\$1,774,206.58	100%	0	\$0.00
3140F4CS3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,037,130.87	100%	0	\$0.00
Total		8	\$1,037,130.87	100%	0	\$0.00
3140F4CT1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,965,214.63	100%	0	\$0.00
Total		11	\$2,965,214.63	100%	0	\$0.00
3140F4D78 Total	QUICKEN LOANS INC	39 39	\$10,114,214.78 \$10,114,214.78	100% 100%		\$0.00 \$0.00
3140F4D86 Total	QUICKEN LOANS INC	37 37	\$10,117,854.82 \$10,117,854.82	100% 100 %		\$0.00 \$0.00
3140F4D94 Total	QUICKEN LOANS INC	41 41	\$10,292,488.65 \$10,292,488.65	100% 100%		\$0.00 \$0.00
3140F4EA0 Total	QUICKEN LOANS INC	32 32	\$10,110,365.22 \$10,110,365.22	100% 100%		\$0.00 \$0.00
3140F4EB8 Total	QUICKEN LOANS INC	39 39	\$11,743,262.81 \$11,743,262.81	100% 100%	0	\$0.00 \$0.00
3140F4M29	COLDWELL BANKER HOME LOANS	4	\$222,144.88	9.51%		\$0.00
	COMERICA BANK	3	\$187,811.60 \$83,884.27	8.04% 3.59%		\$0.00 \$0.00

	FIRST STATE BANK, A ARKANSAS CORPORATION				
	HSBC BANK USA, N.A	5	\$261,479.65	11.2%	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$358,063.92	15.33%	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$71,911.47	3.08%	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$59,266.39	2.54%	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$43,945.90	1.88% 0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$59,180.44	2.53%	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$59,926.23	2.57%	\$0.00
	PHH MORTGAGE CORPORATION	13	\$853,858.42	36.57%	\$0.00
	UBS AG, TAMPA BRANCH	1	\$73,510.58	3.16%	\$0.00
Total		38	\$2,334,983.75	100%	\$0.00
3140F4M37	CARTUS HOME LOANS	1	\$407,450.10		
	KEYBANK NATIONAL ASSOCIATION	4	\$964,098.66	18.74%	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,415.07	8.09%	\$0.00
	PHH HOME LOANS, LLC	2	\$774,455.33	15.05%	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$406,850.14	7.91%	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$382,317.72	7.43%	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,792,650.07	34.86%	
Total		17	\$5,144,237.09	100%	\$0.00
3140F4M45	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$261,159.38	23.13% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$652,686.67	57.8%	\$0.00
	PHH MORTGAGE CORPORATION	1	\$215,318.15	19.07%	\$0.00
Total		4	\$1,129,164.20	100%	\$0.00
3140F4M52	COLDWELL BANKER HOME LOANS	1	\$110,267.35	10.6%	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$183,792.08	17.67%	\$0.00
	COMERICA BANK	1	\$42,453.48	4.08%	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$494,270.83	47.51%	1
	PHH MORTGAGE CORPORATION	2	\$209,605.77	20.14%	
Total		7	\$1,040,389.51	100% 0	\$0.00
					<u> </u>
3140F4M60	COLDWELL BANKER HOME LOANS	4	\$410,945.04		
	HSBC BANK USA, N.A	1	\$105,000.00	10.28%	\$0.00

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	KEYBANK NATIONAL ASSOCIATION	1	\$99,843.99	9.78%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A	1	¢104 220 11	10.2207	^	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$104,339.11	10.22%	U	\$0.00
	PHH HOME LOANS, LLC NMLS #4256,	1	\$98,694.67	9.67%	۸	\$0.00
	A LIMITED LIABILITY COMPANY	1	\$70,074.07	9.0770	U	φυ.υυ
	PHH HOME LOANS, LLC, A LIMITED	2	\$202,210.00	19.8%	٥	\$0.00
	LIABILITY COMPANY		·			·
Total		10	\$1,021,032.81	100%	0	\$0.00
3140F4M78	CENTURY 21 MORTGAGE	2	\$203,205.93	4.77%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$395,274.30	9.28%	0	\$0.00
	COMERICA BANK	4	\$382,853.03	8.99%	0	\$0.00
	ERA MORTGAGE	2	\$215,146.53	5.05%	0	\$0.00
	HSBC BANK USA, N.A	1	\$107,838.19	2.53%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$955,164.34	22.43%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	2	\$196,177.48	4.61%	0	\$0.00
	NATIONAL ASSOCIATION	2	\$190,177.46	4.01%	U	\$0.00
	PHH HOME LOANS, LLC DBA	1	\$104,669.45	2.46%	٥	\$0.00
	SUNBELT LENDING SERVICES	1	\$104,007.43	2.40 /6	<u> </u>	φ0.00
	PHH HOME LOANS, LLC, A LIMITED	4	\$393,618.23	9.24%	٥	\$0.00
	LIABILITY COMPANY					
	PHH MORTGAGE CORPORATION	12	\$1,209,844.17	28.41%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT					
	UNION, A PENNSYLVANIA CREDIT	1	\$94,121.41	2.23%	0	\$0.00
	UNIO					
Total		43	\$4,257,913.06	100%	0	\$0.00
			*****			***
3140F4M86	COLDWELL BANKER HOME LOANS	1	\$102,265.15	6.44%	_	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$97,372.77	6.13%		\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$712,791.07	44.9%	_	\$0.00
	PHH MORTGAGE CORPORATION	6	\$584,812.81	36.84%	-	\$0.00
	UBS AG, TAMPA BRANCH	1	\$90,179.88	5.69%		\$0.00
Total		16	\$1,587,421.68	100%	0	\$0.00
3140F4M94	CARTUS HOME LOANS	1	\$625,000.00	9.9%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$831,350.04	13.17%	0	\$0.00
	HSBC BANK USA, N.A	8	\$3,015,585.51	47.77%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$298,057.11	4.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$957,663.53	15.17%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$584,618.04	9.27%	0	\$0.00
			*	1000	Λ	\$0.00
Total		19	\$6,312,274.23	100%	v	7
Total		19	\$6,312,274.23	100%	U	
Total 3140F4MH6	BANCO POPULAR NORTH AMERICA	19	\$ 6,312,274.23 \$173,439.20			\$0.00
	BANCO POPULAR NORTH AMERICA CARTUS HOME LOANS	1 1	, ,		0	
		19	\$173,439.20	15.13%	0 0	\$0.00

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	MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	\$168,364.86	14.69%	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$297,053.49	25.92%	\$0.00
Total		5	\$1,146,169.65	100%	\$0.00
3140F4MJ2	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$49,784.09	0.52%	\$0.00
	AMERISERV FINANCIAL BANK	1	\$298,552.08	3.12%	\$0.00
	CAPSTAR LENDING, LLC	1	\$278,753.19	2.92%	\$0.00
	CARTUS HOME LOANS	1	\$497,756.30	5.21%	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$334,758.71	3.5%	\$0.00
	COMERICA BANK	2	\$270,193.46	2.83%	\$0.00
	HSBC BANK USA, N.A	8	\$1,784,894.07	18.68%	\$0.00
	PHH HOME LOANS, LLC	1	\$188,412.19	1.97%	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$367,971.37	3.85%	\$0.00
	PHH HOME LOANS, LLC NMLS#4256, A LIMITED LIABILITY COMPANY	1	\$205,367.90	2.15%	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,006.62	1.87%	\$0.00
	PHH MORTGAGE CORPORATION	24	\$4,407,529.65	46.12%	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$570,136.15	5.97%	1
	UNION BANK AND TRUST COMPANY	1	\$122,844.94	1.29%	
Total		49	\$9,555,960.72	100%	\$0.00
3140F4MK9	KEYBANK NATIONAL ASSOCIATION	3	\$592,063.11	40.88%	\$0.00
	PHH MORTGAGE CORPORATION	4	\$856,138.53	59.12%	\$0.00
Total		7	\$1,448,201.64	100%	\$0.00
3140F4ML7	BANCO POPULAR NORTH AMERICA	1	\$249,631.70	0.96% (\$0.00
51401'4NIL7	CARTUS HOME LOANS	5	\$1,303,150.10		
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,691.18		
	COLDWELL BANKER HOME LOANS	21	\$4,696,305.99	17.98% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$156,750.00	0.6%	1
	COMERICA BANK	6	\$870,124.62	3.33%	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$588,292.81	2.25%	
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$162,115.82	0.62%	\$0.00
	HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$383,759.74	1.47%	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,441,688.12	5.52%	\$0.00

	LAND OF LINCOLN CREDIT UNION,	1	¢122.604.22	0.51% 0	\$0.00
	AN ILLINOIS CORPORATION	1	\$132,694.22	0.31% 0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT	1	\$214,676.18	0.82% 0	\$0.00
	UNION, A FEDERAL CREDIT UNION MORGAN STANLEY PRIVATE BANK,				
	NATIONAL ASSOCIATION	3	\$561,214.00	2.15% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,				
	INC., A CALIFORNIA CORPORATION	1	\$571,157.32	2.19% 0	\$0.00
	NEWPORT NEWS SHIPBUILDING				
	EMPLOYEES' CREDIT UNION, INC	1	\$409,382.48	1.57% 0	\$0.00
	DBA B				
	PHH HOME LOANS, LLC	1	\$284,050.00	1.09% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,093,446.20	4.19% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A	0	¢1 002 502 40	7.69	¢0.00
	COLDWELL BANKER HOME LOANS	8	\$1,983,503.40	7.6% 0	\$0.00
	PHH HOME LOANS, LLC DBA	1	\$349,018.81	1.34% 0	\$0.00
	SUNBELT LENDING SERVICES	1	ψ3+7,010.01	1.54700	\$0.00
	PHH HOME LOANS, LLC NMLS #4256,	2	\$314,199.18	1.2% 0	\$0.00
	A LIMITED LIABILITY COMPANY		·		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,257,292.78	8.64% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED				
	LIABILITY CORPORATION	2	\$476,196.63	1.82% 0	\$0.00
	PHH HOME LOANS,LLC NMLS #4256,	1	\$240,220,00	0.95% 0	\$0.00
	A LIMITED LIABILITY COMPANY	1	\$249,229.00	0.93% 0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$5,083,790.44	19.47% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	7	\$1,177,615.97	4.51% 0	\$0.00
	UNION BANK AND TRUST	2	\$734,755.04	2.81% 0	\$0.00
	COMPANY		, ,		1 2 2 2
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$177,713.70	0.69% 0	\$0.00
Total	WINVESOTA CORFORMITION	110	\$26,113,445.43	100% 0	\$0.00
10001		110	+=0,110,110110	20070	4000
3140F4MM5	CARTUS HOME LOANS	1	\$321,701.31	3.8% 0	\$0.00
	CENTURY 21 MORTGAGE	2	\$402,123.85	4.75% 0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$724,736.18	8.55% 0	\$0.00
	COMERICA BANK	1	\$181,950.41	2.15% 0	\$0.00
	HSBC BANK USA, N.A	1	\$198,314.87	2.34% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$938,361.86	11.07% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,461,735.00	17.25% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A	1	\$329,372.76	3.89% 0	\$0.00
	COLDWELL BANKER HOME LOANS		,	/-	, ,,,,,
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$803,013.65	9.48% 0	\$0.00

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY				
	PHH MORTGAGE CORPORATION	10	\$2,217,714.73	26.17% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$187,235.11	2.21% 0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$526,863.91	6.22% 0	\$0.00
Total		35	\$8,472,870.02	100% 0	\$0.00
3140F4MN3	COLDWELL BANKER HOME LOANS	1	\$124,203.13	11.37% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,815.73	12.07% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,339.13	13.67% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$537,692.00	49.22% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,332.49		\$0.00
Total	UNION, A FEDERAL CREDIT UNION	8	\$1,092,382.48	100% 0	\$0.00
1 Otal		0	\$1,0 <i>72,302.</i> 4 0	100 % 0	φυ.υυ
3140F4MP8	KEYBANK NATIONAL ASSOCIATION	1	\$139,221.68	6.34% 0	\$0.00
51401411110	PHH MORTGAGE CORPORATION	13	\$1,787,871.75		\$0.00
	UBS AG, TAMPA BRANCH	2	\$269,490.30		\$0.00
Total		16	\$2,196,583.73	100% 0	\$0.00
10001		10	\$2,15 0,000.10	100 /0 0	Ψ0•00
3140F4MQ6	HSBC BANK USA, N.A	1	\$148,741.06	11.53% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$223,155.75	17.3% 0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$784,952.32	60.86% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$132,973.96	10.31% 0	\$0.00
Total		10	\$1,289,823.09	100% 0	\$0.00
3140F4MR4	COLDWELL BANKER HOME LOANS	1	\$95,248.20	7.75% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$247,512.18		
	PHH MORTGAGE CORPORATION	8	\$831,599.97	67.66% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$54,690.56	4.45% 0	\$0.00
Total		12	\$1,229,050.91	100% 0	\$0.00
3140F4MS2	CARTUS HOME LOANS	1	\$47,663.59	2.8% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$61,357.27	3.6% 0	\$0.00
	ERA MORTGAGE	1	\$39,679.17	2.33% 0	\$0.00
	HSBC BANK USA, N.A	2	\$122,121.02	7.17% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$191,572.04	11.25% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$58,006.51	3.41% 0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$54,776.50	3.22% 0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$991,175.60	58.21% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$76,675.18	4.5% 0	\$0.00

	WHITE SANDS FEDERAL CREDIT UNION	1	\$59,748.63	3.51%	0	\$0.00
Total		28	\$1,702,775.51	100%	0	\$0.00
3140F4MT0	COMERICA BANK	1	\$103,808.09	6.84%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$604,546.53	39.81%	_	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,746.66	7.16%		\$0.00
	PHH HOME LOANS, LLC	1	\$93,704.65	6.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$500,220.58	32.94%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$107,456.35	7.08%	0	\$0.00
Total		15	\$1,518,482.86	100%	0	\$0.00
3140F4MU7	HSBC BANK USA, N.A	7	\$1,931,435.92	93.07%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$143,770.89	6.93%		\$0.00
Total		8	\$2,075,206.81	100%	0	\$0.00
3140F4MV5	COLDWELL BANKER MORTGAGE	1	\$112,031.16	7.32%	0	\$0.00
51401'4WIVJ	HSBC BANK USA, N.A	1	\$120,634.79	7.88%		\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$456,951.40			\$0.00
	PHH HOME LOANS, LLC D/B/A	1	\$119,495.42	7.8%		\$0.00
	COLDWELL BANKER HOME LOANS	(\$722.192.5C	47.160	0	\$0.00
Total	PHH MORTGAGE CORPORATION	6 13	\$722,182.56	47.16% 100%		\$0.00
1 Otal		13	\$1,531,295.33	100%	U	\$0.00
3140F4MW3	KEYBANK NATIONAL ASSOCIATION	2	\$322,143.07	28.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$790,549.43	71.05%	0	\$0.00
Total		7	\$1,112,692.50	100%	0	\$0.00
3140F4MX1	COLDWELL BANKER HOME LOANS	2	\$269,282.96	9.66%	0	\$0.00
	ERA MORTGAGE	1	\$143,697.99	5.16%		\$0.00
	HSBC BANK USA, N.A	3	\$397,597.66	14.27%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$581,785.14	20.88%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$129,812.69	4.66%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$147,785.23	5.3%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,312.17	4.57%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$989,010.90	35.5%	0	\$0.00
Total		20	\$2,786,284.74	100%		\$0.00
3140F4MY9	CARTUS HOME LOANS	1	\$142,473.07	5.87%	0	\$0.00
P170171117	KEYBANK NATIONAL ASSOCIATION	4	\$520,087.61	21.43%		\$0.00
	RETEANT NATIONAL ASSOCIATION	1	\$131,426.70			\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS,LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$124,919.51	5.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,507,774.52	62.13%	0	\$0.00
Total		18	\$2,426,681.41	100%	0	\$0.00
3140F4MZ6	COLDWELL BANKER HOME LOANS	6	\$434,761.48	15.24%	0	\$0.00
	COMERICA BANK	3	\$170,031.49	5.96%	0	\$0.00
	FIRST STATE BANK,A ARKANSAS CORPORATION	1	\$47,069.50	1.65%	0	\$0.00
	HSBC BANK USA, N.A	3	\$224,170.26	7.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	13	\$829,236.96	29.07%	0	\$0.00
	MEMBERSALLIANCE CREDIT UNION	1	\$84,874.78	2.98%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$154,778.80	5.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$847,288.02	29.71%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$59,913.86	2.1%	0	\$0.00
Total		42	\$2,852,125.15	100%	0	\$0.00
3140F4NA0	BANCO POPULAR NORTH AMERICA	1	\$541,082.30	8.89%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$324,535.90	5.33%	0	\$0.00
	HSBC BANK USA, N.A	9	\$3,043,126.19	50%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$888,320.55	14.59%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,578.47	2.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$740,655.69	12.17%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$399,448.91	6.56%	0	\$0.00
Total		20	\$6,086,748.01	100%	0	\$0.00
3140F4NB8	COLDWELL BANKER HOME LOANS	2	\$590,201.87	22.65%	0	\$0.00
	HSBC BANK USA, N.A	4	\$1,571,408.19	60.31%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$196,141.37	7.53%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$247,675.79	9.51%	0	\$0.00
Total		8	\$2,605,427.22	100%	0	\$0.00
3140F4NC6	CENTURY 21 MORTGAGE	1	\$119,600.00	5.33%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$242,867.59	10.83%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$124,305.94	5.54%	0	\$0.00
	COMERICA BANK	2	\$246,890.49	11.01%	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$110,633.12	4.93%	0	\$0.00
	HSBC BANK USA, N.A	1	\$113,830.71	5.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$595,111.43	26.55%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,835.27	5.17%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$116,579.83	5.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,822.94	5.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$111,717.24	4.98%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	2	\$229,657.40	10.26%	0	\$0.00
Total		19	\$2,241,851.96	100%	0	\$0.00
					H	
3140F4ND4	COLDWELL BANKER HOME LOANS	3	\$350,709.71	15.76%	-	\$0.00
	COMERICA BANK	1	\$123,826.06	5.56%	-	\$0.00
	ERA MORTGAGE	1	\$120,030.19	5.39%	t t	\$0.00
	HSBC BANK USA, N.A	1	\$112,839.21	5.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$569,189.52	25.57%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$364,674.76	16.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$584,573.22	26.27%	0	\$0.00
Total		19	\$2,225,842.67	100%	0	\$0.00
3140F4NE2	COLDWELL BANKER HOME LOANS	1	\$123,841.40	11.6%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$345,360.89	32.36%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAY	1	\$123,423.47	11.56%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,834.67	11.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$354,786.26	33.25%	0	\$0.00
Total		9	\$1,067,246.69	100%	0	\$0.00
2140E4NE0	VEVDANIV NATIONAL ASSOCIATION	2	\$400 027 01	22.260	Λ	00.02
3140F4NF9	KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK,	3	\$498,837.01	22.36%	U	\$0.00
	NATIONAL ASSOCIATION	1	\$162,217.61	7.27%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$152,568.11	6.84%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,728.50	7.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$950,617.23	42.62%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$157,779.37	7.07%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$150,782.43	6.77%	0	\$0.00
Total		14	\$2,230,530.26	100%	0	\$0.00
3140F4NG7	KEYBANK NATIONAL ASSOCIATION	2	\$326,770.18	16.94%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,692.02	7.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,141,201.67	59.18%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$158,186.63	8.2%	0	\$0.00
		1	\$151,598.93	7.87%	0	\$0.00

	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO					
Total		12	\$1,928,449.43	100%	0	\$0.00
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3140F4NH5	COLDWELL BANKER HOME LOANS	1	\$190,400.00	16.54%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$770,006.85		_	
	PHH MORTGAGE CORPORATION	1	\$190,992.39		_	
Total		6	\$1,151,399.24	100%	0	\$0.00
3140F4NJ1	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$1,437,179.52	100%	0	\$0.00
Total		7	\$1,437,179.52	100%	0	\$0.00
3140F4NK8	HSBC BANK USA, N.A	3	\$732,360.75	72.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$279,350.00	27.61%	0	\$0.00
Total		4	\$1,011,710.75	100%	0	\$0.00

3140F4U38	DITECH FINANCIAL LLC	8	\$1,095,881.93	100%	$\boldsymbol{ au}$	
Total		8	\$1,095,881.93	100%	0	\$0.00
3140F4VT0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$198,850.00	5.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$184,300.00	4.69%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,706,599.51	43.45%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$180,148.26	4.59%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$175,770.00	4.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$175,500.00	4.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$375,587.51	9.56%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$179,600.00	4.57%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$185,061.00	4.71%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$184,000.00	4.68%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$184,000.00	4.68%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$198,557.05	5.07%	0	\$0.00
Total		21	\$3,927,973.33	100%	0	\$0.00
					Н	
3140F4XB7	BANKERS MORTGAGE CORPORATION	1	\$90,003.93	2.66%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$3,185,443.59	94.18%	1	
	NATIONS RELIABLE LENDING, LLC	1	\$106,704.15	3.16%	_	
Total		35	\$3,382,151.67	100%	0	\$0.00
3140F4XC5	DITECH FINANCIAL LLC	8	\$1,377,969.99	100%	0	\$0.00
	DITECH FINANCIAL LLC		, ,		П	

Total		8	\$1,377,969.99	100%	0	\$0.00
3140F4XF8	DITECH FINANCIAL LLC	14	\$1,640,262.49	93.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,931.26	6.81%	0	\$0.00
Total		15	\$1,760,193.75	100%	0	\$0.00
3140F4XH4	DITECH FINANCIAL LLC	12	\$1,932,145.46	79.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$173,046.58	7.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$167,554.69	6.91%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$153,810.31	6.34%	0	\$0.00
Total		15	\$2,426,557.04	100%	0	\$0.00
3140F52K8	CAPITAL ONE, N.A	16	\$1,016,448.34	100%	0	\$0.00
Total		16	\$1,016,448.34	100%	0	\$0.00
					Ц	
3140F52L6	CAPITAL ONE, N.A	19	\$1,925,138.83	100%	т	\$0.00
Total		19	\$1,925,138.83	100%	0	\$0.00
			44 400 450 47			40.00
3140F52M4	CAPITAL ONE, N.A	21	\$2,489,268.15	100%	-	\$0.00
Total		21	\$2,489,268.15	100%	0	\$0.00
3140F52N2	CADITAL ONE N. A	1	\$140,000.00	3%	Λ	\$0.00
3140F32N2	CAPITAL ONE, N. A CAPITAL ONE, N.A	33	\$4,526,164.49	97%	-	\$0.00
Total	CAFITAL ONE, N.A	34	\$4,666,164.49	100%	-	\$0.00
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3140F52P7	CAPITAL ONE, N.A	242	\$69,078,840.85	100%	0	\$0.00
Total	era firm of the firm	242	\$69,078,840.85	100%	т	\$0.00
1 0 0 0			+ + + + + + + + + + + + + + + + + + + 	20070	Ť	Ψ 0,000
3140F52Q5	CAPITAL ONE, N.A	27	\$4,372,034.05	100%	0	\$0.00
Total		27	\$4,372,034.05	100%	-	\$0.00
3140F52R3	CAPITAL ONE, N.A	12	\$1,042,494.39	100%	0	\$0.00
Total		12	\$1,042,494.39	100%	0	\$0.00
3140F52S1	CAPITAL ONE, N.A	19	\$2,510,795.52	100%	0	\$0.00
Total		19	\$2,510,795.52	100%	0	\$0.00
					Н	
3140F52T9	CAPITAL ONE, N.A	17	\$4,475,107.64	100%	-	
Total		17	\$4,475,107.64	100%	0	\$0.00
2140552146	CADITAL ONE N.A.		¢1 460 000 44	1000		ф0.00
3140F52U6	CAPITAL ONE, N.A	9	\$1,468,892.41	100%	-	\$0.00
Total		9	\$1,468,892.41	100%	U	\$0.00
3140F52V4	CAPITAL ONE, N.A	12	\$1,014,034.23	100%	0	\$0.00
J1401°J2 V4	CAFITAL ONE, IV.A	12	φ1,U14,U34.23	100%	U	Φ U.UU

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Total		12	\$1,014,034.23	100%	0	\$0.00
24.4077227772		101	***	100~		40.00
3140F52W2	CAPITAL ONE, N.A	124	\$28,680,764.55	100%		\$0.00
Total		124	\$28,680,764.55	100%	0	\$0.00
3140F52X0	CAPITAL ONE, N.A	21	\$2,138,398.91	100%	Λ	\$0.00
Total	CAFITAL ONE, N.A	21	\$2,138,398.91 \$2,138,398.91	100%	т	\$0.00
Total		41	\$2,130,390.91	100 %	V	\$0.00
3140F52Y8	CAPITAL ONE, N.A	28	\$1,806,020.08	100%	0	\$0.00
Total		28	\$1,806,020.08	100%	0	\$0.00
3140F52Z5	CAPITAL ONE, N.A	8	\$1,047,675.00	100%	0	\$0.00
Total		8	\$1,047,675.00	100%	0	\$0.00
3140F53A9	CAPITAL ONE, N.A	10	\$1,087,444.68	100%	Н	
Total		10	\$1,087,444.68	100%	0	\$0.00
3140F54J9	CAPITAL ONE, N.A	33	\$10,757,461.72	100%	0	\$0.00
Total	CHITTED ONE, TUT	33	\$10,757,461.72	100%	Н	\$0.00
10001			ψ10,7C7,101.72	100 /0	Ů	Ψοίου
3140F54K6	CAPITAL ONE, N.A	12	\$3,368,215.73	100%	0	\$0.00
Total		12	\$3,368,215.73	100%	т	\$0.00
			. , ,			
3140F56P3	GUARANTEED RATE, INC., A	39	\$11,426,193.41	100%	Λ	\$0.00
5140F30F3	DELAWARE CORPORATION		\$11,420,193.41			
Total		39	\$11,426,193.41	100%	0	\$0.00
3140F5GC1	CHELSEA GROTON BANK	1	\$179,289.82	25.05%	Λ	\$0.00
5140F3GC1	PHH HOME LOANS LLC A LIMITED	1	\$179,269.62	23.03%	U	\$0.00
	LIABILITY COMPANY	1	\$138,351.80	19.33%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$325,968.22	45.55%	0	\$0.00
	WEBSTER BANK NA	1	\$72,070.70	10.07%	0	\$0.00
Total		5	\$715,680.54	100%	0	\$0.00
3140F5GD9	CHELSEA GROTON BANK	2	\$283,812.12	6.69%	0	\$0.00
	CTHM LLC DBA CONNECTICUT					
	HOME MORTGAGE A LIMITED	1	\$164,432.99	3.87%	0	\$0.00
	LIABILITY C FIRST WORLD MORTGAGE					
	CORPORATION A CORPORATION	4	\$800,402.68	18.85%	0	\$0.00
	LIBERTY BANK	2	\$415,286.13	9.78%	0	\$0.00
	NEWTOWN SAVINGS BANK A		·			
	BANKING CORPORATION	2	\$448,628.81	10.57%	U	\$0.00
	RESIDENTIAL MORTGAGE	4	\$574,192.97	13.52%	0	\$0.00
<u> </u>	SERVICES INC		·			·
	THE MCCUE MORTGAGE COMPANY	3	\$431,667.98	10.17%	0	\$0.00

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	UNITED BANK A STATE CHARTERED BANK	2	\$403,728.92	9.51%	0	\$0.00
	WEBSTER BANK NA	2	\$238,403.17	5.62%	0	\$0.00
	WELLS FARGO BANK N.A	1	\$162,118.95	3.82%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$322,794.09	7.6%	0	\$0.00
Total		25	\$4,245,468.81	100%	0	\$0.00
3140F5GE7	CHELSEA GROTON BANK	2	\$366,400.25		_	
	FIRST NIAGARA BANK NA	1	\$225,146.21	10.81%	0	\$0.00
	LIBERTY BANK	1	\$178,846.40	8.59%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$318,425.34	15.29%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$123,472.27	5.93%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$539,352.74	25.9%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$197,845.43	9.5%	0	\$0.00
	WEBSTER BANK NA	1	\$132,776.61	6.38%	0	\$0.00
Total		10	\$2,082,265.25	100%	0	\$0.00
3140F5GF4	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$96,840.56	100%	0	\$0.00
Total		1	\$96,840.56	100%	0	\$0.00
3140F5GG2	CHELSEA GROTON BANK	1	\$33,246.44	1.11%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$134,764.47	4.48%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$224,678.03	7.47%	0	\$0.00
	FARMINGTON BANK	1	\$94,847.19	3.16%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$159,293.29	5.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$121,304.57	4.04%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORORATION	1	\$119,058.19	3.96%	0	\$0.00
	LIBERTY BANK	1	\$89,455.88	2.98%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	2	\$319,933.34	10.64%	0	\$0.00
	NORWICH COMMERCIAL GROUP IN DBA NORCOM MORTGAGE	1	\$154,031.84	5.12%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$291,109.99	9.68%	0	\$0.00
	PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$121,657.33	4.05%	0	\$0.00

99 3.94%	% 0	\$0.00
92 5.05%	% 0	\$0.00
19 13.98%	% 0	\$0.00
91 6.61%	% 0	\$0.00
32 8.43%	% 0	\$0.00
89 100%	% 0	\$0.00
01 49.97%	% O	\$0.00
16 19.9%	% 0	\$0.00
72 30.13%	% 0	\$0.00
89 100%	% 0	\$0.00
12 5.89%	% 0	\$0.00
56 8.45%	% 0	\$0.00
11 30.24%	% 0	\$0.00
18 9.74%	% 0	\$0.00
24 2.45%	% 0	\$0.00
84 10.39%	% 0	\$0.00
60 7.4%	% 0	\$0.00
89 15.31%	% 0	\$0.00
66 10.13%	% 0	\$0.00
20 100%	% 0	\$0.00
		<u> </u>
60 8.69%	% 0	\$0.00
68 10.64%	% 0	\$0.00
99 11.67%	% 0	\$0.00
34 29.76%	% 0	\$0.00
00 5.71%	% 0	\$0.00

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	CORPORATION					
	PLAINS OMMERCE BANK A CORPORATION	1	\$129,708.04	11.4%	0	\$0.00
	RELIABANK DAKORA A CORPORATION	1	\$135,617.07	11.92%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$116,146.34	10.21%	0	\$0.00
Total		10	\$1,137,591.06	100%	0	\$0.00
3140F5GU1	FIRST BANK AND TRUST	2	\$399,044.68	23.47%	0	\$0.00
	GREAT WESTERN BANK	1	\$191,641.51	11.27%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATIN	1	\$150,050.61	8.83%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$233,083.35	13.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$284,616.10	16.74%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$441,497.14	25.98%	0	\$0.00
Total		8	\$1,699,933.39	100%	0	\$0.00
3140F5GV9	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$193,659.90	100%	0	\$0.00
Total		1	\$193,659.90	100%	0	\$0.00
3140F5GW7	ABERDEEN FEDERAL CREDIT UNION	1	\$125,584.12	8.96%	0	\$0.00
	CORTRUST MORTGAGE INC A CORPORATION	1	\$116,709.37	8.33%	0	\$0.00
	DACOTAH BANK A CORPORATION	1	\$98,908.93	7.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,620.75	6.61%	0	\$0.00
	FIRST BANK AND TRUST	1	\$130,974.86	9.34%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$114,553.08	8.17%	0	\$0.00
	GREAT WESTERN BANK	1	\$172,603.29	12.31%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$549,742.90	39.22%	0	\$0.00
Total		10	\$1,401,697.30	100%	0	\$0.00
3140F5GX5	DACOTAH BANK A CORPORATION	1	\$157,360.25	11.04%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$325,621.04			
	GREAT WESTERN BANK	5	\$656,442.10	46.05%	0	\$0.00
	GREAT WESTERN BANK A CORPORATION	1	\$161,455.10			
	WELLS FARGO BANK NA	1	\$124,504.80	8.74%	0	\$0.00

Total		10	\$1,425,383.29	100%	0	\$0.00
3140F5J20	AMERISAVE MORTGAGE CORPORATION	5	\$1,062,000.00	100%	0	\$0.00
Total		5	\$1,062,000.00	100%	0	\$0.00
3140F5J38	AMERISAVE MORTGAGE CORPORATION	6	\$1,312,900.00	100%	0	\$0.00
Total		6	\$1,312,900.00	100%	0	\$0.00
3140F5J46	AMERISAVE MORTGAGE CORPORATION	6	\$1,589,200.00	100%	0	\$0.00
Total		6	\$1,589,200.00	100%	0	\$0.00
3140F5J53	AMERISAVE MORTGAGE CORPORATION	8	\$1,828,352.00	100%	0	\$0.00
Total		8	\$1,828,352.00	100%	0	\$0.00
3140F5J61	AMERISAVE MORTGAGE CORPORATION	4	\$1,427,000.00	100%	0	\$0.00
Total		4	\$1,427,000.00	100%	0	\$0.00
3140F5R21 Total	USAA FEDERAL SAVINGS BANK	19 19	\$3,076,736.98 \$3,076,736.98	100% 100 %	-	\$0.00 \$0.00
214005000	LICAA EEDEDAL CAMINGO DANIK	0	, ,			
3140F5RP0 Total	USAA FEDERAL SAVINGS BANK	9 9	\$2,350,257.00 \$2,350,257.00	100% 100 %	1	
3140F5RQ8	USAA FEDERAL SAVINGS BANK	326	\$89,223,482.72	100%	0	\$0.00
Total		326	\$89,223,482.72	100%	0	\$0.00
3140F5RS4 Total	USAA FEDERAL SAVINGS BANK	25 25	\$1,735,550.00 \$1,735,550.00	100% 100 %	-	·
3140F5RT2	USAA FEDERAL SAVINGS BANK	24	\$2,350,833.86			
Total	OSAA FEDERAL SAVINGS BAINK	24	\$2,350,833.86	100%	1	
3140F5RU9 Total	USAA FEDERAL SAVINGS BANK	33 33	\$3,876,828.00 \$3,876,828.00	100% 100 %	-	
3140F5RV7	USAA FEDERAL SAVINGS BANK	41	\$5,679,474.00			
Total	OSAA I EDERAL SA VIINOS DAINK	41	\$5,679,474.00 \$5,679,474.00	100%	-	
3140F5RW5	USAA FEDERAL SAVINGS BANK	51	\$8,344,205.00		1	
Total		51	\$8,344,205.00	100%	U	\$0.00

				T. I	
USAA FEDERAL SAVINGS BANK					\$0.00
	31	\$7,274,282.50	100%	0	\$0.00
USAA FEDERAL SAVINGS BANK	39	\$3 439 341 38	100%	0	\$0.00
OSTATI EDEKTE STAVITAGS BITAK				-	\$0.00
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USAA FEDERAL SAVINGS BANK	17	\$2,143,799.38	100%	0	\$0.00
	17	\$2,143,799.38	100%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	35	\$9,519,764.01			\$0.00
	35	\$9,519,764.01	100%	0	\$0.00
TYP CT NA TYONA A PANY OF ONA YA	2.1	Φ 7.244 (01.06	1000		Φ0.00
FIRST NATIONAL BANK OF OMAHA				-	\$0.00 \$0.00
	21	\$5,244,001.80	100%	V	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$885 675 00	100%	0	\$0.00
THE TWITTER WE STATE OF STATES		· · · · · ·			\$0.00
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FIRST NATIONAL BANK OF OMAHA	3	\$632,000.00	100%	0	\$0.00
	3	\$632,000.00	100%	0	\$0.00
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FIRST NATIONAL BANK OF OMAHA		\$15,130,535.51		_	\$0.00
	57	\$15,130,535.51	100%	0	\$0.00
CHARANTEED DATE INC. A					
	12	\$1,147,230.62	100%	0	\$0.00
BELITWING CONTON	12	\$1,147,230,62	100%	0	\$0.00
		+ -))		Ť	7
GUARANTEED RATE, INC., A	4	¢1 272 200 40	1000		\$0.00
DELAWARE CORPORATION	4	\$1,373,298.48		Ш	\$0.00
	4	\$1,373,298.48	100%	0	\$0.00
CHARANTEED DATE DIG				H	
	15	\$4,825,484.59	100%	0	\$0.00
DELITIVINE CORFORMING	15	\$4,825,484,59	100%	0	\$0.00
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GUARANTEED RATE, INC., A	17	¢4 460 470 00	1000		¢0.00
DELAWARE CORPORATION	1 /	\$4,460,478.80	100%	U	\$0.00
	17	\$4,460,478.80	100%	0	\$0.00
	+			$oxed{oldsymbol{eta}}$	
	41	\$12,782,878.36	100%	0	\$0.00
DELAWAKE COKPOKATION	<i>1</i> 1	\$12 7 <u>9</u> 2 979 26	1000/-		\$0.00
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GUARANTEED RATE, INC., A					4
DELAWARE CORPORATION	30	\$7,716,267.79	100%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION	USAA FEDERAL SAVINGS BANK 39 USAA FEDERAL SAVINGS BANK 17 FIRST NATIONAL BANK OF OMAHA 35 FIRST NATIONAL BANK OF OMAHA 21 FIRST NATIONAL BANK OF OMAHA 3 FIRST NATIONAL BANK OF OMAHA 57 GUARANTEED RATE, INC., A DELAWARE CORPORATION 4 GUARANTEED RATE, INC., A DELAWARE CORPORATION 15 GUARANTEED RATE, INC., A 15 GUARANTEED RATE, INC., A 17 GUARANTEED RATE, INC., A 41 GUARANTEED RATE, INC., A 41	USAA FEDERAL SAVINGS BANK 39 \$3,439,341,38 39 \$3,519,764,01 30 \$3,519,774,01 30 \$3,519,774,01 30 \$3,519,774,01 30 \$3,519,774,01 30 \$3,519,774,01 30 \$3,519,774,	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK 39 \$3,439,341.38 100% USAA FEDERAL SAVINGS BANK 17 \$2,143,799.38 100% 18 \$2,143,799.38 100% FIRST NATIONAL BANK OF OMAHA 35 \$9,519,764.01 100% FIRST NATIONAL BANK OF OMAHA 21 \$5,244,601.86 100% FIRST NATIONAL BANK OF OMAHA 3 \$885,675.00 100% FIRST NATIONAL BANK OF OMAHA 3 \$885,675.00 100% FIRST NATIONAL BANK OF OMAHA 3 \$632,000.00 100% FIRST NATIONAL BANK OF OMAHA 57 \$15,130,535.51 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 4 \$1,373,298.48 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 4 \$1,373,298.48 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 57 \$4,460,478.80 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 15 \$4,825,484.59 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 17 \$4,460,478.80 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 17 \$4,460,478.80 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 17 \$4,460,478.80 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 41 \$12,782,878.36 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 41 \$12,782,878.36 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 41 \$12,782,878.36 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 41 \$12,782,878.36 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 41 \$12,782,878.36 100% GUARANTEED RATE, INC., A DELAWARE CORPORATION 41 \$12,782,878.36 100%	USAA FEDERAL SAVINGS BANK 39 \$3,439,341,38 100% 0 USAA FEDERAL SAVINGS BANK 17 \$2,143,799,38 100% 0 17 \$2,143,799,38 100% 0 FIRST NATIONAL BANK OF OMAHA 35 \$9,519,764.01 100% 0 FIRST NATIONAL BANK OF OMAHA 21 \$5,244,601.86 100% 0 FIRST NATIONAL BANK OF OMAHA 3 \$885,675.00 100% 0 FIRST NATIONAL BANK OF OMAHA 3 \$885,675.00 100% 0 FIRST NATIONAL BANK OF OMAHA 3 \$885,675.00 100% 0 FIRST NATIONAL BANK OF OMAHA 3 \$885,675.00 100% 0 FIRST NATIONAL BANK OF OMAHA 3 \$1,373,298.48 100% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 12 \$1,147,230.62 100% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 12 \$1,373,298.48 100% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 15 \$4,825,484.59 100% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 17 \$4,460,478.80 100% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 17 \$4,460,478.80 100% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 17 \$4,460,478.80 100% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 4 \$1,2782,878.36 100% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 4 \$12,782,878.36 100% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 4 \$12,782,878.36 100% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 4 \$12,782,878.36 100% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 4 \$12,782,878.36 100% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 4 \$12,782,878.36 100% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 4 \$12,782,878.36 100% 0

Total		30	\$7,716,267.79	100%	0	\$0.00
	CHARANTEED DATE INC. A					
3140F6AC5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,247,953.58	100%	0	\$0.00
Total		40	\$12,247,953.58	100%	0	\$0.00
3140F6AE1	GUARANTEED RATE, INC., A	11	\$2,739,676.82	100%	0	\$0.00
Total	DELAWARE CORPORATION	11	\$2,739,676.82	100%		\$0.00
3140F6AG6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,569,142.19	100%	0	\$0.00
Total		13	\$2,569,142.19	100%	0	\$0.00
3140F6AH4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,264,277.25	100%	0	\$0.00
Total		14	\$2,264,277.25	100%	0	\$0.00
3140F6AJ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,166,112.60	100%	0	\$0.00
Total		22	\$2,166,112.60	100%	0	\$0.00
3140F6AK7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,827,227.12	100%	0	\$0.00
Total		20	\$2,827,227.12	100%	0	\$0.00
3140F6AT8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,098,903.43	100%	0	\$0.00
Total		16	\$2,098,903.43	100%	0	\$0.00
3140F6AU5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	71	\$21,477,727.53	100%	0	\$0.00
Total		71	\$21,477,727.53	100%	0	\$0.00
3140F6AW1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,218,166.13	100%	0	\$0.00
Total		15	\$1,218,166.13	100%	0	\$0.00
3140F6AX9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,172,925.02	100%	0	\$0.00
Total		10	\$1,172,925.02	100%	0	\$0.00
3140F6AY7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,373,393.74	100%	0	\$0.00
Total		10	\$1,373,393.74	100%	0	\$0.00
3140F6AZ4		7	\$2,332,535.29	100%	0	\$0.00

	GUARANTEED RATE, INC., A					
Total	DELAWARE CORPORATION	7	\$2,332,535.29	100%	0	\$0.00
3140F6B67	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,346,563.14	100%	0	\$0.00
Total	DELAWARE CORPORATION	7	\$1,346,563.14	100%	0	\$0.00
3140F6BB6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	75	\$19,910,328.46	100%	0	\$0.00
Total		75	\$19,910,328.46	100%	0	\$0.00
3140F6BD2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,147,446.58	100%	0	\$0.00
Total		15	\$1,147,446.58	100%	0	\$0.00
3140F6BE0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,268,098.09	100%	0	\$0.00
Total		8	\$1,268,098.09	100%	0	\$0.00
3140F6BG5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$15,525,559.08	100%	0	\$0.00
Total		49	\$15,525,559.08	100%	0	\$0.00
3140F6C58	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,537,447.93	100%	0	\$0.00
Total		24	\$5,537,447.93	100%	0	\$0.00
3140F6C82	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,367,968.16	100%	0	\$0.00
Total		8	\$1,367,968.16	100%	0	\$0.00
3140F6C90	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,318,336.82	100%	0	\$0.00
Total		10	\$2,318,336.82	100%	0	\$0.00
3140F6CN9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,728,239.87	100%	0	\$0.00
Total		6	\$1,728,239.87	100%	0	\$0.00
3140F6CT6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,498,305.59	100%	0	\$0.00
Total		8	\$1,498,305.59	100%	0	\$0.00
3140F6CV1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,173,632.65	100%	0	\$0.00
Total		13	\$1,173,632.65	100%	0	\$0.00

	GUARANTEED RATE, INC., A					
3140F6CX7	DELAWARE CORPORATION	13	\$1,682,309.30	100%	0	\$0.00
Total		13	\$1,682,309.30	100%	0	\$0.00
3140F6CY5	GUARANTEED RATE, INC., A	9	\$1,477,808.80	100%	0	\$0.00
	DELAWARE CORPORATION					·
Total		9	\$1,477,808.80	100%	0	\$0.00
3140F6CZ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	68	\$19,407,618.81	100%	0	\$0.00
Total		68	\$19,407,618.81	100%	0	\$0.00
3140F6DD0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,352,701.36	100%	0	\$0.00
Total		7	\$1,352,701.36	100%	0	\$0.00
3140F72A6	LOANDEPOT.COM, LLC	9	\$1,238,849.18	100%	0	\$0.00
Total		9	\$1,238,849.18	100%	0	\$0.00
3140F72B4	LOANDEPOT.COM, LLC	13	\$1,253,976.89	100%	_	\$0.00
Total		13	\$1,253,976.89	100%	0	\$0.00
3140F72C2	LOANDEPOT.COM, LLC	8	\$1,061,743.44	100%	0	\$0.00
Total		8	\$1,061,743.44	100%	0	\$0.00
3140F72D0	LOANDEPOT.COM, LLC	19	\$1,601,496.43	100%	0	\$0.00
Total		19	\$1,601,496.43	100%	0	\$0.00
3140F72E8	LOANDEPOT.COM, LLC	11	\$1,600,974.62	100%	0	\$0.00
Total		11	\$1,600,974.62	100%	0	\$0.00
3140F72F5	LOANDEPOT.COM, LLC	21	\$1,809,098.70	100%	0	\$0.00
Total		21	\$1,809,098.70	100%	0	\$0.00
3140F72G3	LOANDEPOT.COM, LLC	16	\$1,873,182.48	100%	0	\$0.00
Total	,	16	\$1,873,182.48	100%	0	\$0.00
3140F72H1	LOANDEPOT.COM, LLC	10	\$1,269,743.22	100%	0	\$0.00
Total	,	10	\$1,269,743.22	100%		\$0.00
3140F72J7	LOANDEPOT.COM, LLC	21	\$6,041,387.39	100%	0	\$0.00
Total		21	\$6,041,387.39	100%	0	\$0.00
3140F72K4	LOANDEPOT.COM, LLC	14	\$1,276,234.79	100%		\$0.00
Total		14	\$1,276,234.79	100%	0	\$0.00

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3140F72L2	LOANDEPOT.COM, LLC	16	\$1,897,833.42	100% 0	\$0.00
Total		16	\$1,897,833.42	100% 0	\$0.00
2140E72M0	LOANDEROT COM LLC	27	\$2.756.029.96	1000/ 0	¢0.00
3140F72M0 Total	LOANDEPOT.COM, LLC	27 27	\$3,756,038.86 \$3,756,038.86	100% 0 100% 0	\$0.00 \$0.00
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3140F72N8	LOANDEPOT.COM, LLC	16	\$2,567,682.09	100% 0	\$0.00
Total		16	\$2,567,682.09	100% 0	\$0.00
		1.0	\$ 1 000 200 5 6	10000	20.00
3140F72P3	LOANDEPOT.COM, LLC	16	\$4,909,332.56	100% 0	\$0.00
Total		16	\$4,909,332.56	100% 0	\$0.00
3140F72Q1	LOANDEPOT.COM, LLC	5	\$1,343,498.04	100% 0	\$0.00
Total		5	\$1,343,498.04	100% 0	\$0.00
3140F72R9	LOANDEPOT.COM, LLC	20	\$6,521,300.00	100% 0	\$0.00
Total		20	\$6,521,300.00	100% 0	\$0.00
3140F72S7	LOANDEPOT.COM, LLC	15	\$1,472,600.00	100% 0	\$0.00
Total	LOANDEI OT.COM, ELC	15	\$1,472,600.00	100% 0	\$0.00
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3140F72T5	LOANDEPOT.COM, LLC	18	\$1,539,505.00	100% 0	\$0.00
Total		18	\$1,539,505.00	100% 0	\$0.00
21.40772112	TO LANDERDOTT COLLETTE	10	\$1 000 00¢ 04	10000	#0.00
3140F72U2	LOANDEPOT.COM, LLC	10 10	\$1,277,726.74 \$1,277,726.74	100% 0 100% 0	\$0.00 \$0.00
Total		10	\$1,277,726.74	100%	φυ.υυ
3140F72V0	LOANDEPOT.COM, LLC	20	\$1,996,019.66	100% 0	\$0.00
Total		20	\$1,996,019.66	100% 0	\$0.00
3140F72W8	LOANDEPOT.COM, LLC	18	\$2,101,370.00	100% 0	\$0.00
Total		18	\$2,101,370.00	100% 0	\$0.00
3140F72X6	LOANDEPOT.COM, LLC	21	\$2,817,486.73	100% 0	\$0.00
Total	Born DEI OTTEON, EEC	21	\$2,817,486.73	100% 0	\$0.00
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3140F72Y4	LOANDEPOT.COM, LLC	23	\$3,746,000.00	100% 0	\$0.00
Total		23	\$3,746,000.00	100% 0	\$0.00
214057271	LOANDEDOT COM LLC	10	Φ1 01 <i>5 562</i> 00	10007 0	¢0.00
3140F72Z1 Total	LOANDEPOT.COM, LLC	18 18	\$1,815,563.00 \$1,815,563.00	100% 0 100% 0	\$0.00 \$0.00
Total		16	\$1,015,5U5.UU	100 70 0	φυ.υυ
3140F73A5	LOANDEPOT.COM, LLC	18	\$2,502,125.00	100% 0	\$0.00
Total	,	18	\$2,502,125.00	100% 0	\$0.00

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3140F73B3	LOANDEPOT.COM, LLC	18	\$2,473,700.00	100%	0	\$0.00
Total		18	\$2,473,700.00	100%	0	\$0.00
3140F73C1	LOANDEPOT.COM, LLC	14	\$2,250,673.00	100%	+	· · · · · · · · · · · · · · · · · · ·
Total		14	\$2,250,673.00	100%	0	\$0.00
3140F73D9	LOANDEPOT.COM, LLC	11	\$1,792,050.00	100%	0	\$0.00
Total	EOM VEE OT COM, EEC	11	\$1,792,050.00	100%	1	\$0.00
			\$ 19.7 2 900 000 0	20070	Ĭ	4000
3140F73E7	LOANDEPOT.COM, LLC	15	\$1,501,732.84	100%	0	\$0.00
Total		15	\$1,501,732.84	100%	0	\$0.00
3140F73F4	LOANDEPOT.COM, LLC	21	\$2,502,686.53	100%	•	
Total		21	\$2,502,686.53	100%	0	\$0.00
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3140F73G2	LOANDEPOT.COM, LLC	16	\$2,253,205.00	100% 100%		
<u>Total</u>		16	\$2,253,205.00	100%	U	\$0.00
3140F73H0	LOANDEPOT.COM, LLC	28	\$4,588,277.00	100%	0	\$0.00
Total	EOM VEET OTTEOM, EEC	28	\$4,588,277.00	100%	+	\$0.00
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3140F7AB5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,661,650.58	100%	0	\$0.00
Total		32	\$9,661,650.58	100%	0	\$0.00
3140F7AC3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	57	\$17,259,422.95	100%	0	\$0.00
Total		57	\$17,259,422.95	100%	0	\$0.00
3140F7AE9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,106,024.29	100%	0	\$0.00
Total		11	\$2,106,024.29	100%	0	\$0.00
3140F7AJ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,496,832.21	100%	0	\$0.00
Total		25	\$6,496,832.21	100%	0	\$0.00
3140F7HE2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	2.54%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$359,492.76	2.23%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	1.98%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$247,650.57	1.53%	0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$319,549.12	1.98% (\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,499.80	2.19%	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$251,644.93	1.56% (\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$293,051.73	1.81% (\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$372,973.74	2.31%	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,303.00	1.32%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,187,262.94	32.11%	\$0.00
HOME LOAN SOLUTIONS	1	\$365,575.00	2.26%	\$0.00
HOMETOWN LENDERS, LLC	1	\$279,855.13	1.73%	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	2.58%	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$335,526.58	2.08%	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$184,988.99	1.15%	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,986.60	1.81%	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$302,001.06	1.87%	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$228,000.00	1.41%	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$905,800.00	5.61% (\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$295,682.79	1.83% (\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$233,339.46	1.44%	\$0.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$283,791.17	1.76% (\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	2.08%	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$903,771.39	5.59% (\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$228,000.00	1.41%	\$0.00
	1	\$214,393.08	1.33%	\$0.00

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION					
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$386,954.01	2.4%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$469,381.08	2.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$395,923.36	2.45%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$222,130.00	1.38%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$204,000.00	1.26%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$340,000.00	2.1%	0	\$0.00
Total		50	\$16,154,528.29	100%	0	\$0.00
3140F7S34	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,397,099.64	100%	0	\$0.00
Total		15	\$2,397,099.64	100%	0	\$0.00
3140F7TB5	REGIONS BANK DBA REGIONS MORTGAGE	29	\$2,819,960.78	100%	0	\$0.00
Total		29	\$2,819,960.78	100%	0	\$0.00
3140F7TC3	REGIONS BANK DBA REGIONS MORTGAGE	24	\$5,809,833.95	100%	0	\$0.00
Total		24	\$5,809,833.95	100%	0	\$0.00
3140F7TD1	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,778,290.83	100%	0	\$0.00
Total		20	\$2,778,290.83	100%	0	\$0.00
3140F7TE9	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,070,474.19	100%	0	\$0.00
Total		9	\$1,070,474.19	100%	0	\$0.00
3140F7TF6	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,026,303.04	100%	0	\$0.00
Total		10	\$1,026,303.04	100%	0	\$0.00
3140F7TJ8	REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,247,505.10	100%	0	\$0.00
Total		36	\$2,247,505.10	100%	0	\$0.00

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3140F7TK5	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,869,438.50	100%	0	\$0.00
Total		16	\$1,869,438.50	100%	0	\$0.00
3140F7TL3	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,911,191.77	100%	0	\$0.00
Total		12	\$1,911,191.77	100%	0	\$0.00
3140F7TM1	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,141,512.38	100%	0	\$0.00
Total		22	\$2,141,512.38	100%	0	\$0.00
3140F7TN9	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,571,331.78	100%	0	\$0.00
Total		22	\$2,571,331.78	100%	0	\$0.00
3140F7TP4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,385,544.63	100%	0	\$0.00
Total		10	\$1,385,544.63	100%	0	\$0.00
3140F7TQ2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,800,019.88	100%	0	\$0.00
Total		15	\$3,800,019.88	100%	0	\$0.00
3140F7VP1	AMCAP MORTGAGE, LTD	1	\$68,000.00	6.52%	_	\$0.00
Total	LAKEVIEW LOAN SERVICING LLC	15 16	\$975,279.34 \$1,043,279.34	93.48% 100%	-	\$0.00 \$0.00
			,			
3140F7VT3	ASPIRE FINANCIAL, INC GOLDEN EMPIRE MORTGAGE, INC	1	\$686,969.65 \$279,605.48		_	\$0.00 \$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$210,000.00	8.81%		\$0.00
	MORTGAGENETWORK	1	\$154,876.00	6.5%	0	\$0.00
	NETWORK FUNDING, LP	1	\$376,968.10	15.82%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$257,611.41	10.81%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$416,398.11	17.49%	0	\$0.00
Total		8	\$2,382,428.75	100%	0	\$0.00
3140F7Z44	LOANDEPOT.COM, LLC	14	\$1,301,371.25	100%	0	\$0.00
Total		14	\$1,301,371.25	100%	0	\$0.00
3140F7Z51	LOANDEPOT.COM, LLC	27	\$4,120,832.56	100%	0	\$0.00
Total		27	\$4,120,832.56	100%	0	\$0.00
3140F7Z69	LOANDEPOT.COM, LLC	9	\$1,255,262.54	100%	0	\$0.00
Total		9	\$1,255,262.54	100%	0	\$0.00

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3140F7Z77	LOANDEPOT.COM, LLC	8	\$1,261,675.58	100%	0	\$0.00
Total		8	\$1,261,675.58	100%	H	\$0.00
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3140F7Z85	LOANDEPOT.COM, LLC	8	\$1,300,696.18	100%	0	\$0.00
Total	, , , , , ,	8	\$1,300,696.18	100%	H	\$0.00
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3140F7Z93	LOANDEPOT.COM, LLC	36	\$3,234,359.86	100%	0	\$0.00
Total		36	\$3,234,359.86	100%	0	\$0.00
214000244	CORNERSTONE HOME LENDING,	2	¢1 047 172 60	75.49%	$\overline{}$	\$0.00
3140F82A4	INC	3	\$1,047,172.69	73.49%	U	\$0.00
	UNIVERSITY FEDERAL CREDIT	1	\$339,952.32	24.51%	\cap	\$0.00
	UNION	1			Ш	
Total		4	\$1,387,125.01	100%	0	\$0.00
					Ш	
3140F82B2	ASCENT HOME LENDING, LLC	1	\$197,125.00	9.75%	П	\$0.00
	CITIZENS NATL HENDERSON	1	\$185,450.00	9.17%	0	\$0.00
	CORNERSTONE HOME LENDING,	8	\$1,456,516.00	72.04%	0	\$0.00
	INC				Ш	
m . 1	GROUP MORTGAGE, LLC	1	\$182,800.00	9.04%		\$0.00
Total		11	\$2,021,891.00	100%	U	\$0.00
	CODNEDCTONE HOME LENDING				H	
3140F82C0	CORNERSTONE HOME LENDING, INC	6	\$1,020,273.00	85.54%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$172,500.00	14.46%	Λ	\$0.00
Total	OROUI MORTGAGE, ELC	7	\$1,192,773.00	100%		\$0.00
Total		 	φ1,172,775.00	100 /0	U	ψ 0.00
3140F82D8	CMC HOME LENDING	1	\$280,000.00	5.09%	0	\$0.00
51401 02150	CORNERSTONE HOME LENDING,	1	. ,			
	INC	17	\$4,771,897.00	86.68%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$453,500.00	8.23%	0	\$0.00
Total		20	\$5,505,397.00	100%	0	\$0.00
3140F82E6	CORNERSTONE HOME LENDING,	7	\$964,977.84	88.28%	$\overline{}$	\$0.00
5140F82E0	INC	/	\$904,977.84	00.20%	U	\$0.00
	UNION STATE BANK	1	\$128,088.65	11.72%	0	\$0.00
Total		8	\$1,093,066.49	100%	0	\$0.00
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3140F82F3	CORNERSTONE HOME LENDING,	4	\$1,463,670.00	82.99%	0	\$0.00
51 101 021 5	INC	'	φ1,105,070.00	02.7770	Ĺ	Ψ0.00
	FIRST FINANCIAL BANK SAN	1	\$300,000.00	17.01%	0	\$0.00
Tatal	FIRST FINANCIAL BANK SAN ANGELO	1			Ш	
Total		5	\$300,000.00 \$1,763,670.00	17.01% 100%	Ш	\$0.00 \$0.00
Total 3140F82G1		5			0	

	CORNERSTONE HOME LENDING, INC					
	FIDELITY BANK WF	1	\$206,901.06	3.33%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$221,000.00	3.55%		\$0.00
Total	,	21	\$6,217,928.51	100%		\$0.00
3140F82H9	CITIZENS BANK ABILENE	1	\$74,887.04	5.89%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$71,145.04	5.59%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$80,750.00	6.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$1,045,114.70	82.17%	0	\$0.00
Total		18	\$1,271,896.78	100%	0	\$0.00
3140F83Q8	CITIZENS BANK, NA	58	\$7,553,695.23	100%	0	\$0.00
Total		58	\$7,553,695.23	100%	0	\$0.00
3140F83R6	CITIZENS BANK, NA	21	\$2,776,528.82	100%		\$0.00
Total		21	\$2,776,528.82	100%	0	\$0.00
3140F83S4	CITIZENS BANK, NA	8	\$1,007,547.02	100%	0	\$0.00
Total		8	\$1,007,547.02	100%	0	\$0.00
3140F83T2	CITIZENS BANK, NA	22	\$3,640,443.88	100%	0	\$0.00
Total		22	\$3,640,443.88	100%	0	\$0.00
3140F83U9	CITIZENS BANK, NA	10	\$1,632,724.55	100%	0	\$0.00
Total		10	\$1,632,724.55	100%	0	\$0.00
3140F83V7	CITIZENS BANK, NA	7	\$1,052,488.83	100%	0	\$0.00
Total		7	\$1,052,488.83	100%	0	\$0.00
3140F83W5	CITIZENS BANK, NA	3	\$1,069,336.88	100%	0	\$0.00
Total		3	\$1,069,336.88	100%	0	\$0.00
3140F83X3	CITIZENS BANK, NA	3	\$1,121,133.96	100%	0	\$0.00
Total		3	\$1,121,133.96	100%	0	\$0.00
3140F83Y1	CITIZENS BANK, NA	15	\$3,959,745.95	100%	0	\$0.00
Total		15	\$3,959,745.95	100%	0	\$0.00
3140F83Z8	CITIZENS BANK, NA	19	\$5,330,546.92	100%	0	\$0.00
Total		19	\$5,330,546.92	100%	0	\$0.00
3140F8H75	ALIGN CREDIT UNION	1	\$260,000.00	0.67%	0	\$0.00
	BANK OF CANTON	1	\$206,688.23	0.53%	0	\$0.00
	BERKSHIRE BANK	3	\$564,680.17	1.46%	0	\$0.00

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CAMBRIDGE MORTGAGE GROUP, LLC	1	\$414,190.00	1.07% 0	\$0.00
CAPE COD CO-OPERATIVE	1	\$251,387.28	0.65% 0	\$0.00
CAPE COD FIVE	4	\$983,505.45	2.54% 0	
CHARLES RIVER BANK	1	\$331,988.06	0.86% 0	
COUNTRY BANK	1	\$263,442.61	0.68% 0	
CROSSCOUNTRY MORTGAGE, INC	2	\$444,136.36	1.15% 0	
EAST CAMBRIDGE SAVINGS BANK	2	\$877,686.44	2.27% 0	i
EASTERN BANK	1	\$309,922.09	0.8% 0	
FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,493,720.36	6.45% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$279,827.90	0.72% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$595,778.95	1.54% 0	
GMH MORTGAGE SERVICES, LLC	1	\$260,905.97	0.67% 0	
GUARANTEED RATE, INC	16	\$4,890,953.37	12.64% 0	
JEANNE D'ARC CREDIT UNION	1	\$278,560.74	0.72% 0	1
LEADER BANK, N.A	9	\$3,188,419.19	8.24% 0	
LEE BANK	2	\$418,394.81	1.08% 0	i
LOANDEPOT.COM, LLC DBA MORTGAG	4	\$920,528.58	2.38%	
MEETINGHOUSE COOPERATIVE BANK	1	\$213,448.83	0.55% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LL	3	\$693,496.57	1.79% 0	\$0.00
METRO CREDIT UNION	1	\$265,616.75	0.69% 0	\$0.00
MIDDLESEX SAVINGS BANK	1	\$181,300.00	0.47% 0	i
MILLBURY FCU	4	\$761,877.53	1.97% 0	i
MORTGAGE FINANCIAL, INC	2	\$540,915.88	1.4% 0	
MORTGAGE NETWORK, INC	8	\$2,079,632.64	5.37% 0	
MSA MORTGAGE LLC	1	\$414,388.62	1.07% 0	
NEEDHAM BANK	1	\$248,549.30	0.64% 0	
NEW FED MORTGAGE CORP	1	\$368,444.23	0.95% 0	
NORTH MIDDLESEX SAVINGS	1	\$299,245.00	0.77% 0	
NORWOOD COOPERATIVE BANK	1	\$222,756.50	0.58% 0	
PEOPLE'S UNITED BANK, NATIONAL	1	\$190,712.33	0.49% 0	
PHH HOME LOANS, LLC	8	\$2,080,290.56	5.38% 0	i
RANDOLPH SAVINGS BANK	1	\$279,500.00	0.72% 0	
RESIDENTIAL MORTGAGE SERVICES	13	\$3,429,655.38	8.86% 0	
ROCKLAND TRUST COMPANY	4	\$1,248,159.31	3.23% 0	\$0.00
SAGE BANK	4	\$1,040,441.78	2.69% 0	
SALEM FIVE MORTGAGE COMPANY, L	11	\$3,033,197.76	7.84% 0	
SAVERS CO-OPERATIVE BANK	2	\$403,414.82	1.04% 0	\$0.00
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ST. ANNE'S CREDIT UNION	1	\$222,659.64	0.58% 0	
WAKEFIELD CO-OPERATIVE BANK	1	\$332,251.62	0.86% 0	\$0.00

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	WASHINGTON TRUST MORTGAGE COMP	1	\$407,884.73	1.05% 0	\$0.00
	WEBSTER BANK	1	\$320,616.38	0.83% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$939,140.80	2.43% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$239,600.00	0.63% 0	\$0.00
Total	,	141	\$38,691,913.52	100% 0	\$0.00
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3140F8H83	ACADEMY MORTGAGE CORPORATION	3	\$606,618.41	3.79% 0	\$0.00
	AVIDIA BANK	1	\$205,404.62	1.28% 0	\$0.00
	BLUE HILLS BANK	1	\$328,376.96	2.05% 0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$415,556.68	2.59% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$244,662.46	1.53% 0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$416,000.00	2.6% 0	\$0.00
	EASTERN BANK	2	\$602,529.43	3.76% 0	\$0.00
	EVOLVE BANK AND TRUST	1	\$348,169.65	2.17% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$493,781.67	3.08% 0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$217,949.31	1.36% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$438,600.80	2.74% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$223,768.17	1.4% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$197,339.79	1.23% 0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$184,051.75	1.15% 0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$678,336.16	4.23% 0	\$0.00
	GUARANTEED RATE, INC	5	\$1,244,518.38	7.77% 0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$254,249.23	1.59% 0	\$0.00
	LEADER BANK, N.A	1	\$282,718.66	1.76% 0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$183,108.55	1.14% 0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$567,966.72	3.55% 0	\$0.00
	MORTGAGE NETWORK, INC	7	\$1,677,028.36	10.47% 0	\$0.00
	MSA MORTGAGE LLC	2	\$488,276.36	3.05% 0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,468,874.53	9.17% 0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$577,662.92	3.61% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	10	\$2,184,715.81	13.64% 0	\$0.00
	SAGE BANK	1	\$354,050.00	2.21% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$830,176.06	5.18% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$306,427.24	1.9% 0	\$0.00
Total		62	\$16,020,918.68	100% 0	\$0.00
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3140F8H91	ALIGN CREDIT UNION	1	\$166,948.17	2.22% 0	\$0.00
	CHICOPEE SAVINGS BANK	1	\$125,905.85	1.68% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$169,793.88	2.26% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$164,402.19	2.19% 0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$228,500.00	3.04% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$328,810.80	4.38% 0	\$0.00
	FLORENCE BANK	1	\$159,834.41	2.13% 0	\$0.00
	GUARANTEED RATE, INC	1	\$159,254.42	2.12% 0	\$0.00
	HARBORONE BANK	1	\$154,766.55	2.06% 0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,518.45	1.67% 0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$159,808.94	2.13% 0	\$0.00
	LEADER BANK, N.A	3	\$397,360.38	5.29% 0	\$0.00
	LEE BANK	12	\$1,528,103.38	20.34% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$169,505.42	2.26% 0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$155,465.64	2.07% 0	\$0.00
	MONSON SAVINGS BANK	1	\$150,118.51	2% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$169,738.25	2.26% 0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$135,608.66	1.81% 0	\$0.00
	PHH HOME LOANS, LLC	6	\$854,949.30	11.38% 0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$326,249.92	4.34% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	7	\$849,746.42	11.31% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$332,169.20	4.42% 0	\$0.00
	STONEHAMBANK	1	\$142,400.00	1.9% 0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	3	\$356,385.73	4.74% 0	\$0.00
Total		54	\$7,511,344.47	100% 0	\$0.00
3140F8JA6	ACADEMY MORTGAGE CORPORATION	7	\$922,928.72	38.41% 0	\$0.00
	GUARANTEED RATE, INC	2	\$274,116.32	11.41% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$114,696.76	4.77% 0	\$0.00
	MORTGAGE NETWORK, INC	4	\$579,980.24	24.14% 0	\$0.00
	NORWICH COMMERCIAL GROUP INC	2	\$180,187.76	7.5% 0	\$0.00
	SAGE BANK	1	\$166,031.08	6.91% 0	\$0.00
	STONEHAMBANK	1	\$164,650.00	6.86% 0	\$0.00
Total		18	\$2,402,590.88	100% 0	\$0.00
3140F8JB4	FIDELITY COOPERATIVE BANK	1	\$165,853.10	12.16% 0	\$0.00
	GUARANTEED RATE, INC	1	\$200,291.14	14.68% 0	\$0.00

	LEADER BANK, N.A	1	\$372,373.14	27.29%	\$0.00
	LEE BANK	1	\$142,999.48	10.48%	\$0.00
	MILLBURY FCU	1	\$99,766.15	7.31%	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$257,228.77	18.85%	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$125,910.49	9.23%	\$0.00
Total		7	\$1,364,422.27	100%	\$0.00
3140F8JC2	ACADEMY MORTGAGE CORPORATION	4	\$605,263.15	48.78%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$128,572.85	10.36%	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$149,753.76	12.07%	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$151,605.51	12.22%	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$205,606.04	16.57%	\$0.00
Total		8	\$1,240,801.31	100%	\$0.00
3140F8N78	GTL INVESTMENTS, INC	1	\$106,395.59	3.97%	
	HURON VALLEY FINANCIAL, INC	1	\$94,813.08	3.53%	1
	MAIN STREET BANK	1	\$99,704.88	3.72%	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$2,382,057.93	88.78%	\$0.00
Total		27	\$2,682,971.48	100%	\$0.00
3140F8N86	EQUITY RESOURCES, INC	2	\$160,614.62	3.73%	
	GTL INVESTMENTS, INC	1	\$63,815.26	1.48%	\$0.00
	HURON VALLEY FINANCIAL, INC	4	\$269,013.78	6.25%	\$0.00
	THE HUNTINGTON NATIONAL BANK	63	\$3,759,258.50		· ·
	VICTORY COMMUNITY BANK	1	\$49,926.34		
Total		71	\$4,302,628.50	100%	\$0.00
3140F8N94	GTL INVESTMENTS, INC	1	\$125,736.01	7.1%	
	HURON VALLEY FINANCIAL, INC	2	\$283,055.64	15.97%	1
	MAIN STREET BANK	1	\$145,784.27	8.23%	
	OPTION FINANCIAL, LLC	1	\$130,058.50	7.34%	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,087,397.05	61.36%	\$0.00
Total		13	\$1,772,031.47	100%	\$0.00
3140F8P27	GVC MORTGAGE, INC	1	\$113,985.39	2.77%	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$263,786.72	6.4%	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	3	\$413,769.69	10.04%	\$0.00

	HURON VALLEY FINANCIAL, INC	1	\$122,097.04	2.96%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$123,453.67	3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,941,976.76	71.4%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$141,340.21	3.43%	0	\$0.00
Total		32	\$4,120,409.48	100%	_	\$0.00
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3140F8P35	FINANCIAL ONE MORTGAGE CORPORA	1	\$120,272.62	9.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,213,145.67	90.98%	0	\$0.00
Total		11	\$1,333,418.29	100%	0	\$0.00
3140F8P43	BAILEY & WOOD FINANCIAL GROUP	1	\$179,199.00	0.71%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$859,375.32	3.38%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	2	\$307,399.76	1.21%	0	\$0.00
	GTL INVESTMENTS, INC	4	\$822,758.47	3.24%	0	\$0.00
	GVC MORTGAGE, INC	1	\$415,162.77	1.63%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	6	\$1,477,584.76	5.82%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$585,369.13	2.3%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$415,181.08	1.63%	0	\$0.00
	MAIN STREET BANK	2	\$534,337.35	2.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,494,985.54	5.89%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$171,249.75	0.67%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	71	\$17,108,444.15	67.35%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$223,998.74	0.88%	0	\$0.00
	VICTORY MORTGAGE LLC	3	\$807,900.88	3.19%	0	\$0.00
Total		103	\$25,402,946.70	100%	0	\$0.00
3140F8P50	THE HUNTINGTON NATIONAL	12	\$1,213,633.09	100%	0	\$0.00
514016150	BANK	12	\$1,213,033.09			\$0.00
Total		12	\$1,213,633.09	100%	0	\$0.00
3140F8P68	THE HUNTINGTON NATIONAL BANK	27	\$1,430,287.69	100%	0	\$0.00
Total		27	\$1,430,287.69	100%	0	\$0.00
3140F8P76	HOME MTG ASSURED CORP DBA HOWA	2	\$247,154.73	16.41%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$115,967.75	7.7%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,033,625.67	68.62%	0	\$0.00

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	VICTORY COMMUNITY BANK	1	\$109,505.56		
Total		12	\$1,506,253.71	100%	0 \$0.00
3140F8P84	EQUITY RESOURCES, INC	1	\$108,574.94	17.15%	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$524,396.14	82.85%	0 \$0.00
Total	DAINK		\$622.071.00	100%	0 \$0.00
1 Otal		5	\$632,971.08	100%	<u>v</u> \$0.00
2140E9DA0	EQUITY DESCUIDES INC	4	¢1 256 422 51	5.34%	0 \$0.00
3140F8PA9	EQUITY RESOURCES, INC	4	\$1,356,432.51		
	GTL INVESTMENTS, INC	/	\$1,908,182.72	7.52%	
	HURON VALLEY FINANCIAL, INC	2	\$490,506.06	1.93%	
	MAIN STREET BANK	1	\$197,701.78	0.78%	
	NVR MORTGAGE FINANCE, INC	6	\$1,772,712.48	6.98%	0 \$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$243,616.00	0.96%	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	67	\$18,155,410.40	71.51%	0 \$0.00
	VICTORY MORTGAGE LLC	1	\$1,265,178.37	4.98%	0 \$0.00
Total	VICTORT MORTGAGE ELEC	92	\$25,389,740.32	100%	
1 Otal		92	φ23,369,7 4 0.32	100 70	υ φυ.υυ
2140E9DD7	CTLINIVECTMENTS INC	1	\$00,020,95	6.010/	0 00
3140F8PB7	GTL INVESTMENTS, INC	1	\$90,930.85	6.91%	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,224,136.28	93.09%	0 \$0.00
Total		14	\$1,315,067.13	100%	0 \$0.00
3140F8PC5	HALLMARK HOME MORTGAGE, LLC	1	\$167,673.18	7.58%	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,045,236.92	92.42%	0 \$0.00
Total	DAINK	14	\$2,212,910.10	100%	0 \$0.00
1 Otal		14	\$2,212,910.10	100%	<u>v</u> \$0.00
21.4000002	COLUMBIA DI SERVE DANIZ	1	Φ 071 161 15	2 2207	Φ0.00
3140F8PD3	COLUMBUS FIRST BANK	1	\$271,161.15		
	EQUITY RESOURCES, INC	1	\$382,723.12	4.55%	
	GTL INVESTMENTS, INC	2	\$507,096.02	6.02%	
	HALLMARK HOME MORTGAGE, LLC	1	\$227,656.60		
	HURON VALLEY FINANCIAL, INC	2	\$499,736.29	5.94%	
	NVR MORTGAGE FINANCE, INC	3	\$918,961.70		
	OPTION FINANCIAL, LLC	2	\$470,424.58	5.59%	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$4,894,995.22	58.15%	0 \$0.00
	VICTORY MORTGAGE LLC	1	\$245,277.74	2.91%	0 \$0.00
Total		31	\$8,418,032.42	100%	
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3140F8PE1	GTL INVESTMENTS, INC	2	\$570,819.97	23.7%	0 \$0.00
D 1 101 01 L/1	HURON VALLEY FINANCIAL, INC	2	\$476,999.66		
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	NVR MORTGAGE FINANCE, INC	2	\$472,903.75 \$887,897.86		

	THE HUNTINGTON NATIONAL BANK					
Total		10	\$2,408,621.24	100%	0	\$0.00
3140F8PF8	HURON VALLEY FINANCIAL, INC	1	\$179,778.68	13.46%	0	\$0.00
	MAIN STREET BANK	1	\$193,073.27	14.46%	0	\$0.00
_	THE HUNTINGTON NATIONAL BANK	5	\$962,406.53	72.08%	0	\$0.00
Total		7	\$1,335,258.48	100%	0	\$0.00
3140F8PG6	NVR MORTGAGE FINANCE, INC	1	\$104,834.75	7.62%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,271,008.61	92.38%		\$0.00
Total		17	\$1,375,843.36	100%	0	\$0.00
3140F8PH4	EQUITY RESOURCES, INC	1	\$71,814.49	5.98%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$83,185.23	6.93%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,045,144.91	87.09%	0	\$0.00
Total		19	\$1,200,144.63	100%	0	\$0.00
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3140F8PJ0	GVC MORTGAGE, INC	1	\$114,841.56	8.96%	0	\$0.00
	MORTGAGE 1 INC	1	\$116,263.34	9.07%		\$0.00
	OPTION FINANCIAL, LLC	1	\$110,996.87	8.66%		\$0.00
	THE HUNTINGTON NATIONAL	0	·			
	BANK	8	\$939,575.29	73.31%	U	\$0.00
Total		11	\$1,281,677.06	100%	0	\$0.00
3140F8PK7	GTL INVESTMENTS, INC	1	\$79,000.83	3.53%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$80,620.12	3.61%		\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$2,005,839.46			\$0.00
	THE HUNTINGTON NATIONALL BANK	1	\$69,378.48	3.11%	0	\$0.00
Total		35	\$2,234,838.89	100%	0	\$0.00
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3140F8PL5	HOME MTG ASSURED CORP DBA HOWA	1	\$151,780.99	7.35%	0	\$0.00
_	MORTGAGE 1 INC	1	\$153,048.85	7.41%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,761,428.19			\$0.00
Total		13	\$2,066,258.03	100%	0	\$0.00
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3140F8PM3	FINANCIAL ONE MORTGAGE CORPORA	1	\$161,781.78	10.88%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,325,420.67	89.12%	0	\$0.00

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Total		9	\$1,487,202.45	100%	0	\$0.00
2140E0DN1	CTI INVECTMENTS INC	1	\$127.C4C.C7	(120/	0	\$0.00
3140F8PN1	GTL INVESTMENTS, INC GVC MORTGAGE, INC	1	\$127,646.67 \$133,829.56	6.13% 6.43%	т	\$0.00 \$0.00
<u> </u>	HOME MTG ASSURED CORP DBA	1	\$155,829.50	0.45%	U	\$0.00
	HOWA	1	\$149,087.32	7.16%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$272,880.79	13.1%	0	\$0.00
	THE HUNTINGTON NATIONAL	10	\$1,399,034.28	67.18%	0	\$0.00
T ()	BANK				Ш	
Total		15	\$2,082,478.62	100%	U	\$0.00
3140F8PP6	COLUMBUS FIRST BANK	1	\$128,810.36	5.8%	Λ	\$0.00
514066660	GTL INVESTMENTS, INC	1	\$129,652.15	5.84%	Н	\$0.00
	THE HUNTINGTON NATIONAL	1			U	\$0.00
	BANK	15	\$1,961,275.96	88.36%	0	\$0.00
Total		17	\$2,219,738.47	100%	0	\$0.00
	THE HUNTINGTON NATIONAL				H	
3140F8PQ4	THE HUNTINGTON NATIONAL BANK	25	\$1,045,246.01	100%	0	\$0.00
Total		25	\$1,045,246.01	100%	0	\$0.00
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3140F8PR2	HURON VALLEY FINANCIAL, INC	1	\$89,976.38	5.46%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,558,508.67	94.54%	0	\$0.00
Total		17	\$1,648,485.05	100%	0	\$0.00
3140F8PS0	GTL INVESTMENTS, INC	1	\$124,616.14	8.14%	0	\$0.00
	MAIN STREET BANK	1	\$122,852.22	8.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,283,060.47	83.83%	0	\$0.00
Total	DI II II	13	\$1,530,528.83	100%	0	\$0.00
3140F8PT8	NVR MORTGAGE FINANCE, INC	1	\$89,611.34	7.76%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,064,689.18	92.24%	0	\$0.00
Total	DAIN	12	\$1,154,300.52	100%	0	\$0.00
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3140F8PU5	HOME MTG ASSURED CORP DBA HOWA	1	\$238,447.23	20.37%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$390,681.48	33.37%	0	\$0.00
	THE HUNTINGTON NATIONAL					
	BANK	1	\$30,076.00	2.57%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$390,614.37	33.37%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$120,787.88	10.32%	0	\$0.00
Total		5	\$1,170,606.96	100%	0	\$0.00

3140F8PV3	FINANCIAL ONE MORTGAGE CORPORA	1	\$100,328.00	7.41%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$103,073.29	7.61%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,150,725.87	84.98%	0	\$0.00
Total		14	\$1,354,127.16	100%	0	\$0.00
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3140F8PW1	EQUITY RESOURCES, INC	1	\$49,794.74	4.67%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$39,835.79	3.73%	1	
	GVC MORTGAGE, INC	2	\$126,924.17	11.89%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$850,507.14	79.71%	0	\$0.00
Total		21	\$1,067,061.84	100%	0	\$0.00
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3140F8PX9	HALLMARK HOME MORTGAGE, LLC	1	\$127,452.79	11.73%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$147,812.52	13.61%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$811,063.47	74.66%	0	\$0.00
Total		8	\$1,086,328.78	100%	0	\$0.00
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3140F8PY7	GTL INVESTMENTS, INC	1	\$64,700.51	3.66%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$1,703,129.45			
Total		30	\$1,767,829.96	100%	0	\$0.00
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3140F8PZ4	GVC MORTGAGE, INC	1	\$60,947.62	3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$1,971,211.37	97%	0	\$0.00
Total		35	\$2,032,158.99	100%	0	\$0.00
3140F8R25	CITIZENS BANK, NA	15	\$1,044,198.63	100%	0	\$0.00
Total		15	\$1,044,198.63	100%		
3140F8R33	CITIZENS BANK, NA	24	\$1,442,091.57	100%	0	\$0.00
Total		24	\$1,442,091.57	100%	0	\$0.00
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3140F8R41	CITIZENS BANK, NA	17	\$1,011,920.01	100%	0	\$0.00
Total		17	\$1,011,920.01	100%	0	\$0.00
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3140F8R58	CITIZENS BANK, NA	31	\$3,004,423.12	100%	1	
Total		31	\$3,004,423.12	100%	0	\$0.00
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3140F8R66	CITIZENS BANK, NA	10	\$1,001,178.88	100%	-	
Total		10	\$1,001,178.88	100%	0	\$0.00
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CITIZENS BANK, NA	199	\$59,344,946.46	100% 0	\$0.00
	199	\$59,344,946.46	100% 0	\$0.00
CITIZENS BANK, NA	4	\$1,000,410.59	100% 0	\$0.00
	4	\$1,000,410.59	100% 0	\$0.00
CITIZENS BANK, NA	9	\$2,313,203.31	100% 0	\$0.00
	9	\$2,313,203.31	100% 0	\$0.00
CITIZENS BANK, NA	5	\$1,251,266.79	100% 0	\$0.00
	5	\$1,251,266.79	100% 0	\$0.00
ALCOVA MORTGAGE, LLC	1	\$157,387.71	2.2% 0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	2	\$318,427.17	4.46% 0	\$0.00
CITY FIRST MORTGAGE SERVICES	1	\$170,769.66	2.39% 0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$159,779.57	2.24% 0	\$0.00
FARMERS STATE BANK	1	\$163,779.09	2.29% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$166,775.04	2.33% 0	\$0.00
	1	\$167,363.86	2.34% 0	\$0.00
NOVA FINANCIAL & INVESTMENT	7			\$0.00
NOVA FINANCIAL AND	1	\$164,767.52	2.31% 0	\$0.00
	1	\$157,517,28	2.2% 0	\$0.00
·	1	·		\$0.00
	1	•		\$0.00
SOUTHEAST MORTGAGE OF	1	·		\$0.00
	1	\$159,774.56	2.24% 0	\$0.00
STATE BANK AND TRUST	1			\$0.00
	1	\$166,020,95	2.32% 0	\$0.00
	19			\$0.00
TEXAS SECURITY BANK	1			\$0.00
Unavailable	1	\$162,550.07	2.28% 0	\$0.00
	44	\$7,145,231.43	100% 0	\$0.00
		, ,		
AEM LOAN	1	\$624,231.51	5.42% 0	\$0.00
AMERICAN HOME MORTGAGE INC	1	\$246,651.98	2.14% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$323,563.57	2.81% 0	\$0.00
BRAZOS NATIONAL BANK	1	\$337,035.01	2.93% 0	\$0.00
CAPSTAR LENDING, LLC	1	\$373,500.00	3.24% 0	\$0.00
CITIZENS BANK OF ADA	1	\$262,629.43	2.28% 0	\$0.00
	CITIZENS BANK, NA ALCOVA MORTGAGE, LLC AMERICA'S CHOICE HOME LOANS LP CITY FIRST MORTGAGE SERVICES FAIRMONT FEDERAL CREDIT UNION FARMERS STATE BANK HOMETRUST MORTGAGE CORPORATION MUSA FINANCIAL & INVESTMENT CORPORA NOVA FINANCIAL & INVESTMENT CORPORA NOVA FINANCIAL AND INVESTMENT CORPO OPES ADVISORS, INC PHH HOME LOANS, LLC POLI MORTGAGE GROUP INC SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHPOINT BANK STATE BANK AND TRUST COMPANY STATE BANK OF DE KALB SUNTRUST MORTGAGE, INC TEXAS SECURITY BANK Unavailable AEM LOAN AMERICAN HOME MORTGAGE INC BRAND MORTGAGE GROUP, LLC BRAZOS NATIONAL BANK CAPSTAR LENDING, LLC	CITIZENS BANK, NA 4 CITIZENS BANK, NA 9 CITIZENS BANK, NA 9 CITIZENS BANK, NA 5 ALCOVA MORTGAGE, LLC 1 AMERICA'S CHOICE HOME LOANS LP CITY FIRST MORTGAGE SERVICES 1 FAIRMONT FEDERAL CREDIT UNION 1 FARMERS STATE BANK 1 HOMETRUST MORTGAGE CORPORATION 1 MUSA FINANCIAL LLC 1 NOVA FINANCIAL & INVESTMENT CORPORA NOVA FINANCIAL AND INVESTMENT CORPO 1 OPES ADVISORS, INC 1 PHH HOME LOANS, LLC 1 POLI MORTGAGE GROUP INC 1 SOUTHEAST MORTGAGE OF GEORGIA, INC 1 SOUTHPOINT BANK 1 STATE BANK AND TRUST COMPANY 1 STATE BANK OF DE KALB 1 SUNTRUST MORTGAGE, INC 19 TEXAS SECURITY BANK 1 Unavailable 1 AEM LOAN 1 AMERICAN HOME MORTGAGE INC 1 BRAND MORTGAGE GROUP, LLC 1 BRAZOS NATIONAL BANK 1 CAPSTAR LENDING, LLC 1	199 \$59,344,946.46	199 \$59,344,946.46 100% 0

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	CITY FIRST MORTGAGE SERVICES, LLC	1	\$203,731.36	1.77%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$324,552.24	2.82%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$318,400.00	2.76%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$299,730.36	2.6%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$389,450.50	3.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$610,169.75	5.3%	0	\$0.00
	HERITAGE OAKS BANK	1	\$364,485.72	3.16%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$343,546.18	2.98%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$305,218.91	2.65%	0	\$0.00
	NJ LENDERS CORP	1	\$411,432.38	3.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$241,666.59	2.1%	0	\$0.00
	OPES ADVISORS INC	1	\$522,013.44	4.53%	0	\$0.00
	OPES ADVISORS, INC	1	\$284,598.44	2.47%	0	\$0.00
	PEOPLES BANK	1	\$354,739.47	3.08%	0	\$0.00
	PHH HOME LOANS	1	\$417,000.00	3.62%	0	\$0.00
	PROSPERITY BANK	1	\$337,035.01	2.93%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$387,453.31	3.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$396,000.00	3.44%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$380,468.15	3.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$383,402.85	3.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,797,923.91	15.61%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$278,000.00	2.42%	0	\$0.00
Total		34	\$11,518,630.07	100%	0	\$0.00
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3140F8S40	BNC NATIONAL BANK	1	\$125,826.41	2.63%	_	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$135,699.79	2.84%		\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$128,622.55	2.69%		\$0.00
	DMD FINANCIAL CORPORATION	1	\$148,000.00	3.1%	_	\$0.00
	EVERETT FINANCIAL INC	3	\$419,550.00	8.78%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$138,700.00	2.9%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$130,500.00	2.73%	0	\$0.00
	FARMERS STATE BANK	1	\$129,000.00	2.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$142,500.00	2.98%	0	\$0.00
	GRAND VALLEY BANK	1	\$147,396.65	3.08%	0	\$0.00
	HAPPY STATE BANK	1	\$146,202.80	3.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	6	\$817,997.11	17.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$528,636.32	11.06%	0	\$0.00

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	OPES ADVISORS INC	1	\$127,823.65	2.67%		\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,513,087.11	31.67%	0	\$0.00
Total		35	\$4,779,542.39	100%	0	\$0.00
3140F8S57	CITIZENS BANK OF ADA	1	\$116,823.78	5.82%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$123,200.00	6.14%	0	\$0.00
	NOVA FINANCIAL AND	1	\$124,807.54	6.22%		\$0.00
	INVESTMENT CORPO STOCKMAN BANK OF MONTANA	1	\$124,800,00	6 220	0	\$0.00
		12	\$124,800.00	6.22%		· ·
	SUNTRUST MORTGAGE, INC	12	\$1,394,248.00	69.5%		\$0.00
Fotal	TRULIANT FEDERAL CREDIT UNION	17	\$122,211.54 \$2,006,090.86	6.1% 100%		\$0.00 \$0.00
			,			
3140F8S65	ALCOVA MORTGAGE LLC	1	\$166,010.47	1.73%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$171,000.00	1.78%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$154,756.06	1.61%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$348,163.12	3.62%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$318,994.02	3.32%	0	\$0.00
	CONGRESSIONAL BANK	1	\$155,759.81	1.62%	0	\$0.00
	CORRESPONDENT(SANDY SPRING BANK)	1	\$164,745.96	1.71%		\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$168,140.72	1.75%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$155,310.50	1.61%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$159,753.65	1.66%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,250.00	1.66%		\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$316,857.67	3.29%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNOIN	1	\$174,080.00	1.81%	0	\$0.00
	GREAT AMERICAN BANK	2	\$321,857.34	3.35%	0	\$0.00
	HOWRD BANK	1	\$173,497.32	1.8%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$151,765.97	1.58%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$149,820.97	1.56%	0	\$0.00
	INTRUST BANK N.A	1	\$165,600.00	1.72%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$159,753.65	1.66%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$154,776.68	1.61%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$167,675.00	1.74%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$154,761.35	1.61%		\$0.00
	PROSPERITY BANK	1	\$151,765.97	1.58%		\$0.00
	STARION FINANCIAL	1	\$174,460.30	1.81%		\$0.00
	STOCKMAN BANK OF MONTANA	1	\$156,508.66	1.63%		\$0.00

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	SUNTRUST MORTGAGE, INC	25	\$4,123,348.59	42.86% 0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$173,059.11	1.8% 0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$151,266.74	1.57% 0	\$0.00
	YELLOWSTONE BANK	2	\$303,432.09	3.15% 0	\$0.00
	YELLOWSTONE BANK,				
	CORPORATION	1	\$175,000.00	1.8% 0	\$0.00
Total		59	\$9,621,171.72	100% 0	\$0.00
3140F8S73	ACNB BANK	1	\$80,000.00	2.37% 0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$62,903.00	1.86% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$136,237.37	4.03% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$64,899.92	1.92% 0	\$0.00
	DAS ACQUISITION CO,LLC	1	\$78,988.20	2.34% 0	\$0.00
	FIRST AMERICAN BANK	2	\$159,279.76	4.71% 0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$75,000.00	2.22% 0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$147,286.22	4.36% 0	\$0.00
	MALVERN NATIONAL BANK	2	\$131,000.00	3.87% 0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$47,426.87	1.4% 0	\$0.00
	NORTHERN BANK	1	\$51,839.62	1.53% 0	\$0.00
	NORTHERN STATE BANK	1	\$79,752.42	2.36% 0	\$0.00
	NSB BANK	1	\$75,084.22	2.22% 0	\$0.00
	OPES ADVISORS, INC	1	\$76,681.75	2.27% 0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$82,372.98	2.44% 0	\$0.00
	QUEENSBOROUGH NATIONAL BANK	1	\$73,484.17	2.17% 0	\$0.00
	SOUTHFIRST BANK	1	\$54,815.60	1.62% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$39,319.32	1.16% 0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$1,731,380.70	51.2% 0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$52,088.86	1.54% 0	\$0.00
	VALLEY BANK OF RONAN	1	\$81,873.75	2.41% 0	\$0.00
Total		50	\$3,381,714.73	100% 0	\$0.00
3140F8S81	ACNB BANK	1	\$194,750.00	2.03% 0	\$0.00
	ALPINE BANK	1	\$182,718.24	1.9% 0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$182,917.93	1.91% 0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$181,719.78	1.89% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$195,698.22	2.04% 0	\$0.00
	CITIZENS NATIONAL BANK	1	\$196,796.53	2.05% 0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$199,718.20	2.08% 0	\$0.00
	COUNTYBANK	1	\$195,698.22	2.04% 0	\$0.00
	EAGLE BANK	1	\$199,692.07	2.08% 0	\$0.00

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	FEDERATED MORTGAGE CORP	1	\$182,368.70	1.9%	\$0.00
	FIRST STATE BANK	1	\$186,013.16	1.94% 0	
	FIRST WESTERN MORTGAGE, INC	1	\$175,207.98	1.83% 0	\$0.00
	FLORIDA PARISHES BANK	1	\$176,727.48	1.84%	\$0.00
	HARBOR COMMUNITY BANK	1	\$189,707.46		
	HOME BANK, NATIONAL ASSOCIATION	1	\$176,454.13	1.84%	\$0.00
	HOWARD BANK	2	\$374,173.01	3.9% 0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$182,718.24	1.9% 0	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$190,000.00	1.98% 0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$179,722.86	1.87%	\$0.00
	OPES ADVISORS, INC	1	\$199,692.07	2.08%	\$0.00
	RIVER BANK AND TRUST	1	\$189,208.23	1.97%	\$0.00
	SANDY SPRING BANK	1	\$199,692.07	2.08%	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$375,418.09	3.91% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$186,500.00	1.94%	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$4,513,674.03	47.05%	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$187,161.39	1.97%	\$0.00
Total		51	\$9,594,148.09	100%	\$0.00
3140F8S99	ALLEGACY FEDERAL CREDIT UNION	1	\$135,785.97	9.09% 0	\$0.00
	GSB MORTGAGE,INC	1	\$129,804.20	8.69%	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,227,655.00	82.22%	\$0.00
Гotal		11	\$1,493,245.17	100% 0	\$0.00
3140F8SQ1	1ST BANK	1	\$94,521.01	1.88%	\$0.00
	BANK OF LEES SUMMIT	1	\$99,501.56	1.98%	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$104,838.34	2.09%	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$100,841.50	2.01%	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$108,332.94	2.16%	\$0.00
	COUNTYBANK	1	\$93,655.57	1.87%	\$0.00
	FIRSTBANK SOUTHWEST	2	\$189,327.62	3.77%	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$99,846.03	1.99% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$86,250.00	1.72%	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$89,832.25	1.79%	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,839.88	2.07%	\$0.00
	OPES ADVISORS, INC	1	\$99,846.03	1.99%	\$0.00
	PRINCETON FINANCIAL, LLC, A	1	\$101,839.47	2.03% 0	\$0.00

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	LICENSE				
	SAIL MORTGAGE CORP	1	\$95,852.19	1.91% 0	\$0.00
	STARION FINANCIAL	1	\$109,653.26	2.18% 0	\$0.00
	STATE BANK FINANCIAL	1	\$88,859.93	1.77% 0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$3,352,693.20	66.79% 0	\$0.00
Total		51	\$5,019,530.78	100% 0	\$0.00
3140F8SR9	ACNB BANK	1	\$115,821.40	2.29% 0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$112,326.78	2.22% 0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$124,000.00	2.45% 0	\$0.00
	FIRST AMERICAN BANK	2	\$237,015.24	4.68% 0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$110,975.08	2.19% 0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$112,326.78	2.22% 0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNIOUN	1	\$120,618.60	2.38% 0	\$0.00
	OPES ADVISORS, INC	1	\$115,821.40	2.29% 0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$238,265.70	4.7% 0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$3,550,744.05	70.07% 0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$117,358.60	2.32% 0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$112,500.00	2.19% 0	\$0.00
Total		43	\$5,067,773.63	100% 0	\$0.00
3140F8SS7	ACNB BANK	1	\$124,603.59	1.24% 0	\$0.00
	APPROVED FUNDING CORP	1	\$149,769.04	1.49% 0	\$0.00
<u> </u>	ARIZONA CENTRAL CREDIT UNION	1	\$134,787.54	1.34% 0	\$0.00
<u> </u>	ARMSTRONG BANK	1	\$134,792.14	1.34% 0	\$0.00
<u> </u>	AVALON MORTGAGE INC	1	\$134,646.90		
		2			\$0.00
	BANK OF LEES SUMMIT	2	\$287,251.95	2.85% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC CENTRAL MINNESOTA CREDIT	2 2			
	BRAND MORTGAGE GROUP, LLC CENTRAL MINNESOTA CREDIT UNION A CO CENTRAL MINNESOTA CREDIT	2 2 1	\$287,251.95 \$262,586.26	2.85% 0 2.61% 0	\$0.00 \$0.00
	BRAND MORTGAGE GROUP, LLC CENTRAL MINNESOTA CREDIT UNION A CO CENTRAL MINNESOTA CREDIT UNION, A C	2 2 1	\$287,251.95 \$262,586.26 \$148,271.35 \$148,500.00	2.85% 0 2.61% 0 1.47% 0 1.47% 0	\$0.00 \$0.00 \$0.00 \$0.00
	BRAND MORTGAGE GROUP, LLC CENTRAL MINNESOTA CREDIT UNION A CO CENTRAL MINNESOTA CREDIT UNION, A C CYPRESS BANK,SSB	2 2 1 1 1	\$287,251.95 \$262,586.26 \$148,271.35 \$148,500.00 \$145,969.92	2.85% 0 2.61% 0 1.47% 0 1.47% 0 1.45% 0	\$0.00 \$0.00 \$0.00 \$0.00
	BRAND MORTGAGE GROUP, LLC CENTRAL MINNESOTA CREDIT UNION A CO CENTRAL MINNESOTA CREDIT UNION, A C CYPRESS BANK,SSB FARMERS AND MERCHANTS BANK	2 2 1 1 1 1	\$287,251.95 \$262,586.26 \$148,271.35 \$148,500.00 \$145,969.92 \$133,800.00	2.85% 0 2.61% 0 1.47% 0 1.47% 0 1.45% 0 1.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BRAND MORTGAGE GROUP, LLC CENTRAL MINNESOTA CREDIT UNION A CO CENTRAL MINNESOTA CREDIT UNION, A C CYPRESS BANK,SSB FARMERS AND MERCHANTS BANK FARMERS STATE BANK	2 2 1 1 1 1 1	\$287,251.95 \$262,586.26 \$148,271.35 \$148,500.00 \$145,969.92 \$133,800.00 \$126,804.46	2.85% 0 2.61% 0 1.47% 0 1.47% 0 1.45% 0 1.33% 0 1.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BRAND MORTGAGE GROUP, LLC CENTRAL MINNESOTA CREDIT UNION A CO CENTRAL MINNESOTA CREDIT UNION, A C CYPRESS BANK,SSB FARMERS AND MERCHANTS BANK FARMERS STATE BANK FIRST AMERICAN BANK FIRST NATIONAL BANK OF	2 2 1 1 1 1 1 1	\$287,251.95 \$262,586.26 \$148,271.35 \$148,500.00 \$145,969.92 \$133,800.00	2.85% 0 2.61% 0 1.47% 0 1.47% 0 1.45% 0 1.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BRAND MORTGAGE GROUP, LLC CENTRAL MINNESOTA CREDIT UNION A CO CENTRAL MINNESOTA CREDIT UNION, A C CYPRESS BANK,SSB FARMERS AND MERCHANTS BANK FARMERS STATE BANK FIRST AMERICAN BANK	2 2 1 1 1 1 1 1 1	\$287,251.95 \$262,586.26 \$148,271.35 \$148,500.00 \$145,969.92 \$133,800.00 \$126,804.46 \$139,285.22 \$147,772.12	2.85% 0 2.61% 0 1.47% 0 1.47% 0 1.45% 0 1.33% 0 1.26% 0 1.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BRAND MORTGAGE GROUP, LLC CENTRAL MINNESOTA CREDIT UNION A CO CENTRAL MINNESOTA CREDIT UNION, A C CYPRESS BANK,SSB FARMERS AND MERCHANTS BANK FARMERS STATE BANK FIRST AMERICAN BANK FIRST NATIONAL BANK OF OKLAHOMA	2 2 1 1 1 1 1 1 1 1	\$287,251.95 \$262,586.26 \$148,271.35 \$148,500.00 \$145,969.92 \$133,800.00 \$126,804.46 \$139,285.22	2.85% 0 2.61% 0 1.47% 0 1.47% 0 1.45% 0 1.33% 0 1.26% 0 1.38% 0 1.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	HNB MORTAGAGE, A CORPORATION					
	INWOOD NATIONAL BANK	1	\$129,000.00	1.28%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,640.83	1.35%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$142,000.00	1.41%	0	\$0.00
	PRINCETON FINANCIAL,LLC	1	\$147,023.28	1.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$6,184,345.74	61.42%	0	\$0.00
	THE SECURITY NATIONAL BANK OF ENID	1	\$135,685.75	1.35%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$131,796.76	1.31%	0	\$0.00
	UMB BANK	1	\$131,891.98	1.31%	0	\$0.00
	UNITED BANK	1	\$130,908.13	1.3%	0	\$0.00
	VALLEY BANK OF RONAN, CORPORATION	1	\$141,177.47	1.4%	0	\$0.00
Total		72	\$10,068,562.06	100%	0	\$0.00
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3140F8ST5	AEM LOAN	1	\$164,745.96	1.63%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	3	\$462,873.04	4.59%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$166,057.79	1.65%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$325,486.96	3.23%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$491,674.99	4.88%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$165,982.60	1.65%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$162,743.48	1.62%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$157,745.87	1.57%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$157,926.06	1.57%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$150,123.55	1.49%	0	\$0.00
	HARVEST BANK	1	\$170,930.57	1.7%	0	\$0.00
	HOME BANK N.A	1	\$165,345.03	1.64%	0	\$0.00
	LEGACYTEXAS BANK	1	\$166,748.48	1.65%		\$0.00
	MONARCH BANK	2	\$316,896.86		-	\$0.00
	NEWTOWNE MORTGAGE	1	\$150,527.92	1.49%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$161,745.05	1.61%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$160,632.54	1.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC	38	\$6,226,831.57	61.8%	0	\$0.00
	TOWNE MORTGAGE	1	\$151,471.67	1.5%	0	\$0.00
Total		62	\$10,076,489.99	100%	0	\$0.00
3140F8SU2	ATLANTIC COAST MORTGAGE,LLC	1	\$175,734.92	1.15%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,196.00	1.15%	0	\$0.00
	COMMUNITY FIRST NATIONAL	1	\$184,000.00	1.21%	0	\$0.00

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	BANK	1				
	FIRST FARMERS AND MERCHANTS BANK	1	\$192,940.49	1.27%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$199,678.31	1.31%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$197,382.68	1.3%	0	\$0.00
	INTRUST BANK, N,A	1	\$186,705.71	1.23%	0	\$0.00
	IVY MOTGAGE, INC	1	\$188,000.00	1.23%	0	\$0.00
	LEGACYTEXAS BANK	1	\$187,457.35	1.23%	0	\$0.00
	MONARCH BANK	1	\$183,635.03	1.2%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,692.07	1.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,643.14	1.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	66	\$12,396,360.31	81.34%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$199,685.24	1.31%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$199,678.31	1.31%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$198,886.50	1.3%	0	\$0.00
Total		81	\$15,240,676.06	100%	0	\$0.00
3140F8SV0	ALCOVA MORTGAGE,LLC	2	\$264,217.39	1.29%	\vdash	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$129,953.98	0.64%		\$0.00
	APEX HOME LOANS, INC	1	\$127,622.25	0.62%		\$0.00
	BANK OF COLORADO	1	\$129,000.00	0.63%	-	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$423,788.42	2.07%		\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$394,288.27	1.93%		\$0.00
	CENTRIC BANK	1	\$129,808.48		-	\$0.00
	CITIZENS NATIONAL BANK	3	\$398,332.36			\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$138,021.36	0.68%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$127,307.97	0.62%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST	1	\$126,812.90			\$0.00
	COUNTY BANK	1	\$147,781.97	0.72%	\vdash	\$0.00
	COUNTYBANK	1	\$128,748.73	0.63%	0	\$0.00
	EVERETT FINANCIAL. INC. D/B/A/ SUPR	1	\$140,302.83	0.69%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$126,617.16	0.62%	0	\$0.00
	FARMERS STATE BANK	1	\$143,792.15	0.7%	0	\$0.00
	FIRST MIDWEST BANK	1	\$129,804.20	0.64%	0	\$0.00
	FIRST STATE BANK	1	\$132,799.68	0.65%	\vdash	\$0.00
	FLORIDA PARISHES BANK	1	\$147,981.67	0.72%		\$0.00
	GENERAL ELECTRIC CREDIT UNION	2	\$281,588.93	1.38%		\$0.00
	GSB MORTGAGE, INC	1	\$137,742.29	0.67%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$149,399.64	0.73%	0	\$0.00
		1	\$70,812.97	0.35%	0	\$0.00

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	HORBOR COMMUNITY BANK, STSTE CHARTE				
	INTRUST BANK	1	\$132,799.69	0.65% (\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$126,812.90	0.62%	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$292,572.68	1.43% (\$0.00
	NOA FINANCIAL & INVESTMENT CORPORAT	1	\$146,792.87	0.72%	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	8	\$1,089,909.11	5.34% (\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$558,493.95	2.73%	\$0.00
	ONE BANK AND TRUST, N.A	1	\$140,000.00	0.69% (\$0.00
	OPES ADVISORS INC	1	\$143,787.86	0.7%	\$0.00
	OPES ADVISORS, INC	3	\$422,553.79	2.07%	\$0.00
	PIONEER BANK, SSB	1	\$127,807.21	0.63% (\$0.00
	PRESIDENTIAL BANK, FSB	1	\$147,028.22	0.72% (
	PROSPERITY BANK	1	\$131,015.14	0.64% (†
	SMART BANK	1	\$127,613.82	0.62% (1
	SOUTH POINT BANK	1	\$134,696.82	0.66% (
	SOUTHFIRST BANK	1	\$148,825.35	0.73% (
	SSBT MORTGAGE GROUP, LLC	2	\$274,994.47	1.35% (1
	STOCKMAN BANK OF MONTANA	2	\$282,174.21	1.38% (1
	SUNTRUST MORTGAGE, INC	73	\$10,112,929.40	49.51% (\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$149,349.48	0.73% (\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$128,061.06	0.63%	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$127,108.26	0.62%	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$260,075.04	1.27% (\$0.00
	TRULLANT FEDERAL CREDIT UNION	1	\$138,291.39	0.68%	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$126,188.83	0.62% (\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$148,281.23	0.73%	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS C	1	\$125,814.38	0.62%	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	2	\$264,018.72	1.29%	\$0.00
	WHITNEY BANK	1	\$141,039.84	0.69% (\$0.00
	WILSHIRE BANK	1	\$148,590.34	0.74% (\$0.00
otal		149	\$20,424,151.66	100%	\$0.00
40F8SW8	ACNB BANK	1	\$107,703.42	0.86%	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$94,856.92	0.76% (\$0.00
	BANK OF COLORADO	1	\$89,667.71	0.72%	\$0.00
	BANK OF NORTH CAROLINA	1	\$99,193.39	0.79% (\$0.00

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\$105,840.35

0.85% 0

\$0.00

BANKERS MORTGAGE LENDING,INC

	Britich Montonge Eenbirg, inc	1	Ψ105,040.55	0.05 /0 0	Ψ0.00
	BRAND MORTGAGE GROUP LLC	1	\$104,327.04	0.83% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$298,014.31	2.38% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,967.78	0.73% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$98,854.16	0.79% 0	\$0.00
	CITIZENS BANK OF ADA	1	\$86,150.17	0.69% 0	\$0.00
	CITIZENS NATIONAL BANK	1	\$103,843.36	0.83% 0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$109,654.60	0.88%	\$0.00
	COUNTYBANK	3	\$300,508.61	2.4% 0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$93,861.52	0.75% 0	\$0.00
	ESSEX BANK	2	\$201,849.74	1.61% 0	\$0.00
	EVERETT FINANCIAL INC	2	\$185,350.00	1.48% 0	\$0.00
	FIRST AMERICAN BANK	1	\$104,000.00		\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$109,841.51	0.88% 0	\$0.00
	GSB MORTGAGE, INC	1	\$105,444.42		
	HARBOR COMMUNITY BANK	1	\$101,915.00		
	HOWARD BANK	1	\$99,849.38		
	LINCOLN SAVINGS BANK	1	\$101,412.00		
	MAGNOLIA BANK, INC	1	\$69,709.32		i i
	MERIDIAN BANK	2	\$209,514.03		
	MERIDIAN TRUST FCU	1	\$91,870.37		
	MONARCH BANK	1	\$103,765.71	0.83% 0	
	NOVA FINANCIAL & INVESTMENT CORPORA	17	\$1,657,737.32		
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$299,060.30	2.39% 0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$99,698.29	0.8% 0	\$0.00
	RIVER BANK AND TRUST	1	\$85,376.59	0.68% 0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$109,761.34	0.88%	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$94,357.67	0.75% 0	\$0.00
	SUNTRUST MORTGAGE, INC	65	\$6,427,906.33	51.35% 0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$91,861.43	0.73% 0	\$0.00
	TRULLANT FEDERAL CREDIT UNION	1	\$90,363.69	0.72%	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$101,356.99	0.81% 0	\$0.00
	VALLEY BANK OF RONAN CORPORATION	1	\$102,844.87	0.82% 0	\$0.00
	VBS MORTGAGE, LLC	1	\$89,864.45	0.72% 0	\$0.00
Total		127	\$12,518,154.09	100% 0	\$0.00
3140F8SX6	ABSOLUTE HOME MORTGAGE	1	\$189,475.12	4.69% 0	\$0.00

	CORPORATION				
	AMERICA'S CHOICE HOME LOANS	1	\$186,947.84	4.63% 0	\$0.00
	LP	1	·		
	ATLANTIC COAST MORTGAGE, LLC	1	\$198,576.04	4.92% 0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$199,736.15	4.95% 0	\$0.00
	COUNTYBANK	1	\$199,724.45	4.95% 0	\$0.00
	EVERETT FINANCIAL, INC	1	\$175,500.00	4.35% 0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$199,653.82	4.94% 0	\$0.00
	FIRST NBC BANK	1	\$184,511.85	4.57% 0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$187,372.27	4.64% 0	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED	1	\$199,724.45	4.95% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$188,240.29	4.66% 0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,733,898.00	42.94% 0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$194,132.17	4.81% 0	\$0.00
Total		21	\$4,037,492.45	100% 0	\$0.00
3140F8SY4	ALLIANCE BANK	1	\$84,877.32	1.06% 0	\$0.00
	BRAND MORTGAGE GROUP LLC	6	\$412,513.77	5.16% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$129,886.60	1.62% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION A CO	1	\$54,319.86	0.68% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$84,000.00	1.05% 0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$76,000.00	0.95% 0	\$0.00
	EVERETT FINANCIAL , INC	1	\$59,500.00	0.74% 0	\$0.00
	EVERETT FINANCIAL, INC	3	\$209,179.51	2.62% 0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$58,235.82	0.73% 0	\$0.00
	FIRST AMERICAN BANK	1	\$77,091.23	0.96% 0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$81,080.38	1.01% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$50,928.14	0.64% 0	\$0.00
	GEORGIA BANKING COMPANY DBA	1	\$59,911.61	0.75% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$77,385.83	0.97% 0	\$0.00
	HAPPY STATE BANK	1	\$82,000.98	1.03% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$73,493.95	0.92% 0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$53,595.93	0.67% 0	\$0.00
	INTRUST BANK	1	\$62,000.00	0.78% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$79,565.33	0.99% 0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$66,504.04	0.83% 0	\$0.00
	MUSA FINANCIAL LLC	1	\$63,558.30	0.79% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT	5	\$319,494.25	3.99% 0	\$0.00

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	CORPORA					
	NOVA FINANCIAL & INVESTMENT CORPORT	1	\$81,879.20	1.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$64,417.65	0.81%	0	\$0.00
	PHH HOME LOANS	1	\$79,879.51	1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$69,588.81	0.87%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$69,399.11	0.87%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$81,485.03	1.02%	0	\$0.00
	PULASKI BANK	1	\$59,913.55	0.75%	0	\$0.00
	PULASKI BANK, N.A	1	\$53,997.14	0.68%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$54,918.97	0.69%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$79,882.14	1%	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$66,402.03	0.83%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$58,811.28	0.74%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$58,976.00	0.74%	0	\$0.00
	SOUTHPOINT BANK	1	\$76,000.00	0.95%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$133,803.86	1.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC	60	\$3,988,665.32	49.87%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$67,901.85	0.85%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$56,917.87	0.71%	0	\$0.00
	THOMPSON KANE & COMPANY,LLC	1	\$79,884.53	1%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNIO	3	\$190,199.47	2.38%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$74,189.98	0.93%	0	\$0.00
	WHITNEY BANK	1	\$55,000.00	0.69%	0	\$0.00
	YELLOWSTONE BANK	1	\$80,883.29	0.99%	0	\$0.00
Total		119	\$7,998,119.44	100%	0	\$0.00
3140F8SZ1	ABSOLUTE HOME MORTGAGE CORP	1	\$123,817.33	1.36%	0	\$0.00
	BANK OF COLORADO	1	\$117,437.98	1.29%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$112,334.26	1.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$471,266.12	5.17%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$114,298.73	1.25%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$119,823.22	1.31%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$122,231.37	1.34%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$115,200.00	1.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$119,920.00	1.32%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$119,225.00	1.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$113,787.17	1.25%	0	\$0.00
	HARBOR COMMUNITY BANK					

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HOMETRUST MORTGAGE CORP	1	\$118,750.00	1.3% 0	\$0.00
INWOOD NATIONAL BANK	1	\$120,000.00	1.32% 0	\$0.00
JONAH BANK OF WYOMING	1	\$122,500.00	1.34% 0	\$0.00
LEGACY NATIONAL BANK	1	\$113,832.06	1.25% 0	\$0.00
M & T BANK	1	\$113,400.00	1.24% 0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1		1.37% 0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$118,575.05	1.3% 0	\$0.00
NEWTOWNE MORTGAGE	1		1.26% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	9	\$1,054,485.97	11.57% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	3	\$346,943.07	3.81% 0	\$0.00
NOVA FINANCIAL& INVESTMENT CORPORAT	1	\$123,223.20	1.35% 0	\$0.00
OPES ADVISORS, INC	1	\$111,039.78	1.22% 0	\$0.00
PHH HOME LOANS, LLC	1	\$114,682.56	1.26% 0	\$0.00
RIVER BANK AND TRUST	1	\$123,322.06	1.35% 0	\$0.00
SIMON TOWNE MORTGAGE	1	\$122,826.69	1.35% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	·	1.36% 0	\$0.00
SUNTRUST MORTGAGE, INC	31	\$3,675,337.03	40.31% 0	\$0.00
THE HOME LENDING GROUP, LLC	1	·	1.36% 0	\$0.00
TOWNE BANK MORTGAGE	1			\$0.00
TOWNE MORTGAGE OF THE	1	\$120,222.62	1.32% 0	\$0.00
	2	\$238,987.24	2.62% 0	\$0.00
	77	·		\$0.00
		. , , ,		
AT & T FAMILY FEDERAL CREDIT UNION	1	\$68,482.94	0.68% 0	\$0.00
AVEX FUNDING CORPORATION	1	\$601,590.01	5.98% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$319,496.39	3.18% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$172,668.54	1.72% 0	\$0.00
GOOGAIN INC	4	\$1,475,502.35	14.68% 0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$417,000.00	4.15% 0	\$0.00
GOOGAIN INC A CORPORATION	1	\$535,000.00	5.32% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$790,114.02	7.86% 0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$199,487.05	1.98% 0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$415,627.28	4.13% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB	1	\$317,173.92	3.15% 0	\$0.00
SUNTRUST MORTGAGE, INC	15	\$3,987,586.79	39.66% 0	\$0.00
	INWOOD NATIONAL BANK JONAH BANK OF WYOMING LEGACY NATIONAL BANK M & T BANK MORTGAGE SOLUTIONS OF ST LOUIS LLC NEIGHBORHOOD LOANS, INC NEWTOWNE MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORA NOVA FINANCIAL AND INVESTMENT CORPO NOVA FINANCIAL& INVESTMENT CORPORAT OPES ADVISORS, INC PHH HOME LOANS, LLC RIVER BANK AND TRUST SIMON TOWNE MORTGAGE STOCKMAN BANK OF MONTANA SUNTRUST MORTGAGE, INC THE HOME LENDING GROUP, LLC TOWNE BANK MORTGAGE TOWNE MORTGAGE OF THE CAROLINAS TRULIANT FEDERAL CREDIT UNION AVEX FUNDING CORPORATION GENERAL MORTGAGE CAPITAL CORP GENERAL MORTGAGE CAPITAL CORP GENERAL MORTGAGE CAPITAL CORPORATIO GOOGAIN INC. GOOGAIN INC., A CORPORATION HOMEAMERICAN MORTGAGE CORPORATION MORTGAGE INVESTMENT SERVICES CORPOR PHH HOME LOANS/SUNBELT LENDING POTOMAC MORTGAGE GROUP, INC DBA MVB	INWOOD NATIONAL BANK JONAH BANK OF WYOMING LEGACY NATIONAL BANK M & T BANK MORTGAGE SOLUTIONS OF ST LOUIS LLC NEIGHBORHOOD LOANS, INC NEWTOWNE MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORA NOVA FINANCIAL AND INVESTMENT CORPO NOVA FINANCIAL& INVESTMENT CORPORAT OPES ADVISORS, INC PHH HOME LOANS, LLC RIVER BANK AND TRUST SIMON TOWNE MORTGAGE STOCKMAN BANK OF MONTANA SUNTRUST MORTGAGE, INC 31 THE HOME LENDING GROUP, LLC TOWNE BANK MORTGAGE TOWNE MORTGAGE CAPITAL CORP GENERAL MORTGAGE CAPITAL CORPORATIO GOOGAIN INC GOOGAIN INC GOOGAIN INC GOOGAIN INC A CORPORATION HOMEAMERICAN MORTGAGE CORPORATION MORTGAGE INVESTMENT SERVICES CORPOR PHH HOME LOANS/SUNBELT LENDING POTOMAC MORTGAGE GROUP, INC DBA MVB	INWOOD NATIONAL BANK	INWOOD NATIONAL BANK

	UNITED HOME LOANS, INC	1	\$372,000.69	3.7%	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$382,370.45	3.81%	\$0.00
Total		32	\$10,054,100.43	100%	\$0.00
3140F8TA5	GOLDEN EMPIRE MORTGAGE, INC	2	\$306,301.12	14.62%	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$496,969.74	23.73%	\$0.00
	NOVA FINANCIAL AND INVESMENT CORPOR	1	\$174,774.74	8.34%	\$0.00
	NOVA FINANIAL & INVESTMENT CORPORAT	1	\$160,263.15	7.65%	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$806,014.21	38.48%	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$150,202.62	7.18%	\$0.00
Total		13	\$2,094,525.58	100%	\$0.00
3140F8TB3	ALCOVA MORTGAGE, LLC	1	\$63,921.31	1.89%	· · · · · · · · · · · · · · · · · · ·
	ARMSTRONG BANK	1	\$58,245.91	1.72%	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$45,936.63	1.36%	\$0.00
<u> </u>	EVERETT FINANCIAL , INC	1	\$74,250.00	2.19%	\$0.00
<u> </u>	EVERETT FINANCIAL INC	2	\$100,400.00		1
	EVERETT FINANCIAL, INC	1	\$84,000.00	2.48%	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$143,084.54		·
	HOME BANK, N.A	1	\$40,797.41	1.2%	\$0.00
<u> </u>	MIDWEST FAMILY LENDING CORP	1	\$68,305.76	2.02%	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$66,406.30	1.96%	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$74,406.27	2.2%	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$63,200.00		
	OPES ADVISORS, INC	2	\$134,238.62	3.96%	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$63,116.62	1.86%	\$0.00
	PROSPERITY BANK	1	\$84,893.06	2.51%	\$0.00
	PULASKI BANK, N.A	1	\$40,260.87	1.19%	\$0.00
	RIVER BANK AND TRUST	1	\$83,884.27	2.48%	\$0.00
	SOUTHPOINT BANK	1	\$58,248.30	1.72%	\$0.00
	SOUTHWEST MISSOUN BANK	1	\$65,138.11	1.92%	\$0.00
	STATE BANK OF DE KALB	1	\$69,903.56	2.06%	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$1,839,063.15	54.3%	\$0.00
	THE BUSINESS BANK OFST. LOUIS	1	\$65,459.69	1.93%	\$0.00
Total		53	\$3,387,160.38	100%	\$0.00

ALCOVA MORTGAGE, LLC	1	\$102,867.42	2.19% 0	\$0.00
BANK OF COLORADO	1	\$85,881.51	1.83% 0	\$0.00
BNC NATIONAL BANK	1	\$98,880.00	2.11% 0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$208,269.07	4.44% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$285,921.59	6.09% 0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$100,264.76	2.14% 0	\$0.00
EVERETT FINANCIAL INC	2	\$187,994.00	4% 0	\$0.00
FIRST BANK & TRUST	1	\$101,460.02	2.16% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,625.00	2.16% 0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$95,746.69	2.04% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$96,000.00	2.04% 0	\$0.00
HANCOCK MORTGAGE PARTNERS. LLC	1	\$86,767.97	1.85% 0	\$0.00
HOME BANK NATIONAL ASSOCIATION	1	\$102,416.52	2.18% 0	\$0.00
HOME SOLUTION LENDERS INC	1	\$94,243.98	2.01% 0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$102,000.00	2.17% 0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$104,211.53	2.22% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	6	\$584,974.02	12.46% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$200,202.87	4.26% 0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA C	1	\$89,232.34	1.9% 0	\$0.00
OVM FINANCIAL INC	1	\$97,471.48	2.08% 0	\$0.00
OVM FINANCIAL,INC	1	\$107,202.10	2.28% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$101,363.28	2.16% 0	\$0.00
SUNTRUST MORTGAGE, INC	15	\$1,460,663.48	31.11% 0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$99,865.29	2.12% 0	\$0.00
	48	\$4,695,524.92	100% 0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$198,494.17	13.14% 0	\$0.00
INLAND NORTHWEST BANK	1	\$189,760.95	12.57% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$379,764.50	25.15% 0	\$0.00
SUNTRUST MORTGAGE, INC	4	\$742,210.00	49.14% 0	\$0.00
	8	\$1,510,229.62	100% 0	\$0.00
BRAND MODTGAGE CDOUDLIC	1	\$118 000 00	5 27%	\$0.00
	1	,		
INC	1	\$123,840.39	5.53% 0	\$0.00
	BANK OF COLORADO BNC NATIONAL BANK BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP, LLC COMMUNITY FIRST NATIONAL BANK EVERETT FINANCIAL INC FIRST BANK & TRUST FIRST GUARANTY MORTGAGE CORPORATION FIRST MIDWEST BANK, A STATE BANK GOLDEN EMPIRE MORTGAGE, INC HANCOCK MORTGAGE PARTNERS. LLC HOME BANK NATIONAL ASSOCIATION HOME SOLUTION LENDERS INC LINCOLN CAPITAL ADVISORS LLC MUSA FINANCIAL LLC DBA MORTGAGES US NOVA FINANCIAL & INVESTMENT CORPORA NOVA FINANCIAL AND INVESTMENT CORPO OPES ADVISORS, INC., A CALIFORNIA C OVM FINANCIAL INC STARBOARD FINANCIAL MANAGEMENT, LLC SUNTRUST MORTGAGE, INC THE NATIONAL BANK OF GEORGIA COAST 2 COAST FUNDING GROUP, INC INLAND NORTHWEST BANK NOVA FINANCIAL & INVESTMENT CORPORA SUNTRUST MORTGAGE, INC THE NATIONAL BANK OF GEORGIA	BANK OF COLORADO BNC NATIONAL BANK BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP, LLC COMMUNITY FIRST NATIONAL BANK EVERETT FINANCIAL INC FIRST BANK & TRUST FIRST GUARANTY MORTGAGE CORPORATION FIRST MIDWEST BANK, A STATE BANK GOLDEN EMPIRE MORTGAGE, INC HANCOCK MORTGAGE PARTNERS. LLC HOME BANK NATIONAL ASSOCIATION HOME SOLUTION LENDERS INC LINCOLN CAPITAL ADVISORS LLC MUSA FINANCIAL LLC DBA MORTGAGES US NOVA FINANCIAL & INVESTMENT CORPORA NOVA FINANCIAL AND INVESTMENT CORPO OPES ADVISORS, INC., A CALIFORNIA C OVM FINANCIAL INC THE NATIONAL BANK OF GEORGIA 1 COAST 2 COAST FUNDING GROUP, INC BRAND MORTGAGE GROUP LLC COAST 2 COAST FUNDING GROUP, INC BRAND MORTGAGE GROUP LLC COAST 2 COAST FUNDING GROUP, INC BRAND MORTGAGE GROUP LLC COAST 2 COAST FUNDING GROUP, INC BRAND MORTGAGE GROUP LLC COAST 2 COAST FUNDING GROUP, INC BRAND MORTGAGE GROUP LLC COAST 2 COAST FUNDING GROUP, INC BRAND MORTGAGE GROUP LLC COAST 2 COAST FUNDING GROUP, INC BRAND MORTGAGE GROUP LLC COAST 2 COAST FUNDING GROUP, INC BRAND MORTGAGE GROUP LLC COAST 2 COAST FUNDING GROUP, I	BANK OF COLORADO	BANK OF COLORADO

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	EVERETT FINANCIAL INC	1	\$124,800.00	5.57%	0	\$0.00
	FIRST NBC BANK	1	\$111,000.00	4.95%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$111,852.51	4.99%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$121,835.66	5.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$469,950.69		П	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$123,587.04	5.52%	0	\$0.00
	OPES ADVISORS, INC	1	\$124,639.35	5.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$699,139.57	31.2%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$111,852.51	4.99%	0	\$0.00
Total		19	\$2,240,497.72	100%	0	\$0.00
3140F8TF4	APEX HOME LOANS INC	1	\$207,724.95	3.64%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$567,316.25	9.94%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME	1	\$295,419.24	5.18%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$208,000.00	3.64%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,092,169.89	19.14%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$550,793.09	9.65%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$289,000.00	5.06%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$372,330.97	6.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,784,500.00	31.27%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$339,552.27	5.96%	0	\$0.00
Total		16	\$5,706,806.66	100%	0	\$0.00
3140F8TG2	BRAND MORTGAGE GROUP INC	1	\$147,713.79	5.61%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$141,562.08	5.38%	0	\$0.00
	DOMINION CAPITAL MORTGAGE,INC	1	\$130,320.00	4.95%	0	\$0.00
	GREAT AMERICAN BANK	1	\$131,746.28	5.01%	0	\$0.00
	GUARANTY BANK AND TRUST	1	\$150,000.00	5.7%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$144,800.00	5.5%	0	\$0.00
	IQ CREDIT UNION A STATE CHARTERED C	1	\$146,571.53	5.57%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$140,814.32	5.35%	0	\$0.00
	NOVA FIANACIAL & INVESTMENT CORPORA	1	\$139,320.44	5.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$416,263.51	15.82%	0	\$0.00
	PRICETON FINANCIAL, LLC	1	\$131,576.50	5%	0	\$0.00

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	SUNTRUST MORTGAGE, INC	6	\$810,674.70		
Total		19	\$2,631,363.15	100%	\$0.00
3140F8TH0	BRAND MORTGAGE GROUP LLC	1	\$308,363.00	6.47%	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$256,191.23	5.38%	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$735,080.04	15.43%	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$717,344.52	15.06%	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$348,321.19	7.31%	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$508,935.03	10.68%	\$0.00
	OPES ADVISORS,INC	1	\$295,200.00	6.2%	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$1,032,839.79	21.68%	\$0.00
	VBS MORTGAGE, LLC	1	\$291,229.52	6.11%	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$269,644.45	5.68%	\$0.00
Total		15	\$4,763,148.77	100%	\$0.00
3140F8TJ6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$312,146.19	0.62%	\$0.00
	AEM LOAN	1	\$278,753.99	0.56%	\$0.00
	AEM LOAN , A CALIFORNIA CORPORATION	1	\$391,233.65	0.78%	\$0.00
	AEM LOAN, A CALIFORNIA CORPORATION	1	\$288,760.23	0.58%	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$215,000.00	0.43%	\$0.00
	AVEX FUNDING CORP	1	\$497,819.03	0.99%	\$0.00
	AVEX FUNDING CORPORATION	2	\$850,246.52	1.69%	\$0.00
	BNC NATIONAL BANK	2	\$603,253.44	1.2%	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$378,000.00	0.75%	\$0.00
	CAPITAL BANK N.A	1	\$355,473.79	0.71%	\$0.00
	CAPITAL BANK, NA	1	\$488,000.00	0.97% 0	\$0.00
	CHICAGO FINANCIAL SERVICE INC	1	\$293,000.00	0.58%	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	4	\$1,128,514.23	2.25%	\$0.00
	CORNERSTONE MORTGAGE	1	\$253,000.00	0.5%	\$0.00
	COUNSELORS MORTGAGE CORP TEXAS CORP	1	\$291,734.72	0.58%	\$0.00
	COUNTYBANK	3	\$762,814.07	1.52%	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$274,820.07	0.55%	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$480,844.54	0.96%	\$0.00
	EVERETT FINANCIAL INC	2	\$513,087.40	1.02%	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$212,767.86	0.42%	\$0.00
	EVERETT FINANCIAL, INC	8	\$2,078,240.63	4.14%	\$0.00

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EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$445,349.10	0.89%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$306,643.01	0.61% 0	\$0.00
F & M BANK, A CORPORATION	1	\$327,200.00	0.65% 0	\$0.00
F&M BANK	1	\$378,325.79	0.75% 0	i
FEDERATED MORTGAGE CORP	2	\$655,125.55	1.31% 0	
FIRST FINANCIAL BANK	1	\$317,893.22	0.63% 0	
FRANKLIN LOAN CENTER	1	\$274,808.13	0.55% 0	
FRONTIER BANK	1	\$214,071.55	0.43% 0	
GEORGIA BANKING COMPANY	1	\$380,000.00	0.76% 0	
GEORGIA BANKING COMPANY DBA NATIONA	1	\$383,269.60	0.76% 0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$298,704.49	0.6% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$253,909.85	0.51% 0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$318,618.13	0.63%	\$0.00
HERITAGE OAKS BANK	2	\$581,347.51	1.16% 0	\$0.00
IDEAL HOME LOANS LLC	1	\$287,565.08	0.57% 0	\$0.00
IDEAL HOME LOANS, LLC	1	\$374,392.56	0.75% 0	\$0.00
INWOOD NATIONAL BANK	1	\$248,625.00	0.5% 0	\$0.00
IVY MORTGAGE	1	\$417,000.00	0.83% 0	\$0.00
IVY MORTGAGE, INC	1	\$340,000.00	0.68% 0	\$0.00
LEGACYTEXAS BANK	2	\$531,694.00	1.06% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$217,600.00	0.43% 0	\$0.00
MAS ASSOCIATES, LLC	1	\$258,877.23	0.52% 0	\$0.00
METROPOLITAN FINANCIAL MTG CO	1	\$236,573.96	0.47%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$393,294.25	0.78% 0	\$0.00
MONARCH BANK	1	\$219,049.96	0.44% 0	\$0.00
NORTH COUNTY CREDIT UNION	1	\$248,000.00	0.49% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	5	\$1,407,219.48	2.8%	\$0.00
OPES ADVISORS, INC	3	\$943,916.68	1.88% 0	\$0.00
PEAPACK- GLNDSTONE BANK	1	\$525,000.00	1.05% 0	\$0.00
PEOPLES BANK	1	\$258,000.00	0.51% 0	\$0.00
PERL MORTGAGE INC	1	\$415,056.21	0.83% 0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$404,000.00	0.8% 0	\$0.00
PRESIDENTIAL BANK	1	\$441,067.67	0.88% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$361,432.43	0.72% 0	\$0.00
PRIMERO HOME LOANS	1	\$345,440.39	0.69% 0	\$0.00
PROSPERITY BANK	1	\$264,000.00	0.53% 0	
REPUBLIC STATE MORTGAGE	1	\$205,119.33	0.41% 0	\$0.00
SANDY SPRING BANK	1	\$281,000.00	0.56% 0	i
SOUTHWEST BANK	3	\$676,187.54	1.35% 0	
STOCKMAN BANK OF MONTANA	1	\$255,000.00	0.51% 0	\$0.00

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	SUNTRUST MORTGAGE, INC	66	\$19,130,341.21	38.11% 0	\$0.00
	TEXAS SECURITY BANK	1	\$348,442.49	0.69% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$400,000.00	0.8% 0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$238,931.99	0.48% 0	\$0.00
	THE LENDER IS FIRST HOPE BANK, N.A	1	\$266,854.27	0.53% 0	\$0.00
	TRADITION MORTGAGE LLC	1	\$353,466.99	0.7% 0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$278,790.86		
	UMB BANK	1	\$247,394.16		1
	UNION BANK AND TRUST	1	\$200,788.17	0.4% 0	1
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$506,834.49		
		1	¢225 000 11	0.67% 0	\$0.00
	UNITED HOME LOANS, INC	1	\$335,998.11		t
	UTAH MORTAGE LOAN CORP	1	\$388,315.84	0.77% 0	1
	WESTWOOD MORTGAGE INC WILSHIRE BANK	1	\$350,000.00	0.7% 0	
T-4-1	WILSHIRE BAINK	1 (7	\$508,815.43	1.01% 0	t
Total		167	\$50,192,862.07	100% 0	\$0.00
3140F8TK3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$82,785.06	1.74% 0	\$0.00
	ALCOVA MORTGAGE	1	\$34,808.40	0.73% 0	\$0.00
	ALLIANCE BANK	1	\$79,664.84	1.67% 0	1
	AMERICAS CHOICE HOME LOANS LP	1	\$68,000.00		
	BANK OF AMERICAN FORK	1	\$65,000.00	1.36% 0	\$0.00
	BANK OF COLORADO	1	\$79,654.53		t
	BANK OF NORTH CAROLINA	1	\$65,131.52	1.37% 0	1
	BNC NATIONAL BANK	1	\$54,800.00		1
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,061.44		
	COMMONFUND MORTGAGE CORPORATION	1	\$84,000.00	1.76% 0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$54,900.00	1.15% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$60,000.00	1.26% 0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$142,171.11	2.98% 0	\$0.00
	DMD FINANCIAL CORP	1	\$75,000.00	1.57% 0	\$0.00
	EVERETT FINANCIAL INC	2	\$139,497.76	2.93% 0	\$0.00
FIRST	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$56,758.77	1.19% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$69,498.58	1.46% 0	\$0.00
	FIRST NBC BANK	1	\$83,655.16	1.75% 0	\$0.00
	HOME TRUST MORTGAGE CORPORATION	1	\$71,900.00		
	HOWARD BANK	1	\$49,794.74	1.04% 0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$47,796.86		

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	LEGACY MORTGAGE, LLC	1	\$65,500.00	1.37%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$77,413.17	1.62%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$36,800.00	0.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$198,942.37	4.17%	0	\$0.00
	PERL MORTGAGE INC	1	\$74,078.71	1.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$78,000.00		1 1	\$0.00
	PROSPERITY BANK	1	\$57,450.83		-	\$0.00
	PULASKI BANK	1	\$84,337.90		1 1	\$0.00
	PULASKI BANK, N.A	1	\$80,497.75	1.69%	-	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$79,657.99	1.67%	0	\$0.00
	SANDY SPRING BANK	1	\$84,636.61	1.78%	0	\$0.00
	SOUTHWEST BANK	1	\$82,161.32	1.72%	0	\$0.00
	SSBT MORTGAGE LLC	1	\$59,675.00	1.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	1.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC	32	\$1,857,345.41	38.96%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$67,214.33	1.41%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$78,662.27	1.65%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$76,683.90	1.63%	0	\$0.00
Total		74	\$4,766,936.33	100%	0	\$0.00
3140F8TL1	ALCOVA MORTGAGE, LLC	1	\$105,925.00	2.1%	0	\$0.00
5140101E1	CORNERSTONE MORTGAGE, INC	1	\$93,195.80	1.85%	1 1	\$0.00
	COUNTYBANK	1	\$103,000.00		-	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,000.00		-	\$0.00
	EVERETT FINANCIAL INC	1	\$87,000.00		_	\$0.00
	FIRSTBANK SOUTHWEST	1	\$98,000.00		-	\$0.00
	GEORGIA BANKING COMPANY	1	\$105,551.02	2.1%	-	\$0.00
	LEGACY MORTGAGE, LLC DBA	1	\$89,000.00	1.77%		\$0.00
	LEGACYTEXAS BANK	1	\$104,484.37	2.08%	0	\$0.00
	MERIDIAN BANK	1	\$96,081.12	1.91%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$102,000.00	2.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$101,600.00	2.02%	0	\$0.00
	PEAPACK- GLADSTONE BANK	1	\$110,000.00	2.19%	0	\$0.00
	PULASKI BANK	1	\$98,359.11	1.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$3,643,429.53	72.38%	0	\$0.00
Total		51	\$5,032,625.95	100%	0	\$0.00
3140F8TM9	COMMUNITY MORTGAGE GROUP,INC	1	\$130,000.00	1.99%	0	\$0.00
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	EVERETT FINANCIAL INC., DBA SUPREME	1	\$145,077.12	2.22% 0	\$0.00
	FIRST CREDIT UNION	1	\$150,000.00	2.3% 0	\$0.00
	FIRST STATE BANK	1	\$127,447.25	1.95% 0	\$0.00
	FRONTIER BANK	1	\$142,363.64	2.18% 0	\$0.00
	GEORGIA BANKING COMPANY DBA	1	\$149,352.25	2.29% 0	\$0.00
	GUARANTY BANK & TRUST	1	\$134,422.86	2.06% 0	\$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$149,345.72	2.29% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$280,274.19	4.29% 0	\$0.00
	OCONEE STATE BANK	1	\$127,000.00	1.94% 0	\$0.00
	PEGASUS BANK	1	\$149,345.72	2.29% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$141,949.13	2.17% 0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$144,229.02	2.21% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$293,925.22	4.5% 0	\$0.00
	SOUTH WEST MISSOURI BANK	1	\$128,320.91	1.96% 0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$3,995,440.21	61.12% 0	\$0.00
Total		47	\$6,534,665.66	100% 0	\$0.00
3140F8TN7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$253,842.45	1.97% 0	\$0.00
	AEM LOAN	2	\$831,907.98	6.46% 0	\$0.00
	CABRILLO CREDIT UNION	1	\$290,000.00	2.25% 0	\$0.00
	CAPITAL BANK N.A	1	\$162,394.47	1.26% 0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$378,800.00	2.94% 0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$834,000.00	6.47% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$620,500.00	4.82% 0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$128,414.42	1% 0	\$0.00
	HARVEST BANK	1	\$282,000.00	2.19% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$405,000.00	3.14% 0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	3.24% 0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$672,000.00	5.22% 0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$675,000.00	5.24% 0	\$0.00
	POLI MORTGAGE INC	1	\$291,500.00	2.26% 0	\$0.00
	PRIMERO HOMES LOANS, LLC SMARTER MO	1	\$413,247.26	3.21% 0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$253,344.73		\$0.00
	SUNTRUST MORTGAGE, INC	24	\$5,544,551.00	43.04% 0	\$0.00
	WATERMARK CAPITAL	1	\$428,035.42	3.32% 0	
Total		46	\$12,881,537.73	100% 0	\$0.00

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3140F8TP2	AEM LOAN, A CALIFORNIA CORPORATION	1	\$193,136.69	2.46% 0	\$0.00
	BANK OF COLORADO	1	\$191,170.88	2.44% 0	\$0.00
	BANKERS MORTGAGE LENDING,		·		
	INC	1	\$179,061.55	2.28% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$197,852.43	2.52% 0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$179,214.85	2.29% 0	\$0.00
	EVEREST FINANCIAL,INC	1	\$199,144.98	2.54% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$384,473.03	4.9% 0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$183,173.01	2.34% 0	\$0.00
	FIRST NBC BANK	1	\$177,207.90	2.26% 0	\$0.00
	GATEWAY BANK MORTGAGE,INC	1	\$183,360.00	2.34% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$181,014.93	2.31% 0	\$0.00
	GUARANTY BANK	1	\$191,170.88	2.44% 0	\$0.00
	M & T BANK	1	\$175,949.50	2.24% 0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$4,848,344.14	61.83% 0	\$0.00
	TOWNE BANK	1	\$178,234.76	2.27% 0	\$0.00
	TOWNEBANK MORTGAGE	1	\$199,118.84	2.54% 0	\$0.00
Гotal		42	\$7,841,628.37	100% 0	\$0.00
3140F8TQ0	ALCOVA MORTGAGE, LLC	1	\$120,477.48	3.19% 0	\$0.00
	BANK OF COLORADO A COLORADO BANKING	1	\$118,560.07	3.14% 0	\$0.00
<u> </u>	BANK OF NORTH CAROLINA	1	\$114,501.46	3.03% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$116,295.61	3.08% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$111,500.00	2.95% 0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$120,875.75		·
	HUNT MORTGAGE CORPORATION	1	\$117,007.53	3.1% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$122,474.17	3.25% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$119,110.93	3.16% 0	\$0.00
	OPES ADVISORS, INC	1	\$124,000.00	3.29% 0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC	1	\$123,000.00	3.26% 0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$1,991,633.50	52.78% 0	\$0.00
	TOWNE MORTGAGE	1	\$113,905.43	3.02% 0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$124,460.20	3.3% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$112,500.00	2.98% 0	\$0.00
	UNION MORTGAGE GROUP,INC	1	\$123,464.52	3.27% 0	\$0.00
Total		32	\$3,773,766.65	100% 0	\$0.00

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3140F8TR8	PHH HOME LOANS/SUNBELT LENDING	1	\$69,441.39	4.01% 0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$1,661,279.37	95.99% 0	\$0.00
Total		26	\$1,730,720.76	100% 0	\$0.00
3140F8TS6	BANK OF LEES SUMMIT	1	\$173,317.50		\$0.00
	BANKERS MORTGAGE LENDING,INC	1	\$151,059.84		\$0.00
	COUNTYBANK, A CORPORATION	1	\$151,300.00		\$0.00
	ENTERPRISE BANK AND TRUST	1	\$170,000.00		\$0.00
	FIRST AMERICAN BANK	1	\$151,000.00		\$0.00
	M&T BANK	1	\$157,000.00	2.48% 0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$157,921.97	2.5% 0	\$0.00
	MONARCH BANK	1	\$160,802.59	2.54% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$335,827.42	5.31% 0	\$0.00
	OCONEE STATE BANK	1	\$169,243.49	2.68% 0	\$0.00
	PLAINS COMMERCE BANK	1	\$154,913.90		\$0.00
	PRESIDENTIAL BANK, FSB	1	\$150,533.84	11	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$3,938,400.71	62.26% 0	\$0.00
	THE MORTGAGE LINK, INC	1	\$153,334.97	2.42% 0	\$0.00
	TOWNEBANK MORTGAGE	1	\$150,843.61	2.38% 0	\$0.00
Total		39	\$6,325,499.84	100% 0	\$0.00
3140F8TT4	AMERICA'S CHOICE HOME LOANS LP	1	\$200,147.95	3.21% 0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$223,559.45	3.59% 0	\$0.00
	EUREKA HOMESTEAD	1	\$313,082.81	5.03% 0	\$0.00
	EVERETT FINANACIAL,INC	1	\$190,469.60	3.06% 0	\$0.00
	EVERETT FINANCIAL INC	2	\$428,000.00	6.87% 0	\$0.00
	EVERETT FINANCIAL, INC	4	\$940,812.99	15.1% 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$422,729.66	6.78% 0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$209,145.96	3.36% 0	\$0.00
	EVERETT FINANNCIAL, INC	1	\$176,080.00	2.83% 0	\$0.00
	FM HOME LOANS	1	\$330,000.00		\$0.00
	GSB MORTGAGE, INC	1	\$254,907.74		\$0.00
	GUARANTY BANK & TRUST	1	\$199,435.61	3.2% 0	\$0.00
	MAS ASSOCIATES, LLC	1	\$622,932.18	10% 0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$298,768.43	4.8% 0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MO	1	\$157,855.92		\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,090,675.00	17.51% 0	\$0.00
	UNITED HOME LOANS, INC	1	\$171,777.30		\$0.00
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Total		26	\$6,230,380.60	100% 0	\$0.00
Total		20	ψ0,230,300.00	100 /6 0	ψ0.00
3140F8TU1	ARMSTRONG BANK	1	\$128,271.25	9.75% 0	\$0.00
	GREAT AMERICAN BANK	1	\$133,000.00	10.11% 0	\$0.00
	NOVA FINANCIAL AND	1	\$133,842.61	10.17% 0	\$0.00
	INVESTMENT CORPO	1	\$133,642.01	10.17%0	\$0.00
	OPES ADVISORS, INC	2	\$269,000.00	20.44% 0	
	SUNTRUST MORTGAGE, INC	5	\$651,941.83		
Total		10	\$1,316,055.69	100% 0	\$0.00
3140F8TV9	EVERETT FINANCIAL , INC	1	\$86,038.02	6.84% 0	\$0.00
514010117	FIRST GUARANTY MORTGAGE	1	·		
	CORPORATION	1	\$89,000.00	7.07% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,000.00	7.87% 0	\$0.00
	MUSA FINANCIAL LLC DBA	1	\$97,500.00	7.75% 0	\$0.00
	MORTGAGES US	1	\$97,300.00	1.13700	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$85,643.34	6.8% 0	\$0.00
	PREMIER MORTGAGE RESOURCES				
	LLC	1	\$108,294.39	8.6% 0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$693,255.42	55.07% 0	\$0.00
Total		13	\$1,258,731.17	100% 0	\$0.00
3140F8TW7	ALCOVA MORTGAGE,LLC	1	\$113,830.37	7.51% 0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$109,955.95	7.25% 0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$116,250.00	7.67% 0	\$0.00
	SERVISFIRST BANK	1	\$112,038.16	7.39% 0	\$0.00
	SOUTHWEST BANK	1	\$120,400.00		
	SUNTRUST MORTGAGE, INC	8	\$943,694.94		
Total		13	\$1,516,169.42	100% 0	\$0.00
3140F8TY3	AEM LOAN	3	\$1,240,511.60	8.58% 0	\$0.00
514016113	AEM LOAN A CALIFORNIA CORP	1	\$408,251.94	2.82% 0	·
	AMERICAN MOMENTUM BANK	1	\$417,000.00		
	AVEX FUNDING CORPORATION	2	\$712,104.79	4.93% 0	· ·
	CHICAGO FINANCIAL SERVICE INC	1	\$326,000.00	2.26% 0	
	CHICAGO FINANCIAL SERVICES,	2	, ,		
	INC	2	\$639,000.00	4.42% 0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$261,868.85	1.81% 0	\$0.00
	F & M BANK	1	\$244,800.00	1.69% 0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$409,265.79	2.83% 0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	2	\$786,931.23	5.45% 0	\$0.00
	GLACIER BANK	1	\$198,823.09	1.38% 0	\$0.00
	GOOGAIN INC	3	\$1,076,000.00	7.45% 0	\$0.00
		1	\$345,000.00	2.39% 0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP					
	GSF MORTGAGE CORPORATION	1	\$374,623.08	2.59%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$374,333.68	2.59%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$372,290.04	2.58%	0	\$0.00
	MORTGAGE SOLUTIONS OF STLOUIS LLC	1	\$412,000.00	2.85%	0	\$0.00
	PERL MORTGAGE INC	1	\$399,313.58	2.76%	0	\$0.00
	SOUTHWEST BANK	1	\$401,021.36	2.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$4,227,967.03	29.26%	0	\$0.00
	TOWNBANK MORTGAGE	1	\$408,000.00	2.82%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$417,000.00	2.88%	0	\$0.00
Total		44	\$14,452,106.06	100%	0	\$0.00
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3140F8TZ0	AMERICAN HERITAGE CAPITAL,LP	1	\$335,528.00	13%	0	\$0.00
	BANK OF JACKSON HOLE	2	\$969,500.00	37.55%	0	\$0.00
	PULASKI BANK, N. A	1	\$280,600.00	10.87%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$996,000.00	38.58%	0	\$0.00
Total		7	\$2,581,628.00	100%	0	\$0.00
3140F8Z26	AMPLIFY FCU	1	\$159,600.00	12.5%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$152,000.00	11.91%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$162,400.00	12.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$631,150.00	49.45%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$171,300.00	13.42%	0	\$0.00
Total		8	\$1,276,450.00	100%	0	\$0.00
3140F8Z34	ASCENT HOME LENDING, LLC	1	\$402,800.00	7.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$4,595,621.00	88.18%	0	\$0.00
	FIRST FINANCIAL BANK DFW	1	\$212,999.46	4.09%	0	\$0.00
Total		17	\$5,211,420.46	100%	0	\$0.00
3140F8Z42	BANK OF SAN ANTONIO	1	\$140,000.00	11.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,007,807.86	79.87%	0	\$0.00
	R BANK	1	\$114,000.00	9.03%	0	\$0.00
Total		10	\$1,261,807.86	100%	0	\$0.00
3140F8Z59	CORNERSTONE HOME LENDING, INC	7	\$957,991.74	92.24%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$80,614.21	7.76%	0	\$0.00
Total		8	\$1,038,605.95	100%	0	\$0.00

	CORNERSTONE HOME LENDING, INC				
	GROUP MORTGAGE, LLC	1	\$179,579.00	12.35%	0 \$0.00
Total		8	\$1,454,543.38	100%	\$0.00
3140F8Z75	CORNERSTONE HOME LENDING, INC	4	\$1,040,300.00	74.03%	\$0.00
	INDEPENDENT AUSTIN	1	\$365,000.00		1 1
Total		5	\$1,405,300.00	100%	0 \$0.00
3140F8Z83	CITIZENS NATL HENDERSON	2	\$275,482.64	19.85%	0 \$0.00
	CORNERSTONE HOME LENDING, INC	7	\$975,755.00	70.3%	\$0.00
	R BANK	1	\$136,815.46	9.85%	0 \$0.00
Total		10	\$1,388,053.10	100%	\$0.00
3140F8Z91	CORNERSTONE HOME LENDING, INC	3	\$728,470.00	72.14%	0 \$0.00
	PRIORITY HOME LENDING, LLC	1	\$281,300.00	27.86%	0 \$0.00
Total	· ·	4	\$1,009,770.00	100%	1 1
3140F8ZN0	ASCENT HOME LENDING, LLC	1	\$282,002.10	5.62%	0 \$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$392,918.59	7.83%	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$3,784,046.38	75.41%	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$297,652.52	5.93%	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$261,031.69	5.21%	\$0.00
Total		18	\$5,017,651.28	100%	\$0.00
3140F8ZP5	BANK OF SAN ANGELO	1	\$202,064.89	3.88%	0 \$0.00
	CORNERSTONE HOME LENDING, INC	16	\$4,495,763.11	86.24%	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$515,256.54	9.88%	
Total		18	\$5,213,084.54	100%	0 \$0.00
	CODMEDCEONE HOME LEMBING				+
3140F8ZQ3	CORNERSTONE HOME LENDING, INC	9	\$2,510,586.00	56.28%	·
	GROUP MORTGAGE, LLC	2	\$620,479.00	13.91%	1 1
	INDEPENDENT AUSTIN	1	\$397,838.66	8.92%	1 1
	TEXELL CREDIT UNION	1	\$203,962.21	4.57%	
m 4 1	UNITED HERITAGE CREDIT UNION	2	\$727,949.64	16.32%	1 1
Total		15	\$4,460,815.51	100%	90.00

ASCENT HOME LENDING, LLC	1	\$127,800.00	3.75%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$126,812.90	3.72%	0	\$0.00
CMC HOME LENDING	1	\$149,781.94	4.4%	0	\$0.00
CORNERSTONE HOME LENDING, INC	21	\$2,876,828.29	84.44%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$125,664.60	3.69%	0	\$0.00
	25	\$3,406,887.73	100%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$970,030.00	85.54%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$164,000.00	14.46%	0	\$0.00
	7	\$1,134,030.00	100%	0	\$0.00
CMC HOME LENDING	2	\$633,985.67	13.68%	0	\$0.00
CORNERSTONE HOME LENDING, INC	12	\$3,740,604.56	80.69%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$261,147.76	5.63%	0	\$0.00
	15	\$4,635,737.99	100%	0	\$0.00
CORNERSTONE HOME LENDING, INC	20	\$1,548,845.88	100%	0	\$0.00
	20	\$1,548,845.88	100%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$199,742.55	6.52%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$2,502,026.75	81.7%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$360,683.00	11.78%	0	\$0.00
	9	\$3,062,452.30	100%	0	\$0.00
CORNERSTONE HOME LENDING, INC	11	\$3,371,450.00	76.12%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$549,000.00	12.39%	0	\$0.00
INWOOD NATIONAL BANK	1	\$255,647.30	5.77%	0	\$0.00
SSBT MORTGAGE GROUP	1	\$253,258.39	5.72%	0	\$0.00
	15	\$4,429,355.69	100%	0	\$0.00
CORNERSTONE HOME LENDING, INC	18	\$4,542,628.17	84.15%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$381,548.18	7.07%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$474,236.26	8.78%	0	\$0.00
	22	\$5,398,412.61	100%	0	\$0.00
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CORNERSTONE HOME LENDING, INC	4	\$1,071,571.40	100%	Ω	\$0.00
	CITIZENS BANK OF LAS CRUCES CMC HOME LENDING CORNERSTONE HOME LENDING, INC UNITED HERITAGE CREDIT UNION CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC CMC HOME LENDING CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC INWOOD NATIONAL BANK SSBT MORTGAGE GROUP CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC INWOOD NATIONAL BANK SSBT MORTGAGE GROUP	CITIZENS BANK OF LAS CRUCES CMC HOME LENDING CORNERSTONE HOME LENDING, INC UNITED HERITAGE CREDIT UNION CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC 15 CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC INWOOD NATIONAL BANK SSBT MORTGAGE GROUP 15 CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC 2 PRIORITY HOME LENDING, LLC 2 PRIORITY HOME LENDING, LLC 2 PRIORITY HOME LENDING, LLC 2 22	CITIZENS BANK OF LAS CRUCES CMC HOME LENDING CORNERSTONE HOME LENDING, INC UNITED HERITAGE CREDIT UNION CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC GROUP MORTGAGE, LLC CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC GROUP MORTGAGE, LLC TS261,147.76 LS261,147.76 LS261,14	CITIZENS BANK OF LAS CRUCES CMC HOME LENDING CORNERSTONE HOME LENDING, INC UNITED HERITAGE CREDIT UNION CORNERSTONE HOME LENDING, INC UNITED HERITAGE CREDIT UNION CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC S164,000.00 CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC S26,1447.76 CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC S349,000.00 CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC S549,000.00 CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC S544,29,355.69 CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC S381,548.18 7.07% PRIORITY HOME LENDING, INC GROUP MORTGAGE, LLC S474,236.26 S.78% CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC S474,236.26 S.78%	CITIZENS BANK OF LAS CRUCES CMC HOME LENDING CMC HOME LENDING CORNERSTONE HOME LENDING, INC UNITED HERITAGE CREDIT UNION CORNERSTONE HOME LENDING, INC UNITED HERITAGE CREDIT UNION CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC SS49,000.00 CORNERSTONE HOME LENDING, INC SSBT MORTGAGE GROUP SS2,502,026.75 SA4,429,355.69 100% 0 CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC S\$41,236.26 S\$474,236.26 S\$78% CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC SSBT MORTGAGE, LLC S\$41,429,355.69 CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC S\$41,429,355.69 100% 0 CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC S\$81,548,412.61 DOWN 0

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Total		4	\$1,071,571.40	100%	U	\$0.00
3140F8ZZ3	CITIZENS BANK OF LAS CRUCES	1	\$123,313.99	10.69%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$751,623.22	65.18%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$140,183.83	12.16%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$138,000.00	11.97%	0	\$0.00
Total		9	\$1,153,121.04	100%	0	\$0.00
3140F9B20	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,258,831.24	100%	0	\$0.00
Total		9	\$2,258,831.24	100%	0	\$0.00
3140F9B38	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,030,675.85	100%	0	\$0.00
Total		7	\$2,030,675.85	100%	0	\$0.00
3140F9B46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,292,932.93	100%	0	\$0.00
Total		5	\$1,292,932.93	100%	0	\$0.00
3140F9B53	NUDGE FUNDING, LLC	1	\$207,500.00	9.13%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,066,147.26	90.87%	0	\$0.00
Total		10	\$2,273,647.26	100%	0	\$0.00
3140F9B61	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,084,150.00	100%	0	\$0.00
Total	,	7	\$2,084,150.00	100%	0	\$0.00
3140F9B79	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$12,061,003.17	100%	0	\$0.00
Total		44	\$12,061,003.17	100%	0	\$0.00
3140F9B87	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$6,564,471.55	100%	0	\$0.00
Total		26	\$6,564,471.55	100%	0	\$0.00
3140F9B95	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,191,038.83	100%	0	\$0.00
Total		8	\$1,191,038.83	100%	0	\$0.00
3140F9BB0	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$238,640.03	17.98%	0	\$0.00
	COODITION ON OLIVERY, IT	1	\$320,000.00	24.11%	0	\$0.00

	FLORIDA MORTGAGE SOLUTIONS GROUP, INC					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$768,383.30	57.91%	0	\$0.00
Total		6	\$1,327,023.33	100%	0	\$0.00
3140F9BG9	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$416,000.00	3.42%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	\$11,745,019.09	96.58%	0	\$0.00
Total		50	\$12,161,019.09	100%	0	\$0.00
3140F9BH7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,538,823.86	100%	0	\$0.00
Total		8	\$1,538,823.86	100%	0	\$0.00
3140F9BJ3	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$300,000.00	3.78%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$380,300.00	4.79%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$6,957,106.84	87.65%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$300,000.00	3.78%	0	\$0.00
Total		31	\$7,937,406.84	100%	0	\$0.00
3140F9BK0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$245,000.00	2.46%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$9,702,100.48	97.54%	0	\$0.00
Total		36	\$9,947,100.48	100%	0	\$0.00
3140F9BL8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,520,400.00	100%	0	\$0.00
Total		15	\$3,520,400.00	100%	0	\$0.00
3140F9BM6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,301,950.00	100%	0	\$0.00
Total		11	\$3,301,950.00	100%	0	\$0.00
3140F9BN4	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$355,000.00	3.31%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,206,659.27	95.04%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$177,700.00	1.65%	-	\$0.00
Total		38	\$10,739,359.27	100%	0	\$0.00
3140F9BP9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,443,852.40	100%	0	\$0.00

Total		13	\$3,443,852.40	100%	0	\$0.00
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3140F9BQ7	OPTIMUM FIRST, INC	1	\$239,000.00	1.39%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	\$16,680,258.92	97.1%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$260,000.00	1.51%	0	\$0.00
Total		63	\$17,179,258.92	100%	0	\$0.00
3140F9BR5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,276,101.66	100%	0	\$0.00
Total		14	\$3,276,101.66	100%	0	\$0.00
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3140F9BS3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$11,222,351.87	96.42%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$417,000.00	3.58%	0	\$0.00
Total	,	41	\$11,639,351.87	100%		\$0.00
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3140F9BT1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,221,225.96	100%	0	\$0.00
Total		11	\$3,221,225.96	100%	0	\$0.00
3140F9BU8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$751,000.00	28.51%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$171,300.00	6.5%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,712,000.00	64.99%	0	\$0.00
Total	,	9	\$2,634,300.00	100%	0	\$0.00
3140F9BV6	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$334,000.00	2.2%	0	\$0.00
	MAXREAL CUPERTINO	1	\$370,000.00	2.44%	0	\$0.00
	NUDGE FUNDING, LLC	3	\$994,100.00	6.54%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$539,000.00	3.55%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	\$11,630,906.78	76.56%	0	\$0.00
	TOPONE MORTGAGE, INC	4	\$1,323,000.00	8.71%	0	\$0.00
Total		57	\$15,191,006.78	100%	0	\$0.00
3140F9BW4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,870,811.42	100%	0	\$0.00
Total		14	\$3,870,811.42	100%	0	\$0.00
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3140F9BX2	NUDGE FUNDING, LLC	1	\$210,000.00	1.15%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	\$18,025,084.45	98.85%	0	\$0.00
Total		62	\$18,235,084.45	100%	0	\$0.00

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3140F9BY0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,474,000.00	100%	0	\$0.00
Total		6	\$1,474,000.00	100%	0	\$0.00
3140F9BZ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	70	\$19,267,193.03	98.33%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$328,000.00	1.67%	0	\$0.00
Total		71	\$19,595,193.03	100%	0	\$0.00
3140F9CA1	NUDGE FUNDING, LLC	1	\$304,000.00	6.16%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$4,630,458.20			\$0.00
Total		27	\$4,934,458.20	100%	0	\$0.00
3140F9CB9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$199,000.00	1.22%	0	\$0.00
	NUDGE FUNDING, LLC	4	\$767,750.00	4.69%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$15,390,082.79	94.09%	0	\$0.00
Total		57	\$16,356,832.79	100%	0	\$0.00
3140F9D77	MOVEMENT MORTGAGE, LLC	172	\$47,137,480.89	92.76%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	14	\$3,677,173.23	7.24%	0	\$0.00
Total		186	\$50,814,654.12	100%	0	\$0.00
2140E0D05	MOVEMENT MODECACE, LLC	79	\$22,005,606,00	06.090	Λ	\$0.00
3140F9D85	MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC	79	\$22,995,606.98	96.08%	U	\$0.00
	TN#112748	4	\$937,674.45	3.92%	0	\$0.00
Total		83	\$23,933,281.43	100%	0	\$0.00
3140F9D93	MOVEMENT MORTGAGE, LLC	17	\$4,355,047.38	89.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$502,272.27	10.34%	0	\$0.00
Total		19	\$4,857,319.65	100%	0	\$0.00
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3140F9EA9	MOVEMENT MORTGAGE, LLC	9	\$2,563,720.03	100%	Н	\$0.00
Total		9	\$2,563,720.03	100%	U	\$0.00
3140F9EB7	MOVEMENT MORTGAGE, LLC	7	\$2,074,407.30	100%	0	\$0.00
Total	HIO VENDENT MORTON BEC	7	\$2,074,407.30	100%	Н	\$0.00
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3140F9EC5	MOVEMENT MORTGAGE, LLC	4	\$1,035,443.28	100%	0	\$0.00
Total		4	\$1,035,443.28	100%	0	\$0.00

3140F9ED3	MOVEMENT MORTGAGE, LLC	16	\$1,406,663.53	94.96%	0 \$0.00)
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$74,685.78	5.04%	0 \$0.00)
Total		17	\$1,481,349.31	100%	0 \$0.00)
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3140F9EE1	MOVEMENT MORTGAGE, LLC	12	\$1,536,281.40		-	-
Total		12	\$1,536,281.40	100%	90.00)
3140F9EF8	MOVEMENT MORTGAGE, LLC	16	\$4,282,519.57	95.26%	0 \$0.00)
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$213,056.40	4.74%	0 \$0.00)
Total	1111112710	17	\$4,495,575.97	100%	0 \$0.00)
3140F9EG6	MOVEMENT MORTGAGE, LLC	17	\$1,160,598.55	88.57%	0 \$0.00)
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$149,795.41	11.43%	0 \$0.00)
Total		19	\$1,310,393.96	100%	0 \$0.00)
3140F9FU4	DITECH FINANCIAL LLC	8	\$1,092,892.35	84.98%	0 \$0.00)
	INLANTA MORTGAGE, INC	1	\$51,877.64	4.03%	<u> </u>	_
	VENTA FINANCIAL GROUP, INC	1	\$141,265.83	10.99%		_
Total	,	10	\$1,286,035.82	100%		_
3140F9FW0	DITECH FINANCIAL LLC	4	\$906,700.00	51.14%	0 \$0.00)
	NEIGHBORHOOD LOANS, INC	1	\$215,479.86	12.15%	0 \$0.00)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$332,100.49	18.73%	0 \$0.00)
	SOUTHWEST FUNDING, L.P	1	\$318,750.00	17.98%	0 \$0.00)
Total		7	\$1,773,030.35	100%	0 \$0.00)
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3140F9FX8	DITECH FINANCIAL LLC	4	\$1,146,925.68			_
	HAMILTON GROUP FUNDING, INC	1	\$231,791.82	9.66%	0 \$0.00	4
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$202,023.49	8.42%	0 \$0.00)
	MORTGAGE EQUITY PARTNERS, LLC	1	\$206,001.73	8.59%	0 \$0.00)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$203,760.50	8.5%	0 \$0.00)
	UNIVERSAL LENDING CORPORATION	1	\$223,393.09	9.31%	0 \$0.00)
	VENTA FINANCIAL GROUP, INC	1	\$184,509.30	7.7%	0 \$0.00)
Total		10	\$2,398,405.61	100%	0 \$0.00)
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3140F9G33	CORNERSTAR MORTGAGE, INC	27	\$69,753.73	3.21%		_
-	DITECH FINANCIAL LLC	27	\$1,827,984.19	84%		
	GEORGE MASON MORTGAGE, LLC		\$59,667.66	2.74%	0 \$0.00	J

STOCKTON MORTGAGE CORPORATION	1	\$72,070.53	3.31%	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$69,000.00	3.17%	\$0.00
WINTERWOOD MORTGAGE GROUP, LLC	1	\$77,751.88	3.57%	\$0.00
	32	\$2,176,227.99	100%	\$0.00
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DAS ACQUISITION COMPANY, LLC	1	\$113,680.00	8.77%	\$0.00
DITECH FINANCIAL LLC	8	\$938,427.39	72.37%	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$121,606.21	9.38%	\$0.00
WEST ONE CAPITAL GROUP INC	1	\$123,000.00	9.48%	\$0.00
	11	\$1,296,713.60	100%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	4.3%	\$0.00
DITECH FINANCIAL LLC	16	\$1,120,188.57	84.6%	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$83,378.40	6.3%	\$0.00
THE MORTGAGE FIRM, INC	1	\$63,535.69	4.8%	\$0.00
	19	\$1,324,102.66	100%	\$0.00
DITECH FINANCIAL LLC	15	\$1,448,219.31	81.98%	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$103,000.00	5.83%	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$109,708.42	6.21%	\$0.00
TOP FLITE FINANCIAL, INC	1	\$105,669.03	5.98%	\$0.00
	18	\$1,766,596.76	100%	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$144,490.98	5.77% (\$0.00
DITECH FINANCIAL LLC	14	\$1,951,183.50	77.89%	\$0.00
GSF MORTGAGE CORPORATION	1	\$144,027.95	5.75%	\$0.00
INLANTA MORTGAGE, INC	1	\$132,890.48	5.31%	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$132,300.00	5.28%	\$0.00
	18	\$2,504,892.91	100%	\$0.00
AMERICAN FIRST LENDING CORPORATION	1	\$459,910.19	4.74%	\$0.00
COAST 2 COAST FUNDING GROUP, INC	2	\$621,678.78	6.4% (\$0.00
COMMERCIAL BANK	1	\$310,190.20		
CORNERSTONE MORTGAGE, INC	1	\$252,366.63	2.6%	\$0.00
DITECH FINANCIAL LLC	6	\$1,652,258.89		1
GROUP ONE MORTGAGE, INC	1	\$250,414.80	2.58%	\$0.00
GSF MORTGAGE CORPORATION	1	\$309,201.47	3.19%	\$0.00
	CORPORATION SUNSTREET MORTGAGE, LLC WINTERWOOD MORTGAGE GROUP, LLC DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC SUMMIT MORTGAGE CORPORATION WEST ONE CAPITAL GROUP INC AMERICAN PACIFIC MORTGAGE CORPORATION DITECH FINANCIAL LLC GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE THE MORTGAGE FIRM, INC DITECH FINANCIAL LLC GREENWAY MORTGAGE FUNDING CORP RELIANCE FIRST CAPITAL, LLC TOP FLITE FINANCIAL, INC CHURCHILL MORTGAGE CORPORATION DITECH FINANCIAL LLC GSF MORTGAGE CORPORATION INLANTA MORTGAGE, INC UNITED FIDELITY FUNDING CORP AMERICAN FIRST LENDING CORPORATION COAST 2 COAST FUNDING GROUP, INC COMMERCIAL BANK CORNERSTONE MORTGAGE, INC DITECH FINANCIAL LLC GROUP ONE MORTGAGE, INC	CORPORATION SUNSTREET MORTGAGE, LLC WINTERWOOD MORTGAGE GROUP, LLC 32 DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC SUMMIT MORTGAGE CORPORATION WEST ONE CAPITAL GROUP INC 11 AMERICAN PACIFIC MORTGAGE CORPORATION DITECH FINANCIAL LLC GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE THE MORTGAGE FIRM, INC 19 DITECH FINANCIAL LLC GREENWAY MORTGAGE FUNDING CORP RELIANCE FIRST CAPITAL, LLC TOP FLITE FINANCIAL, INC 18 CHURCHILL MORTGAGE CORPORATION DITECH FINANCIAL LLC 14 GSF MORTGAGE CORPORATION INLANTA MORTGAGE, INC UNITED FIDELITY FUNDING CORP AMERICAN FIRST LENDING CORPORATION LINEART LENDING CORPORATION AMERICAN FIRST LENDING CORPORATION COAST 2 COAST FUNDING GROUP, INC COMMERCIAL BANK CORNERSTONE MORTGAGE, INC 1 DITECH FINANCIAL LLC 6 GROUP ONE MORTGAGE, INC 1 DITECH FINANCIAL LLC 6 GROUP ONE MORTGAGE, INC 1	S72,070.53	S72,070.53 3.31%

	LEADER BANK, NATIONAL ASSOCIATION	1	\$323,592.36	3.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP. (CA)/DBA WESLEND FINANCIAL	1	\$222,687.13	2.29%	0	\$0.00
	MIDWESTONE BANK	1	\$277,633.25	2.86%	0	\$0.00
	MONARCH BANK	1	\$213,131.51	2.2%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$650,437.61	6.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$227,699.76	2.35%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$308,043.82	3.17%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$211,465.50	2.18%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$254,072.53	2.62%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$502,158.45	5.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$218,218.75	2.25%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$217,923.46	2.25%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$636,167.68	6.55%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$223,003.00	2.3%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,116,291.97	11.5%	0	\$0.00
	WESTERN BANCORP	1	\$247,680.76	2.55%	0	\$0.00
Total		33	\$9,706,228.50	100%	0	\$0.00
3140F9HA6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$119,669.49	4.57%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$123,000.33	4.7%	0	\$0.00
	BANK OF ANN ARBOR	2	\$199,864.50	7.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$119,310.00	4.56%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$946,266.80	36.15%	0	\$0.00
	EQUITY BANK	1	\$93,334.07	3.57%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$247,050.14	9.44%	0	\$0.00
	MIDWESTONE BANK	1	\$120,000.00	4.58%	0	\$0.00
	NEWFED MORTGAGE CORP	1	\$114,600.00	4.38%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$80,000.00	3.06%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$116,199.72	4.44%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$338,139.08	12.91%	0	\$0.00
Total		24	\$2,617,434.13	100%	0	\$0.00
3140F9HB4	AMERICAN FINANCING CORPORATION	1	\$134,000.00	3.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$413,618.87	11.21%	0	\$0.00
	BANK OF ANN ARBOR	1	\$131,550.00	3.57%	0	\$0.00

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	DANK OF NORTH CAROLINA	1			1
	BANK OF NORTH CAROLINA	1 1	\$125,529.53	3.4% 0	
	COLUMBIA STATE BANK	1	\$142,779.83	3.87% 0	
	DITECH FINANCIAL LLC	0	\$822,131.96	22.29% 0	1
	E&S FINANCIAL GROUP, INC	1	\$148,775.59	4.03% 0	1
	FORTUNE FINANCIAL, INC	1	\$133,000.00	3.61% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,890.00	3.6% 0	·
	HUNTINGDON VALLEY BANK	1	\$126,003.00	3.42% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,815.69	3.49% 0	\$0.00
	MONARCH BANK	1	\$140,438.16	3.81% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$132,295.99	3.59% 0	\$0.00
	PACOR MORTGAGE CORP	1	\$138,496.43	3.75% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$277,404.20	7.52% 0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$140,650.00	3.81% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$271,195.00	7.35% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$149,400.00	4.05% 0	\$0.00
Total		27	\$3,688,974.25	100% 0	\$0.00
3140F9HC2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$489,028.51	8.64% 0	\$0.00
	APEX HOME LOANS, INC	1	\$150,123.55	2.65% 0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$164,000.00	2.9% 0	\$0.00
	ASSURED MORTGAGE, INC	1	\$150,434.76	2.66% 0	\$0.00
	BANK OF THE PACIFIC	1	\$168,600.96	2.98% 0	\$0.00
	DITECH FINANCIAL LLC	12	\$1,946,802.55	34.4% 0	\$0.00
	FIRST LANDMARK BANK	1	\$152,915.19	2.7% 0	\$0.00
	FRONTIER BANK	1	\$173,732.10	3.07% 0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$159,000.00	2.81% 0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$167,741.33	2.96% 0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$309,759.05	5.47% 0	\$0.00
	MONTGOMERY BANK, N.A	2	\$320,331.03	5.66% 0	\$0.00
	MORTGAGE AMERICA, INC	1	\$160,957.21	2.84% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$170,653.22	3.02% 0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$159,753.65	2.82% 0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$152,669.71	2.7% 0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$165,988.36	2.93% 0	\$0.00
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<u> </u>	TUCKER MORTGAGE, LLC	3	\$496,434.47	8.79% 0	\$0.00

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BANKERS MORTGAGE 1 \$102,848.26 1.7% \$0.00		APPROVED MORTGAGE	1	\$92,800.00	1.53% 0	\$0.00
CORPORATION CENTENNIAL LENDING GROUP, LLC 1 \$100,000.00 1.65% 0 \$0.00		BANKERS MORTGAGE	1	\$102 848 26	1 7% 0	90.00
CHURCHILL MORTGAGE 1 \$99,852,68 1.65% 0 \$0.00 CIBM BANK 1 \$99,859,10 1.65% 0 \$0.00 COLUMBIA STATE BANK 1 \$108,000.00 1.78% 0 \$0.00 DITECH FINANCIAL LLC 28 \$2,756,495,51 45,53% 0 \$0.00 EQUITY BANK 1 \$108,800.00 1.78% 0 \$0.00 EQUITY BANK 1 \$85,856,12 1.42% \$0.00 EQUITY BANK 1 \$810,800.00 1.68% 0 \$0.00 EQUITY BANK 1 \$101,850.00 1.68% 0 \$0.00 GROUP, CORPORATION 1 \$101,850.00 1.68% 0 \$0.00 HAMILTON MORTGAGE FINANCIAL 1 \$101,850.00 1.78% 0 \$0.00 CORPORATION 1 \$91,665.00 1.51% 0 \$0.00 INLANTA MORTGAGE, INC 1 \$91,665.00 1.51% 0 \$0.00 MONTGOMERY BANK, NA 1 \$99,850.00 1.63% 0 \$0.00 NORTHPOINT MORTGAGE, INC 2 \$185,355.66 3.06% 0 \$0.00 NORTHPOINT MORTGAGE, INC 2 \$185,355.66 3.06% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$85,374.04 1.41% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$90,622.13 1.5% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$97,755.78 1.61% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$97,755.78 1.61% 0 \$0.00 THE PRIVATEBANK AND TRUST 1 \$100,734.39 1.66% 0 \$0.00 TUCKER MORTGAGE COMPANY, LP 1 \$87,870.36 1.45% 0 \$0.00 TUCKER MORTGAGE LLC 2 \$184,228.75 3.06% 0 \$0.00 AMERICAN MORTGAGE, INC 1 \$117,826.16 1.82% 0 \$0.00 AMERICAN MORTGAGE, INC 1 \$115,50.00 1.73% 0 \$0.00 AMERICAN MORTGAGE, INC 1 \$115,50.00 1.73% 0 \$0.00 AMERICAN MORTGAGE, INC 1 \$115,50.00 1.73% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH 1 \$116,818.99 1.81% 0 \$0.00 GRAYSTONE MORTGAGE 1.C 1 \$115,333.59 1.79% 0 \$0.00 GRAYSTONE MORTGAGE 1 \$111,550.00 1.73% 0 \$0.00 HERRING BANK 1 \$120,845.71 1.87% 0 \$0.00 HERRING BANK 1 \$120,845.71 1.87% 0 \$0.00		CORPORATION	1	\$102,646.20	1.7%0	\$0.00
CORPORATION		·	1	\$100,000.00	1.65% 0	\$0.00
COLUMBIA STATE BANK 1 \$108,000.00 1,78% 0 \$0.00			1	\$99,852.68	1.65% 0	\$0.00
CORNERSTONE MORTGAGE, INC		CIBM BANK	1	\$99,859.10	1.65% 0	\$0.00
DITECH FINANCIAL LLC 28 \$2,756,495,51 45,53% 0 \$0.00 EQUITY BANK 1 \$85,856,12 1.42% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 1 \$101,850.00 1.68% 0 \$0.00 GROUP, CORPORATION 1 \$108,000.00 1.78% 0 \$0.00 HAMILTON MORTGAGE 1 \$108,000.00 1.78% 0 \$0.00 INLANTA MORTGAGE, INC 1 \$91,665.00 1.51% 0 \$0.00 LEGACY BANK 1 \$98,850.90 1.63% 0 \$0.00 MONTGOMERY BANK, N.A 1 \$97,550.00 1.61% 0 \$0.00 NORTHPOINT MORTGAGE, INC 2 \$185,355.66 3.06% 0 \$0.00 NORTHPOINT MORTGAGE, INC 2 \$185,355.66 3.06% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$85,374.04 1.41% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$90,622.13 1.5% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$97,755.78 1.61% 0 \$0.00 THE PRIVATEBANK AND TRUST 1 \$100,734.39 1.66% 0 \$0.00 THE PRIVATEBANK AND TRUST 1 \$87,870.36 1.45% 0 \$0.00 TUCKER MORTGAGE COMPANY, LP 1 \$87,870.36 1.45% 0 \$0.00 TUCKER MORTGAGE, LLC 2 \$184,328.75 3.06% 0 \$0.00 TOTAL 62 \$6,054,688.73 100% 0 \$0.00 ACCUNET MORTGAGE LCC 1 \$117,826.16 1.82% 0 \$0.00 ACCUNET MORTGAGE, INC 1 \$123,500.00 1.79% 0 \$0.00 ALL WESTERN MORTGAGE, INC 1 \$124,450.00 1.79% 0 \$0.00 AMERICAN MORTGAGE, INC 1 \$111,550.00 1.79% 0 \$0.00 ASSURED MORTGAGE, INC 1 \$111,550.00 1.73% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH 5 \$16,818.89 1.81% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH 5 \$116,818.89 1.81% 0 \$0.00 DHA FINANCIAL, INC 1 \$111,728.74 1.73% 0 \$0.00 CRAYSTONE MORTGAGE, LLC 1 \$115,333.59 1.79% 0 \$0.00 HERRING BANK 1 \$120,645.71 1.87% 0 \$0.00 HERRING BANK 1 \$120,645.71 1.87% 0 \$0.00 ASSOCIATION 1 \$125,000.00 1.94% 0 \$0.00		COLUMBIA STATE BANK	1	\$108,000.00	1.78% 0	\$0.00
EQUITY BANK		CORNERSTONE MORTGAGE, INC	1	\$86,330.00	1.43% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL 1 \$101,850.00 1.68% 0 \$0.00		DITECH FINANCIAL LLC	28	\$2,756,495.51	45.53% 0	\$0.00
GROUP, CORPORATION		EQUITY BANK	1	\$85,856.12	1.42% 0	\$0.00
CORPORATION 1 \$108,000.00 1.78% 0 \$0.00			1	\$101,850.00	1.68% 0	\$0.00
LEGACY BANK			1	\$108,000.00	1.78% 0	\$0.00
MONTGOMERY BANK, N.A		INLANTA MORTGAGE, INC	1	\$91,665.00	1.51% 0	\$0.00
NORTHPOINT MORTGAGE, INC 2 \$185,355.66 3.06% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$85,374.04 1.41% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$90,622.13 1.5% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$97,755.78 1.61% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$97,755.78 1.61% 0 \$0.00 THE PRIVATEBANK AND TRUST 1 \$100,734.39 1.66% 0 \$0.00 TUCKER MORTGAGE COMPANY, LP 1 \$87,870.36 1.45% 0 \$0.00 TUCKER MORTGAGE, LLC 2 \$184,328.75 3.06% 0 \$0.00 TOTAL 62 \$6,054,688.73 100% 0 \$0.00 TOTAL 1 \$117,826.16 1.82% 0 \$0.00 ACCUNET MORTGAGE CORP 1 \$117,826.16 1.82% 0 \$0.00 ALL WESTERN MORTGAGE, INC 1 \$115,900.00 1.79% 0 \$0.00 AMERICAN MORTGAGE & EQUITY 1 \$124,450.00 1.91% 0 \$0.00 ASSURED MORTGAGE, INC 1 \$111,550.00 1.73% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH 1 \$116,818.89 1.81% 0 \$0.00 DHA FINANCIAL, INC 1 \$111,728.74 1.73% 0 \$0.00 DHA FINANCIAL, INC 1 \$111,728.74 1.73% 0 \$0.00 DHA FINANCIAL LLC 26 \$3,049,758.76 47.22% 0 \$0.00 GRAYSTONE MORTGAGE 1 \$120,529.94 1.87% 0 \$0.00 HAMILTON MORTGAGE 1 \$120,529.94 1.87% 0 \$0.00 HERRING BANK 1 \$120,845.71 1.87% 0 \$0.00 LEADER BANK, NATIONAL 1 \$125,000.00 1.94% 0 \$0.00 LEADER BANK, NATIONAL 1 \$120,000 1.94% 0 \$0.00 LEADER BANK, NATIONAL		LEGACY BANK	1	\$98,850.90	1.63% 0	\$0.00
NORTHSTAR BANK OF TEXAS		MONTGOMERY BANK, N.A	1	\$97,500.00	1.61% 0	\$0.00
NOVA FINANCIAL & INVESTMENT S90,622.13 1.5% 0 \$0.00		NORTHPOINT MORTGAGE, INC	2	\$185,355.66	3.06% 0	\$0.00
CORPORATION		NORTHSTAR BANK OF TEXAS	1	\$85,374.04	1.41% 0	\$0.00
MORTGAGE GROUP, INC			1	\$90,622.13	1.5% 0	\$0.00
COMPANY			1	\$97,755.78	1.61% 0	\$0.00
TUCKER MORTGAGE, LLC 2 \$184,328.75 3.06% 0 \$0.00			1	\$100,734.39	1.66% 0	\$0.00
Total		TRIDENT MORTGAGE COMPANY, LP	1	\$87,870.36	1.45% 0	\$0.00
3140F9HG3		TUCKER MORTGAGE, LLC	2	\$184,328.75	3.06% 0	\$0.00
ACCUNET MORTGAGE LLC 1 \$115,900.00 1.79% 0 \$0.00 ALL WESTERN MORTGAGE, INC 1 \$123,500.00 1.91% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC 1 \$124,450.00 1.93% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$116,818.89 1.81% 0 \$0.00 DITECH FINANCIAL, INC 1 \$111,728.74 1.73% 0 \$0.00 DITECH FINANCIAL LLC 26 \$3,049,758.76 47.22% 0 \$0.00 GRAYSTONE MORTGAGE, LLC 1 \$115,333.59 1.79% 0 \$0.00 HAMILTON MORTGAGE 1 \$120,529.94 1.87% 0 \$0.00 CORPORATION 1 \$120,845.71 1.87% 0 \$0.00 LEADER BANK, NATIONAL ASSOCIATION 1 \$125,000.00 1.94% 0 \$0.00	Total		62	\$6,054,688.73	100% 0	\$0.00
ACCUNET MORTGAGE LLC 1 \$115,900.00 1.79% 0 \$0.00 ALL WESTERN MORTGAGE, INC 1 \$123,500.00 1.91% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC 1 \$124,450.00 1.93% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$116,818.89 1.81% 0 \$0.00 DITECH FINANCIAL, INC 1 \$111,728.74 1.73% 0 \$0.00 DITECH FINANCIAL LLC 26 \$3,049,758.76 47.22% 0 \$0.00 GRAYSTONE MORTGAGE, LLC 1 \$115,333.59 1.79% 0 \$0.00 HAMILTON MORTGAGE 1 \$120,529.94 1.87% 0 \$0.00 CORPORATION 1 \$120,845.71 1.87% 0 \$0.00 LEADER BANK, NATIONAL ASSOCIATION 1 \$125,000.00 1.94% 0 \$0.00						
ALL WESTERN MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC ASSURED MORTGAGE, INC CITYWIDE HOME LOANS, A UTAH CORPORATION DHA FINANCIAL, INC DITECH FINANCIAL LLC GRAYSTONE MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION HERRING BANK LEADER BANK, NATIONAL ASSOCIATION LEADER BANK, NATIONAL ASSOCIATION 1 \$123,500.00 1.91% 0 \$0.00 \$0.00 \$0.00 \$1.94% 0 \$0.00 \$0.00	3140F9HG3	1ST PREFERENCE MORTGAGE CORP	1	. ,		
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC ASSURED MORTGAGE, INC CITYWIDE HOME LOANS, A UTAH CORPORATION DHA FINANCIAL, INC DITECH FINANCIAL LLC GRAYSTONE MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION HERRING BANK LEADER BANK, NATIONAL ASSOCIATION 1 \$124,450.00 1.93% 0 \$0.00 \$0.00 \$1.73% 0 \$0.00 \$0.00 \$1.81% 0 \$0.00 \$0.00 \$0.00 \$1.81% 0 \$0.00 \$0.00			1			
CONSULTANTS, INC ASSURED MORTGAGE, INC CITYWIDE HOME LOANS, A UTAH CORPORATION DHA FINANCIAL, INC DITECH FINANCIAL LLC GRAYSTONE MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION HERRING BANK LEADER BANK, NATIONAL ASSOCIATION LEADER BANK, NATIONAL ASSOCIATION 1 \$111,755.00 1.73% 0 \$0.00 \$0.00			1	\$123,500.00	1.91% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION DHA FINANCIAL, INC DITECH FINANCIAL LLC GRAYSTONE MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION HERRING BANK LEADER BANK, NATIONAL ASSOCIATION LEADER BANK, NATIONAL ASSOCIATION 1 \$116,818.89 1.81% 0 \$0.00 \$0.00 \$0.00 \$1111,728.74 1.73% 0 \$0.00 \$0.00 \$0.00 \$1115,333.59 1.79% 0 \$0.00 \$120,529.94 1.87% 0 \$0.00 \$120,845.71 1.87% 0 \$0.00 \$120,845.71 1.87% 0 \$0.00 \$120,000.00 1.94% 0 \$0.00			1	\$124,450.00	1.93% 0	\$0.00
CORPORATION 1 \$116,818.89 1.81% 0 \$0.00 DHA FINANCIAL, INC 1 \$111,728.74 1.73% 0 \$0.00 DITECH FINANCIAL LLC 26 \$3,049,758.76 47.22% 0 \$0.00 GRAYSTONE MORTGAGE, LLC 1 \$115,333.59 1.79% 0 \$0.00 HAMILTON MORTGAGE 1 \$120,529.94 1.87% 0 \$0.00 HERRING BANK 1 \$120,845.71 1.87% 0 \$0.00 LEADER BANK, NATIONAL ASSOCIATION 1 \$125,000.00 1.94% 0 \$0.00		ASSURED MORTGAGE, INC	1	\$111,550.00	1.73% 0	\$0.00
DITECH FINANCIAL LLC 26 \$3,049,758.76 47.22% 0 \$0.00 GRAYSTONE MORTGAGE, LLC 1 \$115,333.59 1.79% 0 \$0.00 HAMILTON MORTGAGE CORPORATION 1 \$120,529.94 1.87% 0 \$0.00 HERRING BANK 1 \$120,845.71 1.87% 0 \$0.00 LEADER BANK, NATIONAL ASSOCIATION 1 \$125,000.00 1.94% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$116,818.89	1.81% 0	\$0.00
GRAYSTONE MORTGAGE, LLC 1 \$115,333.59 1.79% 0 \$0.00 HAMILTON MORTGAGE 1 \$120,529.94 1.87% 0 \$0.00 CORPORATION 1 \$120,845.71 1.87% 0 \$0.00 LEADER BANK, NATIONAL 1 \$125,000.00 1.94% 0 \$0.00		DHA FINANCIAL, INC	1	\$111,728.74	1.73% 0	\$0.00
HAMILTON MORTGAGE 1 \$120,529.94 1.87% 0 \$0.00		DITECH FINANCIAL LLC	26	\$3,049,758.76	47.22% 0	\$0.00
CORPORATION 1 \$120,529.94 1.87% 0 \$0.00 HERRING BANK 1 \$120,845.71 1.87% 0 \$0.00 LEADER BANK, NATIONAL 1 \$125,000.00 1.94% 0 \$0.00		GRAYSTONE MORTGAGE, LLC	1	\$115,333.59	1.79% 0	\$0.00
LEADER BANK, NATIONAL 1 \$125,000.00 1.94% 0 \$0.00			1	\$120,529.94	1.87% 0	\$0.00
ASSOCIATION 1 \$125,000.00 1.94% 0 \$0.00		HERRING BANK	1	\$120,845.71	1.87% 0	\$0.00
LEND SMART MORTGAGE, LLC 1 \$119,250.00 1.85% 0 \$0.00		· ·	1	\$125,000.00	1.94% 0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$119,250.00	1.85% 0	\$0.00

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$226,884.85	3.51%	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,730.73	1.78%	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	1.92% (\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,236.00	1.8%	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$117,000.00	1.81% (\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$117,552.06	1.82%	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$114,497.61	1.77%	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$117,326.90	1.82%	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$234,361.92	3.63%	\$0.00
	RMS & ASSOCIATES	1	\$123,500.00	1.91% (\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$110,014.10	1.7%	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$116,000.00	1.8%	\$0.00
	TOWNEBANK	1	\$119,000.00	1.84%	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$122,818.80	1.9% (\$0.00
_	WHOLESALE CAPITAL CORPORATION	1	\$111,835.00	1.73%	\$0.00
Total		55	\$6,458,249.76	100%	\$0.00
3140F9HH1	1ST FINANCIAL, INC	1	\$142,299.21	1.75% (\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$142,798.51	1.76%	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$274,678.90	3.38%	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$132,599.91	1.63% (
	CIBM BANK	1	\$129,958.27	1.6% (\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$266,124.49	3.28%	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$127,586.76	1.57% (\$0.00
	DHA FINANCIAL, INC	1	\$134,814.01	1.66%	\$0.00
	DITECH FINANCIAL LLC	31	\$4,209,870.58	51.88%	\$0.00
	FIRST CREDIT UNION	1	\$126,812.90	1.56%	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$129,317.54	1.59%	\$0.00
	INTERSTATE BANK, SSB	1	\$129,958.27	1.6%	\$0.00
	LEGACY BANK	1	\$134,814.01	1.66%	\$0.00
	MORTGAGE AMERICA, INC	1	\$131,705.69	1.62%	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$135,009.50	1.66%	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$133,012.33	1.64% (\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$144,187.27	1.78%	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$261,689.46	3.22%	\$0.00

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	RMS & ASSOCIATES	1	\$134,714.14	1.66%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$133,415.94	1.64%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$127,800.00	1.57%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$126,900.00	1.56%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$144,000.00	1.77%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$146,987.53	1.81%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$148,281.23	1.83%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$127,811.43	1.58%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$137,501.60	1.74%	0	\$0.00
Total		60	\$8,114,649.48	100%	0	\$0.00
3140F9HJ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$319,823.72	5.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$156,406.21	2.62%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,729,869.80	62.39%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$170,753.19	2.86%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$165,072.26	2.76%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$169,266.47	2.83%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$157,782.31	2.64%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$159,573.76	2.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$151,295.92	2.53%		\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$169,142.25	2.83%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$152,734.50	2.55%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$174,348.43	2.92%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$152,080.17	2.54%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,350.00	2.51%	0	\$0.00
Total		37	\$5,978,498.99	100%	0	\$0.00
3140F9HK4	BRAND MORTGAGE GROUP, LLC	2	\$393,057.72	3.93%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,228.19	1.84%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$197,727.21	1.98%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$4,916,059.68	49.12%	0	\$0.00
	INTERCAP LENDING INC	1	\$193,239.35	1.93%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$178,342.22	1.78%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$194,468.90	1.94%	0	\$0.00
	LOAN SIMPLE, INC	1	\$180,000.00	1.8%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$197,571.23	1.97%	0	\$0.00

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MONARCH BANK	1	\$176,986.13	1.77% 0	\$0.00
MORTGAGE EQUITY PARTNERS,	2	\$272 A9A 72	2 72% 0	\$0.00
LLC	۷	\$373,464.73	3.73%0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$192,285.64	1.92% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,230.29	1.99% 0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$175,258.21	1.75% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$563,903.81	5.63% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$378,198.29	3.78% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,156.92	1.89% 0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$199,631.43	1.99% 0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$177,300.00	1.77% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$177,604.97	1.77% 0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$178,505.90	1.78% 0	\$0.00
WEST ONE CAPITAL GROUP INC	2	\$392,944.71	3.94% 0	\$0.00
	53	\$10,009,185.53	100% 0	\$0.00
A+ MORTGAGE SERVICES, INC	1	\$326,788.90	1.76% 0	\$0.00
ACCUNET MORTGAGE LLC	1	\$202,713.97	1.09% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,765.84	1.14% 0	\$0.00
BANK OF ENGLAND	1	\$415,796.36	2.24% 0	\$0.00
CIBM BANK	1	\$330,618.87	1.78% 0	\$0.00
DHA FINANCIAL, INC	1	\$205,722.51	1.11% 0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$500,294.09	2.69% 0	\$0.00
DITECH FINANCIAL LLC	33	\$8,762,727.20	47.14% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$259,625.39	1.4% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$416,399.18	2.24% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$218,198.96	1.17% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$274,121.81	1.47% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$640,317.00	3.44% 0	\$0.00
FORTUNE FINANCIAL, INC	1	\$455,928.00	2.45% 0	\$0.00
INTERCAP LENDING INC	1	\$219,696.90	1.18% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$218,205.67	1.17% 0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	2	\$547,653.70	2.95% 0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$229,675.94	1.24% 0	\$0.00
LYC MORTGAGE, LLC	1	\$351,405.00	1.89% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$379,488.14	2.04% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC NORTHPOINT MORTGAGE, INC NOVA FINANCIAL & INVESTMENT CORPORATION NTFN, INC, DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC REPUBLIC STATE MORTGAGE CO RESIDENTIAL MORTGAGE SERVICES, INC ROSS MORTGAGE COMPANY, INC SECURITY HOME MORTGAGE LLC THE FEDERAL SAVINGS BANK TRUST MORTGAGE LENDING CORP WEST ONE CAPITAL GROUP INC A+ MORTGAGE SERVICES, INC ACCUNET MORTGAGE LLC AMERICAN SOUTHWEST MORTGAGE CORP BANK OF ENGLAND CIBM BANK DHA FINANCIAL, INC DIRECTORS FINANCIAL GROUP DITECH FINANCIAL LLC DREW MORTGAGE ASSOCIATES, INC EAST BOSTON SAVINGS BANK FIRST CENTENNIAL MORTGAGE CORPORATION FIRST HALLMARK MORTGAGE CORP FIRST HERITAGE MORTGAGE, LLC FORTUNE FINANCIAL, INC INTERCAP LENDING INC INTERCAP LENDING INC INTERLINC MORTGAGE SERVICES, LLC LEADER BANK, NATIONAL ASSOCIATION LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, LLC	MORTGAGE EQUITY PARTNERS, LLC NORTHPOINT MORTGAGE, INC NOVA FINANCIAL & INVESTMENT CORPORATION NTFN, INC, DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC REPUBLIC STATE MORTGAGE CO RESIDENTIAL MORTGAGE SERVICES, INC ROSS MORTGAGE COMPANY, INC SECURITY HOME MORTGAGE LLC THE FEDERAL SAVINGS BANK TRUST MORTGAGE LENDING CORP WEST ONE CAPITAL GROUP INC ACCUNET MORTGAGE LLC AMERICAN SOUTHWEST MORTGAGE CORP BANK OF ENGLAND CIBM BANK DHA FINANCIAL, INC DIRECTORS FINANCIAL GROUP DITECH FINANCIAL LLC STATEMORTGAGE CORP FIRST HALLMARK MORTGAGE CORP FIRST HALLMARK MORTGAGE CORP FIRST HALLMARK MORTGAGE CORP FIRST HERITAGE MORTGAGE, LLC FORTUNE FINANCIAL, INC INTERCAP LENDING INC LRS FINANCIAL NATIONAL ASSOCIATION LRS FINANCIAL NETURE INTERCAP LENDING INC INTE	MORTGAGE EQUITY PARTNERS, LLC	MORTGAGE EQUITY PARTNERS, LLC

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	MORTGAGE EQUITY PARTNERS, LLC	1	\$368,491.62	1.98%	\$0.00
	NEW FED MORTGAGE, CORP	1	\$344,452.92	1.85% 0	\$0.00
	NEWFED MORTGAGE CORP	1	\$253,650.05	1.36% 0	
	OAKTREE FUNDING CORP	1	\$211,308.48	1.14% 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,515.07	1.93% 0	
	PRIORITY MORTGAGE CORP	1	\$263,500.00	1.42% 0	\$0.00
	SOMERSET LENDING CORP. A MICHIGAN CORPORATION	1	\$393,610.77	2.12% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$236,666.07	1.27% 0	\$0.00
	UNITED HOME LOANS, INC	1	\$211,208.61	1.14% 0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$777,361.32	4.2% 0	\$0.00
Total		65	\$18,586,908.34	100% 0	\$0.00
3140F9HN8	AMBECK MORTGAGE ASSOCIATES	1	\$249,915.21	0.87% 0	
	AMERICAN CHARTERED BANK	1	\$287,594.21	1.01% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$270,000.00	0.94% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$517,866.16	1.81% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,822.88	1.45% 0	\$0.00
	BANK OF ENGLAND	1	\$283,649.77	0.99% 0	\$0.00
	BERKSHIRE BANK	1	\$366,694.10	1.28% 0	\$0.00
	BLUE HILLS BANK	1	\$319,658.99	1.12% 0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$312,634.63	1.09% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$266,200.00	0.93% 0	\$0.00
	CIBM BANK	1	\$416,438.29	1.46% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$386,466.82	1.35% 0	\$0.00
	COLUMBIA STATE BANK	2	\$668,490.44	2.34% 0	
	DHA FINANCIAL, INC	1	\$310,000.00		
	DITECH FINANCIAL LLC	44	\$11,893,655.32	41.59% 0	i i
	E&S FINANCIAL GROUP, INC	1	\$275,471.63	0.96% 0	i i
	FFC MORTGAGE CORP	1	\$331,542.59	1.16% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$598,306.29	2.09% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$621,479.76	2.17% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$542,376.19	1.9% 0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$351,015.73	1.23% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$280,604.07	0.98%	\$0.00

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	GSF MORTGAGE CORPORATION	1	\$230,057.60	0.8%	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$416,425.49	1.46% (\$0.00
	HOMESTEAD FUNDING CORP	1	\$284,231.73	0.99% (\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$383,209.30	1.34%	\$0.00
	LEGACY BANK	1	\$243,671.32	0.85% (\$0.00
	LIBERTY HOME LOANS, LLC	2	\$453,118.06	1.58% (
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$304,570.26	1.07%	
	MONARCH BANK	1	\$284,213.30	0.99% (\$0.00
	NEW FED MORTGAGE, CORP	2	\$550,736.43	1.93% (1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$752,114.59	2.63%	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$283,342.81	0.99% (\$0.00
	PRIME TIME MORTGAGE, A CORPORATION	1	\$514,607.35	1.8%	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$209,224.79	0.73%	\$0.00
	RMS & ASSOCIATES	1	\$206,714.81	0.72%	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$297,080.83	1.04% (\$0.00
	SAGE BANK	1	\$225,698.62	0.79% (\$0.00
	SANTA CRUZ HOME FINANCE	1	\$299,577.30	1.05%	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$349,018.48	1.22%	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$229,533.33	0.8%	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$239,676.72	0.84%	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$279,227.11	0.98% (\$0.00
	UNITY BANK	1	\$202,139.79	0.71%	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$231,480.64	0.81%	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,159,388.21	4.08%	\$0.00
Total		96	\$28,594,941.95	100%	\$0.00
3140F9HP3	1ST FINANCIAL, INC	1	\$80,000.00	0.8%	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$51,000.00	0.51%	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$81,894.45	0.82%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,221.47	0.78%	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$57,660.68	0.58%	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$50,373.58	0.51%	\$0.00
	CIBM BANK	1	\$71,160.36	0.71%	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$80,146.70	0.8%	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$242,486.63	2.43%	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$118,930.92	1.19% (\$0.00

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DITECH FINANCIAL LLC

	BITECHT IN WHITE EEC	102	Ψ0,031,737.00	00.1770	ψ0.00
	FIRST COMMONWEALTH BANK	3	\$174,576.19	1.75% 0	\$0.00
	FIRST STATE BANK	2	\$116,687.51	1.17% 0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$131,300.00	1.32% 0	\$0.00
	INTERCAP LENDING INC	3	\$239,327.95	2.4% 0	\$0.00
	MERIDIAN BANK	1	\$68,709.40	0.69% 0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$64,587.87	0.65% 0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$62,239.78	0.62% 0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$55,431.66	0.56% 0	\$0.00
	NETWORK FUNDING, LP	1	\$69,110.93	0.69% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$70,692.17	0.71% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$211,916.96	2.12% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$72,750.00	0.73% 0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$127,495.47	1.28% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$67,908.41	0.68% 0	\$0.00
	RESMAC, INC	1	\$84,750.00	0.85% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$71,155.00	0.71% 0	\$0.00
	SUNSTREET MORTGAGE, LLC	4	\$281,803.65	2.83% 0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$58,922.31	0.59% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$52,427.67	0.53% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$52,354.38	0.52% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$63,650.00	0.64% 0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$77,797.42	0.78% 0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$76,000.00	0.76% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$79,083.32	0.8% 0	\$0.00
Total		152	\$9,974,512.52	100% 0	\$0.00
3140F9HQ1	APPROVED MORTGAGE	1	\$85,382.20	1.63% 0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$86,853.08	1.66% 0	\$0.00
	CIBM BANK	1	\$99,862.23	1.91% 0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$108,350.52	2.07% 0	\$0.00
	COMPASS MORTGAGE, INC	1	\$107,860.98	2.06% 0	\$0.00
	D. L. EVANS BANK	1	\$90,885.51	1.74% 0	\$0.00
	DITECH FINANCIAL LLC	37	\$3,564,180.47	68.2% 0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$106,362.91	2.04% 0	\$0.00
	GOLD COAST BANK	1	\$101,943.60	1.95% 0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$89,762.52	1.72% 0	\$0.00

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	HOWARD BANK	1	\$104,864.84	2.01% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$85,823.60		\$0.00
	NOVA FINANCIAL & INVESTMENT	2	·		
	CORPORATION	2	\$189,890.91	3.63% 0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$106,359.50	2.04% 0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$91,000.00	1.74% 0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$207,020.61	3.96% 0	\$0.00
Total		54	\$5,226,403.48	100% 0	\$0.00
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3140F9HR9	ALPHA MORTGAGE CORPORATION	1	\$112,064.84	1.25% 0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$112,777.21	1.26% 0	\$0.00
	AMERICAN FINANCING		\$112.60 7.22	1.25 (1)	40.00
	CORPORATION	1	\$113,685.32	1.27% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$113,685.32	1.27% 0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$117,142.00	1.31% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$117,138.39	1.31% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$111,775.23	1.25% 0	\$0.00
	DITECH FINANCIAL LLC	58	\$6,778,196.22	75.61% 0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$116,000.00	11	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$111,852.25	1.25% 0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$124,000.00		\$0.00
	GULF COAST BANK AND TRUST	1			
	COMPANY	1	\$114,091.24	1.27% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$118,750.00	1.32% 0	\$0.00
	JEFFERSON BANK	1	\$113,300.26		\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$115,041.29	1.28% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$226,138.01	2.52% 0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$110,057.35	1.23% 0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$239,349.56		\$0.00
Total		77	\$8,965,044.49	100% 0	\$0.00
			1 - 3 3		
3140F9HS7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$125,562.45	0.84% 0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$148,800.00	0.99% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$127,200.00	0.85% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,804.69	0.97% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,025.96	0.9% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$145,412.58	0.97% 0	\$0.00
	COMMERCIAL BANK	1	\$140,000.00	0.93% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$135,816.80	0.91% 0	\$0.00
	DITECH FINANCIAL LLC	71	\$9,711,530.12	64.81% 0	\$0.00
		1	\$132,000.00		\$0.00
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	FINANCE OF AMERICA MORTGAGE LLC					
	FORTUNE FINANCIAL, INC	1	\$142,500.00	0.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,837.70	0.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$142,402.23	0.95%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$143,757.72	0.96%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$142,000.00	0.95%	0	\$0.00
	HOMEPATH LENDING, INC	1	\$139,320.44	0.93%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$148,799.29	0.99%	0	\$0.00
	LEGACYTEXAS BANK	2	\$299,595.81	2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,610.34	0.94%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$139,823.86	0.93%	0	\$0.00
	MERIDIAN BANK	1	\$141,367.42	0.94%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$127,036.26	0.85%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$148,750.00	0.99%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$128,366.97	0.86%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$264,465.25	1.76%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$276,964.66	1.85%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$131,081.05	0.87%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$132,000.00	0.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,000.00	0.96%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$131,069.17	0.87%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$126,179.80	0.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$288,569.78	1.93%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$149,150.00	1%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$139,500.00	0.93%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$139,500.00	0.94%	0	\$0.00
Total		109	\$14,984,800.35	100%	0	\$0.00
3140F9HT5	ALL WESTERN MORTGAGE, INC	1	\$174,278.37	2.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$337,636.43	3.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$329,575.22	3.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$156,750.00	1.82%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$334,573.88	3.88%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$5,534,819.85	64.16%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$172,000.00	1.99%	0	\$0.00

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	GSB MORTGAGE, INC	1	\$160,595.12	1.86% 0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$150,206.40		\$0.00
	INTERCAP LENDING INC	1	\$155,000.00	11	\$0.00
	MORTGAGE AMERICA, INC	1	\$157,500.00	1.83% 0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$154,855.81	1.8% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,703.85	1.94% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$154,000.00	1.79% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$150,855.56	Ì	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$164,574.40	1.91% 0	\$0.00
	V.I.P. MORTGAGE INC	1	\$172,000.00	1.98% 0	\$0.00
Total		53	\$8,626,924.89	100% 0	\$0.00
3140F9HU2	1ST FINANCIAL, INC	1	\$189,560.05	3.51% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$192,596.05	3.56% 0	\$0.00
	BANK OF ENGLAND	1	\$183,000.00	3.39% 0	\$0.00
	BANK OF THE PACIFIC	1	\$177,169.86	3.28% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,768.30	3.33% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$175,500.00	3.25% 0	\$0.00
	DITECH FINANCIAL LLC	21	\$3,934,147.99	72.8% 0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$178,965.00	3.31% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$193,521.97	3.57% 0	\$0.00
Total		29	\$5,404,229.22	100% 0	\$0.00
3140F9HV0	DITECH FINANCIAL LLC	11	\$2,425,311.24	100% 0	\$0.00
Total		11	\$2,425,311.24	100% 0	\$0.00
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3140F9HW8	DITECH FINANCIAL LLC	9	\$2,271,500.98	89.12% 0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$277,267.47	10.88% 0	\$0.00
Total		10	\$2,548,768.45	100% 0	\$0.00
3140F9HX6	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$612,844.50	8.65% 0	\$0.00
	DITECH FINANCIAL LLC	24	\$6,195,215.63	87.47% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$274,500.00	3.88% 0	\$0.00
Total		26	\$7,082,560.13	100% 0	\$0.00
3140F9HY4	DITECH FINANCIAL LLC	4	\$1,009,831.30	100% 0	\$0.00
Total		4	\$1,009,831.30	100% 0	\$0.00

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3140F9HZ1	AEM LOAN	1	\$316,832.23	1.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$305,606.11	1.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$570,828.65	2.9%	0	\$0.00
	AMERIS BANK	1	\$412,718.05	2.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$302,036.65	1.54%	0	\$0.00
	BANK OF ENGLAND	1	\$217,590.85	1.11%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$5,833,780.70	29.65%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$748,038.16	3.8%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$295,610.21	1.5%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$465,518.93	2.37%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$287,620.75	1.46%	0	\$0.00
	HOMEPATH LENDING, INC	1	\$324,442.19	1.65%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$260,913.71	1.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$365,077.22	1.86%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$334,768.52	1.7%	0	\$0.00
	MORTGAGE 2000, INC	2	\$682,129.08	3.47%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$348,889.95	1.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,331.21	1.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$3,189,086.76	16.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$327,577.79	1.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$221,714.24	1.13%	0	\$0.00
	RMS & ASSOCIATES	1	\$255,213.48	1.3%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$486,858.04	2.47%	0	\$0.00
	SAVI RANCH FINANCIAL INC.DBA WESTERN PACIFIC HOME LOAN	1	\$384,051.30	1.95%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$239,091.84	1.22%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$206,689.63	1.05%		\$0.00
	TSM, INC	1	\$396,988.33	2.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$346,043.72	1.76%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$415,987.88	2.11%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$202,245.22	1.03%	0	\$0.00

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	WHOLESALE CAPITAL CORPORATION	2	\$631,192.24	3.19%	\$0.00
Total		66	\$19,675,473.64	100%	\$0.00
3140F9P25	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$417,000.00	5.37%	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$623,124.00	8.02%	\$0.00
	CAPSTONE DIRECT, INC	1	\$416,314.56	5.36%	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,000.00		
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$137,520.00	1.77%	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAIT	1	\$361,699.00	4.65%	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,676,853.72	21.58%	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$392,000.00	5.04%	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$352,000.00	4.53%	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	1.65%	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,650.00	3.61%	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$202,500.00	2.61%	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$401,000.00	5.16%	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$814,681.84	10.48%	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	4.53%	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$119,802.75	1.54%	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$416,000.00	5.35%	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,000.00	3.19% (\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$208,000.00	2.68%	\$0.00
Total		26	\$7,771,145.87	100%	\$0.00
					
3140F9P33	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$184,142.90	15.73%	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$606,460.00	51.8% 0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$380,206.79	32.47% 0	\$0.00
Total		4	\$1,170,809.69	100% 0	\$0.00
3140F9P41	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$95,187.17	4.59% 0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$99,560.42	4.8% 0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$109,520.19	5.28% 0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	2.89% 0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$89,611.35	4.32% 0	\$0.00
	FIRST OHIO HOME FINANCE INC . , AN OHIO CORPORATION	1	\$68,207.16	3.29% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$679,126.04	32.72% 0	\$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$99,354.99	4.79% 0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$268,542.87	12.94% 0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$46,500.00	2.24% 0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$117,222.58	5.65% 0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$76,000.00	3.66% 0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	4.82% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$79,718.02	3.84% 0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$86,800.00	4.17% 0	\$0.00
Total		26	\$2,075,350.79	100% 0	\$0.00
3140F9P58	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$255,000.00	3.11% 0	\$0.00
	ACG FUNDING, INC, A CALIFORNIA CORPORATION	1	\$335,573.77	4.09% 0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$340,000.00	4.15% 0	\$0.00

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	CATALYST MORTGAGE	1	\$255,425.38	3.12%	0 \$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$246,000.00	3%	0 \$0.00
	DLJ FINALNCIAL, INC., A CALIFORNIA CORPORATION	1	\$580,000.00	7.07%	0 \$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	2.6%	0 \$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$240,406.84	2.93%	0 \$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$302,000.00	3.68%	0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,495,592.05	18.24%	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,120.74	2.45%	0 \$0.00
	GOOGAIN INC,M A CORPORATION	1	\$239,000.00	2.91%	0 \$0.00
	GOOGAIN INC., A CORPORATION	1	\$176,000.00	2.15%	1
	MARKETLINE INC, A CALIFORNIA CORPORATION	2	\$421,060.83	5.14%	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$316,800.00	3.86%	0 \$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$739,750.00	9.02%	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$249,600.00	3.04%	0 \$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	4.04%	0 \$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.09%	0 \$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$474,000.00	5.78%	0 \$0.00
	TOP ONE MORTGAGE, LLC,, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	2.2%	0 \$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$191,203.73	2.33%	0 \$0.00
Total		31	\$8,199,533.34	100%	0 \$0.00
3140F9P66	AMERICAN KEN, INC., A	1	\$165,000.00	14.15%	0 \$0.00
	CALIFORNIA CORPORATION BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	2	\$340,900.00	29.24%	0 \$0.00

	COMPA					
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$158,900.00	13.63%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	15.01%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$160,000.00	13.72%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$166,000.00	14.25%	0	\$0.00
Total		7	\$1,165,800.00	100%	0	\$0.00
3140F9P74	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$50,000.00	2.2%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$54,760.42	2.41%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$186,536.34	8.22%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$72,000.00	3.17%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$87,375.00	3.85%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$51,530.99	2.27%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$76,000.00	3.35%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$59,030.46	2.6%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$66,915.60	2.95%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$400,413.42	17.64%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$295,250.00	13.01%	0	\$0.00
	GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION	1	\$86,642.85	3.82%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$49,792.64	2.19%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$85,884.97	3.78%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$80,000.00	3.52%	0	\$0.00
		1	\$100,572.55	4.43%	0	\$0.00

	MOUNTAIN VIEW BANK OF COMMERCE					
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$106,746.32	4.7%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$154,550.00	6.81%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$102,080.00	4.5%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$64,000.00	2.82%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$39,671.05	1.76%	0	\$0.00
Total		29	\$2,269,752.61	100%	0	\$0.00
3140F9P82	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$156,840.15	10.64%	О	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$157,500.00	10.69%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$170,800.00	11.59%	0	\$0.00
	CITY LENDING INC	1	\$158,643.74	10.77%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$338,998.54	23.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$170,750.00	11.59%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$156,342.24	10.61%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$163,601.34	11.1%	0	\$0.00
Total		9	\$1,473,476.01	100%	0	\$0.00
3140F9P90	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,000.00	4.37%	О	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$139,425.26	4.76%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$144,000.00	4.92%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$287,608.36	9.82%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$130,000.00	4.44%	0	\$0.00
		3	\$350,963.00	11.99%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,900.00	4.13% 0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,833.30	3.14% 0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$144,000.00	4.92% 0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$120,000.00	4.1% 0	\$0.00
MLS MORTGAGE LENDING SOLITIONS, LLC, TEXAS LIMITED LIABILITY	1	\$132,700.00	4.53% 0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$138,013.42	4.71% 0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$127,333.81	4.35% 0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$119,000.00	4.06% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$147,945.18	5.05% 0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$124,000.00	4.24% 0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$117,600.00	4.02% 0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$115,372.40	3.94% 0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$249,000.00	8.51% 0	\$0.00
Total		23	\$2,927,694.73	100% 0	\$0.00
3140F9PD1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$310,400.00	0.75% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,500.00	0.97% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$540,000.00	1.31% 0	\$0.00

ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$682,376.45	1.65% 0	\$0.00	
AK BELL INC, AN IDAHO CORPORATION	1	\$120,000.00	0.29%	\$0.00	
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$313,000.00	0.76%	\$0.00	
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$162,468.35	0.39%	\$0.00	
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$756,499.11	1.83%	\$0.00	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	1.01%	\$0.00	
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$331,000.71	0.8%	\$0.00	
ASSOCIATED CREDIT UNION TEXAS	1	\$240,453.05	0.58%	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$511,295.64	1.24%	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$1,106,600.00	2.68%	\$0.00	
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$378,300.00	0.92%	\$0.00	
BYLINE BANK, A BANKING CORPORATION	1	\$308,000.00	0.75%	\$0.00	
C & T MORTGAGE, INC	1	\$348,500.00	0.84%	\$0.00	
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$324,530.90	0.79%	\$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$134,796.67	0.33%	\$0.00	
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$329,513.85	0.8%	\$0.00	
CATALYST MORTGAGE	2	\$630,110.26	1.53%	\$0.00	
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$273,500.00	0.66%		
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$258,800.00	0.63%	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$441,348.84	1.07% 0	\$0.00	
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$280,350.00	0.68%	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$215,581.89	0.52%	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$207,679.74	0.5%	\$0.00	
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$379,400.00	0.92%	\$0.00	
CALIFORNIA CORFORATION	1	1			

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION				
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$248,125.72	0.6%	0 \$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,000.00	0.57%	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$230,300.00	0.56%	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	1.01%	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$411,905.66	1% (\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$264,944.11	0.64%	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$409,050.00	0.99%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$9,449,768.48	22.91%	\$0.00
FORTREN FUNDINF LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$408,908.93	0.99%	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$365,971.00	0.89%	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,839,750.00	4.46%	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$714,389.43	1.73%	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$298,454.88	0.72%	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$564,407.22	1.37%	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$143,783.11	0.35%	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$400,000.00	0.97%	0 \$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$268,611.73	0.65%	\$0.00
INDEPENDENT BANK	1	\$212,500.00	0.52%	0 \$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$220,175.16	0.53%	\$0.00
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$318,250.00	0.77%	\$0.00

KOHLER CREDIT UNION, CREDIT UNION	1	\$152,070.18	0.37%	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$617,099.18	1.5%	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$486,000.00	1.18%	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$196,703.29	0.48%	\$0.00	
MAPS CREDIT UNION	1	\$320,527.10	0.78%	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$336,742.05	0.82%	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,359.00	0.91%	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1.01%	\$0.00	
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$232,655.00	0.56%	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABIITY COMPANY	1	\$112,520.00	0.27%	\$0.00	
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$239,182.61	0.58%	\$0.00	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$362,384.00	0.88%	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$307,857.22	0.75%	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$385,500.00	0.93%	\$0.00	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$324,000.00	0.79%	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$324,583.66	0.79%	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$976,447.19	2.37%	\$0.00	
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$218,984.03	0.53%	\$0.00	
S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A	1	\$416,357.96	1.01%	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$213,655.00	0.52%	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$381,936.50			
	1	\$325,600.00	0.79%	\$0.00	

	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION				
	SKAGIT BANK, STATE CHARTERED BANK	1	\$174,600.00	0.42% 0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$284,570.75	0.69% 0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.65% 0	\$0.00
	STRATUS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$524,000.00	1.27% 0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$215,674.67	0.52% 0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$334,202.78	0.81% 0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$209,690.63	0.51% 0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$252,627.28	0.61% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$805,391.57	1.95% 0	\$0.00
	US WIDE FINANCIAL LLC, A MOSSOURI LIMITED LIABILITY COMPANY	1	\$172,733.63	0.42% 0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$199,689.06	0.48% 0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$250,000.00	0.61% 0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$213,750.00	0.52% 0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$166,400.00	0.4% 0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.64% 0	\$0.00
Total		134	\$41,243,698.53	100% 0	\$0.00
3140F9PE9	1ST ALLIANCE MORTGAGE LLC	1	\$248,910.79	0.63% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$179,100.00	0.46% 0	\$0.00
	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$266,560.00	0.68% 0	\$0.00

FORNIA 3	\$673,725.24	1.71% 0	\$0.00
ORNIA 1	\$405,000.00	1.03% 0	\$0.00
1	\$310,581.07	0.79% 0	\$0.00
2	\$539,468.20	1.37% 0	\$0.00
GAGE 7	\$1,561,637.37	3.97% 0	\$0.00
1	\$417,000.00	1.06% 0	\$0.00
LLC, 1	\$354,521.81	0.9% 0	\$0.00
1	\$255,000.00	0.65% 0	\$0.00
1	\$236,479.91	0.6% 0	\$0.00
	\$195,000.00	0.5% 0	\$0.00
1 7	\$1,014,369.59	2.58% 0	\$0.00
•	\$311,579.73	0.79% 0	\$0.00
•	\$441,427.69	1.12% 0	\$0.00
1	\$368,000.00	0.94% 0	\$0.00
LLC 1	\$334,898.00	0.85% 0	\$0.00
· III	\$416,000.00	1.06% 0	\$0.00
ATION, A	\$208,500.00	0.53% 0	\$0.00
P LLC 1	\$244,000.00	0.62% 0	\$0.00
1	\$307,566.03	0.78% 0	\$0.00
1	\$330,441.76	0.84% 0	\$0.00
•	\$271,500.00	0.69% 0	\$0.00
	\$408,449.07	1.04% 0	\$0.00
ORP.,	\$176,750.61	0.45% 0	\$0.00
	Ψ170,700.01		
	FORNIA 1 1 2 GAGE 7 1 LLC, 1 A 1 A 1 A 1 A 2 C, AN 1 C, AN 1 Y COMP 1 C, AN 1 C, AN 1 T LLC 1 DUP, ABILITY 1 ATION, A 1 TP LLC 1	GORNIA 1 \$405,000.00 1 \$310,581.07 2 \$539,468.20 GAGE 7 \$1,561,637.37 1 \$417,000.00 LLC, 1 \$354,521.81 A 1 \$255,000.00 A 1 \$236,479.91 A 1 \$195,000.00 A 2 \$1,014,369.59 C, AN Y COMP 1 \$311,579.73 C, AN Y COMP 1 \$3441,427.69 LLC 1 \$334,898.00 DUP, ABILITY 1 \$416,000.00 ATION, A 1 \$208,500.00 PLLC 1 \$244,000.00 PLLC 1 \$330,441.76 PLLC 1 \$330,441.76 PLLC, A ITY 1 \$271,500.00 INC, A 1 \$408,449.07	GORNIA 1 \$405,000.00 1.03% 0 1 \$310,581.07 0.79% 0 2 \$539,468.20 1.37% 0 3 A 1 \$417,000.00 1.06% 0 4 1 \$417,000.00 1.06% 0 4 1 \$255,000.00 0.65% 0 4 1 \$236,479.91 0.6% 0 4 1 \$195,000.00 0.5% 0 4 2 \$1,014,369.59 2.58% 0 6 A 2 \$1,014,369.59 2.58% 0 7 A 2 \$141,427.69 1.12% 0 8 A 2 \$441,427.69 1.12% 0 8 A 1 \$334,898.00 0.85% 0 8 DUP, ABILITY 1 \$416,000.00 1.06% 0 8 PLLC 1 \$334,898.00 0.53% 0 8 PLLC 1 \$330,566.03 0.78% 0 8 PLLC 1 \$330,441.76 0.84% 0 8 PLLC A ITY 1 \$271,500.00 0.69% 0 8 INC, A 1 \$408,449.07 1.04% 0

DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$199,730.60	0.51%	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$461,000.00	1.17% 0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	DN 1	\$171,000.00	0.43%	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	ON 1	\$167,594.53	0.43%	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION C 0184096	FL# 1	\$154,187.27	0.39%	\$0.00
FIDELITY FUNDING, A CALIFO CORPORATION	RNIA 1	\$430,834.06	1.1%	\$0.00
FIRST BANK TEXAS, SSB	2	\$473,981.22	1.21%	\$0.00
FIRST CHOICE MORTGAGE INC GEORGIA CORPORATION	C, A 1	\$177,900.00	0.45%	\$0.00
FIRST OHIO HOME FINANCE IN AN OHIO CORPORATION	IC., 3	\$871,714.56	2.22%	\$0.00
FIRST OPTION MORTGAGE, LL LIMITED LIABILITY COMPANY	· III	\$374,300.00	0.95%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAV BANK	INGS 22	\$6,049,009.77	15.38% 0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,732.72	0.49%	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$231,680.37	0.59%	\$0.00
GUARANTY FEDERAL MORTG. LLC	AGE, 1	\$277,616.99	0.71%	\$0.00
HAPO COMMUNITY CREDIT UN CREDIT UNION	NION, 1	\$255,639.30	0.65%	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$217,949.31	0.55%	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$303,331.51	0.77%	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.71%	\$0.00
HOMELINK MORTGAGAE INC, WASHINGTON CORPORATION	A 1	\$298,726.64	0.76%	\$0.00
HOMESTAR MORTGAGE INC	1	\$268,000.00	0.68%	\$0.00
INDEPENDENT BANK	1	\$305,053.14	0.78%	\$0.00
INTEGRITY FINANCIAL SERVIO OF TAMPA BAY, INC., A FLORI		\$341,519.24	0.87%	\$0.00
LANGDON MORTGAGE COMPA INC, AN INDIANA CORPORATION		\$417,000.00	1.06%	\$0.00
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LEND TO AMERICA INC, A CALIFORNIA INC, A CALIFORNIA CORPORAT					
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORORATION	1	\$230,688.84	0.59%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$154,230.00	0.39%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$822,332.44	2.09%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$414,188.83	1.05%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$296,250.00	0.75%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$609,328.27	1.55%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORAITON	1	\$229,000.00	0.58%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$399,000.00	1.01%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$536,845.39	1.37%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$230,000.00	0.58%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$194,184.09	0.49%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$414,415.26	1.05%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$492,835.25	1.25%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$235,689.22	0.6%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC	1	\$389,474.66	0.99%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$560,000.00	1.42%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$237,679.41	0.6%	0	\$0.00
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$176,929.48	0.45%	0	\$0.00

PURE MORTGAGE, AN S CORPORATION	1	\$349,528.54	0.89% 0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$379,498.68	0.97% 0	\$0.00
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$328,000.00	0.83% 0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$281,000.00	0.71% 0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$248,500.00	0.63% 0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$180,000.00	0.46% 0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$523,766.79	1.33% 0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$283,525.90	0.72% 0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$447,999.00	1.14% 0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,635,345.92	4.16% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$996,067.57	2.53% 0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$670,615.90	1.71% 0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$397,608.53	1.01% 0	\$0.00
UNITED AMERICAN MORTGAGAE CORPORATION, A CALIFORNIA CORPORAT	1	\$309,582.43	0.79% 0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$207,500.00	0.53% 0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$345,000.00	0.88% 0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$166,974.78	0.42% 0	\$0.00
VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$181,000.00	0.46% 0	\$0.00
WENDEBURG INTERESTS INC.,	1	\$375,493.52	0.95% 0	\$0.00
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	TEXAS CORPORATION					
	WYNDHAM CAPITAL MORTGAGE,	1	\$311,089.06	0.82%	0	\$0.00
	INC., A CORPORATION	100				·
Total		138	\$39,322,202.89	100%	0	\$0.00
	ACCESS BANK, A STATE					
3140F9PF6	CHARTERED BANK	1	\$92,826.33	3.44%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$88,683.06	3.29%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$109,352.50	4.05%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,150.00	3.42%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$103,466.64	3.84%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$97,200.00	3.6%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,182,443.88	43.84%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$199,863.98	7.41%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$97,600.00	3.62%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$107,625.00	3.99%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,868.08	3.7%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$210,604.49	7.81%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$105,600.00	3.92%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$109,709.22	4.07%	0	\$0.00
Total		27	\$2,696,993.18	100%	0	\$0.00
3140F9PG4	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$144,472.50	4.43%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$77,485.68	2.38%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	\$67,858.13	2.08%	0	\$0.00

CORPORATION				
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$85,000.00	2.61%	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$82,380.92	2.53%	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$84,877.53	2.6%	\$0.00
CRYSTAL CLEAR MORTGGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$78,286.84	2.4%	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$84,000.00	2.58%	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$109,807.08	3.37%	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$84,700.00	2.6%	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$36,748.15	1.13%	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$198,335.83	6.08%	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,891.94	2.3%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$722,648.10	22.17%	\$0.00
HUNT MORTGAGE CORPORATION	1	\$82,871.34	2.54% (\$0.00
IAB FINANCIAL BANK	1	\$46,283.22	1.42% (\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$57,201.38	1.75% (\$0.00
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$76,297.08	2.34%	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$77,755.80	2.39% (\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$65,455.55	2.01%	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$79,912.25	2.45%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$68,900.58	2.11% (\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$43,875.79	1.35% (\$0.00
COM				

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	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION				
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$245,494.47	7.53%	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$61,541.88	1.89%	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$63,772.13	1.96%	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$147,232.21	4.52% (\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$60,535.69	1.86%	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$80,000.00	2.44%	\$0.00
Total		47	\$3,259,670.95	100%	\$0.00
3140F9PH2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$119,000.00	2.6%	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$124,286.80	2.72%	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$120,833.29	2.64%	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$120,170.44	2.63%	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$119,225.00	2.61%	\$0.00
	ATLANTIC COAST BANK	1	\$119,830.92	2.62%	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$147,805.11	3.23%	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$114,000.00	2.49%	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$133,474.01	2.92% (\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$131,450.00	2.87% (\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LILMITED LIABILITY COMPAN	1	\$136,990.00	2.99% (\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$116,875.00	2.55% (\$0.00

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	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,363.79	3.26% 0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$126,100.00	2.76% 0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$149,403.00	3.26% 0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$255,305.15	5.58% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$415,875.00	9.09% 0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$257,231.18	5.62% 0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$289,808.71	6.33% 0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$119,841.98	2.62% 0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$116,089.84	2.54% 0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$140,000.00	3.06% 0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$140,000.00	3.06% 0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$111,676.71	2.44% 0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$134,809.78	2.95% 0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$138,036.56	3.02% 0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$130,000.00	2.84% 0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$146,250.00	3.2% 0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$119,682.79	2.62% 0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$132,800.00	2.88% 0	\$0.00
Total		35	\$4,576,215.06	100% 0	\$0.00
3140F9PJ8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$103,500.00	2.36% 0	\$0.00
	ATLANTIC COAST BANK	1	\$104,852.06	2.39% 0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$85,845.00	1.96% 0	\$0.00
		2	\$201,016.37	4.59% 0	\$0.00

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION				
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,477.84	2.38%	0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,766,027.46	40.29%	0 \$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$103,066.08	2.35%	0 \$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$91,670.00	2.09%	0 \$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,850.00	2.32%	0 \$0.00
IAB FINANCIAL BANK	2	\$204,367.05	4.66%	0 \$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$96,806.00	2.21%	0 \$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$101,330.69	2.31%	0 \$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$109,155.00	2.49%	0 \$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$100,554.65	2.29%	0 \$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$104,848.71	2.39%	0 \$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$97,557.40	2.23%	0 \$0.00
NEW EXECUTIVE MORGAGE LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$94,560.49	2.16%	0 \$0.00
ROSCOE STATE BANK	1	\$104,000.00	2.37%	0 \$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,456.94	2.31%	0 \$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$108,996.20	2.49%	0 \$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$104,250.00	2.38%	0 \$0.00
THEMORTGAGE ADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT	1	\$100,000.00	2.28%	0 \$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$104,852.06	2.39%	0 \$0.00
UNITED MORTGAGE, LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$89,468.00	2.04%	0 \$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$99,000.00	2.27%	0 \$0.00

Total		44	\$4,383,508.00	100%	0	\$0.00
	FLAGSTAR BANK, FSB, A				+	
3140F9PK5	FEDERALLY CHARTERED SAVINGS BANK	13	\$3,957,485.77	85.39%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$677,000.00	14.61%	0	\$0.00
Total		15	\$4,634,485.77	100%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A				+	
3140F9PL3	MISSOURI LIMITED LIABILITY COMPANY	2	\$148,566.93	5.53%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$137,149.77	5.11%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$64,000.00	2.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$74,202.79	2.76%	0	\$0.00
	BANK OF COMMERCE	1	\$25,450.00	0.95%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$58,982.23	2.2%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$83,884.27	3.12%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	3.13%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$67,804.79	2.52%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$69,166.68	2.58%	0	\$0.00
	FIRST OPTION MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$79,787.94	2.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$960,391.33	35.76%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$61,920.19	2.31%	0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$67,409.07	2.51%	0	\$0.00
	IAB FINANCIAL BANK	1	\$76,394.61	2.84%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$80,888.41	3.01%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$45,537.18	1.7%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$70,000.00	2.61%	0	\$0.00
		1	\$77,395.24	2.88%	0	\$0.00

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION				
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$59,756.66	2.22% 0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$152,700.00	5.69% 0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$81,600.00	3.04% 0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$58,800.00	2.18% 0	\$0.00
Total		40	\$2,685,788.09	100% 0	\$0.00
3140F9PM1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,273.37	8.57% 0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	\$233,158.46	18.11% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$122,845.24	9.54% 0	\$0.00
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,485.42	8.82% 0	\$0.00
	BANK OF ROCKJES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$119,696.46	9.3% 0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$110,337.36	8.57% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	9.32% 0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$121,600.00	9.45% 0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$120,847.77	9.39% 0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$115,061.58	8.93% 0	\$0.00
Total		11	\$1,287,305.66	100% 0	\$0.00
3140F9PN9	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$461,444.88	7.3% 0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$219,729.49	3.48% 0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$292,123.48	4.62% 0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$258,082.57	4.09% 0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,304.46	3.63% 0	\$0.00
		1	\$180,000.00	2.85% 0	\$0.00

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	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION				
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,103,343.96	33.29% 0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$312,000.00	4.94% 0	\$0.00
	L ALLY LOANS INC, A CALIFORNIA CORPORATION	1	\$188,000.00	2.98% 0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$280,000.00	4.43% 0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,200.00	4.29% 0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$624,158.12	9.88% 0	\$0.00
	OMNI FUND, INC, A CALIFORNIA CORPORATION	1	\$217,500.00	3.44% 0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$283,634.42	4.49% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$191,920.00	3.04% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$205,000.00	3.25% 0	\$0.00
Total		23	\$6,317,441.38	100% 0	\$0.00
3140F9PP4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$329,535.04	1.23% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$310,811.45	1.16% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$299,604.23	1.12% 0	\$0.00
	AAXY, LLC DBA SUTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIT	1	\$190,000.00	0.71% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,747,806.28	6.53% 0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$416,438.29	1.56% 0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$282,601.25	1.06% 0	\$0.00
	BYLINE BANK, A BANKING CORPORATION	1	\$384,481.40	1.44% 0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$448,500.00	1.67% 0	\$0.00

CLEARPATH LENDING	1	\$214,197.76	0.8%	\$0.00
COLORADO HOME MORTGAGE INC,	1	¢107 225 21	0.720/	φο οο
A COLORADO CORPORATION	1	\$196,235.31	0.73%	\$0.00
CONSOLIDATED FEDERAL CREDIT	1	\$179,757.54	0.67%	\$0.00
UNION, CREDIT UNION	1	\$177,737.34	0.07700	φυ.σο
CONSUMER TRUST MORTGAGE				
CORPORATION, A FLORIDA	1	\$326,549.49	1.22%	\$0.00
CORPORATION				
COUNSELORS MORTGAGE CORP, TEXAS CORPORATION	1	\$187,235.81	0.7%	\$0.00
DESERET FIRST FEDERAL CREDIT				
UNION, CREDIT UNION	1	\$249,652.15	0.93%	\$0.00
DLJ FINANCIAL, INC., A				. 1
CALIFORNIA CORPORATION	1	\$304,070.96	1.14%	\$0.00
FAIRWAY ASSET CORPORATION, A	1	¢205 (02.22	0.770/ (Φ0.00
MARYLAND CORPORATION	1	\$205,693.33	0.77%	\$0.00
FIDELITY BANCORP, A CALIFORNIA	1	\$202,500.00	0.76%	\$0.00
CORPORATION	1	\$202,300.00	0.70%	\$0.00
FLAGSTAR BANK, FSB, A				
FEDERALLY CHARTERED SAVINGS	16	\$5,953,654.85	22.23%	\$0.00
BANK GENERAL MOREGA GE GARIEAL				
GENERAL MORTGAGE CAPITAL	5	¢2 146 206 29	8.02%	\$0.00
CORPORATION, A CALIFORNIA CORPORATI	5	\$2,146,396.38	8.02%	\$0.00
GIANT REALTY INCORPORATED, A				
CALIFORNIA CORPORATION	1	\$287,514.69	1.07%	\$0.00
GLOBAL EQUITY FINANCE, INC, A		Φ 2.5 0, 02.4. 5 0	0.078	φο οο
CALIFORNIA CORPORATION	1	\$258,834.79	0.97%	\$0.00
GOOGAIN INC, A CORPORATION	1	\$334,000.00	1.25% (\$0.00
GOOGAIN INC., A CORPORATION	1	\$341,600.00	1.28%	\$0.00
HERITAGE BANK OF NEVADE,	1	\$180,000.00	0.67% (\$0.00
STATE CHARTERED BANK	1	\$180,000.00		
HOME USA MORTGAGE, INC	1	\$179,746.38	0.67% (\$0.00
J & P REAL ESTATE SERVICES INC, A	1	\$364,000.00	1.36% (\$0.00
CALIFORNIA CORPORATION		\$201,000.00	1.5076	ψο.σσ
LEIGH KENDALL CORP, A GEORGIA	1	\$333,750.00	1.25% (\$0.00
CORPORATION				
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.05% (\$0.00
MATTAMY HOME FUNDING, LLC, A				
LIMITED LIABILITY CORPORATION	1	\$195,479.33	0.73%	\$0.00
MAXREAL CUPERTINO, A				. 1
CALIFORNIA CORPORATION	1	\$186,000.00	0.69%	\$0.00
MORGAN HOME LOAN FUNDING				
CORP, A CALIFORNIA	2	\$494,254.70	1.85%	\$0.00
CORPORATION				
OPTIMUM FIRST, INC., A	2	\$558,237.12	2.08%	\$0.00
CALIFORNIA CORPORATION		Ψ550,257.12	2.00%	Ψ0.00

REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$380,000.00	1.42%	\$0.00	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$393,207.52	1.47%	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$221,500.00	0.83%	\$0.00	
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$247,159.01	0.92%	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$279,244.29	1.04%	\$0.00	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$202,214.67	0.76%	\$0.00	
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$198,201.39	0.74%	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$196,875.00	0.74%	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$825,188.29	3.08%	\$0.00	
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$625,000.00	2.33%	\$0.00	
SUPER RATE INC, A CALIFORNIA OCRPORATION	1	\$298,000.00	1.11%	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$560,354.38	2.09%	\$0.00	
THE CALLAWAY BANK, NATIONAL BANK	1	\$262,497.66	0.98%	\$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$914,716.05	3.42%	\$0.00	
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$503,661.84	1.88%	\$0.00	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$446,771.41	1.67%	\$0.00	
US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY COMPAN	1	\$282,297.53	1.05%	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$880,674.52	3.29%	\$0.00	
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$198,677.08	0.74%	\$0.00	
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$293,000.00	1.07%	\$0.00	_

Total		86	\$26,778,379.17	100%	0	\$0.00
3140F9PQ2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$85,284.43	3.41%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$93,184.91	3.72%	0	\$0.00
	ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$105,067.65	4.2%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$84,893.06	3.39%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$266,653.17	10.65%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$108,675.00	4.34%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$81,548.55	3.26%	0	\$0.00
	FIRST OHIO FINANCE, INC	1	\$65,148.12	2.6%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$167,494.02	6.69%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$80,550.71	3.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$526,654.64	21.03%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$96,750.00	3.86%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$107,876.12	4.31%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$109,864.75	4.39%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$86,191.95	3.44%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$49,834.61	1.99%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$76,403.75	3.05%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$103,550.00	4.13%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$100,872.93	4.03%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$107,870.23	4.29%	0	\$0.00
Total		29	\$2,504,368.60	100%	0	\$0.00
					Ц	
3140F9PR0		1	\$375,000.00	4%	0	\$0.00

ACG FUNDING INC., A CALIFORNIA CORPORATION					
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$415,000.00	4.42%	O	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$181,600.00	1.94%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	2	\$524,400.00	5.59%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTETRED NATIONAL BANK	1	\$333,979.28	3.56%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$188,000.00	2%	O	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$384,250.00	4.1%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	4.08%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$154,230.00	1.64%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$185,000.00	1.97%	0	\$0.00
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.47%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,299,427.21	13.85%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$506,250.00	5.4%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$320,000.00	3.41%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$249,000.00	2.65%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$196,000.00	2.09%	0	\$0.00
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$327,384.31	3.49%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,000.00	2.47%	0	\$0.00
MILEND, INC . , A GEORGIA CORPORATION	1	\$392,000.00	4.18%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$158,799.95	1.69%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$255,677.91	2.73%	0	\$0.00
PIONEER BANK, SSB	1	\$253,280.93	2.7%	0	\$0.00

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	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$356,000.00	3.8%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$212,744.07	2.27%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$504,125.92	5.37%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$399,371.92	4.26%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	2.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$166,500.00	1.78%	0	\$0.00
Total		33	\$9,380,521.50	100%	0	\$0.00
3140F9PS8	ALTERRA BANK, A CHARTERED BANK	1	\$73,876.43	4.69%	0	\$0.00
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$81,000.00	5.14%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$69,395.32	4.4%	0	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$58,000.00	3.68%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$48,576.72	3.08%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,484.07	5.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$228,362.10	14.49%	0	\$0.00
	IAB FINANCIAL BANK	2	\$138,900.00	8.81%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$161,375.87	10.24%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$117,000.00	7.43%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$79,540.00	5.05%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$69,894.57	4.44%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$82,750.00	5.25%	0	\$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$81,227.48	5.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$79,876.83	5.07%	0	\$0.00
		1	\$72,542.60	4.6%		

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY				
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$49,923.01	3.18%	\$0.00
Total		22	\$1,575,725.00	100%	\$0.00
3140F9PT6	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$172,761.65	4.42%	0 \$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$157,887.22	4.04%	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$166,280.35	4.26%	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$158,820.89	4.07%	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,529.14	4.01%	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$170,964.13	4.38%	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$150,138.16	3.84%	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$844,144.58	21.61%	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$156,000.00	3.99%	0 \$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$321,750.00	8.24%	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$171,030.94	4.38%	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$175,000.00	4.48%	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$161,925.00	4.14%	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$154,800.00	3.96%	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$151,200.00	3.87%	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$149,975.45	3.84%	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$159,297.00	4.08%	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$155,789.86	3.99%	\$0.00
		1	\$172,500.00	4.4%	\$0.00

	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION					
Total		24	\$3,906,794.37	100%	0	\$0.00
3140F9PU3	FIRST PRIORITY FIANCIAL, INC, A CALIFORNIA CORPORATION	1	\$416,345.31	35.59%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$321,900.00	27.52%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$255,000.00	21.8%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$176,492.55	15.09%	0	\$0.00
Total		4	\$1,169,737.86	100%	0	\$0.00
3140F9PV1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$104,250.00	5.79%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$87,333.76	4.85%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,000.00	5.88%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$99,051.38	5.5%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	4.88%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$616,495.48	34.21%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$105,000.00	5.83%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$110,000.00	6.1%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$89,858.11	4.99%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	5.55%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$91,858.35	5.1%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$105,000.00	5.83%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$99,008.00	5.49%	0	\$0.00
Total		18	\$1,801,855.08	100%	0	\$0.00
3140F9PY5		1	\$332,500.00	5.21%	0	\$0.00

	BCK CAPITAL INC, AN OREGON CORPORATION				
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$236,550.00	3.71%	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$236,694.93	3.71%	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$323,548.60	5.07%	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$415,476.62	6.51%	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$301,500.00	4.73%	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$228,629.00	3.58%	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$868,116.28	13.61%	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,613.83	4.7% (\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$209,470.53	3.28%	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	6.54%	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$363,750.00	5.7%	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$288,905.67	4.53%	\$0.00
	NP, INC. DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION	1	\$303,626.21	4.76%	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$284,133.78	4.45%	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$411,280.00	6.45%	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$391,000.00	6.13%	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$249,678.19	3.91%	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$217,750.70	3.42%	\$0.00
Total		20	\$6,379,224.34	100%	\$0.00
3140F9PZ2		1	\$380,000.00	6.13% (\$0.00
91 4 0F 7FL 2		1	φ3ου,000.00	0.13%	\$0.00

	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY				
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$198,900.00	3.21%	0 \$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$214,565.59	3.46%	\$0.00
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$209,717.12	3.38%	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$237,322.58	3.83%	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$324,850.00	5.24%	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$199,718.20	3.22%	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$215,988.57	3.49%	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,655,142.63	26.72%	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$562,500.00	9.08%	\$0.00
	MAC5 MORTGAGE INC , A COLORADO CORPORATION	1	\$199,718.20	3.22%	0 \$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$276,000.00	4.45%	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$373,450.00	6.03%	0 \$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$200,000.00	3.23%	0 \$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$269,636.30	4.35%	0 \$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$398,000.00	6.42%	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	4.54%	\$0.00
Total		21	\$6,195,509.19	100%	90.00
3140F9Q24	ATLANTIC COAST BANK	1	\$171,937.10	2.84%	0 \$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$159,266.67	2.63%	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$159,000.00	2.63%	\$0.00

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$162,500.00	2.69%	0 \$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$159,375.00	2.64%	0 \$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,426.35	2.72%	0 \$0.00	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$159,215.98	2.63%	0 \$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$171,000.00	2.83%	0 \$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO COPRORATION	1	\$171,264.68	2.83%	0 \$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,434,580.29	40.25%	0 \$0.00	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$151,091.00	2.5%	0 \$0.00	
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$172,500.00	2.85%	0 \$0.00	
KANZA BANK, A KANSAS CORPORATION	1	\$164,000.00	2.71%	0 \$0.00	
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$175,000.00	2.89%	0 \$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITH LOAN, COM, A TEXA	1	\$164,315.10	2.72%	0 \$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$152,745.82	2.53%	0 \$0.00	
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$164,700.00	2.72%	0 \$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	2.86%	0 \$0.00	
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$153,750.00	2.54%	0 \$0.00	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$163,865.74	2.71%	0 \$0.00	
SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$164,869.81	2.73%	0 \$0.00	
TITAN MORTGAGE CAPTIAL INC., A CALIFORNIA CORPORATION	1	\$169,900.00	2.81%	0 \$0.00	
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$166,000.00	2.74%	0 \$0.00	
	37	\$6,048,303.54	100%	0 \$0.00	

Total

140F9Q32	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$311,939.77	3.44%	\$0.0
	BLUE BRICK FINANCIAL LLC, A N ARIZONA LIMITED LIABILITY COMP	1	\$395,400.00	4.35%	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$521,750.00	5.75% (\$0.0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$195,150.52	2.15%	\$0.0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$335,493.93	3.69%	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION , INC	1	\$325,508.99	3.59%	\$0.0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$246,000.00	2.71%	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$212,679.19	2.34%	\$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$256,612.92	2.83%	\$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$583,364.44	6.42%	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,468,787.00	16.18%	\$0.0
	FOUNDATION MORTGAGE CORPORATION	1	\$296,804.87	3.27%	\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$212,871.74	2.34%	\$0.0
	HOME LOAN SOLUTIONS	1	\$312,717.77	3.44%	\$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$251,259.99	2.77%	\$0.0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	3.3%	\$0.0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$452,317.72	4.98%	\$0.0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$350,000.00	3.85%	\$0.0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$190,750.00	2.1%	\$0.0
	PREFERRED HOME LENDING LLC	1	\$342,005.64	3.77%	\$0.0
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$247,618.16	2.73%	\$0.0
	SKAGIT BANK, STATE CHARTERED BANK	1	\$356,462.31	3.93%	\$0.0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS	1	\$120,355.00	1.33%	\$0.0

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	CORPORATION		I		
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$348,500.00	3.84%	\$0.00
	UNITED MORTAGE CORPORATION OF AMERICA, A WASHINGTON CORPORAT	1	\$445,342.95	4.9% (\$0.00
Total		33	\$9,079,692.91	100%	0 \$0.00
3140F9Q40	CLASSIC NY MORTGAGE, LLC, A	1	\$414,388.62	7.68%	0 \$0.00
	NEW JERSEY CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,900,588.85	53.78%	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$532,000.00	9.86%	0 \$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$359,492.76		
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$504,334.99	9.35%	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$199,724.45	3.7%	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$213,750.00	3.96%	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$269,636.54		·
Total		18	\$5,393,916.21	100%	\$0.00
3140F9Q65	ASSOCIATED CREDIT UNION OF TEXAS	1	\$48,938.35	2.93%	0 \$0.00
	ATLANTIC COAST BANK	1	\$58,864.36	3.52%	0 \$0.00
	BANK OF COMMERCE	1	\$73,310.00	4.38%	0 \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$60,800.00	3.64%	\$0.00
	CORNERSTONE MORTGGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$61,024.87	3.65%	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$54,331.55	3.25%	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$74,837.73	4.48%	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$472,696.41	28.27%	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$63,923.10	3.82%	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$82,900.27	4.96%	\$0.00

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	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$38,950.93	2.33% 0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$69,915.89	4.18% 0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$83,676.01	5% 0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$28,500.00	1.7% 0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$79,802.86	4.77% 0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$83,899.07	5.02% 0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$73,507.40	4.4% 0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$71,911.47	4.3% 0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$49,885.05	2.98% 0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$40,397.88	2.42% 0	\$0.00
Total		26	\$1,672,073.20	100% 0	\$0.00
3140F9Q73	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$140,397.42	1.14% 0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$132,905.00	1.08% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$134,151.44	1.09% 0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$123,963.97	1.01% 0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$227,732.20	1.85% 0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$264,827.79	2.15% 0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$146,284.17	1.19% 0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$113,951.00	0.93% 0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$149,788.66	1.22% 0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$123,321.74	1% 0	\$0.00
	CONSOLIDATED FEDERAL CREDIT		\$119,838.36	0.97% 0	\$0.00

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$276,885.37	2.25% 0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$143,792.15	1.17% 0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$131,805.54	1.07% 0	\$0.00
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$137,500.00	1.12% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	1.18% 0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$146,000.00	1.19% 0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$127,500.00	1.04% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A COPORATION	1	\$119,752.21	0.97% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$137,297.43	1.12% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATOIN	1	\$119,823.22	0.97%	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$149,379.61	1.21% 0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$148,530.86	1.21% 0	\$0.00
FARMINGTON MORTGGE, A DIV OF CAPSTARBANK, A TENNESSEE CHARTE	1	\$128,000.00	1.04% 0	\$0.00
FIRST COMMUNITY BANK	1	\$113,835.75	0.92% 0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$267,863.35	2.18% 0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,672.43	0.9% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$2,754,667.86	22.38% 0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$125,818.13	1.02% 0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$115,233.44	0.94%	\$0.00
HI-TECH MORTGAGE, INC, ARIZONA CORPORATION	1	\$132,304.80	1.07% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$130,316.12	1.06% 0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$121,600.00	0.99% 0	\$0.00
INDEPENDENT BANK	1	\$135,708.97	1.1% 0	\$0.00
	3	\$394,608.84	3.21%	\$0.00

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C				
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$138,750.00	1.13% 0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$147,920.00	1.2% 0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$111,835.00	0.91% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$115,485.65	0.94% 0	\$0.00
MAPS CREDIT UNION	1	\$130,012.41	1.06% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$368,100.11	2.99% 0	\$0.00
MIDWEST MORTGAGEINVESTMENTS, LTD	1	\$126,003.00	1.02% 0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$112,500.00	0.91% 0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$141,400.49	1.15% 0	\$0.00
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$129,291.01	1.05% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$115,137.54	0.94% 0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$114,660.62	0.93% 0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$239,715.67	1.95% 0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$142,500.00	1.16% 0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$124,823.88	1.01% 0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$132,000.00	1.07% 0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$255,907.75	2.08% 0	\$0.00
SECURE MORTGAGE SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$112,348.46	0.91% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$143,796.08	1.17% 0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$359,544.82	2.92% 0	\$0.00
	1	\$145,000.00	1.18% 0	\$0.00

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	STRATIS FINANCIAL CORPORATION, A CALIFORNIA					
	CORPORATION					
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$145,825.00	1.18%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$134,700.00	1.09%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$271,777.00	2.21%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$131,386.31	1.07%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$114,454.36	0.93%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$114,415.02	0.9%	0	\$0.00
Total		95	\$12,310,348.01	100%	0	\$0.00
3140F9Q81	7TH LEVEL MORTGAGE, LLC, NEW JERSEY LIMITED LIABILITY COMPAN	1	\$109,522.10	2.14%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$89,437.02	1.74%	O	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$95,000.00	1.85%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$100,000.00	1.95%	0	\$0.00
	ATLANTIC COAST BANK	1	\$85,626.37	1.67%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$109,600.00	2.14%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$85,751.33	1.67%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$108,589.79	2.12%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$94,856.92	1.85%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184096	1	\$109,845.02	2.14%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$109,834.32	2.14%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$101,158.58	1.97%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$214,235.00	4.18%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,175,360.48	22.92%	\$0.00	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$96,620.29	1.88%	\$0.00	
FREEDOM LENDING, AN IOWA CORPORATION	1	\$88,000.00	1.72%	\$0.00	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$91,861.43	1.79% (\$0.00	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,900.00	1.95%	\$0.00	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$102,052.49	1.99% (\$0.00	
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$88,000.00	1.72% (\$0.00	
HOMESTAR MORTGAGE, INC	1	\$89,371.04	1.74% (\$0.00	
IAB FINANCIAL BANK	2	\$182,724.38	3.56%	\$0.00	
KASH MORTGAGE GROUP INC, A PENNSYLVNIA CORPORATION	1	\$103,400.81	2.02%	\$0.00	
KOHLER CREDIT UNION, CREDIT UNION	1	\$85,873.31	1.67%	\$0.00	
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$87,867.46	1.71%	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$96,757.05	1.89%	\$0.00	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$99,852.68	1.95% (\$0.00	
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,000.00	2.11%	\$0.00	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$109,006.08	2.13% (\$0.00	
NP, INC. DBA US MORTGAGE OF GEORGIA, AN S CORPORATION	1	\$97,952.24	1.91%	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$100,000.00	1.95%	\$0.00	
RGBW, INC., A CORPORATION	1	\$105,000.00	2.05%	\$0.00	
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$110,000.00	2.15%	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$104,834.00	2.04%	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$107,541.92	2.1%	\$0.00	_
	1	\$90,000.00	1.76% (\$0.00	
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	TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR				
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$106,500.00	2.08% 0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$89,600.96	1.75% 0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$98,111.56	1.9% 0	\$0.00
Total		52	\$5,127,644.63	100% 0	\$0.00
3140F9QA6	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$253,169.12	3.92% 0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$140,000.00	2.17% 0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$116,900.00	1.81% 0	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$149,325.82	2.31% 0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$146,500.00	2.27% 0	\$0.00
		1	\$134,821.02	2.09% 0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$112,000.00	1.73% 0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$129,600.00		
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$142,500.00	2.2% 0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$107,711.09	1.67% 0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$299,332.49	4.63% 0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$122,000.00	1.89% 0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$145,330.28	2.25% 0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$127,441.67	1.97% 0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$117,947.71	1.82% 0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$130,422.84	2.02% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	11	\$1,503,153.31	23.25% 0	\$0.00

	BANK				
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$135,000.00	2.09% 0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$113,880.00	1.76% 0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$144,000.00	2.23% 0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$128,000.00	1.98% 0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$122,000.00	1.89% 0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$139,395.43	2.16% 0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	2.01% 0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$150,000.00	2.32% 0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$147,341.39	2.28% 0	\$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$142,158.18	2.2% 0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$114,500.00	1.77% 0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$148,000.00	2.29% 0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$278,915.71	4.31% 0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	2.32% 0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$139,600.00	2.16% 0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$119,416.00	1.85% 0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$149,325.82	2.31% 0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$135,000.00	2.07% 0	\$0.00
Γotal		48	\$6,464,687.88	100% 0	\$0.00
3140F9QB4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,426,023.88	1.64% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	4	\$1,122,200.00	1.29% 0	\$0.00

LIABILI				
ACG FUNDING INC., A CALIFORNIA CORPORATIOIN	1	\$308,447.80	0.35%	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$938,194.89	1.08%	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$365,366.84	0.42%	\$0.00
ALTERRA BANK, A CHARTERED BANK	1	\$325,743.96	0.37%	\$0.00
AMERICAN HOMESTEAD MORTGAGE	1	\$183,500.00	0.21%	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$211,932.25	0.24%	\$0.00
AMRES CORPORATION, A CORPORATION	3	\$1,133,475.64	1.3%	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	3	\$962,976.53	1.11%	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$692,000.00	0.8%	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$700,000.00	0.8%	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	2	\$577,300.00	0.66%	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$244,200.00	0.28%	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$188,000.00	0.22%	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	2	\$446,000.00	0.51%	\$0.0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	11	\$3,435,739.00	3.95%	\$0.0
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$278,766.37	0.32%	\$0.0
C 7 R MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.23%	\$0.0
C&T MORTGAGE, INC	1	\$215,500.00	0.25%	\$0.0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$205,700.00	0.24%	\$0.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$771,376.06	0.89%	\$0.0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.48%	\$0.0
COLORADO CAPITAL GROUP LLC, A COLORADO LIITED LIABILITY	1	\$350,000.00	0.4%	\$0.0

COMP					
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$358,397.99	0.41%	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$745,000.00	0.86%	\$0.00	
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$298,500.00	0.34%	\$0.00	
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$328,531.49	0.38%	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,046,517.86	1.2%	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$728,849.95	0.84%	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,172,043.37	1.35%	\$0.00	
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$302,611.85	0.35%	\$0.00	
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.32%	\$0.00	
E-TENG, A CALIFORNIA CORPORATION	1	\$384,000.00	0.44%	\$0.00	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$258,000.00	0.3%	\$0.00	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$272,000.00	0.31%	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$496,000.00	0.57%	\$0.00	
EMPIREAMERICA, A CALIFORNIA COPRORATION	1	\$564,500.00	0.65%	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$1,019,594.17	1.17%	\$0.00	
ENTERPRISE BANK	1	\$410,000.00	0.47%	\$0.00	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$384,000.00	0.44%	\$0.00	
EQUITY BANK, A STATE CHARTERED BANK	1	\$215,038.79	0.25%	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$317,148.58	0.36%	\$0.00	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.44%	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$196,000.00	0.23%	\$0.00	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$296,000.00	0.34%	\$0.00	
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FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI				
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$231,187.16	0.27%	0 \$0.00
FIRST OPTION MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$197,450.00	0.23%	0 \$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	2	\$511,712.69	0.59%	0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	63	\$18,315,619.11	21.05%	0 \$0.00
FLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$359,000.00	0.41%	0 \$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$356,200.00	0.41%	0 \$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$544,660.00	0.63%	0 \$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$183,000.00	0.21%	0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFONRIA CORPORATI	1	\$314,000.00	0.36%	0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$280,000.00	0.32%	0 \$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$217,000.00	0.25%	0 \$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$659,000.00	0.76%	0 \$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$232,500.00	0.27%	0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$187,188.15	0.22%	0 \$0.00
GOOGAIN INC., A CORPORATION	1	\$230,000.00	0.26%	0 \$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,500.00	0.22%	0 \$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$217,000.00	0.25%	0 \$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$296,000.00	0.34%	0 \$0.00
HOME USA MORTGAGE, INC	1	\$185,180.52	0.21%	0 \$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$192,000.00	0.22%	
HOMESTAR MORTGAGE INC	1	\$298,651.64	0.34%	0 \$0.00

IAB FINANCIAL BANK	1	\$180,000.00	0.21%	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$217,000.00	0.25%	\$0.00
INDEPENDENT BANK	2	\$467,576.68	0.54% (\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.29%	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,005,500.00	1.16%	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$660,000.00	0.76%	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$273,750.00	0.31%	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$347,200.00	0.4%	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$347,000.00	0.4%	\$0.00
LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$224,900.00	0.26%	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$898,003.00	1.03%	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$176,000.00	0.2%	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$329,200.00	0.38%	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$482,824.35	0.55%	\$0.00
MAPS CREDIT UNION	1	\$227,991.07	0.26%	\$0.00
MASTERS TEAM MORTGAGE	1	\$235,759.31	0.27%	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$574,000.00	0.66%	\$0.00
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$337,500.00	0.39%	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$255,000.00	0.29% (\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$406,166.22	0.47%	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$364,700.00	0.42%	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$228,927.52	0.26%	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,053,907.55	1.21% 0	\$0.00
NO, INC.DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$379,039.42	0.44% 0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	2	\$660,000.00	0.76% 0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$179,381.28	0.21% 0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$406,400.00	0.47% 0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$301,000.00	0.35% 0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$917,000.00	1.05% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	20	\$6,297,360.29	7.24% 0	\$0.00
PERSONAL RE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.55% 0	\$0.00
PRECISION MORTGAGE, LLC	1	\$366,000.00	0.42% 0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$238,000.00	0.27% 0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$846,993.67	0.97% 0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$326,446.41	0.38% 0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$753,000.00	0.87%	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$227,000.00	0.26% 0	\$0.00
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$295,000.00	0.34%	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$216,900.00	0.25% 0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$269,000.00	0.31%	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$497,000.00	0.57% 0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$184,140.00	0.21% 0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,000.00	0.21% 0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$901,628.93	1.04% 0	\$0.00
SOULTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$205,300.00	0.24% 0	\$0.00

CORPORATIO				
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.22%	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$489,120.00	0.56%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$617,000.00	0.71%	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	\$1,046,075.99	1.2%	\$0.00
TEXELL CREDIT UNION	1	\$381,750.05	0.44%	\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$190,000.00	0.22%	\$0.00
TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$190,959.56	0.22%	\$0.00
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$263,808.94	0.3%	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$537,765.00	0.62%	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,239,000.00	1.42%	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$599,000.00	0.69%	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$240,436.00	0.28%	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$271,254.06	0.31%	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$189,000.00	0.22%	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$220,000.00	0.25%	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$352,000.00	0.4%	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$222,400.00	0.26%	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$516,667.33	0.59%	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$216,000.00	0.25%	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$338,000.00	0.39%	\$0.00
	1	\$325,000.00	0.37%	\$0.00

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR					
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$435,900.00	0.5%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,026,909.81	1.18%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$185,250.00	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.4%	0	\$0.00
Total		292	\$87,001,318.98	100%	0	\$0.00
3140F9QC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	\$1,125,715.22	10.19%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$226,500.00	2.05%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$250,000.00	2.26%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	4	\$1,206,000.00	10.92%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$170,000.00	1.54%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$178,800.00	1.62%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$250,500.00	2.27%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$376,000.00	3.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,234,460.49	20.22%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$360,000.00	3.26%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$391,700.00	3.55%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$310,400.00	2.81%	0	\$0.00
	LENDERFI INC., A CALIFORNIA CORPORATION	1	\$327,400.00	2.96%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$345,000.00	3.12%	0	\$0.00
		1	\$335,000.00	3.03%	0	\$0.00

	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR				
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$333,946.62	3.02%	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$338,000.00	3.06%	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWERENCE, FEDERALLY CHARTER	1	\$77,328.08	0.7%	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$131,900.91	1.19% (\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$375,000.00	3.39%	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$236,212.08	2.14%	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$274,747.13	2.49%	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$400,000.00	3.62%	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$415,000.00	3.76%	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$378,750.00	3.43%	\$0.00
Total		38	\$11,048,360.53	100%	\$0.00
3140F9QD0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$182,956.51	5.69%	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$273,000.00	8.49%	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$160,000.00	4.98%	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$150,000.00	4.67%	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$263,606.94	8.2%	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$533,000.00	16.58%	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$552,074.84	17.17%	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$219,030.72	6.81%	\$0.00
		1	\$230,000.00	7.15%	\$0.00

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION				
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$202,000.00	6.28%	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$220,000.00	6.84%	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$228,991.60	7.14% (\$0.00
Total		16	\$3,214,660.61	100%	\$0.00
3140F9QE8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$229,653.58	2.56%	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$474,653.58	5.29%	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$271,599.29	3.03%	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	3.09%	\$0.00
	EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,690.53	2.24%	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$216,686.79	2.41%	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,369,899.83	48.69% (\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,000.00	1.89% (\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$772,647.99	8.61%	\$0.00
	GOOGAIN INC., CORPORATION	1	\$318,000.00	3.54% (\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$319,024.82	3.55%	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$212,005.67	2.36%	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$199,698.77	2.23%	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$211,673.59	2.36%	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$216,000.00	2.41%	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$515,697.83	5.74% (\$0.00
Total		38	\$8,974,932.27	100%	\$0.00
3140F9QF5		1	\$216,000.00	3.82%	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION				
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.54%	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$232,750.00	4.12%	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$309,582.43	5.48%	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,000.00	2.34%	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,548,163.99	27.39%	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$399,458.33	7.07%	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$236,166.77	4.18%	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	4.21%	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$250,000.00	4.42%	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$284,000.00	5.03%	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$223,682.98	3.96%	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,548.11	5.8%	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$250,000.00	4.42%	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$273,613.94	4.84%	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$222,750.00	3.94% (\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	5.44%	·
Total		23	\$5,651,716.55	100%	\$0.00
3140F9QG3	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$85,473.90	7.96% (\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$166,400.00	15.5%	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$410,611.79	38.26%	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$89,873.20	8.37%	\$0.00

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$172,403.18	16.06%	\$0.00
	SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORN	1	\$148,588.02	13.85%	\$0.00
Total		8	\$1,073,350.09	100%	\$0.00
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3140F9QH1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	11.89% (\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$239,408.60	9.24%	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,190,983.93	45.97%	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$285,262.28	11.01%	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$228,212.52	8.81%	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$339,123.01	13.08%	\$0.00
Total		9	\$2,590,990.34	100%	\$0.00
3140F9QJ7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$490,625.00	2.84%	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$132,000.00	0.76%	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$321,900.00	1.86%	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$374,400.00	2.17%	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$165,600.00	0.96%	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$402,807.58	2.33%	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$166,290.00	0.96%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,900.00	1.74%	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE	1	\$220,674.43	1.28%	\$0.00

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FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$659,283.71	3.82%	0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$416,187.91	2.41%	0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,706,007.44	27.24%	0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$167,723.85	0.97%	0 \$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$619,000.00	3.58%	0 \$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$250,000.00	1.45%	0 \$0.00
GOOGAIN INC., A CORPORATION	8	\$3,059,300.00	17.71%	0 \$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$209,920.00	1.22%	0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$355,721.53	2.06%	0 \$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$272,995.48	1.58%	0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$123,810.95	0.72%	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$212,610.42	1.23%	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$560,145.11	3.24%	0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	1.47%	0 \$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$220,000.00	1.27%	0 \$0.00
SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.41%	0 \$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$319,000.00	1.85%	0 \$0.00
SVI GROUP INC, A CALIFORNIA CORPORATION	1	\$580,000.00	3.36%	0 \$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$394,000.00	2.28%	0 \$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$244,000.00	1.41%	0 \$0.00
	1	\$285,000.00	1.65%	0 \$0.00

	US WIDE FINANCIAL LLC, A MISSOURI LIMITIED LIABILITY COMPANY				
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$376,000.00	2.17%	\$0.00
Total		55	\$17,275,903.41	100%	\$0.00
3140F9QK4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$356,800.00	6.46%	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$370,800.00	6.71%	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$860,239.15	15.58%	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$417,000.00	7.55% (\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,200,000.00	21.73% (\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	5.43%	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$338,400.00	6.13%	\$0.00
	SEATTLE PACIFIC MORTGAGE INC., A WASHINGTON CORPORATION	1	\$224,630.16	4.07%	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$251,205.66	4.55%	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$403,125.00	7.3%	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	7.55% (\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$384,000.00	6.94% (\$0.00
Total		16	\$5,523,199.97	100%	\$0.00
3140F9QL2	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$247,000.00	6.06% (\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$181,000.00	4.44% (\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$259,883.31	6.38%	\$0.00
	DEL NORTE CREDIT UNION, CREDIT UNION	1	\$188,500.00	4.62%	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$196,093.93	4.81%	\$0.00

	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$410,210.67	10.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,041,347.61	25.55% ()	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$850,437.81	20.86%	O	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$291,800.00	7.16%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$222,700.00	5.46%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$187,419.37			\$0.00
Total		16	\$4,076,392.70	100%	0	\$0.00
3140FA4V1	EAST COAST CAPITAL CORP	1	\$344,491.75	17.97% ()	\$0.00
	FM HOME LOANS, LLC	1	\$417,000.00			\$0.00
	INTERSTATE HOME LOAN CENTER, INC	2	\$764,141.06	39.87%	O	\$0.00
	US MORTGAGE CORPORATION	1	\$391,000.00	20.4%	_	\$0.00
Total		5	\$1,916,632.81	100%	0	\$0.00
			***			40.00
3140FAA28	1ST PRIORITY MORTGAGE INC	1	\$80,000.00	7.95%)	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$53,000.00	5.27%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$110,299.36	10.97%)	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$54,742.82	5.44%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIABILITY COMPANY, AN ARIZO	1	\$80,250.00	7.98%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN LIMITED LIABILITY COMP	1	\$81,587.44	8.11%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$47,184.90	4.69%)	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$82,441.26	8.2%	O	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$123,150.00	12.24%	0	\$0.00
	PULASKI BANK N A	1	\$56,000.00	5.57%)	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$44,100.00	4.38%)	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$58,000.00	5.77% (0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$74,000.00	7.36% ()	\$0.00

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	TOP FLITE FINANCIAL INC A	1	\$61,156.00	6.07% 0	\$0.00
Total	MICHIGAN CORPORATION	16	\$1,005,911.78	100% 0	\$0.00
Total		10	\$1,003,911.76	100 % 0	\$0.00
3140FAA36	BANKSOUTH MORTGAGE COMPANY LLC	1	\$106,991.00	5.6% 0	\$0.00
	BELL STATE BANK AND TRUST	1	\$89,700.00	4.69% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$86,000.00	4.5% 0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$100,000.00	5.23% 0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$93,750.00	4.91% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$104,000.00	5.44% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,920.00	4.6% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$99,000.00	5.18% 0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$102,600.00	5.37% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$88,000.00	4.6% 0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$85,360.00	4.47% 0	\$0.00
	OPEN MORTGAGE LLC	1	\$100,000.00	5.23% 0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$86,400.00	4.52% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	5.23% 0	·
	ROYAL UNITED MORTGAGE LLC	3	\$299,500.00	15.67% 0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$98,866.65	5.17% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$183,100.00	9.59% 0	·
Total		20	\$1,911,187.65	100% 0	\$0.00
3140FAA44	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,003.63	5.56% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$116,850.00	5.86% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$122,878.03	6.16% 0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$119,841.98	6.01% 0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$111,600.00	5.59% 0	\$0.00

	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$114,845.09	5.75% 0	\$0.00
	GOLDWATER BANK NA	1	\$119,251.00	5.98% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$116,250.00	5.83% 0	
	GULF COAST BANK AND TRUST COMPANY	1	\$124,800.00	6.25% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$118,843.29	5.96% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	5.65% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$122,009.12	6.11% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$122,089.02	6.12% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$229,344.15	11.49% 0	\$0.00
	WALLICK AND VOLK INC	2	\$233,261.76	11.68% 0	·
Total		17	\$1,995,667.07	100% 0	\$0.00
3140FAA51	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$129,883.00	5.61% 0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$149,000.00	6.43% 0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$289,500.00	12.5% 0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$150,000.00	6.47% 0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$137,569.89	5.94% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$135,920.00	5.87% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$138,999.00	6% 0	\$0.00
	MERIDIAN BANK A PENNYSLVANIA CHARTERED BANK	1	\$136,000.00	5.87% 0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$134,900.00		
	NATIONS RELIABLE LENDING LLC	1	\$118,639.98	5.12% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$264,000.00	11.4% 0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$273,750.00	11.82% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,200.00	5.58% 0	\$0.00

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	WALLICK AND VOLK INC	1	\$129,350.00	5.57%	0	\$0.00
Total		17	\$2,316,711.87	100%	0	\$0.00
3140FAA69	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$152,000.00	13.47%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$167,386.90	14.84%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$156,593.52	13.88%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$165,556.70	14.67%	o	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$171,000.00	15.16%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$150,550.12	13.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$165,082.33	14.64%	0	\$0.00
Total		7	\$1,128,169.57	100%	0	\$0.00
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3140FAA77	1ST PRIORITY MORTGAGE INC	2	\$119,200.00	7.6%	0	\$0.00
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$79,769.09	5.08%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$79,879.51	5.09%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$61,145.00	3.9%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$49,926.34	3.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$55,000.00	3.51%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$82,528.24	5.26%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$164,090.00	10.46%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$76,000.00	4.84%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$156,500.00	9.97%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$73,000.00	4.65%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$50,000.00	3.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,000.00	5.1%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$74,889.51	4.77%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$49,927.96	3.18%	0	\$0.00

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	PREMIUM MORTGAGE	1	\$71,920.00	4.58% 0	\$0.00
	CORPORATION ROSS MORTGAGE CORPORATION A		. ,		·
	MICHIGAN CORPORATION	1	\$80,000.00	5.1% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	5.42% 0	\$0.00
	WALLICK AND VOLK INC	1	\$80,400.00	5.12% 0	\$0.00
Total		22	\$1,569,175.65	100% 0	\$0.00
3140FAA85	ALLEN TATE MORTGAG PARTNERS LLC A CORPORATION	1	\$95,805.48	1.53% 0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$97,459.37	1.56% 0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$108,800.00	1.74% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$96,800.00	1.55% 0	\$0.00
	AMERICAN MORTAGAGE AND EQUITY CONSULTANTS	1	\$91,000.00	1.45% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$85,500.00	1.37% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$86,450.00	1.38% 0	\$0.00
	AMERIS BANK A CORPORATION	1	\$110,000.00	1.76% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$104,785.00	1.67% 0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$93,750.00	1.5% 0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$100,800.00	1.61% 0	\$0.00
	CITY BANK CITY BANK MORTGAGE	1	\$94,400.00	1.51% 0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$110,000.00	1.76% 0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$100,654.77	1.61% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$110,000.00	1.76% 0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$95,500.00	1.53% 0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$100,000.00	1.6% 0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,000.00	1.6% 0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$95,861.68	1.53% 0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$171,090.00	2.73% (\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$106,000.00	1.69%	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$106,000.00	1.69%	\$0.00
INLANTA MORTGAGE INC	1	\$107,837.34	1.72% (\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	1.53% (\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$105,000.00	1.68%	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$108,000.00	1.72%	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$92,150.00	1.47%	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$90,000.00	1.44% (\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$105,274.00	1.68%	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$85,800.00	1.37%	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARACTERD BANK	1	\$107,625.00	1.72%	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$199,750.00	3.19%	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$92,700.00	1.48%	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$94,050.00	1.5%	\$0.00
NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$90,360.00	1.44% (\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$91,000.00	1.45% (\$0.00
NTFN INC A CORPORATION	1	\$108,000.00	1.72% (\$0.00
OPEN MORTGAGE LLC	1	\$108,400.00	1.73% (\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$202,500.00	3.23%	\$0.00
PERL MORTGAGE INC	1	\$101,891.67	1.63% (\$0.00
PRIMARY RESIDENTIAL MORTGAG INC	E 4	\$378,865.50	6.05%	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$109,841.51	1.75%	\$0.00

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$89,000.00	1.42% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,000.00	1.5% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$103,500.00	1.65% 0	\$0.00
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$97,852.40	1.56% 0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$211,200.00	3.37% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$108,000.00	1.72% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$105,847.27	1.69% 0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$96,600.00	1.54% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$95,000.00	1.52% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$106,400.00	1.7% 0	\$0.00
	WALLICK AND VOLK INC	2	\$210,320.78	3.36% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,852.68	1.59% 0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$108,600.00	1.75% 0	\$0.00
Total		63	\$6,261,874.45	100% 0	\$0.00
3140FAA93	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$119,024.40	4.14% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$240,000.00	8.36% 0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,420.86	4.23% 0	\$0.00
	CAROLINA BANK	1	\$116,624.08	4.06% 0	\$0.00
	CENDERA FUNDING INC	1	\$123,840.00	4.31% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$111,200.00	3.87% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$235,410.00	8.2% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$111,000.00	3.86% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	2	\$233,791.00	8.14% 0	\$0.00

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	LIABILITY PARTN				
	INLANTA MORTGAGE INC	1	\$124,400.00	4.33% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,815.85	4.35% 0	\$0.00
	NETWORK FUNDING LP	1	\$122,844.00	4.28% 0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$123,500.00	4.3% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$370,391.74	12.9% 0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$120,000.00	4.18% 0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$123,640.00	4.3% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$119,000.00	4.14% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$115,000.00	4% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,375.00	4.05% 0	\$0.00
Total		24	\$2,872,276.93	100% 0	\$0.00
3140FAAR3	1ST PRIORITY MORTGAGE INC	2	\$199,800.00	3.71% 0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPOTION	1	\$101,097.51	1.88% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$88,854.96	1.65% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$109,250.00	2.03% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$97,500.00	1.81% 0	\$0.00
	AMERIS BANK A CORPORATION	1	\$103,500.00	1.92% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,000.00	1.86% 0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$92,500.00	1.72% 0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$95,696.76	1.78% 0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,849.38	1.85% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$189,000.00	3.51% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$289,303.88	5.37% 0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$277,264.45	5.15% 0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$91,062.64	1.69% 0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	1.67% 0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$85,943.35	1.6% 0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$92,959.78		
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,720.00	1.8% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$87,200.00	1.62% 0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,852.68	1.85% 0	\$0.00
INLANTA MORTGAGE INC	3	\$291,760.00	5.42% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$109,250.00	2.03% 0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$99,500.00	1.85% 0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$108,842.82	2.02%	\$0.00
KS BANK INC	1	\$103,044.56	1.91% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,971.62	1.65% 0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$109,442.08	2.03% 0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$107,840.89	2% 0	\$0.00
NTFN INC A CORPORATION	2	\$196,650.00	3.65% 0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$109,709.51	2.04% 0	\$0.00
OPEN MORTGAGE LLC	1	\$95,643.12	1.78% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$105,500.00	1.96% 0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	1	\$101,610.00	1.89% 0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSE BANK	1	\$93,750.00	1.74% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,000.00	1.8% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,000.00	1.71% 0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$102,000.00	1.89% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$188,536.61	3.5% 0	·
	1	\$107,526.50	2% 0	\$0.00

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	TRENTON					
	THE MORTGAGE FIRM INC A CORPORATION	1	\$105,600.00	1.96%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$101,175.00	1.88%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$91,200.00	1.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$86,400.00	1.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$97,850.00	1.82%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$105,640.00	1.98%	0	\$0.00
Total		55	\$5,383,798.10	100%	0	\$0.00
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3140FAAS1	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	3	\$355,639.33	10.38%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$115,900.00	3.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$115,829.10	3.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,100.00	3.59%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,663.57	3.32%	0	\$0.00
	ESSEX BANK	1	\$121,875.00	3.56%	0	\$0.00
	GARDNER FINANCIAL SERVICES TD DBA LEGACY MUTUAL MORTGAGE	1	\$117,826.16	3.44%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$113,788.83	3.32%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$120,000.00	3.5%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$234,811.19	6.85%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$112,833.53	3.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$116,850.00	3.41%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$121,800.00	3.55%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$124,715.99	3.64%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$123,000.00	3.59%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$113,591.15	3.32%	0	\$0.00

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	NETWORK FUNDING LP	2	\$241,226.16	7.04% 0	\$0.00
	NEWCASTLE HOME LOANS	1	\$121,500.00	3.55% 0	\$0.00
	PERL MORTGAGE INC	1	\$110,700.00	3.23% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,429.49	3.37% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$114,800.00	3.35% 0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$238,647.91	6.97% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$119,000.00	3.47% 0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$119,823.22	3.5% 0	\$0.00
Total		29	\$3,426,350.63	100% 0	\$0.00
3140FAAT9	1ST PRIORITY MORTGAGE INC	1	\$142,500.00	0.97% 0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$143,293.24	0.98% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$285,713.65	1.95% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$128,514.57	0.88% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$265,186.71	1.81% 0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$139,500.00	0.95% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$127,120.00	0.87% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,931.82	0.89% 0	\$0.00
	AMERIS BANK A CORPORATION	1	\$136,798.18	0.93% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$273,721.86	1.87% 0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$126,113.93	0.86% 0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$130,388.00	0.89% 0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,989.36	0.95% 0	\$0.00
	BEST CAPITAL FUNDING	1	\$146,300.00	1% 0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$137,809.87	0.94% 0	\$0.00
	CAROLINA BANK	1	\$138,495.67	0.94% 0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$125,219.32	0.85% 0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$431,136.39	2.94%	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$422,275.00	2.88%	\$0.00
F AND B ACQUISTION GROUP LLC	1	\$129,200.00	0.88%	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$141,075.00	0.96%	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$145,385.50	0.99%	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$128,000.00	0.87%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,995.83	0.92%	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$142,290.07	0.97%	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$127,200.00	0.87%	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$135,000.00	0.92%	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$275,593.40	1.88%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$126,000.00	0.86%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,167.96	0.86%	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$126,000.00	0.86%	\$0.00
INLANTA MORTGAGE INC	2	\$268,803.42	1.83%	0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$282,779.02	1.93%	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$426,484.88	2.91%	0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$136,290.92	0.93%	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$149,779.02	1.02%	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$126,613.20	0.86%	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$143,575.03	0.98%	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$273,800.74	1.87%	\$0.00

0.92% 0.86% 0.86% 0.92% 0.91% 0.91% 0.91%	0 \$0.00
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8 0.95%	0 \$0.00
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0.91%	0 \$0.00
1.91%	0 \$0.00
0.99%	\$0.00
1.02%	0 \$0.00
0.93%	0 \$0.00
8.26%	0 \$0.00
0.88%	0 \$0.00
0.91%	0 \$0.00
0.89%	0 \$0.00
1.01%	0 \$0.00
1.82%	\$0.00
0.97%	0 \$0.00
0.91%	0 \$0.00
0.96%	0 \$0.00
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	2.01% 0.93% 0.91% 0.88% 0.89% 0.88% 0.91% 0.91% 0.91% 0.91% 0.91% 0.91% 0.91% 0.96%

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THE MORTGAGE FIRM INC.,A 1 \$135,375.00 0.92% 0 \$0.00 TIDEWATER MORTGAGE SERVICES 1 \$274,599.68 1.87% 0 \$0.00 TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION 2 \$273,301.12 1.86% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$148,281.23 1.01% 0 \$0.00 TRIUDPH MORTGAGE A BANKING 1 \$149,779.02 1.02% 0 \$0.00 CORPORATION 1 \$138,400.00 0.94% 0 \$0.00 WATERSTONE MORTGAGE 2 \$278,095.12 1.9% 0 \$0.00 WATERSTONE MORTGAGE 2 \$278,095.12 1.9% 0 \$0.00 WATERSTONE MORTGAGE 2 \$278,095.12 1.9% 0 \$0.00 WILLAMETTE VALLEY BANK A 2 \$283,580.51 1.91% 0 \$0.00 Total 107 \$14,669,721.17 100% 0 \$0.00 Total 107 \$14,669,721.17 100% 0 \$0.00 Total 108 107 \$14,669,721.17 100% 0 \$0.00 Total 108 108 108 108 108 108 108 108 SI MARINER BANK A BANKING 1 \$169,207.89 7.43% 0 \$0.00 AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A 1 \$170,502.89 7.49% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AFFEN HOME LOANS INC A 1 \$167,757.94 7.37% 0 \$0.00 APEX HOME LOANS INC A 1 \$167,757.94 7.37% 0 \$0.00 ORFGON CORPORATION 1 \$154,766.45 6.8% 0 \$0.00 PIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN GOLD STAR MORTGAGE AND 1 \$172,800.00 7.59% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 1 \$151,781.00 6.67% 0 \$0.00 MERIDAN BANK A PENNSYLVANIA 1 \$150,600.00 6.62% 0 \$0.00 MERIDAND MORTGAGE 1 \$166,260.10 7.3% 0 \$0.00 MERIDAND MORTGAGE 1 \$167,400.00 7.35% 0 \$0.00 PIRST LIBERTY FUNCTION 1 \$150,600.00 7.55% 0 \$0.00 PIRST LIBERTY FUNCTION 1 \$151,400.00 7.35% 0 \$0.00 PIRST LIBERTY FUNCTION 1 \$151,600.00 6.62% 0 \$0.00 MERIDAND MORTGAGE 1 \$167,400.00 7.35% 0 \$0.00 PIRST LIBERTY FUNCTION 1 \$157,600.00 6.93% 0 \$0.00 PIRST LIBERTY FUNCTIONE 1 \$157,600.00 6.93% 0 \$0.00 PIRST LIBERTY FUN							
TIDEWATER MORTGAGE SERVICES 1.87% 1.87% 1.80% 1.87% 1.80% 1.87% 1.80%		· ·	1	\$135,375.00	0.92%	0	\$0.00
MICHIGAN CORPORATION 2 \$273,301.12 1.86% \$0.00 TRIDENT MORTGAGE COMPANY LP 1 \$148,281.23 1.01% \$0.00 TRIUMPH MORTGAGE ABANKING 1 \$149,779.02 1.02% \$0.00 VAN DYK MORTGAGE \$0.00 \$138,400.00 0.94% 0 \$0.00 WATERSTONE MORTGAGE 2 \$278,095.12 1.9% \$0.00 WILLAMETTE VALLEY BANK A 2 \$283,580.51 1.91% \$0.00 MULLAMETTE VALLEY BANK A 2 \$283,580.51 1.91% \$0.00 SO.00 \$0.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00		TIDEWATER MORTGAGE SERVICES	2	\$274,599.68	1.87%	0	\$0.00
TRIUMPH MORTGAGE A BANKING 1 \$149,779.02 1.02% 0 \$0.00			2	\$273,301.12	1.86%	0	\$0.00
CORPORATION		TRIDENT MORTGAGE COMPANY LP	1	\$148,281.23	1.01%	0	\$0.00
CORPORATION A CORPORATION			1	\$149,779.02	1.02%	0	\$0.00
CORPORATION A CORPORATION 2 \$278,095.12 1.9% 0 \$0.00			1	\$138,400.00	0.94%	0	\$0.00
Total			2	\$278,095.12	1.9%	0	\$0.00
ST MARINER BANK A BANKING			2	\$283,580.51	1.91%	0	\$0.00
S140FAAU6 CORPORATION 1 S169,207.89 7,43% 0 S0.00	Total		107	\$14,669,721.17	100%	0	\$0.00
S140FAAU6 CORPORATION 1 S169,207.89 7,43% 0 S0.00							
EQUITY CONSULTANTS INC A 1 \$170,502.89 7.49% 0 \$0.00 CORPORATION	3140FAAU6		1	\$169,207.89	7.43%	0	\$0.00
CORPORATION A GEORGIA 1 \$154,776.68 6.8% 0 \$0.00		EQUITY CONSULTANTS INC A	1	\$170,502.89	7.49%	0	\$0.00
CORPORATION 1 \$167,757.94 7.37% 0 \$0.00		CORPORATION A GEORGIA	1	\$154,776.68	6.8%	0	\$0.00
OREGON CORPORATION 1 \$154,780.45 6.8% 0 \$0.00 FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN 1 \$172,800.00 7.59% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 1 \$151,781.00 6.67% 0 \$0.00 HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A 1 \$166,260.10 7.3% 0 \$0.00 LOAN SIMPLE INC A CORPORATION 1 \$150,600.00 6.62% 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK 1 \$173,000.00 7.6% 0 \$0.00 MIDLAND MORTGAGE CORPORATION A CORPORATION 1 \$167,400.00 7.35% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 2 \$319,819.06 14.05% 0 \$0.00 TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY 1 \$157,600.00 6.93% 0 \$0.00			1	\$167,757.94	7.37%	0	\$0.00
LLC A LIMITED LIABILITY COMPAN \$172,800.00 7.59% \$0.00			1	\$154,786.45	6.8%	0	\$0.00
GROUP CORPORATION 1 \$151,781.00 6.67% 0 \$0.00 HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A 1 \$166,260.10 7.3% 0 \$0.00 LIMITED LOAN SIMPLE INC A CORPORATION 1 \$150,600.00 6.62% 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA 1 \$173,000.00 7.6% 0 \$0.00 CHARTERED BANK 1 \$167,400.00 7.35% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 2 \$319,819.06 14.05% 0 \$0.00 TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY 1 \$157,600.00 6.93% 0 \$0.00 CORPORA 1 \$157,600.00 6.93% 0 \$0.00 CORPORA 1 \$157,600.00 6.93% 0 \$0.00 CORPORA 1 \$157,600.00 6.93% 0 \$0.00 CORPORA 1 \$157,600.00 6.93% 0 \$1.00 CORPORA 1 \$10,000 1 \$1.000 1 \$1.000 1 CORPORA 1 \$10,000 1 \$1.000 1 \$1.00			1	\$172,800.00	7.59%	0	\$0.00
EDINA REALTY MORTGAGE A		GROUP CORPORATION	1	\$151,781.00	6.67%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA 1 \$173,000.00 7.6% 0 \$0.00 CHARTERED BANK 1 \$167,400.00 7.35% 0 \$0.00 CORPORATION 1 \$167,400.00 7.35% 0 \$0.00 CORPORATION 2 \$319,819.06 14.05% 0 \$0.00 CORPORA 1 \$157,600.00 6.93% 0 \$0.00 \$0.00 CORPORA 1 \$157,600.00 6.93% 0 \$0.00 CORPORA 1 \$157,600.00 CORPORA 1		EDINA REALTY MORTGAGE A	1	\$166,260.10	7.3%	0	\$0.00
CHARTERED BANK MIDLAND MORTGAGE CORPORATION A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA MINNESOTA LIMITED LIABILITY CORPORA MINNESOTA LIMITED LIABILITY CORPORA MINNESOTA LIMITED LIABILITY CORPORA MINNESOTA LIMITED LIABILITY MINNESOTA MINNESOTA LIMITED LIABILITY MINNESOTA		LOAN SIMPLE INC A CORPORATION	1	\$150,600.00	6.62%	0	\$0.00
CORPORATION 1 \$167,400.00 7.35% 0 \$0.00			1	\$173,000.00	7.6%	0	\$0.00
INC TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA MINOSOTA LIMITED LIABILITY MINOSOTA MINOSOTA LIMITED LIABILITY MINOSOTA MINOSOT			1	\$167,400.00	7.35%	0	\$0.00
MINNESOTA LIMITED LIABILITY 1 \$157,600.00 6.93% 0 \$0.00 CORPORA			2	\$319,819.06	14.05%	0	\$0.00
Total 14 \$2,276,292.01 100% 0 \$0.00		MINNESOTA LIMITED LIABILITY	1	\$157,600.00	6.93%	0	\$0.00
	Total		14	\$2,276,292.01	100%	0	\$0.00

1ST PRIORITY MORTGAGE INC	1	\$100,000.00	0.94% 0	\$0.00
ALL WESTERN MORTGAGE INC	2	\$204,250.00	1.91% 0	\$0.00
AMERICAN EQUITY MORTGAGE INC	2	\$190,537.13	1.78% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$178,525.00	1.67% 0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$98,800.00	0.92% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$89,476.55	0.84% 0	\$0.00
AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMIT	1	\$105,679.20	0.99% 0	\$0.00
AMERISAVE MORTGAGE CIOPORATION, A GEORGIA CORPORATION	1	\$99,868.31	0.93% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$315,616.32	2.95% 0	\$0.00
ANDERSON BROTHERS BANK A CORPORATION	1	\$89,786.13	0.84% 0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$86,000.00	0.8% 0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,878.77	0.84% 0	\$0.00
BELL STATE BANK AND TRUST	1	\$103,463.57	0.97% 0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$104,861.73	0.98% 0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$107,854.52	1.01% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	0.94% 0	\$0.00
CENDERA FUNDING INC	2	\$215,000.00	2.01% 0	\$0.00
CHEAHA BANK	2	\$179,503.14	1.68% 0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$106,852.58	1% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$104,858.56	0.98% 0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$93,623.72	0.88% 0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$203,353.00	1.9% 0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$91,878.85	0.86% 0	\$0.00
	1	\$108,366.59	1.01% 0	\$0.00
	ALL WESTERN MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMIT AMERISAVE MORTGAGE CIOPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ANDERSON BROTHERS BANK A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY BELL STATE BANK AND TRUST BEST CAPITAL FUNDING A CALIFORNIA CORPORATION CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CENDERA FUNDING INC CHEAHA BANK CHERRY CREEK MORTGAGE A CALIFORNIA CORPORATION CITY BANK DBA CITY BANK MORTGAGE COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION CITY BANK DBA CITY BANK MORTGAGE COMMERCE HOME MORTGAGE INC A	ALL WESTERN MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMIT AMERISAVE MORTGAGE CIOPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ANDERSON BROTHERS BANK A CORPORATION ANDERSON BROTHERS BANK A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY BELL STATE BANK AND TRUST BEST CAPITAL FUNDING A CALIFORNIA CORPORATION CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CENDERA FUNDING INC CCHEAHA BANK CCHERRY CREEK MORTGAGE CORPORATION CITY BANK DBA CITY BANK MORTGAGE COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 1 CITY BANK DBA CITY BANK MORTGAGE COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 1 COUNTRY CLUB MORTGAGE INC A 1	ALL WESTERN MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMIT AMERISAVE MORTGAGE CIOPORATION, A GEORGIA CORPORATION ANDERSON BROTHERS BANK A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY BELL STATE BANK AND TRUST BEST CAPITAL FUNDING A CALIFORNIA CORPORATION CARRINGTON MORTGAGE COBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CENDER FUNDING INC CHEAHA BANK CENDER FUNDING INC CHEAHA BANK CHERRY CREEK MORTGAGE CORPORATION CHECKLE MORTGAGE CORPORATION CHECKLE MORTGAGE CORPORATION CHECKLE MORTGAGE CORPORATION CHECKLE MORTGAGE CORPORATION COUNTRY CLUB MORTGAGE INC A CORPORATION COUNTRY CLUB MORTGAGE INC A CORPORATION COUNTRY CLUB MORTGAGE INC A CORPORATION I \$91,878.85	ALL WESTERN MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMIT AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANDERSON BROTHERS BANK A CORPORATION ANDERSON BROTHERS BANK A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY BELL STATE BANK AND TRUST BBST CAPITAL FUNDING A CARINGTON MORTGAGE CARINGTON MORTGAGE CORPORATION CARRINGTON MORTGAGE CARINGTON MORTGAGE CARINGTON MORTGAGE CARRINGTON MORTGAGE CORPORATION BBMC MORTGAGE CORPORATION CARRINGTON MORTGAGE CARRINGTON MORTGAGE CARRINGTON MORTGAGE CORPORATION BUT SHOW A SERVICE SUBJECT OF SERVICES LLC CEC NATIONAL BANK A FEDERALLY CHAPTERED TO STORM OF SERVICES LLC CEC NATIONAL BANK A FEDERALLY CHAPTERED TO STORM OR SERVICES LLC CEN CHAPTERED TO STORM OR SERVICES LC CEN CHAPTERED TO STORM OR SERVICES LC CEN CHAPTERED TO STORM OR SERVICES LC CHERRY CREEK MORTGAGE CORPORATION TO STORM OR SERVICES LC CHERRY CREEK MORTGAGE CORPORATION TO STORM OR SERVICES LC CHERRY CREEK MORTGAGE CORPORATION TO STORM OR SERVICES LC CHERRY CREEK MORTGAGE COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION COUNTRY CLUB MORTGAGE INC A CORPORATION COUNTRY CLUB MORTGAGE INC A CORPORATION COUNTRY CLUB MORTGAGE INC A CORPORATION CORPORATION CORPORATION CONTRY CLUB MORTGAGE INC A CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION COUNTRY CLUB MORTGAGE INC A CORPORATION COUNTRY CLUB MORTGAGE INC A CORPORATION CORPORA

E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY				
FIDELITY BANK A SAVINGS BANK	1	\$101,250.00	0.95% (\$0.00
FIRST HERITAGE MORTGAE LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00		
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$103,776.83	0.97%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$101,655.00	0.95%	\$0.00
GSF MORTGAGE CORPORATION	1	\$99,200.00	0.93% (\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$204,616.71	1.91%	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$100,800.00	0.94% (\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$90,400.00	0.85%	\$0.00
INLANTA MORTGAGE INC	3	\$305,750.00	2.86% (\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$108,849.83	1.02%	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$110,000.00	1.03%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$95,767.88	0.9%	\$0.00
KINGS MORTGAGE SERVICE, INC. A CALIFORNIA CORPORATION	1	\$107,499.00	1.01%	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,000.00	1.01%	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$91,746.05	0.86% (\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$108,760.00	1.02%	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$103,856.71	0.97%	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$108,257.25	1.01%	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$100,664.22	0.94%	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,000.00	0.95%	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$108,000.00	1.01%	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$272,507.96	2.55%	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$202,683.55	1.9% (\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$203,029.19	1.9% (\$0.00
	3	\$280,993.75	2.63%	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION AN				
ARIZONA CORPORA				
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,500.00	0.97% 0	\$0.00
NUDGE FUNDING LLC	1	\$104,855.34	0.98% 0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$99,862.23	0.93% 0	
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$86,000.00	0.8%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.84% 0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	2	\$212,316.43	1.99% 0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,867.74	0.9%	\$0.00
PERL MORTGAGE INC	1	\$108,375.00	1.01% 0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$89,000.00	0.83%	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$95,496.19	0.89%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$107,305.26	1% 0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$298,516.67	2.79% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$176,761.25	1.65% 0	\$0.00
RELIANCE BANK AN ALABAMA CORPORATION	1	\$87,384.78	0.82% 0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$188,181.12	1.76% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$562,231.19	5.26% 0	\$0.00
SOUTHWEST FUNDING LP	1	\$104,855.34	0.98% 0	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$203,869.12	1.91% 0	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$93,626.54	0.88% 0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$89,881.48	0.84%	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$99,275.00	0.93% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$196,274.88	1.84% 0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	3	\$305,590.51	2.86% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$86,400.00	0.81% 0	\$0.00

	CHARTERED		İ			. 1
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$101,219.82	0.95%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,865.29	0.93%	0	\$0.00
	WALLICK AND VOLK INC	1	\$108,000.00	1.01%	0	\$0.00
_	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	0.93%	0	\$0.00
Total		108	\$10,685,608.78	100%	0	\$0.00
3140FAAW2	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$137,568.60	7.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$286,781.85	14.94%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$147,306.98	7.67%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$127,831.44	6.66%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$127,332.11	6.63%	0	\$0.00
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$132,200.69	6.89%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$137,818.27	7.18%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$144,613.65	7.53%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$134,822.22	7.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$137,600.00	7.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$135,641.15	7.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	6.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$141,813.01	7.4%	0	\$0.00
Total		14	\$1,919,329.97	100%	0	\$0.00
3140FAAX0	ACOPIA LLC A CORPORATION	1	\$90,000.00	9%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,360.93	10.13%		
	AMERICAN EQUITY MORTGAGE INC	1	\$97,375.00	9.73%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$87,896.68	8.79%		
	CORPORATION	1	\$55,000.00	5.5%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION				Ī	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$55,935.77	5.59%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$126,852.93	12.68%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$109,200.00	10.91%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$66,500.00	6.65%	0	\$0.00
	PULASKI BANK NA TOWNEBANK MORTGAGE A	1	\$100,900.06 \$109,500.00			\$0.00 \$0.00
Total	CORPORATION	12	\$1,000,521.37	100%	4	\$0.00
3140FAAY8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$130,400.00	11.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,210.00	10.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$123,440.00	10.84%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$160,000.00	14.06%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$133,600.00	11.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$356,810.76	31.35%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$119,855.81	10.52%	0	\$0.00
Total		8	\$1,138,316.57	100%	0	\$0.00
3140FAAZ5	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$774,879.96	45.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MOTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$337,500.00	19.64%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$243,713.53	14.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$362,363.88	21.09%	0	\$0.00
Total		5	\$1,718,457.37	100%	0	\$0.00
3140FABA9	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$131,400.00	3.03%	0	\$0.00

BELL STATE BANK AND TR CORPORATION	UST A 1	\$134,400.00	3.1% 0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORA	TION 1	\$125,400.00	2.89% 0	\$0.00	
CITY BANK DBA CITY BANI MORTGAGE	X 1	\$128,250.00	2.96% 0	\$0.00	
DIRECTORS MORTGAGE INCOREGON CORPORATION	C AN 2	\$281,300.00	6.49% 0	\$0.00	
GARDNER FINANCIAL SERV LTD DBA LEGACY MUTUAL MORTGAGE	- '-	\$281,500.00	6.49% 0	\$0.00	
GEORGE MASON MORTGAC VIRGINIA LIMITED LIABILI COMPA		\$147,777.09	3.41% 0	\$0.00	
GULF COAST BANK AND TR COMPANY	RUST 1	\$137,501.60	3.17% 0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$145,600.00	3.36% 0	\$0.00	
IAPPROVE LENDING A CALL CORPORATION	IFORNIA 1	\$136,850.00	3.16% 0	\$0.00	
INTEGRITY HOME MORTGA CORPORATION A CORPORA		\$134,000.00	3.09% 0	\$0.00	
JG WENTWORTH HOME LEN	NDING 1	\$111,531.76	2.57% 0	\$0.00	
LEND SMART MORTGAGE L LIMITED LIABILITY COMPA		\$149,910.00	3.46% 0	\$0.00	
MARKETPLACE HOME MOR LLC A LIMITED LIABILITY COMPANY	TGAGE 1	\$129,600.00	2.99% 0	\$0.00	
MCS MORTGAGE BANKERS CORPORATION	INC A 1	\$148,960.00	3.44%	\$0.00	
MERIDIAN BANK A PENNSY CHARTERED BANK	YLVANIA 1	\$135,000.00	3.11% 0	\$0.00	
MORTGAGE INVESTORS GR GENERAL PARTNERSHIP	OUP A 1	\$141,200.00	3.26% 0	\$0.00	
MORTGAGES UNLIMITED IN MINNESOTA CORPORATION		\$141,411.00	3.26% 0	\$0.00	
NEWDOMINION BANK A BA CORPORATION	NKING 1	\$125,250.00	2.89% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	. 1	\$125,100.00	2.89% 0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNE BANK	SSEE 1	\$122,550.00	2.83% 0	\$0.00	
PREMIER MORTGAGE RESO LLC	URCES 2	\$270,312.90	6.23% 0	\$0.00	

	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$141,341.47	3.26%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$136,000.00	3.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,750.00	3.18%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$144,786.39	3.34%)	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$140,000.00	3.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$110,982.59	2.56%)	\$0.00
	VIP MORTGAGE INC	1	\$139,900.00	3.21%)	\$0.00
Total		32	\$4,335,564.80	100%	0	\$0.00
3140FABB7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$325,120.14	6.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	8.42%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$415,413.86	8.39%)	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$270,618.16	5.47%	O	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,030,000.00	20.8%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$462,000.00	9.33%)	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$409,000.00	8.26%)	\$0.00
	MK LENDING CORP A CORPORATION	1	\$742,000.00	14.99%)	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$361,000.00	7.29%)	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$280,000.00	5.66%)	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3458 A	1	\$239,000.00	4.82%	O	\$0.00
Total		12	\$4,951,152.16	100%	0	\$0.00
3140FABC5	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$215,200.00	3.95%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$540,500.00	9.92%)	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$195,723.84	3.59%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,461.16	7.62%)	\$0.00

CALCON MUTUAL MORTGAGE LLC

	DBA ONE TRUST HOME LOANS A LIMITE	1	\$180,500.00	3.31% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$312,069.46	5.73% 0	\$0.00
	GOLDWATER BANK NA	1	\$354,603.88	6.51% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$213,508.74	3.92% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$301,574.49	5.53% 0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$200,000.00	3.67% 0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,949.87	3.71% 0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$341,518.13	6.27% 0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$406,426.54	7.46% 0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$351,455.09	6.45% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$351,515.04	6.45% 0	\$0.00
	PERL MORTGAGE INC	1	\$360,000.00	6.61% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$183,700.00	3.37% 0	\$0.00
	WALLICK AND VOLK INC	1	\$323,000.00	5.93% 0	\$0.00
Total		18	\$5,448,706.24	100% 0	\$0.00
3140FABD3	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$110,000.00	9.91% 0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.01% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$108,141.24	9.75% 0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$100,000.00	9.01% 0	\$0.00
	MERIDIAN BANK A PENNYSYLVANIA CHARTED BANK	1	\$99,846.03	9% 0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$99,810.00	8.99% 0	\$0.00
	NETWORK FUNDING LP	1	\$100,000.00	9.01% 0	\$0.00
		1	\$103,000.00	9.28% 0	\$0.00
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	PEAPACK GLANDSTONE BANK A STATE CHARTERED BANK					
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,000.00	9.01%	0	\$0.00
	UNIVERSITY LOWA COMMUNITY CREDIT UNION , A STATE CHARTERED C	1	\$94,000.00	8.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$94,853.73	8.56%	0	\$0.00
Total		11	\$1,109,651.00	100%	0	\$0.00
3140FABE1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,977.78	10.19%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,000.00	9.32%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$144,776.75	10.46%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$149,769.05	10.82%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$130,000.00	9.39%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$127,000.00	9.18%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$145,000.00	10.48%	0	\$0.00
	SOUTHWEST BANK	1	\$142,500.00	10.3%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$143,920.00	10.4%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$130,798.30	9.46%	O	\$0.00
Total		10	\$1,383,741.88	100%	0	\$0.00
3140FABF8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$319,496.39	5.29%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$324,628.00	5.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	4.97%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$361,912.00	6%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$339,086.00	5.62%		\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$571,500.00	9.47%	0	\$0.00
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	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	3.15%	\$0.00
	PERL MORTGAGE INC	1	\$200,000.00	3.31% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$355,527.00	5.89% 0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$250,208.82	4.15%	\$0.00
	PULASKI BANK NA	1	\$174,350.00	2.89%	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$377,500.00	6.25%	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$971,000.00	16.09%	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$360,000.00	5.96%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$315,470.00	5.23%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$344,250.00	5.7%	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$281,300.00	4.65% 0	\$0.00
Total		19	\$6,036,228.21	100%	\$0.00
3140FABG6	ARBOR BANK A STATE CHARTERED BANK	1	\$84,610.00	8.01%	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$80,750.00	7.64%	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	8.04%	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$80,750.00	7.64%	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$75,000.00	7.1%	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$70,000.00	6.62%	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$74,779.00	7.08%	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$80,655.00	7.63%	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	7.1%	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$82,800.00	7.84%	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$147,440.00	13.95%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$56,000.00	5.29%	0	\$0.00
Total		14	\$1,056,784.00	100%	0	\$0.00
214054 DII4	1CT DRIODITY MODECA CE DIC	1	¢05.600.00	1.700	_	Φ0.00
3140FABH4	1ST PRIORITY MORTGAGE INC	1	\$85,600.00	1.79%		\$0.00
	ALL WESTERN MORTGAGE INC AMERISAVE MORTGAGE	1	\$92,811.82	1.94%	U	\$0.00
	CORPORATION A GEORGIA CORPORATION	2	\$210,500.00	4.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$102,000.00	2.14%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$91,000.00	1.91%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$88,400.00	1.85%	0	\$0.00
	CITY BANK MORTGAGE	2	\$212,400.00	4.45%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$92,000.00	1.93%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$107,400.00	2.25%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$106,434.00	2.23%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$90,000.00	1.89%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$206,920.00	4.33%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.09%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$100,000.00	2.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$186,003.05	3.9%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$110,000.00	2.3%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$110,000.00	2.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$103,435.00	2.17%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$103,000.00	2.16%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$96,900.00	2.03%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	2.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$108,800.00	2.28%	0	\$0.00

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	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$104,491.13	2.19% 0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$100,225.00	2.1% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$101,556.01	2.13% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,000.00	2.18% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$397,800.00	8.33% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$104,940.00	2.2% 0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$189,864.45	3.98% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$204,300.00	4.28% 0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$92,625.00	1.94% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LAIBILITY COMPA	1	\$100,000.00	2.09% 0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$187,050.00	3.92% 0	\$0.00
	TRIDENT MORTGAGE COMPANY L P	1	\$85,600.00	1.79% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$185,105.00	3.88% 0	\$0.00
	WALLICK AND VOLK INC	2	\$212,550.00	4.46% 0	\$0.00
Total		48	\$4,773,710.46	100% 0	\$0.00
3140FABJ0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$114,000.00	3.68% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,250.00	3.94% 0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND COROPRATION	1	\$115,589.46	3.73% 0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$122,250.00	3.94% 0	\$0.00
	CAROLINA BANK	1	\$114,630.88	3.7% 0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$118,000.00	3.8% 0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$125,000.00	4.03% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$248,875.00	8.02% 0	\$0.00

	GEORGETOWN MORTGAGE LLC A	1	\$115,000.00	3.71%	0	\$0.00
	LIMITED LIABILITY COMPANY		ψ11 2 ,000.00	21, 1,0	H	Ψο.σο
	GULF COAST BANK AND TRUST COMPANY	1	\$124,000.00	4%	0	\$0.00
	INTEGRITY HOME MORTGAGE	1	#1 2 0,000,00	2.07%		#0.00
	CORPORATION A CORPORATION	1	\$120,000.00	3.87%	0	\$0.00
	INTERLINC MORTGAGE SERVICES					
	LLC A LIMITED LIABILITY	1	\$121,600.00	3.92%	0	\$0.00
	COMPANY ISERVE RESIDENTIAL LENDING LLC				H	
	AN ARIZONA LIMITED LIABILITY	1	\$117,300.00	3.78%	0	\$0.00
	LEADERONE FINANCIAL					
	CORPORATION A CORPORATION	1	\$124,000.00	4%	0	\$0.00
	MARKETPLACE HOME MORTGAGE					
	LLC A LIMITED LIABILITY	1	\$115,000.00	3.71%	0	\$0.00
	COMPANY					
	MCLEAN MORTGAGE		¢112.500.00	2.628		Φ0.00
	CORPORATION A VIRGINIA CORPORATION	1	\$112,500.00	3.63%	O	\$0.00
	MERIDIAN BANK A PENNSYLVANIA					
	CHARTERED BANK	1	\$123,200.00	3.97%	0	\$0.00
	NETWORK FUNDING LP	1	\$120,000.00	3.87%	0	\$0.00
	PERL MORTGAGE INC	1	\$120,000.00	3.87%	0	\$0.00
	PINNACLE BANK A STATE	1	\$112,800.00	3.64%	0	\$0.00
	CHARTERED TENNESSEE BANK	1	\$112,800.00	3.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A					4.5.5.5
	DELAWARE LIMITED LIABILITY	1	\$116,500.00	3.76%	0	\$0.00
	COMP SUCCESS MORTGAGE PARTNERS				\vdash	
	INC A MICHIGAN CORPORATION	1	\$121,500.00	3.92%	0	\$0.00
	THE MORTGAGE FIRM INC A		****			40.00
	CORPORATION	1	\$119,078.18	3.84%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	3.87%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$118,750.00	3.8%	0	\$0.00
Total		26	\$3,101,823.52	100%	0	\$0.00
					<u>.</u>	
3140FABK7	AMERICAN EQUITY MORTGAGE INC	1	\$135,920.00	3.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	¢121 905 54	3.19%		\$0.00
	CALIFORNI	1	\$131,805.54	3.19%	١	\$0.00
	AMERICAN NATIONAL BANK A					
	CORPORATION	1	\$144,000.00	3.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE					
	CORPORATION A CALIFORNIA	1	\$140,625.00	3.4%	0	\$0.00
	CORPORATI		4			4 -
	CALATLANTIC MORTGAGE INC	1	\$149,069.00	3.6%	0	\$0.00
	CITY BANK DBA CITY BANK	2	\$278,800.00	6.74%	0	\$0.00
	MORTGAGE					

	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$140,000.00	3.38% 0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$421,295.00	10.18% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$147,347.00	3.56% 0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,474.00	3.3% 0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$142,628.00	3.45% 0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$132,905.00	3.21% 0	\$0.00
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILLTY COMPANY	1	\$145,800.00	3.52% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,155.00	3.1% 0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$136,800.00	3.31% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$128,700.00	3.11% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$130,500.00	3.15% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$127,920.00	3.09% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$288,000.00	6.96% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$128,850.00	3.11% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$148,000.00	3.58% 0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$134,000.00	3.24% 0	\$0.00
	V I P MORTGAGE INC	1	\$134,300.00	3.25% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$143,450.00	3.47% 0	\$0.00
	WALLICK AND VOLK INC	1	\$134,400.00	3.25% 0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$128,500.00	3.09% 0	\$0.00
Total		30	\$4,138,243.54	100% 0	\$0.00
3140FABL5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,400.00	13.08% 0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$172,000.00	12.9% 0	\$0.00
	FIDELITY BANK A SAVINGS BANK	- 4	\$162,000.00	12.15% 0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$156,000.00	11.7%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMTED LIABILILTY COMPA	1	\$156,202.83	11.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$173,850.00	13.04%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$174,000.00	13.05%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$164,500.00	12.36%	0	\$0.00
Total		8	\$1,332,952.83	100%	0	\$0.00
3140FAE65	FREMONT BANK	22	\$9,108,451.00	100%	0	\$0.00
Total		22	\$9,108,451.00	100%	1	
		0.4	*** *** ***			.
3140FAE73	FREMONT BANK	91	\$23,614,938.00	100%	-	
Total		91	\$23,614,938.00	100%	U	\$0.00
3140FAE81	FREMONT BANK	10	\$1,828,423.54	100%	0	\$0.00
Total		10	\$1,828,423.54	100%	0	\$0.00
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3140FAE99	FREMONT BANK	17	\$2,189,443.00	100%		
Total		17	\$2,189,443.00	100%	U	\$0.00
3140FAFA5	FREMONT BANK	8	\$1,297,196.31	100%	0	\$0.00
Total		8	\$1,297,196.31	100%	0	\$0.00
3140FAG22	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,093,749.09	100%	0	\$0.00
Total		15	\$3,093,749.09	100%	0	\$0.00
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3140FAG30	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,688,261.44	100%	0	\$0.00
Total		17	\$1,688,261.44	100%	0	\$0.00
3140FAG48	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,655,425.00	100%	0	\$0.00
Total		13	\$1,655,425.00	100%	0	\$0.00
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3140FAG55	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,456,613.41	100%	0	\$0.00
Total		11	\$1,456,613.41	100%	0	\$0.00

3140FAG63	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,970,751.74	100%	0	\$0.00
Total		12	\$1,970,751.74	100%	0	\$0.00
3140FAG71	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,944,250.39	100%	0	\$0.00
Total		12	\$1,944,250.39	100%	0	\$0.00
3140FAG89	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,539,550.53	100%	0	\$0.00
Total		17	\$4,539,550.53	100%	0	\$0.00
3140FAG97	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,537,450.00	100%	0	\$0.00
Total		6	\$1,537,450.00	100%	0	\$0.00
3140FAGP1	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$3,649,665.98	100%	0	\$0.00
Total		37	\$3,649,665.98	100%	0	\$0.00
3140FAGQ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,293,318.33	100%	0	\$0.00
Total		8	\$1,293,318.33	100%	0	\$0.00
3140FAGR7	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,146,953.04	100%	0	\$0.00
Total		22	\$2,146,953.04	100%	0	\$0.00
3140FAGS5	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$5,699,168.24	100%	0	\$0.00
Total		45	\$5,699,168.24	100%	0	\$0.00
3140FAGT3	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$4,271,074.14	100%	0	\$0.00
Total		32	\$4,271,074.14	100%	0	\$0.00
3140FAGU0	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,216,634.05	100%	0	\$0.00
Total		20	\$3,216,634.05	100%	0	\$0.00
3140FAGV8	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,669,136.62	100%	0	\$0.00
Total		24	\$1,669,136.62	100%	0	\$0.00
3140FAGW6	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,659,394.30	100%	0	\$0.00
Total		24	\$1,659,394.30	100%	0	\$0.00

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3140FAGX4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,635,482.33	100%	0	\$0.00
Total	COMITALLI	14	\$3,635,482.33	100%	0	\$0.00
3140FAGY2	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,210,331.56	100%	0	\$0.00
Total		27	\$7,210,331.56	100%	0	\$0.00
3140FAGZ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,614,594.28	100%	0	\$0.00
Total		27	\$7,614,594.28	100%	0	\$0.00
3140FAHA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,367,204.97	100%	0	\$0.00
Total		8	\$2,367,204.97	100%	0	\$0.00
3140FAHB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,453,770.00	100%	0	\$0.00
Total		7	\$1,453,770.00	100%	0	\$0.00
3140FAHC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,033,768.60	100%	0	\$0.00
Total		21	\$2,033,768.60	100%	0	\$0.00
3140FAHD7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,125,170.00	100%	0	\$0.00
Total		16	\$2,125,170.00	100%	0	\$0.00
3140FAHE5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,683,450.00	100%	0	\$0.00
Total		13	\$1,683,450.00	100%	0	\$0.00
3140FAHF2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,782,881.29	100%	0	\$0.00
Total		11	\$1,782,881.29	100%	0	\$0.00
3140FAHG0	HIGHLAND LOANSOURCE	3	\$961,759.00	5.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$15,438,364.66	94.14%	0	\$0.00
Total		60	\$16,400,123.66	100%	0	\$0.00
3140FАНН8	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,642,933.30	100%	0	\$0.00
Total		21	\$5,642,933.30	100%	0	\$0.00
3140FAHX3		4	\$587,835.54	28.79%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION				
	BANK OF UTAH	1	\$174,380.33	8.54% 0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$145,312.71	7.12% 0	\$0.00
	CITYWIDE HOME LOANS	1	\$155,685.00	7.62% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,960.00	7.98% 0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$172,858.35	8.46%	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$643,096.83	31.49% 0	\$0.00
Total		13	\$2,042,128.76	100% 0	\$0.00
3140FAHY1	ACADEMY MORTGAGE CORPORATION	11	\$2,673,664.89	23.3%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$203,437.79	1.77% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$339,072.86	2.95% 0	\$0.00
	AXIOM FINANCIAL	2	\$443,113.05	3.86% 0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$248,646.98	2.17%	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$208,281.55	1.81%	\$0.00
	CITYWIDE HOME LOANS	1	\$218,937.81	1.91%	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$369,982.13	3.22%	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$193,750.28	1.69% 0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$216,031.55	1.88%	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,859,761.91	16.2% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,629.00	1.81%	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$295,477.78	2.57% 0	\$0.00
	RANLIFE, INC	1	\$249,937.85	2.18% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$831,576.21	7.25% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	13	\$2,917,259.40	25.43% 0	\$0.00
Total		48	\$11,476,561.04	100% 0	\$0.00
3140FAK27	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$177,399.69	13.64% 0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$183,740.74	14.13% 0	\$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	\$181,134.42	13.92% 0	\$0.00
	BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$191,652.98	14.73% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$566,873.90	43.58% 0	\$0.00

Total		7	\$1,300,801.73	100% 0	\$0.00
3140FAK35	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$55,751.87	2.24% 0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$65,909.07	2.65% 0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$39,946.12	1.61% 0	\$0.00
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	2	\$140,512.94	5.65% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	30	\$1,880,208.26	75.56% 0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$61,324.47	2.46% 0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$56,175.93	2.26% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$79,894.65	3.21% 0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$108,753.31	4.36% 0	\$0.00
Total		40	\$2,488,476.62	100% 0	\$0.00
3140FAK43	AMERIS BANK, A CORPORATION	2	\$195,585.85	8.28% 0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$106,087.14	4.49% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,869,116.14	79.12% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$95,870.69	4.06% 0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M	1	\$95,867.74	4.05% 0	\$0.00
Total		24	\$2,362,527.56	100% 0	\$0.00
3140FAK50	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$111,845.70	10.6% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$702,457.81	66.59% 0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$122,130.27	11.58% 0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$118,519.73	11.23% 0	\$0.00
Total		9	\$1,054,953.51	100% 0	\$0.00
3140FAK68	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$139,831.78	8.5% 0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$134,683.14	8.19% 0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$146,062.01	8.88% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$805,383.35	48.96% 0	\$0.00

	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$145,955.75	8.87%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$141,840.30	8.62%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$131,084.87	7.98%	0	\$0.00
Total		12	\$1,644,841.20	100%	0	\$0.00
3140FAK76	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$152,017.13	13.67%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$153,806.24	13.83%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$151,808.77	13.65%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$163,779.09	14.72%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$156,908.35	14.11%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$162,280.22	14.59%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$171,783.60			·
Total		7	\$1,112,383.40	100%	0	\$0.00
3140FAK84	FIFTH THIRD MORTGAGE COMPANY	11	\$843,545.88	84.34%	0	\$0.00
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$82,000.00			
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$74,672.85	7.46%	0	\$0.00
Total		13	\$1,000,218.73	100%	0	\$0.00
3140FAK92	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,177.88	11.7%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$899,736.19	88.3%	0	\$0.00
Total		8	\$1,018,914.07	100%	0	\$0.00
3140FAKP6	AMERIS BANK, A CORPORATION	1	\$65,796.47	3.57%	0	\$0.00
D1101111110	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$79,876.83			
	FIFTH THIRD MORTGAGE COMPANY	23	\$1,541,123.74	83.64%	0	\$0.00
	GRAND RIVER BANK	2	\$155,870.67	8.46%	-	·
Total		27	\$1,842,667.71	100%	0	\$0.00
3140FAKQ4	AMERIS BANK, A CORPORATION	2	\$204,680.78	4.95%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$85,864.65	2.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	37	\$3,657,473.55	88.45%	1	
	GRAND RIVER BANK	1	\$87,781.63			
		1	\$99,381.33	2.4%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION					
Total		42	\$4,135,181.94	100%	0	\$0.00
3140FAKR2	FIFTH THIRD MORTGAGE COMPANY	28	\$3,292,967.76	87.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$114,822.94			\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$239,630.48	6.35%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$124,258.38	3.3%	0	\$0.00
Total		32	\$3,771,679.56	100%	0	\$0.00
3140FAKS0	AMERIS BANK, A CORPORATION	1	\$149,769.05	1.54%	_	\$0.00
	AMERIS BANK,A CORPORATION	1	\$129,700.00	1.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$148,000.00	1.52%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	65	\$9,027,842.10	92.64%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$147,023.28	1.51%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$143,229.13	1.46%	0	\$0.00
Total		70	\$9,745,563.56	100%	0	\$0.00
3140FAKT8	AMERIS BANK, A CORPORATION	1	\$158,255.96	1.77%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$159,753.65	1.78%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$171,230.10	1.91%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	44	\$7,158,254.94	79.91%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$151,291.70	1.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$167,741.33	1.87%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$493,159.52	5.51%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$174,460.30	1.95%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$155,759.81	1.74%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$167,935.29	1.87%	0	\$0.00
Total		55	\$8,957,842.60	100%	0	\$0.00
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3140FAKU5	AMERIFUND HOME MORTGAGE LLC	1	\$257,145.23	4.74%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$390,910.44	7.21%	0	\$0.00

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FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$359,457.78	6.63% 0	\$0.00
FM HOME LOANS LLC, A LIMITED	5	\$1,636,519.61	30.19% 0	\$0.00
FM HOME LOANS LLC, LLC A LIMITED LIABILITY COMPANY	1	\$527,304.70	9.73% 0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,645,298.73	30.35% 0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$244,980.00	4.52% 0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$360,000.00	6.63% 0	\$0.00
	16	·		\$0.00
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AMERIS BANK, A CORPORATION	3	\$199,538.24	3.71% 0	\$0.00
ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPOR	1	\$54,837.68	1.02% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$85,000.00	1.58% 0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$64,902.10	1.21% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	65	\$4,231,520.73	78.72% 0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$79,633.73	1.48% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$66,312.28	1.23% 0	\$0.00
PINNACE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,894.57	1.3% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$81,943.04	1.52% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,880.67	1.5% 0	\$0.00
VICTORIAN FINANCE LLC	1	\$66,403.45	1.24% 0	\$0.00
VICTORIAN FINANCE, LLC	3	\$216,118.29	4.02% 0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$78,639.04	1.47% 0	\$0.00
	81	\$5,375,623.82	100% 0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$173,718.55	3.37% 0	\$0.00
AMERIS BANK, A CORPORATION	1	\$91,065.64	1.77% 0	\$0.00
ASPIRE FINANCIAL INC, DBA ASPIRE LENDING. A CORPOR	1	\$90,905.06	1.76% 0	\$0.00
ASPIRE FINANCIAL INC, DBA TEXASLENDING,COM.A CORPO	1	\$104,554.33	2.03% 0	\$0.00
	LIABILITY COMPANY FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY FM HOME LOANS LLC, LLC A LIMITED LIABILITY COMPANY FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY FUNDING RESOURCES MORTGAGE CORPORATION GUARDHILL FINANCIAL CORP AMERIS BANK, A CORPORATION ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPOR ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO ATLANTIC HOME LOANS, INC, A CORPORATION FIFTH THIRD MORTGAGE COMPANY HOMESTAR FINANCIAL CORP., A CORPORATION HOMESTAR FINANCIAL CORPORATION, A CORPORATION PINNACE BANK, A STATE-CHARTERED TENNESSEE BANK SOUTHEAST MORTGAGE OF GEORGIA, INC SUMMIT MORTGAGE CORPORATION, A CORPORATION VICTORIAN FINANCE LLC VICTORIAN FINANCE, LLC WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT AMERIS BANK, A CORPORATION ASPIRE FINANCIAL INC, DBA ASPIRE LENDING. A CORPOR	LIABILITY COMPANY FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY FM HOME LOANS LLC, LLC A LIMITED LIABILITY COMPANY FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY FUNDING RESOURCES MORTGAGE CORPORATION GUARDHILL FINANCIAL CORP 1 AMERIS BANK, A CORPORATION ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPOR ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO ATLANTIC HOME LOANS, INC, A CORPORATION FIFTH THIRD MORTGAGE COMPANY FIFTH THIRD MORTGAGE COMPANY HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION PINNACE BANK, A STATE-CHARTERED TENNESSEE BANK SOUTHEAST MORTGAGE CORPORATION, A CORPORATION PINNACE BANK, A STATE-CHARTERED TENNESSEE BANK SOUTHEAST MORTGAGE CORPORATION, A CORPORATION VICTORIAN FINANCE LLC VICTORIAN FINANCE LLC VICTORIAN FINANCE, LLC WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY 1 ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT AMERIS BANK, A CORPORATION 1 ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	LIABILITY COMPANY	LIABILITY COMPANY 1 \$359,437.78 6.03% 0

	ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM,A CORPOR	1	\$103,933.21	2.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$98,850.90	1.92%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,171.39	1.69%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	38	\$3,726,594.26	72.28%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$100,372.44	1.95%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$279,707.25	5.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,852.68	1.94%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAYF	1	\$89,745.96	1.72%	0	\$0.00
Total		53	\$5,155,536.79	100%	0	\$0.00
3140FAKX9	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,237.36		_	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,042,348.74	68.56%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$118,560.00	3.98%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$113,832.06	3.82%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,815.85	4.19%	0	\$0.00
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$119,827.10	4.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$231,338.48	7.77%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$118,042.61	3.96%	_	\$0.00
Total		25	\$2,979,002.20	100%	0	\$0.00
3140FAKY7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$282,308.29	3.58%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$130,885.57	1.66%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	\$149,679.16	1.9%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	47	\$6,384,585.17	80.95%	0	\$0.00
	GRAND RIVER BANK	1	\$125,615.00	1.59%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$134,402.18	1.7%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$279,168.37	3.54%	0	\$0.00
	SOUTHEAST MORTGAGE OF	1	\$139,294.49	1.77%	0	\$0.00
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	GEORGIA INC	1				
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,594.70	1.59%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$135,649.86	1.72%	0	\$0.00
Total		58	\$7,887,182.79	100%	0	\$0.00
3140FAKZ4	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$170,159.91	14.85%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$662,800.00	57.86%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$151,570.92	13.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$161,022.80	14.06%	0	\$0.00
Total		7	\$1,145,553.63	100%	0	\$0.00
3140FALA8	FIFTH THIRD MORTGAGE COMPANY	6	\$927,924.14	85.69%	Λ	\$0.00
5140l'ALA6	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIA	1	\$154,934.80		Ħ	
Total	BEE WIRE BRAITED BAT	7	\$1,082,858.94	100%	0	\$0.00
3140FALB6	FIFTH THIRD MORTGAGE COMPANY	20	\$1,089,021.00	100%	-	
Total		20	\$1,089,021.00	100%	0	\$0.00
24.407.43.522	LA DOMESTIC DANS		\$ 60 7 10 10	26.52		40.00
3140FAM33	MARQUETTE BANK	1	\$60,718.10	26.72%	U	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$166,537.06	73.28%	0	\$0.00
Total		3	\$227,255.16	100%	0	\$0.00
3140FAM41	ACADEMY MORTGAGE CORPORATION	3	\$223,628.92	7.32%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	11	\$689,513.96	22.56%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$72,940.55	2.39%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$303,721.82	9.94%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$130,105.08	4.26%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$78,691.43	2.57%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$43,939.38	1.44%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$57,546.58	1.88%	-	
	FIRST COLLINSVILLE BANK	1	\$57,779.46	1.89%	+	
	FIRST STATE BANK OF ILLINOIS	1	\$78,013.06	2.55%	-	
	GUARANTEED RATE INC	2	\$144,549.88	4.73%	\mathbf{T}	\$0.00
<u> </u>	HOME STATE BANK N.A	2	\$143,302.29	4.69%	-	\$0.00
<u> </u>	INLAND BANK & TRUST	1	\$77,585.24	2.54%	1 1	
	KEY MORTGAGE SERVICES INC	1	\$76,694.19	2.51%	U	\$0.00

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	MIDWEST COMMUNITY BANK	2	\$130,346.01	4.26% 0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$134,978.25	4.42% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$47,502.13	1.55% 0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$47,203.39	1.54% 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$84,288.71	2.76% 0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$82,820.75	2.71% 0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$75,790.23	2.48% 0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$63,823.34	2.09% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$65,967.40	2.16% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$146,104.20	4.76% 0	\$0.00
Total		46	\$3,056,836.25	100% 0	\$0.00
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3140FAM58	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$687,810.26	18.46% 0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$105,209.24	2.82% 0	\$0.00
	CALIBER HOME LOANS INC	2	\$207,242.31	5.56% 0	\$0.00
	COMPASS MORTGAGE INC	1	\$90,000.88	2.42% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$92,444.11	2.48% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$93,421.26	2.51% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$94,869.12	2.55% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$89,179.71	2.39% 0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$87,213.99	2.34% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$308,806.99	8.29% 0	\$0.00
	GUARANTEED RATE INC	3	\$303,416.27	8.14% 0	\$0.00
	INLANTA MORTGAGE, INC	1	\$106,852.58	2.87% 0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$89,883.98	2.41% 0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$261,282.26	7.01% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$103,407.34	2.78% 0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$104,930.62	2.82% 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$108,325.55	2.91% 0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$104,211.53	2.8% 0	\$0.00
	PULASKI BANK	1	\$98,840.76	2.65% 0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$107,449.52	2.88% 0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$92,748.27	2.49% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$388,398.96	10.42% 0	\$0.00
Total		38	\$3,725,945.51	100% 0	\$0.00

CORP FIRST MIDWEST BANK	1	\$129,454.95	1.2% 0	\$0.00
	1	\$129,454.95	1.2% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$109,553.84	1.02% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$131,306.54	1.22% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$111,172.26	1.03% 0	\$0.00
GUARANTEED RATE INC	9	\$1,182,123.23	10.97% 0	\$0.00
INLANTA MORTGAGE, INC	1	\$139,264.52	1.29% 0	\$0.00
KEY MORTGAGE SERVICES INC	4	\$487,680.10	4.52% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$121,336.34	1.13% 0	\$0.00
MORTGAGE SERVICES III, LLC	7	\$962,442.34	8.93% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$146,639.23	1.36% 0	\$0.00
NFM, INC	2	\$274,462.32	2.55% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$137,612.38	1.28% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$242,713.06	2.25% 0	\$0.00
PERL MORTGAGE INC	4	\$526,071.49	4.88% 0	\$0.00
PHH HOME LOANS, LLC	2	\$271,924.85	2.52% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,790.57	1.04% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$236,617.89	2.2% 0	\$0.00
THE PRIVATE BANK AND TRUST COMPANY	2	\$247,370.71	2.3% 0	\$0.00
US BANK, NATIONAL ASSOCIATION	3	\$382,293.65	3.55% 0	\$0.00
VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$130,966.66		\$0.00
WELLS FARGO BANK, N.A	1	\$131,502.27	1.22% 0	\$0.00
WINTRUST MORTGAGE A DIVISION	13	\$1,684,114.21	15.59% 0	\$0.00
OF BARRINGTON B&T CO		, , ,		Ψ0.00

AMERICAN PORTFOLIO MORTGAGE				
CORP	1	\$167,923.50	3.07% 0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$172,667.10	3.16% 0	\$0.00
CALIBER HOME LOANS INC	1	\$149,510.35	2.73% 0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$160,959.46	2.94% 0	\$0.00
COMPASS MORTGAGE INC	2	\$315,227.98	5.77% 0	\$0.00
EVOLVE BANK & TRUST	1	\$158,952.69	2.91% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$161,064.11	2.95% 0	\$0.00
GUARANTEED RATE INC	4	\$618,312.81	11.31% 0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$162,705.54	2.98% 0	\$0.00
HOME STATE BANK N.A	1	\$160,853.28	2.94% 0	\$0.00
INLAND BANK & TRUST	1	\$169,591.05	3.1% 0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$311,487.89	5.7% 0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$172,422.74	3.15% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$165,551.70	3.03% 0	\$0.00
PERL MORTGAGE INC	2	\$319,092.83	5.84% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$151,589.77	2.77% 0	\$0.00
THE PRIVATE BANK AND TRUST COMPANY	1	\$170,314.07	3.12% 0	\$0.00
	1	\$161,562.75	2.96% 0	\$0.00
WINTRUST MORTGAGE A DIVISION	10	\$1,617,473.95	29.57% 0	
	34	\$5,467,263.57	100% 0	\$0.00
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BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$178,954.65	3.12% 0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$176,756.14	3.08% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$178,107.01	3.1% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,239.33	7.2% 0	\$0.00
GUARANTEED RATE INC	3	\$595,616.02	10.38% 0	\$0.00
INLAND BANK & TRUST	1	\$214,204.48	3.73% 0	\$0.00
INLANTA MORTGAGE, INC	1	\$189,001.84	3.29% 0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$175,979.25	3.07% 0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	1	\$219,805.16	3.83% 0	\$0.00
MARQUETTE BANK	1	\$207,425.86	3.62% 0	\$0.00
PERL MORTGAGE INC	2	\$413,079.21	7.2% 0	\$0.00
PHH HOME LOANS, LLC	1	\$220,096.34	3.84% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,112.71	3.38% 0	\$0.00
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	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CALIBER HOME LOANS INC CHICAGO FINANCIAL SERVICES INC COMPASS MORTGAGE INC EVOLVE BANK & TRUST FIRST CENTENNIAL MORTGAGE CORP GUARANTEED RATE INC HAMILTON GROUP FUNDING INC HOME STATE BANK N.A INLAND BANK & TRUST KEY MORTGAGE SERVICES INC NEIGHBORHOOD LOANS, INC OLD SECOND NATIONAL BANK PERL MORTGAGE INC THE FEDERAL SAVINGS BANK THE PRIVATE BANK AND TRUST COMPANY WELLS FARGO BANK, N.A WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO BAY EQUITY LLC DBA BAY EQUITY HOME LOANS COMMAND CAPITAL MORTGAGE SERVICES, LLC DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC INLAND BANK & TRUST INLANTA MORTGAGE, INC KEY MORTGAGE SERVICES INC LOANDEPOT.COM DBA IMORTGAGE MARQUETTE BANK PERL MORTGAGE INC PHH HOME LOANS, LLC PRIMELENDING, A PLAINSCAPITAL	CORP BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CALIBER HOME LOANS INC CHICAGO FINANCIAL SERVICES INC COMPASS MORTGAGE INC EVOLVE BANK & TRUST FIRST CENTENNIAL MORTGAGE CORP GUARANTEED RATE INC HAMILTON GROUP FUNDING INC HOME STATE BANK N.A INLAND BANK & TRUST KEY MORTGAGE SERVICES INC OLD SECOND NATIONAL BANK PERL MORTGAGE INC THE FEDERAL SAVINGS BANK THE PRIVATE BANK AND TRUST COMPANY WELLS FARGO BANK, N.A WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO BAY EQUITY LLC DBA BAY EQUITY HOME LOANS COMMAND CAPITAL MORTGAGE SERVICES, LLC DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE INC 3 INLAND BANK & TRUST 1 INLANTA MORTGAGE, INC 1 KEY MORTGAGE SERVICES INC 1 LOANDEPOT.COM DBA IMORTGAGE 1 MARQUETTE BANK 1 PERL MORTGAGE INC 2 PHH HOME LOANS, LLC 1 PRIMELENDING, A PLAINSCAPITAL 1	S167,923.50	CORP BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CALIBER HOME LOANS INC CHICAGO FINANCIAL SERVICES INC EVOLVE BANK & TRUST GUARANTEED RATE INC HAMILTON GROUP FUNDING INC LISTA, 295% REY MORTGAGE SERVICES INC HOME STATE BANK N.A SERY MORTGAGE SERVICES INC HOME STATE BANK N.A LISTA, 222,748, 5,77% BY MARRINGTON B&T CO BAY EQUITY LLC DBA BAY EQUITY HOME LOANS COMPANY BAY EQUITY LLC DBA BAY EQUITY HOME LOANS COMPANY LAND BANK AND TRUST CORP BAY EQUITY LLC DBA BAY EQUITY HOME LOANS COMPANY BAY EQUITY LLC DBA BAY EQUITY HOME LOANS COMPANY BAY EQUITY LLC DBA BAY EQUITY HOME LOANS COMPANY BAY EQUITY LLC DBA BAY EQUITY HOME LOANS COMPANY BAY EQUITY LLC DBA BAY EQUITY HOME LOANS COMMAND CAPITAL MORTGAGE ST178,107.01 S178,54.65 S118,209.28

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	US BANK, NATIONAL ASSOCIATION	1	\$188,947.34	3.29% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$928,647.28	16.21% 0	\$0.00
Total	or British (Grove Ber Co	28	\$5,736,349.80	100% 0	\$0.00
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3140FAM90	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$232,445.85	18.54% 0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$193,503.99	15.43% 0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$41,617.14	3.32% 0	\$0.00
	COMPASS MORTGAGE INC	1	\$53,854.26	4.29% 0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$83,274.65	6.64% 0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$39,148.05	3.12% 0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$73,799.47	5.89% 0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$63,827.27	5.09% 0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$79,949.42	6.38% 0	\$0.00
	MIDLAND STATES BANK	1	\$62,238.99	4.96% 0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$77,689.76	6.2% 0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$66,874.41	5.33% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$55,772.88	4.45% 0	\$0.00
	WELLS FARGO BANK, N.A	2	\$129,946.98	10.36% 0	\$0.00
Total		20	\$1,253,943.12	100% 0	\$0.00
3140FAND0	AMERICAN MOMENTUM BANK	1	\$123,832.97	2.78% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$128,661.81	2.89% 0	\$0.00
	CALIBER HOME LOANS INC	6	\$609,661.00	13.7% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$201,431.03	4.53% 0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$506,561.72	11.38% 0	\$0.00
	EVERBANK	1	\$116,684.23	2.62% 0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$260,435.72	5.85% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$212,952.24	4.78% 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$72,903.10	1.64% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$59,619.59	1.34% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$409,950.58	9.21% 0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$512,584.42	11.52% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$132,641.04	2.98% 0	\$0.00
	PHH HOME LOANS, LLC DBA	1			
	SUNBELT LENDING SERVICES	1	\$99,865.29	2.24% 0	\$0.00

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	REGIONS BANK DBA REGIONS MORTGAGE					
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$112,291.11	2.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$139,382.39	3.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$142,115.40	3.19%		\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$119,838.36	2.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$257,918.35	5.8%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$109,271.92	2.47%	0	\$0.00
Total		39	\$4,450,637.66	100%	0	\$0.00
3140FANE8	CALIBER HOME LOANS INC	1	\$170,287.52	6.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$552,255.09	19.72%	0	\$0.00
	FIDELITY BANK	1	\$189,744.07	6.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$181,508.79	6.48%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$174,290.23	6.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$156,538.85	5.59%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$184,051.75	6.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$371,765.26	13.27%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$149,875.53	5.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$160,808.10	5.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$305,837.47	10.92%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$203,972.69	7.29%	0	\$0.00
Total		16	\$2,800,935.35	100%	0	\$0.00
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3140FANF5	ACADEMY MORTGAGE CORPORATION	2	\$248,175.73	3.6%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$233,469.61	3.38%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$107,984.98	1.57%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$447,990.53	6.49%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$106,259.89	1.54%	0	\$0.00
	CMG MORTGAGE INC	1	\$135,142.47	1.96%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$85,966.64	1.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$367,206.25	5.32%	0	\$0.00
	EVERBANK	4	\$470,924.42	6.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,503.17	3.73%	0	\$0.00

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	FBC MORTGAGE, LLC	1	\$140,854.64	2.04% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$466,687.74	6.77% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,337.36	1.79% 0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$63,731.40	0.92% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$469,790.58	6.81% 0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$106,562.65	1.54% 0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$319,240.98	4.63% 0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$402,548.55	5.84% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$75,899.92	1.1% 0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$171,742.32	2.49% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$439,582.80	6.37% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$189,250.45	2.74% 0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$229,948.30	3.33% 0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$229,576.90	3.33% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$202,146.70	2.93% 0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$289,828.79	4.2% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,674.35	1.21% 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$94,250.65	1.37% 0	\$0.00
	WELLS FARGO BANK, N.A	3	\$339,133.33	4.92% 0	\$0.00
Total		62	\$6,898,412.10	100% 0	\$0.00
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3140FAP22	NEW YORK COMMUNITY BANK	41	\$12,302,809.45	100% 0	\$0.00
Total		41	\$12,302,809.45	100% 0	\$0.00
3140FAP30	1ST ALLIANCE MORTGAGE, LLC	3	\$753,029.59	2.15% 0	\$0.00
5140FAF30	ADELO MORTGAGE, INC	1	\$365,500.00	1.04% 0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$358,381.96	1.04% 0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$152,911.50	0.44% 0	\$0.00
	CIBM BANK	1	\$232,000.00	0.66% 0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$140,372.54	0.4% 0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$179,190.98	0.51% 0	\$0.00
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	ELITE FINANCING GROUP, LLC	1	\$199,118.83	0.57% 0	\$0.00

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	GREATWALL, INC	3	\$833,865.80	2.38%	0	\$0.00
	GREENWAY FUNDING GROUP INC	2	\$362,568.76		0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$719,418.72	2.05%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$179,199.00	0.51%	0	\$0.00
	INDEPENDENT BANK	1	\$415,125.78	1.19%	0	\$0.00
	J PHILIPS MORTGAGE, INC	3	\$595,386.63	1.7%	0	\$0.00
	K&B CAPITAL CORP	1	\$386,290.54	1.1%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$244,000.00	0.7%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	3	\$783,314.91	2.24%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$153,400.00	0.44%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$200,000.00	0.57%	0	\$0.00
	MORTGAGE PRODUCERS INC	3	\$437,623.61	1.25%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$314,579.73	0.9%	0	\$0.00
	NEW YORK COMMUNITY BANK	69	\$18,778,923.51	53.62%	0	\$0.00
	NP, INC	2	\$367,551.20	1.05%	0	\$0.00
	PROMPT MORTGAGE, LLC	2	\$441,363.13	1.26%	0	\$0.00
	RLM MORTGAGE LLC	1	\$156,060.84	0.45%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,239,083.21	3.54%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$696,283.82	1.99%	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$738,750.00	2.11%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	7	\$2,412,157.58	6.89%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$333,494.33	0.95%	0	\$0.00
	US WIDE FINANCIAL, LLC	7	\$1,642,526.01	4.69%	0	\$0.00
	Unavailable	1	\$87,619.98			\$0.00
Total		134	\$35,021,449.42	100%	0	\$0.00
3140FAP48	1ST ALLIANCE MORTGAGE, LLC	2	\$538,457.73	1.46%	0	\$0.00
5140FAF46	ADELO MORTGAGE, INC	2	\$641,207.49	1.74%		\$0.00
	AFI FINANCIAL, INC	1	\$161,200.00		-	\$0.00
	BP FEDERAL CREDIT UNION	3	\$835,952.91	2.27%	_	\$0.00
	CIBM BANK	1	\$217,664.35		_	\$0.00
	DSW MORTGAGE, INC	1	\$417,000.00			\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$715,999.43			\$0.00
	FOXHILL MORTGAGE, INC	1	\$179,185.63			\$0.00
	GOOD NEWS MORTGAGE FUNDING INC	1	\$480,000.00			\$0.00
	GREATWALL, INC	3	\$809,630.12	2.2%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$321,000.00		_	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$471,310.00			\$0.00
	HOME USA MORTGAGE, INC	2	\$833,343.73		_	\$0.00
	INTERTRUST MORTGAGE, L. L. C	3	\$880,210.95			\$0.00

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	J PHILIPS MORTGAGE, INC	1	\$233,000.00	0.63%	0	\$0.00
	LENDIA, INC	1	\$311,530.08			
	LINCOLNWAY COMMUNITY BANK	2	\$327,200.00	0.89%	0	\$0.00
	MERU LENDING LLC	1	\$258,070.60	0.7%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$269,575.07	0.73%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$270,400.00	0.74%	0	\$0.00
	NEW YORK COMMUNITY BANK	66	\$19,418,422.13	52.83%	0	\$0.00
	REPUBLIC BANK, INC	1	\$213,413.60	0.58%	0	\$0.00
	RLM MORTGAGE LLC	1	\$322,491.66	0.88%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	8	\$2,994,670.27	8.15%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$214,625.00	0.58%	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$558,911.70	1.52%	0	\$0.00
	STERLING STATE BANK	1	\$219,653.77	0.6%	0	\$0.00
	TOPONE MORTGAGE, INC	3	\$945,598.01	2.57%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	3	\$871,238.28	2.37%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$239,131.25	0.65%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$928,257.17	2.53%	0	\$0.00
	WINTEX GROUP, LLC	1	\$127,312.17	0.35%	0	\$0.00
	Unavailable	3	\$529,805.73	1.46%	0	\$0.00
Total		126	\$36,755,468.83	100%	0	\$0.00
3140FAP55	NEW YORK COMMUNITY BANK	5	\$1,164,452.11	100%	0	\$0.00
Total		5	\$1,164,452.11	100%	0	\$0.00
3140FAP63	ADELO MORTGAGE, INC	1	\$244,462.73	10.77%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$1,163,853.72	51.29%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$392,850.00	17.31%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$250,883.87	11.06%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$130,895.75	5.77%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$86,133.82	3.8%	0	\$0.00
Total		9	\$2,269,079.89	100%	0	\$0.00
3140FAP71	NEW YORK COMMUNITY BANK	14	\$4,073,293.64	100%	Н	\$0.00
Total		14	\$4,073,293.64	100%	0	\$0.00
3140FAP89	NEW YORK COMMUNITY BANK	13	\$4,403,447.15	100%	0	\$0.00
Total		13	\$4,403,447.15	100%	0	\$0.00
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3140FAPP1	1ST CAPITAL MORTGAGE LLC	1	\$76,782.64	1.18%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAOLINA LIMITED LIABILITY CO	1	\$63,811.13	0.98%	0	\$0.00

AMERICAN BANK OF MISSOURI, A FEDERALLY CHARTERED SAVINGS BAN	1	\$74,757.05	1.15% 0	\$0.00
AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$72,892.46	1.12% 0	\$0.00
BANK OF AMERICAN FORK	2	\$123,492.81	1.91% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$81,353.82	1.25% 0	\$0.00
BANK OF THE OZARKS	1	\$79,758.64	1.23% 0	\$0.00
BANKWEST INC	1	\$80,880.67	1.25% 0	\$0.00
CACHE VALLEY BANK	1	\$68,899.70	1.06% 0	\$0.00
CAPITAL CITY BANK, ISAOA	1	\$60,714.33	0.94% 0	\$0.00
CLEAR MOUNTAIN BANK	1	\$75,106.70	1.16% 0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$83,353.28	1.29% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$76,884.03	1.19% 0	\$0.00
FIRST COMMUNITY BANK	3	\$194,280.85	3% 0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$69,899.14	1.08% 0	\$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,506.36	1.24% 0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$48,662.24	0.75% 0	\$0.00
FIRST NATIONAL BANK OF SYRACUSE, A NATIONAL BANK	1	\$69,200.15	1.07% 0	\$0.00
FIRST STATE BANK	1	\$84,493.60	1.3% 0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$69,793.43	1.08% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$64,502.71	1% 0	\$0.00
GREER STATE BANK, A SOUTH CAROLINA CORPORATION	1	\$59,813.70	0.92% 0	\$0.00
HAPPY STATE BANK	1	\$79,380.26	1.22% 0	\$0.00
HERITAGE BANK USA , INC	1	\$65,900.59	1.02% 0	\$0.00
HERRING BANK	1	\$57,631.66	0.89% 0	\$0.00
KLEINBANK, A CORPORATION	1	\$79,879.51	1.23% 0	\$0.00
MIDWESTONE BANK A BANKING CORPORATION	1	\$61,906.62	0.95%	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$73,735.96	1.14% 0	\$0.00
PLANTERS FIRST BANK, A GEORGIA BANKING CORPORATION	1	\$83,269.28	1.28% 0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$59,131.04	0.91% 0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$70,695.70	1.09% 0	\$0.00
SOUTHPOINT BANK	2	\$147,985.53	2.28% 0	\$0.00

	SRP FEDERAL CREDIT UNION	1	\$73,128.69	1.13% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$79,774.19	1.23% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$84,871.98	1.31% 0	\$0.00
	TOWN AND COUNTY CREDIT UNION A CORPORATION	1	\$79,769.09	1.23% 0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORP	1	\$74,889.52	1.16% 0	\$0.00
	U.S. BANK N.A	53	\$3,550,742.81	54.78% 0	\$0.00
Total		94	\$6,482,531.87	100% 0	\$0.00
3140FAPQ9	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$148,276.33	0.87% 0	\$0.00
	AMERICAN BANK OF MISSOOURI, A MISSOURI CORPORATION	1	\$149,179.91	0.87% 0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$141,970.38	0.83% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$145,140.58	0.85% 0	\$0.00
	ATOMORTGAGE, LLC	1	\$147,677.24	0.86% 0	\$0.00
	BANK OF AMERICAN FORK	1	\$125,073.53	0.73% 0	\$0.00
	BANK OF IOWA, AN IOWA BANKING CORPORATION	1	\$128,610.81	0.75% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$131,535.83	0.77% 0	\$0.00
	BANK OF THE OZARKS	1	\$140,194.16	0.82% 0	\$0.00
	BANKWEST INC	1	\$149,774.08	0.87% 0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$131,801.19	0.77% 0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$139,444.26	0.81% 0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$129,621.41	0.76% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,794.29	0.85% 0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$129,217.52	0.75% 0	\$0.00
	COMMAND CAPITAL MORTGAE SERVICES LLC AN ILLINOIS LIMITED LIA	1	\$133,000.00	0.78% 0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$145,977.42	0.85% 0	\$0.00
		1	\$126,163.87	0.74% 0	\$0.00

ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY				
FINANCIAL FUNDING SOLUTIONS INC., A COLORADO CORPORATION DBA	1	\$129,633.05	0.76% 0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$134,996.37	0.79% 0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$139,798.29	0.82% 0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$143,565.55	0.84%	\$0.00
FIRSTCO MORTGAGE CORP	1	\$125,221.07	0.73% 0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$145,160.71	0.85% 0	\$0.00
HARBOR COMMUNITY BANK, A FLORIDA CORPORATION	1	\$141,359.24	0.82% 0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$132,713.51	0.77% 0	\$0.00
HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$143,783.11	0.84% 0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOU	1	\$126,915.92	0.74% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$142,079.46	0.83%	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$272,200.99	1.59% 0	\$0.00
LEGENDS BANK, BANK	1	\$134,809.75	0.79% 0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	\$131,610.45	0.77% 0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$277,113.80	1.62% 0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$137,542.53	0.8% 0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$139,796.48	0.82% 0	\$0.00
MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$135,645.39	0.79% 0	\$0.00
MORTGAGE MASTERS OF INDIANA INC CORPORATION	1	\$144,073.57	0.84%	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$135,589.68	0.79% 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$134,592.70	0.79% 0	\$0.00
PINNACLE BANK	1	\$140,388.24	0.82% 0	\$0.00
PROSPERITY BANK	2	\$281,425.50	1.64% 0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$131,186.71	0.77% 0	\$0.00

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	SEACOAST NATIONAL BANK	1	\$149,557.32	0.87% 0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$137,202.84	0.8%	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$131,801.19	0.77% 0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$146,805.74	0.86% 0	
	THE CITIZENS BANK, A CORPORATION	1	\$133,605.50	0.78% 0	\$0.00
	U.S. BANK N.A	70	\$9,676,188.92	56.45% 0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$138,504.57	0.81% 0	
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$146,815.45	0.86%	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$143,575.03	0.84%	\$0.00
	WELLS BANK	1	\$146,746.73	0.81% 0	\$0.00
Total		124	\$17,140,458.17	100% 0	\$0.00
3140FAPR7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,864.81	0.97% 0	\$0.00
	ALERUS MORTGAGE	1	\$154,167.45	0.9% 0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$167,752.50	0.98% 0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$168,512.23	0.98% 0	\$0.00
	BANK OF CLEVELAND	1	\$170,647.59	0.99% 0	\$0.00
	BANK OF THE OZARKS	1	\$161,023.40	0.94% 0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$157,035.20	0.92% 0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$158,541.06	0.92% 0	\$0.00
	CAPSTAR LENDING, LLC	1	\$164,756.92	0.96% 0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$159,969.18	0.93% 0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$152,903.78	0.89% 0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$163,752.99	0.95% 0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$151,776.07	0.88%	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$154,766.55	0.9% 0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$166,748.48	0.97% 0	\$0.00
	F&M BANK, A STATE BANK	1	\$159,759.02	0.93% 0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$163,752.99	0.95% 0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$164,651.63	0.96% 0	\$0.00
		2	\$326,870.99	1.91% 0	\$0.00

FIRST MIDWEST BANK A STATE BANK				
FIRST NATIONAL BANK NORTH	1	\$152,969.26	0.89% 0	\$0.00
FIRST STATE BANK	1	\$155,449.59	0.91% 0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$157,767.24	0.92% 0	
GRANITE COMMUNITY BANK	1	\$166,260.10	0.97% 0	\$0.00
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$156,027.83	0.91% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC LENDER IS A LIMITED LIABILITY	1	\$164,213.63	0.96% 0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$159,876.20	0.93% 0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$164,760.14	0.96% 0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$159,364.88	0.93% 0	\$0.00
MARQUETTE BANK	1	\$156,364.14	0.91% 0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$168,545.76	0.98% 0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$325,883.83	1.9% 0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$171,752.18	1% 0	\$0.00
MONARCH BANK	1	\$157,224.23	0.92% 0	\$0.00
NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$151,771.06	0.88% 0	
PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$160,076.20	0.93% 0	\$0.00
PRIME SOURCE MORTGAGE, INC	1	\$170,748.08	1% 0	\$0.00
PULASKI BANK, N.A	1	\$171,503.55	1% 0	\$0.00
RIVERWOOD BANK	1	\$165,999.60	0.97% 0	\$0.00
SOUTHWEST BANK	1	\$155,475.66	0.91% 0	\$0.00
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$157,141.04	0.92% 0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$151,670.66	0.88% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$155,315.43	0.91% 0	\$0.00
U.S. BANK N.A	57	\$9,240,686.53	53.86% 0	\$0.00
US EAGLE FEDERAL CREDIT UNION A NON PROFIT CORPORATION	1	\$167,404.50	0.98% 0	\$0.00

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	VALLEY MORTGAGE, INC	1	\$167,746.97	$0.98\% _{0}$	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$159,265.02	0.93% 0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$159,648.07	0.93% 0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$172,489.43	1% 0	\$0.00
Total	· ·	106	\$17,156,653.65	100% 0	\$0.00
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3140FAPS5	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$413,416.68	0.93% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$378,927.33	0.85% 0	\$0.00
	BRYANT BANK	1	\$374,938.62	0.84% 0	\$0.00
	CAPSTAR LENDING, LLC	1	\$270,817.88	0.61% 0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$401,932.87	0.9% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,412.45	0.93% 0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L	1	\$219,777.85	0.49% 0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$549,225.05	1.23% 0	\$0.00
	F & M BANK, A STATE BANK	1	\$229,045.99	0.51% 0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$190,460.85	0.43% 0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$231,112.18	0.52% 0	\$0.00
	GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP, A CAL	1	\$465,739.59	1.04% 0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	2	\$618,340.86	1.39% 0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,578.27	0.43% 0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$572,379.69	1.28% 0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$416,425.49	0.93% 0	\$0.00
	HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,822.89	0.93% 0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$275,611.12	0.62% 0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC	1	\$196,000.00	0.44% 0	\$0.00
	INTEGRITY MORTGAGE CORPORATION FO TEXAS	1	\$394,320.36	0.88% 0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$190,323.19	0.43% 0	\$0.00

JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$649,321.87	1.46% 0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,412.45	0.93% 0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$378,665.71	0.85% 0	\$0.00	
KITSAP BANK, A WASHINGTON CORPORATION	1	\$184,739.34	0.41% 0	\$0.00	
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$414,999.20	0.93% 0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$311,138.78	0.7%	\$0.00	
MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$524,260.27	1.18%	\$0.00	
MARQUETTE BANK	1	\$198,377.21	0.45% 0	\$0.00	
MIDWESTONE BANK	1	\$255,647.30	0.57% 0	\$0.00	
MONARCH BANK	1	\$623,849.53	1.4% 0	\$0.00	
MOUNTAINONE BANK	1	\$315,037.84	0.71% 0	\$0.00	
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$311,170.70	0.7% 0	\$0.00	
OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$214,903.52	0.48%	\$0.00	
OVM FINANCIAL, INC., A CORPORATION	1	\$359,504.02	0.81%	\$0.00	
PEOPLES DISCOUNT MORTGAGE, INC	1	\$380,522.81	0.85% 0	\$0.00	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$186,483.81	0.42% 0	\$0.00	
PINNACLE BANK, A CORPORATION	2	\$657,326.74	1.47% 0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$355,987.47	0.8%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$406,825.98	0.91% 0	\$0.00	
PRIME SOURCE MORTGAGE, INC.,A DELWARE CORPORATION	1	\$222,935.44	0.5% 0	\$0.00	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$319,549.12	0.72% 0	\$0.00	
RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$617,916.53	1.39% 0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,425.49	0.93% 0	\$0.00	
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$398,870.87	0.89% 0	\$0.00	
SOUTHERN FIDELITY MORTGAGE	2	\$402,681.82	0.9% 0	\$0.00	
-	1	\$187,735.11	0.42% 0		

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	SOUTHERN FIDELITY MORTGAGE, LLC				
	SOUTHWEST BANK	1	\$278,606.89	0.63%	\$0.00
	TEXAS LOAN STAR, INC	1	\$314,130.50	0.7%	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$294,858.96	0.66%	\$0.00
	THE SHINTANI GROUP, INC	1	\$331,781.86	0.74%	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$513,611.40	1.15%	\$0.00
	U.S. BANK N.A	87	\$24,100,890.93	54.07%	\$0.00
	UNITED HOME LOANS INC., AN ILLINOIS CORPORATION	1	\$407,924.43	0.92%	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$404,442.02	0.91%	\$0.00
	VALLEY VIEW HOME LOANS	1	\$414,428.24	0.93%	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$385,429.13	0.9%	\$0.00
Total		147	\$44,571,002.50	100%	\$0.00
3140FAPT3	1ST CAPITAL MORTGAGE LLC	1	\$108,323.63	1.3% (\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$91,722.43	1.1%	\$0.00
	ARMSTRONG BANK, A CORPORATION	1	\$92,859.93	1.11%	
	BANK OF AMERICAN FORK	1	\$104,852.06	1.26%	\$0.00
	BANK OF CLEVELAND	1	\$99,704.88	1.2% (\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$99,698.29	1.2%	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$72,460.53	0.87%	\$0.00
	BRYANT BANK	1	\$109,834.32	1.32%	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	\$107,849.81	1.29%	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$93,459.02	1.12%	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,581.75	1.28%	\$0.00
	FIRST AMERICAN BANK	1	\$87,787.58	1.05%	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$109,335.08	1.31%	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$97,755.78	1.17%	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$87,252.89	1.05%	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$107,840.89	1.29%	\$0.00

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\$85,276.37

\$102,016.06

\$0.00

\$0.00

FIRST STATE BANK

FIRSTBANK SOUTHWEST

	FIRSTBANK SOUTHWEST	1	\$102,016.06	1.22% 0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$97,502.93	1.17% 0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$99,855.91	1.2% 0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$99,076.75	1.19% 0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$99,698.29	1.2% 0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,879.60	1.27% 0	\$0.00
	KLEBERG BANK, N.A	1	\$98,860.51	1.19% 0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$84,991.80	1.02% 0	\$0.00
	MONARCH BANK	1	\$97,311.97	1.17% 0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, D/B/A KIEL MORTGAGE, A CORPO	1	\$102,252.46	1.23% 0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$106,842.37	1.28% 0	\$0.00
	PEOPLES BANK	1	\$93,359.18	1.12% 0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$103,344.12	1.24% 0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$96,657.39	1.16% 0	\$0.00
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$101,684.44	1.22% 0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$104,184.72	1.25% 0	\$0.00
	RIVER BANK AND TRUST,AS SUCCESSOR BY MERGER TO KEYSTONE BANK	1	\$96,520.60	1.16% 0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$107,033.19	1.29% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$90,113.28	1.08% 0	\$0.00
	U.S. BANK N.A	48	\$4,580,776.56	55% 0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORTION	1	\$94,860.04	1.14% 0	\$0.00
	WELLS BANK	1	\$103,244.42	1.26% 0	\$0.00
<u>Fotal</u>		86	\$8,328,661.83	100% 0	\$0.00
3140FAPX4	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$175,657.17	1.89% 0	\$0.00
	NEW YORK COMMUNITY BANK	27	\$8,368,975.02	90.28% 0	\$0.00
	SAMMAMISH MORTGAGE	3	\$725,823.35	7.83% 0	\$0.00
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	COMPANY					
Total		31	\$9,270,455.54	100%	0	\$0.00
3140FAPY2	GUIDANCE MORTGAGE LLC	1	\$291,460.58			\$0.00
	NEW YORK COMMUNITY BANK	9	\$3,113,382.32	86.73%		\$0.00
	TOPONE MORTGAGE, INC	1	\$184,763.63	5.15%		\$0.00
Total		11	\$3,589,606.53	100%	0	\$0.00
21.405.4.070	NEW YORK GOLD HAVEN BANK	<i>C</i> 4	ф1 7 21 0 0 7 0 0 <i>6</i>	1000	0	Φ0.00
3140FAPZ9	NEW YORK COMMUNITY BANK	64	\$17,310,078.86			\$0.00
Total		64	\$17,310,078.86	100%	U	\$0.00
3140FAS60	1ST ALLIANCE MORTGAGE, LLC	1	\$212,051.00	1.28%	0	\$0.00
5110171500	BANK OF ENGLAND, A	1				
	CORPORATION 2 \$686,705.07	4.15%	0	\$0.00		
	BJV FINANCIAL SERVICES INC. DBA	1	\$240,420,25	1 450/	0	\$0.00
	FORUM MTG BANCORP	1	\$240,429.25	1.45%	U	\$0.00
	CBC NATIONAL BANK, A					
	FEDERALLY CHARTERED	3	\$1,198,378.39	7.23%	0	\$0.00
	NATIONAL BANK COLUMBUS CAPITAL LENDING LLC	1	\$233,655.28	1.41%	0	\$0.00
	COMMONWEALTH MORTGAGE,	1	\$233,033.26	1.41%	U	\$0.00
	LLC, A MASSACHUSETTS LIMITED	1	\$211,680.69	1.28%	0	\$0.00
	LIABILIT		Ψ211,000.09	1.20 /6		φοισσ
	COUNTRY CLUB MORTGAGE, INC.,	1	¢250 100 00	2 1107	0	\$0.00
	A CORPORATION	1	\$350,100.00	2.11%	U	\$0.00
	CRITERION MORTGAGE SERVICES,	1	\$346,225.21	2.09%	0	\$0.00
	LLC					·
	ENCOMPASS LENDING GROUP, LP	2	\$692,099.49	4.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	9	\$3,097,678.07	18.7%	0	\$0.00
	LIABILIT	9	\$5,097,076.07	10.770	U	Ф 0.00
	FLORIDA CAPITAL BANK, N.A. DBA					
	APPROVED MORTGAGE GROUP, A	1	\$389,812.00	2.35%	0	\$0.00
	FL					
	FREEDOM MORTGAGE	11	\$2,888,102.08	17.43%	0	\$0.00
	CORPORATION	1.1	Ψ2,000,102.00	17.1370	<u> </u>	Ψ0.00
	FREEDOM MORTGAGE	1	Φ226 000 00	1 4007		ΦΩ ΩΩ
	CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$236,000.00	1.42%	U	\$0.00
	GEORGE MASON MORTGAGE LLC	8	\$2,289,165.73	13.82%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA		Ψ2,207,103.73	13.0270		ψ0.00
	EDINA REALTY MORTGAGE, A	1	\$196,405.65	1.19%	0	\$0.00
	LIMIT		. ,			·
	INTELTY, INC	1	\$613,735.86	3.7%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA	1	\$584,157.12	3.53%	0	\$0.00
	FIRST RATE LENDING	1	·			
		1	\$416,371.94	2.51%	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$310,000.00	1.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$411,900.00	2.49%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$419,567.12	2.53%	0	\$0.00
	TCF NATIONAL BANK	2	\$542,500.00	3.28%	0	\$0.00
Total		52	\$16,566,719.95	100%	0	\$0.00
3140FAS78	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	4.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$545,556.66	5.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$7,437,584.00	78.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$519,059.00	5.47%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$321,596.24	3.39%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$241,916.25	2.56%	0	\$0.00
Total		34	\$9,482,150.44	100%	0	\$0.00
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3140FAS86	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$288,000.00	1.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$241,461.00	1.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$393,419.56	2.25%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$416,371.94	2.38%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$823,490.00	4.7%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$349,472.85	2%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$415,794.21	2.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	6	\$1,771,137.02			\$0.00
	FREEDOM MORTGAGE CORPORATION	26	\$7,430,140.02	42.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,249,331.00	7.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$957,476.37	5.47%	0	\$0.00

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	GULF COAST BANK AND TRUST COMPANY	1	\$188,800.00	1.08%	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$243,624.31	1.39%	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$368,750.00	2.11%	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$760,470.35	4.34%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$416,385.67	2.38%	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$259,608.40	1.48%	\$0.00
	TCF NATIONAL BANK	2	\$480,000.00	2.74%	\$0.00
	TSM, INC., A CALIFORNIA CORPORATION	1	\$456,810.94	2.62%	\$0.00
Total		57	\$17,510,543.64	100%	\$0.00
3140FAS94	CLIFT ENTERPRISES INC	1	\$239,200.00	4.13%	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,506,754.76	26.03%	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$175,750.00	3.04%	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,841,545.00	49.09%	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$657,719.00	11.36% (\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$367,581.34	6.35%	\$0.00
Total		20	\$5,788,550.10	100%	\$0.00
3140FAT28	FREEDOM MORTGAGE CORPORATION	4	\$1,145,122.29	87.69% (\$0.00
	TRN FINANCIAL LLC	1	\$160,800.00	2.11% 4.34% 2.38% 1.48% 2.74% 2.62% 100% 4.13% 26.03% 3.04% 49.09% 11.36% 100% 12.31% 100%	\$0.00
Total		5	\$1,305,922.29		1
2 0 000			\$1,000,522v25	20070	4000
3140FAT36	ACOPIA, LLC	1	\$398,202.18	2.05%	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$297,669.44	1.53% (
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$369,349.04	1.9%	
	AMERICAN FEDERAL MORTGAGE CORPORATION	15	\$4,649,348.33	23.97%	\$0.00
	COMMUNITY MORTGAGE LLC	3	\$779,973.20	4.02%	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC	1	\$255,000.00	1.31% (\$0.00
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CTHM, LLC	1	\$397,971.10	2.05%	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$597,224.44	3.08%	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$175,607.16	0.91%	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$162,500.00	0.84%	\$0.00
EVERETT FINANCIAL, INC	1	\$287,514.84	1.48%	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$464,826.95	2.4%	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$375,000.00	1.93%	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$1,219,842.34	6.29%	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$209,928.00	1.08%	\$0.00
GEORGIA BANKING COMPANY	1	\$302,000.00	1.56%	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$348,442.49	1.8%	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$1,241,884.40	6.4%	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$177,325.66	0.91%	\$0.00
JMJ FINANCIAL GROUP	1	\$377,000.00	1.94%	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$216,000.00	1.11%	\$0.00
LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$265,202.65	1.37%	\$0.00
MERIDIAN BANK	1	\$340,478.10	1.76%	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$295,665.12	1.52%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,253,900.00	6.46%	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$310,518.06	1.6%	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$252,705.15	1.3%	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$209,065.50	1.08%	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,706,457.43	8.8%	
STRATEGIC MORTGAGE, LLC	1	\$215,000.00	1.11% (1
TCF NATIONAL BANK	2	\$150,854.99	0.78%	
VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.95%	\$0.00

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	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$266,795.46	1.38%	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,620.49	1.59% (\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$333,982.50	1.74%	\$0.00
Total		74	\$19,396,855.02	100%	\$0.00
3140FAT44	ACOPIA, LLC	3	\$1,013,128.45	3.06% (\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$248,898.55	0.75%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$404,645.02	1.22%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,000.00	0.6%	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$887,572.22	2.68%	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$196,000.00	0.59%	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$230,000.00	0.69% (\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$415,162.77	1.25% (\$0.00
	CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC	1	\$212,559.36	0.64%	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$168,860.22	0.51%	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$864,199.57	2.61%	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$232,581.05	0.7%	\$0.00
	EVERETT FINANCIAL, INC	4	\$1,096,969.89	3.31% (\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$787,155.41	2.38%	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$415,199.25	1.25%	\$0.00
	FREEDOM MORTGAGE CORPORATION	38	\$6,837,168.32	20.64%	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$258,390.48	0.78% (\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$583,572.51	1.76% (\$0.00
	GEORGIA BANKING COMPANY	1	\$174,236.66	0.53%	\$0.00

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,162.77	1.25% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$320,559.71	0.97% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,931.90	0.45% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$159,302.10	0.48% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	7	\$1,303,064.23	3.93% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$225,521.90	0.68% 0	\$0.00
LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$510,953.56	1.54% 0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$619,997.41	1.87% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.26% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	9	\$2,346,169.18	7.08% 0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$315,382.16	0.95% 0	\$0.00
ONY GLO, INC	1	\$299,831.15	0.91% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$858,077.51	2.59% 0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$327,088.53	0.99% 0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$381,817.13	1.15% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,011,372.86	3.05% 0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$614,800.00	1.86% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$179,222.70	0.54% 0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$456,172.89	1.38% 0	\$0.00
TCF NATIONAL BANK	24	\$3,299,709.77	9.96% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$398,237.67	1.2% 0	\$0.00
USA DIRECT FUNDING (OR)	1	\$196,270.43	0.59% 0	\$0.00
VICTORIAN FINANCE, LLC	1	\$348,411.46	1.05% 0	\$0.00
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VILLAGE MORTGAGE COMPANY	3	\$417,360.51	1.26% 0	\$0.00

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$413,393.62	1.25% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,586,063.21	4.8% 0	\$0.00
Total		151	\$33,127,698.14	100% 0	\$0.00
21.405.455.1	ALMORTICA OF GROVENIA	-	#200 000 00	2.55%	#0.00
3140FAT51	A1 MORTGAGE GROUP, LLC	1	\$300,000.00	2.55% 0	\$0.00
<u> </u>	ACOPIA, LLC	1	\$344,685.03	2.93% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	2	\$477,976.23	4.06% 0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$172,000.00	1.46% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,542.93	0.91% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	27	\$4,061,682.40	34.5% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$194,988.00	1.66% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$417,000.00	3.54% 0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$540,658.05	4.59% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$169,831.67	1.44% 0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$142,388.66	1.21% 0	\$0.00
	JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING	1	\$308,077.29	2.62% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$85,888.66	0.73% 0	\$0.00
	MONARCH BANK	1	\$194,664.21	1.65% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$215,674.81	1.83% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$725,550.94	6.16% 0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$86,137.60	0.73% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$380,797.91	3.23% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$435,000.00	3.69% 0	\$0.00
	TCF NATIONAL BANK	14	\$1,784,825.09	15.16% 0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$86,191.67	0.73% 0	\$0.00
		1	\$328,589.22	2.79% 0	\$0.00

	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP				
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$214,080.86	1.83%	0 \$0.00
Total		68	\$11,774,231.23	100%	0 \$0.00
3140FAT69	AMERICAN FINANCIAL NETWORK, INC	1	\$270,883.37	20.87%	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,568.95	8.06%	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$411,424.18	31.7%	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$80,000.00	6.16%	\$0.00
	TCF NATIONAL BANK	3	\$431,053.76	33.21%	0 \$0.00
Total		10	\$1,297,930.26	100%	0 \$0.00
3140FAT77	BRAND MORTGAGE GROUP, LLC	1	\$340,000.00	48.57%	0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00		
Total		2	\$700,000.00	100%	0 \$0.00
3140FATA0	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$49,927.96		
	ENCOMPASS LENDING GROUP, LP	1	\$72,800.00	3%	0 \$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$1,373,935.28	56.53%	0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$302,917.25	12.46%	·
	HOME MORTGAGE SOLUTIONS, INC	1	\$63,903.60	2.63%	0 \$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$71,000.00	2.92%	0 \$0.00
	TCF NATIONAL BANK	7	\$496,135.53	20.41%	
Total		35	\$2,430,619.62	100%	0 \$0.00
3140FATB8	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$73,795.72	4.37%	0 \$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$84,207.10	4.98%	0 \$0.00
	F.T. FINANCIAL, INC	1	\$57,322.68	3.39%	
	FREEDOM MORTGAGE	1			
	CORPORATION	15	\$945,521.47	55.93%	0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$110,601.55	6.54%	\$0.00
	TCF NATIONAL BANK	7	\$418,992.87	24.79%	0 \$0.00
Total		27	\$1,690,441.39	100%	0 \$0.00

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3140FATC6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$100,000.00	2.38%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$99,849.38	2.37%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$95,500.00	2.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$2,177,856.83	51.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$294,108.68	6.99%	O	\$0.00
	MONARCH BANK	1	\$105,181.70	2.5%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$105,472.36	2.51%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$100,573.03	2.39%	0	\$0.00
	TCF NATIONAL BANK	12	\$1,130,179.47	26.84%	0	\$0.00
Total		43	\$4,208,721.45	100%	0	\$0.00
3140FATD4	CAPITAL CONCEPTS, INC	1	\$93,626.54	5.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,068,189.41	67.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$96,585.00	6.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$106,353.27	6.73%	O	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$106,125.00	6.72%	0	\$0.00
	TRN FINANCIAL LLC	1	\$108,603.51	6.88%	0	\$0.00
Total		16	\$1,579,482.73	100%	0	\$0.00
3140FATE2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$107,858.46	3.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$778,442.81	28.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$100,800.00	3.7%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$53,635.00	1.97%	0	\$0.00
	PARADISE BANK	1	\$80,500.00	2.95%	-	\$0.00
	TCF NATIONAL BANK	2	\$103,685.36			\$0.00
	TRN FINANCIAL LLC	17	\$1,500,973.24	55.06%	0	\$0.00
Total		31	\$2,725,894.87	100%	0	\$0.00
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3140FATF9		1	\$119,745.67	3.48%	0	\$0.00

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,436.03	3.3%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$118,750.00	3.45%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$114,000.00	3.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	19	\$2,247,800.60	65.39%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$118,550.00	3.45%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$235,459.61	6.85%	0	\$0.00
TCF NATIONAL BANK	3	\$369,598.48	10.76%	0	\$0.00
	29	\$3,437,340.39	100%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$121,090.33	5.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	13	\$1,533,063.14	64.87%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$345,936.74	14.64%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$119,841.97	5.07%	0	\$0.00
TCF NATIONAL BANK	2	\$243,410.42	10.3%	0	\$0.00
	20	\$2,363,342.60	100%	0	\$0.00
	1	\$127,611.07	1 42%	0	\$0.00
			11.1270		
FREEDOM MORTGAGE CORPORATION	39	\$5,383,456.07	59.74%		\$0.00
I I	39 7		59.74%	0	\$0.00
CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO GEORGIA BANK AND TRUST	39 7 1	\$5,383,456.07	59.74%	0	·
CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	39 7 1	\$5,383,456.07 \$948,410.00	59.74%	0 0	\$0.00
CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	39 7 1 1 8	\$5,383,456.07 \$948,410.00 \$148,526.57	59.74% 10.52% 1.65%	0 0 0	\$0.00
CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO GEORGIA BANK AND TRUST COMPANY OF AUGUSTA HOME MORTGAGE SOLUTIONS, INC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	7 1 1	\$5,383,456.07 \$948,410.00 \$148,526.57 \$149,761.96	59.74% 10.52% 1.65% 1.66% 12.54%	0 0 0 0	\$0.00 \$0.00 \$0.00
CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO GEORGIA BANK AND TRUST COMPANY OF AUGUSTA HOME MORTGAGE SOLUTIONS, INC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT METROPOLITAN FINANCIAL	7 1 1	\$5,383,456.07 \$948,410.00 \$148,526.57 \$149,761.96 \$1,129,759.22	59.74% 10.52% 1.65% 1.66% 12.54%	0 0 0 0	\$0.00 \$0.00 \$0.00
	DBA CERTIFIED MORTGAGE PLANNERS DIAMOND RESIDENTIAL MORTGAGE CORPORATION FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK FLORIDA MORTGAGE SOLUTIONS GROUP, INC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT TCF NATIONAL BANK BAY TO BAY LENDING LLC FREEDOM MORTGAGE CORPORATION HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE CORPORATION HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE CORPORATION HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT INNOVATIVE MORTGAGE SERVICES INC	DBA CERTIFIED MORTGAGE PLANNERS DIAMOND RESIDENTIAL MORTGAGE CORPORATION FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK FLORIDA MORTGAGE SOLUTIONS GROUP, INC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT TCF NATIONAL BANK 3 BAY TO BAY LENDING LLC FREEDOM MORTGAGE CORPORATION BAY TO BAY LENDING, LLC DBA EDINA REALTY MORTGAGE CORPORATION HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE TORPORATION 13 HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT INNOVATIVE MORTGAGE SERVICES INC TCF NATIONAL BANK 2 20	DBA CERTIFIED MORTGAGE PLANNERS DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$113,436.03 FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK 1 \$118,750.00 FLORIDA MORTGAGE SOLUTIONS GROUP, INC FREEDOM MORTGAGE CORPORATION 1 \$114,000.00 FREEDOM MORTGAGE CORPORATION 1 \$118,550.00 HOME MORTGAGE CORPORATION 1 \$118,550.00 HOME MORTGAGE CORPO HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A 2 \$235,459.61 LIMIT TCF NATIONAL BANK 3 \$369,598.48 29 \$3,437,340.39 SA,437,340.39 SA,437,3	DBA CERTIFIED MORTGAGE PLANNERS DIAMOND RESIDENTIAL \$113,436.03 3.3% DIAMOND RESIDENTIAL 1 \$113,436.03 3.3% FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK 1 \$118,750.00 3.45% FLORIDA MORTGAGE SOLUTIONS GROUP, INC 1 \$114,000.00 3.32% FREEDOM MORTGAGE 19 \$2,247,800.60 65.39% FREEDOM MORTGAGE 19 \$2,247,800.60 65.39% FREEDOM MORTGAGE 1 \$118,550.00 3.45% HOME MORTGAGE CORPO 1 \$118,550.00 3.45% HOME MORTGAGE CORPO 1 \$118,550.00 3.45% HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A 2 \$235,459.61 6.85% LIMIT 1 TCF NATIONAL BANK 3 \$369,598.48 10.76% PREEDOM MORTGAGE 13 \$1,533,063.14 64.87% FREEDOM MORTGAGE 13 \$1,533,063.14 64.87% HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A 3 \$345,936.74 14.64% LIMIT INNOVATIVE MORTGAGE SERVICES 1 \$119,841.97 5.07% TCF NATIONAL BANK 2 \$243,410.42 10.3% CORPORATION 20 \$2,363,342.60 100%	DBA CERTIFIED MORTGAGE PLANNERS DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$113,436.03 3.3% 0 FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK 1 \$118,750.00 3.45% 0 GILLETTE, A NATIONAL BANK 1 \$114,000.00 3.32% 0 GROUP, INC FREEDOM MORTGAGE 19 \$2,247,800.60 65.39% 0 CORPORATION 1 \$118,550.00 3.45% 0 HOME MORTGAGE CORPORATION 1 \$118,550.00 3.45% 0 HOME MORTGAGE CORPO HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A 2 \$235,459.61 6.85% 0 LIMIT TCF NATIONAL BANK 3 \$369,598.48 10.76% 0 1 10.76% 0 1 1 1 1 1 1 1 1 1

	SUNVEST MORTGAGE GROUP, LLC	1	\$142,500.00	1.58%	\$0.00
	TCF NATIONAL BANK	4	\$568,679.86	6.31%	\$0.00
Total		65	\$9,011,912.86	100%	\$0.00
3140FATJ1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$147,791.46	2.7%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$127,531.44	2.33%	\$0.00
	BAY TO BAY LENDING LLC	1	\$145,399.41	2.65%	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,698.82	2.33%	\$0.00
	DMI FINANCIAL INC	1	\$126,373.37	2.31%	\$0.00
	E LOANS MORTGAGE INC	1	\$132,000.00	2.41%	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$125,820.96	2.3%	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$3,982,816.25	72.67%	\$0.00
	HOMESERVICES LENDING LLC	1	\$131,818.13	2.41%	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$143,611.35	2.62%	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$140,000.00	2.55%	\$0.00
	TCF NATIONAL BANK	1	\$150,000.00	2.72%	\$0.00
Total		40	\$5,480,861.19	100%	\$0.00
3140FATK8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$112,500.00	4.14%	\$0.00
	CAPITAL CONCEPTS, INC	1	\$126,840.21	4.67%	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,291,718.54	47.56%	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$404,244.71	14.88% 0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$134,826.22	4.96%	\$0.00
	TCF NATIONAL BANK	1	\$136,000.00	5.01%	\$0.00
	TRN FINANCIAL LLC	3	\$360,788.43	13.28%	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$149,142.77	5.5%	\$0.00
Total		21	\$2,716,060.88	100%	\$0.00
	137677				
3140FATL6	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$160,455.00	1.23%	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$167,524.30	1.28%	\$0.00

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<u> </u>	C & R MORTGAGE CORP	1	\$159,364.88	1.22%	0	\$0.00
	C&F MORTGAGE CORPORATION-76197	1	\$162,355.10	1.25%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$152,000.00	1.17%	0	\$0.00
	FREEDOM MORTGAGE	49	\$7,961,308.17	61.06%	n	\$0.00
	CORPORATION	47	\$7,501,500.17	01.00 /0	V	Φ0.00
	FREEDOM MORTGAGE					
	CORPORATION DBA FREEDOM	6	\$980,575.00	7.52%	0	\$0.00
<u> </u>	HOME MORTGAGE CORPO				Ų	10.00
<u> </u>	GEORGE MASON MORTGAGE LLC	3	\$494,740.48	3.79%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$320,832.13	2.46%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$167,258.23	1.28%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES	1				
	INC	1	\$152,000.00	1.17%	U	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$171,500.00	1.32%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$330,562.02	2.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$334,295.95	2.56%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$160,000.00	1.23%	0	\$0.00
	TCF NATIONAL BANK	7	\$1,162,711.11	8.92%	_	
Total		80	\$13,037,482.37	100%	0	\$0.00
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3140FATM4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$324,397.26	4.91%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$174,047.22	2.63%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$153,717.66		_	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,792.56			
	DMI FINANCIAL INC	1	\$160,050.00	2.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	31	\$4,981,483.11	75.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$161,500.00	2.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,272.85	2.61%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$155,827.13	2.36%	0	\$0.00
	TCF NATIONAL BANK	1	\$169,600.00	2.57%	0	\$0.00
		44	Φ. CO. CO. TO.	1000	l _V i	\$0.00
Total		41	\$6,606,687.79	100%	V	\$0.00
Total		41	\$6,606,687.79	2.2%		

	FREEDOM MORTGAGE CORPORATION	73	\$22,814,225.21	96.12%	0	\$0.00
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$398,819.53	1.68%	0	\$0.00
Total		75	\$23,734,258.53	100%	0	\$0.00
3140FATP7	FREEDOM MORTGAGE CORPORATION	15	\$4,474,777.67	90.94%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$279,631.28	5.68%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$166,269.40	3.38%	0	\$0.00
Total		17	\$4,920,678.35	100%	0	\$0.00
3140FATQ5	FREEDOM MORTGAGE CORPORATION	7	\$1,241,444.57	93.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$80,573.52	6.09%	0	\$0.00
Total		8	\$1,322,018.09	100%	0	\$0.00
3140FATR3	FREEDOM MORTGAGE CORPORATION	6	\$1,396,108.31	100%	0	\$0.00
Total		6	\$1,396,108.31	100%	0	\$0.00
3140FATS1	ATTORNEYS FUNDING GROUP, INC	1	\$301,193.74	1.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,561.80			\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$299,087.37	1.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	\$1,642,590.34	8.71%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$300,000.00	1.59%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$349,139.63	1.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	47	\$12,617,045.72	66.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$1,695,563.05	8.99%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$300,000.00	1.59%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$598,100.19	3.17%	4	\$0.00
	TCF NATIONAL BANK	1	\$291,200.00	1.54%	0	\$0.00

	WALLICK AND VOLK, INC	1	\$237,672.10	1.26% 0	\$0.00
Total		69	\$18,862,153.94		
3140FATT9	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$265,134.21	5.01% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$4,791,059.31	90.57% 1	\$173,665.43
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$233,684.80	4.42% 0	\$0.00
Total		20	\$5,289,878.32	100% 1	\$173,665.43
3140FATU6	FREEDOM MORTGAGE CORPORATION	5	\$1,532,241.23	67.45% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$191,200.00	8.42% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$331,591.78	14.6% 0	\$0.00
	TCF NATIONAL BANK	1	\$216,720.66	9.53% 0	\$0.00
Total		8	\$2,271,753.67	100% 0	\$0.00
3140FATV4	AMERICAN SOUTHWEST	1	\$151,771.06	7.3% 0	\$0.00
51401/41/4	MORTGAGE FUNDING CORP	1			,
	BANK OF ENGLAND	1	\$163,500.00	7.86% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,338,573.05	64.39% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$261,418.00	12.57% 0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$163,628.18	7.88% 0	\$0.00
Total		15	\$2,078,890.29	100% 0	\$0.00
3140FATW2	FREEDOM MORTGAGE CORPORATION	10	\$1,151,075.00	63.15% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$538,775.00	29.56% 0	\$0.00
	TCF NATIONAL BANK	1	\$133,000.00	7.29% 0	\$0.00
Total		15	\$1,822,850.00	100% 0	\$0.00
3140FATX0	ENCOMPASS LENDING GROUP, LP	1	\$126,100.00	7.74% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$1,295,119.52	79.45% 0	· ·
	TCF NATIONAL BANK	1	\$86,250.00	5.29% 0	\$0.00
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$122,660.47	7.52% 0	·
Total		15	\$1,630,129.99	100% 0	\$0.00

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3140FATY8	FREEDOM MORTGAGE CORPORATION	7	\$1,604,343.68	100%	0	\$0.00
Total		7	\$1,604,343.68	100%	0	\$0.00
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3140FATZ5	BAY TO BAY LENDING LLC	1	\$237,700.56	2.16%	-	\$0.00
<u> </u>	C & R MORTGAGE CORP	1	\$349,559.65	3.18%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$411,231.95	3.74%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$187,199.39	1.7%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$183,200.00	1.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	23	\$5,833,859.24	52.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$625,776.18	5.68%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$505,158.54	4.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$398,498.01	3.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$180,872.15	1.64%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$303,608.69	2.76%	0	\$0.00
	MONARCH BANK	1	\$438,915.76	3.99%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$194,748.98	1.77%	0	\$0.00
	SUMMIT FUNDING INC	1	\$231,751.33	2.1%	0	\$0.00
	TCF NATIONAL BANK	1	\$169,781.17	1.54%	0	\$0.00
	TRN FINANCIAL LLC	1	\$155,799.19	1.42%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$419,371.76	3.81%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,549.06	1.65%	0	\$0.00
Total		43	\$11,009,581.61	100%	0	\$0.00
3140FAX23	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$196,191.13	9.43%	0	\$0.00
	STATELINE FUNDING CORPORATION	1	\$183,200.00	8.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,700,210.78	81.76%	0	\$0.00
Total		11	\$2,079,601.91	100%	0	\$0.00
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3140FAX31	CAPITAL CONCEPTS INC	2	\$262,000.00	13.1%	\vdash	\$0.00
<u> </u>	FORUM MORTGAGE BANCORP	1	\$135,800.00	6.79%	0	\$0.00
	NEWMEYER MORTGAGE SERVICES, INC	1	\$171,788.50	8.59%	Н	\$0.00
		1	\$163,500.00	8.17%	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC					
	UNITED WHOLESALE MORTGAGE	10	\$1,266,932.54	63.35% ()	\$0.00
Total		15	\$2,000,021.04	100%		\$0.00
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3140FAX49	A & D MORTGAGE, LLC	1	\$309,700.00	3.24%)	\$0.00
	FAMILY MORTGAGE, INC	1	\$237,500.00	2.48%)	\$0.00
	FORUM MORTGAGE BANCORP	1	\$317,000.00	3.31% ()	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$283,700.00	2.96%)	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$417,000.00	4.36%)	\$0.00
	PATRIOT HOME MORTGAGE	1	\$310,400.00	3.24% ()	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$310,000.00			\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$7,386,929.65	77.17% ()	\$0.00
Total		31	\$9,572,229.65	100%	_	\$0.00
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3140FAX56	CAPITAL CONCEPTS INC	1	\$156,750.00	3.03% ()	\$0.00
	FORUM MORTGAGE BANCORP	1	\$174,600.00	3.38% (\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$4,837,251.88			\$0.00
Total		32	\$5,168,601.88	100%		\$0.00
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3140FAX64	ARROWHEAD CAPITAL CORPORATION	1	\$155,200.00	5.03%)	\$0.00
	CAPITAL CONCEPTS INC	1	\$167,200.00	5.41% ()	\$0.00
	DMI FINANCIAL, INC	1	\$168,901.00	5.47% ()	\$0.00
	FORUM MORTGAGE BANCORP	1	\$151,680.00	4.91% ()	\$0.00
	SHORE MORTGAGE	1	\$161,950.00	5.24%)	\$0.00
	THE MORTGAGE SERVICES, INC	1	\$150,100.00	4.86%)	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,133,069.70	69.08%)	\$0.00
Total		19	\$3,088,100.70	100%)	\$0.00
3140FAX72	BRIDGEWAY FINANCIAL, LLC	1	\$374,326.79	4.3%)	\$0.00
	ICON MORTGAGE LENDING INC	1	\$165,500.00	1.9% ()	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$330,810.00	3.8%)	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$7,840,200.00	90% ()	\$0.00
Total		31	\$8,710,836.79	100%)	\$0.00
3140FAX80	13 LENDING INC	1	\$82,500.00	7.22%)	\$0.00
	NORTH AMERICAN STATE BANK	1	\$61,500.00	5.38% ()	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$163,500.00	14.31% ()	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$172,569.07	15.1% ()	\$0.00
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	NEW EXECUTIVE MORTGAGE, LLC	1	\$111,550.00	2.55%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$128,250.00	2.93%	0	\$0.00
	TJC MORTGAGE, INC	1	\$130,777.56	2.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$3,431,388.81	78.49%	0	\$0.00
Total		33	\$4,372,306.41	100%	0	\$0.00
3140FAXR8	ADVOCATE MORTGAGE SERVICES, INC	1	\$417,000.00	4.03%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$236,000.00	2.28%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$340,000.00	3.29%	0	\$0.00
	LEGACY LENDING USA	1	\$145,000.00	1.4%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$289,000.00	2.79%	0	\$0.00
	PREMIERE FINANCIAL	1	\$340,000.00	3.29%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$331,000.00	3.2%	0	\$0.00
	TJC MORTGAGE, INC	1	\$131,500.00	1.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$7,961,220.00	76.99%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$150,000.00	1.46%	0	\$0.00
Total		40	\$10,340,720.00	100%	0	\$0.00
3140FAXS6	ACE MORTGAGE LOAN CORPORATION	1	\$85,374.04	2.74%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$108,750.00	3.5%	0	\$0.00
	SHORE MORTGAGE	2	\$204,845.31	6.58%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$90,500.00	2.91%	0	\$0.00
	TJC MORTGAGE, INC	1	\$95,265.58	3.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$2,526,719.96	81.21%	0	\$0.00
Total		31	\$3,111,454.89	100%	0	\$0.00
3140FAXT4	CAPITAL CONCEPTS INC	1	\$136,800.00	2.87%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$150,000.00	3.15%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$135,000.00	2.83%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$138,600.00	2.91%	0	\$0.00
	SHORE MORTGAGE	1	\$143,803.00	3.02%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$129,600.00	2.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$3,804,277.00	79.81%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$128,818.24	2.69%	0	\$0.00
Total		36	\$4,766,898.24	100%	0	\$0.00
3140FAXU1	CHOICE MORTGAGE BANK, INC	1	\$74,898.98	3.64%	0	\$0.00
		1	\$57,000.00			\$0.00

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	CHRISTOPHER PAUL FINANCIAL, LLC					
	MORTGAGE 4 U LLC	1	\$76,893.92	3.74%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$59,500.00	2.89%	0	\$0.00
	SHORE MORTGAGE	3	\$172,157.53	8.37%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$82,500.00	4.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$1,535,117.43	74.58%	0	\$0.00
Total		31	\$2,058,067.86	100%	0	\$0.00
3140FAXV9	A & D MORTGAGE, LLC	1	\$105,000.00	3.54%	0	\$0.00
	CAPITAL CONCEPTS INC	3	\$310,253.51	10.45%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$89,878.76	3.03%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	2	\$180,205.16	6.07%	0	\$0.00
	MIDAMERICA LENDERS & CO	1	\$97,873.85	3.3%	0	\$0.00
	TJC MORTGAGE, INC	1	\$97,650.14	3.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$2,000,093.58	67.37%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$87,750.00	2.95%	0	\$0.00
Total		31	\$2,968,705.00	100%	0	\$0.00
3140FAXW7	GREENWAY FUNDING GROUP, INC	1	\$380,000.00	4.98%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$200,000.00	2.62%		\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,055,435.00	92.4%	-	\$0.00
Total		25	\$7,635,435.00	100%	-	\$0.00
2140543775	GHODE MODECA CE	1	Φ50,000,00	4.407	0	Φ0.00
3140FAXX5	SHORE MORTGAGE	1	\$50,000.00	4.4%	U	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$84,268.41	7.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$836,439.70	73.63%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$165,281.22	14.55%	0	\$0.00
Total		15	\$1,135,989.33	100%	0	\$0.00
3140FAXY3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$390,000.00	9.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,608,151.00	90.25%	0	\$0.00
Total		12	\$3,998,151.00	100%	0	\$0.00
3140FAXZ0	ELOAN GROUP, INC	1	\$333,750.00	3.91%	0	\$0.00
5110111120	EXCEL MORTGAGE SERVICES	1	\$363,750.00	4.26%	_	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$218,500.00	2.56%		\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$372,000.00			\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$288,000.00	3.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,966,213.00	81.55%	0	\$0.00
Total		29	\$8,542,213.00	100%	0	\$0.00

UNITED WHOLESALE MORTGAGE	23	\$6,805,834.00	100% 0	\$0.00
	23	\$6,805,834.00	100% 0	\$0.00
FIDELITY BLUELINE MORTGAGE,	1	\$268.205.00	5.23% 0	\$0.00
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	1	·		
UNITED WHOLESALE MORTGAGE				
	17	\$5,130,097.00	100% 0	\$0.00
	1	\$102,400.00	5.33% 0	\$0.00
	-	\$10 7 600 00	5.69.0	Φ0.00
MORTGAGE GROUP	1	\$107,600.00	5.6% 0	\$0.00
PRIVATE MORTGAGE WHOLESALE,	1	\$85,835,00	1 16% 0	\$0.00
INC	1	\$65,655.00	4.40%0	\$0.00
SHORE MORTGAGE	1	\$108,700.00	5.65% 0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$1,517,960.00	78.96% 0	\$0.00
	19	\$1,922,495.00	100% 0	\$0.00
ATLANTA MORTGAGE LENDING	1	\$127,500.00	3.71% 0	\$0.00
DOMINION CAPITAL MORTGAGE	1	Φ1.45.250.00	4.2267.0	Φ0.00
INC	1	\$145,350.00	4.23% 0	\$0.00
SHORE MORTGAGE	2	\$266,000.00	7.75% 0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$126,100.00	3.67% 0	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$2,767,975.00	80.64% 0	\$0.00
	26	\$3,432,925.00	100% 0	\$0.00
FAMILY MORTGAGE, INC	1	\$185,000.00	4.5% 0	\$0.00
ICON MORTGAGE LENDING INC	1	\$180,500.00	4.4% 0	\$0.00
MIDAMERICA LENDERS & CO	1	\$179,900.00	4.38% 0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$3,561,412.00	86.72% 0	\$0.00
	22	\$4,106,812.00	100% 0	\$0.00
APPROVED MORTGAGE SOURCE,	1	\$68,000.00	6.15% 0	\$0.00
	1	\$75,000,00	6 78% 0	\$0.00
	1	\$73,000.00	0.76700	\$0.00
CONSUMER REAL ESTATE FINANCE CO	1	\$72,750.00	6.58% 0	\$0.00
RED BRICK MORTGAGE	1	\$59,558.00	5.38% 0	\$0.00
SHORE MORTGAGE	3	\$200,250.00	18.1% 0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$76,950.00	6.96% 0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$553,800.00	50.05% 0	\$0.00
	15	\$1,106,308.00	100% 0	\$0.00
CAPITAL CONCEPTS INC	2	\$185,000.00	10.06% 0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC FIRST RATE LENDING UNITED WHOLESALE MORTGAGE FRANKLIN MORTGAGE SOLUTIONS LLC JRDB, INC. DBA BAYWAY MORTGAGE GROUP PRIVATE MORTGAGE WHOLESALE, INC SHORE MORTGAGE UNITED WHOLESALE MORTGAGE ATLANTA MORTGAGE LENDING LLC DOMINION CAPITAL MORTGAGE INC SHORE MORTGAGE SUNVEST MORTGAGE GROUP, LLC UNITED WHOLESALE MORTGAGE FAMILY MORTGAGE, INC ICON MORTGAGE LENDING INC MIDAMERICA LENDERS & CO UNITED WHOLESALE MORTGAGE APPROVED MORTGAGE SOURCE, LLC CAPITAL CONCEPTS INC CONSUMER REAL ESTATE FINANCE CO RED BRICK MORTGAGE SUNVEST MORTGAGE SUNVEST MORTGAGE SUNVEST MORTGAGE SHORE MORTGAGE SHORE MORTGAGE SUNVEST MORTGAGE SUNVEST MORTGAGE SHORE MORTGAGE SUNVEST MORTGAGE	FIDELITY BLUELINE MORTGAGE, INC FIRST RATE LENDING UNITED WHOLESALE MORTGAGE FRANKLIN MORTGAGE SOLUTIONS LLC JRDB, INC. DBA BAYWAY MORTGAGE GROUP PRIVATE MORTGAGE WHOLESALE, INC SHORE MORTGAGE UNITED WHOLESALE MORTGAGE THE SHORE MORTGAGE ATLANTA MORTGAGE LENDING LLC DOMINION CAPITAL MORTGAGE INC SHORE MORTGAGE LUNITED WHOLESALE MORTGAGE INC SHORE MORTGAGE LUNITED WHOLESALE MORTGAGE INC SHORE MORTGAGE 2 SUNVEST MORTGAGE GROUP, LLC UNITED WHOLESALE MORTGAGE 21 FAMILY MORTGAGE, INC ICON MORTGAGE LENDING INC MIDAMERICA LENDERS & CO UNITED WHOLESALE MORTGAGE 19 APPROVED MORTGAGE SOURCE, LLC CAPITAL CONCEPTS INC 1 CONSUMER REAL ESTATE FINANCE CO RED BRICK MORTGAGE 3 SUNVEST MORTGAGE 3 SUNVEST MORTGAGE 7 15	FIDELITY BLUELINE MORTGAGE, INC	FIDELITY BLUELINE MORTGAGE, 1 \$268,205.00 5.23% 0

	FIRST CLASS MORTGAGE III INC	1	\$93,050.00	5.06%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$100,000.00	5.44%	-	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,461,630.00	79.44%	0	\$0.00
Total		19	\$1,839,680.00	100%	0	\$0.00
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3140FAY97	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	2.37%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$273,000.00	4.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$5,909,975.00	93.32%	0	\$0.00
Total		27	\$6,332,975.00	100%	0	\$0.00
3140FAYA4	CAPITAL MORTGAGE HOME LOANS	1	\$146,400.00	3.74%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$141,500.00	3.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$3,625,410.00	92.64%	0	\$0.00
Total		30	\$3,913,310.00	100%	0	\$0.00
3140FAYB2	AMERICAN FUNDING CENTER	1	\$330,000.00	5.22%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$319,499.00	5.05%	\boldsymbol{T}	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$265,780.00	4.2%	f f	\$0.00
	EZ FUNDINGS, INC	1	\$341,500.00	5.4%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$239,493.00	3.79%	0	\$0.00
	HOUSING FINANCIAL CORP	1	\$314,000.00	4.96%	0	\$0.00
	MALIBU FUNDING, INC	1	\$256,500.00	4.05%	0	\$0.00
	MORTGAGEONE, INC	1	\$624,598.70	9.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,635,510.00	57.46%	0	\$0.00
Total		21	\$6,326,880.70	100%	0	\$0.00
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3140FAYC0	UNITED WHOLESALE MORTGAGE	16	\$4,928,200.00	100%	_	\$0.00
Total		16	\$4,928,200.00	100%	0	\$0.00
3140FAYD8	UNITED WHOLESALE MORTGAGE	21	\$5,649,064.00	100%	0	\$0.00
Total	ONTED WHOLESALE WORTGAGE	21	\$5,649,064.00	100%	_	\$0.00
Total		21	φ5,042,004.00	100 /0	H	φυ.υυ
3140FAYE6	AMERICAN MORTGAGE CORPORATION	2	\$623,550.00	9.71%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$285,000.00	4.44%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$373,000.00	5.81%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$237,750.00	3.7%	0	\$0.00
	IHS MORTGAGE LLC	1	\$260,910.00	4.06%	0	\$0.00
	MORTGAGEONE, INC	1	\$330,750.00	5.15%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$368,000.00	5.73%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$300,000.00	4.67%	0	\$0.00
	DI LIM CDEEK ELINDING ING	1	\$201,000,00	1 5201	آما	ΦΩ ΩΩ
	PLUM CREEK FUNDING INC	1	\$291,000.00	4.53%	V	\$0.00

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	23	\$6,421,200.54	100% 0	\$0.00
EAMILY MORTGAGE INC	2	\$405,000,00	2 05% O	\$0.00
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LLC	1	\$204,250.00	3.32% 0	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$5,450,443.00	88.63% 0	\$0.00
	21	\$6,149,693.00	100% 0	\$0.00
	1	¢417,000,00	2 2707 0	¢0.00
	1	\$417,000.00	2.21%	\$0.00
	1	\$205,000,00	1 12% 0	\$0.00
,	1			\$0.00
		·		
INC	1	\$155,000.00	0.85% 0	\$0.00
PALM BEACH FIRST FINANCIAL &	1	\$170.525.00	0.02%	\$0.00
MORTGAGE COMPANY LLC	1	\$170,323.00		\$0.00
UNITED WHOLESALE MORTGAGE	58	\$17,269,011.68	94.14% 0	\$0.00
	63	\$18,342,536.68	100% 0	\$0.00
75011100000 00110110110110		\$4 5 5 000 00	2017	
	24			\$0.00
UNITED WHOLESALE MORTGAGE		· · · · · · · · · · · · · · · · · · ·		\$0.00
	25	\$5,/01,321.08	100% 0	\$0.00
A-7 MORTGAGE INC	1	\$256,000,00	2 74% 0	\$0.00
	1	·		
CORPORATION	1	\$207,000.00	2.21% 0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$350,900.00	3.75% 0	\$0.00
GREENBACK FUNDING, INC	1	\$444,373.00	4.75% 0	\$0.00
PLUM CREEK FUNDING INC	1	\$209,900.00	2.25% 0	\$0.00
SHORE MORTGAGE	1	\$224,100.00		\$0.00
UNITED WHOLESALE MORTGAGE		\$7,653,163.04		\$0.00
	30	\$9,345,436.04	100% 0	\$0.00
	1	\$72,250.00	5.31% 0	\$0.00
UNION	1	\$71,500.00	5.25% 0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,217,957.58	89.44% 0	\$0.00
	14	\$1,361,707.58	100% 0	\$0.00
SUPERIOR LENDING ASSOCIATES, L.C	1	\$230,400.00	4.53% 0	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$4,663,529.63	91.64% 0	\$0.00
WESTERN PIONEER FINANCIAL INC	1	\$195,000.00	3.83% 0	\$0.00
	22	\$5,088,929.63	100% 0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS BRIDGEWAY FINANCIAL, LLC FORUM MORTGAGE BANCORP HOME PLACE MORTGAGE LOANS INC PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC UNITED WHOLESALE MORTGAGE ICON MORTGAGE LENDING INC UNITED WHOLESALE MORTGAGE A-Z MORTGAGE INC ARROWHEAD CAPITAL CORPORATION GLOBAL EQUITY FINANCE, INC GREENBACK FUNDING, INC PLUM CREEK FUNDING INC SHORE MORTGAGE UNITED WHOLESALE MORTGAGE CONSUMER REAL ESTATE FINANCE CO SUNWEST EDUCATIONAL CREDIT UNION UNITED WHOLESALE MORTGAGE SUPERIOR LENDING ASSOCIATES, L.C UNITED WHOLESALE MORTGAGE	FIRST LIBERTY HOME MORTGAGE, LLC UNITED WHOLESALE MORTGAGE 18 21 ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS BRIDGEWAY FINANCIAL, LLC FORUM MORTGAGE BANCORP HOME PLACE MORTGAGE LOANS INC PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC UNITED WHOLESALE MORTGAGE 10 LON MORTGAGE LENDING INC UNITED WHOLESALE MORTGAGE A-Z MORTGAGE INC ARROWHEAD CAPITAL CORPORATION GLOBAL EQUITY FINANCE, INC GREENBACK FUNDING, INC PLUM CREEK FUNDING INC SHORE MORTGAGE UNITED WHOLESALE MORTGAGE CONSUMER REAL ESTATE FINANCE CO SUNWEST EDUCATIONAL CREDIT UNION UNITED WHOLESALE MORTGAGE 12 SUPERIOR LENDING ASSOCIATES, L.C UNITED WHOLESALE MORTGAGE 20 WESTERN PIONEER FINANCIAL INC 1	FAMILY MORTGAGE, INC	FAMILY MORTGAGE, INC FIRST LIBERTY HOME MORTGAGE, LLC UNITED WHOLESALE MORTGAGE ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS BRIDGEWAY FINANCIAL, LLC PORUM MORTGAGE BANCORP HOME PLACE MORTGAGE LOANS INC PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC UNITED WHOLESALE MORTGAGE I \$170,525.00 0.93% 0 4.126,000.00 0.85% 0 8.17,269,011.68 94.14% 0 63 \$18,342,536.68 100% 0 100 0

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3140FAYM8	DOMINION CAPITAL MORTGAGE INC	1	\$88,000.00	3.41% 0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$100,100.00	3.88% 0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$61,750.00	2.4% 0	\$0.00
	SHORE MORTGAGE	1	\$87,500.00	3.39% 0	\$0.00
	TJC MORTGAGE, INC	1	\$92,000.00	3.57% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$2,148,007.28	83.35% 0	\$0.00
Total		27	\$2,577,357.28	100% 0	\$0.00
3140FAYN6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$133,600.00	2.75% 0	\$0.00
5110111110	PLANNERS		\$122,000.00	21,676	Ψ0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$140,000.00	2.88% 0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$129,200.00	2.66% 0	
	GWG MORTGAGE CO. INC	1	\$118,750.00	2.44% 0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$145,500.00	2.99% 0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$135,000.00	2.77% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$4,063,845.00	83.51% 0	\$0.00
Total		36	\$4,865,895.00	100% 0	1
3140FAYP1	UNITED WHOLESALE MORTGAGE	28	\$9,221,300.00	100% 0	\$0.00
Total		28	\$9,221,300.00	100% 0	\$0.00
			,		
3140FAYQ9	UNITED WHOLESALE MORTGAGE	9	\$1,283,324.06	100% 0	\$0.00
Total		9	\$1,283,324.06	100% 0	\$0.00
3140FAYR7	CAPITAL CONCEPTS INC	1	\$61,500.00	4.42% 0	\$0.00
	ELOAN GROUP, INC	1	\$70,000.00	5.03% 0	\$0.00
	GWG MORTGAGE CO. INC	1	\$83,889.38	6.03% 0	\$0.00
	SHORE MORTGAGE	1	\$60,750.00	4.37% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,047,220.00	75.3% 0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$67,407.00	4.85% 0	\$0.00
Total		20	\$1,390,766.38	100% 0	\$0.00
3140FAYS5	A & D MORTGAGE, LLC	1	\$110,000.00	5.08% 0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$105,000.00	4.85% 0	
	FAMILY MORTGAGE, INC	1	\$93,750.00	4.33% 0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$106,500.00	4.92% 0	

	SHORE MORTGAGE	1	\$90,250.00	4.17% 0	\$0.00
		1	·		
	UNITED PREMIER FUNDING, LLC	1.6	\$87,000.00		
TD 4.1	UNITED WHOLESALE MORTGAGE	16	\$1,571,743.83	72.63% 0	t
Total		22	\$2,164,243.83	100% 0	\$0.00
	L TEODE LEVEL VENERAL CE OVE				
3140FAYT3	AFFORDABLE LENDING GROUP,	1	\$175,750.00	4.36% 0	\$0.00
	LLC	1	¢102 500 00	4.007.0	Φ0.00
	CAPITAL CONCEPTS INC	1	\$193,500.00		
	FORUM MORTGAGE BANCORP	1	\$190,000.00	4.71% 0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$176,000.00	4.36% 0	\$0.00
	RED BRICK MORTGAGE	1	\$175,750.00	4.36% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$3,124,005.00	77.41% 0	\$0.00
Total		22	\$4,035,005.00	100% 0	
			+ -99		7 3 3 3
3140FAYU0	ICON MORTGAGE LENDING INC	1	\$200,000.00	5.25% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$3,425,418.00		
	ZEUS MORTGAGE, LTD	1	\$186,750.00	4.9% 0	
Total	2202 1.101(1 01.102), 2.12	20	\$3,812,168.00	100% 0	
1000			ψε,σ12,100.00	100 /0 0	ψο.
	AMERICAN MORTGAGE				
3140FAYV8	CORPORATION	1	\$331,000.00	2.72% 0	\$0.00
	FIVE STAR FINANCIAL LLC	2	\$597,000.00	4.9% 0	\$0.00
	SEA COUNTRY MORTGAGE INC		·		
	D/B/A MARES MORTGAGE	1	\$608,000.00	4.99% 0	\$0.00
	SUTHERLAND MORTGAGE		#244 400 00	2 0 0 0	40.00
	SERVICES, INC	1	\$341,190.00	2.8% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$10,299,878.00	84.59% 0	\$0.00
Total		36	\$12,177,068.00	100% 0	\$0.00
3140FAYW6	SUNWEST EDUCATIONAL CREDIT	1	\$123,000.00	3.81% 0	\$0.00
	UNION	1	¢1.40.000.00	4 2207 0	Φ0.00
	UNITED PREMIER FUNDING, LLC	21	\$140,000.00	4.33% 0	†
	UNITED WHOLESALE MORTGAGE	21	\$2,816,830.00	87.21% 0	· · · · · · · · · · · · · · · · · · ·
T. ()	WESTERN PIONEER FINANCIAL INC	24	\$150,000.00	4.65% 0	†
Total	+	24	\$3,229,830.00	100% 0	\$0.00
2140EAXXX4	COODWIN MODECACE	1	¢275 000 00	0.750/ 0	ΦΩ ΩΩ
3140FAYX4	GOODWIN MORTGAGE	1	\$375,000.00	8.75% 0	†
	RADIANT FINANCIAL GROUP, LLC	11	\$249,589.06	5.82% 0	1
T 4 1	UNITED WHOLESALE MORTGAGE	11	\$3,662,200.00		
Total		13	\$4,286,789.06	100% 0	\$0.00
24.407.47772		-	***	4.2 ~ 0	40.00
3140FAYY2	FAMILY MORTGAGE, INC	1	\$287,500.00	4.3% 0	1
	UNITED WHOLESALE MORTGAGE	20	\$6,406,130.00		t
Total		21	\$6,693,630.00	100% 0	\$0.00

3140FAYZ9	PLUM CREEK FUNDING INC	1	\$202,500.00	3.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,976,675.00	96.72%	0	\$0.00
Total		20	\$6,179,175.00	100%	0	\$0.00
3140FB2Y5	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,004,120.15	100%	0	\$0.00
Total		3	\$1,004,120.15	100%	0	\$0.00
3140FB3E8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$1,429,298.04	100%	0	\$0.00
Total		22	\$1,429,298.04	100%	0	\$0.00
3140FB3F5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$2,073,295.16	100%	0	\$0.00
Total		21	\$2,073,295.16	100%	0	\$0.00
3140FB5B2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$349,472.85	6.25%	0	\$0.00
	CATALYST MORTGAGE	1	\$345,789.83	6.18%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$529,528.24	9.47%	0	\$0.00
	LAKE AREA BANK	1	\$182,961.61	3.27%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$103,633.67	1.85%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$401,866.56	7.18%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$258,019.33	4.61%	_	\$0.00
	PREMIER BANK	1	\$410,500.00	7.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$2,547,823.50	45.55%	0	\$0.00
	SUPER RATE INC	1	\$269,584.28	4.82%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$194,699.76	3.48%	0	\$0.00
Total		18	\$5,593,879.63	100%	0	\$0.00
3140FB5C0	EAGLE SAVINGS BANK	1	\$182,498.22	9.76%		\$0.00
	FM HOME LOANS, LLC	1	\$279,631.28	14.96%		\$0.00
	NEW WEST LENDING, INC	1	\$186,742.36	9.99%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$969,501.60	51.87%		\$0.00
	TOP ONE MORTGAGE, L.L.C	1	\$250,903.84	13.42%		\$0.00
Total		7	\$1,869,277.30	100%	0	\$0.00
2140ED5D0	AAA CADITAL INVECTMENT INC	1	¢107.400.00	12.046	0	φο οο
3140FB5D8	AAA CAPITAL INVESTMENT INC	1	\$197,400.00	13.04%	U	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$191,394.76	12.65%		\$0.00
	E LOANS MORTGAGE, INC	1	\$187,868.72	12.41%	0	\$0.00

	SECURED MARKETING CONCEPTS CORP	1	\$300,000.00	19.82%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$636,873.02	42.08%	0	\$0.00	
Total		6	\$1,513,536.50	100%	0	\$0.00	
					\vdash		_
3140FB5M8	AMERISAVE MORTGAGE CORPORATION	1	\$84,885.51	5.96%	0	\$0.00	
	CITIBANK,N.A	11	\$975,779.32	68.48%	0	\$0.00	_
	CONTOUR MORTGAGE CORPORATION	1	\$86,136.42	6.05%	0	\$0.00	
	IVY MORTGAGE, INC	1	\$104,106.37	7.31%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$174,000.00	12.2%	0	\$0.00	
Total		15	\$1,424,907.62	100%	0_	\$0.00	_
3140FB5P1	CITIBANK,N.A	55	\$3,621,122.02	96.57%	0	\$0.00	_
	GEORGETOWN MORTGAGE LLC	1	\$83,633.60	2.23%		\$0.00	-
	HOWARD BANK	1	\$45,000.00	1.2%	0	\$0.00	
Total		57	\$3,749,755.62	100%	0	\$0.00	
3140FB5Q9	AMERISAVE MORTGAGE CORPORATION	2	\$217,520.19	9.91%	0	\$0.00	
	BANKERS TRUST CO NA	1	\$101,498.45	4.62%	0	\$0.00	
	CITIBANK,N.A	19	\$1,875,802.58	85.47%	0	\$0.00	
Total		22	\$2,194,821.22	100%	0	\$0.00	_
3140FB5R7	AAXY, LLC	1	\$117,464.88	3.7%	0	\$0.00	_
	CITIBANK,N.A	23	\$2,705,855.01	85.13%	-	\$0.00	-
	ETHOS LENDING, LLC	1	\$122,363.48	3.85%	0	\$0.00	
	SIRVA MORTGAGE	2	\$232,958.69	7.32%	0	\$0.00	
Total		27	\$3,178,642.06	100%	0	\$0.00	_
3140FB5S5	CITIBANK,N.A	31	\$4,314,288.90	86.16%	0	\$0.00	_
PT TOT BESE	MEGA CAPITAL FUNDING, INC	2	\$260,834.10		_	\$0.00	-
	SIRVA MORTGAGE	1	\$149,332.49	2.98%	_	\$0.00	-
	SYNOVUS MORTGAGE CORP	1	\$133,797.06	2.67%	0	\$0.00	
	T.J. FINANCIAL, INC	1	\$149,332.50	2.98%	0	\$0.00	
Total		36	\$5,007,585.05	100%	0	\$0.00	_
3140FB5T3	CITIBANK,N.A	12	\$3,265,085.94	100%	0	\$0.00	_
Total		12	\$3,265,085.94	100%	-	\$0.00	-
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3140FB5U0	ABC BANK	1	\$222,525.11	1.18%	0	\$0.00	_
	AMERISAVE MORTGAGE	6	\$1,643,536.88	8.69%	0	\$0.00	
	CORPORATION				Щ		_

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE					
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$566,796.01	3%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$330,522.60	1.75%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$185,000.00	0.98%	0	\$0.00
	CITIBANK,N.A	48	\$11,386,620.39	60.21%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$161,293.37	0.85%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$238,953.14	1.26%	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,603,018.57	8.48%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$190,962.51	1.01%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$515,982.73	2.73%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$166,256.84	0.88%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$205,687.45	1.09%	0	\$0.00
	SIRVA MORTGAGE	3	\$647,926.60	3.43%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$229,993.57	1.22%		\$0.00
	T.J. FINANCIAL, INC	2	\$458,569.80	2.4%	0	\$0.00
Total		77	\$18,912,045.57	100%	0	\$0.00
3140FB5V8	AAXY, LLC	3	\$1,007,420.83	10.53%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,869.69	2.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$555,642.10	5.81%	0	\$0.00
	BANKERS TRUST CO NA	7	\$1,404,749.45	14.68%	0	\$0.00
	CITIBANK,N.A	16	\$4,156,144.88	43.44%	0	\$0.00
	ETHOS LENDING, LLC	1	\$326,000.00	3.41%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$231,455.01	2.42%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$258,831.41	2.71%		\$0.00
	IVY MORTGAGE, INC	1	\$230,857.72	2.41%	+	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$365,341.53	3.82%	-	\$0.00
	MLD MORTGAGE INC	1	\$219,011.20	2.29%	-	\$0.00
	SIRVA MORTGAGE	2	\$565,064.65	5.89%		\$0.00
Total		39	\$9,568,388.47	100%	0	\$0.00
3140FB5W6	BOND STREET MORTGAGE, LLC	2	\$650,807.66	50.02%	0	\$0.00
	CITIBANK,N.A	2	\$650,232.97	49.98%		\$0.00
Total		4	\$1,301,040.63	100%	0	\$0.00
3140FB5X4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$348,008.97	11.71%	0	\$0.00

	CITID A NIZ NI A	4	¢1.602.024.01	57010	\$0.00
-	CITIBANK,N.A	4 2	\$1,693,924.01	57% C 22.51% C	
 	JMAC LENDING, INC		\$669,000.00		1
T-4-1	LUXURY MORTGAGE CORP	8	\$260,881.90		1
Total		8	\$2,971,814.88	100%	\$0.00
3140FBBD1	EMBRACE HOME LOANS, INC	69	\$20,226,283.70	100% 0	\$0.00
Total	LWBRACE HOWE EGANG, INC	69	\$20,226,283.70	100% 0	
Total		0)	φ20,220,203.70	100 /6 0	φ0.00
3140FBBE9	EMBRACE HOME LOANS, INC	19	\$4,501,765.92	100% 0	\$0.00
Total		19	\$4,501,765.92	100% 0	· · · · · · · · · · · · · · · · · · ·
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3140FBBF6	EMBRACE HOME LOANS, INC	39	\$9,922,056.00	100% 0	\$0.00
Total	,	39	\$9,922,056.00	100% 0	\$0.00
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3140FBC81	QUICKEN LOANS INC	438	\$101,816,585.62	100%	\$0.00
Total		438	\$101,816,585.62	100%	
3140FBC99	QUICKEN LOANS INC	118	\$27,211,445.93	100%	\$0.00
Total		118	\$27,211,445.93	100%	\$0.00
3140FBD23	QUICKEN LOANS INC	81	\$5,595,090.53	100%	\$0.00
Total		81	\$5,595,090.53	100%	\$0.00
3140FBD31	QUICKEN LOANS INC	50	\$4,892,856.48	100%	\$0.00
Total		50	\$4,892,856.48	100%	\$0.00
3140FBD49	QUICKEN LOANS INC	480	\$113,861,434.39	100% 1	\$226,238.51
Total		480	\$113,861,434.39	100% 1	\$226,238.51
3140FBD56	QUICKEN LOANS INC	78	\$17,487,084.40		
Total		78	\$17,487,084.40	100%	\$0.00
3140FBD64	QUICKEN LOANS INC	34	\$7,133,787.29		1
Total		34	\$7,133,787.29	100% 0	\$0.00
3140FBD72	QUICKEN LOANS INC	288	\$20,085,970.32	99.78%	
	THE BANK OF CLARENDON	1	\$43,515.05	0.22%	1
Total		289	\$20,129,485.37	100% 0	\$0.00
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3140FBD80	QUICKEN LOANS INC	48	\$5,623,426.43	100% 0	t
Total		48	\$5,623,426.43	100% 0	\$0.00
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3140FBD98	QUICKEN LOANS INC	25	\$3,403,425.28		
Total		25	\$3,403,425.28	100% 0	\$0.00
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3140FBDA5	QUICKEN LOANS INC	203	\$19,832,025.02	100%	0	\$0.00	
Total		203	\$19,832,025.02	100%	0	\$0.00	
3140FBDB3	QUICKEN LOANS INC	137	\$18,773,635.12	100%	0	\$0.00	
Total		137	\$18,773,635.12	100%	0	\$0.00	
3140FBDC1	QUICKEN LOANS INC	9	\$1,999,156.27	100%	0	\$0.00	
Total		9	\$1,999,156.27	100%	0	\$0.00	
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3140FBDD9	QUICKEN LOANS INC	18	\$3,890,134.16	100%	0	\$0.00	_
Total		18	\$3,890,134.16	100%	0	\$0.00	_
							_
3140FBDE7	EVERETT CO-OPERATIVE BANK	1	\$215,674.67	1.36%		\$0.00	_
	QUICKEN LOANS INC	100	\$15,647,060.53	98.64%		\$0.00	_
Total		101	\$15,862,735.20	100%	0	\$0.00	_
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3140FBDF4	QUICKEN LOANS INC	23	\$12,837,227.83	100%	Ħ	\$0.00	_
Total		23	\$12,837,227.83	100%	0	\$0.00	
21.40EDD.G2	OLUGUENI OLIVA IVA	120	ф2.4.077.471.02	1000	_	Φ0.00	_
3140FBDG2	QUICKEN LOANS INC	129	\$34,977,471.02	100%	-	\$0.00	_
Total		129	\$34,977,471.02	100%	U	\$0.00	_
2140EDDH0	OLUCKEN I OANGING	127	¢26 600 574 17	1000	Λ	¢0.00	
3140FBDH0	QUICKEN LOANS INC	127	\$36,608,574.17	100%	Ħ	\$0.00	_
Total		127	\$36,608,574.17	100%	V	\$0.00	_
3140FBDJ6	QUICKEN LOANS INC	86	\$23,918,504.40	100%	Λ	\$0.00	_
Total	QUICKEN LOANS INC	86	\$23,918,504.40 \$23,918,504.40	100%		\$0.00	_
Total		80	φ 2 3,910,30 4.4 0	100 /6	V	φυ.υυ	_
3140FBDK3	PEOPLES TRUST & SAVINGS BANK	1	\$131,822.19	0.33%	0	\$0.00	_
DI TOT BEING	QUICKEN LOANS INC	290	\$39,816,077.13	99.67%	-	\$0.00	_
Total	QUICINE! (BOTH IS II (C	291	\$39,947,899.32	100%	-	\$0.00	_
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3140FBDL1	QUICKEN LOANS INC	30	\$7,661,906.30	100%	1	\$257,602.10	_
Total		30	\$7,661,906.30			\$257,602.10	
			·				
3140FBDM9	QUICKEN LOANS INC	228	\$15,593,061.53	100%	0	\$0.00	
Total		228	\$15,593,061.53	100%	0	\$0.00	
3140FBDN7	QUICKEN LOANS INC	208	\$20,351,646.87	100%	0	\$0.00	
Total		208	\$20,351,646.87	100%	0	\$0.00	
3140FBDP2	QUICKEN LOANS INC	109	\$15,011,121.72	99.1%	0	\$0.00	
	UNITED TELETECH FINANCIAL	1	\$135,820.90	0.9%	0	\$0.00	
	FEDERAL CREDIT UNION	1			Ц		
Total		110	\$15,146,942.62	100%	0	\$0.00	

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3140FBDQ0	AQUESTA BANK	1	\$69,793.41	1.05%	0	\$0.00
	QUICKEN LOANS INC	87	\$6,582,582.38	98.95%	0	\$0.00
Total		88	\$6,652,375.79	100%	0	\$0.00
3140FBDR8	QUICKEN LOANS INC	107	\$10,571,604.88	99.06%	-	\$0.00
	SUMMIT COMMUNITY BANK, INC	1	\$99,846.02	0.94%		\$0.00
Total		108	\$10,671,450.90	100%	0	\$0.00
3140FBDS6	MOUNTAIN COMMERCE BANK	1	\$123,567.69	1.5%	Λ	\$0.00
5140FDD30	QUICKEN LOANS INC	69	\$8,103,390.17	98.5%		\$0.00
Total	QUICKLY LOANS INC	70	\$8,226,957.86	100%	-	\$0.00
Total		70	ψ0,220,757.00	100 /0	U	ψ0.00
3140FBDT4	QUICKEN LOANS INC	186	\$52,792,866.27	100%	0	\$0.00
Total		186	\$52,792,866.27	100%	-	\$0.00
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3140FBDU1	QUICKEN LOANS INC	115	\$32,713,126.72	100%	0	\$0.00
Total		115	\$32,713,126.72	100%	0	\$0.00
3140FBDV9	FIBRE FEDERAL CREDIT UNION	1	\$160,798.11	0.38%	-	\$0.00
	QUICKEN LOANS INC	258	\$41,862,949.85	99.62%	0	\$0.00
Total		259	\$42,023,747.96	100%	0	\$0.00
3140FBDW7	AQUESTA BANK	1	\$106,849.23	0.55%	n	\$0.00
51401 DD W /	QUICKEN LOANS INC	197	\$19,446,831.08	99.45%		\$0.00
Total	QUICKEN EOM ON THE	198	\$19,553,680.31	100%	\vdash	\$0.00
10001		130	ψ12,0000,000.01	100 /0	Ů	Ψ0•00
3140FBDX5	QUICKEN LOANS INC	175	\$20,778,995.00	100%	0	\$0.00
Total		175	\$20,778,995.00	100%	0	\$0.00
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3140FBDY3	QUICKEN LOANS INC	142	\$19,595,647.11	100%		\$0.00
Total		142	\$19,595,647.11	100%	0	\$0.00
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3140FBDZ0	QUICKEN LOANS INC	32	\$8,822,128.37	100%	-	\$0.00
Total		32	\$8,822,128.37	100%	U	\$0.00
3140FBE22	QUICKEN LOANS INC	8	\$1,178,557.84	100%	0	\$0.00
Total	QUICKLIV LOANS INC	8	\$1,178,557.84	100%	\vdash	\$0.00
Total			ψ1,170,227.04	100 /0	U	Ψ0.00
3140FBE30	QUICKEN LOANS INC	48	\$11,710,634.28	100%	0	\$0.00
Total	(00000000000000000000000000000000000000	48	\$11,710,634.28	100%	-	\$0.00
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3140FBE48	QUICKEN LOANS INC	930	\$222,698,467.06	99.92%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$182,000.00	0.08%	0	\$0.00

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Total		931	\$222,880,467.06	100%	0	\$0.00
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3140FBE55	QUICKEN LOANS INC	106	\$24,078,275.99	100%	1	
Total		106	\$24,078,275.99	100%	0	\$0.00
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3140FBE63	QUICKEN LOANS INC	30	\$5,789,916.68	100%	H	
Total		30	\$5,789,916.68	100%	O	\$0.00
3140FBE71	QUICKEN LOANS INC	21	\$3,140,710.39	100%	0	\$0.00
Total		21	\$3,140,710.39	100%	H	\$0.00
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3140FBEA4	FRANKLIN ADVANTAGE, INC	1	\$476,268.45	0.22%	0	\$0.00
	INSIGNIA BANK	1	\$145,000.00	0.07%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$213,428.06	0.1%	0	\$0.00
	QUICKEN LOANS INC	777	\$210,972,720.10	99.61%	0	\$0.00
Total		780	\$211,807,416.61	100%	0	\$0.00
3140FBEB2	QUICKEN LOANS INC	8	\$2,348,606.16		H	\$0.00
Total		8	\$2,348,606.16	100%	0	\$0.00
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3140FBEC0	QUICKEN LOANS INC	29	\$5,474,301.09	100%	-	·
Total		29	\$5,474,301.09	100%	0	\$0.00
3140FBED8	QUICKEN LOANS INC	8	\$1,828,524.15	100%	Λ	\$0.00
Total	QUICKEN LOANS INC	8	\$1,828,524.15 \$1,828,524.15	100%		\$0.00
Total		- 0	Ψ1,020,024.10	100 /0	Ü	Ψ0.00
3140FBEE6	QUICKEN LOANS INC	231	\$47,955,994.76	100%	0	\$0.00
Total	(00000000000000000000000000000000000000	231	\$47,955,994.76	100%	-	\$0.00
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3140FBEF3	PEOPLES TRUST & SAVINGS BANK	1	\$206,400.00	0.56%	0	\$0.00
	QUICKEN LOANS INC	156	\$36,503,371.39	98.99%	0	\$0.00
	SKAGIT BANK	1	\$164,772.67	0.45%	0	\$0.00
Total		158	\$36,874,544.06	100%	0	\$0.00
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3140FBEG1	QUICKEN LOANS INC	46	\$11,480,802.85	100%	H	·
Total		46	\$11,480,802.85	100%	0	\$0.00
3140FBEH9	QUICKEN LOANS INC	144	\$10,423,950.99	100%	Λ	\$0.00
Total	QUICKEN LOANS INC	144	\$10,423,950.99 \$10,423,950.99	100%	\vdash	\$0.00 \$0.00
Total		144	\$10, 4 23,230.22	100 /0	V	φυ.υυ
3140FBEJ5	QUICKEN LOANS INC	74	\$10,245,049.82	100%	0	\$0.00
Total	2012111 2012110 2110	74	\$10,245,049.82	100%	H	\$0.00
		- 1	+ <i>j</i> jj	200,0	Ť	4300
3140FBEK2	QUICKEN LOANS INC	127	\$27,973,500.75	100%	0	\$0.00

Total		127	\$27,973,500.75	100%	0	\$0.00	
21.405057.0	MOVING AND GOLD (EDGE DANK)	1	¢1.40.002.24	0.05%	0	Φ0.00	
3140FBEL0	MOUNTAIN COMMERCE BANK	166	\$149,902.34	0.37%	_	\$0.00	
Total	QUICKEN LOANS INC	166 167	\$40,181,784.41 \$40,231,686,75	99.63% 100%		\$388,330.84	
Total		107	\$40,331,686.75	100%	1	\$388,330.84	
3140FBEM8	FLORIDA COMMUNITY BANK, N.A	1	\$67,820.56	1.39%	0	\$0.00	
	QUICKEN LOANS INC	70	\$4,800,055.59	98.61%	0	\$0.00	
Total		71	\$4,867,876.15	100%	0	\$0.00	
2140EDENIC	OLUCKEN I OANG ING	26	¢2.570.542.00	1000/	0	\$0.00	
3140FBEN6	QUICKEN LOANS INC	26 26	\$2,570,543.96	100% 100%	_	\$0.00	
Total		20	\$2,570,543.96	100%	U	\$0.00	
3140FBEP1	QUICKEN LOANS INC	80	\$9,413,455.41	100%	0	\$0.00	
Total		80	\$9,413,455.41	100%	0	\$0.00	
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3140FBEQ9	QUICKEN LOANS INC	39	\$5,342,896.43	100%	_	\$0.00	
Total		39	\$5,342,896.43	100%	0	\$0.00	
3140FBER7	AQUESTA BANK	1	\$196,000.00	0.35%	0	\$0.00	_
D1401 BLK/	QUICKEN LOANS INC	254	\$55,504,682.17	99.65%	_	\$0.00	_
Total	QUICKERY EDITION INC	255	\$55,700,682.17	100%		\$0.00	
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3140FBES5	QUICKEN LOANS INC	47	\$10,525,922.85	100%	0	\$0.00	
Total		47	\$10,525,922.85	100%	0	\$0.00	
21.40EDET2	OLUGVENI O ANG DIG	0.4	Φ11 027 502 50	1000	0	Φ0.00	
3140FBET3	QUICKEN LOANS INC	94 94	\$11,027,593.58	100%	_	\$0.00	
Total		94	\$11,027,593.58	100%	U	\$0.00	
3140FBEU0	QUICKEN LOANS INC	45	\$6,195,401.13	100%	0	\$0.00	
Total		45	\$6,195,401.13		_	\$0.00	
3140FBEV8	QUICKEN LOANS INC	117	\$7,943,072.19	100%	_	\$0.00	
Total		117	\$7,943,072.19	100%	0	\$0.00	
3140FBEW6	QUICKEN LOANS INC	92	\$8,981,553.48	100%	0	\$0.00	
Total	QUICKEN LOANS INC	92	\$8,981,553.48	100%	_	\$0.00 \$0.00	
Total		92	φο, 201, 333.40	100 /6	<u> </u>	φυ.υυ	_
3140FBEX4	QUICKEN LOANS INC	41	\$4,820,228.52	100%	0	\$0.00	_
Total		41	\$4,820,228.52	100%	0	\$0.00	
					1		
3140FBEY2	QUICKEN LOANS INC	45	\$6,162,067.68	100%	_	\$0.00	
Total		45	\$6,162,067.68	100%	0	\$0.00	
3140FBEZ9	QUICKEN LOANS INC	12	\$1,835,601.30	100%	0	\$0.00	
OI IOI DELI	Karamurania	1 4	Ψ1,000,001.00	10070	J	ψυ.υυ	

Total		12	\$1,835,601.30	100%	0	\$0.00
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3140FBF54	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$328,791.43	59.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$221,235.75	40.22%	0	\$0.00
Total		4	\$550,027.18	100%	0	\$0.00
3140FBF70	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,153,750.00	100%	0	\$0.00
Total		4	\$1,153,750.00	100%	0	\$0.00
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3140FBH29	JPMORGAN CHASE BANK, N.A	10	\$1,611,187.50	100%	0	\$0.00
Total		10	\$1,611,187.50	100%	0	\$0.00
3140FBH37	BELL STATE BANK & TRUST	1	\$172,820.70	1.88%	0	\$0.00
DI TOLDILOT	CIBM BANK	1	\$151,567.84		H	\$0.00
	JPMORGAN CHASE BANK, N.A	52	\$8,377,682.79			\$0.00
	MORTGAGE SERVICES III, LLC	1	\$168,856.84	1.84%		\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$156,105.89	1.7%	0	\$0.00
	VIP MORTGAGE INC	1	\$171,677.29	1.86%	0	\$0.00
Total		57	\$9,198,711.35	100%	0	\$0.00
3140FBH45	JPMORGAN CHASE BANK, N.A	20	\$1,553,399.83	100%		\$0.00
Total		20	\$1,553,399.83	100%	0	\$0.00
			** *** *** **			40.00
3140FBH52	JPMORGAN CHASE BANK, N.A	6	\$1,543,494.54	100%		\$0.00
Total		6	\$1,543,494.54	100%	U	\$0.00
3140FBH60	JPMORGAN CHASE BANK, N.A	16	\$1,568,150.37	94.03%	n	\$0.00
51401 B1100	RELIANCE FIRST CAPITAL LLC	1	\$99,509.37	5.97%		\$0.00
Total	KUBIII (OBTIKOT OINTII BBE	17	\$1,667,659.74	100%	-	\$0.00
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3140FBH78	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$87,834.87	5.65%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$95,710.37	6.15%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$91,561.88	5.88%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,471.07	5.49%	Ш	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$815,402.42	52.41%	1	\$0.00
	LEVEL ONE BANK	1	\$86,605.67	5.57%	0	\$0.00

	MORTGAGE NETWORK INC	1	\$90,088.21	5.79% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$93,459.02	6.01% 0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,778.21	7.05% 0	\$0.00
Total	ASSOCIATION	16	\$1,555,911.72	100% 0	\$0.00
Total		10	\$1,333,911.72	100 70 0	φυ.υυ
3140FBH86	JPMORGAN CHASE BANK, N.A	6	\$1,476,603.48	76.48% 0	\$0.00
51401 B1100	MCS MORTGAGE BANKERS, INC	1	\$454,108.56		
Total	Med Montongle Britished, inc	7	\$1,930,712.04	100% 0	\$0.00
10001			ψ1,500,712.01	100 /0 0	ψυ•υυ
3140FBH94	DRAPER AND KRAMER MORTGAGE CORP	1	\$334,054.34	15.59% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,808,467.16	84.41% 0	\$0.00
Total		7	\$2,142,521.50	100% 0	\$0.00
3140FBHC7	ALPHA MORTGAGE CORPORATION	1	\$242,964.76	6.15% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$313,015.83	7.92% 0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$438,905.92	11.11% 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$179,734.41	4.55% 0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$224,321.18	5.68% 0	\$0.00
	GUARANTEED RATE, INC	1	\$175,286.18	4.44% 0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$357,693.29	9.06% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,225,116.99	31.01% 0	\$0.00
	MORTGAGE NETWORK INC	1	\$116,985.75	2.96% 0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$222,896.08	5.64% 0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$259,215.58	6.56% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$194,050.67	4.92% 0	\$0.00
Total		21	\$3,950,186.64	100% 0	\$0.00
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3140FBHD5	AMERICAN FEDERAL MORTGAGE COPRORATION	1	\$229,912.15	14.86% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$208,128.75	13.45% 0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$264,587.89	17.1% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$844,226.36	54.59% 0	\$0.00
Total		6	\$1,546,855.15	100% 0	\$0.00

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	AMERICAN FEDERAL MORTGACE				
3140FBHE3	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$380,122.95	3.18%	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$322,132.64	2.7%	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,244.29	1.46%	\$0.00
	GUARANTEED RATE, INC	1	\$89,229.40	0.75%	\$0.00
	JPMORGAN CHASE BANK, N.A	50	\$9,730,646.86	81.51%	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$114,976.58	0.96%	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$321,197.91	2.69%	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA	1	\$232,158.24	1.94%	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$176,491.16	1.48%	\$0.00
	STIFEL BANK AND TRUST	1	\$118,941.28	1% (\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$167,923.49	1.41%	\$0.00
	WATERMARK CAPITAL, INC	1	\$109,572.70	0.92%	\$0.00
Total		62	\$11,937,637.50	100%	\$0.00
3140FBHF0	JPMORGAN CHASE BANK, N.A	9	\$1,040,316.88	100%	\$0.00
Total		9	\$1,040,316.88	100%	\$0.00
3140FВНН6	ASSOCIATED MORTGAGE BANKERS INC	1	\$382,609.99	1.13%	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$366,391.25	1.09%	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$359,438.89	1.07%	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$188,913.35	0.56%	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$179,456.93	0.53%	\$0.00
	CAPITAL BANK, NA	1	\$173,973.52	0.52%	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$126,808.72	0.38%	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$534,153.56	1.58%	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$184,366.63	0.55%	\$0.00
	ENVOY MORTGAGE LTD	2	\$574,262.19	1.7%	\$0.00
	EQUITY NOW INC	1	\$332,992.31	0.99%	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$349,437.04	1.04%	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$233,140.48	0.69%	\$0.00

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FM HOME LOANS, LLC

GMH MORTGAGE SERVICES LLC, A

	DELAWARE LIMITED LIABILITY COMP	2	\$374,870.39	1.11%	\$0.00
	GUARANTEED RATE, INC	2	\$438,643.03	1.3% 0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$264,767.60	0.78%	\$0.00
	JPMORGAN CHASE BANK, N.A	95	\$23,534,413.45	69.75%	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$187,229.85	0.55%	\$0.00
	LUXURY MORTGAGE CORP	3	\$1,063,271.37	3.15%	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$338,904.70	1% 0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$241,885.13	0.72%	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$438,152.95	1.3%	\$0.00
	NJ LENDERS CORP	1	\$283,562.73	0.84%	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$291,099.47	0.86%	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,029.28	0.47%	\$0.00
	STERLING NATIONAL BANK	1	\$123,817.33	0.37%	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$513,908.78	1.52%	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$209,366.43	0.62%	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$648,741.53	1.92%	\$0.00
Total		136	\$33,742,471.27	100%	\$0.00
3140FВНЈ2	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$249,760.74	18.64%	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$255,958.51	19.1% 0	\$0.00
	MORTGAGE AMERICA, INC	1	\$325,120.53	24.27%	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$256,073.52	19.11% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$252,834.89	18.88%	
Total		5	\$1,339,748.19	100%	\$0.00
3140FВНК9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$157,463.50	2.08% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$148,780.50	1.97% 0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$143,628.57	1.9% 0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$99,849.38	1.32% 0	
		1	\$299,190.31	3.96%	\$0.00
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	BROADVIEW MORTGAGE CORPORATION				
	EQUITY NOW INC	2	\$848,920.08	11.24% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$5,046,955.23	66.8% 0	1
	RESIDENTIAL HOME FUNDING CORP	1	\$154,861.76		
	STERLING NATIONAL BANK	1	\$359,482.37	4.76% 0	\$0.00
	WATERMARK CAPITAL, INC	1	\$152,568.12	2.02% 0	1
	WATERSTONE MORTGAGE CORPORATION	1	\$143,584.35	1.9% 0	
Total		37	\$7,555,284.17	100% 0	\$0.00
3140FBHL7	JPMORGAN CHASE BANK, N.A	8	\$1,523,382.16	100% 0	\$0.00
Total		8	\$1,523,382.16	100% 0	\$0.00
3140FBHM5	JPMORGAN CHASE BANK, N.A	8	\$1,513,794.68	100% 0	\$0.00
Total		8	\$1,513,794.68	100% 0	\$0.00
3140FBHN3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$236,005.58	3.81% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,051.96	2.39% 0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$124,121.27	2% 0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$149,758.74	2.42% 0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,980.70	2.34% 0	\$0.00
	CIBM BANK	1	\$137,446.51	2.22% 0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$149,338.02	2.41% 0	\$0.00
	FIRST COUNTY BANK	1	\$147,523.23	2.38% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,779.67	2.26% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$3,882,365.03	62.68% 0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,667.93	2.25% 0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$124,798.94	2.01% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$117,011.34	1.89% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,512.03	2.35% 0	\$0.00
	STERLING NATIONAL BANK	1	\$134,996.37	2.18% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$147,781.97	2.39% 0	
		1	\$125,000.00	2.02% 0	\$0.00

	WISCONSIN MORTGAGE CORPORATION					
Total		47	\$6,194,139.29	100%	0	\$0.00
3140FBHP8	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$148,728.96	2.07%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$137,245.14	1.91%	0	\$0.00
	CAPITAL CITY BANK	1	\$112,330.55	1.57%		\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$147,761.62	2.06%	0	\$0.00
	FIRST NATIONAL BANK	1	\$122,115.80	1.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	49	\$6,250,780.44	87.13%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$129,934.02	1.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,137.74			\$0.00
Total		56	\$7,174,034.27	100%	0	\$0.00
3140FBHQ6	GUARDHILL FINANCIAL CORP	1	\$369,530.00	5.67%	0	\$0.00
31401 BHQ0	JPMORGAN CHASE BANK, N.A	19	\$6,152,969.71	94.33%		\$0.00
Total		20	\$6,522,499.71	100%	\pm	\$0.00
2140501104	IDMODGAN CHACE BANK NA	-	¢1.520.000.00	1000	0	Φ0.00
3140FBHR4	JPMORGAN CHASE BANK, N.A	5	\$1,520,980.90	100%	_	\$0.00
Total		5	\$1,520,980.90	100%	U	\$0.00
3140FBHS2	ALPHA MORTGAGE CORPORATION	1	\$159,506.56	1.3%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,658.22	1.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,509.64	1.26%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$173,737.93	1.41%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$173,451.52	1.41%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$174,084.52	1.42%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$153,923.94	1.25%	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$315,581.19	2.57%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$327,950.65	2.67%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$174,436.25	1.42%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,598.01	1.38%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$153,767.42	1.25%	0	\$0.00
	GUARANTEED RATE, INC	1	\$173,475.04	1.41%	0	\$0.00

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	HOME MORTGAGE ASSURED CORPORATION	1	\$158,683.81	1.29%	0 \$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$152,764.43	1.24%	0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$173,228.52	1.41%	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$154,262.12	1.25%	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$172,428.05	1.4%	\$0.00
	JPMORGAN CHASE BANK, N.A	51	\$8,173,588.47	66.45%	0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$171,445.46	1.39%	0 \$0.00
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$159,527.82	1.3%	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$169,475.71	1.38%	\$0.00
	STERLING NATIONAL BANK	1	\$173,232.86	1.41%	0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$165,476.75	1.34%	0 \$0.00
Total		76	\$12,299,794.89	100%	0 \$0.00
3140FBHT0	JPMORGAN CHASE BANK, N.A	16	\$2,580,454.75	88.36%	0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,843.80	5.82%	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$170,179.44	5.82%	\$0.00
Total		18	\$2,920,477.99	100%	0 \$0.00
3140FBHU7	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$195,594.92	1.7% (
	CLEAR MOUNTAIN BANK	1	\$180,000.00	1.56%	0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$183,704.04	1.59% (\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$191,433.37	1.66%	0 \$0.00
	FIRST COLLINSVILLE BANK	1	\$179,420.15	1.55%	0 \$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	3	\$553,957.54	4.8%	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$181,057.24	1.57%	\$0.00
	FIRST NATIONAL BANK	1	\$192,722.49	1.67%	0 \$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$187,756.04	1.63%	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$199,368.48	1.73%	\$0.00
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	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$199,396.60	1.73%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$194,100.69	1.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$7,022,282.11	60.86%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$390,892.50			
	LRS FINANCIAL NETWORK, INC	1	\$199,685.24	1.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$177,973.23	1.54%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$179,728.89	1.56%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$189,700.99	1.64%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$193,495.00	1.68%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$185,156.92	1.6%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$185,606.96	1.61%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$175,469.01	1.52%	0	\$0.00
Total		61	\$11,538,502.41	100%	0	\$0.00
3140FBHV5	A AND N MORTGAGE SERVICES, INC	1	\$379,876.78	21.94%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$389,185.07	22.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$174,614.75	10.09%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$286,794.64	16.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$240,330.67	13.88%	_	
	LEADER BANK, NA	1	\$260,381.71	15.04%	1	
Total		6	\$1,731,183.62	100%	0	\$0.00
3140FBHW3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$506,393.72	1.95%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	2	\$259,503.06	1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.43%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$114,036.21	0.44%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$129,259.66	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$126,500.00	0.49%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$126,638.92	0.49% (\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.58%	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$149,133.86	0.57% (\$0.00
	GTL INVESTMENTS, INC	1	\$117,981.91	0.45%	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$144,581.98		
	JPMORGAN CHASE BANK, N.A	174	\$22,419,124.37	86.34% (\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$147,579.20	0.57%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,664.50	0.45%	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$137,607.64	0.53%	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$132,500.00	0.51%	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$146,582.05	0.56%	\$0.00
	STIFEL BANK AND TRUST	1	\$143,590.58	0.55%	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$116,990.45	0.45%	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$129,630.38	0.5%	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$146,517.31	0.56%	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$114,668.47	0.44%	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$138,802.26	0.53%	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$139,127.96	0.55% (\$0.00
Total		201	\$25,966,414.49	100%	\$0.00
3140FBHX1	JPMORGAN CHASE BANK, N.A	32	\$3,949,724.83	100%	\$0.00
Total		32	\$3,949,724.83	100%	\$0.00
3140FBHY9	JPMORGAN CHASE BANK, N.A	52	\$4,930,246.90	97.9% (
	RELIANCE FIRST CAPITAL LLC	1	\$105,723.92	2.1%	1
Total		53	\$5,035,970.82	100%	\$0.00
3140FBHZ6	CORNERSTONE MORTGAGE, INC	2	\$178,974.90		1
		1	\$99,711.71	0.82%	\$0.00

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	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY					
	JPMORGAN CHASE BANK, N.A	121	\$11,915,883.68			\$0.00
Total		124	\$12,194,570.29	100%	0	\$0.00
3140FBJ27	JPMORGAN CHASE BANK, N.A	42	\$2,981,882.32	100%	0	\$0.00
Total		42	\$2,981,882.32	100%	0	\$0.00
3140FBJ35	JPMORGAN CHASE BANK, N.A	22	\$2,084,780.81	100%	0	\$0.00
Total		22	\$2,084,780.81	100%	_	\$0.00
3140FBJ43	JPMORGAN CHASE BANK, N.A	35	\$3,461,459.54	100%	0	\$0.00
Total	,	35	\$3,461,459.54	100%		\$0.00
3140FBJ68	A AND N MORTGAGE SERVICES, INC	1	\$148,828.06	2.43%	0	\$0.00
51 101 BV00	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$131,702.76	2.15%		\$0.00
	AMERICAN FINANCING CORPORATION	2	\$288,216.32	4.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,905.92	2.17%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$276,621.83	4.51%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$147,394.79	2.41%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$147,358.86	2.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$150,000.00	2.45%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$372,556.92	6.08%		\$0.00
	FIRST BANK, A NC CORPORATION	1	\$115,283.80	1.88%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$121,855.32	1.99%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$122,399.54	2%	0	\$0.00
	FIRST COUNTY BANK	1	\$134,410.09	2.19%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$129,242.42	2.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$137,385.89	2.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,098,814.07	34.25%	0	\$0.00
	LEADER BANK, N.A	1	\$118,920.06	1.94%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,752.50	2.26%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$119,466.00	1.95%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$261,450.65	4.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$146,693.21	2.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,332.49	2.44%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$144,075.99	2.35%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$124,000.00	2.02%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,000.00	2.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$144,603.63	2.38%	0	\$0.00
Total		46	\$6,127,271.12	100%	0	\$0.00
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3140FBJ76	F&B ACQUISITION GROUP, LLC	1	\$117,180.24	1.96%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$115,373.29	1.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$5,742,614.95	96.11%	0	\$0.00
Total		46	\$5,975,168.48	100%	0	\$0.00
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3140FBJ84	JPMORGAN CHASE BANK, N.A	12	\$1,495,967.08	100%	0	\$0.00
Total		12	\$1,495,967.08	100%	0	\$0.00
3140FBJ92	AMERICAN FINANCING CORPORATION	1	\$114,025.20	1.76%	0	\$0.00
	ANCHOR FUNDING INC	1	\$114,515.25	1.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$5,395,461.84	83.43%	-	\$0.00
	LEGACY MORTGAGE, LLC	1	\$113,714.51	1.76%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,033.65	1.75%	0	\$0.00
	PERL MORTGAGE, INC	1	\$118,471.97	1.83%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$115,016.71	1.78%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$258,897.18	4%	0	\$0.00
	VIP MORTGAGE INC	1	\$123,940.42	1.92%	0	\$0.00
Total		51	\$6,467,076.73	100%	0	\$0.00
3140FBJA9	JPMORGAN CHASE BANK, N.A	8	\$2,039,449.28	100%	0	\$0.00
Total	printern child brint, it	8	\$2,039,449.28	100%	$\boldsymbol{\vdash}$	\$0.00
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3140FBJB7	JPMORGAN CHASE BANK, N.A	15	\$2,931,904.63	94.2%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$180,553.34	5.8%	$\boldsymbol{\vdash}$	\$0.00
Total		16	\$3,112,457.97	100%	1	\$0.00
3140FBJC5	GARDNER FINANCIAL SERVICES, LTD	1	\$186,773.15	2.07%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	39	\$8,855,309.59	97.93%	0 \$0.0	0
Total	VI MOROTH CHARLE BANK, 14.21	40	\$9,042,082.74	100%		_
10141		10	Ψ>,012,002.71	100 /0	Ψ0.0	╁
3140FBJD3	JPMORGAN CHASE BANK, N.A	10	\$1,327,924.67	83.9%	0 \$0.0	0
	SILVERTON MORTGAGE	1				
	SPECIALISTS INC	1	\$111,514.26	7.05%	0 \$0.0	U
	WATERSTONE MORTGAGE	1	\$143,375.48	9.05%	0 \$0.0	Λ
	CORPORATION	1	·		·	
Total		12	\$1,582,814.41	100%	0 \$0.0	0
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3140FBJE1	JPMORGAN CHASE BANK, N.A	14	\$1,758,315.70		·	_
Total		14	\$1,758,315.70	100%	0 \$0.0	<u> </u>
	EVEDETT ENLANGIAL ING DOMA					+
3140FBJF8	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$119,534.80	1.67%	0 \$0.0	۸
5140115116	CORPO	1	\$119,554.00	1.07 /6	\$0.0	
	FIRST NATIONAL BANK	1	\$127,669.83	1.79%	0 \$0.0	0
	JPMORGAN CHASE BANK, N.A	52	\$6,759,824.73	94.52%		_
	RELIANCE FIRST CAPITAL, LLC, A	1				
	DELAWARE LIMITED LIABILITY CO	1	\$144,825.09	2.02%	0 \$0.0	U
Total		55	\$7,151,854.45	100%	0 \$0.0	0
3140FBJG6	ASSURANCE FINANCIAL GROUP,	3	\$393,819.55	10.27%	0 \$0.0	0
51 101 B3 G0	LLC		·			_
	JPMORGAN CHASE BANK, N.A	26	\$3,321,629.90			_
	LUXURY MORTGAGE CORP	1	\$119,668.75	3.12%		
Total		30	\$3,835,118.20	100%	0 \$0.0	<u>U</u>
2140ED III4	IDMODC AN CHASE DANK NA	6	¢1 526 242 14	1000/	0 00	_
3140FBJH4 Total	JPMORGAN CHASE BANK, N.A	6	\$1,526,243.14 \$1,526,243.14	100% 100 %		
Total		U	\$1,520,245.14	100 %	<u> </u>	+
	DIAMOND RESIDENTIAL					+
3140FBJJ0	MORTGAGE CORPORATION	1	\$83,369.88	5.54%	0 \$0.0	0
	JPMORGAN CHASE BANK, N.A	20	\$1,421,815.17	94.46%	0 \$0.0	0
Total		21	\$1,505,185.05	100%	0 \$0.0	0
3140FBJK7	JPMORGAN CHASE BANK, N.A	80	\$5,406,262.02	100%	0 \$0.0	0
Total		80	\$5,406,262.02	100%	0 \$0.0	0
3140FBJL5	JPMORGAN CHASE BANK, N.A	25	\$1,686,215.75	100%	0 \$0.0	0
Total		25	\$1,686,215.75	100%	0 \$0.0	0
					1	\bot
3140FBJM3	CORNERSTONE MORTGAGE, INC	1	\$220,850.76	-		_
	GMH MORTGAGE SERVICES LLC	1	\$239,679.08	9.68%		_
<u> </u>	HALLMARK HOME MORTGAGE LLC	1	\$232,347.04	9.39%		_
	JPMORGAN CHASE BANK, N.A	1	\$236,537.53	9.56%	0 \$0.0	0

	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$292,792.80	11.83%	0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$402,708.56	16.27%	0 \$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$320,333.10	12.94%	0 \$0.00
	RPM MORTGAGE INC	1	\$307,553.08	12.42%	0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$222,609.58	8.99%	0 \$0.00
Total		9	\$2,475,411.53	100%	0 \$0.00
3140FBJN1	GARDNER FINANCIAL SERVICES, LTD	1	\$101,238.19	2.52%	0 \$0.00
	JPMORGAN CHASE BANK, N.A	39	\$3,801,083.09	94.77%	0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$108,577.45	2.71%	
Total		41	\$4,010,898.73	100%	0 \$0.00
3140FBJP6	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$86,153.11	2.94%	0 \$0.00
	JPMORGAN CHASE BANK, N.A	27	\$2,740,268.72	93.59%	0 \$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$101,593.36	3.47%	· ·
Total		29	\$2,928,015.19	100%	
			+-)		7
3140FBJQ4	JPMORGAN CHASE BANK, N.A	16	\$1,517,279.61	100%	0 \$0.00
Total		16	\$1,517,279.61	100%	0 \$0.00
3140FBJR2	JPMORGAN CHASE BANK, N.A	15	\$1,486,960.24		-
	MEGASTAR FINANCIAL CORP	1	\$106,524.52	6.69%	
Total		16	\$1,593,484.76	100%	0 \$0.00
21.40ED 100	TOMOD CAN CHASE DANK NA	1.0	Φ5 140 760 17	1000	0
3140FBJS0	JPMORGAN CHASE BANK, N.A	18	\$5,142,768.17		
Total		18	\$5,142,768.17	100%	0 \$0.00
3140FBJT8	E MORTGAGE MANAGEMENT, LLC	1	\$175,450.18	11.57%	0 \$0.00
51401·DJ16	JPMORGAN CHASE BANK, N.A	6	\$1,340,485.56		
Total	JI WOROTH CHAOL BIHVE, IV.71	7	\$1,515,935.74	100%	
1000			Ψ1,515,755.74	100 /6	ΨΟ.ΟΟ
3140FBJU5	JPMORGAN CHASE BANK, N.A	23	\$3,739,473.14	96.03%	0 \$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$154,572.13		
Total		24	\$3,894,045.27	100%	0 \$0.00
3140FBJV3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$163,364.23	10.23%	0 \$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,433,320.38	89.77%	0 \$0.00
Total		10	\$1,596,684.61	100%	0 \$0.00

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3140FBJW1	FIRST NATIONAL BANK	1	\$192,598.36		
	JPMORGAN CHASE BANK, N.A	5	\$932,525.83	62.03%	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$199,460.21	13.27%	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$178,705.34		
Total		8	\$1,503,289.74	100%	\$0.00
3140FBJX9	JPMORGAN CHASE BANK, N.A	12	\$1,551,174.10		1
Total		12	\$1,551,174.10	100%	\$0.00
3140FBJY7	IDMOD CAN CHASE DANK NA	20	¢2 500 524 72	100% (\$0.00
Total	JPMORGAN CHASE BANK, N.A	20	\$2,588,534.72 \$2,588,534.72	100% 0	
1 Otai		20	\$4,500,554.1 <i>4</i>	100 % 0	\$0.00
3140FBJZ4	JPMORGAN CHASE BANK, N.A	24	\$1,805,820.90	100% 0	\$0.00
Total	21120110111 (0111202 211112) 1 (111	24	\$1,805,820.90	100%	
			+ -,0 00 ,0 - 000		+ 3333
3140FBK41	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$323,794.97	2.57%	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$157,500.00	1.25%	\$0.00
	AMERIS BANK A CORPORATION	1	\$167,735.60	1.33%	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,764.43	1.21%	\$0.00
	AMERISERV FINANCIAL BANK	1	\$162,400.00	1.29%	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$159,753.65	1.27%	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$170,636.87	1.36%	\$0.00
	BANK OF TENNESSEE CORPORATION	1	\$160,746.62	1.28%	\$0.00
	BANKVISTA	1	\$165,039.85	1.31%	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$165,738.76	1.32%	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$162,749.04	1.29%	\$0.00
	CAPSTONE BANK	1	\$171,649.43	1.36%	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$155,900.00	1.24%	\$0.00
	CNB MORTGAGE COMPANY	1	\$152,900.00	1.22%	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$156,587.18	1.24%	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$156,508.66	1.24%	\$0.00
	FIRST BANK A NC CORPORATION	1	\$155,554.81	1.24%	\$0.00
		1	\$163,378.56	1.3%	\$0.00
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FIRST COMMUNITY BANK A				
MONTANA BANKING				
CORPORATION	1	¢151 (71 10	1.010/10	Φ0.00
FIRST FEDERAL BANK	1	\$151,671.12	1.21% 0	\$0.00
FIRST FINANCIAL BANK NA	1	\$167,200.00	1.33% 0	\$0.00
FIRST INTERNATIONAL BANK &	1	\$160,990.92	1.28% 0	\$0.00
TRUST A CORPORATION	2	¢214 642 62	2.50(0)	\$0.00
FIRST PREMIER BANK FIRST STATE BANK DIVISION OF	2	\$314,643.63	2.5% 0	\$0.00
GLACIER BANK A CORPORATION	1	\$149,631.55	1.19% 0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$165,000.00	1.31% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,553,566.69	20.3% 0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$155,759.81	1.24% 0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$155,465.49	1.24% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$323,252.52	2.57% 0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$327,940.00	2.61% 0	\$0.00
JONAH BANK OF WYOMING	1	\$160,762.81	1.28% 0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$165,000.00	1.31% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$165,500.00	1.32% 0	\$0.00
MID PENN BANK	1	\$164,191.93	1.31% 0	\$0.00
MORTGAGE UNLIMITED LLC A				
LIMITED LIABILITY COMPANY	1	\$166,154.86	1.32% 0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$172,000.00	1.37% 0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$159,000.00	1.26% 0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$161,761.34	1.29% 0	\$0.00
PINNACLE BANK	4	\$656,694.64	5.22% 0	\$0.00
PINNACLE BANK A GEORGIA CORPORATION	1	\$171,679.39	1.36% 0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$314,958.72	2.5% 0	\$0.00
SOUND CREDIT UNION	1	\$161,000.00	1.28% 0	\$0.00
SOUTHERN HERITAGE BANK	1	\$167,735.60	1.33% 0	\$0.00
STARION FINANCIAL A	1			
CORPORATION	1	\$151,760.78	1.21% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$335,770.73	2.67% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$159,808.94	1.27% 0	\$0.00
	1	\$166,337.47	1.32% 0	\$0.00
		+		40.00

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	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION				
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$156,509.66	1.24% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$158,840.41	1.26% 0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$155,000.00	1.23% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$157,600.00	1.25% 0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$169,494.33	1.35% 0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$158,760.53	1.26% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$167,551.63	1.33% 0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$167,741.33	1.36% 0	\$0.00
Total		78	\$12,578,075.26	100% 0	\$0.00
3140FBK58	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$113,749.50	0.63% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$142,280.60	0.79% 0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$128,000.00	0.71% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$290,593.76	1.61% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$129,799.84	0.72% 0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,000.00	0.79% 0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$137,292.91	0.76% 0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$131,002.39	0.73% 0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$143,773.38	0.8% 0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$262,802.92	1.46% 0	\$0.00
	CAMDEN NATIONAL BANK	1	\$147,672.28	0.82% 0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$132,999.38	0.74% 0	\$0.00
	CITIZENS FIRST BANK INC	1	\$145,800.00	0.81% 0	\$0.00
	CNB MORTGAGE COMPANY	1	\$134,050.29	0.74% 0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$137,787.52	0.77% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$557,005.03	3.1% 0	\$0.00

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COMMUNITY BANK OF MISSISSIPPI	2	\$280,971.33	1.56%	0 \$0.00
CONNECTIONS CREDIT UNION	1	\$147,028.22	0.82%	0 \$0.00
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$149,769.04	0.83%	\$0.00
FARMERS STATE BANK	1	\$135,850.00	0.75%	0 \$0.00
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$131,796.76	0.73%	0 \$0.00
FIRST BANK & TRUST	1	\$133,888.95	0.74%	0 \$0.00
FIRST BANK A NC CORPORATION	2	\$281,444.71	1.56%	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$149,769.04	0.83%	\$0.00
FIRST FEDERAL BANK	1	\$141,103.81	0.78%	0 \$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$276,356.61	1.54%	0 \$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$140,183.82	0.78%	0 \$0.00
FIRST PREMIER BANK	3	\$411,261.03	2.29%	0 \$0.00
FIRST RATE FINANCIAL LLC	2	\$275,800.00	1.53%	0 \$0.00
FIRST WESTERN MORTGAGE INC	1	\$132,050.00	0.73%	0 \$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	0.83%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,089,667.40	17.17%	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$150,000.00	0.83%	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,583.21	0.78%	0 \$0.00
GREATER IOWA CREDIT UNION A CORPORATION	1	\$130,264.12	0.72%	0 \$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$135,800.00	0.75%	0 \$0.00
HOME AND LOAN FINDERS.COM	1	\$128,904.56	0.72%	0 \$0.00
HOME BANK NA A NATIONAL ASSOCIATION	1	\$139,784.45	0.78%	0 \$0.00
HOMESTAR MORTGAGE INC	1	\$149,763.93	0.83%	0 \$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$132,795.22	0.74%	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$138,182.19	0.77%	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$407,475.06	2.26%	\$0.00
HUNT MORTGAGE CORPORATION	5	\$680,245.54	3.78%	0 \$0.00
INTEGRITY FIRST BANK	1	\$133,878.05	0.74%	0 \$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	0.83%	\$0.00

LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,845.73	0.71% 0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$284,855.76	1.58% 0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,802.70	0.73% 0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$296,773.66	1.65% 0	\$0.00	
NORTH SHORE BANK OF COMMERCE	3	\$414,980.89	2.31% 0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$126,539.12	0.7% 0	\$0.00	
NP INC DBA US MORTGAGE OF FLORDIA AN S CORPORATION	1	\$149,547.45	0.83% 0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$137,034.00	0.76% 0	\$0.00	
PINNACLE BANK	3	\$406,753.23	2.26% 0	\$0.00	
PLATTSMOUTH STATE BANK	1	\$130,000.00	0.72% 0	\$0.00	
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$143,778.29	0.8% 0	\$0.00	
PRIORITY MORTGAGE CORP A CORPORATION	1	\$135,498.61	0.75% 0	\$0.00	
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$134,574.46	0.75% 0	\$0.00	
RELIABANK DAKOTA A CORPORATION	2	\$275,902.80	1.53% 0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$149,763.93	0.83% 0	\$0.00	
RIVERSIDE MORTGAGE GROUP LLC	1	\$141,000.00	0.78% 0	\$0.00	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$134,787.54	0.75% 0	\$0.00	
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$139,434.98	0.77% 0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$136,593.96	0.76% 0	\$0.00	
SOUTHERN HERITAGE BANK	3	\$417,147.32	2.32% 0	\$0.00	
SRP FEDERAL CREDIT UNION	1	\$146,536.62	0.81% 0	\$0.00	
STOCKMAN BANK OF MONTANA	4	\$541,256.18	3.01% 0	\$0.00	_
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$142,285.37	0.79% 0	\$0.00	
THE ARLINGTON BANK	2	\$271,661.08	1.51% 0	\$0.00	_
THE PADUCAH BANK AND TRUST COMPANY	2	\$268,585.83	1.49% 0	\$0.00	
	1	\$148,915.27	0.83% 0	\$0.00	_

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	THE POCA VALLEY BANK INC A CORPORATION				
	UARK FEDERAL CREDIT UNION	1	\$149,600.00	0.83% 0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$395,799.84		
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$136,800.00	0.76% 0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$129,799.84	0.72% 0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$129,904.05	0.78% 0	\$0.00
Total		130	\$17,995,985.36	100% 0	\$0.00
			. , ,		
3140FBK66	ABERDEEN FEDERAL CREDIT UNION	1	\$93,100.00	1.39% 0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,250.29	1.48% 0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$94,853.73	1.42% 0	\$0.00
	BANK OF THE JAMES INC	1	\$105,000.00	1.57% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$105,137.87	1.57% 0	
	BEEHIVE FEDERAL CREDIT UNION	1	\$89,861.42	1.34% 0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$100,000.00	1.49% 0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,946.62	1.58% 0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$91,855.21	1.37% 0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$93,053.32	1.39% 0	\$0.00
	CITY NATIONAL BANK OF WEST VIGRINIA	1	\$97,000.00	1.45% 0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$104,834.75	1.57% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$108,832.17	1.63% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,846.03	1.49% 0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$99,842.63	1.49% 0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$96,000.00	1.43% 0	\$0.00
	FIRST BANK & TRUST	2	\$203,521.12	3.04% 0	\$0.00
	FIRST FEDERAL BANK	3	\$306,144.56	4.58% 0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$99,849.38	1.49% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,083,667.73	16.19% 0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$86,508.64	1.29% 0	\$0.00

HOMESTAR MORTGAGE INC	1	\$103,115.99	1.54% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$104,669.02	1.56% 0	\$0.00
CORPORATION HOWARD HANNA MORTGAGE	1	\$99,739.32	1.49% 0	\$0.00
SERVICES AN OHIO CORPORATION	1			·
HUNT MORTGAGE CORPORATION	2	\$194,678.31	2.91% 0	\$0.00
JD BANK	1	\$99,755.56	1.49% 0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$89,864.45	1.34% 0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$105,500.00	1.58% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$94,856.92	1.42% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$93,000.00	1.39% 0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$109,434.93	1.64% 0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$106,835.26	1.6% 0	\$0.00
PINNACLE BANK	3	\$304,093.71	4.54% 0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$185,655.72	2.77% 0	\$0.00
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$100,000.00	1.49% 0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$95,845.59	1.43% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$108,702.38	1.62% 0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$99,435.58	1.49% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$104,838.34	1.57% 0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$189,565.38	2.83% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$218,163.53	3.26% 0	\$0.00
THE MARS NATIONAL BANK A NATIONAL BANK	1	\$104,239.25	1.56% 0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$95,950.00	1.43% 0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$210,108.95	3.14% 0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$109,830.63	1.64% 0	\$0.00
	1	\$98,911.78	1.48% 0	\$0.00

	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK					
	WASHINGTON TRUST BANK	1	\$100,482.26	1.54%	0	\$0.00
Total		67	\$6,691,378.33	100%		\$0.00
			, ,			
3140FBK74	ANGEL OAK HOME LOANS LLC A	1	\$159,336.35	3.3%	0	\$0.00
5140FBK/4	LIMITED LIABILITY COMPANY	1	\$139,330.33	3.5%	U	\$0.00
	BANK OF ANN ARBOR A	1	\$151,785.83	3.15%	0	\$0.00
	CORPORATION	- 1	·			·
	COMMUNITY BANK OF MISSISSIPPI	2	\$301,636.51	6.25%	_	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$160,523.48	3.33%		\$0.00
	FIRST BANK & TRUST	1	\$168,000.00	3.48%		\$0.00
	FIRST FINANCIAL BANK NA	1	\$170,506.42	3.53%	0	\$0.00
	FIRST INTERNATIONAL BANK &	1	\$151,947.14	3.15%	0	\$0.00
	TRUST A CORPORATION	1	Φ172 007 70	2 (10)	0	Φ0.00
	FIRST VOLUNTEER BANK	1	\$173,907.70	3.61%	-	\$0.00
	FIVE STAR MORTGAGE	1	\$169,010.75	3.5%	U	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,145,399.63	23.75%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$170,506.42	3.53%	0	\$0.00
	IDEAL HOME LOANS LLC A	1	\$170,300.42	3.33 /0	U	φυ.υυ
	COLORADO LIMITED LIABILITY	1	\$160,703.47	3.33%	0	\$0.00
	COMPANY		Ψ100,703.47	3.3370		Ψ0.00
	INTEGRITY HOME MORTGAGE		*1.72.7.1 6.10	2.1.60	_	40.00
	CORPORATION A CORPORATION	1	\$152,546.40	3.16%	O	\$0.00
	MANN MORTGAGE LLC A LIMITED	1	\$152,568.12	3.16%	0	\$0.00
	LIABILITY COMPANY	1	\$132,306.12	3.10%	U	\$0.00
	MORTGAGE TEAM 1, INC	1	\$164,672.81	3.41%	0	\$0.00
	NICOLET NATIONAL BANK A	1	\$157,942.78	3.27%	0	\$0.00
	NATIONAL BANK	1	Ψ137,742.70	3.2770	_	Ψ0.00
	NORTHERN MORTGAGE SERVICES	1	\$161,771.75	3.35%	0	\$0.00
	INC A MICHIGAN CORPORATION		, , , , , , , , , , , , , , , , , , ,			7 0 1 0 0
	PEOPLES NATIONAL BANK A	1	\$163,277.34	3.39%	0	\$0.00
-	CORPORATION PRIORITY MORTGAGE CORP A					
	CORPORATION	1	\$154,133.00	3.2%	0	\$0.00
	PRIORITYONE BANK STATE					
	CHARTERED BANK	1	\$156,307.52	3.24%	0	\$0.00
	SERVISFIRST BANK A		* . = . = . = . = .			+
	CORPORATION	1	\$156,297.55	3.24%	0	\$0.00
	TJC MORTGAGE, INC	1	\$166,517.97	3.45%	0	\$0.00
	UNION SAVINGS BANK AN OHIO	1	¢154 120 65	2 220	0	¢0.00
	CORPORATION	1	\$154,128.65	3.22%	U	\$0.00
Total		30	\$4,823,427.59	100%	0	\$0.00
3140FBK82	AIMBANK	1	\$133,000.00	1.38%		\$0.00
		1	\$126,817.01	1.31%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION				
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$132,694.22	1.38%	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,805.54	1.37%	\$0.00
CAMDEN NATIONAL BANK	3	\$418,888.19	4.34%	\$0.00
CHOICE FINANCIAL GROUP A CORPORATION	1	\$137,921.52	1.43%	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$139,199.15	1.44%	\$0.00
COUNTYBANK A CORPORATION	1	\$148,136.25	1.54%	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$144,686.54	1.5%	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$133,411.76	1.38%	
FIRST BANK	1	\$131,610.45	1.36%	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$143,353.15	1.49%	\$0.00
FIRST FEDERAL BANK	3	\$426,284.84	4.42%	
FOCUS BANK	1	\$143,243.32	1.48%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,213,042.00	33.29%	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$272,046.95	2.82%	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,811.43	1.32%	\$0.00
INTEGRA MORTGAGE, INC	1	\$134,705.64	1.4%	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$140,234.91	1.45%	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$140,076.15	1.45%	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$142,379.94	1.48%	\$0.00
NORTH STATE BANK A CORPORATION	3	\$424,028.37	4.39%	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$138,500.15	1.44%	\$0.00
PATTERSON STATE BANK	1	\$147,241.39	1.53%	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$143,801.95	1.49%	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$256,421.68	2.66%	\$0.00
PLANTERS BANK INC	1	\$127,811.43	1.32%	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$131,010.96	1.36%	
PRO MORTGAGES LLC	1	\$138,000.00	1.43%	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$138,000.00	1.43%	
	1	\$133,114.66	1.38%	\$0.00

	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY					
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$135,000.00	1.4%	0	\$0.00
	SOUND CREDIT UNION	1	\$142,789.33	1.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$129,958.27	1.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$134,805.49	1.4%		\$0.00
	TJC MORTGAGE, INC	2	\$253,927.53	2.63%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$139,793.75	1.45%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$126,974.16	1.32%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$147,781.97	1.51%	0	\$0.00
Total		70	\$9,650,310.05	100%	0	\$0.00
3140FBK90	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$92,000.00	2.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,840.89	2.56%	0	\$0.00
	ATO MORTGAGE LLC	1	\$87,938.11	2.09%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$100,554.91	2.38%	0	\$0.00
	F & M BANK A CORPORATION	1	\$101,853.04	2.41%	O	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$98,977.19	2.35%	O	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,468,764.28	34.82%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$85,876.09	2.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$97,500.00	2.31%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$201,849.73	4.79%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$86,280.96	2.05%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$102,448.85	2.43%		\$0.00
	PATTERSON STATE BANK	1	\$99,704.88	2.36%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$103,850.16	2.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$91,500.00	2.17%	0	\$0.00
	PRO MORTGAGES LLC	1	\$90,266.83	2.14%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$103,039.97	2.44%	0	\$0.00
		1	\$94,260.93	2.23%	0	\$0.00

	RELIABANK DAKOTA A CORPORATION				
	RICHLAND STATE BANK	1	\$107,000.00	2.54% 0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$107,152.17	2.54%	\$0.00
	SOUTHEAST BANK	1	\$99,852.68	2.37% 0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$100,076.35	2.37% 0	\$0.00
	TEKHIO CREDIT UNION INC	1	\$89,870.33	2.13% 0	\$0.00
	THE FARMERS BANK	1	\$108,340.15	2.57% 0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$109,837.95	2.6%	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$92,114.10	2.18%	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$90,865.93	2.15% 0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$97,967.86	2.34%	\$0.00
Total		43	\$4,217,584.34	100%	\$0.00
3140FBKA7	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$78,886.50	7.7% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$78,805.56	7.69% 0	\$0.00
	ASSURED MORTGAGE, INC	1	\$84,625.51	8.26% 0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$80,780.96	7.89% 0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$50,405.80	4.92%	\$0.00
	BLUELEAF LENDING LLC	1	\$74,338.29	7.26% 0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$68,971.80	6.73%	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$80,000.00	7.81%	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$69,376.25	6.77% 0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$75,667.92	7.39% 0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$79,287.14	7.74% 0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$74,669.56	7.29% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$47,140.40	4.6% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$81,345.75	7.95% 0	\$0.00
Total		14	\$1,024,301.44	100% 0	\$0.00
3140FBKB5	AMERIFIRST FINANCIAL INC	1	\$74,143.37	2.88% 0	\$0.00

	JPMORGAN CHASE BANK, N.A	36	\$2,497,415.77	97.12% 0	\$0.00
Total		37	\$2,571,559.14	100% 0	\$0.00
3140FBKC3	JPMORGAN CHASE BANK, N.A	23	\$1,625,914.67	95.07% 0	\$0.00
	TRI - EMERALD FINANCIAL GROUP,	1	¢94.200.00	4.0207.0	\$0.00
	INC, DBA LEND PLUS, A DELAWAR	1	\$84,300.99	4.93% 0	\$0.00
Total		24	\$1,710,215.66	100% 0	\$0.00
3140FBKD1	JPMORGAN CHASE BANK, N.A	15	\$1,535,982.79	89.45% 0	\$0.00
	NOIC, INC. DBA CONCORD				
	MORTGAGE GROUP, A	1	\$88,512.14	5.15% 0	\$0.00
	CORPORATION	1	ФОО 742 ОО	7.487.0	Φ0.00
m	RELIANCE FIRST CAPITAL LLC	1 7 7	\$92,742.09	5.4% 0	\$0.00
Total		17	\$1,717,237.02	100% 0	\$0.00
	DADDINGTON DANIZ & TRUCT			++-	
3140FBKE9	BARRINGTON BANK & TRUST COMPANY N.A	1	\$99,554.99	5.63% 0	\$0.00
	D.L. EVANS BANK, AN IDAHO			+	
	CORPORATION	1	\$85,621.10	4.84% 0	\$0.00
	HOWARD HANNA MORTGAGE		*** • • • • • • • • • • • • • • • • • •	~ 10 × 10	40.00
	SERVICES, AN OHIO CORPORATION	1	\$95,858.16	5.42% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$796,282.41	45% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK,	1	\$96,079.07	5.43% 0	\$0.00
	FSB	1	\$90,079.07	3.43%0	\$0.00
	PERL MORTGAGE, INC	1	\$104,532.74	5.91% 0	\$0.00
	SEVERN SAVINGS BANK, FSB, A	1	\$89,396.24	5.05% 0	\$0.00
	FEDERAL SAVINGS BANK	1			
	STIFEL BANK AND TRUST	1	\$93,585.85	5.29% 0	\$0.00
	THE EQUITABLE MORTGAGE	1	\$99,554.99	5.63% 0	\$0.00
	CORPORATION			++-	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$110,000.00	6.22% 0	\$0.00
	CO	1	Ψ110,000.00	0.22 /0 0	Ψ0.00
	WISCONSIN MORTGAGE		фоо 100 o 2	7.700	Φ0.00
	CORPORATION	1	\$99,108.92	5.58% 0	\$0.00
Total		18	\$1,769,574.47	100% 0	\$0.00
3140FBKF6	JPMORGAN CHASE BANK, N.A	23	\$2,244,574.80	100% 0	\$0.00
Total		23	\$2,244,574.80	100% 0	\$0.00
3140FBKG4	AMCAP MORTGAGE, LTD	1	\$105,825.30	4.14% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$103,011.44	4.03% 0	\$0.00
	CORPORATION		. ,		· .
	BELL STATE BANK AND TRUST	1	\$98,726.65	3.86% 0	\$0.00
	DIAMOND RESIDENTIAL	1	\$103,118.42	4.04% 0	\$0.00
	MORTGAGE CORPORATION	1	\$95,673.76	2 74%	\$0.00
		1	\$93,073.70	3.74% 0	\$0.00

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	GVC MORTGAGE, INC., A CORPORATION	1	\$102,424.37	4.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,740,673.85	68.13%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$102,948.18	4.03%	Н	
	THE ANDERSON FINANCIAL GROUP, INC	1	\$102,675.70		Ħ	
Total		25	\$2,555,077.67	100%	0	\$0.00
3140FBKH2	JPMORGAN CHASE BANK, N.A	10	\$3,029,346.09	100%	0	\$0.00
Total		10	\$3,029,346.09	100%	0	\$0.00
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3140FBL99	CALIBER HOME LOANS INC	4	\$490,567.89	24.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,088.76	17.53%	0	\$0.00
	FIRST COLUMBIA BANK & TRUST CO	1	\$119,502.38	5.88%	0	\$0.00
	FIRSTRUST BANK	1	\$96,869.34	4.77%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$56,163.00	2.76%	0	\$0.00
	MORTGAGE AMERICA	2	\$213,305.81	10.5%	0	\$0.00
	ORRSTOWN BANK	1	\$104,616.05	5.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$91,529.96	4.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,234.87	6.17%	0	\$0.00
	S AND T BANK	3	\$281,247.72	13.85%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$96,248.00		_	
Total		19	\$2,031,373.78		Н	
3140FBLA6	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$83,000.00	3.5%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$73,691.28	3.11%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$44,780.36	1.89%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$82,378.46	3.47%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,608.22	2.68%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$63,569.60	2.68%	0	\$0.00
	FIRST FEDERAL BANK	1	\$65,503.35	2.76%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$39,942.36	1.68%	0	\$0.00
	FOCUS BANK	2	\$140,993.92	5.95%	0	\$0.00

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	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$620,526.48	26.17% 0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$67,799.32	2.86% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$57,367.22	2.42% 0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$80,883.29	3.41% 0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$73,382.81	3.09% 0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$73,993.24	3.12% 0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$83,376.98	3.52% 0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$80,436.50	3.39% 0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$59,114.70	2.49% 0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$79,769.09	3.36% 0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$74,130.63	3.13% 0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$77,500.00	3.27% 0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$59,913.55	2.53% 0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$71,755.03	3.03%	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$73,042.23	3.08% 0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$81,000.00	3.41% 0	\$0.00
Total		34	\$2,371,458.62	100% 0	\$0.00
3140FBLB4	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$123,305.64	4.5% 0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$124,523.72	4.54% 0	\$0.00
	BANK OF LEXINGTON INC	1	\$110,700.00	4.04% 0	
	BANK OF THE JAMES INC	1	\$112,226.78	4.09% 0	i i
	BESTWAY MORTGAGE CORP	1	\$120,000.00	4.38% 0	
	FIRST FINANCIAL BANK NA	1	\$123,500.00	4.5% 0	
	FIRST SECURITY BANK	1	\$117,035.52	4.27% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$597,360.00		
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$111,378.24	4.06% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$121,500.00	4.43% 0	\$0.00
		1	\$123,000.00	4.49% 0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY					
	PINNACLE BANK	3	\$370,609.13	13.52%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$119,735.36	4.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,246.38	4.02%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$111,827.55			\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$125,000.00	4.56%	0	\$0.00
	VILLAGE BANK	1	\$120,000.00			\$0.00
Total		23	\$2,741,948.32	100%	0	\$0.00
3140FBLC2	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1	\$116,000.00	4.65%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$122,848.58	4.93%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$119,454.79	4.79%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$115,000.00	4.61%	0	\$0.00
	CNB BANK INC	1	\$122,925.00	4.93%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$112,000.00	4.49%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$123,300.00	4.95%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,067,450.15	42.82%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$117,370.00	4.71%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$116,400.00		-	\$0.00
	STONEGATE BANK	1	\$122,072.81	4.9%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$117,829.98	4.73%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$120,000.00	4.82%	0	\$0.00
Total		21	\$2,492,651.31	100%	0	\$0.00
3140FBLD0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,222.60	1.62%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$399,000.00	3.01%	+	\$0.00
	CAMDEN NATIONAL BANK	1	\$189,000.00	1.43%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$383,549.17	2.89%	0	\$0.00

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	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$408,500.00	3.08%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$304,000.00	2.29%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$417,000.00	3.15%	Ħ	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$327,750.00	2.47%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$322,333.31	2.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,640,405.34	35.01%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$426,371.98	3.22%	0	\$0.00
	HOME MORTGAGE ALLINACE CORP HMAC A CALIFORNIA CORPORATION	1	\$359,395.48	2.71%	0	\$0.00
	HOMEPATH LENDING INC	1	\$301,611.26	2.28%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$198,649.75	1.5%	$\boldsymbol{\vdash}$	\$0.00
	K PACIFIC GROUP	1	\$291,407.47	2.2%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,260.29	1.5%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$228,462.20	1.72%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$338,482.92	2.55%	0	\$0.00
	NOBLE HOME LOANS	1	\$201,762.85	1.52%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$246,917.60	1.86%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$242,886.94	1.83%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$187,779.28	1.42%	Ш	
	ROYAL UNITED MORTGAGE LLC	3	\$442,518.55	3.34%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$623,129.76	4.7%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$209,741.79	1.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$271,595.76	2.05%	0	\$0.00
	TJC MORTGAGE, INC	2	\$536,551.32	4.05%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$339,600.82	2.59%	0	\$0.00
Total		47	\$13,252,886.44	100%	0	\$0.00
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3140FBLE8	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$177,307.45	1.64%	0	\$0.00
	ALLEN TATE MORTGAGE	3	\$718,433.90	6.66%	$ \Delta $	\$0.00

	42	\$10,784,289.74	100%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$224,496.52	2.09%		\$0.00
THE COWBOY BANK OF TEXAS	1	\$218,750.96	2.03%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$203,101.21	1.88%		\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$656,038.08	6.08%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$283,451.53	2.63%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$205,000.00	1.9%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$222,306.31	2.06%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$590,344.08	5.47%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$601,312.19	5.58%		\$0.00
HOMESTAR MORTGAGE INC	1	\$275,767.34	2.56%	-	\$0.00
HOMEPATH LENDING INC	1	\$371,222.98	3.44%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,343,746.01	12.46%		\$0.00
FIRST SECURITY BANK	2	\$373,320.39	3.65%		\$0.00
FIRST PREMIER BANK	2	\$175,144.93 \$379,320.39	3.52%		\$0.00
FIRST BANK & TRUST FIRST FINANCIAL BANK NA	1	\$382,291.19 \$175.144.93	3.54% 1.62%		\$0.00
F&M BANK A CORPORATION FIRST BANK & TRUST	1	\$194,258.00	1.8%		\$0.00 \$0.00
COMPANY	1	\$311,607.14	2.89%		\$0.00
CONCORDIA BANK & TRUST	1	·			
BANKERS TRUST COMPANY BESTWAY MORTGAGE CORP	1	\$253,853.89 \$197,000.00	2.35% 1.83%		\$0.00 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$956,609.13	8.87%		\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	3.87%	0	\$0.00
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL	1	\$210,070.37	1.95%	0	\$0.00
AMERICAN HERITAGE INC	2	\$554,125.10	5.14%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$268,000.00	2.49%	0	\$0.00
PARTNERS LLC A CORPORATION					

Total

3140FBLF5 IST PRIORITY MORTGAGE INC AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BANK OF LEXINGTON INC BANK OF NEBRASKA BANKVISTA CAPSTONE BANK CENTRAL COAST LENDING INC CHOICE FINANCIAL GROUP A CORPORATION COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNIO FIRST AMERICAN BANK & TRU CO A STATE BANK FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK FIRST SECURITY BANK FIRST WESTERN MORTGAGE IN FRANKLIN AMERICAN MORTG COMPANY HOMESTEAD FUNDING CORP A CORPORATION HOMETRUST BANK A STATE CHARTERED BANK MID PENN BANK NICOLET NATIONAL BANK A NATIONAL BANK PINNACLE BANK	1 1 1 1 3		\$109,515.36 \$134,865.38 \$99,554.99 \$104,532.74 \$147,200.00 \$105,000.00 \$99,559.42 \$96,209.25 \$98,563.82 \$99,554.99 \$90,116.99 \$97,667.79 \$99,550.55 \$294,678.34	3.13% 2.31% 2.43% 3.42% 2.31% 2.23% 2.29% 2.31% 2.09% 2.27% 2.31% 6.84%	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BANK OF LEXINGTON INC BANK OF NEBRASKA BANKVISTA CAPSTONE BANK CENTRAL COAST LENDING INC CHOICE FINANCIAL GROUP A CORPORATION COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNIO FIRST AMERICAN BANK & TRU CO A STATE BANK FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK FIRST PREMIER BANK FIRST SECURITY BANK FIRST WESTERN MORTGAGE IN FRANKLIN AMERICAN MORTG COMPANY HOMESTEAD FUNDING CORP A CORPORATION HOMETRUST BANK A STATE CHARTERED BANK MID PENN BANK NICOLET NATIONAL BANK A NATIONAL BANK PINNACLE BANK	1 1 1 1 3		\$134,865.38 \$99,554.99 \$104,532.74 \$147,200.00 \$105,000.00 \$99,559.42 \$96,209.25 \$98,563.82 \$99,554.99 \$90,116.99 \$97,667.79 \$99,550.55 \$294,678.34	3.13% 2.31% 2.43% 3.42% 2.31% 2.23% 2.29% 2.31% 2.09% 2.27% 2.31% 6.84%	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK OF NEBRASKA BANKVISTA CAPSTONE BANK CENTRAL COAST LENDING INCOMICE FINANCIAL GROUP A CORPORATION COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION AN IOWA CREDIT UNION FIRST AMERICAN BANK & TRUCO A STATE BANK FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK FIRST PREMIER BANK FIRST SECURITY BANK FIRST WESTERN MORTGAGE IN FRANKLIN AMERICAN MORTG COMPANY HOMESTEAD FUNDING CORP A CORPORATION HOMETRUST BANK A STATE CHARTERED BANK MID PENN BANK NICOLET NATIONAL BANK A NATIONAL BANK PINNACLE BANK	1 1 1 1 3		\$104,532.74 \$147,200.00 \$105,000.00 \$99,559.42 \$96,209.25 \$98,563.82 \$99,554.99 \$90,116.99 \$97,667.79 \$99,550.55 \$294,678.34	2.43% 3.42% 2.44% 2.31% 2.23% 2.29% 2.31% 2.09% 2.27% 2.31% 6.84%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANKVISTA CAPSTONE BANK CENTRAL COAST LENDING INC CHOICE FINANCIAL GROUP A CORPORATION COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNIO FIRST AMERICAN BANK & TRU CO A STATE BANK FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK FIRST PREMIER BANK FIRST SECURITY BANK FIRST WESTERN MORTGAGE IN FRANKLIN AMERICAN MORTG COMPANY HOMESTEAD FUNDING CORP A CORPORATION HOMETRUST BANK A STATE CHARTERED BANK MID PENN BANK NICOLET NATIONAL BANK A NATIONAL BANK PINNACLE BANK	1 1 1 1 3		\$147,200.00 \$105,000.00 \$99,559.42 \$96,209.25 \$98,563.82 \$99,554.99 \$90,116.99 \$97,667.79 \$99,550.55 \$294,678.34	3.42% 2.44% 2.31% 2.23% 2.29% 2.31% 2.09% 2.27% 2.31% 6.84%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CAPSTONE BANK CENTRAL COAST LENDING INC CHOICE FINANCIAL GROUP A CORPORATION COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNIO FIRST AMERICAN BANK & TRU CO A STATE BANK FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK FIRST PREMIER BANK FIRST SECURITY BANK FIRST WESTERN MORTGAGE IN FRANKLIN AMERICAN MORTG COMPANY HOMESTEAD FUNDING CORP A CORPORATION HOMETRUST BANK A STATE CHARTERED BANK MID PENN BANK NICOLET NATIONAL BANK A NATIONAL BANK PINNACLE BANK	1 1 1 1 3		\$105,000.00 \$99,559.42 \$96,209.25 \$98,563.82 \$99,554.99 \$90,116.99 \$97,667.79 \$99,550.55 \$294,678.34	2.44% 2.31% 2.23% 2.29% 2.31% 2.09% 2.27% 2.31% 6.84%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CENTRAL COAST LENDING INC CHOICE FINANCIAL GROUP A CORPORATION COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNIO FIRST AMERICAN BANK & TRU CO A STATE BANK FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK FIRST PREMIER BANK FIRST SECURITY BANK FIRST WESTERN MORTGAGE IN FRANKLIN AMERICAN MORTG COMPANY HOMESTEAD FUNDING CORP A CORPORATION HOMETRUST BANK A STATE CHARTERED BANK MID PENN BANK NICOLET NATIONAL BANK A NATIONAL BANK	1 1 1 1 3		\$99,559.42 \$96,209.25 \$98,563.82 \$99,554.99 \$90,116.99 \$97,667.79 \$99,550.55 \$294,678.34	2.31% 2.23% 2.29% 2.31% 2.09% 2.27% 2.31% 6.84%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CHOICE FINANCIAL GROUP A CORPORATION COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNIO FIRST AMERICAN BANK & TRU CO A STATE BANK FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK FIRST PREMIER BANK FIRST SECURITY BANK FIRST WESTERN MORTGAGE IN FRANKLIN AMERICAN MORTG COMPANY HOMESTEAD FUNDING CORP A CORPORATION HOMETRUST BANK A STATE CHARTERED BANK MID PENN BANK NICOLET NATIONAL BANK A NATIONAL BANK	1 1 1 1 3		\$96,209.25 \$98,563.82 \$99,554.99 \$90,116.99 \$97,667.79 \$99,550.55 \$294,678.34	2.23% 2.29% 2.31% 2.09% 2.27% 2.31% 6.84%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNIO FIRST AMERICAN BANK & TRU CO A STATE BANK FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK FIRST PREMIER BANK FIRST SECURITY BANK FIRST WESTERN MORTGAGE IN FRANKLIN AMERICAN MORTG COMPANY HOMESTEAD FUNDING CORP A CORPORATION HOMETRUST BANK A STATE CHARTERED BANK MID PENN BANK NICOLET NATIONAL BANK A NATIONAL BANK	1 1 1 1 3		\$98,563.82 \$99,554.99 \$90,116.99 \$97,667.79 \$99,550.55 \$294,678.34	2.29% 2.31% 2.09% 2.27% 2.31% 6.84%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
UNION AN IOWA CREDIT UNIO FIRST AMERICAN BANK & TRU CO A STATE BANK FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK FIRST PREMIER BANK FIRST SECURITY BANK FIRST WESTERN MORTGAGE IN FRANKLIN AMERICAN MORTG COMPANY HOMESTEAD FUNDING CORP A CORPORATION HOMETRUST BANK A STATE CHARTERED BANK MID PENN BANK NICOLET NATIONAL BANK A NATIONAL BANK	1 1 1 1 3 3		\$99,554.99 \$90,116.99 \$97,667.79 \$99,550.55 \$294,678.34	2.31% 2.09% 2.27% 2.31% 6.84%	0 0 0	\$0.00 \$0.00 \$0.00
CO A STATE BANK FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK FIRST PREMIER BANK FIRST SECURITY BANK FIRST WESTERN MORTGAGE IN FRANKLIN AMERICAN MORTG COMPANY HOMESTEAD FUNDING CORP A CORPORATION HOMETRUST BANK A STATE CHARTERED BANK MID PENN BANK NICOLET NATIONAL BANK A NATIONAL BANK PINNACLE BANK	1 1 1 1 3		\$90,116.99 \$97,667.79 \$99,550.55 \$294,678.34	2.09% 2.27% 2.31% 6.84%	0 0 0	\$0.00 \$0.00 \$0.00
SERVICES LLC A TENNESSEE LIMITED LIA FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK FIRST PREMIER BANK FIRST SECURITY BANK FIRST WESTERN MORTGAGE IN FRANKLIN AMERICAN MORTG COMPANY HOMESTEAD FUNDING CORP A CORPORATION HOMETRUST BANK A STATE CHARTERED BANK MID PENN BANK NICOLET NATIONAL BANK A NATIONAL BANK PINNACLE BANK	1 1 3		\$97,667.79 \$99,550.55 \$294,678.34	2.27% 2.31% 6.84%	0	\$0.00 \$0.00
ALABAMA STATE CHARTERED BANK FIRST PREMIER BANK FIRST SECURITY BANK FIRST WESTERN MORTGAGE IN FRANKLIN AMERICAN MORTG COMPANY HOMESTEAD FUNDING CORP A CORPORATION HOMETRUST BANK A STATE CHARTERED BANK MID PENN BANK NICOLET NATIONAL BANK A NATIONAL BANK PINNACLE BANK	1 1 3 C 1		\$99,550.55 \$294,678.34	2.31% 6.84%	0	\$0.00
FIRST SECURITY BANK FIRST WESTERN MORTGAGE IN FRANKLIN AMERICAN MORTG COMPANY HOMESTEAD FUNDING CORP A CORPORATION HOMETRUST BANK A STATE CHARTERED BANK MID PENN BANK NICOLET NATIONAL BANK A NATIONAL BANK	1 3 C 1		\$294,678.34	6.84%	0	
FIRST WESTERN MORTGAGE IN FRANKLIN AMERICAN MORTG COMPANY HOMESTEAD FUNDING CORP A CORPORATION HOMETRUST BANK A STATE CHARTERED BANK MID PENN BANK NICOLET NATIONAL BANK A NATIONAL BANK PINNACLE BANK	3 C 1		1			90.00
FRANKLIN AMERICAN MORTG COMPANY HOMESTEAD FUNDING CORP A CORPORATION HOMETRUST BANK A STATE CHARTERED BANK MID PENN BANK NICOLET NATIONAL BANK A NATIONAL BANK PINNACLE BANK	C 1		004 501 45	2 1007	\sim	Φ0.00
COMPANY HOMESTEAD FUNDING CORP A CORPORATION HOMETRUST BANK A STATE CHARTERED BANK MID PENN BANK NICOLET NATIONAL BANK A NATIONAL BANK PINNACLE BANK			\$94,581.45	2.19%	U	\$0.00
CORPORATION HOMETRUST BANK A STATE CHARTERED BANK MID PENN BANK NICOLET NATIONAL BANK A NATIONAL BANK PINNACLE BANK	AGE 10		\$971,937.88	22.56%	0	\$0.00
CHARTERED BANK MID PENN BANK NICOLET NATIONAL BANK A NATIONAL BANK PINNACLE BANK	1		\$98,124.83	2.28%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK PINNACLE BANK	1		\$32,900.00	0.76%	0	\$0.00
NATIONAL BANK PINNACLE BANK	1		\$92,590.26	2.15%	0	\$0.00
	1		\$169,000.00	3.92%	0	\$0.00
	1		\$100,555.01	2.33%	0	\$0.00
PRIMARY RESIDENTIAL MORT	AGE 1		\$108,000.00	2.51%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1		\$89,599.50	2.08%	0	\$0.00
SERVICE FIRST FEDERAL CREE UNION A CORPORATION	T 1		\$90,097.27	2.09%	0	\$0.00
SRP FEDERAL CREDIT UNION	1		\$103,851.13	2.41%	0	\$0.00
THE JACKSBORO NATIONAL BA	NK 1		\$99,554.99		-	\$0.00
THE SECURITY NATIONAL BAN SIOUX CITY IOWA			\$109,505.60			\$0.00
TJC MORTGAGE, INC	1		\$94,091.92	2.18%	0	\$0.00
, , , , , , , , , , , , , , , , , , ,	1	1	\$99,108.92	2.3%	-	\$0.00

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	TRADERS AND FARMERS BANK A BANKING CORPORATION					
	TRUSTLINE MORTGAGE INC	1	\$99,559.42	2.31%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$92,391.14	2.14%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,114.49	2.02%	0	\$0.00
Total		43	\$4,309,133.43	100%	0	\$0.00
3140FBLG3	ABERDEEN FEDERAL CREDIT UNION	1	\$108,720.00	5.64%	0	\$0.00
	BANKWEST	1	\$90,000.00	4.67%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$107,920.00	5.6%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$100,000.00	5.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$290,000.00	15.04%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$107,500.00	5.57%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$99,593.02	5.16%	0	\$0.00
	PINNACLE BANK	2	\$196,000.00	10.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$104,000.00	5.39%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$108,000.00	5.6%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$88,250.00	4.58%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$103,839.88	5.38%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$106,400.00	5.52%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	2	\$213,565.60			\$0.00
	WESTBURY BANK A CORPORATION	1	\$104,611.93	5.43%	0	\$0.00
Total		19	\$1,928,400.43	100%	0	\$0.00
3140FBLH1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$269,660.00	3.92%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$289,600.45	4.21%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$511,356.16	7.43%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$199,600.00	2.9%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$179,746.38	2.61%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$199,435.43	2.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,763,350.00	40.15%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION	2	\$385,723.84	5.6%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$280,423.80	4.07%	0	\$0.00
	NTFN INC A CORPORATION	1	\$269,325.00	3.91%	0	\$0.00
	PACIFIC LENDING LLC	1	\$620,781.67	9.02%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$207,480.00	3.01%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$152,000.00	2.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$309,972.35	4.5%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$244,625.00	3.56%	0	\$0.00
Total		25	\$6,883,080.08	100%	0	\$0.00
3140FBLJ7	FIRST FEDERAL BANK	1	\$113,486.50	9.96%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	12.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$554,321.81	48.63%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$159,000.00	13.95%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$165,031.30	14.48%	0	\$0.00
Total		8	\$1,139,839.61	100%	0	\$0.00
3140FBLK4	AMERICAN MORTGAGE ADVISERS INC	1	\$107,721.42	9.71%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$95,340.79	8.59%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$91,125.00	8.21%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,866.12	9.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$612,697.34	55.22%	Ш	
	TJC MORTGAGE, INC	1	\$98,726.72	8.91%	1	\$0.00
Total		11	\$1,109,477.39	100%	0	\$0.00
3140FBLL2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	7.17%	0	\$0.00
	ALLEN TATE MORTGAGE		¢171 740 00	8.11%	0	\$0.00
	PARTNERS LLC A CORPORATION	1	\$171,740.00	0.1170		
		1	\$171,740.00	7.46%	H	\$0.00
	PARTNERS LLC A CORPORATION COLLINS COMMUNITY CREDIT	1 1	·		0	\$0.00 \$0.00

	FIRST INTERNATIONAL BANK & TRUST A CORPORATION				
	FIRST PREMIER BANK	1	\$172,000.00	8.12% 0	\$0.00
	FIRST SECURITY BANK	1	\$170,000.00	8.02% 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$154,800.00	7.31% 0	
	GATEWAY BANK MORTGAGE INC	1	\$172,615.29	8.15% 0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$174,000.00	8.21% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$153,314.70	7.24% 0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$164,687.50	7.77% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$156,000.00	7.36% 0	\$0.00
Total		13	\$2,118,614.99	100% 0	\$0.00
3140FBLM0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$272,500.00	4.69% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$282,000.00	4.86% 0	\$0.00
	CME LENDING GROUP LLC	1	\$288,000.00	4.96% 0	\$0.00
	FIRST FEDERAL BANK	1	\$272,887.00	4.7% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,768,544.44	47.68% 0	\$0.00
	HOME SAVINGS MORTGAGE LLC	1	\$294,500.00	5.07% 0	\$0.00
	PACIFIC LENDING LLC	1	\$272,000.00	4.68% 0	\$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$290,700.00	5.01% 0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$271,500.00	4.68% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$291,200.00	5.02% 0	\$0.00
	SYNERGY ONE LENDING INCA CORPORATION	1	\$502,699.98	8.65% 0	\$0.00
Total		18	\$5,806,531.42	100% 0	\$0.00
3140FBLN8	1ST RATE HOME MORTGAGE INC	1	\$253,920.00	3.71% 0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$247,000.00	3.61% 0	·
	ARBOR MORTGAGE GROUP	1	\$246,000.00	3.6% 0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$210,500.00	3.08% 0	·
		1	\$382,850.00	5.6% 0	\$0.00

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY					
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$3,132,422.53	45.78%	0	\$0.00
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$203,737.41	2.98%	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$342,868.00	5.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,231.06	3.98%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$201,400.00	2.94%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$200,745.63	2.93%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$235,000.00	3.43%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$308,750.00	4.51%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$308,750.00	4.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEX GROUP A CAL	1	\$296,000.00	4.33%	0	\$0.00
Total		22	\$6,842,174.63	100%	0	\$0.00
3140FBLP3	CASON HOME LOANS A CORPORATION	1	\$28,500.00	2.83%	0	\$0.00
	CME LENDING GROUP LLC	1	\$68,000.00	6.75%	0	\$0.00
<u> </u>	COMMUNITY BANK OF MISSISSIPPI	1	\$67,350.00	6.68%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$67,500.00	6.7%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$495,640.73	49.19%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$58,321.34	5.79%	0	\$0.00
		1	\$71,250.00	7.07%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$71,230.00	7.0770	_	
	MORTGAGE SPECIALISTS LLC PARAGON HOME LOANS INC A CORPORATION	1	\$46,957.66			\$0.00
	PARAGON HOME LOANS INC A	1 1	·		0	·
	PARAGON HOME LOANS INC A CORPORATION	1 1 1	\$46,957.66	4.66% 4.76%	0	\$0.00
Total	PARAGON HOME LOANS INC A CORPORATION ROYAL UNITED MORTGAGE LLC SERVICE FIRST FEDERAL CREDIT	1 1 1 1 16	\$46,957.66 \$47,920.89	4.66% 4.76%	0	\$0.00 \$0.00
Total 3140FBLQ1	PARAGON HOME LOANS INC A CORPORATION ROYAL UNITED MORTGAGE LLC SERVICE FIRST FEDERAL CREDIT	1 1 1 1 16	\$46,957.66 \$47,920.89 \$56,150.00	4.66% 4.76% 5.57% 100 %	0 0 0	\$0.00 \$0.00 \$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$303,200.00	2.65%	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$230,057.60	2.01%	\$0.00
BANK OF CLEVELAND	1	\$189,200.00	1.65% (\$0.00
BUCKHEAD HOME LOANS	1	\$232,000.00		\$0.00
CASON HOME LOANS A CORPORATION	1	\$288,000.00	2.52%	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$197,125.00	1.72%	\$0.00
CLARK COUNTY CREDIT UNION	1	\$230,000.00	2.01% (\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$180,000.00	1.57%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,200,337.91	27.98%	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$202,932.42	1.77% (\$0.00
GOLDEN EMPIRE MORTGAE INC A CALIFORNIA CORPORATION	1	\$579,217.61	5.06%	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$491,528.86	4.3%	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$189,726.24	1.66%	\$0.00
HOME AND LOAN FINDERS.COM	1	\$352,000.00	3.08%	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$529,378.27	4.63%	\$0.00
LMC HOME LOANS	1	\$184,000.00	1.61% (\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,250.00	2.07%	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$209,000.00	1.83%	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$224,295.00	1.96% (\$0.00
MORTGAGE LENDING GROUP LLC	1	\$228,000.00	1.99% (\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$272,000.00	2.38%	\$0.00
NTFN INC A CORPORATION	1	\$261,250.00	2.28% (\$0.00
ONE BANK AND TRUST NA A CORPORATION	1	\$264,251.56	2.31%	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$256,000.00	2.24% (\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$257,132.00	2.25%	\$0.00
STONEBRIDGE HOME LOANS	1	\$283,000.00	2.47% (\$0.00
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	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$176,900.00	1.55% 0	\$0.00
	USNY BANK	1	\$206,250.00	1.8% 0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$200,000.00	1.75% 0	
Total		45	\$11,439,532.47	100% 0	\$0.00
3140FBLR9	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$180,000.00	2.87%	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	3.03% 0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$179,745.90	2.87% 0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$237,500.00	3.79% 0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$217,772.72	3.47% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,385,062.54	54% 0	\$0.00
	K PACIFIC GROUP	1	\$284,657.56	4.54% 0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$239,920.00	3.83% 0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,500.00	3.39% 0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$261,250.00	4.17% 0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$284,400.00	4.54% 0	\$0.00
	PATTERSON STATE BANK	1	\$135,627.35	2.16% 0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	2	\$460,000.00	7.34% 0	\$0.00
Total		26	\$6,268,436.07	100% 0	\$0.00
3140FBLS7	AFFIRM HOME LOANS LLC	1	\$299,000.00	3.03% 0	\$0.00
	AIMBANK	1	\$74,364.19	0.75% 0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$472,050.00	4.79% 0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$245,000.00	2.49% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$199,101.09	2.02%	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$49,762.35	0.5% 0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$189,000.00	1.92% 0	\$0.00
	BANK OF THE JAMES INC	1	\$350,250.00	3.55% 0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$228,000.00	2.31% 0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$265,715.00	2.7% 0	\$0.00

	CHOICE FINANCIAL GROUP A CORPORATION	1	\$378,000.00	3.83% 0	\$0.00
	COLONIAL MORTGAGE GROUP	1	\$250,000.00	2.54% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$210,000.00	2.13% 0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$216,000.00	2.19% 0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$298,419.80	3.03% 0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$244,000.00	2.48% 0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$834,000.00	8.46% 0	\$0.00
	FIRST PREMIER BANK	1	\$212,700.00	2.16% 0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$610,000.00	6.19% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,134,350.00	31.79% 0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$275,321.00	2.79% 0	\$0.00
	PINNACLE BANK	1	\$179,300.00	1.82% 0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$213,140.59	2.16% 0	\$0.00
	SMI LENDING INC	1	\$253,600.00	2.57% 0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$177,000.00	1.8% 0	\$0.00
Total		38	\$9,858,074.02	100% 0	\$0.00
3140FBLT5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$96,406.65	8.38% 0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$88,909.44	7.73% 0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$107,058.69	9.31% 0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY A CORPORATION	1	\$89,597.61	7.79% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE				
	COMPANY	6	\$575,434.76	50.03% 0	\$0.00
		6	\$575,434.76 \$92,000.00	50.03% 0 8% 0	
	COMPANY	6 1 1			\$0.00
Total	COMPANY PRIORITY LENDING, LLC UNIVERSAL MORTGAGE & FINANCE	6 1 1 12	\$92,000.00	8% 0	\$0.00 \$0.00
Total	COMPANY PRIORITY LENDING, LLC UNIVERSAL MORTGAGE & FINANCE	1	\$92,000.00 \$100,750.00	8% 0 8.76% 0	\$0.00 \$0.00
	COMPANY PRIORITY LENDING, LLC UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION ABERDEEN FEDERAL CREDIT	1	\$92,000.00 \$100,750.00 \$1,150,157.15	8% 0 8.76% 0 100% 0	\$0.00 \$0.00 \$0.00
Total 3140FBLU2	COMPANY PRIORITY LENDING, LLC UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION ABERDEEN FEDERAL CREDIT UNION	1	\$92,000.00 \$100,750.00	8% 0 8.76% 0	\$0.00 \$0.00 \$0.00
	COMPANY PRIORITY LENDING, LLC UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION ABERDEEN FEDERAL CREDIT UNION ALPINE BANK A COLORADO CORPORATION	1	\$92,000.00 \$100,750.00 \$1,150,157.15	8% 0 8.76% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY PRIORITY LENDING, LLC UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION ABERDEEN FEDERAL CREDIT UNION ALPINE BANK A COLORADO	1	\$92,000.00 \$100,750.00 \$1,150,157.15 \$165,000.00	8% 0 8.76% 0 100% 0 0.59% 0	\$0.00 \$0.00 \$0.00 \$0.00

AMERICAN SOUTHWEST MORTGAGE CORP				
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$319,920.00	1.14% 0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,000.00	0.57% 0	\$0.00
BANK OF CLEVELAND	1	\$151,002.00	0.54% 0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$307,181.04	1.09% 0	\$0.00
BANK OF THE JAMES INC	1	\$169,100.00	0.6% 0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$159,000.00	0.57% 0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	2	\$331,600.00	1.18% 0	\$0.00
CAMDEN NATIONAL BANK	2	\$334,851.49	1.19% 0	\$0.00
CAPSTONE BANK	1	\$161,910.00	0.58% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,771.06	0.54% 0	\$0.00
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$168,750.00	0.6% 0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$165,000.00	0.59% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$481,100.00	1.71% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$489,500.00	1.74% 0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$165,000.00	0.59% 0	\$0.00
CORE BANK	1	\$153,400.00	0.55% 0	\$0.00
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$159,569.00	0.57% 0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$160,000.00	0.57% 0	\$0.00
DREAMLINE MORTGAGE, INC	1	\$166,250.00	0.59% 0	\$0.00
ESSEX BANK	1	\$153,000.00	0.55% 0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$340,540.88	1.21% 0	\$0.00
FIRST BANK & TRUST	1	\$165,000.00	0.59% 0	\$0.00
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$156,600.00	0.56% 0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$329,500.00	1.17% 0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$167,713.00	0.6% 0	\$0.00
FIRST FEDERAL BANK	2	\$329,991.90	1.18% 0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED	1	\$170,000.00	0.61%	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$157,200.00	0.56%	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$162,450.00	0.58%	0 \$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$327,533.94	1.17%	\$0.00
FIRST PREMIER BANK	1	\$169,600.00	0.6%	0 \$0.00
FIRST RATE FINANCIAL LLC	2	\$325,000.00	1.16%	
FIRST SECURITY BANK	1	\$151,200.00	0.54%	0 \$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$155,200.00	0.55%	0 \$0.00
FIRST WESTERN MORTGAGE INC	1	\$161,500.00	0.58%	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$5,209,898.00	18.57%	0 \$0.00
GREATER IOWA CREDIT UNION A CORPORATION	1	\$171,000.00	0.61%	0 \$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	0.56%	0 \$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$157,557.34	0.56%	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$157,050.00	0.56%	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$157,462.03	0.56%	0 \$0.00
HUNT MORTGAGE CORPORATION	3	\$489,535.00	1.74%	0 \$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$151,000.00	0.54%	0 \$0.00
JONAH BANK OF WYOMING	2	\$326,000.00	1.16%	0 \$0.00
LANDMARK COMMUNITY BANK	1	\$165,000.00	0.59%	0 \$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.61%	0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$462,600.00	1.65%	0 \$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$155,800.00	0.56%	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$166,250.00	0.59%	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY	1	\$164,000.00	0.58%	\$0.00

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MILLENIUM HOME MORTGAGE LLC	1	\$151,920.00	0.54%	0	\$0.00
MORTGAGE BROKERS SERVICES INC	1	\$166,500.00	0.59%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$158,000.00	0.56%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$158,000.00	0.56%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$174,930.00	0.62%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$174,524.90	0.62%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$165,000.00	0.59%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$164,900.00	0.59%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$170,400.00	0.61%	0	\$0.00
NOTHNAGLE HOME SECURITIES COPR	1	\$164,800.00	0.59%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	2	\$336,150.00	1.2%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$316,366.55	1.13%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$163,000.00	0.58%	0	\$0.00
PINNACLE BANK	4	\$660,435.00	2.35%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	3	\$477,773.59	1.7%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$174,900.00	0.62%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	2	\$326,100.00	1.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$335,500.00	1.2%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$157,357.34	0.56%	0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$152,000.00	0.54%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$167,741.33	0.6%	0	\$0.00
SIMPLY HOME LENDING INCORPORATED	1	\$155,200.00	0.55%	0	\$0.00
SOUND CREDIT UNION	1	\$154,000.00	0.55%	0	\$0.00
SOUTHEAST BANK	1	\$165,000.00	0.59%	0	\$0.00
SOUTHERN HERITAGE BANK	2	\$328,825.00	1.17%		\$0.00
SRP FEDERAL CREDIT UNION	2	\$320,973.63	1.14%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	\$455,200.00	1.62% 0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$164,350.00	0.59% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$158,642.00	0.57% 0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$151,805.00	0.54% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	4	\$641,900.00	2.29% 0	\$0.00
	TEXAS FIRST BANK	1	\$150,400.00	0.54% 0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$163,800.00	0.58% 0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$167,874.00	0.6% 0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$174,000.00	0.62% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED	1	\$170,320.00	0.61% 0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$345,000.00	1.23% 0	\$0.00
	US FINANCIAL GROUP INC	1	\$171,641.09	0.61% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$477,171.98	1.7% 0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$153,000.00	0.55% 0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$166,410.00	0.59% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$158,495.59	0.56% 0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$157,625.00	0.56% 0	\$0.00
	WHITNEY BAN DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$166,250.00	0.59% 0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$321,665.00	1.15% 0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$156,000.00	0.56% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$160,000.00	0.58% 0	\$0.00
Total		173	\$28,055,804.74	100% 0	\$0.00
3140FBLV0	1ST SECURITY HOME MORTGAGE CORP	1	\$125,500.00	0.61% 0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$148,740.00	0.72% 0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$149,000.00	0.72% 0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$713,953.08	3.45% 0	\$0.00

AMERICAN HERITAGE CAPITAL LP	1	\$149,022.00	0.72%	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$128,155.00	0.62%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$134,910.00	0.65%	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$273,500.00	1.32% (\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$269,431.58	1.3%	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$133,600.00	0.64%	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$140,650.00	0.68%	\$0.00
BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	1	\$133,763.00	0.65%	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$140,000.00	0.68%	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,250.00	0.71%	\$0.00
CASON HOME LOANS A CORPORATION	1	\$125,248.00	0.6%	\$0.00
CITIZENS BANK	1	\$140,000.00	0.68%	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	2	\$276,577.83	1.33%	\$0.00
CNB BANK INC	1	\$146,400.00	0.71%	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$257,000.00	1.24%	
CORNERSTONE MORTGAGE INC	1	\$144,530.00	0.7% (\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$140,000.00	0.68%	\$0.00
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$130,000.00	0.63% (\$0.00
F & M BANK A BANKING CORPORATION	3	\$411,489.29	1.99%	\$0.00
F&M BANK A BANKING CORPORATION	1	\$138,400.00	0.67%	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$141,075.00	0.68%	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$141,087.18	0.68%	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$147,000.00	0.71%	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$262,952.65	1.27%	\$0.00
FIRST FEDERAL BANK	5	\$709,226.55	3.42%	\$0.00
FIRST FINANCIAL BANK NA	1	\$143,500.00	0.69%	\$0.00

FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$130,000.00	0.63% 0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$139,000.00	0.67% 0	\$0.00
FIRST PREMIER BANK	2	\$275,100.00	1.33% 0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$279,200.00	1.35% 0	\$0.00
FIRST SECURITY BANK	1	\$142,400.00	0.69% 0	\$0.00
FIRST SOUTHERN BANK	1	\$132,000.00	0.64% 0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$128,250.00	0.62% 0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$139,900.00	0.68% 0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$141,000.00	0.68% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$4,687,170.00	22.62% 0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	2	\$278,600.00	1.34% 0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$131,000.00	0.63% 0	\$0.00
HOME BANK NA A NATIONAL ASSOCIATION	1	\$129,804.20	0.63% 0	\$0.00
HOME BANK NA A NATIONAL ASSOCIATION	1	\$136,589.37	0.66% 0	\$0.00
HOME SAVINGS BANK	1	\$133,500.00	0.64% 0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$150,000.00	0.72% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$274,450.00	1.32% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$147,600.00	0.71% 0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$273,750.00	1.32% 0	· · · · · · · · · · · · · · · · · · ·
JD BANK	1	\$141,375.38	0.68% 0	\$0.00
JONAH BANK OF WYOMING	1	\$136,990.00	0.66% 0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$135,000.00	0.65% 0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.68%	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$138,000.00	0.67%	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,274.00	0.6% 0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$134,400.00	0.65% 0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A	1	\$145,800.00	0.7% 0	\$0.00

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LIMITED LI				
MID PENN BANK	1	\$128,100.00	0.62% 0	
MORTGAGE SPECIALISTS LLC	2	\$268,475.00	1.3% 0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$128,000.00	0.62% 0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$140,000.00	0.68%	\$0.00
NORTH STATE BANK A CORPORATION	1	\$125,806.01	0.61% 0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$147,200.00	0.71% 0	\$0.00
PINNACLE BANK	4	\$534,200.00	2.58% 0	
PLAINS COMMERCE BANK A CORPORATION	1	\$136,705.00	0.66% 0	
PRECIOUS REALTY AND MORTGAGE LLC	1	\$127,807.21	0.62% 0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$261,510.00	1.26% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$147,200.00	0.71% 0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$146,300.00	0.71% 0	\$0.00
SOUND CREDIT UNION	1	\$150,000.00	0.72% 0	\$0.00
SOUTH LOUISIANA BANK	1	\$150,000.00	0.72% 0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$144,500.00	0.7%	\$0.00
SOUTHERN HERITAGE BANK	1	\$140,000.00	0.68% 0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$563,100.21	2.72% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$266,584.91	1.29% 0	\$0.00
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$148,500.00	0.72% 0	\$0.00
THE ARLINGTON BANK	1	\$145,375.82	0.7% 0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$141,600.00	0.68%	\$0.00
UNITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,800.00	0.66% 0	\$0.00
US HOME MORTGAGE INC	1	\$145,500.00	0.7% 0	\$0.00
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$124,957.31	0.6%	\$0.00
WESTERN STATE BANK A CORPORATION	2	\$282,800.00	1.36% 0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$148,000.00	0.71% 0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$139,600.00	0.67% 0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$150,000.00	0.72% 0	\$0.00

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	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$129,607.79	0.63% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$137,600.00	0.62% 0	\$0.00
Total		150	\$20,722,943.37	100% 0	\$0.00
3140FBLW8	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$115,000.00	1.31% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$122,320.00	1.4% 0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$124,160.00	1.42% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$122,315.49	1.4% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	1.37% 0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$122,550.00	1.4% 0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$124,319.30		\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$113,600.00	1.3% 0	\$0.00
	CAMDEN NATIONAL BANK	1	\$113,828.30	1.3% 0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$112,500.00	1.28% 0	\$0.00
	CITZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIA	1	\$112,500.00	1.28% 0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$115,000.00	1.31% 0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$124,200.00	1.42% 0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$116,000.00	1.32% 0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$119,819.26	1.37% 0	\$0.00
	FIRST FEDERAL BANK	2	\$243,500.00	2.78% 0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$115,000.00	1.31% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,092,680.00	23.89% 0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$124,811.74	1.42% 0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$123,500.00	1.41% 0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$244,500.00	2.79% 0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$233,600.00	2.67% 0	\$0.00
JONAH BANK OF WYOMING	1	\$125,000.00	1.43% 0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$125,000.00	1.43% 0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	1.37% 0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$118,750.00	1.36% 0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$122,000.00	1.39% 0	\$0.00
MID PENN BANK	1	\$118,750.00	1.36% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.00	1.37% 0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$121,500.00	1.39% 0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$110,233.72	1.26% 0	\$0.00
ONE BANK AND TRUST NA A CORPORATION	1	\$121,250.00	1.38% 0	\$0.00
PINNACLE BANK	3	\$355,405.00	4.06% 0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	1	\$112,575.00	1.29% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$122,000.00	1.39% 0	\$0.00
SMI LENDING INC	1	\$119,500.00	1.36% 0	\$0.00
SOUTHERN HERITAGE BANK	1	\$121,410.00	1.39% 0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$113,824.48	1.3% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$233,175.00	2.66% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$125,000.00	1.43% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$236,541.15	2.7% 0	\$0.00
THE ARLINGTON BANK	1	\$121,254.00	1.38% 0	\$0.00
THE FARMERS BANK	1	\$116,000.00	1.32% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$122,814.75	1.4% 0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$118,100.00	1.35% 0	\$0.00
UNITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$112,450.00	1.28% 0	\$0.00
UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$114,000.00	1.3% 0	\$0.00
WESTERN STATE BANK A	1	\$119,920.00	1.37% 0	\$0.00

	CORPORATION					
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$237,130.86	2.71%	0	\$0.00
Total		74	\$8,759,288.05	100%	0	\$0.00
3140FBMA5	FAIRWAY INDEPENDENT	1	\$164,900.00	13.88%	0	\$0.00
	MORTGAGE CORPORATION		·		Ш	
	FIRSTRUST BANK	1	\$146,408.01	12.32%	\boldsymbol{T}	\$0.00
	FULTON BANK	1	\$140,650.00	11.84%	-	\$0.00
	GUARANTEED RATE INC	1	\$151,895.12	12.79%	\boldsymbol{T}	\$0.00
	HUNTINGDON VALLEY BANK	1	\$164,582.18		-	\$0.00
	JERSEY SHORE STATE BANK	1	\$142,000.00	11.95%	+	\$0.00
	MERIDIAN BANK	1	\$139,971.00	11.78%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$137,547.07	11.59%	0	\$0.00
Total	TID (IDONO	8	\$1,187,953.38	100%	0	\$0.00
3140FBMB3	HUNTINGDON VALLEY BANK	1	\$171,690.00	15.19%	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$130,900.00	11.58%	0	\$0.00
	MERIDIAN BANK	1	\$130,856.86	11.57%	0	\$0.00
	MORTGAGE AMERICA	2	\$325,912.86	28.83%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$371,257.09	32.83%	0	\$0.00
Total		7	\$1,130,616.81	100%	0	\$0.00
3140FBMC1	BRANCH BANKING AND TRUST COMPANY	1	\$203,162.51	5.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,921.11	6.33%	0	\$0.00
	GUARANTEED RATE INC	4	\$1,016,343.53	28.87%	0	\$0.00
	HUNTINGDON VALLEY BANK	3	\$671,135.81	19.06%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$232,403.46	6.6%	0	\$0.00
	MORTGAGE AMERICA	1	\$203,331.89	5.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$745,901.01	21.18%	0	\$0.00
	TRIDENT MORTGAGE	1	\$225,698.62	6.41%	0	\$0.00
Total		15	\$3,520,897.94	100%	0	\$0.00
2140EDMD0	CENTENNIA I ENDING COOLD II C	4	¢00.000.65	0.70~	0	Φ0.00
3140FBMD9	CENTENNIAL LENDING GROUP, LLC	1	\$92,028.65	8.78%	\boldsymbol{T}	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$150,350.00	14.35%	t t	\$0.00
	MERIDIAN BANK	2	\$295,328.11	28.18%	t t	\$0.00
	MORTGAGE AMERICA	1	\$111,409.65	10.63%	U	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$56,595.26	5.4%	Ш	\$0.00
			\$105,003.00	10.02%		\$0.00

1	SERVICES, INC	Ī				1
	S AND T BANK	1	\$101,727.63	9.71%	0	\$0.00
	TRIDENT MORTGAGE	1	\$135,584.14	12.93%	0	\$0.00
Total		9	\$1,048,026.44	100%	0	\$0.00
3140FBR28	NATIONSTARMORTGAGE	5	\$1,185,400.00			\$0.00
Total		5	\$1,185,400.00	100%	0	\$0.00
3140FBR36	CBC NATIONAL BANK	1	\$323,512.01	31.32%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$709,400.00	68.68%	0	\$0.00
Total		3	\$1,032,912.01	100%	0	\$0.00
3140FBR44	NATIONSTARMORTGAGE	4	\$1,154,720.00	100%	0	\$0.00
Total		4	\$1,154,720.00	100%	\vdash	\$0.00
3140FBR51	NATIONSTARMORTGAGE	7	\$1,915,194.21	100%	0	\$0.00
Total	NATIONSTARMORIGAGE	7	\$1,915,194.21 \$1,915,194.21	100%		\$0.00
3140FBR69	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$231,800.00	12.69%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,595,350.00	87.31%	0	\$0.00
Total		8	\$1,827,150.00	100%		\$0.00
3140FBR77	NATIONSTARMORTGAGE	7	\$1,598,985.71	100%	0	\$0.00
Total	INATIONSTARMORIGAGE	7	\$1,598,985.71	100%		\$0.00
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3140FBR85	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,769.36	4.23%	0	\$0.00
	CBC NATIONAL BANK	2	\$832,687.46	8.48%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$349,184.82	3.56%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$234,886.08	2.39%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$441,171.19	4.49%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$320,527.10	3.26%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$4,648,832.65	47.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	5	\$1,758,290.70	17.91%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$496,559.99	5.06%		\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$321,861.59		\vdash	\$0.00
Total		30	\$9,819,770.94	100%	0	\$0.00
3140FBR93	NATIONSTARMORTGAGE	9	\$2,334,948.67	87.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$334,755.54	12.54%	0	\$0.00
Total		10	\$2,669,704.21	100%	0	\$0.00
3140FBRA0	NATIONSTARMORTGAGE	14	\$1,060,755.42	100%	0	\$0.00
PI-TOLDINAU	PATIONSTARWORTOAGE	14	φ1,000,733.42	100%	U	φυ.υυ

Total		14	\$1,060,755.42	100%	0 \$0.00
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3140FBRB8	BANK INDEPENDENT	1	\$74,185.51	3.84%	0 \$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$100,517.36	5.21%	0 \$0.00
	NATIONSTARMORTGAGE	18	\$1,755,614.52	90.95%	0 \$0.00
Total		20	\$1,930,317.39	100%	0 \$0.00
3140FBRC6	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,268.46	6.17%	0 \$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$111,182.98	5.65%	0 \$0.00
	NATIONSTARMORTGAGE	14	\$1,619,562.23	82.34%	0 \$0.00
	ON Q FINANCIAL, INC	1	\$114,867.89	5.84%	0 \$0.00
Total		17	\$1,966,881.56	100%	0 \$0.00

3140FBRD4	GTL INVESTMENTS, INC	1	\$145,795.06	3.94%	
	NATIONSTARMORTGAGE	24	\$3,283,989.08	88.65%	1
	PACOR MORTGAGE CORP PARAMOUNT BOND & MORTGAGE	1	\$146,576.21	3.96%	0 \$0.00
	CO., INC	1	\$127,880.26	3.45%	0 \$0.00
Total	,	27	\$3,704,240.61	100%	0 \$0.00
3140FBRE2	BROADVIEW MORTGAGE CORPORATION	1	\$369,490.24	1.81%	0 \$0.00
	CALATLANTIC MORTGAGE, INC	1	\$287,999.67	1.41%	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$375,481.98	1.84%	0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$376,102.31	1.84%	0 \$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$798,368.33	3.91%	0 \$0.00
	MORTGAGE FINANCIAL, INC	1	\$216,125.00	1.06%	0 \$0.00
	MSA MORTGAGE, LLC	1	\$365,795.33	1.79%	0 \$0.00
	NATIONSTARMORTGAGE	43	\$12,364,955.14	60.54%	0 \$0.00
	ON Q FINANCIAL, INC	1	\$360,491.35	1.77%	1 1
	OPES ADVISORS, INC	1	\$328,536.44	1.61%	
	PACIFIC UNION FINANCIAL, LLC	6	\$2,204,540.51	10.79%	1
	PACOR MORTGAGE CORP	1	\$336,955.69	1.65%	
	PROSPECT MORTGAGE, LLC	1	\$304,579.79	1.49%	1
	SIRVA MORTGAGE, INC	2	\$656,676.71	3.22%	
	THE MORTGAGE COMPANY	1	\$355,000.00	1.74%	
T-4-1	WR STARKEY MORTGAGE, LLP	2	\$722,872.12	3.53%	
Total		67	\$20,423,970.61	100%	0 \$0.00
3140FBRF9	AMERICAN FINANCIAL NETWORK, INC	1	\$254,364.60	1.64%	0 \$0.00
	IIIC	2	\$552,112.49	3.57%	0 \$0.00
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	HOME COMMUNITY MORTGAGE, LLC - HCM					
	NATIONSTARMORTGAGE	52	\$14,285,404.03	92.33%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$379,499.60	2.46%	0	\$0.00
Total		56	\$15,471,380.72	100%	0	\$0.00
3140FBRG7	NATIONSTARMORTGAGE	4	\$1,209,759.71	100%	n	\$0.00
Total	WITTONOT/IKWOKTG/IGE	4	\$1,209,759.71	100%		\$0.00
			+ -))		Ť	7
3140FBRH5	NATIONSTARMORTGAGE	47	\$3,373,672.85	100%	0	\$0.00
Total		47	\$3,373,672.85	100%	0	\$0.00
3140FBRJ1	CBC NATIONAL BANK	1	\$59,913.40		-	
	NATIONSTARMORTGAGE	12	\$1,066,540.99	94.68%	H	
Total		13	\$1,126,454.39	100%	0	\$0.00
3140FBRK8	NATIONSTARMORTGAGE	32	\$3,107,053.03	100%	0	\$0.00
Total		32	\$3,107,053.03	100%	-	\$0.00
3140FBRL6	NATIONSTARMORTGAGE	12	\$1,198,415.58	100%	0	\$0.00
Total		12	\$1,198,415.58	100%	0	\$0.00
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3140FBRM4	NATIONSTARMORTGAGE	10	\$1,187,180.43	91.05%	т	
	POLARIS HOME FUNDING CORP	1	\$116,685.36		1 1	
Total		11	\$1,303,865.79	100%	0	\$0.00
			*******	1001		+2.22
3140FBRN2	NATIONSTARMORTGAGE	16	\$1,890,204.21	100%	1	
Total		16	\$1,890,204.21	100%	U	\$0.00
3140FBRP7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,042.78	11.58%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,000.00	10.98%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$115,766.11	11.35%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$673,996.66	66.09%	0	\$0.00
Total		8	\$1,019,805.55	100%	0	\$0.00
3140FBRQ5	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,100.00	5.57%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$140,580.59	5.98%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$126,163.87	5.36%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$139,807.11	5.94%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,814,127.50	77.15%	0	\$0.00

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Total		17	\$2,351,779.07	100%	0	\$0.00
21.40EDDD2	NATIONATA DI JORGA CE	2.4	Φ2 2 (0, 011, 5 4	1000		ф0.00
3140FBRR3	NATIONSTARMORTGAGE	24	\$3,269,811.54	100%	Н	\$0.00
Total		24	\$3,269,811.54	100%	U	\$0.00
2140EDDC1	NATIONETA DMODTE A CE	0	¢1.067.200.00	100%	Λ	\$0.00
3140FBRS1	NATIONSTARMORTGAGE	8	\$1,067,300.00	100%	Н	\$0.00 \$0.00
Total		0	\$1,067,300.00	100%	υ	\$0.00
3140FBRT9	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$332,588.87	14.63%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$164,000.00	7.22%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,446,672.76	63.66%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$165,988.36	7.3%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$163,400.00	7.19%	0	\$0.00
Total		14	\$2,272,649.99	100%	0	\$0.00
3140FBRU6	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$156,964.52	6.42%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$163,779.09	6.7%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,123,350.00	86.88%	0	\$0.00
Total		15	\$2,444,093.61	100%	0	\$0.00
3140FBRV4	NATIONSTARMORTGAGE	24	\$3,910,586.81	100%	0	\$0.00
Total		24	\$3,910,586.81	100%	0	\$0.00
3140FBRW2	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$177,525.46			·
	NATIONSTARMORTGAGE	13	\$2,440,134.59	72.58%		\$0.00
	POLARIS HOME FUNDING CORP	3	\$548,133.45	16.3%	_	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$196,087.32	5.84%		\$0.00
Total		18	\$3,361,880.82	100%	0	\$0.00
24.40777774	V	4.4	*** *** *** *** *** ***	00.00	_	* • • • • • • • • • • • • • • • • • • •
3140FBRX0	NATIONSTARMORTGAGE	14	\$2,634,785.00	93.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$191,515.92	6.78%		\$0.00
Total		15	\$2,826,300.92	100%	0	\$0.00
3140FBRY8	NATIONSTARMORTGAGE	5	\$1,620,000.00	100%	Н	\$0.00
Total		5	\$1,620,000.00	100%	0	\$0.00
		_	** ***			+0.00
3140FBRZ5	NATIONSTARMORTGAGE	5	\$1,158,800.00		Н	\$0.00
Total		5	\$1,158,800.00	100%	U	\$0.00
3140FBS27	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$117,423.00	2.78%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$116,500.00	2.76%	0	\$0.00
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	NATIONSTARMORTGAGE	34	\$3,990,855.66	94.46%	0	\$0.00
Total	THITTEN THE TENTON TO THE	36	\$4,224,778.66	100%		\$0.00
			, , ,		Ť	
3140FBS35	ALLEN TATE MORTGAGE SERVICES, INC	1	\$125,545.08	4.36%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$128,875.27	4.47%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$406,740.89	14.12%	0	\$0.00
	LOAN SIMPLE, INC	1	\$129,500.00	4.5%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$130,000.00	4.51%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,959,472.00	68.04%	0	\$0.00
Total		21	\$2,880,133.24	100%	0	\$0.00
3140FBS43	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$148,945.09	4.28%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$3,331,653.77	95.72%	0	\$0.00
Total		25	\$3,480,598.86	100%	0	\$0.00
3140FBS50	NATIONSTARMORTGAGE	27	\$3,766,227.97	96.59%	\vdash	\$0.00
	POLARIS HOME FUNDING CORP	1	\$133,000.00	3.41%		\$0.00
Total		28	\$3,899,227.97	100%	0	\$0.00
					4	
3140FBS68	NATIONSTARMORTGAGE	37	\$4,914,679.73	100%		\$0.00
Total		37	\$4,914,679.73	100%	U	\$0.00
3140FBS76	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$174,730.56	5.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,221.99	4.84%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$161,600.00	4.71%	0	\$0.00
	LOAN SIMPLE, INC	2	\$309,500.00	9.01%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$173,750.00	5.06%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,448,274.54	71.29%	0	\$0.00
Total		21	\$3,434,077.09	100%	0	\$0.00
3140FBS84	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$316,893.45	6.35%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$168,365.35	3.37%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$4,195,098.54	84.01%		\$0.00
	POLARIS HOME FUNDING CORP	1	\$158,412.00	3.17%	-	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$154,800.00	3.1%		\$0.00
Total		31	\$4,993,569.34	100%	0	\$0.00
3140FBS92		1	\$165,593.65	2.09%	0	\$0.00

	HOME COMMUNITY MORTGAGE, LLC - HCM					
•	NATIONSTARMORTGAGE	48	\$7,752,877.91	97.91%	0	\$0.00
Total		49	\$7,918,471.56	100%		\$0.00
3140FBSA9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$69,412.57	3.9%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$72,295.84	4.07%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$1,541,711.46	86.7%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$49,790.52	2.8%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$45,000.00	2.53%	0	\$0.00
Total		27	\$1,778,210.39	100%	0	\$0.00
3140FBSB7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$59,489.34	1.34%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$50,000.00	1.13%	0	\$0.00
	NATIONSTARMORTGAGE	59	\$4,180,892.48	94.26%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$57,600.00	1.3%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$38,000.00	0.86%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$49,584.63	1.11%	0	\$0.00
Total		64	\$4,435,566.45	100%	0	\$0.00
3140FBSC5	AMERISAVE MORTGAGE CORPORATION	1	\$99,700.71	6.7%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$62,323.28	4.19%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$75,000.00	5.04%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$106,000.00	7.12%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,144,977.05	76.95%	0	\$0.00
Total		17	\$1,488,001.04	100%	0	\$0.00
3140FBSD3	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,589.59	2.66%	0	\$0.00
'	MORTGAGE ASSURANCE INC	1	\$98,854.11	2.75%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$3,292,334.85	91.59%		\$0.00
	PERL MORTGAGE, INC	1	\$107,781.35	3%	0	\$0.00
Total		37	\$3,594,559.90	100%	0	\$0.00
3140FBSE1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,284.58	1.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$109,104.53	1.53%	0	\$0.00
	·	1	\$91,194.30	1.28%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION				
	NATIONSTARMORTGAGE	68	\$6,624,007.47	92.94% (\$0.00
	PERL MORTGAGE, INC	1	\$103,075.11	1.45%	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$107,570.04	1.51%	\$0.00
Total		73	\$7,127,236.03	100%	\$0.00
3140FBSF8	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,195.54	6.52%	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$125,000.00	6.95%	\$0.00
	NATIONSTARMORTGAGE	12	\$1,431,736.45	79.66% (\$0.00
	PACOR MORTGAGE CORP	1	\$123,464.52	6.87% (\$0.00
Total		15	\$1,797,396.51	100%	\$0.00
3140FBSG6	NATIONSTARMORTGAGE	18	\$2,104,475.37	94.73% (\$0.00
	ON Q FINANCIAL, INC	1	\$116,967.85	5.27% (
Total		19	\$2,221,443.22	100%	
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3140FBSH4	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,505.67	4.41%	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$125,000.00	3.87%	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$140,000.00	4.33%	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$130,000.00	4.02%	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$150,000.00	4.64% (\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$133,808.93	4.14%	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$120,000.00		·
	NATIONSTARMORTGAGE	14	\$1,857,986.44	57.48% (1
	NTFN, INC	1	\$146,000.00	4.52%	
	PACOR MORTGAGE CORP	1	\$150,000.00	4.64%	
	PERL MORTGAGE, INC	1	\$137,363.89	4.24%	
Total		24	\$3,232,664.93	100%	\$0.00
3140FBSJ0	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$276,411.45	4.72%	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$146,414.05	2.5%	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$138,721.97	2.37% (\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$273,000.00	4.66%	\$0.00
	NATIONSTARMORTGAGE	36	\$4,887,253.99	83.43% (\$0.00
	POLARIS HOME FUNDING CORP	1	\$136,426.03	2.32%	\$0.00
Total		43	\$5,858,227.49	100%	\$0.00

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	AMERICAN COMPUNICE				
3140FBSK7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,699.11	4.12%	\$0.00
	MORTGAGE CORF	1	\$150,000.00	4.72% (\$0.00
	NATIONSTARMORTGAGE	20	\$2,749,981.06		
	RELIANCE FIRST CAPITAL, LLC	1	\$144,211.12	4.54% (· · · · · · · · · · · · · · · · · · ·
Total	RELIANCE FIRST CAFITAL, ELC	23	\$3,174,891.29	100%	
Total		23	\$3,17 4 ,091.29	100%	συ.υυ
	AMERICAN SOUTHWEST				
3140FBSL5	MORTGAGE CORP	1	\$163,305.92	2.19%	\$0.00
	ASPIRE FINANCIAL, INC	2	\$342,275.21	4.58% (\$0.00
	BBMC MORTGAGE, LLC	1	\$161,307.44	2.16% (
	CBC NATIONAL BANK	1	\$150,360.95	2.01% (
	CHICAGO MORTGAGE SOLUTIONS	1			φυ.υυ
	CORPORATION	1	\$160,000.00	2.14%	\$0.00
	FREEDOM MORTGAGE				
	CORPORATION	1	\$172,726.72	2.31%	\$0.00
	HOME COMMUNITY MORTGAGE,		\$222.00 7. 40	1.168	ф
	LLC - HCM	2	\$333,095.40	4.46%	\$0.00
	INTERCONTINENTAL CAPITAL	2	¢401 050 45	(150/ (φο οο
	GROUP, INC	3	\$481,958.45	6.45%	\$0.00
	NATIONSTARMORTGAGE	33	\$5,344,011.09	71.55% (\$0.00
	SYNERGY ONE LENDING, INC	1	\$160,000.00	2.15% (\$0.00
Total		46	\$7,469,041.18	100%	\$0.00
3140FBSN1	NATIONSTARMORTGAGE	9	\$1,999,856.73	100% (\$0.00
Total		9	\$1,999,856.73	100%	\$0.00
3140FBSP6	CALATLANTIC MORTGAGE, INC	3	\$808,770.66	13.1% (\$0.00
	EVERGREEN MONEYSOURCE	2	\$721,040.26	11.68% (\$0.00
	MORTGAGE COMPANY		\$721,040.20	11.06%	\$0.00
	NATIONSTARMORTGAGE	11	\$3,719,678.02	60.24% (\$0.00
	SHEA MORTGAGE INC	3	\$786,065.09	12.73% (\$0.00
	SYNOVUS MORTGAGE CORP	1	\$139,280.46	2.25% (\$0.00
Total		20	\$6,174,834.49	100%	\$0.00
3140FBSQ4	CALATLANTIC MORTGAGE, INC	2	\$695,653.22	11.3% (\$0.00
	FIRST BANK	1	\$267,516.46	4.35% (\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$415,713.98	6.75% (\$0.00
	USA, LLC	1	Ψ113,713.70	0.73700	φυ.σσ
	K. HOVNANIAN AMERICAN	1	\$415,741.91	6.75% (\$0.00
	MORTGAGE, L.L.C				· .
	NATIONSTARMORTGAGE	11	\$4,360,605.86	70.85%	
Total		16	\$6,155,231.43	100%	\$0.00
3140FBSR2	NATIONSTARMORTGAGE	2	\$666,310.69	100%	\$0.00

Total		2	\$666,310.69	100%	\$0.00
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3140FBSS0	NATIONSTARMORTGAGE	54	\$3,951,562.04	98.23% (\$0.00
	POLARIS HOME FUNDING CORP	1	\$71,151.83	1.77% (†
Total		55	\$4,022,713.87	100%	\$0.00
3140FBST8	NATIONSTARMORTGAGE	18	\$1,352,777.56	100% (\$0.00
Total		18	\$1,352,777.56	100%	\$0.00
3140FBSU5	HOME COMMUNITY MORTGAGE,	1	\$80,496.01	7.95% (\$0.00
	LLC - HCM				· ·
	NATIONSTARMORTGAGE	9	\$829,200.00		
T. 4 1	POLARIS HOME FUNDING CORP	1	\$102,600.00	10.14% (·
Total		11	\$1,012,296.01	100%	\$0.00
	HOME COMMUNITY MORTGAGE,				+
3140FBSV3	LLC - HCM	2	\$170,931.64	10.91%	\$0.00
	NATIONSTARMORTGAGE	16	\$1,395,650.00	89.09% (\$0.00
Total		18	\$1,566,581.64	100%	
			,		
3140FBSW1	NATIONSTARMORTGAGE	41	\$3,995,929.59	100% (\$0.00
Total		41	\$3,995,929.59	100%	\$0.00
3140FBSX9	NATIONSTARMORTGAGE	36	\$3,450,827.96	100% (\$0.00
Total		36	\$3,450,827.96	100%	\$0.00
3140FBSY7	ALLEN TATE MORTGAGE	1	\$114,822.94	10.86%	\$0.00
	PARTNERS, LLC				· ·
	NATIONSTARMORTGAGE	6	\$703,128.25	66.47% (
Total	POLARIS HOME FUNDING CORP	2	\$239,800.00		
1 otai		9	\$1,057,751.19	100%	\$0.00
	AMERICAN SOUTHWEST				
3140FBSZ4	MORTGAGE CORP	1	\$118,399.54	7.67%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$119,830.92	7.77% (\$0.00
	HOME COMMUNITY MORTGAGE,	1	·		
	LLC - HCM	1	\$123,412.93	8% (\$0.00
	NATIONSTARMORTGAGE	9	\$1,056,700.00	68.47% (\$0.00
	US MORTGAGE CORPORATION	1	\$124,875.00	8.09% (
Total		13	\$1,543,218.39	100%	\$0.00
3140FBTA8	CALATLANTIC MORTGAGE, INC	1	\$180,220.00	4.25% (\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$183,200.00	4.32%	\$0.00
-	CORPORATION HOME COMMUNITY MORTCAGE		·		+
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$179,677.00	4.24%	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC	1	\$187,332.00	4.42%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$3,312,802.86	78.12%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$197,600.00	1		\$0.00
Total		23	\$4,240,831.86	100%	0	\$0.00
3140FBTB6	CBC NATIONAL BANK	1	\$188,000.00	3.44%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$5,280,699.43	96.56%	0	\$0.00
Total		29	\$5,468,699.43	100%	0	\$0.00
3140FBTC4	NATIONSTARMORTGAGE	6	\$1,103,982.05	100%	0	\$0.00
Total		6	\$1,103,982.05	100%		\$0.00
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3140FBTD2	NATIONSTARMORTGAGE	11	\$3,049,894.91	100%	0	\$0.00
Total		11	\$3,049,894.91	100%	0	\$0.00
3140FBTE0	MB FINANCIAL BANK	14	\$2,302,138.92	82.84%	0	\$0.00
01.012120	TOP ONE MORTGAGE L.L.C	2	\$308,010.49	11.08%		\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$168,800.00			\$0.00
Total	in C	17	\$2,778,949.41	100%	0	\$0.00
10001		17	Ψ 2 ,770,919.11	100 /0		ΨΟ.ΟΟ
3140FBTF7	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$175,496.77	7.28%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$194,220.00	8.06%	0	\$0.00
	MB FINANCIAL BANK	11	\$2,039,488.86	84.66%	0	\$0.00
Total		13	\$2,409,205.63	100%	0	\$0.00
3140FBTG5	BARTON CREEK LENDING GROUP LLC	1	\$51,800.00	3.34%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$79,887.28	5.14%	0	\$0.00
	MB FINANCIAL BANK	22	\$1,421,085.55	91.52%	0	\$0.00
Total		24	\$1,552,772.83	100%	0	\$0.00
3140FBTH3	MB FINANCIAL BANK	23	\$6,489,875.56	100%	0	\$0.00
Total		23	\$6,489,875.56	100%	0	\$0.00
3140FBTJ9	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$100,000.00	5.82%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$95,873.58	5.58%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$106,897.51	6.22%	0	\$0.00
	MB FINANCIAL BANK	13	\$1,315,678.60	76.51%	0	\$0.00

	TOP ONE MORTGAGE L.L.C	1	\$101,134.64	5.87% 0	\$0.00
Total		17	\$1,719,584.33	100% 0	\$0.00
3140FBTK6	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$113,853.26	7.72% 0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$110,500.00	7.49% 0	\$0.00
	GB MORTGAGE, INC	1	\$133,600.00	9.06% 0	\$0.00
	MB FINANCIAL BANK	7	\$872,742.64	59.19% 0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$111,852.51	7.59% 0	\$0.00
	SMI LENDING, INC	1	\$132,000.00	8.95% 0	\$0.00
Total		12	\$1,474,548.41	100% 0	\$0.00
3140FBTL4	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$158,500.00	8.12% 0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$161,791.47	8.29% 0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$158,600.00	8.12% 0	\$0.00
	MB FINANCIAL BANK	8	\$1,308,622.37	67.02% 0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$165,000.00	8.45% 0	\$0.00
Total		12	\$1,952,513.84	100% 0	\$0.00
3140FBTM2	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$66,416.33	4.09% 0	\$0.00
	AMERICAN CHARTERED BANK	1	\$74,898.44	4.61% 0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$58,328.19	3.59% 0	\$0.00
	MB FINANCIAL BANK	24	\$1,148,011.45	70.71% 0	\$0.00
	PREMIER LENDING, LLC	1	\$80,000.00	4.93% 0	\$0.00
	SMI LENDING, INC	1	\$52,970.15	3.26% 0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$67,906.31	4.18% 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$75,105.39	4.63% 0	\$0.00
Total		31	\$1,623,636.26	100% 0	\$0.00
3140FBTN0	AMERICAN CHARTERED BANK	1	\$299,384.19	0.42% 0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	3	\$988,150.00		·
	ANN ARBOR STATE BANK	1	\$416,357.96	0.58% 0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$337,080.20	0.47% 0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$200,000.00	0.28% 0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$200,000.00	0.28% 0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$375,408.26		
		1	\$326,000.00	0.46% 0	\$0.00

	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE				
	EASY MORTGAGE, INC	1	\$250,713.39	0.35% 0	\$0.00
	ENVISION CAPITAL, INC	1	\$299,538.10	0.42% 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$1,140,685.63	1.6% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$849,568.89	1.19% 0	\$0.00
	GET A RATE LLC	1	\$370,300.00	0.52% 0	\$0.00
	HOME SOLUTIONS GROUP, INC	4	\$1,600,213.45	2.24% 0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	3	\$748,011.53	1.05% 0	\$0.00
	MB FINANCIAL BANK	175	\$57,715,361.48	80.82% 0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$154,963.81	0.22% 0	\$0.00
	MORTGAGE PRO'S, INC	1	\$299,067.82	0.42% 0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$525,000.00	0.74% 0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$412,963.19	0.58% 0	\$0.00
	OPTION FUNDING, INC	1	\$579,000.00		\$0.00
	PRIME HOME LOANS, INC	1	\$312,762.70	0.44% 0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$360,000.00	0.5% 0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	3	\$822,210.33	1.15% 0	\$0.00
	SMI LENDING, INC	1	\$326,593.38	0.46% 0	\$0.00
	SPEC HOME LOANS	1	\$417,000.00	0.58% 0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$334,468.81	0.47% 0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$417,000.00	0.58% 0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$332,000.00	0.46% 0	\$0.00
Total		217	\$71,409,803.12	100% 0	\$0.00
3140FBTP5	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$298,821.37	3.8% 0	\$0.00
	MB FINANCIAL BANK	20	\$6,064,433.09	77.08% 0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	5.3% 0	\$0.00
	PRIME HOME LOANS, INC	1	\$247,500.00	3.15% 0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$210,902.42	2.68% 0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$327,537.85	4.16% 0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$301,500.00	3.83% 0	\$0.00
Total		26	\$7,867,694.73	100% 0	\$0.00
3140FBTQ3	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE	1	\$295,868.66	5.44% 0	\$0.00

	COMPANY	Ī			1
	BRIDGEWAY FINANCIAL, LLC. DBA	1	\$201,334.52	3.7% 0	\$0.00
	CLIK MORTGAGE	1			
	C&T MORTGAGE, INC	1	\$251,668.15	4.63% 0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$198,000.00	3.64% 0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$299,250.00	5.5% 0	\$0.00
	MB FINANCIAL BANK	11	\$3,027,790.27	55.7% 0	\$0.00
	MORTGAGE SELECT, INC	1	\$187,500.00	3.45% 0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$386,178.31	7.1% 0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$179,768.30	3.31% 0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$408,750.00	7.53% 0	\$0.00
Total		20	\$5,436,108.21	100% 0	\$0.00
3140FBTR1	ANN ARBOR STATE BANK	1	\$196,000.00	0.96% 0	\$0.00
	C&T MORTGAGE, INC	1	\$350,900.64	1.72% 0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$304,967.12	1.5% 0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$325,000.00	1.59% 0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$410,166.59	2.01% 0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$297,171.67	1.46% 0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$300,000.00	1.47% 0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$202,295.75	0.99% 0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	\$635,100.79	3.11% 0	\$0.00
	MB FINANCIAL BANK	51	\$13,458,461.21	65.98% 0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	2	\$471,244.92	2.31% 0	\$0.00
	MORTGAGE 2000 INC	1	\$410,982.79	2.01% 0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	2.04% 0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$347,232.30	1.7% 0	\$0.00
	PRIME HOME LOANS, INC	4	\$893,549.97	4.38% 0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$378,292.07	1.85% 0	\$0.00
	SPEC HOME LOANS	2	\$740,553.75	3.63% 0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$259,800.00	1.29% 0	\$0.00
Total		74	\$20,398,719.57	100% 0	\$0.00
3140FBTS9	MB FINANCIAL BANK	3	\$944,289.59	78.02% 0	\$0.00
P1101D107	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$265,987.42	21.98% 0	\$0.00
Total	DDA KELIANCE WORTUAGE C		\$1,210,277.01	100% 0	\$0.00

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21.4055777	GREATWALL, INC. DBA UNIVERSAL		ф1 2 0,000,00	10.222	6	40.00
3140FBTT7	MORTGAGE	1	\$128,000.00	10.23%	0	\$0.00
	MB FINANCIAL BANK	8	\$1,123,071.58	89.77%	0	\$0.00
Total		9	\$1,251,071.58	100%	0	\$0.00
3140FBTU4	MB FINANCIAL BANK	21	\$1,593,971.44	100%	0	\$0.00
Total		21	\$1,593,971.44	100%	0	\$0.00
3140FBTV2	MB FINANCIAL BANK	6	\$1,563,706.52	100%	Λ	\$0.00
Total	IVID FINANCIAL DAINK	6	\$1,563,706.52 \$1,563,706.52	100%		\$0.00 \$0.00
Total		U	\$1,303,700.32	100 70	U	φυ.υυ_
3140FBTW0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$169,372.81	8.46%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$149,358.74	7.46%	0	\$0.00
	MB FINANCIAL BANK	13	\$1,540,361.71	76.95%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$142,625.00	7.13%	0	\$0.00
Total		16	\$2,001,718.26	100%	0	\$0.00
3140FBTX8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$609,000.00	1.37%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$215,000.00	0.48%	0	\$0.00
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$346,750.00	0.78%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$417,000.00	0.93%	0	\$0.00
	C&R MORTGAGE CORPORATION	4	\$1,319,688.58	2.96%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$272,379.97	0.61%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$631,200.00	1.41%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	7	\$2,515,400.00	5.64%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$406,125.00	0.91%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$190,000.00	0.43%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$234,000.00	0.52%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$320,000.00	0.72%	0	\$0.00
	GET A RATE LLC	1	\$385,000.00	0.86%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$555,500.00	1.25%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$199,920.00	0.45%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$402,500.00	0.9%	0	\$0.00
		1	\$284,000.00	0.64%	0	\$0.00

Lugai i iiiig	INTERMOUNTAIN MORTGAGE		/ (, in , .23	 	
	COMPANY, INC	ı	J	,		1
	JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00	0.93%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	3	\$1,223,975.00	2.74%	0	\$0.00
	MB FINANCIAL BANK	87	\$29,008,686.80	65.03%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA					
	DM MORTGAGE	11	\$220,500.00	0.49%	U	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$350,000.00	0.78%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.93%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	\$980,386.00	2.2%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$382,500.00			
	OPTION FUNDING, INC	1	\$414,888.78	0.93%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$495,200.00		1 1	†
	PRIME HOME LOANS, INC	1	\$293,600.00	0.66%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$454,230.00	1.02%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$441,102.00	0.99%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$206,220.00			
Total		135	\$44,608,752.13	100%	0	\$0.00
3140FBTY6	DESIGN MORTGAGE GROUP INC	1	\$294,500.00	21.35%	0	\$0.00
	GENERAL MORTGAGE CAPITAL	1	\$427,500.00			
<u> </u>	CORPORATION	1	·		Ш	·
	MB FINANCIAL BANK	3	\$657,100.00		$\boldsymbol{+}$	
Total		5	\$1,379,100.00	100%	0	\$0.00
3140FBWJ5	EMBRACE HOME LOANS, INC	20	\$5,852,463.85	87.37%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$845,858.38		_	
Total		23	\$6,698,322.23	100%	_	
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3140FBWK2	EMBRACE HOME LOANS, INC	22	\$1,381,594.01	100%	_	
Total		22	\$1,381,594.01	100%	0	\$0.00
3140FBWL0	EMBRACE HOME LOANS, INC	12	\$1,180,994.99	100%	0	\$0.00
Total	Difference of the second of th	12	\$1,180,994.99	100%	1	1
			+-y·-,		П	<u> </u>
3140FBWM8	EMBRACE HOME LOANS, INC	15	\$1,220,813.77	100%	0	\$0.00
Total		15	\$1,220,813.77	100%	0	\$0.00
					\prod	
3140FBWN6	EMBRACE HOME LOANS, INC	9	\$1,066,607.44		1 1	
Total	l ,	9	\$1,066,607.44	100%	$\mathbf{\Lambda}$	\$0.00

3140FBWP1	EMBRACE HOME LOANS, INC	7	\$1,070,365.14	100%	0	\$0.00
Total		7	\$1,070,365.14	100%	0	\$0.00
3140FBWQ9	EMBRACE HOME LOANS, INC	1	\$1,468,954.58	100%	Λ	\$0.00
Total	EMBRACE HOME EOANS, INC	4	\$1,468,954.58	100%	-	\$0.00
Total		7	\$1,400,734.30	100 /6	U	φυ.υυ
3140FBX21	ALAMEDA MORTGAGE CORPORATION	1	\$266,865.78	3.34%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$7,055,571.95	88.42%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$219,068.93	2.75%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$189,000.00	2.37%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$248,931.23	3.12%		\$0.00
Total		34	\$7,979,437.89	100%	0	\$0.00
3140FBX39	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,275.81	1.49%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$60,000.00	1.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$45,600.00	0.85%	0	\$0.00
	DITECH FINANCIAL LLC	81	\$5,056,044.15	93.73%	0	\$0.00
	EQUITY BANK	1	\$22,413.16	0.42%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$80,000.00	1.48%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$50,000.00	0.92%	0	\$0.00
Total		87	\$5,394,333.12	100%	0	\$0.00
21.40FDX47	DANK OF NORTH CAROLINA	1	Φ100 144 24	2 446		Φ0.00
3140FBX47	BANK OF NORTH CAROLINA	10	\$102,144.34	2.44%	H	\$0.00
	DITECH FINANCIAL LLC	40	\$3,886,314.37			\$0.00 \$0.00
	EQUITY BANK TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,800.00 \$107,565.60			\$0.00
Total	CORT CRAFFICATION	43	\$4,184,824.31	100%	0	\$0.00
			. , ,			·
3140FBX54	DITECH FINANCIAL LLC	20	\$2,372,104.03	100%	0	\$0.00
Total		20	\$2,372,104.03	100%	0	\$0.00
3140FBX62	DITECH FINANCIAL LLC	23	\$3,160,707.92	95.73%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$141,000.00	4.27%	0	\$0.00
Total		24	\$3,301,707.92	100%	0	\$0.00
			4.70.000			40.00
3140FBX70	AEM LOAN	1	\$159,000.00	8.14%		\$0.00
T. ()	DITECH FINANCIAL LLC	11	\$1,795,135.59	91.86%	H	\$0.00
Total		12	\$1,954,135.59	100%	U	\$0.00

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3140FBX88	DITECH FINANCIAL LLC	13	\$3,307,759.38	100%	0	\$0.00
Total		13	\$3,307,759.38	100%	0	\$0.00
3140FBX96	AEM LOAN	2	\$986,981.45	11.09%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$375,000.00	4.21%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$618,473.00	6.95%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$2,550,092.38	28.66%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$246,566.99	2.77%	0	\$0.00
	GOOGAIN INC	4	\$2,101,104.50	23.61%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$399,342.50	4.49%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$223,615.61	2.51%	0	\$0.00
	M&T BANK	1	\$458,000.00	5.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$596,900.00	6.71%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$129,500.00	1.46%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$212,000.00	2.39%	0	\$0.00
Total		28	\$8,897,576.43	100%	0	\$0.00
3140FBXH8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	39	\$5,073,144.03	100%	0	\$0.00
Total		39	\$5,073,144.03	100%	0	\$0.00
3140FBXJ4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$2,193,261.35	100%	0	\$0.00
Total		16	\$2,193,261.35	100%	0	\$0.00
3140FBXU9	A+ MORTGAGE SERVICES, INC	1	\$244,000.00	1.44%	0	\$0.00
	AEM LOAN	1	\$550,539.14	3.24%	_	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$145,500.00	0.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$304,266.99	1.79%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$500,508.25	2.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$141,872.17	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,706,754.68	15.95%	0	\$0.00
	BANK OF ANN ARBOR	1	\$194,132.25	1.14%	0	\$0.00
	BLUE HILLS BANK	1	\$223,988.73	1.32%	0	\$0.00
	COLUMBIA STATE BANK	1	\$415,181.08	2.45%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,729,846.02	10.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$181,588.32	1.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,263,396.85	7.44%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$561,029.78	3.31% 0	\$0.00
	INLANTA MORTGAGE, INC	1	\$135,400.81	0.8% 0	\$0.00
	INWOOD NATIONAL BANK	1	\$254,374.31	1.5% 0	\$0.00
	LAKE ELMO BANK	1	\$149,332.50	0.88% 0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$615,720.12	3.63% 0	\$0.00
	LENDA, INC	1	\$388,264.50	2.29% 0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$120,660.66	0.71% 0	\$0.00
	MARK1 REAL ESTATE, INC	1	\$415,144.34	2.45% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$259,662.41	1.53% 0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$306,629.40	1.81% 0	\$0.00
	MORTGAGE AMERICA, INC	1	\$51,770.90	0.31% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$139,370.76	0.82% 0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$172,436.31	1.02% 0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$746,608.29	4.4% 0	\$0.00
	ONYX LENDING, LLC	1	\$124,947.07	0.74% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,393,808.46	8.21% 0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$119,775.26	0.71% 0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$548,121.07	3.23% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$261,044.79	1.54% 0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$142,000.00	0.84% 0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$190,000.00	1.12% 0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$370,141.63	2.18% 0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$133,403.70	0.79% 0	\$0.00
	TROJAN HOME LOANS, INC	1	\$202,603.42	1.19% 0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$217,546.92	1.28% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$351,307.39	2.03% 0	\$0.00
Total		72	\$16,972,679.28	100% 0	\$0.00
3140FBXV7	AMERIFIRST FINANCIAL, INC	1	\$71,285.63	0.82% 0	\$0.00
	ASSURED MORTGAGE, INC	1	\$78,000.00	0.89% 0	\$0.00
	BANK OF ANN ARBOR	1	\$46,000.00	0.53% 0	\$0.00
	BANK OF ENGLAND	1	\$56,717.94	0.65% 0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$60,943.61	0.7% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$59,630.00	0.68% 0	\$0.00

	DITECH FINANCIAL LLC	125	\$8,193,274.85	93.91% 0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$76,000.00	0.87% 0	\$0.00
	INTERSTATE BANK, SSB	1	\$58,670.00	0.67% 0	\$0.00
	MORTGAGE AMERICA, INC	1	\$23,812.40	0.28% 0	\$0.00
Total		134	\$8,724,334.43	100% 0	\$0.00
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3140FBXW5	ALPHA MORTGAGE CORPORATION	1	\$99,568.16	1.44% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$100,507.34	1.46% 0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$95,000.00	1.38% 0	\$0.00
	DITECH FINANCIAL LLC	67	\$6,512,883.52	94.47% 0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$86,375.38	1.25% 0	\$0.00
Total		71	\$6,894,334.40	100% 0	\$0.00
3140FBXX3	BANKERS MORTGAGE CORPORATION	1	\$123,469.89	2.65% 0	\$0.00
	DITECH FINANCIAL LLC	34	\$4,046,571.64	86.93% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,492.14	2.57% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$124,950.00	2.68% 0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$122,000.00	2.62% 0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$118,750.00	2.55% 0	\$0.00
Total		39	\$4,655,233.67	100% 0	\$0.00
3140FBXY1	ACCUNET MORTGAGE LLC	1	\$125,650.00	1.52% 0	\$0.00
	AEM LOAN	1	\$131,000.00	1.59% 0	\$0.00
	BANK OF ENGLAND	1	\$127,458.28	1.54% 0	\$0.00
	COLUMBIA STATE BANK	2	\$282,292.95	3.42% 0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$132,000.00	1.6% 0	\$0.00
	DITECH FINANCIAL LLC	51	\$6,927,447.86	83.88% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$127,447.25	1.54% 0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$129,449.82	1.57% 0	\$0.00
	RMS & ASSOCIATES	1	\$147,000.00	1.78% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$129,500.00	1.56% 0	\$0.00
Total		61	\$8,259,246.16	100% 0	\$0.00
3140FBXZ8	AMBECK MORTGAGE ASSOCIATES	1	\$156,000.00	2.53% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$323,000.00	5.25% 0	\$0.00
	DITECH FINANCIAL LLC	30	\$4,887,251.25	79.38% 0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$153,000.00	2.48% 0	\$0.00

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GEORGE MASON MORTGAGE, LLC	1	\$158,643.74		\$0.00
SOUTH CENTRAL BANK, N.A	1	\$166,800.00	2.71% 0	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$150,100.00	2.44% 0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$162,296.11	2.63% 0	\$0.00
	38	\$6,157,091.10	100% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	6	\$2,104,155.56	14.11% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$625,500.00	4.19% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$324,000.00	2.17% 0	\$0.00
ATLANTIC HOME LENDING, INC	1	\$341,000.00	2.29% 0	\$0.00
BBMC MORTGAGE, LLC	1	\$207,472.97	1.39% 0	\$0.00
BRIGHTEN LENDING	1	\$417,000.00	2.8% 0	\$0.00
CATALYST LENDING, INC	2	\$479,000.00	3.21% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$366,396.75	2.46% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.8% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$417,000.00	2.8% 0	\$0.00
DITECH FINANCIAL LLC	18	\$3,771,127.71	25.29% 0	\$0.00
ESSEX BANK	1	\$320,000.00	2.15% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$199,678.31	1.34% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$258,359.12	1.73% 0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	2	\$832,800.00	5.58% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$203,678.95	1.37% 0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$408,000.00	2.74% 0	\$0.00
PERL MORTGAGE, INC	1	\$243,000.00	1.63% 0	\$0.00
PINNACLE MORTGAGE, INC	1	\$350,250.00	2.35% 0	\$0.00
PREMIER LENDING, INC	1	\$467,000.00	3.13% 0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	·		\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$397,000.00	2.66% 0	\$0.00
	1	\$392,000.00	2.63% 0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$411,337.31	2.76% 0	\$0.00
SYNERGY ONE LENDING, INC	1	\$221,543.08	1.49% 0	\$0.00
VICTORIA FINANCIAL CORP	1	\$264,000.00	1.77% 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$350,100.00		\$0.00
	51	\$14,913,399.76	100% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$298,729.13	4.02% 0	\$0.00
	SOUTH CENTRAL BANK, N.A TOWNSTONE FINANCIAL, INC TRUST MORTGAGE LENDING CORP ACADEMY MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ATLANTIC HOME LENDING, INC BBMC MORTGAGE, LLC BRIGHTEN LENDING CATALYST LENDING, INC COMMONWEALTH MORTGAGE, LLC DELMAR FINANCIAL COMPANY DIRECTORS MORTGAGE, INC DITECH FINANCIAL LLC ESSEX BANK FINANCE OF AMERICA MORTGAGE LLC GSF MORTGAGE CORPORATION LEADER BANK, NATIONAL ASSOCIATION MOUNTAIN WEST FINANCIAL, INC NORTHSTAR MORTGAGE, INC PINNACLE MORTGAGE, INC PREMIER LENDING, INC PREMIER LENDING, INC PREMIER LENDING, INC PRINCETON MORTGAGE CORPORATION PROFESSIONAL MORTGAGE SOURCE LLC SOUTH CENTRAL BANK, N.A SOUTHWEST DIRECT MORTGAGE, LLC SYNERGY ONE LENDING, INC VICTORIA FINANCIAL CORP VILLAGE MORTGAGE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	SOUTH CENTRAL BANK, N.A TOWNSTONE FINANCIAL, INC TRUST MORTGAGE LENDING CORP ASS ACADEMY MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ATLANTIC HOME LENDING, INC BBMC MORTGAGE, LLC BRIGHTEN LENDING CATALYST LENDING, INC COMMONWEALTH MORTGAGE, LLC DELMAR FINANCIAL COMPANY DIRECTORS MORTGAGE, INC DITECH FINANCIAL LLC ESSEX BANK FINANCE OF AMERICA MORTGAGE LLC GSF MORTGAGE CORPORATION LEADER BANK, NATIONAL ASSOCIATION MOUNTAIN WEST FINANCIAL, INC NORTHSTAR MORTGAGE, INC PREMIER LENDING, INC 1 AND ONT ON ORTGAGE CORPORATION 1 PROFESSIONAL MORTGAGE SOURCE LLC SOUTH CENTRAL BANK, N.A 1 SOUTH CENTRAL BANK, N.A 1 SOUTH CENTRAL BANK, N.A 1 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	SOUTH CENTRAL BANK, N.A	SOUTH CENTRAL BANK, N.A 1 \$166,800.00 2.71% 0 TOWNSTONE FINANCIAL, INC 1 \$150,100.00 2.44% 0 7 1 1 1 1 1 1 1 1 2 2

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$553,000.00	7.45%	0	\$0.00
	CORPORATION		\$2 (0.000.00	2.7~		40.00
	AS IS LENDING INCORPORATED	1	\$260,000.00	3.5%	_	\$0.00
	AVEX FUNDING CORPORATION	1	\$300,000.00			\$0.00
	BERKSHIRE BANK CHERRY CREEK MORTGAGE CO,	1	\$232,000.00	3.13%		\$0.00
	INC	1	\$321,504.22	4.33%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$908,750.00	12.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$103,500.00	1.39%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$224,645.90	3.03%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$511,000.00	6.88%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$578,000.00	7.79%	0	\$0.00
	GOOGAIN INC	1	\$471,550.00	6.35%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$746,600.00	10.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$239,920.00	3.23%	0	\$0.00
	NTFN, INC	1	\$184,350.00	2.48%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$405,000.00	5.46%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$306,500.00	4.13%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$360,444.17	4.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	5.63%	0	\$0.00
Total		23	\$7,422,493.42	100%	0	\$0.00
3140FBYC8	ACADEMY MORTGAGE CORPORATION	3	\$990,794.02	22.37%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$245,200.00	5.54%	0	\$0.00
	CF BANK	1	\$298,484.42	6.74%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$391,355.66	8.83%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$430,608.37	9.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$128,000.00	2.89%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$416,253.26	9.4%	0	\$0.00
	GOOGAIN INC	1	\$621,000.00	14.02%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	9.41%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$149,089.73	3.37%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$226,500.00	5.11%	0	\$0.00
	YADKIN BANK	1	\$115,414.06	2.6%	0	\$0.00
Total			•			\$0.00
10tai		16	\$4,429,699.52	100%	VΙ	ֆ Մ.ՄՄ
Total		16	\$4,429,699.52	100%	ď	φυ.υυ
3140FBYD6	ACCUNET MORTGAGE LLC	2	\$4,429,699.52	1.2%		\$0.00

AFI FINANCIAL INC					
PARTNERS, LLC	AFI FINANCIAL INC	1	\$282,100.00	0.73% (\$0.00
ALLIED FIRST BANK, SB	ALLEN TATE MORTGAGE	1	\$263,020,00	0.68%	00.00
AMERICAN CHARTERED BANK AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN NATIONAL BANK AND TRUST COMPANY AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC HOME LENDING, INC BANK OF ANN ARBOR BANK OF ENGLAND BANK OF ENGLAND BERKSHIRE BANK BERKSHIRE BANK COLUMBIA STATE BANK BERKSHIRE BANK DIFFECTORS MORTGAGE, INC COLUMBIA STATE BANK OF INDIANA BIRGHEN MORTGAGE, INC EMCHOLOGY FINWORTH MORTGAGE, LLC GREENTREE MORTGAGE COLUMBIA STATE BANK BIRGHEN LLC BANK OF AND ARBOR BIRGHEN LLC BANK OF AND ARBOR BRISHIRE BANK BRIGHTEN LENDING COLUMBIA STATE BANK BRIGHTEN LENDING BRIGHTEN LENDING COLUMBIA STATE BANK BRIGHTEN LENDING BRISH HORD SAME BRISH SAME BRISH HORD SAME BRISH HORD SAME BRISH SAME BRISH HORD SAME BRISH SAME BRI	PARTNERS, LLC	1	\$203,920.00	0.08%	\$0.00
AMERICAN FINANCING	ALLIED FIRST BANK, SB	1			
CORPORATION	AMERICAN CHARTERED BANK	1	\$317,000.00	0.82% (\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$120,000,00	0.31%	\$0.00
CONSULTANTS, INC		1	Ψ120,000.00	0.5170	, , , , , ,
AMERICAN NATIONAL BANK AND TRUST COMPANY TRUST COMPANY TRUST COMPANY AMERISAVE MORTGAGE CORPORATION S \$2,019,741.66 5.2% \$0.00		5	\$985,450.00	2.54%	\$0.00
TRUST COMPANY			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 1 1 1
AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC HOME LENDING, INC BANK OF ANN ARBOR BANK OF ENGLAND BERKSHIRE BANK BERKSHORTGAGE, INC BERKSHORTGAGE, INC BITTECH FINANCIAL LLC SEMCHORD STAND BERKSHORTGAGE, INC BITTECH FINANCIAL LLC SEMCHORD STAND BERKSHORTGAGE, INC		1	\$100,000.00	0.26%	\$0.00
CORPORATION S \$2,019,741.60 S.2% S0.00					
AMERISAVE MORTGAGE		8	\$2,019,741.66	5.2%	\$0.00
CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC HOME LENDING, INC BANK OF ANN ARBOR BANK OF ENGLAND BANK OF ENGLAND BANKERS MORTGAGE CORPORATION BERKSHIRE BANK BERGHTEN LENDING COLUMBIA STATE BANK DIRECTORS MORTGAGE, INC EMC HOLDINGS, LLC FINWORTH MORTGAGE, LLC FINST INTERNET BANK OF INDIANA GEORGE MASON MORTGAGE, LLC GRAYSTONE MORTGAGE GENERATION GENERATION GENERATION BANKER MORTGAGE, LLC GRAYSTONE MORTGAGE, LLC GRENTREE MORTGAGE CORPORATION HALLMARK HOME MORTGAGE, LLC GRENTREE MORTGAGE GRENTREE MORTGAGE CORPORATION HOMESTEAD FUNDING CORP HURON VALLEY FINANCIAL, INC SOUOD INLANTA MORTGAGE, INC SOUOD SOUOD HAMILTON MORTGAGE, INC SOUOD SOUOD HOMESTEAD FUNDING CORP HURON VALLEY FINANCIAL, INC SOUOD SOUOD INLANTA MORTGAGE, INC SOUOD SOUOD HAMILTON MORTGAGE, INC SOUOD SOUD HOMESTEAD FUNDING CORP GRENTRE ALENDING INCANTAMORTGAGE, INC SOUOD SOUOD CIC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING INCANTAMORT AND SOUOD CIC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING INCANTAMORT AND SOUOD SOUOD SOUOD SOUD					
CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$199,000.00 0.51% 0 \$0.00		10	\$2,697,493,53	6.95% (\$0.00
LLC DBA BENCHMARK MORTGAGE	· ·	10	Ψ 2 ,0071,100.000	0.56 %	
ATLANTIC HOME LENDING, INC	ARK-LA-TEX FINANCIAL SERVICES,	1	¢100 000 00	0.510/.	φο οο
BANK OF ANN ARBOR	LLC DBA BENCHMARK MORTGAGE	1	\$199,000.00	0.51%	\$0.00
BANK OF ENGLAND 3 \$347,000.00 0.89% 0 \$0.00	ATLANTIC HOME LENDING, INC	1	\$275,000.00	0.71% (\$0.00
BANKERS MORTGAGE 2 \$528,000.00 1.36% 0 \$0.00	BANK OF ANN ARBOR	4	\$768,437.65	1.98% (\$0.00
CORPORATION 2 \$528,000.00 1.36% 0 \$0.00	BANK OF ENGLAND	3	\$347,000.00	0.89% (\$0.00
BERKSHIRE BANK		2	\$528,000,00	1 36% (\$0.00
BRIGHTEN LENDING 3 \$835,050.00 2.15% 0 \$0.00			·		·
COLUMBIA STATE BANK 2 \$632,006.78 1.63% 0 \$0.00 DIRECTORS MORTGAGE, INC 1 \$328,475.38 0.85% 0 \$0.00 DITECH FINANCIAL LLC 34 \$6,567,220.21 16.91% 0 \$0.00 EMC HOLDINGS, LLC 1 \$277,957.56 0.72% 0 \$0.00 FINWORTH MORTGAGE, LLC AN INSBANK COMPANY 1 \$74,400.00 0.19% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 1 \$354,913.56 0.91% 0 \$0.00 FRONTIER BANK 2 \$2285,941.43 0.74% 0 \$0.00 GEORGE MASON MORTGAGE, LLC 3 \$644,607.68 1.66% 0 \$0.00 GRAYSTONE MORTGAGE, LLC 1 \$103,000.00 0.27% 0 \$0.00 GREENTREE MORTGAGE COMPANY, L.P 1 \$137,500.00 0.35% 0 \$0.00 HAMILTON MORTGAGE 1 \$136,500.00 0.35% 0 \$0.00 HAMILTON MORTGAGE 1 \$154,317.10 0.4% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$160,888.02 0.41% 0 \$0.00 HURON VALLEY FINANCIAL, INC 3 \$527,119.07 1.36% 0 \$0.00 INLANTA MORTGAGE, INC 5 \$907,226.86 2.34% 0 \$0.00 INTERCAP LENDING INC 1 \$444,300.00 1.14% 0 \$0.00 JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING 1 \$320,500.00 0.83% 0 \$0.00 FIRST RATE LENDING 1 \$320,500.00 0.83% 0 \$0.00 COLUMBACK C.C.	+	1			
DIRECTORS MORTGAGE, INC					1
DITECH FINANCIAL LLC 34		2			
EMC HOLDINGS, LLC 1 \$277,957.56 0.72% 0 \$0.00 FINWORTH MORTGAGE, LLC AN INSBANK COMPANY 1 \$74,400.00 0.19% 0 \$0.00 FIRST INTERNET BANK OF INDIANA 1 \$354,913.56 0.91% 0 \$0.00 FRONTIER BANK 2 \$285,941.43 0.74% 0 \$0.00 GEORGE MASON MORTGAGE, LLC 3 \$644,607.68 1.66% 0 \$0.00 GRAYSTONE MORTGAGE, LLC 1 \$103,000.00 0.27% 0 \$0.00 GREENTREE MORTGAGE COMPANY, 1 \$137,500.00 0.35% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$136,500.00 0.35% 0 \$0.00 HAMILTON MORTGAGE 1 \$154,317.10 0.4% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$160,888.02 0.41% 0 \$0.00 HURON VALLEY FINANCIAL, INC 3 \$527,119.07 1.36% 0 \$0.00 INLANTA MORTGAGE, INC 5 \$907,226.86 2.34% 0 \$0.00 INTERCAP LENDING INC 1 \$444,300.00 1.14% 0 \$0.00 IC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING \$0.00		1			
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY 1	+	34			
INSBANK COMPANY	· · · · · · · · · · · · · · · · · · ·	1	\$277,957.56	0.72% (\$0.00
FIRST INTERNET BANK OF INDIANA 1 \$354,913.56 0.91% 0 \$0.00 FRONTIER BANK 2 \$285,941.43 0.74% 0 \$0.00 GEORGE MASON MORTGAGE, LLC 3 \$644,607.68 1.66% 0 \$0.00 GRAYSTONE MORTGAGE, LLC 1 \$103,000.00 0.27% 0 \$0.00 GREENTREE MORTGAGE COMPANY, L.P 1 \$137,500.00 0.35% 0 \$0.00 HAMILTON MORTGAGE 1 \$136,500.00 0.35% 0 \$0.00 HAMILTON MORTGAGE 1 \$154,317.10 0.4% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$160,888.02 0.41% 0 \$0.00 HURON VALLEY FINANCIAL, INC 3 \$527,119.07 1.36% 0 \$0.00 INLANTA MORTGAGE, INC 5 \$907,226.86 2.34% 0 \$0.00 INTERCAP LENDING INC 1 \$4444,300.00 1.14% 0 \$0.00 IC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING 1 \$320,500.00 0.83% 0 \$0.00		1	\$74,400.00	0.19% (\$0.00
FRONTIER BANK 2 \$285,941.43 0.74% 0 \$0.00 GEORGE MASON MORTGAGE, LLC 3 \$644,607.68 1.66% 0 \$0.00 GRAYSTONE MORTGAGE, LLC 1 \$103,000.00 0.27% 0 \$0.00 GREENTREE MORTGAGE COMPANY, L.P 1 \$137,500.00 0.35% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$136,500.00 0.35% 0 \$0.00 HAMILTON MORTGAGE 1 \$154,317.10 0.4% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$160,888.02 0.41% 0 \$0.00 HURON VALLEY FINANCIAL, INC 3 \$527,119.07 1.36% 0 \$0.00 INLANTA MORTGAGE, INC 5 \$907,226.86 2.34% 0 \$0.00 INTERCAP LENDING INC 1 \$444,300.00 1.14% 0 \$0.00 JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING 1 \$320,500.00 0.83% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FIRST RATE LENDING 1 \$320,500.00 0.83% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	¢254 012 56	0.010/.0	\$0.00
GEORGE MASON MORTGAGE, LLC 3 \$644,607.68 1.66% 0 \$0.00 GRAYSTONE MORTGAGE, LLC 1 \$103,000.00 0.27% 0 \$0.00 GREENTREE MORTGAGE COMPANY, L.P 1 \$137,500.00 0.35% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$136,500.00 0.35% 0 \$0.00 HAMILTON MORTGAGE CORPORATION 1 \$154,317.10 0.4% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$160,888.02 0.41% 0 \$0.00 HURON VALLEY FINANCIAL, INC 3 \$527,119.07 1.36% 0 \$0.00 INLANTA MORTGAGE, INC 5 \$907,226.86 2.34% 0 \$0.00 INTERCAP LENDING INC 1 \$444,300.00 1.14% 0 \$0.00 JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING 1 \$320,500.00 0.83% 0 \$0.00		1			
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GREENTREE MORTGAGE COMPANY, 1 \$137,500.00 0.35% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$136,500.00 0.35% 0 \$0.00 HAMILTON MORTGAGE 1 \$154,317.10 0.4% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$160,888.02 0.41% 0 \$0.00 HURON VALLEY FINANCIAL, INC 3 \$527,119.07 1.36% 0 \$0.00 INLANTA MORTGAGE, INC 5 \$907,226.86 2.34% 0 \$0.00 INTERCAP LENDING INC 1 \$444,300.00 1.14% 0 \$0.00 JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING 1 \$320,500.00 0.83% 0 \$0.00		3			
L.P	·	1	\$103,000.00	0.27%	\$0.00
HALLMARK HOME MORTGAGE, LLC 1 \$136,500.00 0.35% 0 \$0.00 HAMILTON MORTGAGE 1 \$154,317.10 0.4% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$160,888.02 0.41% 0 \$0.00 HURON VALLEY FINANCIAL, INC 3 \$527,119.07 1.36% 0 \$0.00 INLANTA MORTGAGE, INC 5 \$907,226.86 2.34% 0 \$0.00 INTERCAP LENDING INC 1 \$444,300.00 1.14% 0 \$0.00 JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING 1 \$320,500.00 0.83% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$137,500.00	0.35%	\$0.00
HAMILTON MORTGAGE 1 \$154,317.10 0.4% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$160,888.02 0.41% 0 \$0.00 HURON VALLEY FINANCIAL, INC 3 \$527,119.07 1.36% 0 \$0.00 INLANTA MORTGAGE, INC 5 \$907,226.86 2.34% 0 \$0.00 INTERCAP LENDING INC 1 \$444,300.00 1.14% 0 \$0.00 JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING 1 \$320,500.00 0.83% 0 \$0.00	+	1	\$136 500 00	0.35%(\$0.00
CORPORATION 1 \$154,317.10 0.4% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$160,888.02 0.41% 0 \$0.00 HURON VALLEY FINANCIAL, INC 3 \$527,119.07 1.36% 0 \$0.00 INLANTA MORTGAGE, INC 5 \$907,226.86 2.34% 0 \$0.00 INTERCAP LENDING INC 1 \$444,300.00 1.14% 0 \$0.00 JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING 1 \$320,500.00 0.83% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	·		
HOMESTEAD FUNDING CORP 1 \$160,888.02 0.41% 0 \$0.00 HURON VALLEY FINANCIAL, INC 3 \$527,119.07 1.36% 0 \$0.00 INLANTA MORTGAGE, INC 5 \$907,226.86 2.34% 0 \$0.00 INTERCAP LENDING INC 1 \$444,300.00 1.14% 0 \$0.00 JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING 1 \$320,500.00 0.83% 0 \$0.00		1	\$154,317.10	0.4%	\$0.00
HURON VALLEY FINANCIAL, INC 3 \$527,119.07 1.36% 0 \$0.00 INLANTA MORTGAGE, INC 5 \$907,226.86 2.34% 0 \$0.00 INTERCAP LENDING INC 1 \$444,300.00 1.14% 0 \$0.00 JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING 1 \$320,500.00 0.83% 0 \$0.00		1	\$160,888,02	0.41% (\$0.00
INLANTA MORTGAGE, INC 5 \$907,226.86 2.34% 0 \$0.00		3			
INTERCAP LENDING INC			· · · · · · · · · · · · · · · · · · ·		1
JC FINANCIAL SOLUTIONS,INC DBA 1 \$320,500.00 0.83% 0 \$0.00	·	1			
FIRST RATE LENDING 1 \$320,500.00 0.83% 0 \$0.00		4	·		
JMJ FINANCIAL GROUP 1 \$210,500.00 0.54% 0 \$0.00		1	\$320,500.00	0.83%	\$0.00
	JMJ FINANCIAL GROUP	1	\$210,500.00	0.54% (\$0.00

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3 9						
	LAKE ELMO BANK	1	\$204,400.00	0.53%	0	\$0.00
	LAKELAND BANK	1	\$100,000.00	0.26%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	6	\$2,169,207.26	5.59%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$417,000.00	1.07%	0	\$0.00
	MERIDIAN BANK	1	\$315,188.01	0.81%	Н	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$716,750.00			\$0.00
	MORTGAGE 2000, INC	1	\$273,788.40	0.71%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$73,100.00	0.19%	_	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$197,474.27	0.51%		\$0.00
	MORTGAGE EXPRESS LLC	1	\$417,000.00	1.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$770,396.13	1.98%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$136,400.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$1,855,149.49	4.78%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$152,910.00	0.39%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$121,600.00	0.31%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$463,264.87	1.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$234,949.80	0.61%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$146,000.00	0.38%	0	\$0.00
	RMS & ASSOCIATES	1	\$160,500.00	0.41%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$274,232.50	0.71%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$179,206.95	0.46%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,081,200.00	2.78%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$207,065.14	0.53%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$1,093,993.33	2.82%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$117,000.00	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$170,000.00	0.44%	0	\$0.00
	TUCKER MORTGAGE, LLC	12	\$2,339,612.60	5.99%	0	\$0.00
otal		173	\$38,834,251.62	100%	0	\$0.00
					Ш	
140FBYE4	AMERICAN FINANCING CORPORATION	1	\$176,000.00	0.9%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$250,000.00	1.28%	0	\$0.00
	DITECH FINANCIAL LLC	73	\$17,250,947.68	88.35%	0	\$0.00

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	E&S FINANCIAL GROUP, INC	1	\$248,941.96	1.27% 0	\$0.00
	J. G. WENTWORTH HOME LENDING,	1	\$493,963.81	2.53% 0	\$0.00
	LLC	1	·		
	RELIANCE FIRST CAPITAL, LLC	1	\$446,216.46	2.29% 0	\$0.00
	RMS & ASSOCIATES	1	\$211,200.00		\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$179,245.88	0.92% 0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$268,871.88	1.38% 0	\$0.00
Total		81	\$19,525,387.67	100% 0	\$0.00
3140FBYF1	ALPHA MORTGAGE CORPORATION	1	\$150,300.00	4.03% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$162,500.00	4.35% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$313,712.46	8.41% 0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$159,611.00	4.28%	\$0.00
	BRAZOS NATIONAL BANK	1	\$158,261.27	4.24% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$159,814.22	4.28%	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$163,558.69	4.38% 0	\$0.00
	DITECH FINANCIAL LLC	5	\$817,975.70		\$0.00
	EMC HOLDINGS, LLC	1	\$172,757.00	4.63% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$160,000.00		\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$335,992.56	9% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$172,175.00	4.61% 0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$159,753.65	4.28% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$160,050.00	4.29% 0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$158,983.00	4.26% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$161,751.35	4.33% 0	\$0.00
	UNITED HOME LOANS, INC	1	\$164,556.00	4.42% 0	\$0.00
Total		23	\$3,731,751.90	100% 0	\$0.00
3140FBYG9	AEM LOAN	1	\$146,500.00	4.07% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$148,200.00	4.12% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$126,000.00	3.5% 0	\$0.00
	DITECH FINANCIAL LLC	16	\$2,217,983.69	61.65% 0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$291,220.00	8.09% 0	\$0.00
	PERL MORTGAGE, INC	1	\$144,500.00	4.02% 0	\$0.00
	PREMIER LENDING, INC	1	\$127,200.00	3.54% 0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$137,610.00		\$0.00
	THE MORTGAGE LINK, INC	1	\$128,000.00	3.56% 0	\$0.00

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	TOWNSTONE FINANCIAL, INC	1	\$130,625.00	3.63% 0	\$0.00
Total		26	\$3,597,838.69	100% 0	\$0.00
3140FBYH7	AMBECK MORTGAGE ASSOCIATES	1	\$158,400.00	1.94% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$169,760.48	2.08% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,517.51	2.06% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,196.16	1.92% 0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$160,000.00	1.96% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$164,154.52	2.01% 0	\$0.00
	DITECH FINANCIAL LLC	33	\$5,406,828.15	66.15% 0	\$0.00
	FFC MORTGAGE CORP	1	\$172,000.00	2.1% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$162,925.00	1.99% 0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$167,757.94	2.05% 0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$162,176.26	1.98% 0	\$0.00
	MONARCH BANK	2	\$334,175.01	4.09% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$156,696.42	1.92% 0	\$0.00
	NFM, INC	1	\$155,200.00	1.9% 0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$152,000.00	1.86% 0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$173,500.00	2.12% 0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$152,700.00	1.87% 0	\$0.00
Total		50	\$8,173,987.45	100% 0	\$0.00
3140FBYJ3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	2.05% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,327.76	2.25% 0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$192,728.07	2.19% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$190,000.00	2.16% 0	\$0.00
	COLUMBIA STATE BANK	1	\$187,667.13	2.14% 0	\$0.00
	COMMERCIAL BANK	1	\$178,742.10	2.03% 0	\$0.00
	DITECH FINANCIAL LLC	32	\$5,947,832.16	67.67% 0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$191,920.00	2.18% 0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$195,218.32	2.22% 0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$179,900.00	2.05% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$381,065.99	4.34% 0	\$0.00

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	MORTGAGE AMERICA, INC	1	\$193,726.66	2.2% 0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$180,251.32	2.05% 0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$194,320.00	2.21% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$198,713.27	2.26% 0	\$0.00
Total	12 12 12	47	\$8,789,412.78	100% 0	\$0.00
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3140FBYK0	1ST FINANCIAL, INC	1	\$229,033.02	0.98% 0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$241,350.00		\$0.00
	AMERICAN FINANCING CORPORATION	1	\$274,829.30	1.18% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$358,000.00	1.54% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,932.63	0.96% 0	\$0.00
	CATALYST LENDING, INC	1	\$257,145.23	1.1% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$359,600.00		\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$220,000.00	0.94% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$266,000.00	1.14% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$352,000.00	1.51% 0	\$0.00
	DITECH FINANCIAL LLC	50	\$13,624,895.58		\$0.00
	FINANCE OF AMERICA MORTGAGE				
	LLC	1	\$410,300.00	1.76% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$203,219.63	0.87% 0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$240,000.00	1.03% 0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$216,000.00	0.93% 0	\$0.00
	INLANTA MORTGAGE, INC	1	\$269,285.69	1.15% 0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$511,678.03	2.19% 0	\$0.00
	LEGACYTEXAS BANK	1	\$244,600.07	1.05% 0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$239,669.34	1.03% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$204,388.02	0.88% 0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$222,590.91	0.95% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$563,422.68	2.42% 0	\$0.00
	SAGE BANK	1	\$341,100.00	1.46% 0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$368,000.00		\$0.00
	THE FEDERAL SAVINGS BANK	2	\$602,320.55		\$0.00
	UNITY BANK	1	\$271,625.25		\$0.00
	V.I.P. MORTGAGE INC	2	\$475,000.00		\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$237,600.00		\$0.00

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	VENTA FINANCIAL GROUP, INC	1	\$322,564.91	1.38% 0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$412,418.09	1.77% 0	\$0.00
	WASHINGTON TRUST MORTGAGE	1	\$343,526.06	1.47% 0	\$0.00
	COMPANY, LLC	1			·
	WEST ONE CAPITAL GROUP INC	1	\$212,000.00		\$0.00
Total		84	\$23,319,094.99	100% 0	\$0.00
3140FBYL8	1ST FINANCIAL, INC	1	\$283,100.00	0.97% 0	\$0.00
	ADELO MORTGAGE,INC	1	\$338,703.39	1.16% 0	\$0.00
	AMERICAN FINANCING	1	\$242,066.04	0.83% 0	\$0.00
	CORPORATION	1	Ψ2 12,000.01	0.03 70 0	Ψ0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$251,750.00	0.86% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,696.92	0.77% 0	\$0.00
	APEX HOME LOANS, INC	1	\$361,950.00	1.24% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,678.75	0.78% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,560,279.54	5.34% 0	\$0.00
	COLUMBIA STATE BANK	1	\$236,673.48	0.81% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$299,250.00	1.02% 0	\$0.00
	DITECH FINANCIAL LLC	43	\$12,442,107.27	42.58% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$833,425.49		\$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$619,473.65	2.12% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$371,487.48	1.27% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$492,165.03	1.68% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.43% 0	\$0.00
	INLANTA MORTGAGE, INC	1	\$208,712.06		\$0.00
	JMJ FINANCIAL GROUP	1	\$762,731.74		\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$307,500.00		\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$559,228.47	1.91% 0	\$0.00
	LOAN SIMPLE, INC	1	\$215,622.52	0.74% 0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$424,248.10		\$0.00
	MERIDIAN BANK	1	\$315,250.00		\$0.00
	MORTGAGE AMERICA, INC	1	\$392,320.83	1.34% 0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$319,500.00		\$0.00
	MORTGAGE FINANCIAL, INC	2	\$647,458.85	2.22% 0	\$0.00
	NEEDHAM BANK	1	\$381,361.90		\$0.00
	NETWORK FUNDING, LP	1	\$331,796.84	1.14% 0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$811,394.96	2.78% 0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$202,221.01	0.69% 0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$671,986.68	2.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$276,127.55	0.94%	0	\$0.00
PREMIER HOME LOANS, INC	1	\$334,538.46	1.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$723,464.15	2.48%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$214,803.65	0.74%	0	\$0.00
UNITED HOME LOANS, INC	1	\$217,200.34	0.74%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$301,175.05	1.03%	0	\$0.00
WEST ONE CAPITAL GROUP INC	1	\$579,285.77	1.98%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$406,700.00	1.39%	0	\$0.00
WESTERN EXPRESS LENDING, INC	1	\$416,000.00	1.43%	0	\$0.00
	93	\$29,222,435.97	100%	0	\$0.00
1ST FINANCIAL, INC	1	\$104,655.62	1.5%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,356.00	1.55%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,000.00	1.36%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$104,858.56	1.5%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$106,735.00	1.53%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$85,384.83	1.22%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$207,070.86	2.96%	0	\$0.00
DITECH FINANCIAL LLC	52	\$5,116,772.07	73.17%	0	\$0.00
HOWARD BANK	1	\$100,000.00	1.43%	0	\$0.00
INTERSTATE BANK, SSB	1	\$94,874.90	1.36%	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$100,000.00	1.43%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$87,500.00	1.25%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$96,050.00	1.37%	0	\$0.00
MERIDIAN BANK	1	\$85,500.00	1.22%	0	\$0.00
MONARCH BANK	1	\$103,124.54	1.47%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$100,500.00	1.44%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$102,400.00	1.46%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	1	\$99,645.84	1.42%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	1	\$94,372.71	1.36%	0	\$0.00
	71	\$6,992,800.93	100%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$653,960,81	4.63%	0	\$0.00
CORPORATE INVESTORS		4022,700.01	2.74%		Ψ3.00
	CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PREMIER HOME LOANS, INC RESIDENTIAL MORTGAGE SERVICES, INC ROSS MORTGAGE COMPANY, INC UNITED HOME LOANS, INC V.I.P. MORTGAGE INC WEST ONE CAPITAL GROUP INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTERN EXPRESS LENDING, INC IST FINANCIAL, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION C & F MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC HOWARD BANK INTERSTATE BANK, SSB LRS FINANCIAL NETWORK, INC LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MORTGAGE SERVICES III, L.L.C WILLIAM RAVEIS MORTGAGE, INC CORNERSTONE MORTGAGE, INC	CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PREMIER HOME LOANS, INC RESIDENTIAL MORTGAGE SERVICES, INC ROSS MORTGAGE COMPANY, INC UNITED HOME LOANS, INC V.I.P. MORTGAGE INC WEST ONE CAPITAL GROUP INC WEST ONE CAPITAL GROUP INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTERN EXPRESS LENDING, INC 1 IST FINANCIAL, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION C & F MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC 52 HOWARD BANK INTERSTATE BANK, SSB LRS FINANCIAL NETWORK, INC LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MERIDIAN BANK MONARCH BANK MONARCH BANK MONARCH BANK MONARGAGE SERVICES III, L.L.C WILLIAM RAVEIS MORTGAGE, INC 2 CORNERSTONE MORTGAGE, INC 2	CORPORATION 2 \$671,986.68	CORPORATION 2 \$671,986.68 2.3%	CORPORATION 2 \$671,986.68 2.3% 0 PARAMOUNT RESIDENTIAL 1 \$276,127.55 0.94% 0 O.94% 0 O.9

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	DITECH FINANCIAL LLC	34	\$9,118,741.54	64.53% 0	\$0.00
	EMC HOLDINGS, LLC	1	\$274,400.00	1.94% 0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$256,369.56	1.81% 0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$213,600.00	1.51% 0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$391,291.14	2.77% 0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$624,694.84	4.42% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	2.95% 0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$200,600.00	1.42% 0	\$0.00
	RMS & ASSOCIATES	1	\$317,184.00	2.24% 0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$302,955.00	2.14% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$341,525.00	2.42% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$384,000.00	2.72% 0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$246,160.00	1.76% 0	\$0.00
Total		49	\$14,129,982.45	100% 0	\$0.00
3140FBYP9	DITECH FINANCIAL LLC	4	\$984,087.30	75.77% 0	1
	VENTA FINANCIAL GROUP, INC	1	\$314,660.46		†
Total		5	\$1,298,747.76	100% 0	\$0.00
3140FC2G2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,539,467.70	100% 0	\$0.00
Total	The Britis, Ital	20	\$2,539,467.70	100% 0	\$0.00
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3140FC2H0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$2,463,284.90	100% 0	\$0.00
Total	7 7 7	29	\$2,463,284.90	100% 0	\$0.00
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3140FC2J6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,689,988.97	100% 0	\$0.00
Total	·	20	\$1,689,988.97	100% 0	\$0.00
3140FC2K3	BANK OF THE JAMES INC	1	\$243,213.98	5.98% 0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$154,739.66	3.81% 0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,877.25	1.92% 0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$298,718.75	7.35% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$499,160.05	12.28%	\$0.00
		1	\$294,682.48	7.25% 0	\$0.00

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	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	HOMESTEAD FUNDING CORP DBA					
	MCGLONE MORTGAGE GROUP A CORPORAT	1	\$338,831.64	8.33%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$399,298.76	9.82%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$223,623.77	5.5%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$93,842.12	2.31%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$327,424.98	8.05%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$238,161.02	5.86%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$335,459.56	8.25%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$141,988.37	3.49%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$398,595.84	9.8%	+	\$0.00
Total		16	\$4,065,618.23	100%	0	\$0.00
	ACADEMY MORTGAGE				+	
3140FC2L1	CORPORATION	1	\$192,378.25	1.69%		\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$284,541.59	2.49%		\$0.00
	AMERIS BANK A CORPORATION	1	\$379,375.39	3.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$522,113.00	4.57%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,314.56	3.65%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$373,857.34	3.28%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,962.22	2.64%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$199,678.31	1.75%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$401,709.47	3.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,891,570.11	25.33%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY	1	\$253,573.39	2.22%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$549,189.74	4.81%	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	1	\$271,085.11	2.37%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A	1	\$361,628.37	3.17%	0	\$0.00

	CORPORAT					
	MORTGAGE BROKERS SERVICES					
	INC D/B/A KIEL MORTGAGE A	1	\$303,521.57	2.66%	0	\$0.00
	CORPORAT				Ц	
	NICOLET NATIONAL BANK A	1	\$154,739.66	1.36%	0	\$0.00
	NATIONAL BANK	1	Ψ154,757.00	1.50 /6		Ψ0.00
	RENASANT BANK A MISSISSIPPI	1	\$414,893.33	3.63%	0	\$0.00
	CORPORATION					
	SOUTHEAST BANK	1	\$249,597.89	2.19%	-	
	SUMMIT MORTGAGE BANKERS INC	3	\$1,263,503.19	11.07%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	Φ 2.41 .502.54	0.100	_	¢0.00
	ARIZONA LIMITED LIABILITY COMPANY	1	\$241,593.54	2.12%	U	\$0.00
	SWEETWATER MORTGAGE				H	
	COMPANY	1	\$188,496.32	1.65%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$381,240.85	3.34%	0	\$0.00
	UNION CAPITAL MORTGAGE		+ · - · - · - ·			7 3 7 3 3
	CORPORATION AN OHIO	2	\$345,438.49	3.03%	0	\$0.00
	CORPORATION					
	UNITED BANK INC WEST VIRGINIA	1	\$249,589.06	2.19%	Λ	\$0.00
	BANKING CORPORATION	1	\$249,369.00	2.1970	U	\$0.00
	WALLICK AND VOLK INC	1	\$224,630.16		H	· ·
Total		35	\$11,415,220.91	100%	0	\$0.00
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3140FC6R4	SUN WEST MORTGAGE COMPANY,	3	\$1,025,000.00	100%	0	\$0.00
T-4-1	INC	3	¢1 025 000 00	100%	Λ	\$0.00
Total		3	\$1,025,000.00	100%	U	\$0.00
	C & R MORTGAGE CORPORATION				H	
3140FC6U7	(ND-CORR)	1	\$223,655.11	5.17%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	15	\$4,099,170.00	94.83%	0	\$0.00
Total		16	\$4,322,825.11	100%		
3140FC6V5	NAVY FEDERAL CREDIT UNION	29	\$1,803,128.29	100%	0	\$0.00
Total		29	\$1,803,128.29	100%	0	\$0.00
3140FC6W3	NAVY FEDERAL CREDIT UNION	13	\$2,060,611.48	100%	0	\$0.00
Total		13	\$2,060,611.48	100%	0	\$0.00
					Н	
3140FC6X1	NAVY FEDERAL CREDIT UNION	9	\$1,060,079.27	100%	-	
Total		9	\$1,060,079.27	100%	0	\$0.00
21.40EC(V0	NAVV EDERAL OPERITURION	11	¢2.700.010.75	10007	^	\$0.00
3140FC6Y9	NAVY FEDERAL CREDIT UNION	11	\$2,700,910.75	100%	1	
Total		11	\$2,700,910.75	100%	V	\$0.00
2140EC676	MANY EEDERAL CREDIT LINION	10	\$2.445.692.24	1000	$\overline{\mathbf{C}}$	\$0.00
3140FC6Z6	NAVY FEDERAL CREDIT UNION	18 18	\$2,445,682.24 \$2,445,682.24		_	
Total		19	\$ <i>2</i> ,445,08 <i>2</i> .24	100%	V	\$0.00

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3140FC7A0	NAVY FEDERAL CREDIT UNION	62	\$16,619,436.89	100%	0	\$0.00
<u> Fotal</u>		62	\$16,619,436.89	100%	0	\$0.00
3140FC7B8	NAVY FEDERAL CREDIT UNION	16	\$4,343,923.02	100%	0	\$0.00
Γotal		16	\$4,343,923.02	100%		\$0.00
1.107.07.06		_	*** *** *** *** **	100~	0	40.00
140FC7C6	NAVY FEDERAL CREDIT UNION	- 7	\$1,171,752.10	100%	_	\$0.00
Cotal		7	\$1,171,752.10	100%	U	\$0.00
140FC7D4	NAVY FEDERAL CREDIT UNION	8	\$1,563,549.06	100%	0	\$0.00
otal		8	\$1,563,549.06	100%	0	\$0.00
140FC7E2	NAVV EEDEDAL CREDIT LINION	12	¢1 270 202 21	100%	0	\$0.00
Total	NAVY FEDERAL CREDIT UNION	12	\$1,270,303.31 \$1,270,303.31	100%		\$0.00 \$0.00
Otai		12	\$1,270,303.31	100%	U	\$0.00
140FC7F9	NAVY FEDERAL CREDIT UNION	7	\$1,050,427.75	100%	0	\$0.00
Total		7	\$1,050,427.75	100%	0	\$0.00
140FCBQ0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$215,804.62	2.43%	0	\$0.00
	ANCHOR BANK FSB	9	\$887,589.94	9.98%	0	\$0.00
	BANK FIRST NATIONAL	1	\$71,676.58	0.81%	_	\$0.00
	BANK MUTUAL	1	\$197,065.65	2.22%	0	\$0.00
	BAYLAKE BANK	1	\$67,267.87	0.76%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$129,604.83	1.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$160,050.00	1.8%	0	\$0.00
	COULEE BANK	1	\$61,195.63	0.69%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$193,604.63	2.18%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$72,095.98	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$261,038.36	2.93%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$87,300.00	0.98%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	5	\$643,891.12	7.24%	0	\$0.00
	FIRST NATIONAL BANK OF RIVER FALLS	1	\$150,837.17	1.7%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$54,913.20	0.62%	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$510,100.27	5.73%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$252,300.72	2.84%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$156,524.15	1.76%	0	\$0.0
	INLANTA MORTGAGE INC	2	\$279,441.79	3.14%	0	\$0.0
	IXONIA BANK	2	\$242,949.44	2.73%	0	\$0.0
	JOHNSON BANK	2	\$197,068.11	2.22%	0	\$0.00
		2	\$313,729.18	3.53%	0	\$0.00

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	MEMBERS ADVANTAGE CREDIT UNION				
	MOUND CITY BANK	1	\$96,863.33	1.09% 0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$82,960.29	0.93% 0	\$0.00
	NICOLET NATIONAL BANK	7	\$754,545.06	8.48% 0	\$0.00
	NORTH SHORE BANK FSB	2	\$258,822.77	2.91% 0	\$0.00
	PEOPLES BANK	2	\$227,870.98	2.56% 0	\$0.00
	PEOPLES HOME EQUITY	1	\$99,766.04	1.12% 0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$77,490.66	0.87% 0	\$0.00
	PIONEER BANK	2	\$144,517.44	1.62% 0	\$0.00
	RIVER VALLEY BANK	1	\$126,886.92	1.43% 0	\$0.00
	SHORELINE CREDIT UNION	1	\$66,833.57	0.75% 0	\$0.00
	STATE BANK OF CHILTON	1	\$70,296.50	0.79% 0	\$0.00
	SUMMIT CREDIT UNION	3	\$424,636.39	4.77% 0	\$0.00
	TRI CITY NATIONAL BANK	2	\$205,633.29	2.31% 0	\$0.00
	UNITED BANK	2	\$252,335.29	2.84% 0	\$0.00
	VERVE, A CREDIT UNION	2	\$200,720.38	2.26% 0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$472,533.86	5.31% 0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$125,918.31	1.4% 0	\$0.00
Total		78	\$8,894,680.32	100% 0	\$0.00
3140FCBR8	ACCUNET MORTGAGE LLC	1	\$121,200.00	1.66% 0	\$0.00
	ANCHOR BANK FSB	1	\$106,535.71	1.46% 0	\$0.00
	BANK FIRST NATIONAL	4	\$336,720.52	4.61% 0	\$0.00
	BMO HARRIS BANK N.A	2	\$336,868.77	4.61% 0	\$0.00
	CALUMET COUNTY BANK	1	\$76,563.14	1.05% 0	\$0.00
	CITIZENS BANK MUKWONAGO	1	\$151,087.01	2.07% 0	\$0.00
	COVANTAGE CREDIT UNION	2	\$178,174.44	2.44% 0	\$0.00
	DENMARK STATE BANK	1	\$125,806.00	1.72% 0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$85,468.20	1.17% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$786,737.44	10.76% 0	\$0.00
	HEARTLAND CREDIT UNION	2	\$303,731.64	4.15% 0	\$0.00
	INLANTA MORTGAGE INC	3	\$423,498.40	5.79% 0	\$0.00
	NICOLET NATIONAL BANK	3	\$312,753.57	4.28% 0	\$0.00
	NORTH SHORE BANK FSB	5	\$611,119.50	8.36% 0	\$0.00
	PEOPLES BANK	1	\$102,591.64	1.4% 0	\$0.00
	PIONEER BANK	1	\$189,150.00	2.59% 0	\$0.00
	RIVER VALLEY BANK	1	\$82,672.51	1.13% 0	\$0.00
	SIMPLICITY CREDIT UNION	7	\$748,881.64	10.24% 0	\$0.00
	STERLING BANK	1	\$103,836.32	1.42% 0	\$0.00
	SUMMIT CREDIT UNION	3	\$590,875.75	8.08% 0	\$0.00
	SUPERIOR SAVINGS BANK	1	\$52,682.01	0.72% 0	\$0.00
	UNITEDONE CREDIT UNION	4	\$308,597.70		\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$337,379.75	4.61% 0	\$0.00

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	VERVE, A CREDIT UNION	1	\$95,820.14	1.31% 0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$273,178.74	3.74% 0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$179,889.21	2.46% 0	\$0.00
	WOODTRUST BANK NA	3	\$288,953.99	3.95% 0	\$0.00
Total		61	\$7,310,773.74	100% 0	\$0.00
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3140FCBS6	ANCHOR BANK FSB	1	\$115,051.83	4.15% 0	\$0.00
	ASSURED MORTGAGE INC	1	\$211,056.64	7.61% 0	\$0.00
	CALUMET COUNTY BANK	2	\$222,099.75	8.01% 0	\$0.00
	COVANTAGE CREDIT UNION	1	\$154,966.24	5.59% 0	\$0.00
	DENMARK STATE BANK	1	\$103,790.00	3.74% 0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$44,479.23	1.6% 0	\$0.00
	HEARTLAND CREDIT UNION	1	\$177,731.90	6.41% 0	\$0.00
	JOHNSON BANK	1	\$83,374.24	3.01% 0	\$0.00
	NICOLET NATIONAL BANK	1	\$74,433.02	2.68% 0	\$0.00
	NORTH SHORE BANK FSB	1	\$120,935.00	4.36% 0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$64,407.85	2.32% 0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$128,815.69	4.64% 0	\$0.00
	RIVER VALLEY BANK	2	\$194,192.07	7% 0	\$0.00
	SIMPLICITY CREDIT UNION	6	\$683,107.10	24.63% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$171,307.79	6.18% 0	\$0.00
	UNITEDONE CREDIT UNION	1	\$85,500.00	3.08% 0	\$0.00
	VERVE, A CREDIT UNION	1	\$51,410.00	1.85% 0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$87,068.66	3.14% 0	\$0.00
Total		25	\$2,773,727.01	100% 0	\$0.00
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3140FCBT4	ACCUNET MORTGAGE LLC	3	\$390,436.76	5.64% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	3	\$292,270.02	4.22% 0	\$0.00
	ANCHOR BANK FSB	1	\$106,546.27	1.54% 0	\$0.00
	ASSURED MORTGAGE INC	1	\$584,123.00	8.43% 0	\$0.00
	BMO HARRIS BANK N.A	1	\$89,695.44	1.29% 0	\$0.00
	COMMERCE STATE BANK	3	\$362,565.47	5.23% 0	\$0.00
	COVANTAGE CREDIT UNION	1	\$96,863.33	1.4% 0	\$0.00
	FAIRWAY INDEPENDENT	1	·		
	MORTGAGE CORP	2	\$392,528.56	5.67% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	5	\$495,357.11	7.15% 0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$173,864.13	2.51% 0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$124,469.38	1.8% 0	\$0.00
	FOX VALLEY SAVINGS BANK	3	\$259,414.90	3.74% 0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$100,253.55	1.45% 0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$296,304.92	4.28% 0	\$0.00
	HOME STATE BANK, N.A	1	\$184,518.76	2.66% 0	\$0.00

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	HOMEOWNERS FINANCIAL GROUP	1	\$221,325.65	3.19% 0	\$0.00
	INLANTA MORTGAGE INC	4	\$554,546.76	8.01% 0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$219,710.42	3.17% 0	\$0.00
	NICOLET NATIONAL BANK	1	\$105,328.09	1.52% 0	\$0.00
	PEOPLES HOME EQUITY	2	\$297,176.68	4.29% 0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$75,416.18	1.09% 0	\$0.00
	SUMMIT CREDIT UNION	2	\$375,793.46	5.42% 0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$179,578.89	2.59% 0	\$0.00
	TIMBERWOOD BANK	2	\$170,099.01	2.46% 0	\$0.00
	UNITED BANK	2	\$222,107.61	3.21% 0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$349,654.26	5.05% 0	\$0.00
	WAUKESHA STATE BANK	1	\$151,595.30	2.19% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$55,880.10	0.8% 0	\$0.00
Total		55	\$6,927,424.01	100% 0	\$0.00
3140FCC22	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,161,994.44	100% 0	\$0.00
Total		17	\$5,161,994.44	100% 0	\$0.00
3140FCCU0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,357,146.00	100% 0	\$0.00
Total		37	\$10,357,146.00	100% 0	\$0.00
3140FCCV8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,245,100.00	100% 0	\$0.00
Total		8	\$1,245,100.00	100% 0	\$0.00
3140FCCW6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,039,674.15	100% 0	\$0.00
Total		37	\$11,039,674.15	100% 0	\$0.00
3140FCCX4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,975,843.32	100% 0	\$0.00
Total		16	\$4,975,843.32	100% 0	\$0.00
3140FCFW3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,717,978.21	100% 0	\$0.00
Total		6	\$1,717,978.21	100% 0	\$0.00
3140FCG28	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$135,662.84	10.83% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$136,811.25	10.92% 0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$146,992.60	11.73% 0	\$0.00

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	GOLDWATER BANK NA	1	\$147,796.10	11.8% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$127,797.00		\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$126,575.38	10.1% 0	\$0.00
	PULASKI BANK NA	1	\$146,847.40		\$0.00
	SSBT MORTGAGE GROUP LLC A	-	Ψ140,047.40	11.72700	ψ0.00
	LIMITED LIABILITY COMPANY	1	\$135,562.97	10.82% 0	\$0.00
	SUNSTREET MORTGAGE LLC				
	ARIZONA LIMITED LIABILITY	1	\$148,994.45	11.88% 0	\$0.00
	COMPANY	1	Ψ1 10,22 1.13	11.00 /0 0	Ψ0.00
Total		9	\$1,253,039.99	100% 0	\$0.00
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3140FCG36	CLM MORTGAGE LLC	1	\$102,605.22	8.55% 0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$197,660.80		\$0.00
	DAS ACQUISITION COMPANY LLC A		·		
	LIMITED LIABILITY COMPANY	1	\$90,000.00	7.5% 0	\$0.00
	GMH MORTGAGE SERVICES LLC A				
	DELAWARE LIMITED LIABILITY	1	\$99,779.22	8.32% 0	\$0.00
	COMPA		·		
	INTEGRITY HOME MORTGAGE	1	\$94,866.14	7.91% 0	\$0.00
	CORPORATION A CORPORATION	1	\$94,000.14	7.91%0	\$0.00
	MORTGAGE INVESTORS GROUP A	1	\$97,006.00	8.09% 0	\$0.00
	GENERAL PARTNERSHIP	1	\$97,000.00	8.09%0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$94,866.14	7.91% 0	\$0.00
	SERVICES INC	1	Ψ24,000.14	7.51700	ψ0.00
	SUCCESS MORTGAGE PARTNERS	1	\$109,500.00	9.13% 0	\$0.00
	INC A MICHIGAN CORPORATION		Ψ102,500.00	7.13 /0 0	Ψ0.00
	SUNSTREET MORTGAGE LLC				4
	ARIZONA LIMITED LIABILITY	1	\$100,000.00	8.34% 0	\$0.00
	COMPANY				
	WATERSTONE MORTGAGE	1	\$109,225.00	9.11% 0	\$0.00
	CORPORATION A CORPORATION				
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$104,000.00	8.66% 0	\$0.00
Total	CORFORATION	12	\$1,199,508.52	100% 0	\$0.00
Total		12	\$1,199,500.52	100%	\$0.00
	ARK LA TEX FINANCIAL SERVICES				
3140FCG44	LLC DBA BENCHMARK MORTGAGE	1	\$150,100.00	11.39% 0	\$0.00
	BEST CAPITAL FUNDING A				
	CALIFORNIA CORPORATION	1	\$166,520.00	12.64% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A				
	VIRGINIA LIMITED LIABILITY	1	\$174,155.27	13.22% 0	\$0.00
	COMPA		,		·
	LEND SMART MORTGAGE LLC A		¢170.500.00	12.046/10	#0.00
	LIMITED LIABILITY COMPANY	1	\$170,500.00	12.94% 0	\$0.00
	MID VALLEY SERVICES INC A	1	¢164 170 56	12 4607 0	¢0.00
L	CALIFORNIA CORPORATION	1	\$164,178.56	12.46% 0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$163,716.00	12.43% 0	\$0.00

	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$173,505.19	13.17% 0	\$0.00
	PULASKI BANK NA	1	\$154,786.45	11.75% 0	\$0.00
Total	FULASKI BANK NA	8	\$1,317,461.47	100% 0	\$0.00
Total		0	\$1,317, 4 01.47	100 % 0	φυ.υυ
3140FCG51	IST PRIORITY MORTGAGE INC	5	\$938,003.71	17.63% 0	\$0.00
5140FCG31		5	\$938,003.71	17.03%0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$390,948.38	7.35% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$404,429.36	7.6% 0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,066,183.39	20.04% 0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$207,000.00	3.89% 0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	5.49% 0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$335,020.00	6.3% 0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$244,662.46	4.6% 0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$244,075.61	4.59% 0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	2	\$423,518.43	7.96% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$531,000.00	9.98% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$244,000.00	4.57% 0	\$0.00
Total		19	\$5,320,841.34	100% 0	\$0.00
3140FCG69	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$557,962.72	9.93% 0	\$0.00
	BELL STATE BANK AND TRUST	1	\$192,478.42	3.43% 0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$609,152.40	10.84% 0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$258,056.70	4.59% 0	\$0.00
	CHERRY CREEK MORTGAGE CO INC I	1	\$417,000.00		\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$180,000.00	3.2% 0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$322,502.95	5.74% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$397,239.50	7.07% 0	\$0.00
		1	\$270,130.00	4.81% 0	\$0.00

	HAMILTON GROUP FUNDING INC A FLORIDA CORPARTION				
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$305,150.00	5.43% 0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,466.10	6.26% 0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$330,000.00	5.87% 0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$207,036.00	3.69% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$299,595.89	5.33% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$584,302.63	10.4% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$336,000.00	5.99% 0	\$0.00
Total		18	\$5,618,073.31	100% 0	\$0.00
3140FCG77	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$176,621.33	0.97% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$292,000.00	1.61% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	2.3% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$251,538.00	1.39% 0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$416,000.00	2.29% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$291,000.00	1.6% 0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,651.98	1.36% 0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$297,527.00	1.64% 0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$241,916.25	1.33% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$580,000.00	3.2% 0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$376,144.27	2.07% 0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130	1	\$569,000.00	3.14% 0	\$0.00

CROW CA				
DHI MORTGAGE COMPANY LTD	1	\$402,732.38	2.22% 0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$200,000.00	1.1% 0	\$0.00
GENERAL MORTGAGE CAPITAL COPORATION	1	\$614,152.70	3.39% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,161,720.15	6.41% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$176,000.00	0.97% 0	\$0.00
GOLDWATER BANK NA	1	\$351,496.04	1.94% 0	\$0.00
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$240,000.00	1.32% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$503,536.00	2.78% 0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$260,800.00	1.44% 0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$406,000.00	2.24% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,639.30	1.41% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$371,475.85	2.05% 0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$244,762.32	1.35% 0	\$0.0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$595,125.00	3.28% 0	\$0.0
NVR MORTGAGE FINANCE INC	6	\$1,871,012.13	10.32% 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,411,470.00	7.78% 0	\$0.0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$615,151.32	3.39% 0	\$0.0
PERL MORTGAGE INC	1	\$180,500.00	1% 0	\$0.0
PILGRIM MORTGAGE LLC	1	\$204,000.00	1.12% 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$913,575.00	5.04% 0	\$0.0
PRIVATE BANK OF BUCKHEAD	1	\$374,500.00	2.07% 0	\$0.0
RPM MORTGAGE INC	1	\$353,700.93	1.95% 0	\$0.0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,470.00	1.88% 0	\$0.0
SAGE BANK	1	\$175,750.00	0.97% 0	\$0.0

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	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	2.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	2.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	1 \$203,237.45	1.12%	0	\$0.00
	WALLICK AND VOLK INC	2	\$393,346.38	2.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$323,910.00	1.79%	0	\$0.00
Total		59	\$18,133,461.78	100%	0	\$0.00
3140FCG85	1ST PRIORITY MORTGAGE INC	1	\$117,841.05	9.99%	0	\$0.00
	AMERSAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$123,832.97	10.5%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$121,136.61	10.27%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$111,000.27	9.41%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$113,000.00	9.58%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$119,031.78	10.09%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$121,436.20	10.29%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$110,431.05	9.36%	0	\$0.00
	UNIVERSAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,182.88	9.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$124,800.00	10.58%	0	\$0.00
Total		10	\$1,179,692.81	100%	0	\$0.00
3140FCG93	1ST PRIORITY MORTGAGE INC	1	\$147,796.10	4.3%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$136,311.94	3.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$130,900.00	3.81%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$273,617.88	7.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$295,299.97	8.59%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$125,077.44	3.64%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$147,296.79	4.28%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$133,887.32	3.89%	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$131,073.21	3.81%	\$0.00
	COMMONWEALTH MORTGAGE COM LLC A LIMITED LIABILITY COMPANY	1	\$149,797.95	4.36% (\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$139,750.00	4.07%	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,056.77	4.07%	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$125,445.79	3.65%	\$0.00
	GOLDWATER BANK N A	1	\$139,622.15	4.06%	\$0.00
	GOLDWATER BANK NA	1	\$139,811.42	4.07%	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$138,462.00	4.03%	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,816.80	3.95%	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$127,428.12	3.71%	\$0.00
	NETWORK FUNDING LP	1	\$126,343.69	3.68%	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,797.95	4.36%	\$0.00
	SOUTHWEST FUNDING LP	1	\$147,047.13	4.28%	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$126,225.00	3.67%	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$130,950.00	3.79% (\$0.00
Total		25	\$3,437,815.42	100%	\$0.00
3140FCGP7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$124,800.00	10.35%	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$120,633.57	10.01%	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$113,000.00	9.37%	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,437.12	9.57% (\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,628.06	10.34%	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$119,851.25	9.94% (\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$121,188.09	10.05%	\$0.00

	NATIONS RELIABLE LENDING LLC	1	\$123,485.65	10.24%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	9.95%	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$122,660.47	10.18%	\$0.00
Total		10	\$1,205,684.21	100%	\$0.00
3140FCGQ5	ALL WESTERN MORTGAGE INC	1	\$133,316.07	10.85% (\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$132,816.76	10.8%	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$132,632.87	10.79% (\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$146,295.05	11.9% (\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,812.63	11.05%	\$0.00
	SUBURBAN MORTGAGE INC	1	\$143,602.52	11.68% (\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$133,131.49	10.83%	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$125,736.53	10.23%	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$145,896.16	11.87%	\$0.00
Total		9	\$1,229,240.08	100%	\$0.00
3140FCGR3	BELL STATE BANK AND TRUST	2	\$335,776.22	25.79% (\$0.00
	CAPITAL CENTER LLC A LIMITED COMPANY	1	\$170,050.00	13.06%	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$155,780.20	11.96%	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$170,050.00	13.06%	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$164,772.68	12.65%	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$152,368.68	11.7%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,388.38	11.78%	\$0.00
Total		8	\$1,302,186.16	100%	\$0.00
3140FCGS1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$376,374.94	5.96% (\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$655,000.00	10.37% (\$0.00
	CALATLANTIC MORTGAGE INC	1	\$358,091.74	5.67% (\$0.00
	CENDERA FUNDING INC	1	\$417,000.00	6.6%	\$0.00
		1	\$315,920.00	5%	\$0.00

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	CITY BANK DBA CITY BANK MORTGAGE					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$535,850.00	8.48%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$412,000.00	6.52%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD LIMITED LIABILITY PARTNER	1	\$220,500.00	3.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.6%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$324,386.00	5.13%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,657.44	9.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$468,265.00	7.41%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$249,000.00	3.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$660,916.93	10.46%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$282,857.67	4.48%	0	\$0.00
Total		19	\$6,317,819.72	100%	0	\$0.00
3140FCGT9	ACOPIA LLC A CORPORATION	1	\$359,200.00	1.9%	0	\$0.00
211010019	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$316,179.90	1.68%		\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$508,410.00	2.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,225,710.23	6.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$395,000.00	2.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$416,412.45	2.21%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$398,437.81	2.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$273,809.00	1.45%	0	\$0.00
	CENDERA FUNDING INC	1	\$199,724.45	1.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$670,000.00	3.55%	0	\$0.00

CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$337,155.00	1.79% 0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$515,289.09	2.73% 0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$394,250.00	2.09% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$193,732.72	1.03% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$344,513.90	1.83% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$400,000.00	2.12% 0	\$0.00
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPA	A 3	\$1,061,322.35	5.63% 0	\$0.00
GOLDWATER BANK N A	1	\$458,353.27	2.43% 0	\$0.00
GREENTREE MORTGAGE COMPAN L P	1Y 1	\$265,125.91	1.41% 0	\$0.00
GREENTREE MORTGAGE COMPAN LP	1Y 1	\$177,600.00	0.94%	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$364,985.02	1.94% 0	\$0.00
HOMEOWNERS FINANCIAL GROUD USA LLC AN ARIZONA LIMITED LIABIL	2	\$414,980.89	2.2% 0	\$0.00
INTERFIRST MORTGAGE COMPAN	Y 1	\$408,000.00	2.16% 0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$295,850.00	1.57% 0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$489,703.75	2.6% 0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$372,875.00	1.98% 0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,225,137.21	6.5% 0	\$0.00
OPES ADVISORS INC A CALIFORNIC CORPORATION	[A] 1	\$393,571.61	2.09% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,421,600.00	7.54% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$334,527.98	1.77% 0	\$0.00
PREMIER MORTGAGE RESOURCES	1	\$298,000.00	1.58% 0	\$0.00
PRIMARY RESDENTIAL MORTGACINC	E 1	\$426,598.08	2.26% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGINC	GE 2	\$465,842.69	2.47% 0	\$0.00

	PROSPECT MORTGAGE LLC A	1	\$368,934.44	1.96% (\$0.00
	LIMITED LIABILITY COMPANY RPM MORTGAGE INC	1	\$343,140.00	1.82% (\$0.00
	SCENIC OAKS FUNDING	1	·		
	CALIFORNIA CORPORATION	1	\$320,100.00	1.7%	\$0.00
	SUMMIT MORTGAGE				
	CORPORATION A OREGON	1	\$363,750.00	1.93%	\$0.00
	CORPORATION	1	Ф2.4 <i>6</i> .750.00	1.046/./	Φ0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$346,750.00	1.84%	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$228,733.00	1.21%	\$0.00
	TOP FLITE FINANCIAL INC A				
	MICHIGAN CORPORATION	1	\$379,464.58	2.01%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY LLC A FLORIDA LIMITED	1	\$328,957.85	1.74% (\$0.00
	LI				
	WATERSTONE MORTGAGE	1	\$359,492.76	1.88%	\$0.00
	CORPORATION A CORPORATION		. ,		· ·
Total		58	\$18,861,220.94	100%	\$0.00
	ALLIED MORTGAGE GROUP INC A				
3140FCGU6	PENNYLVANIA CORPORATION	1	\$86,141.49	7.35%	\$0.00
	AMERICAN FINANCIAL NETWORK				
	INC DBA ORION LENDING A	1	\$108,750.00	9.28%	\$0.00
	CALIFORNI				
	ARK LA TEX FINANCIAL SERVICES	1	\$90,136.45	7.7% (\$0.00
	LLC DBA BENCHMARK MORTGAGE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$104,365.48	8.91% (\$0.00
	GOLD STAR MORTGAGE FINANCIAL				
	GROUP CORPORATION	1	\$107,591.33	9.19% (\$0.00
	HIGHLANDS RESIDENTIAL				
	MORTGAGE LTD A LIMITED	1	\$104,268.65	8.9% (\$0.00
	LIABILITY PARTN				
	HOMESTAR FINANCIAL CORP A	1	\$91,884.25	7.84% (\$0.00
	CORPORATION		ψ>1,0020	7.0.76	7 40.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$98,400.00	8.4%	\$0.00
	MORTGAGE SERVICES III LLC A				
	LIMITED LIABILITY COMPANY	1	\$97,000.00	8.28%	\$0.00
	PARAMOUNT RESIDENTIAL				
	MORTGAGE GROUP INC A	1	\$96,778.26	8.26%	\$0.00
	CALIFORNIA CORPOR		ŕ		
	RELIANCE FIRST CAPITAL LLC A				
	DELAWARE LIMITED LIABILITY	1	\$93,000.00	7.94% (\$0.00
<u> </u>	COMP		фо <u>о</u> ооо та	7.050	****
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY	1	\$92,980.16	7.95%	\$0.00
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	COMPANY				
Total		12	\$1,171,296.07	100%	0 \$0.00
3140FCGV4	ACOPIA LLC A CORPORATION	1	\$111,209.91	9.36%	0 \$0.00
	AMERICAN FINANICIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$121,600.00	10.23%	0 \$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$124,842.73	10.5%	0 \$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$110,364.13	9.28%	0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$113,825.00	9.58%	0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$122,896.42	10.34%	0 \$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$121,846.51	10.25%	0 \$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$115,284.77	9.7%	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$123,450.00	10.38%	0 \$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$123,437.99	10.38%	0 \$0.00
Total		10	\$1,188,757.46	100%	0 \$0.00
					1 +
3140FCGW2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$339,520.94	7.33%	0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$417,000.00	9% (0 \$0.00
	AUGUSTA FINANCIAL INC A CALIFONIA CORPORATION	1	\$417,000.00	9% (0 \$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$178,254.08	3.85%	0 \$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$346,500.00	7.48%	0 \$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$296,000.00	6.39%	0 \$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$417,000.00	9% (0 \$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$236,666.07	5.11%	0 \$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$413,955.00	8.93%	0 \$0.00
	NVR MORTGAGE FINANCE INC	2	\$743,156.72	16.04%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$541,496.00	11.68%	0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$288,000.00	6.19%	0 \$0.00

Total		14	\$4,634,548.81	100%	М	\$0.00
Total		14	\$ 4,034,346.61	100 %	V	\$0.00
3140FCGX0	CHERRY CREEK MORTGAGE CO INC	1	\$119,845.53	10.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$122,705.00	10.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,150.00	9.33%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$120,000.00	10.08%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$116,219.92	9.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$353,925.00	29.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$122,092.63	10.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,842.73	10.5%	0	\$0.00
Total		10	\$1,190,780.81	100%	0	\$0.00
	A DIV LA TENZENIA NOVA LOEDINOEG				H	
3140FCGY8	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$126,100.00	10.31%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$132,582.98	10.84%	0	\$0.00
	CENDERA FUNDING INC	1	\$134,100.00	10.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$262,711.40	21.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$137,576.69	11.25%	o	\$0.00
	GOLDWATER BANK NA	2	\$291,632.62	23.84%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$138,575.43	11.32%	0	\$0.00
Total		9	\$1,223,279.12	100%	0	\$0.00
3140FCGZ5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$498,861.06	38.24%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,036.00	12.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$172,677.44	13.24%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$154,509.78	11.84%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$160,992.50	12.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$151,625.44			\$0.00
Total		8	\$1,304,702.22	100%	0	\$0.00

3140FCHA9	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$166,026.06	14.21%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$333,750.00	28.57%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$161,250.00	13.81%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$171,707.72	14.7%	0	\$0.00
	NETWORK FUNDING LP	1	\$163,500.00	14%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$171,800.00	14.71%	0	\$0.00
Total		7	\$1,168,033.78	100%	0	\$0.00
3140FCHB7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$493,808.85	4.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$417,000.00	3.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$202,500.00	1.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,000.00	1.64%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$599,015.23	5.02%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$504,271.00	4.23%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,100.00	2.02%	0	\$0.00
	CENDERA FUNDING INC	1	\$320,000.00	2.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$416,412.45	3.49%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$191,090.00	1.6%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$270,500.00	2.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$357,000.00	2.99%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$668,073.05	5.6%	0	\$0.00
	GOLDWATER BANK	1	\$233,600.00	1.96%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	2	\$549,412.06	4.61%	0	\$0.00

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LIABILITY PARTN

	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$384,000.00	3.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$379,905.00	3.19%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$287,612.06	2.41%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$277,200.00	2.32%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$406,285.00	3.41%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$416,575.00	3.49%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$329,565.44	2.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$279,131.94	2.34%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$192,000.00	1.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$910,339.27	7.63%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	3.5%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$414,203.83	3.47%	0	\$0.00
	RESOURCE ONE CREDIT UNION	1	\$364,745.35	3.06%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$581,198.16	4.87%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$367,200.00	3.08%	0	\$0.00
	V I P MORTGAGE INC	1	\$258,837.96	2.19%	0	\$0.00
Total		39	\$11,924,581.65	100%	0	\$0.00
3140FCHC5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$922,752.63	14.73%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$179,677.11	2.87%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$379,183.53	6.05%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$490,500.00	7.83%	0	\$0.00
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$346,760.72	5.53%	0	\$0.00
	CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$359,492.76	5.74%	0	\$0.00

	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$322,500.00	5.15% (\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$206,708.34	3.3%	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$207,920.00	3.32%	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$251,250.00	4.01%	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$382,500.00	6.11%	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$246,750.00	3.94%	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$231,680.37	3.7%	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$481,875.00	7.69% (\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$399,436.40	6.38%	\$0.00
	PRIVATE BANK OF BUKCHEAD	1	\$234,000.00	3.73%	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$622,141.67	9.92%	\$0.00
Total		20	\$6,265,128.53	100%	\$0.00
3140FCHD3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$308,000.00	2.91% (\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	3.54%	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$404,000.00	3.81%	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$300,000.00	2.83%	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$388,000.00	3.66%	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$614,375.12	5.79%	0 \$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$1,133,500.00	10.69%	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$255,200.00	2.41%	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$318,500.00	3% (\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$417,000.00	3.93%	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,178,978.77	11.12%	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$382,000.00	3.6%	\$0.00
	GOLDWATER BANK NA	1	\$399,386.47	3.77% (\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$323,000.00	3.05%	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$215,175.00	2.03%	\$0.00
	NETWORK FUNDING LP	1	\$332,000.00	3.13%	\$0.00
	NTFN INC	1	\$279,920.00	2.64%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,143,609.04	10.79% (
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$332,500.00	3.14%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,005,000.00	9.48%	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$289,341.75	2.73%	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$207,920.00	1.95%	\$0.00
Total		31	\$10,602,406.15	100%	\$0.00
3140FCHE1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$132,750.00	6.4% (\$0.00
3140FCHE1		1	\$132,750.00 \$136,058.02	6.4% (
3140FCHE1	CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA	1 1	· · · · · · · · · · · · · · · · · · ·		\$0.00
3140FCHE1	CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION APEX HOME LOANS INC A	1 1 1 1	\$136,058.02	6.56% (\$0.00 \$0.00
3140FCHE1	CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION APEX HOME LOANS INC A CORPORATION	1 1 1 1 1	\$136,058.02 \$149,793.34	6.56% (7.22% (\$0.00 \$0.00 \$0.00
3140FCHE1	CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION APEX HOME LOANS INC A CORPORATION CENDERA FUNDING INC	1 1 1 1 1 1	\$136,058.02 \$149,793.34 \$115,900.00	6.56% (7.22% (5.59% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140FCHE1	CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION APEX HOME LOANS INC A CORPORATION CENDERA FUNDING INC CORNERSTONE MORTGAGE INC DW BROWN MORTGAGE CORP DBA	1 1 1 1 1 1	\$136,058.02 \$149,793.34 \$115,900.00 \$143,801.61	6.56% (7.22% (5.59% (6.94% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140FCHE1	CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION APEX HOME LOANS INC A CORPORATION CENDERA FUNDING INC CORNERSTONE MORTGAGE INC DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1 1 1 1 1 1	\$136,058.02 \$149,793.34 \$115,900.00 \$143,801.61 \$139,312.09	6.56% (7.22% (5.59% (6.94% (6.72% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140FCHE1	CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION APEX HOME LOANS INC A CORPORATION CENDERA FUNDING INC CORNERSTONE MORTGAGE INC DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1 1 1 1 1 1	\$136,058.02 \$149,793.34 \$115,900.00 \$143,801.61 \$139,312.09 \$130,875.00	6.56% (7.22% (5.59% (6.94% (6.72% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140FCHE1	CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION APEX HOME LOANS INC A CORPORATION CENDERA FUNDING INC CORNERSTONE MORTGAGE INC DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA GOLD STAR MORTGAGE FINANCIAL	1 1 1 1 1 1 1 1 1 1 1 1 1	\$136,058.02 \$149,793.34 \$115,900.00 \$143,801.61 \$139,312.09 \$130,875.00 \$143,002.71	6.56% (7.22% (5.59% (6.94% (6.72% (6.31% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN					
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	6.27%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITIED LIABILITY COPORATION	1	\$139,811.42	6.74%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	7.23%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$149,000.00	7.2%	0	\$0.00
Total		15	\$2,073,275.33	100%	0	\$0.00
3140FCHF8	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,763.03	9.69%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	8.74%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$155,550.00	8.77%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$168,512.23	9.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$170,000.00	9.59%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$160,000.00	9.02%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$160,000.00	9.02%	0	\$0.00
	PULASKI BANK NA	1	\$160,000.00	9.02%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$168,750.00	9.52%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$152,000.00	8.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$151,782.60	8.56%	0	\$0.00
Total		11	\$1,773,357.86	100%	0	\$0.00
3140FCHG6	ASPIRE FINANCAIL INC DBA TEXASLENDING COM A CORPORATION	1	\$346,500.00	7.96%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$274,052.00	6.3%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$412,667.73	9.48%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$184,190.11	4.23%	0	\$0.00

	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$195,729.97	4.5% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$408,000.00	9.38% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$701,905.00	16.13% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$242,250.00	5.57% 0	\$0.00
	SAGE BANK	1	\$360,000.00	8.27% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$633,545.94	14.56% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$285,000.00	6.55% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$307,800.00	7.07% 0	\$0.00
Total		14	\$4,351,640.75	100% 0	\$0.00
	DELL CHARE DANK AND TRIVET				
3140FCHJ0	BELL STATE BANK AND TRUST A CORPORATION	1	\$149,250.00	7.17% 0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,375.00	6.5% 0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$135,375.00	6.5% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$265,475.42	12.75% 0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$128,250.00	6.16% 0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$146,700.00	7.05% 0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$144,800.00	6.95% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$132,775.00		
	TRIDENT MORTGAGE COMPANY LP	1	\$141,829.33	6.81% 0	\$0.00
	WALLICK AND VOLK INC	2	\$281,000.00	13.5% 0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	3	\$421,143.93	20.23% 0	\$0.00
Total		15	\$2,081,973.68	100% 0	\$0.00
3140FCHK7	ACOPIA LLC A CORPORATION	1	\$287,920.00	6.09% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,750.00	4.12% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$266,000.00	5.62% 0	\$0.00
		1	\$461,125.00	9.75% 0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA				
	CORPORATI CATALYST LENDING INC A	1	\$295,582.94	6.25% (\$0.00
	COLORADO CORPORATION COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$384,000.00	8.12% (\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$189,000.00	4% (\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$315,145.33	6.66% (\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$232,429.33	4.91% (
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,462.00	4.13%	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$305,900.00	6.47%	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$302,100.00	6.39% (\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$228,000.00	4.82%	\$0.00
	MONARCH BANK	1	\$189,962.24	4.02%	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANERS A CALIFORNIA CORPORATION	1	\$270,000.00	5.71% (\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$353,000.00	7.46% (\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$260,300.00	5.48%	\$0.00
Total		17	\$4,730,676.84	100%	\$0.00
3140FCHL5	1ST PRIORITY MORTGAGE INC	1	\$62,321.49	6.14% (\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$75,200.00	7.41%	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$131,356.59	12.94%	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$45,543.93	4.49%	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$55,113.85	5.43%	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$42,000.00	4.14%	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$48,687.25	4.8% (\$0.00
		1	\$37,525.00	3.7%	\$0.00
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	HOMESTAR FINANCIAL CORP A CORPORATION				
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$49,937.10	4.92%	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$206,006.52	20.29%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$63,750.00	6.28%	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$122,349.83	12.05%	\$0.00
	VIP MORTGAGE INC	1	\$75,322.92	7.41%	\$0.00
Total		18	\$1,015,114.48	100%	\$0.00
3140FCHM3	CHERRY CREEK MORTGAGE CO INC	1	\$131,081.05	10.61%	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	11.01%	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$131,920.00	10.68%	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$289,187.27	23.42%	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$140,000.00	11.34%	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$133,785.30	10.83%	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$145,000.00	11.74%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,000.00	10.37%	\$0.00
Total		9	\$1,234,973.62	100%	\$0.00
3140FCHN1	BELL STATE BANK AND TRUST	1	\$99,871.28	9.06%	
	CHERRY CREEK MORTGAGE CO INC	1	\$108,500.00	9.85%	0 \$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$95,000.00	8.62%	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$109,800.00	9.97%	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$91,886.88	8.34%	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$303,360.00	27.53%	0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$100,745.15	9.14%	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$96,875.13	8.79%	\$0.00
		1	\$95,776.55	8.7%	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI				
Total	LI	11	\$1,101,814.99	100%	\$0.00
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3140FCHP6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$287,645.88	5.49% (\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$588,783.98	11.25%	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$380,000.00	7.26%	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$339,186.83	6.48%	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$219,729.49	4.2%	\$0.00
	GOLDWATER BANK NA	1	\$283,650.80	5.42%	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$240,000.00	4.58%	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$199,742.55	3.82%	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$409,084.66	7.81%	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$388,925.00	7.43%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$394,250.00	7.53%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$808,463.23	15.44%	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$519,345.76	9.92% (\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$176,572.42	3.37%	\$0.00
Total		16	\$5,235,380.60	100%	\$0.00
3140FCHQ4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$356,561.04	6.14%	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,817,607.27	31.3%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$243,200.00	4.19%	\$0.00
	BELL STATE BANK AND TRUST	1	\$277,442.41	4.78%	\$0.00

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$199,492.88	3.43%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$310,447.16	5.35%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,918.86	4.42%	0	\$0.00
	GOLDWATER BANK NA	1	\$299,622.56	5.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$290,000.00	4.99%		\$0.00
	MANN MORTGAGE LLC	1	\$327,950.00	5.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$370,028.49	6.37%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$307,920.00	5.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$284,000.00	4.89%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$191,504.75	3.3%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$275,000.00	4.73%	0	\$0.00
Total		20	\$5,807,695.42	100%	0	\$0.00
3140FCHR2	BELL STATE BANK AND TRUST	1	\$116,835.15	8.24%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,000.00	8.39%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$113,900.00	8.03%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$118,800.00	8.37%		\$0.00
	INLANTA MORTGAGE INC	1	\$119,734.81	8.44%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$124,000.00	8.74%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,200.00	7.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$125,000.00	8.81%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$119,225.00	8.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$112,800.00	7.95%	0	\$0.00
	INC	1			-	
		1	\$115,736.70	8.16%	0	\$0.00
	INC TOP FLITE FINANCIAL INC A	1	·	8.16% 8.63%		\$0.00 \$0.00

3140FCHS0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$406,800.00	3.37% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$326,800.00	2.71% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$240,000.00	1.99% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A COLIFORNIA CORPORATI	1	\$212,000.00	1.76% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,000.00	2.12% 0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$330,996.00	2.75% 0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$417,000.00	3.46% 0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$283,118.12	2.35% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$827,056.00	6.86% 0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$784,600.00	6.51% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$292,087.87	2.42% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$413,250.00	3.43% 0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$208,000.00	1.73% 0	\$0.00
	HAMILTON GROUP FUNDING INS A FLORIDA CORPORATION	1	\$236,000.00	1.96% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$624,657.44	5.18% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$190,531.17	1.58% 0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$300,000.00	2.49% 0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$289,750.00	2.4% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$218,900.00	1.82% 0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$206,800.00	1.72% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$296,190.00	2.46% 0	\$0.00

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	NVR MORTGAGE FINANCE INC	1	\$330,830.00	2.74% 0	\$0.00
	OPES ADVISORS INC A CALIFORNIA	1	\$403,000.00	3.34% 0	\$0.00
	CORPORATION	1	\$ 4 03,000.00	3.34700	\$0.00
	PARAMOUNT RESIDENTIAL				
	MORTGAGE GROUP INC A	2	\$745,471.52	6.18% 0	\$0.00
	CALIFORNIA CORPOR				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$322,905.00	2.68% 0	\$0.00
	CALIFORNIA COR	1	\$322,903.00	2.08%	\$0.00
	PHILADELPHIA MORTGAGE				
	ADVISORS INC A CORPORATION	2	\$502,800.00	4.17% 0	\$0.00
	RMR FINANCIAL DBA FIRST				
	CAPITAL A LIMITED LIABILITY	1	\$563,631.80	4.68% 0	\$0.00
	COMPANY				
	SHAMROCK FINANCIAL				
	CORPORATION A RHODE ISLAND	1	\$294,405.00	2.44% 0	\$0.00
	CORPORATION				
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$413,250.00	3.43% 0	\$0.00
	SUMMIT MORTGAGE				
	CORPORATION A CORPORATION	1	\$209,700.00	1.74% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE				
	CO LLC A LIMITED LIABILITY	1	\$185,155.00	1.54% 0	\$0.00
	COMAP		·		
	TRIDENT MORTGAGE COMPANY LP	1	\$184,000.00	1.53% 0	\$0.00
	WHOLESALE CAPITAL	1	\$315,700.00	2.62% 0	\$0.00
	CORPORATION A CORPORATION	1	·		·
	WILLOW BEND MORTGAGE CO LLC	1	\$223,920.00	1.84% 0	\$0.00
Total		39	\$12,054,304.92	100% 0	\$0.00
21.405.04450	L GODYL VI G L GODDOD LEVOV		\$412.000.00	6.046(.0	фо. 00
3140FCHT8	ACOPIA LLC A CORPORATION	1	\$413,000.00	6.94% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$345,044.93	5.8% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$310,000.00	5.21% 0	\$0.00
	AMERICAN FINANCIAL NETWORK				
	INC DBA ORION LENDING A	1	\$591,920.00	9.94% 0	\$0.00
	CALIFORNI		ψ391,920.00	7.71700	Ψ0.00
	CBC NATIONAL BANK A				
	FEDERALLY CHARTERED	1	\$208,500.00	3.5% 0	\$0.00
	NATIONAL BANK				
	EAGLEBANK A CORPORATION	1	\$385,705.77	6.48% 0	\$0.00
	JG WENTWORTH HOME LENDING	2	\$399,454.75	6.71% 0	\$0.00
	LLC		φορρ, το τιγο	0.7176	Ψ0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$382,500.00	6.42% 0	\$0.00
<u> </u>	INC A CALIFORNIA CORPORATION	+			+
	MORTGAGE TRUST INC A CORPORATION	2	\$476,000.00	8% 0	\$0.00
-	CORFORATION	1	\$332,700.00	5.59% 0	\$0.00
I	l l	1	Ψ332,700.00	3.37 /0 0	ΨΟ.ΟΟ

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA					
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$410,420.90	6.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$341,250.00	5.73%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$389,462.68	6.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$236,250.00	3.97%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$543,750.00	9.13%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$187,500.00	3.15%	_	\$0.00
Total		18	\$5,953,459.03	100%	0	\$0.00
					1	
3140FCHU5	AMERICAN MORTGAGE AND EQUITY CONSULTANT CORPORATION	1	\$225,000.00	4.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$325,000.00	6.14%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$357,000.00	6.74%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$360,000.00	6.8%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$412,500.00	7.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	7.88%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,412.45	7.87%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$524,000.00	9.9%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$316,464.00	5.98%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$417,000.00	7.88%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$322,544.89	6.09%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$228,000.00	4.31%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$202,200.00	3.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$459,434.96	8.68%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$310,400.00	5.87%	0	\$0.00
Total		16	\$5,292,956.30	100%	0	\$0.00
3140FCHV3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$479,830.00	4.01%	0	\$0.00

CORPORATI				
AMERSIVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$617,878.18	5.16% 0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$227,685.88	1.9% 0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$180,000.00	1.5% 0	\$0.00
BEST CAPITAL FUNDING	1	\$291,248.19	2.43% 0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$570,000.00	4.76% 0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$274,612.52	2.29% 0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$184,306.00	1.54% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$199,435.43	1.67% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$403,181.12	3.37% 0	\$0.00
GOLDWATER BANK N A	1	\$200,000.00	1.67% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$180,744.97	1.51% 0	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$192,000.00	1.6% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$416,000.00	3.48% 0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$412,000.00	3.44% 0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$588,711.74	4.92% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,038.46	2.24% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	2.51% 0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	2.01% 0	\$0.00
NETWORK FUNDING LP	2	\$661,242.45	5.52% 0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$270,750.00	2.26% 0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$256,546.06	2.14% 0	\$0.00

	ONY GLO, INC,DBA OGI MORTGAGE BANKERS, ACORPOTATION	1	\$264,626.62	2.21% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$844,724.78	7.06% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$760,348.34	6.35% 0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$382,700.00	3.2% 0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$344,000.00	2.87% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$230,000.00	1.92% 0	\$0.00
	RPM MORTGAGE INC	1	\$327,537.85	2.74% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$209,689.13	1.75% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$898,000.00	7.5% 0	\$0.00
	USA DIRECT FUNDING	1	\$292,500.00	2.47% 0	\$0.00
Total		41	\$11,968,337.72	100% 0	\$0.00
3140FCHW1	ALAMEDA MORTGAGEE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	4.08% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$414,791.00	4.06% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES	1	\$332,000.00	3.25% 0	\$0.00
	LLC DBA BENCHMARK MORTGAGE	-1	φ22 2 ,000.00	3.23 76 0	Ψ0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$512,900.00	5.02% 0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$204,000.00	2% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$309,035.00	3.02% 0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$469,800.00	4.6% 0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$306,900.00	3% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$360,000.00	3.52% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFCI MORTGAGE A CALIFO	1	\$417,000.00	4.08% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$417,000.00	4.08% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE	1	\$384,750.00	3.77% 0	\$0.00
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	SOLUTION	I	I	[I	1
	GOLDWATER BANK N A	1	\$240,000.00	2.35%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$210,897.00	2.06%		\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$261,250.00	2.56%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	2.05%		\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,800.00	2.74%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$331,082.84	3.24%	0	\$0.00
	NETWORK FUNDING LP	1	\$303,715.00	2.97%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$209,000.00	2.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	4.08%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$396,453.04	3.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$202,500.00	1.98%	0	\$0.00
	RPM MORTGAGE INC	1	\$302,000.00	2.96%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$498,750.00	4.88%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$446,100.00	4.37%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$319,200.00	3.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$375,250.00	3.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$403,750.00	3.95%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$266,000.00	2.61%	0	\$0.00
Total		32	\$10,216,923.88	100%	0	\$0.00
3140FCHX9	ADVISA MORTGAGE SERVICES LTD	1	\$252,100.00	0.79%		\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$285,000.00	0.89%	_	\$0.00
	AMERICAN EQUITY MORTGAGE,INC	1	\$196,424.70	0.62%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$295,000.00	0.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,037,150.00	3.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$619,800.00	1.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$561,600.00	1.76%	0	\$0.00

APEX HOME LOANS INC A CORPORATION	1	\$407,278.65	1.28%	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAG		\$400,000.00	1.25%	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING		\$182,000.00	0.57%	\$0.00
BANK OF LITTLE ROCK MORTGAG CORPORATION A CORPORATION	E 1	\$345,000.00	1.08%	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	2	\$785,600.00	2.46%	\$0.00
BNC NATIONAL BANK A NATIONA BANKING ASSOCIATION	L 1	\$319,200.00	1% 0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	ON 3	\$1,017,399.18	3.19%	\$0.00
CALATLANTIC MORTGAGE INC	6	\$1,949,604.76	6.11%	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$274,075.00		
CENDERA FUNDING INC	1	\$278,948.00	0.87%	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$206,000.00		
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$410,000.00	1.28%	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$792,300.00	2.48%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$335,200.00	1.05%	\$0.00
DAS ACQUISITION COMPANY LLC LIMITED LIABILITY COMPANY	A 3	\$998,750.00	3.13%	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$529,624.00	1.66%	\$0.00
DHI MORTGAGE COMPANY LTD LI	2	\$821,270.90	2.57%	\$0.00
DIRECTORS MORTGAGE INC AN OREGAN CORPORATION	1	\$360,000.00	1.13%	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$495,000.00	1.55%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$341,162.38	1.07%	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$274,000.00	0.86%	\$0.00
FIRST CHOICE LENDING GROUP LE	1	\$234,000.00		1
FIRST CONTINENTAL MORTGAGE LTD	1	\$417,000.00		
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$354,964.56	1.11%	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$261,250.00	0.82%	\$0.00

COMPANY AN				
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$256,000.00	0.8%	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$388,800.00	1.22% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA AMERIVERSE MORTGAGE A CALIFOR	1	\$288,000.00	0.9% 0	\$0.00
GOLDWATER BANK NA	2	\$512,850.00	1.61% 0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$197,250.00	0.62% 0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.82% 0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$203,400.00	0.64% 0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$380,000.00	1.19% 0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$361,950.00	1.13% 0	\$0.00
LANDMARK MORTGAGE LLC	1	\$416,371.94	1.3% 0	\$0.00
LENDER FI INC	1	\$400,000.00	1.25% 0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$207,200.00	0.65% 0	\$0.00
M AND T BANK	1	\$305,000.00	0.96% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$825,660.00	2.59% 0	\$0.00
MONARCH BANK	2	\$673,384.25	2.11% 0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$352,400.00	1.1% 0	\$0.00
NETWORK FUNDING LP	1	\$274,400.00	0.86% 0	\$0.00
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,615.00	0.7% 0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$452,000.00	1.42% 0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$314,552.00	0.99% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$361,000.00	1.13% 0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$416,000.00	1.3% 0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$349,505.00	1.09% 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$348,889.00	1.09% 0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,910,870.00	5.99%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$317,900.00	1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,854,946.00	5.81%	0	\$0.00
	RPM MORTGAGE INC	2	\$832,420.00	2.61%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$301,500.00	0.94%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$263,120.00	0.82%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$226,550.65	0.71%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$406,000.00	1.27%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$201,600.00	0.63%	0	\$0.00
	WALLICK AND VOLK INC	2	\$401,050.00	1.26%	0	\$0.00
Total		98	\$31,921,135.97	100%	0	\$0.00
3140FCHY7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$148,000.00	13.21%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,500.00	11.82%	0	\$0.00
	GOLDWATER BANK NA	1	\$147,000.00	13.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,819.52	11.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$144,350.45	12.88%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$122,826.69	10.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$147,250.00	13.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	13.2%	0	\$0.00
Total		8	\$1,120,746.66	100%	0	\$0.00
3140FCHZ4	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$268,495.96	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$352,000.00	0.54%	0	\$0.00
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	AMERICAN EQUITY MORTGAGE INC	3	\$679,872.00	1.04%	U	\$0.00

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$576,000.00	0.88%	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$370,500.00	0.57%	0 \$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$640,464.00	0.98%	0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,585,800.00	2.42%	0 \$0.00
APEX HOME LOANS INC A CORPORATION	2	\$463,672.48	0.71%	0 \$0.00
APEX HOME LOANS, INC.,A CORPORATION	1	\$363,200.00	0.56%	0 \$0.00
ATLANTIC HOME LOANS INC A COROPORATION	1	\$366,400.00	0.56%	0 \$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$288,000.00		
CALATLANTIC MORTGAGE INC	12	\$3,443,692.05	5.26%	0 \$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$391,000.00	0.6%	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$515,500.00	0.79%	0 \$0.00
CENDERA FUNDING INC	5	\$1,208,255.00	1.85%	0 \$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.64%	0 \$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$633,400.00	0.97%	0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$691,829.79	1.06%	0 \$0.00
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$391,000.00	0.6%	0 \$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$430,000.00	0.66%	0 \$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$182,875.00	0.28%	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$919,780.00	1.41%	0 \$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$518,320.00		
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$337,250.00	0.52%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$2,660,500.24	4.07%	0 \$0.00

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FC LENDING LT	ΓD	1	\$274,999.00	0.42%	\$0.00
FIDELITY BAN	K A SAVINGS BANK	3	\$941,000.00	1.44%	\$0.00
	MORTGAGE LLC A LITY COMPANY	1	\$388,800.00	0.59%	\$0.00
	ANK OF ST CHARLES RI CORPORATION	1	\$241,292.00	0.37%	\$0.00
FRANKLIN LOA CALIFORNIA C		1	\$339,000.00	0.52%	\$0.00
	ON MORTGAGE LLC A LITY COMPANY	1	\$346,925.69	0.53%	\$0.00
GEORGE MASC VIRGINA LIMIT COMPAN	N MORTGAGE LLC A TED LIABILITY	2	\$669,131.68	1.02%	\$0.00
	N MORTGAGE LLC A TED LIABILITY	17	\$5,794,714.60	8.86% (\$0.00
GOLD STAR MO GROUP CORPO	ORTGAGE FINANCIAL RATION	2	\$674,810.00	1.03%	\$0.00
GOLDEN EMPII CALIFORNIA C	RE MORTGAGE INC A ORPORATION	2	\$691,722.87	1.06%	\$0.00
	RE MORTGAGE INC FIC MORTGAGE A	1	\$412,750.00	0.63%	\$0.00
	RE MORTGAGE INC RE HOME LENDING A	1	\$229,500.00	0.35%	\$0.00
GOLDEN ISLES	MORTGAGE INC	1	\$520,000.00	0.79%	\$0.00
GREAT WESTE SERVICES INC	RN FINANCIAL	1	\$412,000.00	0.63%	\$0.00
HAMILTON GR FLORIDA CORF	OUP FUNDING INC A PORATION	1	\$240,750.00	0.37%	\$0.00
	FINANCIAL GROUP RIZONA LIMITED	7	\$2,083,668.85	3.18%	\$0.00
	S LENDING LLC A LITY COMPANY	1	\$181,243.00	0.28%	\$0.00
INTEGRITY HO CORPORATION	ME MORTGAE A CORPORATION	1	\$307,536.10	0.47%	\$0.00
	ME MORTGAGE A CORPORATION	1	\$160,000.00	0.24%	\$0.00
INTERCONTINE GROUP INC A N CORPORATION		1	\$340,000.00	0.52%	\$0.00
INTERLINC MO LLC A LIMITED COMPANY	RTGAGE SERVICES LIABILITY	3	\$881,087.00	1.35%	\$0.00
JG WENTWORT LLC	TH HOME LENDING	1	\$515,000.00	0.79%	\$0.00

LEOADERONE FINANCIAL CORPORATION A CORPORATION	1	\$323,000.00	0.49%	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$316,000.00	0.48%	\$0.00
M AND T BANK A CORPORATION	1	\$417,000.00	0.64%	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$330,000.00	0.5%	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,863,868.29	2.85% 0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$287,910.00	0.44%	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$182,924.07	0.28%	\$0.00
MK LENDING CORP A CORPORATION	1	\$395,000.00	0.6%	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$183,750.00	0.28%	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$373,600.00	0.57%	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	0.61%	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$580,450.00	0.89%	\$0.00
NETWORK FUNDING LP	2	\$445,600.00	0.68%	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.64%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$1,005,400.00	1.54%	\$0.00
NVR MORTGAGE FINANCE INC	6	\$1,681,730.00	2.57%	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,600.00	0.5%	\$0.00
ON Q FINANCIAL INC	1	\$346,541.00	0.53%	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$281,250.00	0.43%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,071,864.88	1.64% 0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$414,865.60	0.63%	\$0.00
PERL MORTGAGE INC	1	\$237,405.00	0.36%	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$330,000.00	0.5%	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,270,350.44	3.47% 0	\$0.00
PRIORITY HOME MORTGAGE L P	2	\$680,842.00	1.04% 0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$667,465.00	1.02% 0	\$0.00
PULASKI BANK N A	1	\$198,675.00	0.3% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$297,000.00	0.45% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,161,600.00	1.78% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$804,650.00	1.23% 0	\$0.00
SAGE BANK	2	\$868,350.00	1.33% 0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$721,650.00	1.1% 0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$360,000.00	0.55% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,830.25	0.27% 0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$600,000.00	0.92% 0	\$0.00
SOUTHWEST FUNDING LP	1	\$184,000.00	0.28% 0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$315,200.00	0.48% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$211,704.00	0.32% 0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$528,000.00	0.81% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$250,000.00	0.38% 0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$334,000.00	0.51% 0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$411,393.04	0.63% 0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$327,800.00	0.5% 0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$1,187,219.01	1.81% 0	\$0.00
TOWNEBANK MORTGAGE A CPRPORATION	1	\$246,000.00	0.38% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,633,555.92	2.5% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORINA A CALIFORN	1	\$367,918.00	0.56% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$390,000.00	0.6% 0	\$0.00
	1	\$166,250.00	0.25% 0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
	V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	0.64%	0	\$0.00
	V I P MORTGAGE INC	1	\$353,875.00	0.54%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$263,992.91	0.4%	0	\$0.00
	VIP MORTGAGE INC	1	\$334,503.00	0.51%	0	\$0.00
	WALLICK AND VOLK INC	1	\$189,050.00	0.29%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$334,745.06	0.5%	0	\$0.00
Total		204	\$65,426,409.78	100%	0	\$0.00
3140FCJ25	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$85,621.67	14.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$151,614.75	25.07%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$41,710.00	6.9%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$62,407.92	10.32%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,631.00	10.69%	0	\$0.00
	PERL MORTGAGE INC	1	\$105,417.96	17.43%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$93,411.00	15.43%	0	\$0.00
Total		7	\$604,814.30	100%	0	\$0.00
			4	1000		
3140FCJ33	US BANK NATIONAL ASSOCIATION	1	\$56,317.73	100%		
Total		1	\$56,317.73	100%	U	\$0.00
3140FCJ41	COMMUNITY 1ST CREDIT UNION	1	\$115,574.29	100%	Λ	\$0.00
Total	COMMONTAL IST CREDIT UNION	1	\$115,574.29 \$115,574.29	100%	Н	\$0.00 \$0.00
Total			\$113,374.27	100 /0	V	φυ.υυ
3140FCJ58	BANKERS TRUST COMPANY	2	\$205,954.14	75.29%	0	\$0.00
D1401 C330	IOWA BANKERS MORTGAGE CORPORATION	1	\$67,604.60			\$0.00
Total	CORFORATION	3	\$273,558.74	100%	Λ	\$0.00
1 Otal			Φ213,330.1 4	100 70	υ	φυ.υυ
3140FCJ66	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,500.00	100%	0	\$0.00
Total		1	\$102,500.00	100%	0	\$0.00
					П	
3140FCJ74		1	\$106,412.01	28.92%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPAMY A TENNESSEE CORPORATION					
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$140,165.00	38.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$121,336.33	32.98%	0	\$0.00
Total		3	\$367,913.34	100%	0	\$0.00
					Ц	
3140FCJ82	FIRST AMERICAN BANK	1	\$99,910.00	59.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,000.00	40.85%	0	\$0.00
Total		2	\$168,910.00	100%	0	\$0.00
					Ц	
3140FCJA7	WEBSTER BANK, N.A	38	\$9,052,627.09	100%		\$0.00
Total		38	\$9,052,627.09	100%	0	\$0.00
				0 44	Ц	
3140FCJB5	WEBSTER BANK, N.A	41	\$10,031,543.93	100%	-	\$0.00
Total		41	\$10,031,543.93	100%	U	\$0.00
3140FCJC3	WEBSTER BANK, N.A	29	\$6,890,500.79	100%	n	\$0.00
Total	WEDSTER DAINS, IN.A	29	\$6,890,300.79 \$6,890,500.79	100%	_	\$0.00 \$0.00
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3140FCJD1	WEBSTER BANK, N.A	28	\$5,991,872.35	100%	0	\$0.00
Total		28	\$5,991,872.35	100%	-	\$0.00
3140FCJE9	WEBSTER BANK, N.A	39	\$9,401,641.82	100%	0	\$0.00
Total		39	\$9,401,641.82	100%	0	\$0.00
3140FCJF6	FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$135,976.12	33.05%	0	\$0.00
	GREAT WESTERN BANK	1	\$149,379.05	36.31%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$126,100.00	30.64%	0	\$0.00
Total		3	\$411,455.17	100%	0	\$0.00
					Ц	
3140FCJG4	FIRST NATIONAL BANK OF OMAHA	1	\$152,170.05	100%		\$0.00
Total		1	\$152,170.05	100%	0	\$0.00
3140FCJH2	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$135,153.06	7.94%	0	\$0.00
	CORTRUST MORTGAGE INC A CORPORATION	1	\$120,752.85	7.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,494.33	9.95%	0	\$0.00
	FIRST BANK AND TRUST	2	\$315,735.58	18.54%	0	\$0.00

	GREAT WESTERN BANK	2	\$259,786.75	15.25% 0	\$0.00
	PLAINS COMMERCE BANK A	1	\$49,320.75	2.9% 0	\$0.00
	CORPORATION PLAINS COMMERCE BANK, A	1	\$168,144.67	9.87% 0	
	CORPORATION SIOUX FALLS FEDERAL CREDIT	4	\$484,802.80	28.46% 0	\$0.00
Total	UNION	13	¢1 702 100 70	100% 0	\$0.00
Total		13	\$1,703,190.79	100% 0	\$0.00
3140FCJJ8	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,804.06	44.18% 0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$167,810.00	55.82% 0	\$0.00
Total		2	\$300,614.06	100% 0	\$0.00
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3140FCJK5	BANK 1ST	1	\$11,484.16	1.06% 0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$128,653.89	11.85% 0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$147,653.38	13.6% 0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$66,721.69	6.15% 0	\$0.00
	NORTHWEST BANK AN IWOA STATE BANK	1	\$60,747.85	5.6% 0	\$0.00
	PREMIER BANK AN IOWA BANKING CORPORATION	1	\$168,063.13	15.48% 0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$116,078.68	10.69% 0	\$0.00
	VERIDIAN CREDIT UNION	1	\$123,988.94	11.42% 0	\$0.00
	WELLS FARGO BANK	1	\$51,910.75	4.78% 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$79,579.71	7.33% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$130,769.58	12.04% 0	\$0.00
Total		12	\$1,085,651.76	100% 0	\$0.00
3140FCJL3	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,338.96	100% 0	\$0.00
Total		1	\$143,338.96	100% 0	\$0.00
3140FCJM1	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$23,051.54	21.24% 0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$85,495.70	78.76% 0	\$0.00
Total		2	\$108,547.24	100% 0	\$0.00
3140FCJN9	GREAT WESTERN BANK	1	\$69,038.14	11.07% 0	
	US BANK NATIONAL ASSOCAITION	1	\$82,206.67	13.19% 0	1
	US BANK NATIONAL ASSOCIATION	3	\$297,162.47	47.67% 0	
	VERIDIAN CREDIT UNION	2	\$174,982.07	28.07% 0	\$0.00

Total		7	\$622,290,25	1000	٨	\$0.00
Total		/	\$623,389.35	100%	U	\$0.00
3140FCJP4	GREAT WESTERN BANK	1	\$66,533.99	43.29%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$87,174.22	56.71%	0	\$0.00
Total		2	\$153,708.21	100%	0	\$0.00
3140FCJQ2	AMERICAN BANK AND TRUST COMPANY NA	1	\$95,900.64	9.11%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$140,460.54	13.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$115,274.51	10.95%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI TRUST COMPANY	1	\$127,694.43	12.13%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$425,601.67	40.42%	0	\$0.00
	WINTRUST BANK A DIVISIION OF BARRINGTON BANK AND TRUST CO NA	1	\$148,009.43	14.05%	0	\$0.00
Total		9	\$1,052,941.22	100%	0	\$0.00
3140FCJR0	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$72,751.06	100%	0	\$0.00
Total		1	\$72,751.06	100%	0	\$0.00
					4	
3140FCJS8	EMBRACE HOME LOANS INC	1	\$134,159.31	47.97%	-	\$0.00
	FARMINGTON BANK	1	\$145,500.00		-	\$0.00
Total		2	\$279,659.31	100%	U	\$0.00
3140FCJT6	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$153,614.03	100%	0	\$0.00
Total		1	\$153,614.03	100%	0	\$0.00
3140FCJU3	CHELSEA GROTON BANK	1	\$170,706.55	2.54%	0	\$0.00
	CTCHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$183,666.65	2.74%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$359,432.12	5.35%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$377,753.64	5.63%	0	\$0.00
		1	\$241,584.72	3.6%	0	\$0.00

	FRST WORLD MORTGAGE CORPORATION A CORPORATION					
	LIBERTY BANK	1	\$138,132.50	2.06%	0	\$0.00
	LOANDEPOT.COMLLC DBA MORTGAGE MASTER	1	\$368,500.00	5.49%	0	\$0.00
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$160,324.39	2.39%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$879,828.97	13.1%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$441,241.50	6.57%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	6	\$1,113,175.83	16.58%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$437,018.77	6.51%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$576,033.25	8.58%	0	\$0.00
	WEBSTER BANK NA	4	\$715,270.42	10.65%	0	\$0.00
	WELLS FARGO BANK NA	1	\$147,671.15	2.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$403,666.09	6.01%	0	\$0.00
Total		35	\$6,714,006.55	100%	0	\$0.00
3140FCJV1	CHELSEA GROTON BANK	1	\$215,637.20	7.16%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$143,758.13	4.77%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$284,220.77	9.44%	0	\$0.00
	FARMINGTON BANK	1	\$191,253.22	6.35%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$461,222.03	15.32%	0	\$0.00
	LIBERTY BANK	1	\$90,000.00	2.99%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$135,000.00	4.48%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$471,112.39	15.65%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	3	\$516,840.30	17.17%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$155,907.70	5.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$345,918.02	11.49%	0	\$0.00
Total		16	\$3,010,869.76	100%	0	\$0.00
3140FCJW9	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$274,947.31	54.19%	0	\$0.00

	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$232,417.33	45.81%	0	\$0.00
Total		2	\$507,364.64	100%	0	\$0.00
3140FCJX7	CHELSEA GROTON BANK	2	\$480,391.04	13.2%	Λ	\$0.00
5140FCJA7	FARMINGTON BANK	3	\$307,763.31	8.46%	-	\$0.00
	FIRST NIAGARA BANK NA	1	\$133,000.00		т	\$0.00
	FIRST WORLD MORTGAGE		·			
	CORPORATION A CORPORATION	1	\$213,056.75	5.86%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$84,641.63	2.33%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$325,106.23	8.94%	0	\$0.00
	PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$59,709.64	1.64%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	3	\$678,007.68	18.64%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$94,500.00	2.6%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$290,531.93	7.99%	0	\$0.00
	WEBSTER BANK NA	1	\$182,905.32	5.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	\$701,514.82	19.28%	0	\$0.00
	WILLIAMS RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY CO	1	\$87,159.58	2.37%	0	\$0.00
Total		23	\$3,638,287.93	100%	0	\$0.00
3140FCJY5	FAIRFIELD COUNTY BANK	1	\$219,507.77	16.42%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$238,024.81	17.81%	0	\$0.00
	PHH HOME LOANS LLC NMLS #425 LIMITED LIABILITY COMPANY	1	\$124,252.09	9.3%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL	1	\$219,306.51	16.41%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$288,687.13	21.6%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$246,960.72	18.46%	0	\$0.00
Total		6	\$1,336,739.03	100%	0	\$0.00
3140FCJZ2	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,930.00	29.97%	0	\$0.00
	US BANK NATIONAL ASSOCAIATION	1	\$156,427.74	70.03%	0	\$0.00

Total		2	\$223,357.74	100%	0	\$0.00
3140FCM39	UMPQUA BANK	27	\$7,540,795.48	100%	Λ	\$0.00
Total	OMFQUA BANK	27	\$7,540,795.48 \$7,540,795.48			\$0.00 \$0.00
Total		21	\$1,340,793.40	100 %	U	\$0.00
3140FCM47	UMPQUA BANK	6	\$1,177,250.55	100%	0	\$0.00
Total		6	\$1,177,250.55	100%	0	\$0.00
3140FCM54	UMPQUA BANK	6	\$1,010,972.89	100%	0	\$0.00
Total	(0.000)	6	\$1,010,972.89	100%	H	\$0.00
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3140FCM62	UMPQUA BANK	14	\$2,787,124.80		-	
Total		14	\$2,787,124.80	100%	0	\$0.00
3140FCM70	UMPQUA BANK	12	\$1,857,678.97	100%	0	\$0.00
Total		12	\$1,857,678.97	100%	0	\$0.00
3140FCM88	UMPQUA BANK	13	\$1,781,389.14	100%	n	\$0.00
Total	OWN GOTT BY IT VIC	13	\$1,781,389.14	100%	$\boldsymbol{\vdash}$	\$0.00
24.407.67.60			\$7.170.011.11	1000		40.00
3140FCM96	UMPQUA BANK	23	\$7,172,214.11	100%		
Total		23	\$7,172,214.11	100%	U	\$0.00
3140FCN20	MOVEMENT MORTGAGE, LLC	9	\$1,445,216.51	81.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$325,848.17	18.4%	0	\$0.00
Total		11	\$1,771,064.68	100%	0	\$0.00
3140FCN38	MOVEMENT MORTGAGE, LLC	140	\$37,572,315.12	96%	n	\$0.00
p1401 CN36	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,566,782.00			
Total	11\#112/40	146	\$39,139,097.12	100%	0	\$0.00
			,			
3140FCN46	MOVEMENT MORTGAGE, LLC	41	\$11,929,180.31	96.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$471,817.00	3.8%	0	\$0.00
Total		43	\$12,400,997.31	100%	0	\$0.00
3140FCN53	MOVEMENT MORTGAGE, LLC	20	\$5,732,560.78	100%	0	\$0.00
Total		20	\$5,732,560.78		-	\$0.00
3140FCN61	MOVEMENT MORTGAGE	1	\$175,750.00			
	MOVEMENT MORTGAGE, LLC	124	\$35,109,108.60	92.87%	4	\$900,719.97
	MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,519,565.00	6.67%	1	\$388,833.81
Total		133	\$37,804,423.60	100%	5	\$1,289,553.78

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3140FCN79	MOVEMENT MORTGAGE	1	\$241,660.00		_	\$0.00
	MOVEMENT MORTGAGE, LLC	41	\$12,306,212.61	98.07%	0	\$0.00
Total		42	\$12,547,872.61	100%	0	\$0.00
3140FCN87	MOVEMENT MORTGAGE, LLC	17	\$5,331,791.85	100%	0	\$0.00
Total		17	\$5,331,791.85	100%	0	\$0.00
3140FCN95	MOVEMENT MORTGAGE, LLC	100	\$29,375,029.71	97.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$782,255.00	2.59%	0	\$0.00
	TN#112748					
Total		104	\$30,157,284.71	100%	0	\$0.00
					_	
3140FCNA2	UMPQUA BANK	13	\$6,373,858.58	100%	_	\$0.00
Total		13	\$6,373,858.58	100%	0	\$0.00
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3140FCNB0	UMPQUA BANK	33	\$2,881,401.37	100%	_	\$0.00
Total		33	\$2,881,401.37	100%	0	\$0.00
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3140FCNC8	UMPQUA BANK	22	\$2,613,254.94	100%		\$0.00
Total		22	\$2,613,254.94	100%	0	\$0.00
21.40FGVD.6	THE COULT BANK	27	Ф2 710 051 20	1000		ф0.00
3140FCND6	UMPQUA BANK	27	\$3,719,051.39	100%		\$0.00
Total		27	\$3,719,051.39	100%	U	\$0.00
3140FCNE4	LIMPOLIA DANIZ	42	\$6,826,755.54	100%	0	\$0.00
Total	UMPQUA BANK	42	\$6,826,755.54	100%	_	\$0.00 \$0.00
lotai		42	φυ,020,755.54	100 %	<u> </u>	\$0.00
3140FCNF1	UMPQUA BANK	30	\$5,683,534.43	100%	0	\$0.00
Total	OWI QUADAIN	30	\$5,683,534.43	100%	_	\$0.00
Total		30	ψ5,005,554.45	100 /0		ψ 0.00
3140FCNG9	UMPQUA BANK	322	\$96,873,219.28	100%	0	\$0.00
Total	on a gon bill in	322	\$96,873,219.28	100%		\$0.00
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3140FCNH7	UMPQUA BANK	19	\$9,470,193.49	100%	0	\$0.00
Total	000000000000000000000000000000000000000	19	\$9,470,193.49	100%	_	\$0.00
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3140FCNJ3	UMPQUA BANK	11	\$1,066,576.12	100%	0	\$0.00
Total		11	\$1,066,576.12	100%		\$0.00
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3140FCNK0	UMPQUA BANK	10	\$1,314,435.57	100%	0	\$0.00
Total		10	\$1,314,435.57	100%		\$0.00
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3140FCNL8	UMPQUA BANK	12	\$1,958,592.84	100%	0	\$0.00
Total		12	\$1,958,592.84	100%		\$0.00

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3140FCNM6	UMPQUA BANK	10	\$1,835,778.82	100%	0	\$0.00
Total	OWI QUILDINK	10	\$1,835,778.82	100%	+	\$0.00
			+-,,		Ť	7 0000
3140FCNN4	UMPQUA BANK	44	\$12,645,685.26	100%	0	\$0.00
Total		44	\$12,645,685.26	100%	0	\$0.00
					Ш	
3140FCNP9	UMPQUA BANK	11	\$6,046,282.07	100%	\vdash	\$0.00
Total		11	\$6,046,282.07	100%	0	\$0.00
3140FCNQ7	UMPQUA BANK	8	\$1,077,996.25	100%	Λ	\$0.00
Total	OMI QUA BANK	8	\$1,077,996.25	100%	+	\$0.00
Total			Ψ1,077,550.20	100 /0		Ψ0.00
3140FCNR5	UMPQUA BANK	7	\$1,924,142.95	100%	0	\$0.00
Total		7	\$1,924,142.95	100%	0	\$0.00
3140FCNS3	MOVEMENT MORTGAGE, LLC	28	\$1,829,693.65		\vdash	\$0.00
Total		28	\$1,829,693.65	100%	0	\$0.00
3140FCNT1	MOVEMENT MORTGAGE, LLC	31	\$3,101,540.29	100%	0	\$0.00
Total	MOVEMENT MORTONOE, EEC	31	\$3,101,540.29	100%	+	\$0.00
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3140FCNU8	MOVEMENT MORTGAGE, LLC	22	\$2,142,234.42	91.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$208,971.15	8.89%	0	\$0.00
Total		24	\$2,351,205.57	100%	0	\$0.00
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3140FCNV6	MOVEMENT MORTGAGE, LLC	33	\$4,269,591.64	91.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$409,626.80	8.75%	0	\$0.00
Total		36	\$4,679,218.44	100%	0	\$0.00
21.10763.771	LOVE CONTROL OF		\$12 7 \$200 00	1.50~		* 0.00
3140FCNW4	MOVEMENT MORTGAGE	1	\$135,200.00		\vdash	\$0.00
	MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC	66	\$8,669,080.16	97.16%	U	\$0.00
	TN#112748	1	\$117,752.00	1.32%	0	\$0.00
Total		68	\$8,922,032.16	100%	0	\$0.00
3140FCNX2	MOVEMENT MORTGAGE, LLC	34	\$4,406,967.43	91.28%	Λ	\$0.00
5140FCNA2	MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC	34	\$4,400,907.43	91.28%	U	\$0.00
	TN#112748	3	\$420,815.65	8.72%	0	\$0.00
Total		37	\$4,827,783.08	100%	0	\$0.00
2140ECNIZO	MOVEMENT MODECAGE 11.0	25	Φ4 116 042 25	02.61%	0	Φ0.00
3140FCNY0	MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC	25	\$4,116,843.35	92.61%	U	\$0.00
	TN#112748	2	\$328,625.00	7.39%	0	\$0.00

Total		27	\$4,445,468.35	100%	0	\$0.00
2140ECN77	MOVEMENT MODECAGE LLC	27	¢4 270 707 20	06.446	0	\$0.00
3140FCNZ7	MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC	21	\$4,370,707.20			\$0.00
	TN#112748	1	\$161,366.75	3.56%	0	\$0.00
Total		28	\$4,532,073.95	100%	0	\$0.00
3140FCP28	MOVEMENT MORTGAGE, LLC	105	\$30,944,369.00	92.48%	0	\$0.00
211010120	MOVEMENT MORTGAGE, LLC	9	\$2,516,398.00	7.52%		\$0.00
<u></u>	TN#112748					
Total		114	\$33,460,767.00	100%	0	\$0.00
3140FCP36	MOVEMENT MORTGAGE, LLC	34	\$10,390,396.00	97.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$240,000.00	2.26%	0	\$0.00
Total	TN#112748	35	\$10,630,396.00			
lotai		35	\$10,030,390.00	100%	<u> </u>	\$0.00
3140FCP44	MOVEMENT MORTGAGE, LLC	19	\$5,432,610.00	96.83%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$178,000.00	3.17%	0	\$0.00
Total	TN#112748	20	\$5,610,610.00	100%	0	\$0.00
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3140FCPA0	MOVEMENT MORTGAGE, LLC	19	\$5,135,355.34	95.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$238,500.00	4.44%	0	\$0.00
Total	11\#112740	20	\$5,373,855.34	100%	0	\$0.00
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3140FCPB8	MOVEMENT MORTGAGE, LLC	6	\$1,695,750.00	100%		\$0.00
Total		6	\$1,695,750.00	100%	0	\$0.00
3140FCPC6	MOVEMENT MORTGAGE, LLC	31	\$6,368,728.12	93.61%	0	\$0.00
511010100	MOVEMENT MORTGAGE, LLC	3	\$434,600.00			\$0.00
m ()	TN#112748	24	·			
Total		34	\$6,803,328.12	100%	V	\$0.00
3140FCPD4	MOVEMENT MORTGAGE, LLC	10	\$1,562,749.92	100%	0	\$0.00
Total		10	\$1,562,749.92	100%	0	\$0.00
3140FCPE2	MOVEMENT MORTGAGE	2	\$464,064.00	1.07%	0	\$0.00
51401 CF L2	MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC	127	\$38,600,294.62	89.09%		\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$4,261,535.00	9.84%		\$0.00
hn	TN#112748					
Total		145	\$43,325,893.62	100%	U	\$0.00
3140FCPF9	MOVEMENT MORTGAGE, LLC	25	\$6,849,633.66	92.92%	0	\$0.00
-	, -	2	\$522,280.11	7.08%		\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748					
Total		27	\$7,371,913.77	100%	0	\$0.00
3140FCPG7	MOVEMENT MORTGAGE, LLC	7	\$2,193,145.00	84.94%	0	\$0.00
51101 01 07	NEW AMERICAN MORTGAGE	1	\$388,970.66	15.06%	-	· ·
Total	NEW MINIEMEMIN MORTOMOE	8	\$2,582,115.66	100%	+	\$ 0.00
21.40505745	MOVEN TENEN AS PER A SELVIC	0.2	\$22.210.501.00	00.046	_	ф0.00
3140FCPH5	MOVEMENT MORTGAGE, LLC	83	\$23,319,501.00	98.94%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$250,800.00	1.06%	0	\$0.00
Total		84	\$23,570,301.00	100%	0	\$0.00
3140FCPJ1	MOVEMENT MORTGAGE, LLC	24	\$7,279,937.51	100%	+	
Total		24	\$7,279,937.51	100%	0	\$0.00
3140FCPK8	MOVEMENT MORTGAGE, LLC	19	\$2,261,692.00	91.89%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$199,655.55	8.11%	0	\$0.00
Total	1111112770	21	\$2,461,347.55	100%	0	\$0.00
3140FCPL6	MOVEMENT MORTGAGE, LLC	13	\$1,250,750.00	100%	_	\$0.00
Total		13	\$1,250,750.00	100%	0	\$0.00
3140FCPM4	MOVEMENT MORTGAGE, LLC	23	\$5,320,455.00	75.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,689,020.00			
Total		29	\$7,009,475.00	100%	0	\$0.00
3140FCPN2	MOVEMENT MORTGAGE, LLC	8	\$2,509,680.94	89.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$295,920.00	10.55%	0	\$0.00
Total		9	\$2,805,600.94	100%	0	\$0.00
3140FCPP7	MOVEMENT MORTGAGE, LLC	5	\$1,294,459.60	100%		
Total		5	\$1,294,459.60	100%	0	\$0.00
3140FCPQ5	MOVEMENT MORTGAGE, LLC	4	\$1,561,950.00	100%	0	\$0.00
Total		4	\$1,561,950.00	100%	0	\$0.00
3140FCPR3	MOVEMENT MORTGAGE	1	\$129,340.00	1.89%	<u></u>	\$0.00
PITOI CI KJ	MOVEMENT MORTGAGE, LLC	53	\$6,579,551.00		-	·
	MOVEMENT MORTGAGE, LLC	1				
	TN#112748	1	\$135,500.00			·
Total		55	\$6,844,391.00	100%	U	\$0.00

3140FCPS1	MOVEMENT MORTGAGE, LLC	28	\$2,015,421.11	97.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$50,000.00	2.42%	0	\$0.00
Total		29	\$2,065,421.11	100%	0	\$0.00
3140FCPT9	MOVEMENT MORTGAGE, LLC	33	\$2,221,665.19	96.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$80,000.00	3.48%	0	\$0.00
Total		34	\$2,301,665.19	100%	0	\$0.00
3140FCPU6	MOVEMENT MORTGAGE, LLC	50	\$5,042,363.45	96.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$195,000.00			\$0.00
Total	212127.10	52	\$5,237,363.45	100%	0	\$0.00
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3140FCPV4	MOVEMENT MORTGAGE, LLC	26	\$2,555,065.79	96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,400.00	4%	0	\$0.00
Total		27	\$2,661,465.79	100%	0	\$0.00
			,			
3140FCPW2	MOVEMENT MORTGAGE	1	\$115,200.00	0.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	138	\$18,339,687.17	94.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$938,260.00	4.84%	0	\$0.00
Total		146	\$19,393,147.17	100%	0	\$0.00
3140FCPX0	MOVEMENT MORTGAGE, LLC	27	\$3,572,320.89	90.3%	0	\$0.00
_	MOVEMENT MORTGAGE, LLC TN#112748	3	\$383,920.00	9.7%	0	\$0.00
Total		30	\$3,956,240.89	100%	0	\$0.00
21.40ECDV0	MOVEMENT MODECAGE LLC	100	ф17.754.933.0 <i>C</i>	05.610	0	Φ0.00
3140FCPY8	MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC	109	\$17,754,822.06	95.61%	U	\$0.00
	TN#112748	5	\$816,098.00			\$0.00
Total		114	\$18,570,920.06	100%	0	\$0.00
3140FCPZ5	MOVEMENT MORTGAGE, LLC	14	\$2,285,445.00	93.45%	0	\$0.00
_	MOVEMENT MORTGAGE, LLC TN#112748	1	\$160,250.00	6.55%	0	\$0.00
Total		15	\$2,445,695.00	100%	0	\$0.00
3140FCRV2	TCF BANK	1	\$311,540.36			\$0.00
	WEICHER FINANCIAL SERVICES	1	\$424,800.00			\$0.00
	WEICHERT FINANCIAL SERVICES	23	\$8,263,379.20		_	\$0.00
Total		25	\$8,999,719.56	100%	0	\$0.00

3140FCRW0	WEICHERT FINANCIAL SERVICES	19	\$6,249,842.65	100% (\$0.00
Total		19	\$6,249,842.65	100%	\$0.00
3140FCRX8	WEICHERT FINANCIAL SERVICES	46	\$10,944,300.57	100% (\$0.00
Total		46	\$10,944,300.57	100%	\$0.00
3140FCU30	GREAT PLAINS NATIONAL BANK	1	\$172,480.98	17.24% (\$0.00
	PEOPLES NATIONAL BANK NA	1	\$125,910.07	12.58% (\$0.00
	STONEGATE MORTGAGE	5	\$702,325.00	70.18%	\$0.00
	CORPORATION	3	\$702,323.00	70.10%	\$0.00
Total		7	\$1,000,716.05	100%	\$0.00
3140FCU48	C.U. FINANCIAL, INC. DBA REAL	1	\$135,799.65	9.5%	\$0.00
31401 0040	ESTATE RESOURCE HOME LOANS	1	·		·
	INLAND BANK AND TRUST	1	\$143,075.00	10.01%	\$0.00
	J VIRGIL INC DBA CASON HOME	1	\$143,787.86	10.06% (\$0.00
	LOANS		•		·
	PRIORITY BANK FSB	1	\$135,498.81	9.48% (\$0.00
	STONEGATE MORTGAGE	7	\$871,314.33	60.95%	\$0.00
TD 4.1	CORPORATION	11	Φ1 420 455 C5	1000/	φο οο
Total		11	\$1,429,475.65	100%	\$0.00
2140ECLISS	ALCOVA MORTCA CE LL C	1	¢1.45.200.20	11.050/.0	\$0.00
3140FCU55	ALCOVA MORTGAGE LLC	1	\$145,308.39	11.85% (· ·
	BANK OF NORTH CAROLINA	1	\$138,051.05	11.26% (1
	BLUESTAR MORTGAGE INC	1	\$134,822.22	10.99% (\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$132,317.45	10.79% (\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$131,830.09	10.75% (\$0.00
	STONEGATE MORTGAGE	3	\$412,300.00	33.62%	\$0.00
	CORPORATION	3			· ·
	THE TURNKEY FOUNDATION, INC	1	\$131,826.18		
Total		9	\$1,226,455.38	100%	\$0.00
3140FCU63	B & L BANK/ 4TH PARTY/BLUE	1	\$149,769.04	13.54% (\$0.00
	RIDGE BANK AND TRUST CO	1	ф1.40.000.00	12.200/	φο οο
	BLUELEAF LENDING, LLC	1	\$148,000.00	13.38% (1
	EAGLE SAVINGS BANK		\$134,425.00	12.15% (\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$133,000.00	12.02%	\$0.00
	MIDWEST COMMUNITY BANK	1	\$142,500.00	12.88%	\$0.00
	STONEGATE MORTGAGE	1	\$140,000.00	12.65% (\$0.00
	CORPORATION	1	\$140,000.00	12.03 ///	\$0.00
	THE EQUITABLE BANK, SSB	1	\$125,950.00	11.38% (\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$132,795.22	12%	\$0.00
Total		8	\$1,106,439.26	100% (\$0.00

3140FCU71	EAGLE SAVINGS BANK	1	\$170,905.00	10.68% 0	\$0.00
	FORTUNE BANK	1	\$161,750.57	10.1% 0	1
	REGENT FINANCIAL GROUP INC	1	\$153,518.50	9.59% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$963,400.00	60.18% 0	\$0.00
	THE CITIZENS BANK	1	\$151,172.88	9.45% 0	\$0.00
Total		10	\$1,600,746.95	100% 0	\$0.00
3140FCU89	CONSUMER LOAN SERVICES LLC	1	\$106,243.25	6.33% 0	\$0.00
	EAGLE SAVINGS BANK	2	\$137,862.71	8.21% 0	\$0.00
	FARMERS STATE BANK	1	\$69,000.00	4.11% 0	\$0.00
	OZARK BANK	1	\$99,849.38	5.95% 0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$72,000.00	4.29% 0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$80,000.00	4.76% 0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$106,942.22	6.37% 0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$166,357.83	9.91% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$741,201.00	44.13% 0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$100,000.00	5.94% 0	\$0.00
Total		19	\$1,679,456.39	100% 0	
			. ,		·
3140FCU97	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$121,500.00	10.78% 0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$115,928.96	10.29% 0	\$0.00
	FARMERS STATE BANK	1	\$85,025.00		1
	HORIZON FINANCIAL BANK	1	\$124,800.00	11.08% 0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$85,200.00	7.56% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$474,706.56	42.13% 0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$119,581.93	10.61% 0	\$0.00
Total		10	\$1,126,742.45		1
3140FCVA3	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$142,200.00	7.89% 0	\$0.00
	BANK OF SULLIVAN	1	\$127,461.08	7.07% 0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$140,400.00		
	NETWORK CAPITAL FUNDING	1	\$140,400.00		
	CORPORATION	1	\$141,750.00	7.86% 0	\$0.00
	NEW WEST LENDING, INC	3	\$419,009.81	23.25% 0	\$0.00
	PROSPERITY HOME MORTGAGE,	1	\$133,839.35		
	LLC	1	φ133,039.33	7.43%0	φυ.υυ
	STONEGATE MORTGAGE CORPORATION	3	\$422,500.00	23.44% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS,	1	\$142,115.40	7.88% 0	\$0.00
	BUCCESS MORTOAGE LARTNERS,		\$142,113.40	7.88 %	φυ.ν

	INC					
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$133,178.51	7.39%	O	\$0.00
Total		13	\$1,802,454.15	100%	0	\$0.00
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3140FCVB1	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$37,744.35	2.76%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$105,000.00			\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$84,888.07	6.2%	-	\$0.00
	EAGLE SAVINGS BANK	1	\$87,756.63	6.41%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$73,498.60	5.37%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$167,728.28	12.25%	0	\$0.00
	HOMETOWN BANK, NA	1	\$83,000.00	6.06%	0	\$0.00
	INLAND BANK AND TRUST	1	\$93,870.50	6.86%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$106,553.00	7.78%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$71,108.35	5.2%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$37,505.20	2.74%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$420,089.00	30.7%	0	\$0.00
Total		18	\$1,368,741.98	100%	0	\$0.00
			,			
3140FCVC9	GOLDEN WEST ALLIANCE, INC	1	\$415,526.73	12.74%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$202,820.18	6.22%	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$400,000.00	12.26%	0	\$0.00
	ONE REPUBLIC, INC DBA ONE	1	\$386,100.00	11.84%	0	\$0.00
	REPUBLIC MORTGAGE	-			Ш	
	PILGRIM MORTGAGE LLC	1	\$179,652.15	5.51%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$368,537.56	11.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$683,400.00	20.95%	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$213,500.00	6.55%	0	\$0.00
	TOP ONE MORTGAGE, L.L.C	2	\$411,931.69	12.63%	0	\$0.00
Total		11	\$3,261,468.31	100%	0	\$0.00
3140FCVD7	CENTERBANK	1	\$99,000.00	7.35%	0	\$0.00
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$121,614.03	9.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$173,412.41	12.88%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$163,533.72	12.14%	0	\$0.00
	SOUTHPOINT BANK	1	\$107,937.92	8.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$681,323.26		T	\$0.00

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Total		10	\$1,346,821.34	100% 0	\$0.00
3140FCVE5	A & N MORTGAGE SERVICES INC	1	\$238,500.00	1.26% 0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$400,967.97	2.12% 0	\$0.00
	ALLIED FIRST BANK, SB	1	\$416,000.00	2.2% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	3	\$512,838.87	2.71% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$242,500.00	1.28% 0	\$0.00
	BANK 21	1	\$310,966.84	1.64% 0	\$0.00
	CENTERBANK	1	\$274,550.00	1.45% 0	\$0.00
	CENTRAL COAST LENDING INC	1	\$235,000.00	1.24% 0	\$0.00
	CIVISTA BANK	1	\$287,272.19	1.52% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$732,421.03	3.87% 0	\$0.00
	COMMERCE STATE BANK	1	\$255,605.84	1.35% 0	\$0.00
	EQUITY BANK	1	\$265,050.00	1.4% 0	\$0.00
	FIDELITY BANK DBA OKLAHOMA FIDELITY BANK	1	\$87,165.59	0.46% 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$859,100.00	4.54% 0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$417,000.00	2.2% 0	\$0.00
	FORTUNE BANK	1	\$240,112.00	1.27% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$827,126.32	4.37% 0	\$0.00
	HUETTNER CAPITAL, LLC	2	\$539,668.65	2.85% 0	\$0.00
	INDEPENDENT BANK	1	\$256,795.47	1.36% 0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$208,000.00	1.1% 0	\$0.00
	LINCOLN SAVINGS BANK	2	\$349,150.17	1.84% 0	\$0.00
	MDE HOME LOANS, LLC	1	\$371,555.33	1.96% 0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$376,000.00	1.99% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$299,527.87	1.58% 0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$315,000.00	1.66% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$327,288.20	1.73% 0	\$0.00
	ONYX LENDING, LLC	1	\$261,000.00	1.38% 0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$601,662.50	3.18% 0	\$0.00
	PLATTE VALLEY BANK - NE	2	\$383,000.00	2.02% 0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$145,619.53	0.77% 0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$264,609.60	1.4% 0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$227,606.67	1.2% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$5,864,799.90	30.98% 0	\$0.00

	SUNSET BANK & SAVINGS	1	\$346,700.00	1.83% 0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$828,771.87	4.38% 0	i i
	TOWN AND COUNTRY CREDIT UNION	1	\$154,864.19	0.82% 0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$206,886.00	1.09% 0	\$0.00
Total		68	\$18,930,682.60	100% 0	\$0.00
3140FCVF2	ARCSTONE FINANCIAL INC	1	\$359,525.93	22.6% 0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$301,625.00	18.96% 0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$287,629.28	18.08%	\$0.00
	RAPID MORTGAGE COMPANY	1	\$286,792.84	18.03% 0	\$0.00
_	STONEGATE MORTGAGE CORPORATION	1	\$355,000.00	22.33% 0	\$0.00
Total		5	\$1,590,573.05	100% 0	\$0.00
3140FCVG0	CONSUMER LOAN SERVICES LLC	1	\$113,828.30	10.11% 0	\$0.00
	INTER NATIONAL BANK	1	\$122,361.31	10.87% 0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$103,200.00	9.17% 0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$123,190.00	10.95% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$662,900.00	58.9% 0	\$0.00
Total		10	\$1,125,479.61	100% 0	\$0.00
3140FCVH8	AMERICAN LOANS INC	1	\$277,658.18	18.55% 0	\$0.00
	CAROLINA BANK	1	\$81,651.78	5.46% 0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$59,561.98	3.98% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$103,872.12	6.94% 0	
	NORTHSTAR BANK OF TEXAS	1	\$211,477.60	14.13% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$158,809.94	10.61% 0	\$0.00
	PAVILION MORTGAGE, INC	2	\$413,990.00		
	ROYAL UNITED MORTGAGE LLC	1	\$74,926.31	5.01% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$114,800.00	7.66% 0	\$0.00
Total		11	\$1,496,747.91	100% 0	\$0.00
3140FCVJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,770,441.47	100% 0	\$0.00
Total		13	\$2,770,441.47	100% 0	\$0.00
3140FCVK1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,709,511.09	100% 0	\$0.00
Total		7	\$1,709,511.09	100% 0	\$0.00

3140FCVL9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,086,665.29	100%	0	\$0.00
Total		6	\$1,086,665.29	100%	0	\$0.00
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3140FCVM7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,881,651.73	100%	0	\$0.00
Total		8	\$1,881,651.73	100%	0	\$0.00
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3140FCVN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,504,690.96	100%	0	\$0.00
Total		8	\$1,504,690.96	100%	0	\$0.00
3140FCVP0	HIGHLAND LOANSOURCE	1	\$175,000.00	6.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,687,510.29	93.89%	0	\$0.00
Total		15	\$2,862,510.29	100%	0	\$0.00
3140FCVS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,153,247.98	100%	0	\$0.00
Total		5	\$1,153,247.98	100%	0	\$0.00
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3140FCVT2	HIGHLAND LOANSOURCE	2	\$576,355.85	15.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,171,528.13	84.62%	0	\$0.00
Total		13	\$3,747,883.98	100%	0	\$0.00
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3140FCW79	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA	1	\$72,583.56	7.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$53,932.06	5.31%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$80,698.34	7.95%	0	\$0.00
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$79,679.63	7.85%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$75,808.38	7.47%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$57,381.73	5.65%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$56,485.47	5.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$83,899.07	8.26%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$74,216.67	7.31%	0	\$0.00
	NFM, INC	1	\$67,115.45	6.61%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$74,314.66	7.32%	0	\$0.00
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	OPEN MORTGAGE, LLC DBA PREFERRED MO					
	RESMAC, INC. A CORPORATION	1	\$74,549.22	7.34% (0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,200.00			\$0.00
Total		14	\$1,015,269.61	100%	_	\$0.00
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3140FCX29	FIRSTMERIT BANK N.A	1	\$68,138.63	100% (0	\$0.00
Total		1	\$68,138.63			\$0.00
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3140FCX37	EVOLVE BANK & TRUST	1	\$201,973.97	100% (0	\$0.00
Total		1	\$201,973.97		-	\$0.00
			<i>y</i>		Ť	3
3140FCXB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,253,558.21	100%	0	\$0.00
Total		9	\$1,253,558.21	100%	0	\$0.00
10002			- 		Ť	7
3140FCXD5	BANK OF ENGLAND DBA ENG LENDING	1	\$166,280.74	6.94% (0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$161,783.55	6.75% (0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$316,120.77	13.19% (0	\$0.00
	EVERBANK	1	\$167,778.61	7% (-	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$310,985.31			\$0.00
<u> </u>	FREEDOM MORTGAGE		+		+	
	CORPORATION	2	\$326,208.67	13.61%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$319,762.52	13.34% (n	\$0.00
	PRIMELENDING, A PLAINSCAPITAL					
	COMPANY	1	\$152,655.50	6.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$164,344.99	6.85%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$157,190.73			\$0.00
	WELLS FARGO BANK, N.A	1	\$154,385.34	6.42%	0	\$0.00
Total		15	\$2,397,496.73			\$0.00
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3140FCXE3	AMERIS BANK	2	\$434,894.43	13.54%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$184,265.97			\$0.00
	CALIBER HOME LOANS INC	3	\$569,549.15	17.73% (0	\$0.00
	COMMERCE HOME MORTGAGE INC	1	\$216,176.97	1 1		\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$177,665.72	t t		\$0.00
	FAIRWAY INDEPENDENT	1	·			
	MORTGAGE CORPORATION	1	\$198,026.10	6.16%		\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$183,514.49	5.71% (0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$231,599.45			\$0.00
Γ	PHH HOME LOANS, LLC	1	\$213,468.52	6.64% (0	\$0.00

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	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$397,236.65	12.36%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$180,761.65	5.63%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$225,804.50	7.02%	-	
Total		16	\$3,212,963.60	100%	0	\$0.00
3140FCXG8	ALL WESTERN MORTGAGE, INC	2	\$578,232.58		_	
	BANK '34	1	\$167,928.57	4.42%	$\boldsymbol{ au}$	
	DHI MORTGAGE COMPANY LTD	1	\$132,530.24	3.49%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$208,737.05	5.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$263,660.17	6.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$322,185.63	8.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$313,841.24	8.26%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$496,977.54	13.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$193,288.88	5.09%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$290,152.64	7.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$235,194.87	6.19%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$182,527.95	4.81%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$295,210.74	7.77%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$117,542.55	3.1%	0	\$0.00
Total		18	\$3,798,010.65	100%	0	\$0.00
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3140FCXH6	ALL WESTERN MORTGAGE, INC	1	\$132,840.20	12.81%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$136,605.66	13.17%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$122,073.15	11.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$280,904.64	27.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,811.88	11.07%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$249,973.03	24.1%	0	\$0.00
Total		8	\$1,037,208.56	100%	0	\$0.00
21.40EGV/2	ALL WESTERN MORTS ASE INS	2	Ф20 2 2 07 10			ф0,00
3140FCXJ2	ALL WESTERN MORTGAGE, INC	2	\$382,295.10	6.65%	U	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$174,293.33		Н	
<u> </u>	CASTLE & COOKE MORTGAGE, LLC	1	\$181,930.88	3.17%		
	DHI MORTGAGE COMPANY LTD	1	\$318,706.59	5.55%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$220,235.06	3.83%	0	\$0.00

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EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$452,824.90	7.88%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$305,532.44	5.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$1,507,993.51	26.24%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$251,592.68	4.38%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$917,546.20	15.96%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$245,457.49	4.27%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$212,886.11	3.7%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$217,987.76	3.79%	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$149,919.65	2.61%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$208,247.48	3.62%	0	\$0.00
	26	\$5,747,449.18	100%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$79,737.23	6.68%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$60,643.17	5.08%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$117,218.91	9.83%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$145,312.71	12.18%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$144,338.42	12.1%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	1	\$85,389.94	7.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,081.12	10.74%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$199,550.08	16.73%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$123,899.63	10.39%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$108,684.21	9.11%	0	\$0.00
	11	\$1,192,855.42	100%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$350,023.44	32.56%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$160,540.30	14.93%	0	\$0.00
		·			\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$72,946.32	6.79%	Ü	40.00
	1	\$72,946.32 \$106,275.09	9.89%	1	\$0.00
	CO.DBA EVERGRN HOME L FINANCE OF AMERICA MORTGAGE LLC FREEDOM MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY LEADERONE FINANCIAL CORPORATION MOVEMENT MORTGAGE LLC PRIMELENDING, A PLAINSCAPITAL COMPANY RMS & ASSOCIATES, A NEVADA CORPORATION SECURITY NATIONAL MORTGAGE COMPANY ACADEMY MORTGAGE CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC CORNERSTONE HOME LENDING INC ENVOY MORTGAGE, LTD EVERETT FINANCIAL DBA SUPREME LENDING LOANDEPOT.COM DBA IMORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY WATERSTONE MORTGAGE CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A	CO.DBA EVERGRN HOME L FINANCE OF AMERICA MORTGAGE LLC FREEDOM MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY LEADERONE FINANCIAL CORPORATION MOVEMENT MORTGAGE LLC PRIMELENDING, A PLAINSCAPITAL COMPANY RMS & ASSOCIATES, A NEVADA CORPORATION SECURITY NATIONAL MORTGAGE COMPANY ACADEMY MORTGAGE COMPANY ALLIANCE FINANCIAL RESOURCES, LLC CORNERSTONE HOME LENDING INC ENVOY MORTGAGE, LTD EVERETT FINANCIAL DBA SUPREME LENDING NOVA FINANCIAL & INVESTMENT CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY 20 EVERETT FINANCIAL DBA SUPREME LENDING LOANDEPOT.COM DBA IMORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY WATERSTONE MORTGAGE CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A 1 EVERETT FINANCIAL DBA SUPREME LENDING 2	CO.DBA EVERGRN HOME L FINANCE OF AMERICA MORTGAGE 1 \$305,532.44 FREEDOM MORTGAGE 7 \$1,507,993.51 GREATER NEVADA MORTGAGE 1 \$251,592.68 SERVICES 1 \$251,592.68 GUILD MORTGAGE COMPANY 4 \$917,546.20 LEADERONE FINANCIAL 1 \$245,457.49 MOVEMENT MORTGAGE LLC 1 \$212,886.11 PRIMELENDING, A PLAINSCAPITAL 1 \$217,987.76 COMPANY 26 \$5,747,449.18 ACADEMY MORTGAGE 1 \$208,247.48 CORPORATION 1 \$79,737.23 ALLIANCE FINANCIAL RESOURCES, LLC 1 \$60,643.17 EVERETT FINANCIAL DBA 1 \$144,338.42 LOANDEPOT.COM DBA IMORTGAGE 1 \$85,389.94 NOVA FINANCIAL & INVESTMENT 1 \$128,081.12 CORPORATION 1 \$128,081.12 CORPORATION 1 \$123,899.63 NOVA FINANCIAL & INVESTMENT 1 \$123,899.63 WATERSTONE MORTGAGE 1 \$123,899.63 CORPORATION 1 \$119,2855.42 EVERETT FINANCIAL DBA 1 \$1192,855.42 EVERETT FINANCIAL DBA 1 \$1,192,855.42 EVERETT FINANCIAL DBA 2 \$350,023.44 EVERETT FINANCIAL DBA 1 \$1,192,855.42 EVERETT FINANCIAL DBA 2 \$350,023.44 EVERETT FINANCIAL DBA	CO.DBA EVERGRN HOME L 2 \$452,824.90 7.88%	CO.DBA EVERGRN HOME L 2 \$452,824.90 7.88% 0

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Total		7	\$1,074,940.68	100%	0	\$0.00
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3140FCXM5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,925.56	8.87%	0	\$0.00
	MORTGAGE FINANCIAL INC	2	\$346,998.17	16.74%	0	\$0.00
	NATIONAL BANK MIDDLEBURY	1	\$216,893.64	10.46%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$218,787.91	10.55%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$61,812.95	2.98%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$269,967.77	13.02%	0	\$0.00
	UNION BANK	1	\$201,177.63	9.7%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$573,909.30	27.68%	0	\$0.00
Total		12	\$2,073,472.93	100%	0	\$0.00
3140FCXN3	MONARCH BANK	1	\$198,816.51	100%	0	\$0.00
Total		1	\$198,816.51	100%	0	\$0.00
3140FCXP8	FIRST HOME MORTGAGE CORPORATION	1	\$338,063.60	100%	0	\$0.00
Total		1	\$338,063.60	100%	0	\$0.00
3140FCXQ6	ACADEMY MORTGAGE CORPORATION	1	\$159,096.91	7.32%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$177,530.64	8.17%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$73,028.07	3.36%	0	\$0.00
	PEOPLE'S UNITED BANK	4	\$601,567.00	27.68%	0	\$0.00
	UNION BANK	4	\$608,112.92	27.98%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$553,911.07	25.49%	0	\$0.00
Total		14	\$2,173,246.61	100%	0	\$0.00
3140FCXR4	MIDCOUNTRY BANK	1	\$101,974.55	33.86%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$199,197.21	66.14%	0	\$0.00
Total		2	\$301,171.76	100%	0	\$0.00
3140FCXT0	COLONIAL NATIONAL MORTGAGE,DIV OF COLONIAL SAVINGS	2	\$259,194.35	14.93%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$154,193.76	8.88%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$89,089.87	5.13%	-	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$290,596.42	16.74%		\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$160,172.22	9.23%	$\boldsymbol{ o}$	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$137,433.30	7.92%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$267,608.18	15.41%		\$0.00
	REPUBLIC BANK& TRUST	2	\$240,542.26		1	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$137,425.85	7.91%	$\boldsymbol{ o}$	\$0.00
Total	·	13	\$1,736,256.21	100%	1	\$0.00

3140FCXV5	ACADEMY MORTGAGE CORPORATION	1	\$162,764.02	4.14% 0	\$0.00
	APEX HOME LOANS INC	1	\$284,598.44	7.24% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$185,163.99	4.71% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	9	\$2,343,828.92	59.59% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$207,202.82	5.27% 0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$350,237.82	8.9% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,732.30	4.82% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,855.92	5.33% 0	\$0.00
Total		16	\$3,933,384.23	100% 0	\$0.00
3140FCXW3	EMBRACE HOME LOANS, INC	1	\$148,344.06	9.33% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$360,147.01	22.65% 0	
	GEORGE MASON MORTGAGE LLC	2	\$174,092.19	10.95% 0	1
	MOVEMENT MORTGAGE LLC	1	\$140,451.82	8.83% 0	
	NFM, INC	1	\$148,634.25	9.35% 0	\$0.00
	PHH HOME LOANS LLC	1	\$118,980.67	7.48% 0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$125,822.46	7.91% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$231,435.35	14.56% 0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$141,895.57	8.94% 0	\$0.00
Total		13	\$1,589,803.38	100% 0	\$0.00
3140FCXX1	FIRST HOME MORTGAGE CORPORATION	2	\$381,486.98	25.51% 0	\$0.00
	HOWARD BANK	1	\$268,838.67	17.98% 0	\$0.00
	PRESIDENTIAL BANK FSB	2	\$271,441.68	18.15% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,713.10	8.74% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$210,832.95	14.1% 0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$232,047.79	15.52% 0	\$0.00
Total		8	\$1,495,361.17	100% 0	\$0.00
3140FCXY9	ACADEMY MORTGAGE CORPORATION	2	\$367,420.43	15.08% 0	\$0.00
	CALIBER HOME LOANS INC	1	\$161,023.39	6.61% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,548.15	6.96% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$433,716.38	17.8% 0	\$0.00

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	GEORGE MASON MORTGAGE LLC	3	\$460,548.66	18.9% 0	\$0.00
	MONARCH BANK	2	\$240,183.13	9.86% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$603,696.10		\$0.00
Total		15	\$2,436,136.24	100% 0	\$0.00
3140FCXZ6	CHEVIOT SAVINGS BANK	1	\$146,824.98		\$0.00
	NATIONS RELIABLE LENDING	1	\$149,477.42	50.45% 0	\$0.00
Total		2	\$296,302.40	100% 0	\$0.00
3140FCY28	ACADEMY MORTGAGE CORPORATION	1	\$149,191.19	3.71% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$167,778.77	4.17% 0	\$0.00
	CALIBER HOME LOANS INC	1	\$172,935.30	4.3% 0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$310,140.50	7.71% 0	\$0.00
	EVERBANK	2	\$333,202.63	8.28% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$153,058.18	3.8% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$170,748.25	4.24% 0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$338,652.73	8.42% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$155,594.83	3.87% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$316,419.17	7.86% 0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$335,464.57	8.34% 0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$157,763.18	3.92% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$163,991.17	4.08% 0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$621,803.80	15.45% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$156,069.21	3.88% 0	\$0.00
	WATSON MORTGAGE CORP	2	\$320,938.79	7.97% 0	\$0.00
Total		25	\$4,023,752.27	100% 0	\$0.00
3140FCY36	ACADEMY MORTGAGE CORPORATION	1	\$183,892.42	5.85% 0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$216,567.73	6.89% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$187,652.57	5.97% 0	\$0.00
	CALIBER HOME LOANS INC	2	\$390,111.28	12.42% 0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$175,518.39	5.59% 0	\$0.00
	EVERBANK	1	\$241,526.72	7.69% 0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$213,468.52	6.8% 0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$203,711.07	6.49% 0	\$0.00

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	MOVEMENT MORTGAGE LLC	1	\$174,987.05	5.57%	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$258,509.14	8.23%	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$207,776.03	6.61%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,155.48	6.91%	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$190,350.00	6.06%	\$0.00
	WELLS FARGO BANK, N.A	1	\$279,843.19	8.92%	0 \$0.00
Total		15	\$3,141,069.59	100%	0 \$0.00
3140FCY51	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$213,211.08	6.22%	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,229.77	4.76%	0 \$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$164,198.49	4.79%	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$161,500.00	4.71%	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$404,981.23	11.81%	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,033.69	3.76%	\$0.00
	GUILD MORTGAGE COMPANY	2	\$541,385.75	15.79%	0 \$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$689,106.71	20.1%	0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$208,648.14	6.09%	0 \$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$281,052.99	8.2%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$351,057.75	10.24%	\$0.00
	WELLS FARGO BANK, N.A	1	\$120,790.53	3.53%	0 \$0.00
Total		17	\$3,428,196.13	100%	0 \$0.00
3140FCY69	ACADEMY MORTGAGE CORPORATION	1	\$204,004.58	2.42%	0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$175,750.00	2.09%	0 \$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$944,235.39	11.21%	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$796,991.21	9.46%	0 \$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$322,611.90	3.83%	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$1,407,263.07	16.7%	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$384,627.29	4.57%	0 \$0.00
	FIRST OPTION MORTGAGE LLC	1	\$178,385.41	2.12%	0 \$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,012,791.35		

	GREATER NEVADA MORTGAGE SERVICES	2	\$404,580.07	4.8%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$679,772.51	8.07%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$206,376.73	2.45%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$113,863.02	1.35%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$177,791.02	2.11%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$223,730.85	2.66%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$506,074.33	6.01%	0	\$0.00
	SUMMIT FUNDING INC	1	\$183,109.72	2.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$361,348.30	4.29%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$141,501.25	1.67%	0	\$0.00
Total		38	\$8,424,808.00	100%	0	\$0.00
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3140FCY77	ACADEMY MORTGAGE CORPORATION	2	\$525,874.70	40.29%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$106,737.42	8.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,476.74	7.16%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$108,948.75	8.35%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$106,259.89	8.14%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$363,782.28	27.88%	0	\$0.00
Total		8	\$1,305,079.78	100%	0	\$0.00
3140FCY85	AMERICAN FINANCIAL NETWORK, INC	1	\$142,328.78	13.91%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$109,596.18	10.71%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$192,863.88	18.84%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$292,098.60	28.54%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$127,849.73	12.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,821.59	15.51%	0	\$0.00
Total		8	\$1,023,558.76	100%	0	\$0.00
3140FCY93	ADAMS BANK AND TRUST	1	\$105,730.00	2.53%	0	\$0.00
	CHARTER WEST NATIONAL BANK	5	\$525,063.86	12.58%	0	\$0.00
	CORE BANK	1	\$106,363.67	2.55%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$265,770.81	6.37%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$299,228.34	7.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$463,809.07	11.11%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	2	\$251,853.01	6.03%	0	\$0.00
FIRST STATE BANK AND TRUST	2	\$2/3 511 16	5 83%	Λ	\$0.00
COMPANY		φ243,311.10		Щ	φυ.υυ
FIVE POINTS BANK	1	\$163,575.17		-	\$0.00
	3				\$0.00
MIDWEST BANK N.A	1	\$118,563.11	2.84%	0	\$0.00
	1	\$115.804.28	2.77%	0	\$0.00
		·		Щ	
	5			-	\$0.00
	1	\$23,900.00	0.57%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$138,491.70	3.32%	0	\$0.00
US BANK, NATIONAL ASSOCIATION	1	\$110,625.63	2.65%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$97,815.82	2.34%	0	\$0.00
WEST GATE BANK	2	\$216,193.99	5.2%	0	\$0.00
	36	\$4,173,538.39	100%	0	\$0.00
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FAIRWAY INDEPENDENT	2	\$259.741.84	23%	0	\$0.00
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<u> </u>	1			+	\$0.00
	1			_	\$0.00
TRIDENT MORTGAGE COMPANY LP		· ·		\boldsymbol{r}	\$0.00
	7	\$1,129,303.89	100%	0	\$0.00
ACADEMY MORTGAGE		¢247.007.05	17.060/	Λ	\$0.00
CORPORATION	3	\$247,087.03	17.20%	U	\$0.00
AMERIFIRST FINANCIAL INC	1	\$107,994.28	7.54%	0	\$0.00
FAIRWAY INDEPENDENT	1	\$00 717 72	6 07%	٥	\$0.00
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GUILD MORTGAGE COMPANY	1	\$80,636.23	5.63%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$586,615.20	40.98%	0	\$0.00
SUNSTREET MORTGAGE, LLC	3	\$309,463.47	21.62%	0	\$0.00
	16	\$1,431,513.95	100%	0	\$0.00
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ACADEMY MORTGAGE CORPORATION	2	\$289,689.93	3.57%	0	\$0.00
AMERIFIRST FINANCIAL INC	3	\$372,188.84	4.58%	0	\$0.00
CALIBER HOME LOANS INC	1	\$146,191.43	1.8%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,541.78	1.56%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$121,436.20	1.49%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$149,189.49	1.84%	0	\$0.00
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	3	\$420,358.32	3.1/%	U	\$0.00
FINANCE OF AMERICA MORTGAGE				0	
	FIRST STATE BANK AND TRUST COMPANY FIVE POINTS BANK LIBERTY FIRST CREDIT UNION MIDWEST BANK N.A MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY PINNACLE BANK THE TRI-COUNTY BANK UNION BANK AND TRUST COMPANY US BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A WEST GATE BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION MERIDIAN BANK RUOFF MORTGAGE COMPANY INC TRIDENT MORTGAGE COMPANY LP ACADEMY MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION SUNSTREET MORTGAGE, LLC ACADEMY MORTGAGE CORPORATION SUNSTREET MORTGAGE CORPORATION SUNSTREET MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC CALIBER HOME LOANS INC CITYWIDE HOME LOANS, A UTAH CORPORATION DIGNIFIED HOME LOANS LLC ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION	FIRST STATE BANK AND TRUST COMPANY FIVE POINTS BANK LIBERTY FIRST CREDIT UNION MIDWEST BANK N.A MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY PINNACLE BANK THE TRI-COUNTY BANK UNION BANK AND TRUST COMPANY US BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A WEST GATE BANK THORTGAGE CORPORATION MERIDIAN BANK RUOFF MORTGAGE COMPANY INC TRIDENT MORTGAGE COMPANY INC TRIDENT MORTGAGE COMPANY LP ACADEMY MORTGAGE CORPORATION MERIFIRST FINANCIAL INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION MERIFIRST FINANCIAL INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION GUILD MORTGAGE, LLC 3 ACADEMY MORTGAGE CORPORATION GUILD MORTGAGE, LLC 3 ACADEMY MORTGAGE CORPORATION GUILD MORTGAGE CORPORATION GUILD MORTGAGE CORPORATION SUNSTREET MORTGAGE, LLC ACADEMY MORTGAGE CORPORATION CALIBER HOME LOANS INC 1 CITYWIDE HOME LOANS INC 1 CITYWIDE HOME LOANS LLC ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 DIGNIFIED HOME LOANS LLC 1 ENVOY MORTGAGE, LTD 1 FAIRWAY INDEPENDENT MORTGAGE CORPORATION	FIRST STATE BANK AND TRUST COMPANY FIVE POINTS BANK LIBERTY FIRST CREDIT UNION 3 \$343,515.65 MIDWEST BANK N.A 1 \$118,563.11 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY PINNACLE BANK 5 \$583,723.12 THE TRI-COUNTY BANK UNION BANK AND TRUST COMPANY US BANK, NATIONAL ASSOCIATION US BANK, NATIONAL ASSOCIATION US GATE BANK 2 \$216,193.99 FAIRWAY INDEPENDENT MORTGAGE COMPANY INC TRIDENT MORTGAGE COMPANY INC TRIDENT MORTGAGE COMPANY INC TRIDENT MORTGAGE COMPANY LP ACADEMY MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION TO SUNSTREET MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC FAIRWAY INDEPENDENT MORTGAGE COMPANY SOURCE SEASONAL SOURCE SEASONAL SOURCE SUNSTREET MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC SUNSTREET MORTGAGE CORPORATION SUNSTREET MORTGAGE SURSTREET S	FIRST STATE BANK AND TRUST COMPANY FIVE POINTS BANK LIBERTY FIRST CREDIT UNION MIDWEST BANK N.A LIBERTY FIRST CREDIT UNION S3 \$343,515.65 8.23% MIDWEST BANK N.A MIDWEST BANK N.A MIDWEST BANK N.A MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY PINNACLE BANK THE TRI-COUNTY BANK S23,900.00 0.57% UNION BANK AND TRUST COMPANY US BANK, NATIONAL ASSOCIATION US BANK, NATIONAL ASSOCIATION FAIRWAY INDEPENDENT MORTGAGE CORPANY INC TRIDENT MORTGAGE COMPANY INC TRIDENT MORTGAGE COMPANY INC TRIDENT MORTGAGE COMPANY LP ACADEMY MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION AND SUNSTREET MORTGAGE CORPORATION SUNSTREET MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION SUNSTREET MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION SUNSTREET MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION SUNSTREET MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION AMERIFIEST FINANCIAL INC 1 \$114,431,513.95 100% ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION DIGNIFIED HOME LOANS, A UTAH CORPORATION AS 420,358.32 5.17%	FIRST STATE BANK AND TRUST COMPANY FIVE POINTS BANK LIBERTY FIRST CREDIT UNION MIDWEST BANK N.A LIBERTY FIRST CREDIT UNION MIDWEST BANK N.A MIDWEST BANK N.A MIDWEST BANK N.A MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY PINNACLE BANK THE TRI-COUNTY BANK LIBERTY BANK S115,804.28 2.77% PINNACLE BANK THE TRI-COUNTY BANK LIBERTY BANK THE TRI-COUNTY BANK S23,900.00 S7% PINNACLE BANK LIBERTY BANK S23,900.00 S7% PINNACLE BANK LIBERTY BANK LIBERTY BANK S23,900.00 S7% PINNACLE BANK LIBERTY BAN

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	FIRST MORTGAGE COMPANY LLC	1	\$141,707.38	1.74%	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$130,556.23	1.61%	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,304,227.34	16.06%	\$0.00
	HOMESTREET BANK	1	\$148,290.77	1.83%	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$134,535.90	1.66%	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$146,824.98	1.81%	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$143,249.49	1.76%	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$531,674.59	6.54%	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$139,106.21	1.71%	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$1,656,206.49	20.39%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$233,470.57	2.87%	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$276,628.07	3.41%	\$0.00
	PROSPECT MORTGAGE LLC	1	\$113,692.31	1.4%	\$0.00
	SUBURBAN MORTGAGE INC	2	\$292,603.52	3.6%	\$0.00
	SUMMIT FUNDING INC	1	\$139,503.16	1.72%	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$259,353.68	3.19% (\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,118.66	1.74%	\$0.00
	WALLICK AND VOLK, INC	1	\$146,043.93	1.8%	\$0.00
	WELLS FARGO BANK, N.A	1	\$135,408.02	1.66% (\$0.00
Total		61	\$8,123,437.07	100%	\$0.00
3140FCYE2	ACADEMY MORTGAGE CORPORATION	8	\$1,544,236.57	13.18%	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$215,296.22	1.84%	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$722,938.32	6.17% (
	BNC NATIONAL BANK	1	\$151,271.78	1.29% (1
	CALIBER HOME LOANS INC	2	\$407,109.86	3.47% (\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$448,782.78	3.83%	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$158,108.91	1.35% (\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,401,428.14	11.96%	\$0.00
	GUILD MORTGAGE COMPANY	3	\$515,822.18	4.4%	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$180,688.49	1.54%	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$871,559.85	7.44%	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$2,173,132.30	18.55%	\$0.00
		4	\$802,302.15	6.85%	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,129.24	1.38%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$575,796.54	4.91%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$202,208.23	1.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$455,310.53	3.89%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$371,314.23	3.17%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$356,418.66	3.05%	0	\$0.00
Total		63	\$11,715,854.98	100%	0	\$0.00
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3140FCYF9	ACADEMY MORTGAGE CORPORATION	3	\$1,186,333.39	4.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,893,755.02	7.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$203,698.74	0.76%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$474,659.89	1.78%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$792,200.80	2.97%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$407,854.87	1.53%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	9	\$2,701,820.25	10.14%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$234,544.54	0.88%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	6	\$1,537,150.43	5.77%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$347,715.98	1.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$424,919.11	1.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,411.82	2.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$814,061.66	3.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$352,598.04	1.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,970,037.13	11.15%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$198,961.56	0.75%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	6	\$1,486,971.68	5.58%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,498,544.95	5.62%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$273,061.77	1.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$190,434.62	0.71%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$831,066.98	3.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$305,017.05	1.14%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$555,833.99	2.09%	0	\$0.00
		1	\$369,981.19	1.39%	0	\$0.00

	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE					
	RESIDENTIAL BANCORP	1	\$221,051.84	0.83%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$565,759.59	2.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$183,103.02	0.69%	0	\$0.00
	STEARNS LENDING LLC	5	\$1,535,585.69	5.76%	0	\$0.00
	SUMMIT FUNDING INC	3	\$873,830.97	3.28%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$323,075.69	1.21%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	3	\$665,389.05	2.5%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$170,538.48	0.64%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	5	\$1,241,634.54	4.66%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$192,876.30	0.75%	0	\$0.00
Total		98	\$26,645,480.63	100%	0	\$0.00
3140FCYG7	ACADEMY MORTGAGE CORPORATION	1	\$130,430.75	5.32%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$145,308.40	5.93%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$81,758.34	3.34%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$333,543.90	13.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$90,011.87	3.67%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$233,120.66	9.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,858.22	10.52%	o	\$0.00
	GUILD MORTGAGE COMPANY	2	\$270,382.88	11.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$87,759.28	3.58%	0	\$0.00
	MERIDIAN BANK	2	\$179,167.68	7.31%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$128,250.00	5.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,295.38	5.72%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$215,923.64	8.81%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$81,398.93	3.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$76,144.10	3.1%	0	\$0.00
Total		23	\$2,451,354.03	100%	0	\$0.00
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3140FCYH5	ACADEMY MORTGAGE CORPORATION	7	\$1,699,506.00	22.87%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$218,500.00	2.94%	_	\$0.00
	CALIBER HOME LOANS INC	2	\$402,514.26	5.42%	0	\$0.00

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EMBRACE HOME LOANS, INC	1	\$178,673.34	2.4%	0	\$0.00
FAIRWAY INDEPENDENT	2	\$445 772 92	60%	0	\$0.00
MORTGAGE CORPORATION	2	\$ 44 3,773.62	0%	U	\$0.00
GUILD MORTGAGE COMPANY	3	\$571,579.96	7.69%	0	\$0.00
HOMEBRIDGE FINANCIAL	1	\$210 527 79	2 83%	n	\$0.00
SERVICES INC	1	Ψ210,321.17	2.03 /0		ψ0.00
HOMESTREET BANK	2	\$458,269.03	6.17%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	2	\$327,545.35	-		\$0.00
NORTHSTAR BANK OF TEXAS	1	\$245,443.69	3.3%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$232,457.17	3.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$371,042.58	4.99%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$534,237.68	7.19%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$154,646.09	2.08%	0	\$0.00
STEARNS LENDING LLC	1	\$151,536.42	2.04%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$382,552.33	5.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$270,409.36	3.64%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$186,254.21	2.51%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$224,957.37	3.03%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$164,023.64	2.21%	0	\$0.00
	35	\$7,430,450.09	100%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$483,695.34	8.5%	0	\$0.00
BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$237,019.87	4.16%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$532,491.23	9.36%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$205,831.60	3.62%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$209,524.39	3.68%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$234,978.34	4.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$414,295.37	7.28%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$236,873.31	4.16%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	2	\$750,414.69	13.18%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORP	1	\$393,209.71	6.91%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$395,606.36	6.95%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$360,524.62	6.33%	0	\$0.00
PROSPECT MORTGAGE LLC	2	\$595,067.89	10.45%	0	\$0.00
PROSPECT MORTGAGE LLC	2	\$595,067.89	10.45%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES INC HOMESTREET BANK LOANDEPOT.COM DBA IMORTGAGE NORTHSTAR BANK OF TEXAS PIKE CREEK MORTGAGE SERVICES INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY SECURITY NATIONAL MORTGAGE COMPANY STEARNS LENDING LLC STONEGATE MORTGAGE CORPORATION TRIDENT MORTGAGE COMPANY LP V.I.P. MORTGAGE INC WELLS FARGO BANK, N.A WILMINGTON SAVINGS FUND SOCIETY FSB AMERICAN PACIFIC MORTGAGE CORPORATION BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING COUNTRY CLUB MORTGAGE INC EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L FIRST PRIORITY FINANCIAL INC FREEDOM MORTGAGE CORPORATION GUILD MORTGAGE COMPANY LOANDEPOT.COM DBA IMORTGAGE MASON MCDUFFIE MORTGAGE CORP MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY MOVEMENT MORTGAGE LLC	FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUILD MORTGAGE COMPANY HOMEBRIDGE FINANCIAL SERVICES INC HOMESTREET BANK LOANDEPOT.COM DBA IMORTGAGE NORTHSTAR BANK OF TEXAS PIKE CREEK MORTGAGE SERVICES INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY SECURITY NATIONAL MORTGAGE COMPANY STEARNS LENDING LLC STONEGATE MORTGAGE CORPORATION TRIDENT MORTGAGE COMPANY LP V.I.P. MORTGAGE INC WELLS FARGO BANK, N.A WILMINGTON SAVINGS FUND SOCIETY FSB AMERICAN PACIFIC MORTGAGE CORPORATION BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING COUNTRY CLUB MORTGAGE INC EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L FIRST PRIORITY FINANCIAL INC FREEDOM MORTGAGE CORPORATION GUILD MORTGAGE CORPORATION GUILD MORTGAGE CORPORATION 1 LOANDEPOT.COM DBA IMORTGAGE 2 MASON MCDUFFIE MORTGAGE 1 CORP MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY 1 MOVEMENT MORTGAGE COMPANY 1 MOVEMENT MORTGAGE LLC 1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$445,773.82	FAIRWAY INDEPENDENT	FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2

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	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$226,369.42	3.98%	0	\$0.00
	STEARNS LENDING LLC	1	\$226,450.90	3.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,498.64			
Total	, in the second	20	\$5,691,851.68	100%	0	\$0.00
3140FCYK8	ACADEMY MORTGAGE CORPORATION	1	\$146,646.00	3.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$468,571.07	12.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,051,069.70	28.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$92,990.69	2.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$256,103.97	6.84%	0	\$0.00
	HOMESTREET BANK	1	\$132,843.85	3.55%	0	
	LOAN SIMPLE INC	1	\$137,331.09	3.67%	т	\$0.00
	MERIDIAN BANK	1	\$146,135.76	3.9%	-	
	MOVEMENT MORTGAGE LLC	2	\$245,754.36	6.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$623,042.82	16.64%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$227,908.15	6.09%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$215,880.77	5.77%	0	\$0.00
Total		30	\$3,744,278.23	100%	0	\$0.00
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3140FCYL6	ACADEMY MORTGAGE CORPORATION	10	\$2,461,030.32	12.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$1,033,336.95	5.21%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$217,288.60	1.1%	0	
	CALIBER HOME LOANS INC	1	\$186,930.28	0.94%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$193,245.25	0.97%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$167,667.29	0.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,578,076.85	7.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$195,470.24	0.99%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$450,715.52	2.27%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	3	\$609,658.40	3.07%	-	
	GUILD MORTGAGE COMPANY	1	\$315,978.60	1.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$613,430.15	3.09%	0	\$0.00
	HOMESTREET BANK	3	\$622,165.11	3.14%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$164,901.93	0.83%	0	\$0.00

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	LOANDEPOT.COM DBA IMORTGAGE	4	\$913,691.62	4.61% 0	\$0.00
	MORIA DEVELOPMENT INC DBA	4	\$819,088.17	4.13% 0	\$0.00
	PEOPLES MORTGAGE COMPANY	4	\$619,066.17	4.13%0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$518,045.53	2.61% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,345,408.69	6.78% 0	\$0.00
	ON Q FINANCIAL, INC	2	\$457,356.73	2.31% 0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$471,590.71	2.38% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$624,791.36	3.15% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,176,640.49	5.93% 0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$452,699.64	2.28% 0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$189,542.47	0.96% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$331,280.23	1.67% 0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$166,200.06	0.84% 0	\$0.00
	STEARNS LENDING LLC	4	\$1,018,343.38	5.13% 0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$661,685.42	3.33% 0	\$0.00
	V.I.P. MORTGAGE INC	4	\$726,422.54	3.66% 0	\$0.00
	WALLICK AND VOLK, INC	3	\$738,914.64	3.72% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$419,407.01	2.11% 0	\$0.00
Total		92	\$19,841,004.18	100% 0	\$0.00
3140FCYM4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$472,132.76	7.96% 0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$1,162,458.78	19.59% 0	\$0.00
	CMG MORTGAGE INC	1	\$168,064.12	2.83% 0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$172,411.22	2.91% 0	\$0.00
	GUARANTEED RATE INC	1	\$122,373.43	2.06% 0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$97,717.13	1.65% 0	\$0.00
	HOMESERVICES LENDING LLC	3	\$326,501.34	5.5% 0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$161,044.11	2.71% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$203,126.33	3.42% 0	\$0.00
	MIDCOUNTRY BANK	1	\$99,281.75	1.67% 0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$260,598.69	4.39% 0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$163,714.51	2.76% 0	\$0.00
	PERL MORTGAGE INC	2	\$303,621.88	5.12% 0	\$0.00
	PHH HOME LOANS, LLC	4	\$619,354.03	10.44% 0	\$0.00
		2	\$136,313.06	2.3% 0	\$0.00
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	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	SUMMIT MORTGAGE CORPORATION	2	\$314,612.09	5.3%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$226,433.56	3.82%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$128,627.59	2.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,389.09	2.4%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$158,215.23	2.67%	0	\$0.00
	WESTERN STATE BANK	1	\$111,086.79	1.87%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$383,373.35	6.46%	0	\$0.00
Total		45	\$5,933,450.84	100%	0	\$0.00
3140FCYN2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$178,935.81	4.87%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$175,496.77	4.77%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$814,489.19	22.16%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$192,472.84	5.24%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$360,890.08	9.82%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$180,245.68	4.9%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$224,682.02	6.11%	0	\$0.00
	PERL MORTGAGE INC	1	\$186,730.56	5.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$186,472.14	5.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$418,436.24	11.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$188,504.33	5.13%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$202,367.72	5.51%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$365,851.55	9.96%	0	\$0.00
Total		19	\$3,675,574.93	100%	0	\$0.00
3140FCYP7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,699.64	18.25%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$357,733.31	43.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$321,964.21	38.72%	0	\$0.00
Total		5	\$831,397.16	100%	0	\$0.00

3140FCYQ5	KLEINBANK DBA KLEIN MORTGAGE	1	\$150,544.44	59.68%	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$101,696.60	40.32%	Λ	\$0.00
Total	EENDSWAKT MORTGAGE, EEC	2	\$252,241.04	100%	_	\$0.00 \$0.00
Total			Ψ232,241.04	100 /0	Ĭ	ψ0.00
	ACADEMY MORTGAGE				Ħ	
3140FCYR3	CORPORATION	1	\$221,739.67	24.1%	0	\$0.00
	BELL STATE BANK & TRUST FKA	_	*1.77.27 2.07	1= 00 %		* • • • • • • • • • • • • • • • • • • •
	STATE BANK & TRUST	1	\$157,273.07	17.09%	O	\$0.00
	CMG MORTGAGE INC	1	\$162,944.59	17.71%	0	\$0.00
	GUARANTEED RATE INC	1	\$95,673.04	10.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,235.06	13.39%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION	1	\$159,386.14	17.31%	0	\$0.00
	OF BARRINGTON B&T CO	1	·		Ш	
Total		6	\$920,251.57	100%	0	\$0.00
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3140FCYS1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$66,455.06	26.91%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE				H	
	MASTER INC	1	\$180,500.38	73.09%	0	\$0.00
Total	12	2	\$246,955.44	100%	0	\$0.00
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3140FCYT9	AMERICAN MORTGAGE & EQUITY	1	\$220,834.18	14.79%	0	\$0.00
	CONSULTANTS HOMESERVICES LENDING LLC	1	¢140 025 25	0.070	0	\$0.00
	HOMESERVICES LENDING LLC KLEINBANK DBA KLEIN	1	\$148,925.35	9.97%	U	\$0.00
	MORTGAGE	1	\$157,024.82	10.51%	0	\$0.00
	LAKE AREA MORTGAGE, A	1	\$175,822.78	11.77%	0	\$0.00
	DIVISION OF LAKE AREA BANK		·		Ш	
	NATIONS RELIABLE LENDING	1	\$244,738.92	16.39%	-	\$0.00
	PHH HOME LOANS, LLC	1	\$239,039.42	16.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$307,035.32	20.56%	0	\$0.00
Total		8	\$1,493,420.79	100%	0	\$0.00
	AMEDICAN MODTO ACE & FOLITY				H	
3140FCYU6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$359,055.65	12.61%	0	\$0.00
	BELL STATE BANK & TRUST FKA				H	
	STATE BANK & TRUST	1	\$121,824.22	4.28%	0	\$0.00
	FAIRWAY INDEPENDENT	1	¢171 027 70	(04%		¢0.00
	MORTGAGE CORPORATION	I	\$171,937.79	6.04%	U	\$0.00
	LAKE AREA MORTGAGE, A	2	\$312,102.59	10.96%		\$0.00
	DIVISION OF LAKE AREA BANK		·		Ш	·
	MIDCOUNTRY BANK	3	\$465,688.12	16.36%	T	\$0.00
	MORTGAGES UNLIMITED INC	4	\$800,280.27	28.11%	-	\$0.00
		1	\$209,837.23	7.37%	M	\$0.00

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	WATERSTONE MORTGAGE CORPORATION					
	WELLS FARGO BANK, N.A	1	\$173,779.19	6.1%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$232,157.38	8.17%	0	\$0.00
Total		16	\$2,846,662.44	100%	0	\$0.00
3140FCYV4	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$213,924.65	20.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$229,204.58	21.44%	0	\$0.00
	MIDCOUNTRY BANK	2	\$310,000.44	28.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$132,222.58	12.37%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$183,813.70	17.19%	0	\$0.00
Total		6	\$1,069,165.95	100%	0	\$0.00
3140FCYW2	ACADEMY MORTGAGE CORPORATION	1	\$113,337.13	1.51%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$114,000.00	1.52%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	8	\$933,527.22	12.43%		\$0.00
	CALIBER HOME LOANS INC	7	\$795,747.49	10.6%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$105,317.94	1.4%	0	\$0.00
	CMG MORTGAGE INC	1	\$87,490.52	1.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$100,392.00	1.34%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$409,758.08	5.46%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$131,811.21	1.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$219,916.88	2.93%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$144,036.08	1.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$420,084.74	5.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$68,215.39	0.91%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$130,324.21	1.74%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$363,244.28	4.84%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$281,769.94	3.75%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$604,728.66	8.05%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$194,912.30	2.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$616,254.00	8.21%	0	\$0.00
	RAYMOND JAMES BANK NA	2	\$255,634.44	3.4%	0	\$0.00

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	REGIONS BANK DBA REGIONS MORTGAGE	1	\$52,129.68	0.69% 0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$114,419.35	1.52% 0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$108,575.26	1.45% 0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$366,922.49	4.89% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$294,434.82	3.92% 0	\$0.00
	WATSON MORTGAGE CORP	3	\$379,757.39	5.06% 0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$103,550.00	1.35% 0	\$0.00
Total		64	\$7,510,291.50	100% 0	\$0.00
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3140FCYX0	BANK OF ENGLAND DBA ENG LENDING	1	\$167,785.91	4.88% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$154,291.85	4.49% 0	\$0.00
	CALIBER HOME LOANS INC	1	\$165,584.95	4.82% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$807,622.64	23.51% 0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$334,984.91	9.75% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$156,606.11	4.56% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$175,000.00	5.09% 0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$173,396.12	5.05% 0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$163,179.90	4.75% 0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$150,002.67	4.37% 0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$162,430.41	4.73% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,091.22	4.92% 0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$168,593.75	4.91% 0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$151,402.89	4.41% 0	\$0.00
	WATSON MORTGAGE CORP	1	\$162,281.11	4.72% 0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$172,667.10	5.04% 0	\$0.00
Total		21	\$3,434,921.54	100% 0	\$0.00
3140FCYY8	CALIBER HOME LOANS INC	6	\$1,282,460.80		\$0.00
	CAPITAL CITY BANK FL	1	\$177,315.83	3.48% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$187,798.00	3.68% 0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$214,700.00	4.21% 0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$243,983.72	4.79% 0	\$0.00
		1	\$245,307.40	4.81% 0	\$0.00

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	EVERETT FINANCIAL DBA SUPREME LENDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,583.59	4.6%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$196,235.31	3.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$222,621.85	4.37%		\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$189,744.07	3.72%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$175,418.39	3.44%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$204,250.00	4.01%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,037.55	3.45%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$413,781.88	8.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$194,487.67	3.82%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$185,150.27	3.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,531.00	3.62%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$368,125.93	7.24%	0	\$0.00
Total		25	\$5,096,533.26	100%	0	\$0.00
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3140FCYZ5	ACADEMY MORTGAGE CORPORATION	2	\$194,473.84	2.84%	4	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$104,224.26	1.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$89,258.32	1.3%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$472,064.08	6.9%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$840,123.26	12.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$136,477.05	1.99%	_	\$0.00
	EMBRACE HOME LOANS, INC	1	\$138,494.63	2.02%	_	\$0.00
	EVERBANK	2	\$252,946.79	3.7%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$125,767.27	1.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$214,331.03	3.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$681,904.59	9.96%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$214,317.26	3.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$253,784.36	3.71%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$131,315.05	1.92%	0	\$0.00
	MOVEMENT MORTGAGE LLC	10	\$1,133,255.29	16.56%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$124,835.39	1.82%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,135.00	1.83%	0	\$0.00

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	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$362,452.86	5.3%)	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$123,875.70	1.81%)	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$108,900.00	1.59%)	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$131,826.18	1.93%)	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$70,890.00	1.04%)	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$182,131.00	2.66%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$233,151.82	3.41%)	\$0.00
	WELLS FARGO BANK, N.A	3	\$399,153.15	5.82%)	\$0.00
Total		59	\$6,845,088.18	100%	0	\$0.00
3140FCZA9	AMERICAN NATIONAL BANK	1	\$151,541.40		_	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$147,217.93	7.21%	_	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,042,561.06		+-	\$0.00
	FIVE POINTS BANK	1	\$56,243.91	2.76%)	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$128,331.42	6.29%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$145,061.03	7.11%)	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,053.36	5.88%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$104,188.61	5.1%)	\$0.00
	WELLS FARGO BANK, N.A	1	\$146,028.09	7.15%	O	\$0.00
Total		17	\$2,041,226.81	100%	0	\$0.00
3140FCZB7	AMERICAN NATIONAL BANK	1	\$37,755.49	1.77%)	\$0.00
	BANK OF NEBRASKA	1	\$85,158.47	4%)	\$0.00
	CHARTER WEST NATIONAL BANK	2	\$222,778.55	10.46%)	\$0.00
	CITY BANK AND TRUST CO	1	\$59,763.77	2.81%)	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$280,156.69	13.16%)	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$77,488.20	3.64%)	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$110,840.06	5.21%)	\$0.00
	GREAT SOUTHERN BANK	1	\$125,615.00	5.9%)	\$0.00
	HOMESERVICES LENDING LLC	1	\$109,936.37	5.16%)	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$129,488.16	6.08%)	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$396,900.15	18.64%)	\$0.00
	PINNACLE BANK	1	\$129,013.85	6.06%)	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,164.57	7.66%)	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$201,368.80	9.45%)	\$0.00
Total		19	\$2,129,428.13	100%		\$0.00
3140FCZC5	FIRST MORTGAGE COMPANY, LLC	1	\$67,712.57	8.16%)	\$0.00
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	FIRST NATIONAL BANK OF OMAHA	6	\$652,466.79	78.62% 0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$109,742.89	13.22% 0	\$0.00
Total		8	\$829,922.25	100% 0	\$0.00
3140FCZE1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$291,000.00	12.6% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,827,481.20	79.16% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,160.00	8.24% 0	\$0.00
Total		7	\$2,308,641.20	100% 0	\$0.00
3140FCZF8	ACADEMY MORTGAGE CORPORATION	1	\$302,659.73	6.08% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$357,100.00	7.18% 0	\$0.00
	AXIA FINANCIAL LLC	2	\$291,650.00	5.86% 0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$194,750.00	3.91% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,281.04	3.8% 0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$363,230.00	7.3% 0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$191,900.00	3.86% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$151,000.89	3.04% 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$387,999.00	7.8% 0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$709,050.08	14.25% 0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$749,898.57	15.07% 0	\$0.00
	MANN MORTGAGE, LLC	1	\$222,400.00	4.47% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,991.00	4.96% 0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$151,616.78	3.05% 0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$465,474.71	9.37% 0	\$0.00
Total		22	\$4,975,001.80	100% 0	\$0.00
3140FCZG6	AXIA FINANCIAL LLC	1	\$163,400.00	3.26% 0	\$0.00
21101 0200	DHI MORTGAGE COMPANY LTD	1	\$290,674.32	5.81% 0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$302,211.44	6.04% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$142,328.78	2.84% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$527,604.43	10.54% 0	\$0.00
		2	\$479,573.08	9.58% 0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES					
	GUILD MORTGAGE COMPANY	3	\$487,989.38	9.75%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$515,622.85	10.3%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$235,316.92	4.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,600.00	3.57%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$161,305.95	3.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$584,275.94	11.67%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$198,850.00	3.97%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$194,281.02	3.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$542,928.62	10.87%	0	\$0.00
Total		24	\$5,004,962.73	100%	0	\$0.00
3140FCZH4	ACADEMY MORTGAGE CORPORATION	1	\$150,147.47	5.79%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$190,000.00	7.32%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$150,931.00	5.82%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$213,750.00	8.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$454,616.19	17.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$915,512.81	35.27%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$520,500.00	20.04%	0	\$0.00
Total		13	\$2,595,457.47	100%	0	\$0.00
3140FCZJ0	ACADEMY MORTGAGE CORPORATION	4	\$669,901.00			\$0.00
	ON Q FINANCIAL, INC	1	\$179,703.38	16.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$157,140.00			\$0.00
	WELLS FARGO BANK, N.A	1	\$106,908.51	9.6%	-	\$0.00
Total		7	\$1,113,652.89	100%	0	\$0.00
3140FCZK7	ACADEMY MORTGAGE CORPORATION	2	\$312,798.17	11.02%		\$0.00
	NORTHEAST HOME LOAN LLC	5	\$653,204.10			\$0.00
	NORTHFIELD SAVINGS BANK	3	\$609,909.91	21.49%		\$0.00
<u> </u>	PEOPLE'S UNITED BANK	2	\$266,500.00	9.39%		\$0.00
	UNION BANK	5	\$717,101.11	25.26%		\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$278,888.54	9.83%		\$0.00
Total		19	\$2,838,401.83	100%	U	\$0.00
3140FD2J4	SANTANDER BANK, N.A	7	\$2,058,305.14	100%	0	\$0.00

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Total		7	\$2,058,305.14	100% 0	\$0.00
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3140FD2K1	PERSONAL RE SERVICES, INC	1	\$503,000.00	25.75% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,450,499.30	74.25% 0	\$0.00
Total	COMPANT, INC	4	\$1,953,499.30	100% 0	\$0.00
Total			Ψ1,755,477.50	100 /6 0	ψυ.υυ
3140FD2L9	JC FINANCIAL SOLUTIONS, INC	1	\$540,000.00	10.18% 0	\$0.00
	SIERRA PACIFIC MORTGAGE	9	\$4,765,324.87	89.82% 0	\$0.00
Total	COMPANY, INC	10	\$5,305,324.87	100% 0	\$0.00
Total		10	φ3,303,32 4. 67	100 % 0	\$0.00
3140FD6Q4	BARTLETT MORTGAGE INC, CORPORATION	1	\$68,107.59	3.33% 0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$16,033.24	0.78% 0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$80,155.86	3.92% 0	\$0.00
	FIRST CITIZIANS NATIONAL BANK, A NATIONAL BANK	1	\$65,720.68	3.21% 0	\$0.00
	INTERBANK	1	\$79,757.56	3.9% 0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$49,500.00	2.42% 0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$81,297.91	3.98% 0	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$81,047.79	3.96% 0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$74,682.59	3.65% 0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$55,760.59	2.73% 0	\$0.00
	U.S. BANK N.A	21	\$1,393,020.28	68.12% 0	\$0.00
Total		31	\$2,045,084.09	100% 0	\$0.00
3140FD6R2	NATIONAL BANK OF COMMERCE A	1	\$69,690.36	3.68% 0	\$0.00
	NATIONAL BANK NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$70,188.14	3.71% 0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$63,428.16	3.35% 0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$48,582.84	2.56% 0	\$0.00
	PLANTERS FIRST BANK, A GEORGIA BANKING CORPORATION	1	\$65,907.45	3.48% 0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$64,399.77	3.4% 0	\$0.00
	U.S. BANK N.A	26	\$1,511,897.70	79.82% 0	\$0.00
Total		32	\$1,894,094.42	100% 0	\$0.00

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3140FD6S0	AMERICAN BANK, N.A	1	\$160,000.00		
	BANKVISTA	1	\$164,926.07	5.14% 0	
	FIRST NATIONAL BANK NORTH	1	\$163,274.56		
	FIRSTCO MORTGAGE CORP	1	\$142,830.27	4.45% 0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$156,305.52	4.87% 0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$166,000.00	5.17% 0	\$0.00
	THE COMMERCE BANK ISAOA, A STATE BANK	1	\$153,302.86	4.78% 0	\$0.00
	U.S. BANK N.A	12	\$1,940,273.34	60.44% 0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$163,274.56		
Total		20	\$3,210,187.18	100% 0	\$0.00
3140FD6T8	PULTE MORTGAGE LLC	47	\$15,000,103.49	100% 0	\$0.00
Total		47	\$15,000,103.49		·
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3140FD6U5	PULTE MORTGAGE LLC	16	\$3,602,421.60	100% 0	\$0.00
Total		16	\$3,602,421.60		
3140FD6V3	PULTE MORTGAGE LLC	10	\$3,056,893.61	100% 0	\$0.00
Total		10	\$3,056,893.61	100% 0	\$0.00
			. , ,		
3140FD6W1	PULTE MORTGAGE LLC	11	\$3,306,015.00	100% 0	\$0.00
Total		11	\$3,306,015.00	100% 0	\$0.00
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3140FD6X9	PULTE MORTGAGE LLC	18	\$4,999,812.21	100% 0	\$0.00
Total		18	\$4,999,812.21		
			T -7: · · · /		
3140FD6Y7	PULTE MORTGAGE LLC	16	\$4,833,550.00	100% 0	\$0.00
Total		16	\$4,833,550.00	100% 0	
			1) /		
3140FDB21	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$8,057,648.37	100% 0	\$0.00
Total		30	\$8,057,648.37	100% 0	\$0.00
3140FDB39	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,128,464.48	100% 0	\$0.00
Total		8	\$2,128,464.48	100% 0	\$0.00
3140FDB47	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,432,757.94	100% 0	\$0.00
Total		3	\$1,432,757.94	100% 0	\$0.00
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3140FDB54	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$4,717,744.03	100%	0	\$0.00
Total		37	\$4,717,744.03	100%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF				H	
3140FDB62	PNC BANK, N.A	46	\$5,982,033.65	100%	0	\$0.00
<u>Fotal</u>		46	\$5,982,033.65	100%	0	\$0.00
3140FDB70	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$5,214,050.38	100%	0	\$0.00
Гotal		41	\$5,214,050.38	100%	0	\$0.00
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3140FDB88	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,085,791.81	100%	Щ	\$0.00
<u> Fotal</u>		13	\$1,085,791.81	100%	0	\$0.00
3140FDB96	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,317,401.89	100%	0	\$0.00
Гotal	·	8	\$2,317,401.89	100%	0	\$0.00
3140FDBB1	CENTRAL BANK OF ST LOUIS (MO)	1	\$62,620.39	6.17%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$135,125.31	13.31%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$157,775.42	15.54%	0	\$0.00
	ENTERPRISE BANK AND TRUST (MO)	1	\$104,357.33	10.28%		\$0.00
	FIRST FEDERAL BANK (MO)	1	\$156,740.17	15.44%	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	1	\$65,516.70	6.45%	0	\$0.00
	PRIME LENDING (MO)	1	\$174,378.31		-	\$0.00
	PULASKI BANK (MO)	1	\$73,626.40	7.25%	\boldsymbol{r}	\$0.00
	WELLS FARGO BANK, NA (MO)	1	\$85,296.56	8.39%	-	\$0.00
<u>Fotal</u>		9	\$1,015,436.59	100%	0	\$0.00
3140FDBC9	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$82,242.11	100%	0	\$0.00
Fotal		1	\$82,242.11	100%	0	\$0.00
2140EDDD7	DITED FIRST MODES A CE COMPANY	1.6	¢5 101 050 00	1000	0	\$0.00
3140FDBD7	INTERFIRST MORTGAGE COMPANY	16	\$5,181,050.00	100%	-	\$0.00
<u>Fotal</u>		16	\$5,181,050.00	100%	U	\$0.00
3140FDBE5	CROWN MORTGAGE COMPANY	9	\$1,578,637.03	100%	0	\$0.00
Гotal		9	\$1,578,637.03	100%		\$0.00
3140FDBF2	BANK OF LEXINGTON, INC., A	1	\$115,650.03	1.14%	0	\$0.00

	CORPORATION				
	BARTLETT MORTGAGE INC	1	\$123,370.55	1.21% 0	\$0.00
	BLACKRIDGEBANK A NORTH	1	\$117,541.99	1.15% 0	\$0.00
	DAKOTA CHARTERED BANK	1	\$117,541.99	1.13%0	\$0.00
	CENTURY BANK, A NEW MEXICO	1	\$122,641.81	1.2% 0	\$0.00
	CHARTERED BANK	1	\$122,041.81	1.2 /0 0	φυ.υυ
	COMMUNITY CHOICE CREDIT				
	UNION A STATE CHARTERED	1	\$112,630.11	1.11% 0	\$0.00
	CREDIT UNION				
	COMMUNITY MORTGAGE LLC A				4.5.5.5
	MISSOURI LIMITED LIABILITY	1	\$116,205.83	1.14% 0	\$0.00
	COMPANY				
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$123,642.10	1.21% 0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST	1	\$124,262.56	1.22% 0	\$0.00
	COMPANY	1	\$124,202.30	1.22700	\$0.00
	EQUITABLE HOME MORTGAGE INC,				
	ARIZONA CORPORATION	1	\$116,425.80	1.14% 0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$119,559.65	1.17% 0	\$0.00
	FIRST NATIONAL BANK OF		·		
	GILLETTE, A NATIONAL BANK	1	\$120,974.81	1.19% 0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$118,632.62	1.17% 0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT	1	¢102.012.04	1 2207 0	Φ0.00
	UNION, A FEDERAL CREDIT UNION	1	\$123,813.24	1.22% 0	\$0.00
	HAPPY STATE BANK, A STATE	2	\$221 402 44	2.18% 0	\$0.00
	BANKING ASSOCIATION	2	\$221,493.44	2.18% 0	\$0.00
	INTEGRITY MORTGAGE	1	\$115,729.26	1.14% 0	\$0.00
	CORPORATION OF TEXAS	1	\$115,727.20	1.17/00	Ψ0.00
	KAW VALLEY STATE BANK &				
	TRUST CO, A KANSAS CHARTERED	1	\$121,231.14	1.19% 0	\$0.00
	BANK				
	LAPORTE SAVINGS BANK, A FDIC	1	\$122,818.80	1.21% 0	\$0.00
	SAVINGS BANK	4			
	MEMBER OPTIONS, LLC	1	\$111,332.07	1.09% 0	\$0.00
	MIDWEST MORTGAGE	2	\$244,589.20	2.4% 0	\$0.00
	INVESTMENTS, LTD				
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$116,647.00	1.15% 0	\$0.00
	MORTGAGES UNLIMITED INC., A				
	MINNESOTA CORPORATION	1	\$120,468.28	1.18% 0	\$0.00
	OCEANFIRST BANK, A FEDERALLY				
	CHARTERED INSTITUTION	2	\$237,641.54	2.33% 0	\$0.00
	OVM FINANCIAL INC A	- 			
	CORPORATION	1	\$114,381.43	1.12% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED			4 40	**
	LIABILITY COMPANY	1	\$119,739.38	1.18% 0	\$0.00
		1	\$116,524.23	1.14% 0	\$0.00
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	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN					
	PRIME SOURCE MORTGAGE, INC	1	\$122,219.68	1.2%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$113,982.61	1.12%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$119,637.96	1.18%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$115,829.10	1.14%		
	SOUTHPOINT BANK	1	\$123,817.33	1.22%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$119,645.87	1.18%	0	\$0.00
	U.S. BANK N.A	50	\$5,906,417.80	58.03%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$119,722.98	1.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$119,823.22	1.17%	0	\$0.00
Total		86	\$10,179,043.42	100%	0	\$0.00
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3140FDBG0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,545.23	1.15%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$113,685.32	0.98%	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	2	\$287,119.82	2.48%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$164,226.40	1.42%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$149,698.08	1.3%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$174,516.96	1.51%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$154,491.62	1.34%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$142,807.37	1.24%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$259,478.62	2.25%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$149,793.34	1.3%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$120,665.99	1.04%	0	\$0.00
	HOME FEDERAL BANK	1	\$124,631.89	1.08%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$157,787.17	1.37%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$171,713.10	1.49%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$161,042.43	1.39%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$161,552.83	1.4%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$117,919.81	1.02%	0	\$0.00
		1	\$122,660.48	1.06%	0	\$0.00

	NORTH AMERICNA FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION				
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$164,977.39	1.43% 0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$150,292.65	1.3% 0	\$0.00
	PINNACLE BANK	1	\$144,804.69	1.25% 0	\$0.00
	PIONEER BANK	1	\$163,774.05	1.42% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,818.14	1.14% 0	\$0.00
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$118,372.36	1.02% 0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$146,861.47	1.27% 0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$127,313.19	1.1% 0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$265,805.55	2.3% 0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$155,744.26		\$0.00
	U.S. BANK N.A	49	\$6,987,805.11	60.48% 0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$130,477.12	1.12% 0	\$0.00
Total		81	\$11,554,382.44	100% 0	\$0.00
3140FDBH8	MOHAVE STATE BANK, A STATE BANK	1	\$241,908.67	5.31% 0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$194,380.74	4.27% 0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$452,375.89		·
	U.S. BANK N.A	13	\$3,666,900.00		
Total		16	\$4,555,565.30	100% 0	\$0.00
3140FDBJ4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,980.77	2.92% 0	\$0.00
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$96,766.50	2.88% 0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$102,050.01	3.04% 0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$94,605.96	2.82% 0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$91,479.38	2.73% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$97,674.64	2.91% 0	\$0.00

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	FIRST FEDERAL BANK	1	\$104,710.16	3.12%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP,	1	\$97,954.92	2.92%	Λ	\$0.00
	LLC, A LIMITED LIABILIY COMPA	1	\$97,934.92	2.92 70		φυ.υυ
	GUARANTY BANK, A CORPORATION	1	\$92,997.37	2.77%	0	\$0.00
	MIDWEST MORTGAGE	1	\$99,762.36	2.97%	0	\$0.00
	INVESTMENTS, LTD		\$35,7.0 2. 10.0	2.5776	_	Ψ0.00
	NORTH AMERICAN FINANCIAL	1	\$97,964.85	2.92%	0	\$0.00
	CORP, A CORPORATION				╁	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$97,365.67	2.9%	0	\$0.00
	OVM FINANCIAL, INC., A					
	CORPORATION	1	\$89,762.52	2.67%	0	\$0.00
	PIONEER BANK	1	\$102,258.92	3.05%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$106,852.58	3.18%	0	\$0.00
	U.S. BANK N.A	19	\$1,886,846.23	56.2%	0	\$0.00
Total		34	\$3,357,032.84	100%	0	\$0.00
3140FDBK1	BANK OF CLEVELAND	2	\$327,825.51	8.76%	0	\$0.00
	BLACKRIDGEBANK, A NORTH	1	\$170,143.35	4.55%	n	\$0.00
	DAKOTA CHARTERED BANK	1	Ψ170,143.33	4.33 /6	_	ψ0.00
	CORNERSTONE BANK, A	1	\$159,764.29	4.27%	0	\$0.00
	CORPORATION	1	Φ170 146 00	1.604	0	¢0.00
	F&M BANK, A STATE BANK PHH HOME LOANS, LLC DBA	1	\$172,146.02	4.6%	U	\$0.00
	SUNBELT LEN	1	\$167,752.50	4.48%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A					
	FLORIDA LIMITED LIABILITY	1	\$153,368.65	4.1%	0	\$0.00
	COMPAN					
	THE ANDERSON FINANCIAL GROUP,	1	\$167,672.62	4.48%	n	\$0.00
	INC., A CORPORATION	1	Ψ107,072.02	1.1070	_	Ψ0.00
	THE FIRST STATE BANK, AN	1	\$156,513.91	4.18%	0	\$0.00
	OKLAHOMA CORPORATION	12	•			
	U.S. BANK N.A	12	\$1,931,127.20	31.01%	U	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$173,231.70	4.63%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$162,160.75	4.34%	0	\$0.00
Total		23	\$3,741,706.50		_	\$0.00
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2140EDDL 0	CASON HOME LOANS A	1	¢70,000,04	4 1707	^	\$0.00
3140FDBL9	CORPORATION	1	\$79,892.24	4.17%	U	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$80,312.54	4.19%	0	\$0.00
	COMMUNITY CHOICE CREDIT					
	UNION, A STATE CHARTERED	1	\$78,856.02	4.11%	0	\$0.00
<u> </u>	CREDIT UNIO				+	
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A	1	\$59,919.18	3.13%	n	\$0.00
	PENNS	1	ФЈЭ,Э1Э.10	3.13%		φυ.υυ
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	FIRST FINANCIAL BANK,N.A	1	\$79,779.17	4.16% 0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$49,844.53	2.6% 0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$59,619.59	3.11% 0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$55,922.84	2.92% 0	\$0.00
	NORTHERN MORTGAGE SERVICES,INC, A MICHIGAN CORPORATION	1	\$51,706.82	2.7% 0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$79,779.17	4.16% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,123.28	4.13% 0	\$0.00
	PRIME MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$71,905.19	3.75% 0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$33,910.29	1.77% 0	\$0.00
	U.S. BANK N.A	17	\$1,001,177.78	52.22% 0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$55,453.29		\$0.00
Total		31	\$1,917,201.93	100% 0	\$0.00
24 40EDDM7	A CODICIANI DANIZ NI A	1	Ф 2 22 100 41	1 200%	\$0.00
3140FDBM7	AMERICAN BANK, N.A	1	\$233,190.41	1.29% 0	\$0.00
	AMERICAN NATIONAL BANK BANCFIRST	1	\$227,905.00 \$267,961.79		\$0.00 \$0.00
<u> </u>	BANCFIRST BANK OF IDAHO	1	•	1.48% 0	\$0.00
	COLONIAL MORTGAGE SERVICE	1	\$217,457.23	1.2700	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$293,765.38	1.62% 0	\$0.00
	F & M BANK, A STATE BANK	 .			
-	I W III DI IIII, II O I I I I DI II II	1	\$199,369.57	1.1% 0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$199,369.57 \$217,681.88		\$0.00 \$0.00
	FIRST CITIZENS NATIONAL BANK, A	1 1	·	1.2% 0	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK FIRST NATIONAL BANK OF	1 1 1	\$217,681.88	1.2% 0 1.09% 0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1 1 1 1	\$217,681.88 \$197,688.39	1.2% 0 1.09% 0 3.45% 0	\$0.00 \$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI HOMESERVICES LENDING, LLC	1 1 1 1	\$217,681.88 \$197,688.39 \$624,099.48	1.2% 0 1.09% 0 3.45% 0 1.34% 0	\$0.00 \$0.00 \$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI HOMESERVICES LENDING, LLC D/B/A EDI IDAHO FIRST BANK, AN IDAHO	1 1 1 1 1 1	\$217,681.88 \$197,688.39 \$624,099.48 \$242,625.86	1.2% 0 1.09% 0 3.45% 0 1.34% 0 1.37% 0	\$0.00 \$0.00 \$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI HOMESERVICES LENDING, LLC D/B/A EDI IDAHO FIRST BANK, AN IDAHO CORPORATION	1 1 1 1 1 1 1	\$217,681.88 \$197,688.39 \$624,099.48 \$242,625.86 \$247,061.54	1.2% 0 1.09% 0 3.45% 0 1.34% 0 1.37% 0 1.27% 0	\$0.00 \$0.00 \$0.00 \$0.00

	MK LENDING CORP., A CORPORATION	1	\$624,598.77	3.45% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$241,679.05	1.34% 0	\$0.00
	PREMIER BANK MINNESOTA, A	1	·		
	CORPORATION	1	\$227,000.00	1.25% 0	\$0.00
	PRIMARY RESIDENTIAL	1	\$404 16 2 04	2.23% 0	\$0.00
	MORTGAGE, INC	1	\$404,162.94	2.23%0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,	1	\$226,642.75	1.25% 0	\$0.00
	LLC	1	Ψ220,012.73	1.23 /6 0	Ψ0.00
	SOUTHWEST DIRECT MORTGAGE,	1	\$344,977.63	1.91% 0	\$0.00
<u> </u>	LLC	1	·		
	THE ARLINGTON BANK	20	\$244,161.50		\$0.00
	U.S. BANK N.A	39	\$10,717,345.03	59.23% 0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$416,343.73	2.3% 0	\$0.00
	VICTORIA FINANCIAL CORP, A				
	CALIFORNIA CORPORATION	1	\$404,376.43	2.23% 0	\$0.00
	WESTERN VISTA FEDERAL CREDIT				
	UNION, A WYOMING CREDIT UNION	1	\$274,576.59	1.54% 0	\$0.00
Total		64	\$18,093,144.05	100% 0	\$0.00
3140FDBN5	ALERUS FINANCIAL, N.A. DBA	1	\$415,144.34	1.68% 0	\$0.00
5140FDBN3	ALERUS MORTGAGE	1	\$413,144.34	1.08%0	\$0.00
	AMERICAN BANK, N.A	1	\$193,500.00		\$0.00
	BANK OF CLEVELAND	2	\$399,517.27	1.61% 0	\$0.00
	BANK RHODE ISLAND	1	\$209,065.49	0.84% 0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$179,199.00	0.72% 0	\$0.00
	BANKFIRST FINANCIAL SERVICES,	1	\$210,435.02	0.85% 0	\$0.00
	A MISSISSIPPI BANKING CORPORAT		·		
	BANKPLUS, A CORPORATION	1	\$267,570.16	1.08% 0	\$0.00
	BANKWEST INC	2	\$405,478.53	1.64% 0	\$0.00
	BLACKRIDGEBANK, A NORTH	2	\$620,227.63	2.51% 0	\$0.00
	DAKOTA CHARTERED BANK	1	\$245 000 04	0.0007.0	\$0.00
	BRYANT BANK	1	\$245,889.84 \$178,396.08	0.99% 0 0.72% 0	\$0.00 \$0.00
	CHOICE FINANCIAL GROUP COMMUNITY CHOICE CREDIT	1	\$178,390.08	0.72% 0	\$0.00
	UNION, A STATE CHARTERED	1	\$203,092.20	0.82% 0	\$0.00
	CREDIT UNIO	1	Ψ203,072.20	0.02 /0 0	Ψ0.00
	COMMUNITY NATIONAL BANK	1	\$208,069.95	0.84% 0	\$0.00
	F & M BANK, A STATE BANK	1	\$301,291.14		\$0.00
	FIRST AMERICAN BANK	1	\$283,731.76		\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$232,550.07	0.94% 0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$348,266.29	1.41% 0	\$0.00
	FIRST PREMIER BANK	1	\$322,075.20		\$0.00
	FIRSTIER BANK	1	\$197,200.00		\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$348,451.79		\$0.00
	GREAT WESTERN BANK	1	\$175,072.14	0.71% 0	\$0.00

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMP	1	\$415,155.41	1.68%	0	\$0.00
	HERITAGE BANK USA, INC	1	\$246,560.00	1%	0	\$0.00
	HOME FEDERAL BANK	1	\$249,506.74		1	
	HOME LOAN INVESTMENT BANK FSB	1	\$415,125.78	1.68%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$581,100.49	2.35%	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$187,163.40	0.76%	0	\$0.00
	MARQUETTE BANK	1	\$211,056.60	0.85%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$526,396.13	2.13%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$212,010.31	0.86%	0	\$0.00
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$204,292.31	0.83%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$348,390.72	1.41%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$250,885.29	1.01%	0	\$0.00
	PEOPLES BANK	1	\$290,700.59	1.17%	0	\$0.00
	PERL MORTGAGE INC	1	\$247,944.09	1%	+	
	PLAZA PARK BANK	1	\$387,866.28	1.57%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$189,552.71	0.77%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$210,646.62	0.85%	0	\$0.00
	THE ARLINGTON BANK	1	\$262,832.21	1.06%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$299,461.44	1.21%	0	\$0.00
	U.S. BANK N.A	47	\$12,359,407.50	49.95%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$197,745.68	0.8%	0	\$0.00
	WELCOME HOME FINANCE,LP, A LIMITED PARTNERSHIP	1	\$198,000.00	0.8%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$305,620.17	1.23%	0	\$0.00
Total		95	\$24,741,644.37	100%	0	\$0.00
3140FDBP0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,325.82	2.33%	0	\$0.00
	BANK RHODE ISLAND	1	\$138,162.42	2.16%	1	
	BANKWEST INC	1	\$147,334.81	2.3%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$129,424.95	2.02%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, STATE CHARTERED CU	1	\$124,443.75	1.94%	0	\$0.00
	FIRST FEDERAL BANK	1	\$143,248.21	2.24%	0	\$0.00

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	FIRST NATIONAL BANK OF	1	\$146,295.53	2.28%	0	\$0.00
	PULASKI, A NATIONAL BANK	1			4	
	FIRST SECURITY BANK	1	\$125,000.00		_	\$0.00
	FIRSTBANK SOUTHWEST	1	\$144,600.00			\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$139,364.60		_	\$0.00
	GRANITE COMMUNITY BANK	1	\$147,345.32	2.3%	U	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$143,657.86	2.24%	0	\$0.00
	MEMBER OPTIONS LLC	1	\$149,296.73	2.33%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$148,671.33	2.32%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$124,438.18	1.94%	0	\$0.00
	PLAZA PARK BANK	1	\$125,720.14	1.96%	0	\$0.00
	PREMIA MORTGAGE LLC PREMIA RELOCATION MORTGAGE	1	\$139,370.75	2.18%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$147,293.96	2.3%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$119,460.65	1.86%	0	\$0.00
	U.S. BANK N.A	29	\$3,635,573.08	56.74%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$139,370.76	2.17%	0	\$0.00
Total		49	\$6,407,398.85	100%	0	\$0.00
3140FDBQ8	BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$106,526.69	3.08%	0	\$0.00
	BANK OF CLEVELAND	1	\$109,019.83	3.15%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$89,601.89	2.59%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$86,475.78	2.5%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$99,550.55	2.88%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$92,171.31	2.66%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$104,333.63	3.01%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$98,900.00	2.86%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$93,581.70	2.7%	0	\$0.00
	PIONEER BANK	1	\$89,601.89	2.59%	0	\$0.00
	U.S. BANK N.A	24	\$2,393,161.81	69.12%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$99,557.65	2.86%	0	\$0.00

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Total		35	\$3,462,482.73	100%	0	\$0.00
3140FDBR6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$6,292,558.99	87.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$872,235.63	12.17%	0	\$0.00
Total		21	\$7,164,794.62	100%	0	\$0.00
3140FDBS4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,633,139.47	76.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$2,068,608.17	23.77%	0	\$0.00
Total		28	\$8,701,747.64	100%	0	\$0.00
3140FDBT2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,173,658.63	100%	0	\$0.00
Total		3	\$1,173,658.63	100%	0	\$0.00
3140FDBU9	FIRSTBANK MORRIS BANK	21	\$3,481,926.40 \$172,933.33	95.27% 4.73%		
Total		22	\$3,654,859.73	100%	1	\$0.00
3140FDBV7 Total	INTERFIRST MORTGAGE COMPANY	4	\$1,668,000.00 \$1,668,000.00	100% 100 %	1	\$0.00 \$0.00
Total		4	\$1,000,000.00	100 %	U	\$ 0.00
3140FDBW5	INTERFIRST MORTGAGE COMPANY	4	\$1,495,593.28	100%	H	
Total		4	\$1,495,593.28	100%	U	\$0.00
3140FDBX3	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$291,270.45	27.37%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXA LIMITED LIABILITY	1	\$364,985.24	34.29%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$408,098.48	38.34%	0	\$0.00
Total		3	\$1,064,354.17	100%	0	\$0.00
3140FDBY1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,401,019.01	100%	0	\$0.00
Total		5	\$1,401,019.01	100%	0	\$0.00
3140FDBZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,413,996.92	100%	0	\$0.00
Total		7	\$1,413,996.92	100%	0	\$0.00

2140EDC20	CDOWN MODTC ACE COMPANY	1.6	\$2 222 000 22	1000	٥	\$0.00
3140FDC20	CROWN MORTGAGE COMPANY	16	\$3,223,890.33	100% 100%	\boldsymbol{T}	\$0.00 \$0.00
Total		16	\$3,223,890.33	100%	U	\$0.00
3140FDC38	ANDERSON BROTHERS BANK	2	\$234,660.80	15.42%	0	\$0.00
	BANK OF BOUTETOURT	1	\$120,000.00	7.88%	-	\$0.00
	FIRST BANK OF TENNESSEE	1	\$124,324.60	8.17%	1	\$0.00
	FIRSTBANK	6	\$689,364.99	45.3%	t	\$0.00
	PALMETTO HERITAGE BANK & TRUST	1	\$117,330.70			\$0.00
	SOUTH ATLANTIC BANK	1	\$119,200.00	7.83%	0	\$0.00
_	SOUTHEAST BANK	1	\$117,000.00	7.69%	0	\$0.00
Total		13	\$1,521,881.09	100%	0	\$0.00
3140FDC46	COMMUNITY FIRST BANK & TRUST	2	\$184,125.00	10.19%	0	\$0.00
	FIRSTBANK	14	\$1,320,653.94	73.09%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	3	\$302,042.00	16.72%	0	\$0.00
Total		19	\$1,806,820.94	100%	0	\$0.00
3140FDC53	EVERBANK	9	\$1,763,276.68	100%	Ω	\$0.00
Total	EVERDAINK	9	\$1,763,276.68	100%	\boldsymbol{T}	\$0.00
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3140FDC61	EVERBANK	15	\$4,465,946.25	100%	0	\$0.00
Total		15	\$4,465,946.25	100%	0	\$0.00
3140FDC79	EVERBANK	10	\$1,280,767.69	100%	0	\$0.00
Total		10	\$1,280,767.69	100%	0	\$0.00
3140FDC87	EVERBANK	7	\$1,148,243.42	100%	0	\$0.00
Total		7	\$1,148,243.42	100%	0	\$0.00
3140FDC95	EVERBANK	21	\$4,501,451.57	100%	0	\$0.00
Total		21	\$4,501,451.57	100%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF					
3140FDCA2	PNC BANK, N.A	49	\$3,289,683.62	100%	0	\$0.00
Total		49	\$3,289,683.62	100%	0	\$0.00
3140FDCB0	PNC MORTGAGE, A DIVISION OF	49	\$3,146,381.97	100%	0	\$0.00
	PNC BANK, N.A	49		100%	Ш	·
Total		49	\$3,146,381.97	100%	V	\$0.00
3140FDCC8	PNC MORTGAGE, A DIVISION OF	54	\$5,203,003.94	100%	0	\$0.00
Total Total	PNC BANK, N.A	54	\$5,203,003.94	100%	Ш	\$0.00
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PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30 30	\$2,905,231.76	100%	Ц	\$0.00
THE BRICK, NAT	30	\$2.005.221.EC	4000	H	
		\$2,905,231.76	100%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$5,342,536.37	100%	0	\$0.00
	33	\$5,342,536.37	100%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$5,276,083.50	100%	0	\$0.00
	32	\$5,276,083.50	100%	0	\$0.00
				H	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,758,821.07		Ц	\$0.00
	11	\$1,758,821.07	100%	0	\$0.00
PNC MORTGAGE, A DIVISION OF	21.4	ф.(1. 2 10.000.24	1000		ф0,00
PNC BANK, N.A	214	\$61,218,099.34	100%	O	\$0.00
	214	\$61,218,099.34	100%	0	\$0.00
				H	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$16,376,883.34	100%	0	\$0.00
	59	\$16,376,883.34	100%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$120,008.57	2.93%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$118,642.05	2.9%	0	\$0.00
ATLANTIC BAY MORTGAGE	8	\$1,022,415.31	24.98%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$226,608.18	5.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,046,636.33	25.57%	0	\$0.00
FIRST BANK	2	\$205,327.84	5.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$211,467.15	5.17%	0	\$0.00
FIRST SOUTH BANK	2	\$196,406.21	4.8%	0	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$133,262.73	3.26%	0	\$0.00
GATEWAY BANK MORTGAGE	1	\$110,014.05	2.69%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$105,141.40	2.57%	0	\$0.00
HOMESIDE FINANCIAL	1	\$125,910.07	3.08%	0	\$0.00
NORTH STATE BANK	1	\$136,176.58	3.33%	0	\$0.00
PNC MORTGAGE	1	\$61,233.62	1.5%	0	\$0.00
SOUTHERN TRUST	1	\$131,801.19	3.22%	0	\$0.00
YADKIN BANK	1	\$141,886.21	3.44%	0	\$0.00
	34	\$4,092,937.49	100%	0	\$0.00
	PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A ACADEMY MORTGAGE CORPORATION AMERICAN NATIONAL BANK ATLANTIC BAY MORTGAGE BANK OF NORTH CAROLINA FAIRWAY INDEPENDENT MORTGAGE CORP FIRST BANK FIRST COMMUNITY MORTGAGE, INC FIRST SOUTH BANK FIRST-CITIZENS BANK & TRUST GATEWAY BANK MORTGAGE HOMESERVICES LENDING, LLC HOMESIDE FINANCIAL NORTH STATE BANK PNC MORTGAGE SOUTHERN TRUST	PNC BANK, N.A 33 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 32 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 214 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 214 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 59 ACADEMY MORTGAGE CORPORATION AMERICAN NATIONAL BANK ATLANTIC BAY MORTGAGE BANK OF NORTH CAROLINA FAIRWAY INDEPENDENT MORTGAGE CORP FIRST BANK FIRST COMMUNITY MORTGAGE, INC FIRST SOUTH BANK FIRST-CITIZENS BANK & TRUST GATEWAY BANK MORTGAGE HOMESERVICES LENDING, LLC HOMESIDE FINANCIAL NORTH STATE BANK PNC MORTGAGE SOUTHERN TRUST 1 YADKIN BANK 1	PNC BANK, N.A 33 \$5,342,536.37 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 32 \$5,276,083.50 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$1,758,821.07 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 214 \$61,218,099.34 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 214 \$61,218,099.34 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 214 \$61,218,099.34 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 215 \$16,376,883.34 ACADEMY MORTGAGE CORPORATION AMERICAN NATIONAL BANK ATLANTIC BAY MORTGAGE BANK OF NORTH CAROLINA FAIRWAY INDEPENDENT MORTGAGE CORP FIRST BANK FIRST COMMUNITY MORTGAGE, INC FIRST SOUTH BANK PIRST SOUTH BANK PIRST SOUTH BANK TIRST SOUTH BANK PIRST-CITIZENS BANK & TRUST GATEWAY BANK MORTGAGE HOMESERVICES LENDING, LLC HOMESIDE FINANCIAL NORTH STATE BANK 1 \$133,262.73 GATEWAY BANK MORTGAGE 1 \$110,014.05 HOMESIDE FINANCIAL NORTH STATE BANK 1 \$131,801.19 YADKIN BANK 1 \$131,801.19 YADKIN BANK 1 \$131,801.19	PNC BANK, N.A 33 \$5,342,536.37 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 32 \$5,276,083.50 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$1,758,821.07 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 214 \$61,218,099.34 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 214 \$61,218,099.34 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 214 \$61,218,099.34 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 214 \$61,218,099.34 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 215 \$16,376,883.34 100% ACADEMY MORTGAGE CORPORATION AMERICAN NATIONAL BANK ATLANTIC BAY MORTGAGE BANK OF NORTH CAROLINA FAIRWAY INDEPENDENT MORTGAGE CORP FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC FIRST SOUTH BANK PIRST-CITIZENS BANK & TRUST GATEWAY BANK MORTGAGE HOMESERVICES LENDING, LLC HOMESIDE FINANCIAL NORTH STATE BANK 1 \$133,262.73 3.26% BOTTOM TO THE STATE BANK 1 \$110,014.05 2.69% HOMESIDE FINANCIAL NORTH STATE BANK 1 \$131,801.19 3.22% YADKIN BANK 1 \$131,801.19 3.22% YADKIN BANK 1 \$141,886.21 3.44%	PNC BANK, N.A 33 \$5,342,536.37 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 32 \$5,276,083.50 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$1,758,821.07 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 11 \$1,758,821.07 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 214 \$61,218,099.34 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 214 \$61,218,099.34 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 59 \$16,376,883.34 100% 0 ACADEMY MORTGAGE CORPORATION AMERICAN NATIONAL BANK 1 \$118,642.05 2.99% 0 ATLANTIC BAY MORTGAGE BANK OF NORTH CAROLINA FAIRWAY INDEPENDENT MORTGAGE CORP FIRST BANK 2 \$226,608.18 5.54% 0 FIRST COMMUNITY MORTGAGE, INC FIRST SOUTH BANK 2 \$196,406.21 4.8% 0 FIRST FOUTH BANK 2 \$196,406.21 4.8% 0 FIRST FOUTH BANK 2 \$196,406.21 4.8% 0 FIRST SOUTH BANK 2 \$196,406.21 4.8% 0 FIRST FOITIZENS BANK & TRUST 3 \$133,262.73 3.26% 0 GATEWAY BANK MORTGAGE 1 \$110,014.05 2.69% 0 HOMESIDE FINANCIAL 1 \$125,910.07 3.08% 0 NORTH STATE BANK 1 \$113,801.19 3.22% 0 SOUTHERN TRUST 1 \$131,801.19 3.22% 0 SOUTHERN TRUST 1 \$131,801.19 3.22% 0 SOUTHERN TRUST 1 \$131,801.19 3.22% 0 SOUTHERN TRUST 1 \$141,886.21 3.44% 0

	CORPORATION				
	ACOPIA	2	\$304,662.95	5.83% 0	\$0.00
	ATLANTIC BAY MORTGAGE	4	\$723,983.62	13.85% 0	\$0.00
	BANK OF ENGLAND D/B/A ENG LENDING	1	\$346,736.97	6.63% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$208,685.22	3.99% 0	\$0.00
	BRAND MORTGAGE	1	\$202,686.65	3.88% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$506,335.33	9.69% 0	\$0.00
	FIRST-CITIZENS BANK &TRUST	1	\$180,632.53	3.46% 0	\$0.00
	HOMESIDE FINANCIAL	1	\$207,267.35	3.97% 0	\$0.00
	NORTH STATE BANK	4	\$787,322.84	15.06% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$154,966.24	2.96% 0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$279,827.90	5.35% 0	\$0.00
	PRIMELENDING	1	\$292,059.45	5.59% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$201,949.37	3.86% 0	\$0.00
	RIVER COMMUNITY BANK	2	\$439,710.05	8.41% 0	\$0.00
	WR STARKEY MORTGAGE	1	\$164,549.25	3.16% 0	\$0.00
Total		26	\$5,226,561.05	100% 0	\$0.00
3140FDCM6	ACOPIA	1	\$132,121.79	2.94% 0	\$0.00
	ACOPIA LLC	1	\$111,445.68	2.48% 0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$129,708.04	2.89% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	2	\$173,097.30	3.86% 0	\$0.00
	ATLANTIC BAY MORTGAGE	6	\$709,369.24	15.8% 0	\$0.00
	BRAND MORTGAGE	1	\$128,836.22	2.87% 0	\$0.00
	COMMUNITYONE BANK	1	\$135,617.07	3.02% 0	\$0.00
	EQUITY RESOURCES	1	\$137,554.46	3.06% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$1,050,354.24	23.4% 0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$101,575.12	2.26% 0	\$0.00
	GEORGIA BANKING COMPANY (NC)	1	\$67,716.75	1.51% 0	\$0.00
	HOMESIDE FINANCIAL (NC)	1	\$119,471.67	2.66% 0	\$0.00
	MOVEMENT MORTGAGE	4	\$447,097.41	9.96% 0	\$0.00
	NEWDOMINION BANK	1	\$149,451.31	3.33% 0	\$0.00
	NORTH STATE BANK	1	\$126,727.05	2.82% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$138,764.83	3.09% 0	\$0.00
	TOWNEBANK MORTGAGE	1	\$120,922.76	2.69% 0	\$0.00
	WELLS FARGO BANK	2	\$249,584.54	5.56% 0	\$0.00
	WR STARKEY MORTGAGE	2	\$259,298.61	5.8% 0	\$0.00
Total		38	\$4,488,714.09	100% 0	\$0.00
3140FDCN4	ACOPIA	1	\$194,483.67	2.64% 0	\$0.00
	ACOPIA LLC	2	\$413,542.20	5.6% 0	\$0.00

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ALLEGACY FEDERAL CREDIT

ALLEN TATE MORTGAGE SERVICES AMERICAN NATIONAL BANK AUTHANTIC BAY MORTGAGE ATLANTIC BAY MORTGAGE ATLANTIC BAY MORTGAGE CALIBER HOME LOANS CAROLINA BANK I \$165,197.27 2.24% 0 \$0.00 CAROLINA BANK I \$173,299.25 2.35% 0 \$0.00 ENVOY MORTGAGE I \$246,659.70 3.34% 0 \$0.00 ENVOY MORTGAGE I \$246,659.70 3.34% 0 \$0.00 ENVOY MORTGAGE I \$246,659.70 3.34% 0 \$0.00 EQUITY RESOURCES, INC CAROLINA BANK I \$173,299.25 2.35% 0 \$0.00 EQUITY RESOURCES, INC CAROLINA BANK I \$173,299.25 2.35% 0 \$0.00 EQUITY RESOURCES, INC CAROLINA BANK I \$173,299.25 2.35% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP FIRST MORT CO-DBA CUNNINGHAM & CO GATEWAY BANK MORTGAGE I \$177,510.00 2.41% 0 \$0.00 GATEWAY BANK MORTGAGE I \$242,173.34 3.28% 0 \$0.00 NOVEMENT MORTGAGE I \$242,173.34 3.28% 0 \$0.00 NORTH STATE BANK NVR MORTGAGE FINANCE, INC ON Q FINANCIAL, INC ON Q FINANCIAL, INC ON Q FINANCIAL, INC ON Q FINANCIAL, INC PULTE MORTGAGE LIC RIVER COMMUNITY BANK CAROLINA BANK CARO		UNION	1	\$154,022.25	2.09% 0	\$0.00
AMERICAN NATIONAL BANK			1	\$187 920 74	2 55% 0	\$0.00
ATLANTIC BAY MORTGAGE			1	·		
CALIBER HOME LOANS			4	·		
CAROLINA BANK			1			
ENVOY MORTGAGE			1			
EQUITY RESOURCES, INC			1			
FAIRWAY INDEPENDENT			2	. ,		i i
MORTGAGE CORP 4 \$880,223.60 10.57% 0 \$0.00				·		
\$ CO			4	\$780,223.60	10.57% 0	\$0.00
GATEWAY BANK MORTGAGE S193,638.82 2.62% 0		FIRST MORT CO-DBA CUNNINGHAM	1	¢177.510.00	2.410/.0	\$0.00
HOMESIDE FINANCIAL \$261,962.58 3.55% \$0.00 MOVEMENT MORTGAGE 1 \$242,173.34 3.28% 0 \$0.00 NORTH STATE BANK 4 \$898,067.44 12.17% 0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$227,302.40 3.08% 0 \$0.00 ON Q FINANCIAL, INC 1 \$156,928.33 2.13% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$200,513.36 2.72% 0 \$0.00 PULTE MORTGAGE LLC 1 \$236,451.50 3.2% 0 \$0.00 PULTE MORTGAGE LLC 1 \$236,451.50 3.2% 0 \$0.00 RIVER COMMUNITY BANK 2 \$462,387.85 6.26% 0 \$0.00 SOUTHERN TRUST 1 \$154,990.94 2.1% 0 \$0.00 TOWNEBANK MORTGAGE 2 \$379,727.81 5.14% 0 \$0.00 TOWNEBANK MORTGAGE 2 \$379,727.81 5.14% 0 \$0.00 TOWNEBANK MORTGAGE 3 \$7,380,780.13 100% 0 \$0.00 Total 37 \$7,380,780.13 100% 0 \$0.00 SHOPPO ATLANTIC BAY MORTGAGE 1 \$145,115.43 7.08% 0 \$0.00 BRANCH BANKING & TRUST 1 \$134,981.19 6.58% 0 \$0.00 CALIBER HOME LOANS 1 \$179,704.73 8.76% 0 \$0.00 FAIRWAY INDEPENDENT 2 \$392,817.04 19.16% 0 \$0.00 FAIRWAY INDEPENDENT 2 \$392,817.04 19.16% 0 \$0.00 MORTGAGE CORP 2 \$392,817.04 19.16% 0 \$0.00 MORTGAGE LLC 1 \$98,547.69 4.81% 0 \$0.00 MOYEMENT MORTGAGE 1 \$184,579.47 9% 0 \$0.00 MORTGAGE LLC 1 \$98,547.69 4.81% 0 \$0.00 MOYEMENT MORTGAGE 1 \$184,579.47 9% 0 \$0.00 MOYEMENT MORTGAGE 1 \$124,752.47 7.15% 0 \$0.00 MOYEMENT MORTGAGE 1 \$124,752.47 7.15% 0 \$0.00 MORTGAGE CORP 1 \$124,752.47 7.15% 0 \$0.00 MORTGAN 1 \$124,752.47 7.15% 0 \$0.00 MORTGAN 1 \$144,752.47 7.15%		& CO	1	\$177,310.00	2.41%0	\$0.00
MOVEMENT MORTGAGE		GATEWAY BANK MORTGAGE	1	\$193,638.82	2.62% 0	\$0.00
NORTH STATE BANK		HOMESIDE FINANCIAL	1	\$261,962.58	3.55% 0	\$0.00
NVR MORTGAGE FINANCE, INC		MOVEMENT MORTGAGE	1	\$242,173.34	3.28% 0	\$0.00
ON Q FINANCIAL, INC		NORTH STATE BANK	4	\$898,067.44	12.17% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE 1 \$200,513.36 2.72% 0 \$0.00 PULTE MORTGAGE LLC 1 \$236,451.50 3.2% 0 \$0.00 RIVER COMMUNITY BANK 2 \$462,387.85 6.26% 0 \$0.00 SOUTHERN TRUST 1 \$154,990.94 2.1% 0 \$0.00 TOWNEBANK MORTGAGE 2 \$379,727.81 5.14% 0 \$0.00 WELLS FARGO BANK 1 \$236,026.67 3.19% 0 \$0.00 Total 37 \$7,380,780.13 100% 0 \$0.00 BRANCH BANKING & TRUST 1 \$134,981.19 6.58% 0 \$0.00 COMPANY BRANCH BANKING AND TRUST 1 \$147,962.48 7.22% 0 \$0.00 CALIBER HOME LOANS 1 \$179,704.73 8.76% 0 \$0.00 FAIRWAY INDEPENDENT 2 \$392,817.04 19.16% 0 \$0.00 FIRST-CITIZENS BANK 1 \$80,902.67 3.95% 0 \$0.00 FIRST-CITIZENS BANK 1 \$80,902.67 3.95% 0 \$0.00 MORTGAGE LC 1 \$98,547.69 4.81% 0 \$0.00 MORTGAGE LLC 1 \$98,547.69 4.81% 0 \$0.00 MOVEMENT MORTGAGE 1 \$184,579.47 9% 0 \$0.00 WELLS FARGO BANK 5 \$618,812.28 30.17% 0 \$0.00 Total 15 \$2,050,542.24 100% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 4 \$541,448.58 31.01% 0 \$0.0		NVR MORTGAGE FINANCE, INC	1	\$227,302.40	3.08% 0	\$0.00
PULTE MORTGAGE LLC		ON Q FINANCIAL, INC	1	\$156,928.33		\$0.00
RIVER COMMUNITY BANK 2 \$462,387.85 6.26% 0 \$0.00 SOUTHERN TRUST 1 \$154,990.94 2.1% 0 \$0.00 TOWNEBANK MORTGAGE 2 \$379,727.81 5.14% 0 \$0.00 WELLS FARGO BANK 1 \$236,026.67 3.19% 0 \$0.00 Total 37 \$7,380,780.13 100% 0 \$0.00 BTANCH BANKING & TRUST 1 \$145,115.43 7.08% 0 \$0.00 BRANCH BANKING & TRUST 1 \$147,962.48 7.22% 0 \$0.00 CALIBER HOME LOANS 1 \$179,704.73 8.76% 0 \$0.00 FAIRWAY INDEPENDENT 2 \$392,817.04 19.16% 0 \$0.00 FIRST-CITIZENS BANK 1 \$80,902.67 3.95% 0 \$0.00 MORTGAGE CORP 2 \$395,47.69 4.81% 0 \$0.00 MORTGAGE LLC 1 \$98,547.69 4.81% 0 \$0.00 MOVEMENT MORTGAGE 1 \$184,579.47 9% 0 \$0.00 MOVEMENT MORTGAGE 1 \$184,579.47 9% 0 \$0.00 Total 15 \$2,050,542.24 100% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 4 \$541,448.58 31.01% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 4 \$541,448.58 31.01% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 4 \$541,448.58 31.01% 0 \$0.00		PRIMARY RESIDENTIAL MORTGAGE	1	\$200,513.36	2.72% 0	\$0.00
SOUTHERN TRUST		PULTE MORTGAGE LLC	1	\$236,451.50	3.2% 0	\$0.00
TOWNEBANK MORTGAGE 2 \$379,727.81 5.14% 0 \$0.00 WELLS FARGO BANK 1 \$236,026.67 3.19% 0 \$0.00 Total 37 \$7,380,780.13 100% 0 \$0.00 3140FDCP9 ATLANTIC BAY MORTGAGE 1 \$145,115.43 7.08% 0 \$0.00 BRANCH BANKING & TRUST 1 \$134,981.19 6.58% 0 \$0.00 COMPANY 1 \$134,981.19 6.58% 0 \$0.00 BRANCH BANKING AND TRUST 1 \$147,962.48 7.22% 0 \$0.00 CALIBER HOME LOANS 1 \$179,704.73 8.76% 0 \$0.00 FAIRWAY INDEPENDENT 2 \$392,817.04 19.16% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$67,119.26 3.27% 0 \$0.00 FIRST-CITIZENS BANK 1 \$80,902.67 3.95% 0 \$0.00 MORTGAGE LLC 1 \$98,547.69 4.81% 0 \$0.00 MORTGAGE LLC 1 \$184,579.47 9% 0 \$0.00 MOVEMENT MORTGAGE 1 \$184,579.47 9% 0 \$0.00 WELLS FARGO BANK 5 \$618,812.28 30.17% 0 \$0.00 Total 15 \$2,050,542.24 100% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 4 \$541,448.58 31.01% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 4 \$541,448.58 31.01% 0 \$0.00		RIVER COMMUNITY BANK	2	\$462,387.85	6.26% 0	\$0.00
WELLS FARGO BANK		SOUTHERN TRUST	1	\$154,990.94	2.1% 0	\$0.00
Total		TOWNEBANK MORTGAGE	2	\$379,727.81	5.14% 0	\$0.00
3140FDCP9		WELLS FARGO BANK	1	\$236,026.67	3.19% 0	\$0.00
BRANCH BANKING & TRUST 1 \$134,981.19 6.58% 0 \$0.00	Total		37	\$7,380,780.13	100% 0	\$0.00
BRANCH BANKING & TRUST 1 \$134,981.19 6.58% 0 \$0.00						
COMPANY	3140FDCP9		1	\$145,115.43	7.08% 0	\$0.00
CALIBER HOME LOANS 1 \$179,704.73 8.76% 0 \$0.00 FAIRWAY INDEPENDENT 2 \$392,817.04 19.16% 0 \$0.00 FIRST-CITIZENS BANK 1 \$80,902.67 3.95% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$67,119.26 3.27% 0 \$0.00 MORTGAGE LLC 1 \$98,547.69 4.81% 0 \$0.00 MOVEMENT MORTGAGE 1 \$184,579.47 9% 0 \$0.00 WELLS FARGO BANK 5 \$618,812.28 30.17% 0 \$0.00 Total 15 \$2,050,542.24 100% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 4 \$541,448.58 31.01% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 4 \$541,448.58 31.01% 0 \$0.00			1	\$134,981.19	6.58% 0	\$0.00
FAIRWAY INDEPENDENT 2 \$392,817.04 19.16% 0 \$0.00 FIRST-CITIZENS BANK 1 \$80,902.67 3.95% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$67,119.26 3.27% 0 \$0.00 MORTGAGE LLC 1 \$98,547.69 4.81% 0 \$0.00 MOVEMENT MORTGAGE 1 \$184,579.47 9% 0 \$0.00 WELLS FARGO BANK 5 \$618,812.28 30.17% 0 \$0.00 Total 15 \$2,050,542.24 100% 0 \$0.00 3140FDCQ7 IST SECURITY BANK OF 1 \$124,752.47 7.15% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 4 \$541,448.58 31.01% 0 \$0.00			1			
MORTGAGE CORP 2 \$392,817.04 19.16% 0 \$0.00 FIRST-CITIZENS BANK 1 \$80,902.67 3.95% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$67,119.26 3.27% 0 \$0.00 MORTGAGE LLC 1 \$98,547.69 4.81% 0 \$0.00 MOVEMENT MORTGAGE 1 \$184,579.47 9% 0 \$0.00 WELLS FARGO BANK 5 \$618,812.28 30.17% 0 \$0.00 Total 15 \$2,050,542.24 100% 0 \$0.00 3140FDCQ7 1ST SECURITY BANK OF WASHINGTON - WH 1 \$124,752.47 7.15% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 4 \$541,448.58 31.01% 0 \$0.00		CALIBER HOME LOANS	1	\$179,704.73	8.76% 0	\$0.00
FIRST-CITIZENS BANK & TRUST \$67,119.26 3.27% 0 \$0.00 MORTGAGE LLC 1 \$98,547.69 4.81% 0 \$0.00 MOVEMENT MORTGAGE 1 \$184,579.47 9% 0 \$0.00 WELLS FARGO BANK 5 \$618,812.28 30.17% 0 \$0.00 Total 15 \$2,050,542.24 100% 0 \$0.00 3140FDCQ7 IST SECURITY BANK OF WASHINGTON - WH			2	\$392,817.04	19.16% 0	\$0.00
MORTGAGE LLC		FIRST-CITIZENS BANK	1	\$80,902.67	3.95% 0	\$0.00
MOVEMENT MORTGAGE 1 \$184,579.47 9% 0 \$0.00		FIRST-CITIZENS BANK & TRUST	1	\$67,119.26	3.27% 0	\$0.00
WELLS FARGO BANK 5		MORTGAGE LLC	1	\$98,547.69	4.81% 0	\$0.00
Total 15 \$2,050,542.24 100% 0 \$0.00 3140FDCQ7 IST SECURITY BANK OF WASHINGTON - WH 1 \$124,752.47 7.15% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORP - WH 4 \$541,448.58 31.01% 0 \$0.00		MOVEMENT MORTGAGE	1	\$184,579.47	9% 0	\$0.00
3140FDCQ7		WELLS FARGO BANK	5	\$618,812.28	30.17% 0	\$0.00
WASHINGTON - WH 1 \$124,752.47 7.15% 0 \$0.00	Total		15	\$2,050,542.24	100% 0	\$0.00
WASHINGTON - WH 1 \$124,752.47 7.15% 0 \$0.00						
CORP - WH 4 \$541,448.58 31.01% 0 \$0.00	3140FDCQ7		1	\$124,752.47	7.15% 0	\$0.00
BANNER BANK - WH 1 \$132,607.49 7.6% 0 \$0.00			4	\$541,448.58	31.01% 0	\$0.00
		BANNER BANK - WH	1	\$132,607.49	7.6% 0	\$0.00

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	GUILD MORTGAGE COMPANY - WH	4	\$502,169.67	28.76% 0	\$0.00
	HOMESTREET BANK (WH)	1	\$130,462.21	7.47% 0	
	LOAN DEPOT (WSHFC)	1	\$106,226.91	6.08% 0	
	MANN MORTGAGE LLC - WH	1	\$73,018.87	4.18% 0	
	UMPQUA BANK - WH	1	\$135,197.88	7.75% 0	†
Total		14	\$1,745,884.08		
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3140FDCR5	1ST SECURITY BANK OF WASHINGTON - WH	2	\$487,045.32	2.36% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,647,844.50	7.98% 0	\$0.00
	BANNER BANK - WH	1	\$178,636.63	0.86% 0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	13	\$3,446,664.29	16.68% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	3	\$833,168.25	4.03% 0	\$0.00
	DIRECTORS MORTGAGE, INC WH	4	\$1,202,841.44	5.82% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	6	\$1,247,686.08	6.04% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$323,969.63	1.57% 0	\$0.00
	GLOBAL CREDIT UNION - WH DU	3	\$559,982.66	2.71% 0	\$0.00
	GUILD MORTGAGE COMPANY - WH	16	\$4,408,484.02	21.34% 0	\$0.00
	HOMESTREET BANK (WH)	5	\$1,282,266.95	6.21% 0	\$0.00
	LOAN DEPOT (WSHFC)	2	\$616,992.88	2.99% 0	\$0.00
	MORTGAGE BROKERS SERVICES, INC WH DU	1	\$198,550.50	0.96% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$227,312.13	1.1% 0	\$0.00
	MOVEMENT MORTGAGE	1	\$269,403.34		1
	MOVEMENT MORTGAGE LLC (WH)	4	\$1,094,148.43	5.3% 0	\$0.00
	NUMERICA CREDIT UNION	1	\$196,122.57	0.95% 0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$309,913.16	1.5% 0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$363,202.14	1.76% 0	\$0.00
	PEOPLES BANK - WH	1	\$315,259.45	1.53% 0	\$0.00
	STEARNS LENDING, INC WH	1	\$212,453.79	1.03% 0	\$0.00
	UMPQUA BANK - WH	2	\$476,755.14	2.31% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$763,333.20	3.67% 0	\$0.00
Total		79	\$20,662,036.50	100% 0	\$0.00
3140FDCS3	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$1,001,628.96	10.62% 0	\$0.00
	BAY EQUITY LLC (WH)	2	\$479,017.12	5.08% 0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$567,153.38	6.01% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$402,007.76	4.26% 0	\$0.00
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	FAIRWAY INDEPENDENT MORTGAGE CORP WH	4	\$943,455.99	10%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	3	\$702,519.28	7.45%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY (WH)	1	\$220,286.87	2.34%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	4	\$767,205.16	8.13%	0	\$0.00
	HOMESTREET BANK	1	\$174,032.02	1.84%	0	\$0.00
	HOMESTREET BANK (WH)	4	\$974,395.88	10.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	2	\$521,157.05	5.52%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	\$456,842.98	4.84%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$519,879.82	5.51%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$230,236.92	2.44%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$319,619.88	3.39%	0	
	OPES ADVISORS, INC. (WA)	1	\$166,026.06	1.76%	0	\$0.00
	UMPQUA BANK - WH	1	\$192,247.12	2.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$628,240.20	6.66%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$167,357.09	1.78%	0	\$0.00
Total		42	\$9,433,309.54	100%	0	\$0.00
3140FDCT1	AXIA FINANCIAL LLC - WH	2	\$264,469.13	12.58%	0	\$0.00
p1401DC11	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$119,427.23	5.68%		
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	4	\$469,601.98	22.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$216,614.31	10.3%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$395,953.19	18.84%	0	\$0.00
	MANN MORTGAGE	1	\$111,262.27	5.29%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$109,909.26	5.23%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$140,468.95	6.68%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$140,190.45	6.67%	0	\$0.00
	SECURITYNATIONAL MORTGAGE CO. (WH)	1	\$134,307.33	6.39%	0	\$0.00
Total		17	\$2,102,204.10	100%	0	\$0.00
3140FDCU8	1ST SECURITY BANK OF WASHINGTON - WH	1	\$178,890.39	0.86%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	3	\$775,933.36	3.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	7	\$1,820,476.42	8.77%	Ш	\$0.00
	AXIA FINANCIAL LLC - WH	2	\$572,047.69	2.75%	0	\$0.00

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3140FDCV6 Fotal	CROWN MORTGAGE COMPANY	6 6	\$1,004,368.84 \$1,004,368.84	100% 0 100% 0	\$0.00 \$0.00
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Γotal	CO, LLC - WH	84	\$226,687.83 \$20,768,180.95	1.09% 0 100% 0	\$0.00 \$0.00
	UNIVERSAL AMERICAN MORTGAGE				
 	UMPQUA BANK - WH	4	\$880,561.62	4.24% 0	\$0.00
	PRIORITY HOME LENDING, LLC (WH) PROSPECT MORTGAGE, LLC - WH	1	\$164,687.73 \$251,222.32	0.79% 0 1.21% 0	\$0.00 \$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$162,240.89	0.78% 0	\$0.00
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$228,499.49	1.1% 0	\$0.00
	PREMIER MORTGAGE	1	\$226,480.03	1.09% 0	\$0.00
	PEOPLES BANK - WH	1	\$251,827.43	1.21% 0	\$0.00
	NUMERICA CREDIT UNION	2	\$355,256.27	1.71% 0	\$0.00
	NETWORK MORTGAGE SERVICES, INC WH	1	\$258,321.96	1.24% 0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	3	\$652,793.57	3.14% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$237,037.00	1.14% 0	\$0.00
	MORTGAGE BROKERS SERVICES, INC WH DU	1	\$161,781.49	0.78% 0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$238,488.25	1.15% 0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$319,687.96	1.54% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	2	\$492,070.06	2.37% 0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$271,250.39	1.31% 0	\$0.00
	HOMESTREET BANK (WH)	4	\$1,029,489.65	4.96% 0	\$0.00
	GUILD MORTGAGE COMPANY - WH	18	\$4,707,572.44	22.67% 0	\$0.00
-	MORTGAGE CORP WH GUILD MORTGAGE	1	\$263,984.75	1.27% 0	\$0.00
	MORTGAGE FAIRWAY INDEPENDENT	6	\$1,597,179.96	7.69% 0	\$0.00
	MORTGAGE CO WH FAIRWAY INDEPENDENT	1	\$251,875.36	1.21% 0	\$0.00
	EVERGREEN MONEYSOURCE	2	\$522,156.99	2.51% 0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$274,322.53	1.32% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$305,147.63	1.47% 0	\$0.00
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$238,312.84	1.15% 0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	11	\$2,609,708.80	12.57% 0	\$0.00
	BAY EQUITY LLC (WH)	1	\$242,187.85	1.17% 0	\$0.00

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3140FDCW4	UMPQUA BANK	8	\$3,350,436.51	100%	0	\$0.00
Total		8	\$3,350,436.51	100%	0	\$0.00
2140EDCV2	LIMBOLIA DANIZ	2	¢012.426.72	1000/	Λ	00.00
3140FDCX2	UMPQUA BANK	3	\$913,436.73	100%	-	\$0.00
Total		3	\$913,436.73	100%	V	\$0.00
3140FDCY0	UMPQUA BANK	21	\$6,538,032.86	100%	0	\$0.00
Total		21	\$6,538,032.86	100%	Н	\$0.00
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3140FDCZ7	INTERFIRST MORTGAGE COMPANY	21	\$6,150,200.00	100%	0	\$0.00
Total		21	\$6,150,200.00	100%	0	\$0.00
3140FDD29	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$239,056.00	5.19%	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$3,550,252.64	77.01%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$378,900.00	8.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$441,750.00	9.58%	0	\$0.00
Total		15	\$4,609,958.64	100%	0	\$0.00
3140FDD37	BANK OF IDAHO	1	\$161,405.00	2.17%	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$6,813,190.00	91.61%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$166,500.00	2.24%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$296,000.00	3.98%	0	\$0.00
Total		24	\$7,437,095.00	100%	0	\$0.00
3140FDD45	BANK OF IDAHO	1	\$93,000.00	4.51%		\$0.00
	CALIBER HOME LOANS, INC	18	\$1,630,904.00	79.09%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$189,520.00	9.19%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$43,650.00	2.12%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$105,000.00	5.09%	0	\$0.00
Total		23	\$2,062,074.00	100%	0	\$0.00
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3140FDD52	CALIBER HOME LOANS, INC	15	\$1,948,603.00	79.21%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$142,500.00	5.79%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$113,905.00	4.63%	-	\$0.00
	INTEGRITY FIRST BANK N. A	1	\$121,153.00	4.92%		\$0.00
	PRIORITY MORTGAGE CORP	1	\$133,860.00	5.45%	-	\$0.00
Total		19	\$2,460,021.00	100%	0	\$0.00
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3140FDD60	BANK OF THE PACIFIC	1	\$269,200.00	2.18%	U	\$0.00

	BLACKRIDGEBANK	1	\$231,920.00	1.87%	0	\$0.00
	CALIBER HOME LOANS, INC	40	\$11,512,069.00		_	\$0.00
	FIRSTAR BANK, N.A	1	\$201,852.00	1.63%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$156,750.00		_	\$0.00
Total		44	\$12,371,791.00	100%	_	\$0.00
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3140FDD78	CALIBER HOME LOANS, INC	19	\$1,378,533.00	100%	0	\$0.00
Total		19	\$1,378,533.00	100%	0	\$0.00
3140FDD86	CALIBER HOME LOANS, INC	15	\$1,495,335.43	82.58%	0	\$0.00
	MARKETPLACE HOME MORTGAGE	1	\$99,131.59	5.47%	۸	\$0.00
	LLC	1	\$99,131.39	3.41%	٩	\$0.00
	PERL MORTGAGE, INC	1	\$106,700.00	5.89%	_	\$0.00
	US MORTGAGE CORPORATION	1	\$109,610.00	6.06%	_	\$0.00
Total		18	\$1,810,777.02	100%	0	\$0.00
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3140FDD94	AIMBANK	1	\$132,905.00		_	\$0.00
	CALIBER HOME LOANS, INC	12	\$1,682,430.00	76.22%	_	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$136,800.00	6.2%	_	\$0.00
	INWOOD NATIONAL BANK	1	\$116,400.00			\$0.00
	SOUTHWEST FUNDING, LP	1	\$138,710.00		_	\$0.00
Total		16	\$2,207,245.00	100%	<u>0</u>	\$0.00
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3140FDDA1	EVERBANK	8 8	\$1,016,083.18	100%	_	\$0.00
Total	-	8	\$1,016,083.18	100%	U	\$0.00
3140FDDB9	EVERBANK	18	\$5,304,302.53	100%		\$0.00
Total	EVERDAINK	18	\$5,304,302.53 \$5,304,302.53	100%	_	\$0.00 \$0.00
1 Otal		10	φ3,30 4 ,302.33	100 %	+	φυ.υυ
3140FDDC7	EVERBANK	13	\$4,203,981.98	100%	0	\$0.00
Total	LVERDAIVE	13	\$4,203,981.98		_	\$0.00
Total		10	Ψ+,203,701.70	100 /0	╅	ψ0.00
3140FDDD5	EVERBANK	12	\$1,956,210.80	100%	0	\$0.00
Total		12	\$1,956,210.80	100%		\$0.00
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3140FDDE3	EVERBANK	13	\$1,291,307.52	100%	0	\$0.00
Total		13	\$1,291,307.52	100%	_	\$0.00
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3140FDDG8	EVERBANK	22	\$5,606,431.96	100%	0	\$0.00
Total		22	\$5,606,431.96	100%	0	\$0.00
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3140FDDH6	EVERBANK	7	\$1,126,175.78	100%	0	\$0.00
Total		7	\$1,126,175.78	100%	0	\$0.00
3140FDDJ2	EVERBANK	12	\$1,509,605.67	100%	0	\$0.00

Total		12	\$1,509,605.67	100%	0	\$0.00
3140FDDK9	EVERBANK	12	\$3,358,930.88	100%	0	\$0.00
Total		12	\$3,358,930.88	100%	0	\$0.00
3140FDDL7	EVERBANK	14	\$1,782,119.60	100%	0	\$0.00
Total	EVERDAINE	14	\$1,782,119.60 \$1,782,119.60	100%	-	
lotai		14	\$1,782,119.00	100%	V	\$0.00
3140FDDM5	CALIBER HOME LOANS, INC	15	\$4,946,420.86	91.18%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$124,151.94	2.29%	0	\$0.00
	MORTGAGE BROKERS SERVICES,	1	Φ254.050.00	(500		Φ0.00
	INC	1	\$354,050.00	6.53%	O	\$0.00
Total		17	\$5,424,622.80	100%	0	\$0.00
3140FDDN3	CALIBER HOME LOANS, INC	68	\$19,274,004.00	89.18%	Λ	\$0.00
5140FDDN3	COLLINS COMMUNITY CREDIT	00	\$19,274,004.00	09.1070	U	\$0.00
	UNION	1	\$114,769.09	0.53%	0	\$0.00
	COMMUNITY CHOICE CREDIT	1	¢175 222 90	0.0107	^	¢0.00
	UNION	1	\$175,223.80	0.81%	U	\$0.00
	FARMERS BANK & TRUST	3	\$662,481.00	3.07%	0	\$0.00
	COMPANY				Н	·
	FIRST PRIORITY FINANCIAL, INC	3	\$840,325.00	3.89%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$210,000.00	0.97%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$334,671.00	1.55%	0	\$0.00
Total	5.112 N.26112 6.1162 6.614	79	\$21,611,473.89	100%	-	\$0.00
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3140FDDP8	CALIBER HOME LOANS, INC	41	\$9,978,468.00	86.81%	0	\$0.00
	CENTENNIAL BANK	1	\$162,000.00	1.41%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$228,920.00	1.99%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$193,410.00	1.68%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$500,650.00	4.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$224,200.00	1.95%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$206,756.00		Ħ	
Total	MORIGAGE, LID	47	\$11,494,404.00	100%	0	\$0.00
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3140FDDR4	ASSOCIATED MORTGAGE BANKERS, INC	1	\$417,000.00	1.02%	0	\$0.00
	CALIBER HOME LOANS, INC	131	\$38,674,258.10	94.55%	0	\$0.00
	DREW MORTGAGE ASSOCIATES,	1	\$171,000.00			
	INC	1			Н	
	FIRST PRIORITY FINANCIAL, INC	2	\$450,428.97	1.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$433,500.00	1.06%	0	\$0.00

	FIRSTAR BANK, N.A	1	\$307,000.00	0.75% 0	\$0.00
	GRANDE HOMES, INC	1	\$257,000.00	0.63% 0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$194,000.00	0.47% 0	\$0.00
Total		139	\$40,904,187.07	100% 0	\$0.00
3140FDDS2	CALIBER HOME LOANS, INC	20	\$6,067,424.00	93.58% 0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$416,500.00	6.42% 0	\$0.00
Total		21	\$6,483,924.00	100% 0	\$0.00
3140FDDT0	ADVISORS CAPITAL, INC	2	\$344,250.00	1.68% 0	\$0.00
	CALIBER HOME LOANS, INC	69	\$17,564,857.90	85.82% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$300,200.00	1.47% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$242,100.00	1.18% 0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$184,800.00	0.9%	\$0.00
	MORTGAGE TRUST, INC	2	\$587,700.00	2.87% 0	\$0.00
	NETWORK FUNDING, L.P	1	\$198,000.00	0.97% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$112,520.00	0.55% 0	\$0.00
	PLATINUM BANK	1	\$132,000.00	0.64% 0	\$0.00
	R M K FINANCIAL CORP	1	\$300,000.00	1.47% 0	\$0.00
	WALL FINANCIAL INC	1	\$500,000.00	2.45% 0	\$0.00
Total		81	\$20,466,427.90	100% 0	\$0.00
3140FDDU7	AMERISAVE MORTGAGE CORPORATION	1	\$402,050.00	2.03% 0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$465,000.00	2.35% 0	\$0.00
	CALIBER HOME LOANS, INC	63	\$17,034,399.49	86.1% 0	\$0.00
	CENDERA FUNDING, INC	1	\$206,042.00	1.04% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$365,750.00	1.85% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$474,284.58	2.4% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$324,000.00	1.64% 0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$171,600.00	0.87% 0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$166,027.00	0.84%	\$0.00
	R M K FINANCIAL CORP	1	\$174,600.00	0.88% 0	\$0.00
Total		72	\$19,783,753.07	100% 0	\$0.00
3140FDDV5	CALIBER HOME LOANS, INC	29	\$5,764,775.49	100% 0	\$0.00
Total		29	\$5,764,775.49	100% 0	\$0.00
3140FDDW3	CALIBER HOME LOANS, INC	91	\$22,164,020.00	88.15% 0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$130,000.00	0.52% 0	\$0.00

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	FIDELITY BANK	1	\$120,970.52	0.48%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$368,000.00	1.46%	Λ	\$0.00
	CORP	1	\$308,000.00	1.40%	U	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$324,000.00	1.29%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$150,350.00	0.6%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$436,450.00	1.74%	0	\$0.00
	PLATINUM BANK	1	\$133,950.00	0.53%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$184,708.85	0.73%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$166,800.00	0.66%	0	\$0.00
	SEMPER HOME LOANS, INC	2	\$283,900.00	1.13%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$195,455.00	0.78%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$485,100.00	1.93%	0	\$0.00
Total		104	\$25,143,704.37	100%	0	\$0.00
3140FDDX1	CALIBER HOME LOANS, INC	23	\$5,158,904.00	93.81%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$174,000.00	3.16%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$166,186.00	3.03%	0	\$0.00
Total		25	\$5,499,090.00	100%	0	\$0.00
3140FDDY9	CALIBER HOME LOANS, INC	23	\$6,093,390.00	100%	0	\$0.00
Total		23	\$6,093,390.00	100%	0	\$0.00
3140FDDZ6	AUGUSTA MORTGAGE CO	1	\$183,000.00	0.63%	0	\$0.00
	BRIGHTEN LENDING	1	\$230,000.00	0.79%	0	\$0.00
	CALIBER HOME LOANS, INC	78	\$23,297,492.26	80.48%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$1,143,000.00	3.95%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$320,000.00	1.11%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$192,128.00	0.66%	0	\$0.00
	FM HOME LOANS, LLC	2	\$1,617,000.00	5.59%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$223,250.00	0.77%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$339,000.00	1.17%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$236,609.00	0.82%	0	\$0.00
	NMSI, INC	1	\$304,500.00	1.05%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$288,575.00	1%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$253,600.00	0.88%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$319,200.00	1.1%	0	\$0.00
Total		92	\$28,947,354.26	100%	0	\$0.00
3140FDEA0	CALIBER HOME LOANS, INC	16	\$1,430,263.00	86.96%	0	\$0.00
						

	CENTENNIAL BANK	2	\$147,550.00	8.97% 0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$66,930.00	4.07% 0	
Total	SOCIII WEST TONDING, EI	19	\$1,644,743.00	100% 0	
10141		17	Ψ1,044,743.00	100 /6 0	ψ0.00
3140FDEB8	CALIBER HOME LOANS, INC	3	\$1,021,000.00	51.4% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$332,000.00	16.71% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$323,250.00	16.27% 0	\$0.00
	SHEA MORTGAGE INC	1	\$310,000.00	15.62% 0	\$0.00
Total		6	\$1,986,250.00	100% 0	\$0.00
3140FDEC6	ACADEMY MORTGAGE CORPORATION	1	\$369,000.00	16.27% 0	\$0.00
	CALIBER HOME LOANS, INC	3	\$733,800.00	32.36% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$349,500.00	15.41% 0	\$0.00
	PERL MORTGAGE, INC	1	\$245,000.00	10.81% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$570,000.00	25.15% 0	\$0.00
Total		7	\$2,267,300.00	100% 0	\$0.00
3140FDG26	BRANCH BANKING AND TRUST COMPANY	11	\$1,753,109.67	100% 0	\$0.00
Total		11	\$1,753,109.67	100% 0	\$0.00
3140FDG34	BRANCH BANKING AND TRUST COMPANY	16	\$3,027,706.89	94.19% 0	\$0.00
	LEVEL ONE BANK	1	\$186,597.69	5.81% 0	\$0.00
Total		17	\$3,214,304.58	100% 0	\$0.00
3140FDG42	BRANCH BANKING AND TRUST COMPANY	30	\$2,024,755.47	81.83% 0	\$0.00
	FIRST SECURITY BANK, INC	3	\$232,225.59	9.39% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$71,035.04	2.87% 0	\$0.00
	RELIANCE BANK	2	\$146,184.50	5.91% 0	\$0.00
Total		36	\$2,474,200.60	100% 0	\$0.00
3140FDG59	BRANCH BANKING AND TRUST COMPANY	23	\$2,271,161.14	76.93% 0	\$0.00
	COMMUNITY BANK & TRUST	1	\$99,704.88	3.38% 0	\$0.00
	COUNTYBANK	2	\$192,805.06	6.53% 0	
<u> </u>	FIRST MIDWEST BANK	2	\$201,861.56	6.84% 0	
<u> </u>	HOMETOWN BANK, NA	1	\$99,852.68	3.38% 0	i -
	SUMMIT MORTGAGE, INC	1	\$86,672.12	2.94% 0	
Total		30	\$2,952,057.44	100% 0	\$0.00

3140FDG67	BRANCH BANKING AND TRUST COMPANY	13	\$1,536,692.62	65.17% 0	\$0.00
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$122,269.60	5.19% 0	\$0.00
	COUNTYBANK	1	\$119,024.40	5.05% 0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$112,605.57	4.78% 0	
	LINCOLN SAVINGS BANK	2	\$240,963.92	10.22% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$112,167.99	4.76% 0	\$0.00
	THE CITIZENS BANK	1	\$114,331.32	4.83% 0	\$0.00
Total		20	\$2,358,055.42	100% 0	\$0.00
3140FDG83	BB&T-NATIONAL PENN BANK-MERGER	1	\$149,548.60	4.56% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$2,621,243.04	79.87%	\$0.00
	COMMERCIAL BANK	1	\$174,494.86	5.32% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$168,018.15	5.12% 0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$168,556.79	5.13% 0	\$0.00
Total		21	\$3,281,861.44	100% 0	\$0.00
3140FDG91	CITIZENS BANK, NA	14	\$1,002,222.47	100% 0	\$0.00
Total	,	14	\$1,002,222.47	100% 0	\$0.00
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3140FDGQ3	ALCOVA MORTGAGE, LLC BRANCH BANKING AND TRUST COMPANY	24	\$47,720.64 \$1,527,041.01	2.81% 0 90% 0	
	SUMMIT MORTGAGE, INC	2	\$121,952.35	7.19% 0	\$0.00
Total		27	\$1,696,714.00	100% 0	1
3140FDGR1	BANK OF NORTH CAROLINA	1	\$89,332.03	3.81% 0	\$0.00
PT 101 B GRT	BRANCH BANKING AND TRUST COMPANY	21	\$2,061,303.60		
	FIRST ADVANTAGE BANK	1	\$88,378.07	3.77% 0	\$0.00
	FIRST SECURITY BANK, INC	1	\$105,229.82	4.49% 0	\$0.00
Total		24	\$2,344,243.52	100% 0	\$0.00
3140FDGS9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$121,847.72	4.69% 0	·
	BNC NATIONAL BANK	1	\$119,535.09	4.6% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	16	\$1,885,201.92	72.62% 0	\$0.00
	COUNTYBANK	2	\$230,274.82	8.87% 0	\$0.00
	INTRUST BANK, N.A	1	\$121,831.91	4.69% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$117,112.22	4.53% 0	\$0.00
Total		22	\$2,595,803.68	100% 0	\$0.00

						
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3140FDGT7	AMERICAN SAVINGS BANK, FSB	1	\$147,805.11	8.86%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$1,239,730.52	74.35%	0	\$0.00
	COUNTYBANK	1	\$139,811.42	8.39%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$140,037.86	8.4%	0	\$0.00
Total		12	\$1,667,384.91	100%	0	\$0.00
3140FDGV2	BRANCH BANKING AND TRUST COMPANY	7	\$1,218,171.01	77.36%	0	\$0.00
	COMMERCIAL BANK	1	\$168,527.78	10.7%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$188,046.36	11.94%	0	\$0.00
Total		9	\$1,574,745.15	100%	0	\$0.00
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3140FDGW0	ATLANTIC FINANCIAL, INC	1	\$179,479.72	6.86%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$2,052,114.23	78.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$199,422.72	7.63%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$184,126.08	7.04%	0	\$0.00
Total		14	\$2,615,142.75	100%	0	\$0.00
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3140FDGY6	BRANCH BANKING AND TRUST COMPANY	23	\$1,839,793.72	93.74%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$122,814.75	6.26%	1	\$0.00
Total		24	\$1,962,608.47	100%	0	\$0.00
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3140FDGZ3	BRANCH BANKING AND TRUST COMPANY	8	\$1,057,999.49	100%	Ш	\$0.00
Total		8	\$1,057,999.49	100%	0	\$0.00
3140FDH25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,380,071.35	100%	0	\$0.00
Total	FINC BAINK, N.A	8	\$1,380,071.35	100%	O	\$0.00
Total		- 0	ψ1,500,071.55	100 /0	V	ΨΟ.ΟΟ
3140FDH33	IST COMMUNITY FEDERAL CREDIT UNION	1	\$223,670.00	0.95%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$241,885.13	1.03%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$200,193.07	0.85%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	43	\$10,187,970.61	43.19%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$129,573.57	0.55%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$217,000.00	0.92%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	8	\$2,006,001.85	8.5%	0	\$0.00

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\$494,751.55

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ECU CREDIT UNION

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	12	\$2,621,674.31	11.12% 0	\$0.00
	EMORY ALLIANCE CREDIT UNION	2	\$624,642.77	2.65% 0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$284,580.13		\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	2	\$407,144.32	1.73% 0	\$0.00
	FIRST COMMAND BANK	1	\$204,250.00	0.87% 0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$140,587.93	0.6% 0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$224,661.12	0.95% 0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$117,684.91	0.5% 0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	2	\$395,828.34	1.68% 0	\$0.00
	INTOUCH CREDIT UNION	1	\$364,861.69	1.55% 0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	2	\$464,179.41	1.97% 0	\$0.00
	MAGNOLIA FEDERAL CREDIT UNION	1	\$237,249.97	1.01% 0	\$0.00
	MCT CREDIT UNION	3	\$521,422.99	2.21% 0	\$0.00
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$362,057.24	1.54% 0	\$0.00
	NECHES FEDERAL CREDIT UNION	2	\$356,971.06	1.51% 0	\$0.00
	PPL GOLD CREDIT UNION	1	\$290,262.16	1.23% 0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$170,468.49	0.72% 0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	3	\$830,796.80		\$0.00
	SERVICE CREDIT UNION	1	\$221,016.61	0.94% 0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$247,476.70		\$0.00
	UNIWYO FCU	4	\$797,737.07	3.35% 0	\$0.00
Total		103	\$23,586,599.80	100% 0	\$0.00
3140FDH41	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	\$2,178,801.98	28.04% 0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$966,953.21	12.44% 0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$249,505.78	3.21% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$314,575.69	4.05% 0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$174,878.73	2.25% 0	\$0.00
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	FIRST ABILENE FEDERAL CREDIT UNION	1	\$175,163.73	2.25% 0	\$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	\$296,940.33	3.82% 0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$217,816.31	2.8% 0	\$0.00
	GEORGETOWN KRAFT CREDIT UNION	1	\$248,165.27	3.19% 0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$366,937.00	4.72% 0	\$0.00
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$299,586.68	3.86% 0	\$0.00
	LIBERTYONE CREDIT UNION	1	\$183,746.50	2.36% 0	\$0.00
	MTCU	1	\$416,425.49	5.36% 0	\$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$270,376.98	3.48% 0	\$0.00
	PPL GOLD CREDIT UNION	1	\$195,330.52	2.51% 0	\$0.00
	QUALTRUST CREDIT UNION	1	\$239,600.00	3.08% 0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$446,058.38	5.74% 0	\$0.00
	TEXANS CREDIT UNION	1	\$331,255.00	4.26% 0	\$0.00
	UNIWYO FCU	1	\$198,576.04	2.58% 0	\$0.00
Total		29	\$7,770,693.62	100% 0	\$0.00
2140EDH66	MATDANIZ	7	¢1 522 121 92	100% 0	\$0.00
3140FDH66 Total	M&T BANK	7 7	\$1,532,121.83 \$1,532,121.83	100% 0	\$0.00 \$0.00
Total			φ1,332,121.03	100 % 0	φυ.υυ
3140FDHA7	CITIZENS BANK, NA	17	\$1,000,569.54	100% 0	\$0.00
Total		17	\$1,000,569.54	100% 0	\$0.00
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3140FDHB5	CITIZENS BANK, NA	13	\$1,258,952.67	100% 0	\$0.00
Total		13	\$1,258,952.67	100% 0	\$0.00
3140FDHC3	CITIZENS BANK, NA	24	\$3,151,417.02	100% 0	\$0.00
Total		24	\$3,151,417.02	100% 0	\$0.00
3140FDHD1	CITIZENS BANK, NA	9	\$1,056,521.45	100% 0	\$0.00
Total	CITIZENS DANK, NA	9	\$1,056,521.45	100% 0	\$0.00
1000			Ψ1,000,021,10	100 /6 0	ψοίου
3140FDHE9	CITIZENS BANK, NA	5	\$1,074,427.89	100% 0	\$0.00
Total	·	5	\$1,074,427.89	100% 0	\$0.00
3140FDHF6	CITIZENS BANK, NA	6	\$2,225,123.83	100% 0	\$0.00
Total		6	\$2,225,123.83	100% 0	\$0.00
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3140FDHG4 Total	CITIZENS BANK, NA	12 12	\$3,129,507.41 \$3,129,507.41	100% 0 100% 0	\$0.00 \$0.00

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3140FDL87	C & R MORTGAGE CORPORATION	1	\$297,450.00			
	INTERFIRST MORTGAGE COMPANY	19	\$5,804,100.00	95.13%	-	
Total		20	\$6,101,550.00	100%	0	\$0.00
3140FDL95	SUN WEST MORTGAGE COMPANY, INC	2	\$986,500.00	100%	0	\$0.00
Total		2	\$986,500.00	100%	0	\$0.00
3140FDM29	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,690,251.78			·
Total		13	\$1,690,251.78	100%	0	\$0.00
3140FDM37	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,044,988.25	100%	0	\$0.00
Total	<i>y</i>	9	\$1,044,988.25	100%	0	\$0.00
3140FDM45	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$1,657,912.19	100%	0	\$0.00
Total		27	\$1,657,912.19	100%	0	\$0.00
3140FDM52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,454,044.48		Ш	·
Total		25	\$1,454,044.48	100%	0	\$0.00
3140FDM60	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,662,932.90	100%	0	\$0.00
Total		18	\$1,662,932.90	100%	0	\$0.00
3140FDM78	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,356,612.05		Ш	·
Total		14	\$1,356,612.05	100%	0	\$0.00
3140FDM86	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$12,923,565.97	100%	0	\$0.00
Total		51	\$12,923,565.97	100%	0	\$0.00
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3140FDMA1	WEICHERT FINANCIAL SERVICES	19 10	\$5,474,436.43 \$5,474,436.43	100%	-	\$0.00 \$0.00
Total	+	19	\$5,474,436.43	100%	U	\$0.00
3140FDMB9	TCF BANK	1	\$625,500.00	9.94%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	17	\$5,664,174.17	90.06%	0	\$0.00
Total		18	\$6,289,674.17	100%	0	\$0.00
3140FDMC7	WEICHERT FINANCIAL SERVICES	20	\$4,982,188.83	100%	-	·
Total		20	\$4,982,188.83	100%	0	\$0.00
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3140FDMD5	WEICHERT FINANCIAL SERVICES	22	\$4,508,638.01	100%	0	\$0.00
Total		22	\$4,508,638.01	100%	0	\$0.00
3140FDME3	WEICHERT FINANCIAL SERVICES	7	\$2,224,848.39	100%	0	\$0.00
Total		7	\$2,224,848.39	100%	0	\$0.00
3140FDMF0	WEICHERT FINANCIAL SERVICES	26	\$6,125,111.36	100%	0	\$0.00
Total		26	\$6,125,111.36	100%	0	\$0.00
3140FDMK9	CENTENNIAL BANK, A	1	\$61,908.66	4.67%	0	\$0.00
JI TOT BITTE	CORPORATION	-	·			·
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,165,414.89	87.88%	0	\$0.00
	IBERIABANK MORTGAGE	1	\$40,791.15	3.08%	0	\$0.00
	COMPANY	1	·	4.270		
T-4-1	RED RIVER BANK, A CORPORATION	21	\$58,000.00	4.37%		\$0.00 \$0.00
Total		21	\$1,326,114.70	100%	V	\$0.00
3140FDML7	CITY BANK MORTGAGE	1	\$75,895.30	5.58%		\$0.00
p140FDML/	GATEWAY MORTGAGE GROUP, LLC	14	\$905,166.86	66.54%		\$0.00
	IBERIABANK MORTGAGE	17	,			
	COMPANY	5	\$379,176.32	27.88%	0	\$0.00
Total		20	\$1,360,238.48	100%	0	\$0.00
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3140FDMM5	GATEWAY MORTGAGE GROUP, LLC	9	\$851,842.20	63.91%	0	\$0.00
	IBERIABANK MORTGAGE	4				¢0.00
	COMPANY	4	\$387,397.71	29.07%	U	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$93,623.72	7.02%	0	\$0.00
Total		14	\$1,332,863.63	100%	0	\$0.00
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3140FDMN3	1ST FINANCIAL, INC	1	\$123,847.53			\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$937,998.53	79.99%	0	\$0.00
	IBERIABANK MORTGAGE	1	\$110,863.52	9.45%	0	\$0.00
T-4-1	COMPANY	10	·	1000	_	
Total		10	\$1,172,709.58	100%	U	\$0.00
2140EDMD9	1ST FINANCIAL, INC	1	\$137,260.93	7.65%		\$0.00
3140FDMP8	GATEWAY MORTGAGE GROUP, LLC	10	\$1,390,772.93	77.54%	-	\$0.00
	IBERIABANK MORTGAGE	10	\$1,390,772.93	11.34%	U	\$0.00
	COMPANY	2	\$265,664.82	14.81%	0	\$0.00
Total	COMPANI	13	\$1,793,698.68	100%	0	\$0.00
			41,130,030,00	10070	Ť	Ψοίοο
	ABSOLUTE HOME MORTGAGE				Ħ	
3140FDMQ6	CORPORATION, A NEW JERSEY	1	\$93,818.25	4.97%	0	\$0.00
	CORPORATION		•		\bigsqcup	
	CITY BANK DBA CITY BANK	1	\$43,200.00	2.29%	\cap	\$0.00
	MORTGAGE	1	φ 4 3,∠00.00	4.49%	V	\$0.00

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	DAS ACQUISITION COMPANY, LLC	1	\$36,758.76	1.95%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$950,045.69	50.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$180,511.87	9.57%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$108,800.00	5.77%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$48,925.00	2.59%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$89,889.33	4.77%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	4	\$334,099.14			\$0.00
Total		25	\$1,886,048.04	100%	0	\$0.00
3140FDMR4	GATEWAY MORTGAGE GROUP, LLC	9	\$1,161,650.32	100%	0	\$0.00
Total		9	\$1,161,650.32	100%	0	\$0.00
3140FDMS2	INTERFIRST MORTGAGE COMPANY	18	\$5,540,295.00	100%	0	\$0.00
Total		18	\$5,540,295.00	100%	_	\$0.00
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3140FDMT0	FIRSTBANK	15	\$1,840,487.24	93.84%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,771.11	6.16%	1	
Total		16	\$1,961,258.35	100%	0	\$0.00
21.40ED) (7.75	D ANGODOGO WAY DANK	100	Ф21 222 142 21	1000	_	Φ0.00
3140FDMV5	BANCORPSOUTH BANK	109	\$31,223,143.21	100%	-	
Total		109	\$31,223,143.21	100%	V	\$0.00
3140FDMW3	BANCORPSOUTH BANK	71	\$8,370,486.83	100%	0	\$0.00
Total		71	\$8,370,486.83	100%		\$0.00
			,			
3140FDMX1	BANCORPSOUTH BANK	26	\$4,226,074.84	100%	0	\$0.00
Total		26	\$4,226,074.84	100%	0	\$0.00
3140FDMY9	BANCORPSOUTH BANK	28	\$2,868,041.30	100%	0	\$0.00
Total		28	\$2,868,041.30	100%		\$0.00
3140FDMZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,678,533.35	100%	0	\$0.00
Total		13	\$1,678,533.35	100%	0	\$0.00
3140FDNA0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,078,319.20	100%	0	\$0.00
Total		14	\$3,078,319.20	100%	0	\$0.00
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3140FDNB8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$8,022,098.91	100%	0	\$0.00
Total		28	\$8,022,098.91	100%	0	\$0.00

3140FDNC6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,084,600.00	100%	0	\$0.00
Total		12	\$3,084,600.00	100%	0	\$0.00
3140FDND4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$8,273,684.12	95.2%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$417,000.00	4.8%	0	\$0.00
Total		29	\$8,690,684.12	100%	0	\$0.00
3140FDNE2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$2,132,000.00	100%	0	\$0.00
Total		6	\$2,132,000.00	100%	0	\$0.00
3140FDNF9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$162,803.38	6.23%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,448,914.40	93.77%	0	\$0.00
Total		10	\$2,611,717.78	100%	0	\$0.00
3140FDNG7	NUDGE FUNDING, LLC	1	\$127,632.85	0.48%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	133	\$26,243,543.44	98.4%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$300,000.00	1.12%	0	\$0.00
Total		135	\$26,671,176.29	100%	0	\$0.00
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3140FDNH5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,983,934.10	100%	0	\$0.00
Total		13	\$2,983,934.10	100%	0	\$0.00
3140FDNJ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,320,688.28	100%	0	\$0.00
Total		7	\$1,320,688.28	100%	0	\$0.00
2140EDNIZ0	PROVIDENT FUNDING ASSOCIATES,	7	¢1 (1(220 04	1000	0	¢0.00
3140FDNK8	L.P., A CALIFORNIA LIMITED PAR	7	\$1,616,338.84	100%	U	\$0.00
Total		7	\$1,616,338.84	100%	0	\$0.00
3140FDNL6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$345,000.00	1.08%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$349,400.00	1.09%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$281,250.00	0.88%	0	\$0.00
	OPTIMUM FIRST INC	1	\$236,250.00	0.74%		\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	95	\$30,715,212.71	96.21%	0	\$0.00
Total		99	\$31,927,112.71	100%	0	\$0.00

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3140FDNM4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$5,894,308.95	100%	0	\$0.00
Total		21	\$5,894,308.95	100%	0	\$0.00
3140FDNN2	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$625,000.00	2.1%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$224,000.00	0.75%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$347,000.00	1.17%	0	\$0.00
	OPTIMUM FIRST INC	1	\$302,000.00	1.01%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	88	\$28,283,859.75	94.97%	0	\$0.00
Total	·	93	\$29,781,859.75	100%	0	\$0.00
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3140FDNP7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$8,087,100.00	100%	0	\$0.00
Total		26	\$8,087,100.00	100%	0	\$0.00
3140FDNT9	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$280,000.00	11.07%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,249,400.00	88.93%	0	\$0.00
Total		8	\$2,529,400.00	100%	0	\$0.00
3140FDNU6	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$462,000.00	2.05%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$290,600.00	1.29%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	71	\$21,780,055.98	96.66%	0	\$0.00
Total		73	\$22,532,655.98	100%	0	\$0.00
3140FDNV4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,739,306.50	100%	0	\$0.00
Total		13	\$3,739,306.50	100%	0	\$0.00
3140FDR24	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$449,291.80	9.91%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$216,000.00	4.76%	0	\$0.00
<u></u>	COMMUNITY MORTGAGE LLC	1	\$279,139.00	6.16%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$209,000.00	4.61%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$124,900.00	2.75%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$360,000.00	7.94%	0	\$0.00

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	FORTUNE BANK	1	\$213,750.00	4.71%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$197,000.00	4.34%	0	\$0.00
	PRUDLER FUNDING	1	\$386,550.00	8.52%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,894,210.00	41.77%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$205,200.00	4.53%	0	\$0.00
Total		17	\$4,535,040.80	100%	0	\$0.00
3140FDR32	INLAND VALLEY HOME LOAN, INC	1	\$216,000.00	4.25%	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$208,550.00	4.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$359,224.14	7.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$4,298,578.19	84.58%	0	\$0.00
Total		18	\$5,082,352.33	100%	0	\$0.00
3140FDR73	FIRST SOUTH BANK	1	\$244,193.47	15.53%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,328,500.00	84.47%	0	\$0.00
Total		4	\$1,572,693.47	100%	0	\$0.00
3140FDR81	DEVELOPERS MORTGAGE COMPANY	1	\$165,000.00	7.07%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$133,000.00	5.7%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,680,610.00	72.02%	0	\$0.00
_	SYDNEY FUNDING AND REALTY, INC	1	\$355,000.00	15.21%	0	\$0.00
Total		11	\$2,333,610.00	100%	0	\$0.00
3140FDR99	BLUELEAF LENDING, LLC	1	\$411,000.00		1	
	CAROLINA ALLIANCE BANK	1	\$417,000.00		-	
	CENTERBANK	1	\$289,061.00		-	
	EQUITY BANK	1	\$316,360.00		т	1
	FIRST ARKANSAS FINANCIAL, INC	1	\$220,000.00		1	1
	FIRST COMMUNITY BANK	1	\$337,468.06		$\boldsymbol{\vdash}$	
	LIBERTY FIRST CREDIT UNION	1	\$262,905.00		1	1
	NEIGHBORHOOD MORTGAGE, INC	1	\$308,000.00	2.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,500.00	1.38%	0	\$0.00
	PACIFIC LENDING LLC	1	\$348,000.00	2.74%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$311,147.97	2.45%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$417,000.00	3.28%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	26	\$7,956,470.47	62.64%	0	\$0.00
	THE EQUITABLE BANK, SSB	4	\$932,200.00	7.34%	0	\$0.00
Total		42	\$12,702,112.50	100%	0	\$0.00
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3140FDRD0	INTERFIRST MORTGAGE COMPANY	19	\$5,557,070.00	100%	0	\$0.00
Total		19	\$5,557,070.00	100%	0	\$0.00
3140FDRE8	STANDARD MORTGAGE CORP	9	\$1,503,926.00	100%	0	\$0.00
Total		9	\$1,503,926.00	100%	0	\$0.00
3140FDRF5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$953,121.00	89.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,375.00	10.88%	0	\$0.00
Total	THE REPORT OF THE PARTY OF THE	9	\$1,069,496.00	100%	0	\$0.00
3140FDRG3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,257,394.08	100%	0	\$0.00
Total		9	\$1,257,394.08	100%	0	\$0.00
3140FDRH1	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$1,296,438.36	82.12%	0	\$0.00
	CHOU TEAM REALTY, INC, DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$136,806.97	8.67%	0	\$0.00
	NOBLE HOME LONAS, INC	1	\$145,394.85	9.21%	0	\$0.00
Total		12	\$1,578,640.18	100%	0	\$0.00
3140FDRJ7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	20	\$3,299,270.23	91.01%	0	\$0.00
	CATALYST MORTGAGE	1	\$162,260.60	4.48%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$163,752.99	4.51%	0	\$0.00
Total		22	\$3,625,283.82	100%	0	\$0.00
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3140FDRK4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$1,658,680.24	90.75%	0	\$0.00
	CATALYST MORTGAGE	1	\$169,006.14	9.25%	0	\$0.00
Total		11	\$1,827,686.38	100%	0	\$0.00

3140FDRL2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,250,181.40	100%	0	\$0.00
Total		8	\$1,250,181.40	100%	0	\$0.00
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3140FDRM0	SUN WEST MORTGAGE COMPANY, INC	2	\$664,209.00	100%	0	\$0.00
Total		2	\$664,209.00	100%	0	\$0.00
3140FDRY4	CATALYST MORTGAGE	1	\$309,430.00	29.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$139,496.06	13.11%	0	\$0.00
	INLAND BANK AND TRUST	1	\$66,500.00	6.25%	0	\$0.00
	PERL MORTGAGE, INC	1	\$369,544.32	34.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$179,450.00	16.85%	0	\$0.00
Total		5	\$1,064,420.38	100%	0	\$0.00
3140FDRZ1	C&R MORTGAGE CORPORATION	1	\$150,000.00	3.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	1.75%	0	\$0.00
	MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$138,592.82	3.03%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$293,692.11	6.42%	0	\$0.00
	PERL MORTGAGE, INC	1	\$400,000.00	8.74%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$210,319.28	4.6%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$3,162,024.37	69.09%	0	\$0.00
	VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION	1	\$142,376.25	3.09%	0	\$0.00
Total		20	\$4,577,004.83	100%	0	\$0.00
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3140FDS80	INTERFIRST MORTGAGE COMPANY	14	\$4,161,500.00	93.78%	0	\$0.00
	UNITED MUTUAL FUNDING CORP (ND-CORR)	1	\$276,000.00		Н	\$0.00
Total		15	\$4,437,500.00	100%	0	\$0.00
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3140FDS98	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,474,250.71	90.61%	0	\$0.00
	CS FINANCIAL, INC	1	\$359,894.51	9.39%	0	\$0.00
Total		10	\$3,834,145.22	100%	_	\$0.00
3140FDSA5	EASY MORTGAGE, INC	1	\$196,122.00	18.01%	0	\$0.00
	PACIFIC LENDING LLC	1	\$233,000.00	21.39%	0	\$0.00
		1	\$660,000.00	60.6%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
Total		3	\$1,089,122.00	100%	0	\$0.00
2140EDCD2	CUDICTENCEN EINANGIAL INC	1	\$206,640,00	8.47%	0	\$0.00
3140FDSB3	CHRISTENSEN FINANCIAL, INC COLEMAN COUNTY STATE BANK	1	\$206,640.00 \$332,500.00	13.63%	-	\$0.00
		1	\$198,544.10		-	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$198,344.10	10.03%		\$0.00
	LOANLEADERS OF AMERICA, INC NETWORK CAPITAL FUNDING	1	\$244,800.00	10.03%	<u> </u>	\$0.00
	CORPORATION	1	\$220,958.65	9.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,236,750.00	50.68%	0	\$0.00
Total		10	\$2,440,192.75	100%	0	\$0.00
3140FDSC1	AAA CAPITAL INVESTMENT INC	1	\$362,400.00	16.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$334,152.00	14.97%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC	1	\$270,000.00	12.1%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$262,676.62	11.77%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$235,983.12	10.57%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$350,000.00	15.68%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$416,911.00	18.67%	0	\$0.00
Total		7	\$2,232,122.74	100%	0	\$0.00
3140FDSD9	HOME BANK AND TRUST CO	1	\$165,551.00	13.97%	0	\$0.00
514010309	NETWORK CAPITAL FUNDING	1	\$105,551.00	13.97%		\$0.00
	CORPORATION	1	\$161,756.60	13.65%	0	\$0.00
	NEW WEST LENDING, INC	1	\$135,750.00	11.46%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$108,000.00	9.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$613,900.00	51.81%	0	\$0.00
Total		9	\$1,184,957.60	100%	0	\$0.00
3140FDSE7	CAROLINA BANK	1	\$87,200.00	7.5%	_	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$170,873.21	14.69%		\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$143,075.00	12.3%	_	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$131,000.00	11.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,200.00	11.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$492,750.00	42.37%	0	\$0.00
Total		9	\$1,163,098.21	100%	0	\$0.00
3140FDSF4	WELLS FARGO BANK, N.A	1	\$134,581.08	100%	0	\$0.00
5140LD3L4	WELLO FARUU DANK, N.A	1	φ13 4 ,381.U8	100%	U	Φυ.υυ

Total		1	\$134,581.08	100%	\$0.00
3140FDSG2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$135,525.32	50.89%	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,781.43	49.11%	\$0.00
Total		2	\$266,306.75	100%	\$0.00
3140FDSH0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$438,023.28	22.66%	\$0.00
	BANKVISTA	1	\$156,734.66	8.11% (\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$142,182.29	7.36%	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$454,043.74	23.49%	\$0.00
	MIDCOUNTRY BANK	1	\$179,229.36	9.27%	\$0.00
	PHH HOME LOANS, LLC	1	\$168,562.75	8.72%	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$200,458.51	10.37%	\$0.00
,	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,501.37	10.02%	\$0.00
Total		11	\$1,932,735.96	100%	\$0.00
	BROADVIEW MORTGAGE				
3140FDT22	CORPORATION	1	\$582,405.45	18.5% (\$0.00
	OPES ADVISORS, INC	1	\$558,656.32	17.75% (\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$508,762.01	16.16%	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$436,540.53	13.87%	\$0.00
	WATERMARK CAPITAL, INC	1	\$540,591.40	17.17% (\$0.00
_	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$521,096.54	16.55%	\$0.00
Total		6	\$3,148,052.25	100%	\$0.00
3140FDT30	GOOGAIN, INC	2	\$1,007,031.58	68.59% (\$0.00
5140FD130	MORTGAGE NETWORK INC	1	\$461,146.22	31.41%	
Total	MORTGAGE NET WORK INC	3	\$1,468,177.80	100%	1
Total			Ψ1,400,177.00	100 // (φυ.υυ
3140FDT48	ASSOCIATED MORTGAGE CORPORATION	1	\$162,255.29	14.51% (\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$399,453.60	35.72%	\$0.00
	PERL MORTGAGE, INC	1	\$208,165.61	18.61%	\$0.00
	RPM MORTGAGE INC	1	\$348,457.96	31.16%	\$0.00
Total		5	\$1,118,332.46	100%	\$0.00

3140FDT63	AMERICAN FINANCIAL NETWORK INC	1	\$404,390.00	2.22% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,401.96	2.08% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,148.18	1.25% 0	\$0.00
	AVEX FUNDING CORPORATION	1	\$370,792.22	2.04% 0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$325,467.68	1.79% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$415,713.98	2.28% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$687,939.16	3.78% 0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$195,704.79	1.07% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$797,525.92	4.38% 0	\$0.00
	GOOGAIN, INC	5	\$1,795,308.40	9.86% 0	\$0.00
	GUARANTEED RATE, INC	1	\$402,190.68	2.21% 0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$344,000.00	1.89% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$7,632,157.21	41.92% 0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$545,947.99	3% 0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$503,217.17	2.76% 0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$336,481.13	1.85% 0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$274,567.21	1.51% 0	\$0.00
	OPES ADVISORS, INC	1	\$415,359.50	2.28% 0	\$0.00
	PREMIER LENDING, INC	1	\$379,414.93	2.08% 0	\$0.00
	RPM MORTGAGE INC	2	\$709,826.60	3.9% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$647,131.44	3.55% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$414,688.69	2.3% 0	\$0.00
Total		56	\$18,205,374.84	100% 0	\$0.00
3140FDT71	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$276,591.92	10.2% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$286,068.48	10.55% 0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$400,895.28	14.79% 0	\$0.00

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	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$307,546.25	11.35%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$525,956.26	19.4%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$237,796.14	8.77%	0	\$0.00
	RPM MORTGAGE INC	1	\$259,508.40	9.57%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$416,371.93		-	\$0.00
Total		9	\$2,710,734.66	100%	0	\$0.00
3140FDT89	ATLANTIC HOME LOANS, INC	1	\$182,742.15	4.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,122,380.52	25.39%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$238,855.35	5.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,762,652.78	39.88%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$388,849.06	8.8%	0	\$0.00
	OPES ADVISORS, INC	1	\$325,369.46	7.36%	0	\$0.00
	RPM MORTGAGE INC	1	\$398,926.29	9.04%	0	\$0.00
Total		15	\$4,419,775.61	100%	0	\$0.00
3140FDT97	GOOGAIN, INC	1	\$356,760.21	11.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,792,448.10	57.75%	0	\$0.00
	MAXREAL CUPERTINO	1	\$324,620.31	10.46%	0	\$0.00
	OPES ADVISORS, INC	1	\$347,941.50	11.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,790.15	9.08%	О	\$0.00
Total		12	\$3,103,560.27	100%	0	\$0.00
3140FDTA4	STATE FARM BANK, F.S.B	25	\$4,651,341.19	100%	0	\$0.00
Total		25	\$4,651,341.19	100%	0	\$0.00
3140FDTB2	STATE FARM BANK, F.S.B	9	\$1,700,331.15	100%	0	\$0.00
Total		9	\$1,700,331.15	100%	0	\$0.00
3140FDTC0	STATE FARM BANK, F.S.B	20	\$2,778,606.70	100%	0	\$0.00
Total		20	\$2,778,606.70	100%	0	\$0.00
3140FDTD8	STATE FARM BANK, F.S.B	8	\$1,096,472.64	100%	0	\$0.00
Total		8	\$1,096,472.64	100%	0	\$0.00
					Ш	
3140FDTE6	STATE FARM BANK, F.S.B	25	\$1,696,764.77	100%	_	\$0.00
Total		25	\$1,696,764.77	100%	0	\$0.00
3140FDTF3	STATE FARM BANK, F.S.B	23	\$1,406,117.33	100%	_	\$0.00
Total		23	\$1,406,117.33	100%	0	\$0.00
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3140FDTG1	STATE FARM BANK, F.S.B	22	\$1,485,551.08	100% 0	\$0.00
Total		22	\$1,485,551.08	100% 0	\$0.00
			, ,		
3140FDTH9	STATE FARM BANK, F.S.B	23	\$2,244,101.74	100% 0	\$0.00
Total		23	\$2,244,101.74	100% 0	\$0.00
3140FDTJ5	STATE FARM BANK, F.S.B	11	\$1,061,065.42	100% 0	\$0.00
Total		11	\$1,061,065.42	100% 0	\$0.00
3140FDTK2	STATE FARM BANK, F.S.B	11	\$1,015,530.26	100% 0	\$0.00
Total		11	\$1,015,530.26	100% 0	\$0.00
			·		
3140FDTM8	JPMORGAN CHASE BANK, N.A	7	\$2,009,859.49	100% 0	\$0.00
Total		7	\$2,009,859.49	100% 0	\$0.00
2140EDTN(AMERICAN FINANCING	1	¢152.750.05	2 (20)	¢0.00
3140FDTN6	CORPORATION	1	\$153,750.85	3.62% 0	\$0.00
	ANCHOR FUNDING INC	1	\$169,243.49	3.99% 0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED	4	\$640,986.44	15.11% 0	\$0.00
	LIABILITY COMPANY	4	\$040,960. 44	13.11%0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED	1	\$158,000.00	3.72% 0	\$0.00
	LIBILITY COMPANY	•	·		·
	CAPSTAR LENDING, LLC	1	\$155,796.61	3.67% 0	\$0.00
	EMC HOLDINGS LLC	1	\$161,590.11	3.81% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE	2	\$328,744.44	7.75% 0	\$0.00
	CORPORATION		1 7		
	FIRST COUNTY BANK, A	1	\$169,243.49	3.99% 0	\$0.00
	CORPORATION CEORGETOWN MORTGAGE LLC A				
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,400.00	4.11% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$169,476.27	3.99% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,313,229.92	30.95% 0	\$0.00
	PERL MORTGAGE, INC	1	\$167,252.40	3.94% 0	\$0.00
	PULASKI BANK, NATIONAL	1	·		
	ASSOCIATION	1	\$161,547.56	3.81% 0	\$0.00
	STIFEL BANK AND TRUST	1	\$152,909.64	3.6% 0	\$0.00
	UNION BANK AND TRUST		·		
	COMPANY	1	\$166,754.62	3.94% 0	\$0.00
Total		26	\$4,242,925.84	100% 0	\$0.00
			·		
3140FDTP1	ALLIANCE FINANCIAL RESOURCES,	1	¢162 261 21	2 7207 0	\$0.00
3140FD1P1	LLC, A LIMITED LIABILITY COMPA	1	\$163,261.31	3.72% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$151,336.98	3.44% 0	\$0.00
	LLC DBA BENCHMARK MORTGAGE	1	Ψ131,330.96	J. TT /0 U	Ψ0.00
	GEORGETOWN MORTGAGE, LLC, A	1	\$162,577.86	3.7% 0	\$0.00
	LIMITED LIABILITY COMPANY	1	·		·
		1	\$162,567.42	3.7% 0	\$0.00

	INTERLINC MORTGAGE SERVICES					
	JPMORGAN CHASE BANK, N.A	20	\$3,263,764.15	74.27%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$155,900.20	3.55%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$167,551.06	3.81%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$167,390.25	3.81%	0	\$0.00
Total		27	\$4,394,349.23	100%	0	\$0.00
3140FDTQ9	JPMORGAN CHASE BANK, N.A	8	\$1,299,638.79	89.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$152,058.57	10.47%	0	\$0.00
Total		9	\$1,451,697.36	100%	0	\$0.00
3140FDTV8	A AND N MORTGAGE SERVICES, INC	1	\$320,249.49	1.59%	0	\$0.00
5140FD1 V8	A AND N MORTGAGE SERVICES, INC AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$157,745.87	0.78%		\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$298,708.19	1.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$295,773.49	1.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$190,000.00	0.94%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$240,377.86	1.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$210,605.87	1.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$321,969.90	1.6%		\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$238,952.83	1.19%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$196,476.48	0.97%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$213,383.20	1.06%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$176,808.90	0.88%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$176,702.72	0.88%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$239,588.15	1.19%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$266,800.00	1.32%		\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	10	\$2,721,216.08	13.5%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC,	2	\$273,708.97	1.36%	0	\$0.00

A LIMITED LIABILITY COMPANY				
EMC HOLDINGS LLC	1	\$287,368.82	1.43% 0	\$0.00
ENVOY MORTGAGE LTD	1	\$233,615.37	1.16% 0	\$0.00
FIDELITY BANK	1	\$269,516.50	1.34% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$542,059.09	2.69% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$284,974.94	1.41% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$224,588.48	1.11% 0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$149,731.39	0.74% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$249,526.87	1.24% 0	\$0.00
GUARANTEED RATE, INC	5	\$1,251,852.41	6.21% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$273,547.54	1.36% 0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,237.01	0.81% 0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$158,487.80	0.79% 0	\$0.00
JPMORGAN CHASE BANK, N.A	8	\$2,176,879.62	10.8% 0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$299,451.30	1.49% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$375,955.53	1.87% 0	\$0.00
MIDWEST BANKCENTRE	1	\$252,000.00	1.25% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$349,186.42	1.73% 0	\$0.00
MORTGAGE NETWORK INC	1	\$224,630.17	1.11% 0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$201,875.00	1% 0	\$0.00
MSA MORTGAGE, LLC	1	\$219,646.14	1.09% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,251.49	0.77% 0	\$0.00
PATRIOT COMMUNITY BANK	1	\$416,237.31	2.07% 0	\$0.00
PERL MORTGAGE, INC	4	\$974,327.86	4.83% 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,697.67	0.89% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$349,386.42	1.73% 0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$290,000.00	1.44% 0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$312,474.28	1.55% 0	\$0.00
RPM MORTGAGE INC	1	\$307,515.27	1.53% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$455,940.20	2.26% 0	\$0.00
SEACOAST NATIONAL BANK	1	\$157,056.09	0.78% 0	\$0.00
STIFEL BANK AND TRUST	1	\$179,191.97	0.89% 0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$356,735.08	1.77% 0	\$0.00

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	THE WASHINGTON TRUST	1	\$222,062,40	1 6507 0	\$0.00
	COMPANY, OF WESTERLY	1	\$333,063.42	1.65% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$294,264.99	1.46% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$181,700.84	0.9% 0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,338.42	1.11% 0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$259,144.10	1.29% 0	\$0.00
Total Total	CORT ORDITION	81	\$20,152,523.81	100% 0	\$0.00
			4 20,102,020.01	200700	φοισσ
140FDTW6	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$131,288.48	0.52% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,724.54	0.65% 0	\$0.00
	AMERICASH, A CORPORATION	1	\$416,357.96	1.65% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$300,000.00	1.19% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,000.00	0.59% 0	\$0.00
	AURORA FINANCIAL, LLC	1	\$275,000.00	1.09% 0	\$0.00
	BANK OF ENGLAND	1	\$415,829.27	1.65% 0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$508,305.29	2.02% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$379,440.18	1.51% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$208,000.00	0.83% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$416,999.00	1.66% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$299,548.15	1.19% 0	\$0.00
	ENVOY MORTGAGE LTD	4	\$950,186.62	3.78% 0	\$0.00
	FIDELITY BANK	2	\$653,088.30	2.6% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$250,845.87	1% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,836.83	0.64% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$366,908.89	1.46% 0	\$0.00
	FIRST MOITGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$185,301.47	0.74% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$365,411.31	1.45% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$299,517.46	1.19% 0	\$0.00

GUARANTEED RATE, INC	8	\$2,249,913.65	8.94% 0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$398,683.22	1.58% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$580,364.65	2.31% 0	\$0.00
HOMESTAR FINANCIAL CORP., A	-		0.468.0	Φ0.00
CORPORATION	1	\$116,067.05	0.46%	\$0.00
IBERIABANK MORTGAGE	1	\$194,000.00	0.77% 0	\$0.00
COMPANY	1	\$194,000.00	0.77%	\$0.00
INLANTA MORTGAGE INC	1	\$170,137.64	0.68% 0	\$0.00
JPMORGAN CHASE BANK, N.A	21	\$6,520,620.63	25.91% 0	\$0.00
LEADER BANK, N.A., A NATIONAL	1	\$389,915.24	1.55% 0	\$0.00
BANKING ASSOCIATION	1	Ψ307,713.24		·
LEADER BANK, NA	1	\$416,329.27	1.65% 0	
MAXREAL CUPERTINO	1	\$393,393.37	1.56% 0	\$0.00
MORTGAGE CAPITAL PARTNERS	1	\$377,365.12	1.5% 0	\$0.00
INC		φεττ,εσε.12	1.5 %	φο.σσ
MORTGAGE SERVICES III, LLC	1	\$153,000.00	0.61% 0	\$0.00
ALIMTED LIABILITY COMPANY	1	+,		7 3 3 3
NOIC, INC. DBA CONCORD		φ120 5 61 06	0.550	Φ0.00
MORTGAGE GROUP, A	1	\$138,561.86	0.55%	\$0.00
CORPORATION				+
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$351,369.83	1.4% 0	\$0.00
PERL MORTGAGE, INC	6	\$1,682,449.72	6.69% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED		\$1,002,449.72		
LIABILITY COMPANY	1	\$138,521.93	0.55% 0	\$0.00
PINNACLE BANK, A				
STATE-CHARTERED TENNESSEE	1	\$367,000.00	1.46% 0	\$0.00
BANK		, ,		
PLATINUM HOME MORTGAGE	2	¢200 522 01	1 1507 0	\$0.00
CORPORATION	2	\$288,533.91	1.15% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$232,034.62	0.92% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC.				
DBA MVB MORTGAGE, A	1	\$134,000.00	0.53% 0	\$0.00
CORPORATION	1 1			
POTOMAC MORTGAGE GROUP. INC.	.,			
DBA MVB MORTGAGE, A	1	\$108,800.00	0.43% 0	\$0.00
CORPORATIO				
PREMIER LENDING, INC	1	\$188,696.00	0.75% 0	i i
PRIMERO HOME LOANS, LLC	1	\$254,571.70	1.01% 0	\$0.00
RESIDENTIAL WHOLESALE	1	\$266,579.80	1.06% 0	\$0.00
MORTGAGE, INC	1	Ψ200,377.00	1.00%	Ψ0.00
RESOURCE FINANCIAL SERVICES,	1	\$249,615.08	0.99% 0	\$0.00
INC	1	·		
RPM MORTGAGE INC	1	\$294,555.69	1.17% 0	
SENTE MORTGAGE, INC	2	\$664,957.38	2.64% 0	
STIFEL BANK AND TRUST	1	\$408,782.11	1.62% 0	i i
	1	\$87,359.26	0.35% 0	\$0.00
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TOTAL MORTGAGE SERVIC LIMITED LIABILITY CORPORTOWNSTONE FINANCIAL IN ILLINOIS CORPORATION Total 3140FDTX4 COMPASS MORTGAGE, INC ILLINOIS CORPORATION GUARANTEED RATE, INC JPMORGAN CHASE BANK, PERL MORTGAGE, INC Total 3140FDTY2 ALERUS FINANCIAL NA AMERICAN MORTGAGE AN EQUITY CONSULTANTS, IN BELL STATE BANK & TRUS CAMBRIA FINANCIAL GRODBA CAMBRIA MORTGAGI JPMORGAN CHASE BANK, WATERSTONE MORTGAGE CORPORATION Total 3140FDTZ9 JPMORGAN CHASE BANK, WATERSTONE MORTGAGE CORPORATION Total 3140FDU20 AMERICAN FINANCING CORPORATION JERSEY MORTGAGE COMP JPMORGAN CHASE BANK, PEOPLES HOME EQUITY IN TENNESSEE CORPORATION PRIMERO HOME LOANS, LI	PRATION NC., AN 1 92 1., AN 1 1 1., AN 1 1 1., AN 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$25, \$ \$25, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$196,652.88 \$257,500.00 \$163,921.23 \$197,000.00 \$283,124.14 \$800,208.24 \$191,710.82 \$472,043.20 \$231,197.35 \$349,120.56 \$196,374.65 \$124,449.27 \$194,242.55 \$095,384.38	0.78% 1.02% 100% 13.38% 19.23% 54.36% 13.03% 100% 21.11% 31.87% 17.93% 11.36% 17.73%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ILLINOIS CORPORATION Total 3140FDTX4 COMPASS MORTGAGE, INC ILLINOIS CORPORATION GUARANTEED RATE, INC JPMORGAN CHASE BANK, PERL MORTGAGE, INC Total 3140FDTY2 ALERUS FINANCIAL NA AMERICAN MORTGAGE AN EQUITY CONSULTANTS, IN BELL STATE BANK & TRUS CAMBRIA FINANCIAL GRODBA CAMBRIA MORTGAGE JPMORGAN CHASE BANK, Total 3140FDTZ9 JPMORGAN CHASE BANK, WATERSTONE MORTGAGE CORPORATION Total 3140FDU20 AMERICAN FINANCING CORPORATION JERSEY MORTGAGE COMP JPMORGAN CHASE BANK, PEOPLES HOME EQUITY IN TENNESSEE CORPORATION PRIMERO HOME LOANS, LI	92 , AN 1 N.A 4 7 ID C T UP LLC N.A 1 N.A 1	\$25, \$ \$ \$ \$1,	163,921.23 3197,000.00 3283,124.14 3800,208.24 3191,710.82 472,043.20 3231,197.35 349,120.56 3196,374.65 3124,449.27 3194,242.55	100% 13.38% 19.23% 54.36% 13.03% 100% 21.11% 31.87% 17.93% 11.36% 17.73%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPASS MORTGAGE, INC ILLINOIS CORPORATION GUARANTEED RATE, INC JPMORGAN CHASE BANK, PERL MORTGAGE, INC Total 3140FDTY2 ALERUS FINANCIAL NA AMERICAN MORTGAGE AN EQUITY CONSULTANTS, IN BELL STATE BANK & TRUS CAMBRIA FINANCIAL GRO DBA CAMBRIA MORTGAGI JPMORGAN CHASE BANK, WATERSTONE MORTGAGE CORPORATION Total AMERICAN FINANCING CORPORATION JERSEY MORTGAGE COMP JPMORGAN CHASE BANK, PEOPLES HOME EQUITY IN TENNESSEE CORPORATION PRIMERO HOME LOANS, LI	I., AN 1 N.A 4 1 7 ID 2 ID 2 T 1 UP LLC 3 N.A 1	\$ \$ \$ \$1,	283,124.14 800,208.24 191,710.82 472,043.20 231,197.35 349,120.56 196,374.65 124,449.27	13.38% 19.23% 54.36% 13.03% 100% 21.11% 31.87% 17.93% 11.36% 17.73%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ILLINOIS CORPORATION GUARANTEED RATE, INC JPMORGAN CHASE BANK, PERL MORTGAGE, INC Total 3140FDTY2 ALERUS FINANCIAL NA AMERICAN MORTGAGE AN EQUITY CONSULTANTS, IN BELL STATE BANK & TRUS CAMBRIA FINANCIAL GRO DBA CAMBRIA MORTGAGI JPMORGAN CHASE BANK, WATERSTONE MORTGAGE CORPORATION Total 3140FDU20 AMERICAN FINANCING CORPORATION JERSEY MORTGAGE COMP JPMORGAN CHASE BANK, PEOPLES HOME EQUITY IN TENNESSEE CORPORATION PRIMERO HOME LOANS, LI	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$ \$1, \$ \$ \$ \$ \$	283,124.14 8800,208.24 191,710.82 472,043.20 231,197.35 349,120.56 196,374.65 124,449.27	19.23% 54.36% 13.03% 100% 21.11% 31.87% 17.93% 11.36% 17.73%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
JPMORGAN CHASE BANK, PERL MORTGAGE, INC Total 3140FDTY2 ALERUS FINANCIAL NA AMERICAN MORTGAGE AN EQUITY CONSULTANTS, IN BELL STATE BANK & TRUS CAMBRIA FINANCIAL GRO DBA CAMBRIA MORTGAGI JPMORGAN CHASE BANK, Total 3140FDTZ9 JPMORGAN CHASE BANK, WATERSTONE MORTGAGE CORPORATION Total AMERICAN FINANCING CORPORATION JERSEY MORTGAGE COMP JPMORGAN CHASE BANK, PEOPLES HOME EQUITY IN TENNESSEE CORPORATION PRIMERO HOME LOANS, LI	1 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	800,208.24 191,710.82 472,043.20 231,197.35 349,120.56 196,374.65 124,449.27	54.36% 13.03% 100% 21.11% 31.87% 17.93% 11.36% 17.73%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PERL MORTGAGE, INC Total 3140FDTY2 ALERUS FINANCIAL NA AMERICAN MORTGAGE AN EQUITY CONSULTANTS, IN BELL STATE BANK & TRUS CAMBRIA FINANCIAL GRO DBA CAMBRIA MORTGAGI JPMORGAN CHASE BANK, Total 3140FDTZ9 JPMORGAN CHASE BANK, WATERSTONE MORTGAGE CORPORATION Total AMERICAN FINANCING CORPORATION JERSEY MORTGAGE COMP JPMORGAN CHASE BANK, PEOPLES HOME EQUITY IN TENNESSEE CORPORATION PRIMERO HOME LOANS, LI	1 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$1, \$1, \$ \$ \$ \$	191,710.82 472,043.20 231,197.35 349,120.56 196,374.65 124,449.27 194,242.55	13.03% 100% 21.11% 31.87% 17.93% 11.36% 17.73%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Total 3140FDTY2 ALERUS FINANCIAL NA AMERICAN MORTGAGE AN EQUITY CONSULTANTS, IN BELL STATE BANK & TRUS CAMBRIA FINANCIAL GRO DBA CAMBRIA MORTGAGI JPMORGAN CHASE BANK, Total 3140FDTZ9 JPMORGAN CHASE BANK, WATERSTONE MORTGAGE CORPORATION Total AMERICAN FINANCING CORPORATION JERSEY MORTGAGE COMP JPMORGAN CHASE BANK, PEOPLES HOME EQUITY IN TENNESSEE CORPORATION PRIMERO HOME LOANS, LI	2 ID 2 C T 1 UP LLC E N.A 1	\$1, \$ \$ \$ \$ \$	231,197.35 349,120.56 196,374.65 124,449.27	100% 21.11% 31.87% 17.93% 11.36% 17.73%	0 0 0 0	\$0.00 \$0.00 \$0.00
AMERICAN MORTGAGE AN EQUITY CONSULTANTS, IN BELL STATE BANK & TRUS CAMBRIA FINANCIAL GRO DBA CAMBRIA MORTGAGI JPMORGAN CHASE BANK, IPMORGAN CHASE BANK, WATERSTONE MORTGAGE CORPORATION Total AMERICAN FINANCING CORPORATION JERSEY MORTGAGE COMP JPMORGAN CHASE BANK, PEOPLES HOME EQUITY IN TENNESSEE CORPORATION PRIMERO HOME LOANS, LI	ID 2 C 1 T 1 UP LLC 1 N.A 1	\$ \$ \$	349,120.56 196,374.65 124,449.27 194,242.55	31.87% 17.93% 11.36% 17.73%	0 0 0	\$0.00
AMERICAN MORTGAGE AN EQUITY CONSULTANTS, IN BELL STATE BANK & TRUS CAMBRIA FINANCIAL GRO DBA CAMBRIA MORTGAGI JPMORGAN CHASE BANK, IPMORGAN CHASE BANK, WATERSTONE MORTGAGE CORPORATION Total AMERICAN FINANCING CORPORATION JERSEY MORTGAGE COMP JPMORGAN CHASE BANK, PEOPLES HOME EQUITY IN TENNESSEE CORPORATION PRIMERO HOME LOANS, LI	ID 2 C 1 T 1 UP LLC 1 N.A 1	\$ \$ \$	349,120.56 196,374.65 124,449.27 194,242.55	31.87% 17.93% 11.36% 17.73%	0 0 0	\$0.00
BELL STATE BANK & TRUS CAMBRIA FINANCIAL GRO DBA CAMBRIA MORTGAGE JPMORGAN CHASE BANK, Total 3140FDTZ9 JPMORGAN CHASE BANK, WATERSTONE MORTGAGE CORPORATION Total AMERICAN FINANCING CORPORATION JERSEY MORTGAGE COMP JPMORGAN CHASE BANK, PEOPLES HOME EQUITY IN TENNESSEE CORPORATION PRIMERO HOME LOANS, LI	T 1 UP LLC 1 N.A 1	\$	124,449.27	11.36% 17.73%	0	\$0.00
CAMBRIA FINANCIAL GRO DBA CAMBRIA MORTGAGI JPMORGAN CHASE BANK, Total 3140FDTZ9 JPMORGAN CHASE BANK, WATERSTONE MORTGAGE CORPORATION Total AMERICAN FINANCING CORPORATION JERSEY MORTGAGE COMP JPMORGAN CHASE BANK, PEOPLES HOME EQUITY IN TENNESSEE CORPORATION PRIMERO HOME LOANS, LI	UP LLC 1 N.A 1	\$	124,449.27	11.36% 17.73%	0	7 0 1 0 0
JPMORGAN CHASE BANK, Total 3140FDTZ9 JPMORGAN CHASE BANK, WATERSTONE MORTGAGE CORPORATION Total AMERICAN FINANCING CORPORATION JERSEY MORTGAGE COMP JPMORGAN CHASE BANK, PEOPLES HOME EQUITY IN TENNESSEE CORPORATION PRIMERO HOME LOANS, LI	N.A 1				Λ	\$0.00
3140FDTZ9 JPMORGAN CHASE BANK, WATERSTONE MORTGAGE CORPORATION Total AMERICAN FINANCING CORPORATION JERSEY MORTGAGE COMP JPMORGAN CHASE BANK, PEOPLES HOME EQUITY IN TENNESSEE CORPORATION PRIMERO HOME LOANS, LI	7	\$1,	095,384.38		U	\$0.00
WATERSTONE MORTGAGE CORPORATION Total AMERICAN FINANCING CORPORATION JERSEY MORTGAGE COMP JPMORGAN CHASE BANK, PEOPLES HOME EQUITY IN TENNESSEE CORPORATION PRIMERO HOME LOANS, LI				100%	0	\$0.00
CORPORATION Total AMERICAN FINANCING CORPORATION JERSEY MORTGAGE COMP JPMORGAN CHASE BANK, PEOPLES HOME EQUITY IN TENNESSEE CORPORATION PRIMERO HOME LOANS, LI	N.A 4	\$	841,270.57	78.84%	0	\$0.00
AMERICAN FINANCING CORPORATION JERSEY MORTGAGE COMP JPMORGAN CHASE BANK, PEOPLES HOME EQUITY IN TENNESSEE CORPORATION PRIMERO HOME LOANS, LI	1	\$	225,750.60	21.16%	0	\$0.00
CORPORATION JERSEY MORTGAGE COMP JPMORGAN CHASE BANK, PEOPLES HOME EQUITY IN TENNESSEE CORPORATION PRIMERO HOME LOANS, LI	5	\$1,	067,021.17	100%	0	\$0.00
JPMORGAN CHASE BANK, PEOPLES HOME EQUITY IN TENNESSEE CORPORATION PRIMERO HOME LOANS, LI	1	\$	5152,128.66	1.15%	0	\$0.00
PEOPLES HOME EQUITY IN TENNESSEE CORPORATION PRIMERO HOME LOANS, LI			249,348.33	1.89%		\$0.00
TENNESSEE CORPORATION PRIMERO HOME LOANS, LI		\$12,	163,208.27	92.27%	0	\$0.00
·		\$	218,317.77	1.66%	0	\$0.00
	.C 1	\$	222,083.60	1.68%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$	177,220.71	1.35%	0	\$0.00
Total	77	\$13,	182,307.34	100%	0	\$0.00
3140FDU38 ATLANTIC HOME LOANS, I		\$	249,615.08	11.08%	0	\$0.00
JPMORGAN CHASE BANK,	NC 1		437,017.47	19.4%	_	\$0.00
LEADER BANK, N.A., A CORPORATION		\$	943,254.87		0	\$0.00
MORTGAGE FINANCIAL, IN		Ψ	., 15,25 ⁻ T.U/	41.88%		
Total	N.A 2	\$	6622,448.30	41.88% 27.64% 100%	0	\$0.00

3140FDUA2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$262,800.00	12.12% 0	\$0.00
	CAPSTAR LENDING, LLC	1	\$231,658.22	10.69% 0	\$0.00
	ENVOY MORTGAGE LTD	1	\$193,720.48	8.94% 0	\$0.00
	FIRST NATIONAL BANK	2	\$440,963.76	20.34% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,038,313.38	47.91% 0	\$0.00
Total		10	\$2,167,455.84	100% 0	\$0.00
3140FDUB0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,000.00	5.98% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$415,076.42	7.57% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$289,760.27	5.28% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	5.84% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$343,409.68	6.26% 0	\$0.00
	GUARANTEED RATE, INC	1	\$207,118.93	3.78% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$2,254,972.18	41.13% 0	\$0.00
	M/I FINANCIAL, LLC	1	\$416,204.63	7.59% 0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$191,142.30	3.49% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK COROPRATION	1	\$304,487.72	5.55% 0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$412,819.28	7.53% 0	\$0.00
Total		16	\$5,482,991.41	100% 0	\$0.00
3140FDUC8	BARRINGTON BANK & TRUST COMPANY N.A	1	\$193,674.16	3.86% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,314.57	8.29% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$298,000.00	5.94% 0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	1.99% 0	\$0.00
	GUARANTEED RATE, INC	3	\$952,500.00	18.97% 0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$283,572.25	5.65% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,713,110.32	34.13% 0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$178,093.86	3.55% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$289,502.35	5.77% 0	\$0.00
		1	\$357,000.00	7.11% 0	\$0.00

	POLI MORTGAGE GROUP INC., A CORPORATION					
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN	1	\$238,000.00	4.74%	0	\$0.00
Total		17	\$5,019,767.51	100%	0	\$0.00
3140FDUD6	GUARANTEED RATE, INC	1	\$382,370.45	23.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$308,000.00	19.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$926,800.00	57.31%	0	\$0.00
Total		5	\$1,617,170.45	100%	0	\$0.00
3140FDUE4	JPMORGAN CHASE BANK, N.A	5	\$1,240,755.26	100%	-	\$0.00
Total		5	\$1,240,755.26	100%	0	\$0.00
3140FDUG9	JPMORGAN CHASE BANK, N.A	3	\$1,296,923.99	100%	0	\$0.00
Total	PRIORGAN CHASE BANK, N.A	3	\$1,296,923.99 \$1,296,923.99	100%	_	\$0.00
1 Otal		3	\$1,290,923.99	100%	U	\$0.00
3140FDUH7	ALERUS FINANCIAL NA,DBA ALERUS MORTGAGE	1	\$154,451.17	3.51%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$163,206.11	3.71%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$159,527.82	3.63%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$161,015.66	3.66%	0	\$0.00
	GUARANTEED RATE, INC	1	\$158,569.23	3.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$3,111,193.63	70.73%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$159,744.95	3.63%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$168,239.00	3.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,537.95	3.7%	0	\$0.00
Total		27	\$4,398,485.52	100%	0	\$0.00
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3140FDUJ3	ENVOY MORTGAGE LTD	1	\$199,396.60	11.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$191,138.29	10.99%		\$0.00
	HIGHTECHLENDING, INC	1	\$188,180.54	10.82%	-	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$969,395.38	55.76%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$190,398.76	10.96%	0	\$0.00
Total		9	\$1,738,509.57	100%	0	\$0.00
21.4000011110	ALPHA MORTGAGE CORPORATION,		41.10.200.7 0	F 0.551		40.00
3140FDUK0	A NORTH CAROLINA CORPORATION	1	\$140,280.79	5.06%	U	\$0.00

	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$130,000.00	4.69% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$144,766.77	5.23% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$121,119.98	4.37% 0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$122,702.16	4.43% 0	\$0.00
	F&M BANK	1	\$149,516.80	5.4% 0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$133,000.00	4.8% 0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$269,372.16	9.72% 0	\$0.00
	GUARANTEED RATE, INC	1	\$114,653.05	4.14% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$909,070.55	32.81% 0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$129,790.90	4.68% 0	\$0.00
	STIFEL BANK AND TRUST	1	\$121,600.00	4.39% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$134,583.65	4.86% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$150,000.00	5.42% 0	\$0.00
Total		21	\$2,770,456.81	100% 0	\$0.00
3140FDUL8	JPMORGAN CHASE BANK, N.A	15	\$1,891,393.54	100% 0	\$0.00
Total		15	\$1,891,393.54	100% 0	\$0.00
3140FDUM6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,605.88	12.03% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,119,206.99	65.48% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$384,398.92	22.49% 0	\$0.00
Total		6	\$1,709,211.79	100% 0	\$0.00
3140FDUR5	A AND N MORTGAGE SERVICES, INC	3	\$926,252.17	0.69% 0	\$0.00
	AFMC MORTGAGE	1	\$294,669.61	0.22% 0	
	ALERUS FINANCIAL NA	1	\$262,526.53	0.2% 0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$260,000.00	0.19% 0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$238,931.99	0.18% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$223,998.74	0.17% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,693,809.88	1.26% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$226,885.84	0.17% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$111,499.64	0.08% 0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$229,500.00	0.17%	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	3	\$940,232.00	0.7%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.31%	\$0.00
AMERICASH, A CORPORATION	5	\$1,576,260.76	1.17% (\$0.00
ANCHOR FUNDING INC	1	\$328,531.49	0.24% (\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,170.88	0.14%	\$0.00
ASSURED MORTGAGE, INC	4	\$1,081,511.70	0.81% (\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$239,920.00		\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$387,251.62	0.29%	\$0.00
AUGUSTA FINANCIAL, INC	1	\$512,593.28	0.38% (\$0.00
AURORA FINANCIAL, LLC	2	\$785,319.26	0.58%	\$0.00
AVEX FUNDING CORPORATION	2	\$1,204,868.95	0.9% (\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$194,253.49	0.14%	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	2	\$402,500.00	0.3%	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	3	\$893,985.10	0.67% (\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$285,000.00	0.21%	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$383,286.74	0.29%	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$1,315,566.84	0.98% (\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	\$519,650.00	0.39% (\$0.00
CAPITAL BANK, NA	3	\$894,486.12	0.67% (\$0.00
CAPSTAR BANK	1	\$181,687.87	0.14% (\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CROPORATI	1	\$278,753.99	0.21%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,104.03	0.24%	\$0.00
CLEAR MOUNTAIN BANK	1	\$351,440.16	0.26%	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$235,000.00	0.17%	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$245,077.35	0.18%	\$0.00
DL EVANS BANK, AN IDAHO CORPORATION	1	\$118,137.83	0.09%	\$0.00
DRAPER AND KRAMER MORTGAGE	2	\$623,179.42	0.46%	\$0.00
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CORP				
EAGLEBANK	1	\$379,000.00	0.28%	0 \$0.0
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$527,029.57	0.39%	0 \$0.0
ECOM MORTGAGE, INC., A CORPORATION	1	\$348,442.49	0.26%	0 \$0.0
EMC HOLDINGS LLC	2	\$745,284.24	0.55%	0 \$0.0
F&B ACQUISITION GROUP, LLC	1	\$351,429.14	0.26%	0 \$0.0
FAIRFIELD COUNTY BANK	1	\$265,474.16	0.2%	0 \$0.0
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$320,067.09	0.24%	0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$395,268.11	0.29%	0 \$0.0
FIRST BANK, A NC CORPORATION	1	\$110,000.00	0.08%	0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,678,343.64	1.25%	0 \$0.0
FIRST COLLINSVILLE BANK	1	\$311,202.03	0.23%	0 \$0.0
FIRST COUNTY BANK	1	\$188,256.85	0.14%	0 \$0.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$567,090.45	0.42%	0 \$0.0
FIRST MIDWEST BANK, A STATE BANK	1	\$223,700.08	0.17%	0 \$0.0
FIRST NATIONAL BANK	4	\$1,581,387.74	1.18%	0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$396,435.72	0.3%	0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$336,495.89	0.25%	0 \$0.0
FIRST WESTERN TRUST BANK	1	\$270,689.60	0.2%	0 \$0.0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$462,000.00	0.34%	0 \$0.0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$396,435.72	0.3%	0 \$0.0
FRANKLIN LOAN CORPORATION	1	\$534,681.05	0.4%	0 \$0.0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$219,003.86	0.16%	0 \$0.0
GATEWAY BANK MORTGAGE, INC	1	\$236,920.21	0.18%	0 \$0.0
GENEQUITY MORTGAGE, INC	1	\$258,843.00	0.19%	
GENERAL MORTGAGE CAPITAL CORPORATION	5	\$2,067,147.67	1.54%	0 \$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$399,000.00	0.3%	0 \$0.0
GMH MORTGAGE SERVICES LLC	1	\$249,754.49	0.19%	0 \$0.0
	4	\$809,027.79	0.6%	

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP				
GMH MORTGAGE SERVICES LLC, A DELAWARW LIMITED LIABILITY COMP	1	\$250,000.00	0.19% 0	\$0.00
GMHY MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$206,048.21	0.15% 0	\$0.00
GOOGAIN, INC	11	\$3,506,727.30	2.61% 0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$525,791.60		
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$391,500.00	0.29% 0	\$0.00
GUARANTEED RATE, INC	5	\$1,820,302.07	1.36% 0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$348,242.49	0.26% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$844,836.14	0.63% 0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	2	\$829,157.69	0.62% 0	\$0.00
INLANTA MORTGAGE INC	1	\$248,887.50	0.19% 0	\$0.00
INLANTA MORTGAGE, INC	1	\$172,230.15	0.13% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$406,931.06	0.3%	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$333,300.00	0.25%	\$0.00
JPMORGAN CHASE BANK, N.A	145	\$39,933,089.40	29.73% 0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$179,199.00	0.13% 0	\$0.00
KITSAP BANK, A WASHINGTON CORPORATION	1	\$287,713.95	0.21%	\$0.00
KS STATEBANK	1	\$179,199.00	0.13% 0	\$0.00
LEADER BANK, N.A	1	\$293,606.77	0.22% 0	\$0.00
LEADER BANK, N.A A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.31%	\$0.00
LEADER BANK, N.A., A CORPORATION	17	\$5,140,073.83	3.83% 0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,670,111.76	1.24% 0	\$0.00
LEADER BANK, NA	1	\$395,233.34	0.29% 0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,460.62	0.21% 0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	3	\$984,112.57	0.73% 0	\$0.00
LUXURY MORTGAGE CORP	3	\$948,427.88	0.71% 0	\$0.00
MAXREAL CUPERTINO	5	\$1,911,076.02	1.42% 0	\$0.00
MAXREAL CUPERTINO, A	1	\$417,000.00	0.31% 0	\$0.00

CORPORATION				
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$588,300.00	0.44% 0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$292,000.00	0.22% 0	\$0.00
MEETINGHOUSE BANK	1	\$261,600.00	0.19% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$921,789.54	0.69% 0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$227,950.53	0.17% 0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$762,440.39	0.57% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	2	\$817,000.00	0.61% 0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$240,579.79	0.18% 0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$479,713.17	0.36% 0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$747,000.00	0.56% 0	\$0.00
MOUNTAINONE BANK	1	\$191,280.24	0.14% 0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$406,346.61	0.3% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	0.22% 0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$188,000.00	0.14% 0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$337,000.00	0.25% 0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSSETTS BANKING CORP	1	\$176,413.90	0.13% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$433,230.10	0.32% 0	\$0.00
PATRIOT COMMUNITY BANK	13	\$3,985,264.73	2.97% 0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$626,000.00	0.47% 0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$295,890.00	0.22% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$231,465.37	0.17% 0	\$0.00
PINNACLE BANK	1	\$189,154.50	0.14% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$752,232.21	0.56% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$512,934.28	0.38% 0	\$0.00
PRIMERO HOME LOANS, LLC	6	\$2,084,623.62	1.55% 0	\$0.00

PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$403,000.00	0.3%	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$302,282.23	0.23%	\$0.00
PULASKI BANK, NATIONAL ASSOCIATION	6	\$1,406,127.39	1.05%	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$246,543.63	0.18%	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$285,522.84	0.21%	\$0.00
ROSS MORTGAGE CORPORATION	1	\$257,672.15	0.19% (\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$619,259.08	0.46%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN	1	\$400,000.00	0.3%	\$0.00
SEACOAST NATIONAL BANK	2	\$263,699.66	0.2%	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$306,629.40	0.23%	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$477,885.21	0.36%	\$0.00
SOUTHWEST BANK	1	\$401,391.16	0.3%	\$0.00
STERLING NATIONAL BANK	3	\$1,270,414.72	0.95%	\$0.00
STIFEL BANK AND TRUST	11	\$2,476,856.14	1.84%	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$323,553.75	0.24%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$186,167.84	0.14%	\$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$1,389,913.45	1.03%	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	2	\$509,584.09	0.38%	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$243,909.74	0.18%	\$0.00
THE BUSINESS BANK OF ST. LOUIS	2	\$308,151.24	0.23%	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	3	\$772,900.00	0.58%	\$0.00
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$240,600.00	0.18%	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$270,000.00	0.2%	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,144.34	0.31%	\$0.00
TOWNSTONE FINANCIAL INC	1	\$134,000.00	0.1%	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$243,520.00		
TRIDENT MORTGAGE COMPANY LP	6	\$1,749,441.34	1.3% (\$0.00
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	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$236,542.67	0.18% 0	\$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$270,000.00	0.2% 0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$388,800.00	0.29% 0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$345,890.17	0.26% 0	\$0.00
	WATERMARK CAPITAL, INC	1	\$238,931.99	0.18% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$479,472.83	0.36% 0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$560,784.66	0.42% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$921,709.83	0.69% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$616,546.15	0.46% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$348,442.49	0.26% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$641,317.88	0.48% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$397,224.44	0.26% 0	\$0.00
Total		457	\$134,325,553.71	100% 0	\$0.00
3140FDUS3	AVEX FUNDING CORPORATION	5	\$2,529,666.96	32.3% 0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$572,142.28	7.3% 0	\$0.00
	GOOGAIN, INC	4	\$2,226,355.51	28.42% 0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$481,575.76	6.15% 0	\$0.00
	MAXREAL CUPERTINO	2	\$964,105.36	12.31% 0	\$0.00
	WATERMARK CAPITAL, INC	2	\$1,058,870.81	13.52% 0	\$0.00
Total		15	\$7,832,716.68	100% 0	\$0.00
3140FDUT1	CA LENDING, INC	1	\$232,693.17	5.67% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	33	\$3,868,467.26		\$0.00
Total		34	\$4,101,160.43		\$0.00
3140FDUU8	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$125,631.70	5.8% 0	\$0.00
	GREENWAY MORTGAGE FUNDING	1	\$131,500.00	6.07% 0	\$0.00
	CORP., A CORPORATION				
	JPMORGAN CHASE BANK, N.A	13	\$1,652,421.39	76.28% 0	\$0.00

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	CORPORATION					
	TRU MORTGAGE	1	\$135,800.00	6.27%	0	\$0.00
Total		17	\$2,166,203.09	100%	0	\$0.00
3140FDUV6	AMERICASH, A CORPORATION	1	\$238,809.54	2.42%	0	\$0.00
0110120 + 0	ANCHOR FUNDING INC	1	\$282,184.13	2.86%		\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$210,391.70	2.13%		\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$7,861,179.02	79.7%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	\$388,860.01	3.94%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$178,289.73	1.81%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$249,230.43	2.53%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$200,000.00	2.03%	0	\$0.00
	WHITNEY BANK	1	\$254,024.67	2.58%	0	\$0.00
Total		36	\$9,862,969.23	100%	0	\$0.00
3140FDUW4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$191,175.00	0.79%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$166,725.50	0.69%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$264,500.00	1.09%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$188,689.34	0.78%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$386,250.00	1.59%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$399,356.62	1.65%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$197,600.00	0.81%	0	\$0.00
	FIRST COUNTY BANK	1	\$231,053.27	0.95%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$255,000.00	1.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$405,900.00	1.67%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$359,408.26	1.48%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$399,356.62	1.65%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$405,000.00	1.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	53	\$16,171,198.84	66.62%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$562,800.00	2.32%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$261,700.00	1.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,564.41	1.09%	0	\$0.00
		1	\$157,241.11	0.65%	Λ	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PULASKI BANK, NATIONAL ASSOCIATION	2	\$559,053.81	2.3%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$241,300.00	0.99%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$221,350.00	0.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$387,304.00	1.6%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$291,950.00	1.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,506.88	1.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$415,597.39	1.71%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$272,570.36	1.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$317,510.39	1.31%	0	\$0.00
Total		81	\$24,273,661.80	100%	0	\$0.00
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3140FDUX2	A & N MORTGAGE SERVICES, INC	1	\$252,502.00	0.06%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC	9	\$3,131,489.73	0.77%	0	\$0.00
	A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	\$217,142.88	0.05%	0	\$0.00
	AFMC MORTGAGE	1	\$248,400.00	0.06%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$876,753.14	0.22%	0	\$0.00
	ALERUS FINANCIAL NA	14	\$4,613,482.72	1.14%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$271,571.93	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$768,000.00	0.19%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$380,795.88	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$189,612.61	0.05%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$677,432.36	0.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	17	\$5,372,605.51	1.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	4	\$1,163,602.48	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$356,497.16	0.09%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$861,251.90	0.21%	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$210,413.25	0.05%	\$0.00
AMERICAN MORTGAGE & EQUITY CONSILTANTS, INC., A CORPORATION	1	\$228,000.00	0.06%	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	2	\$675,934.55	0.17%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,893,378.59	0.47%	\$0.00
AMERICASH, A CORPORATION	1	\$330,000.00	0.08%	0 \$0.00
ANCHOR FUNDING INC	4	\$1,120,815.67	0.28%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$189,620.24	0.05%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$632,453.31	0.16%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$727,909.92	0.18%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$221,183.37	0.05%	\$0.00
ASHEVILLE SAVINGS BANK, SSB	2	\$423,486.10	0.1%	0 \$0.00
ASSURED MORTGAGE, INC	3	\$863,309.86	0.21%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,102.19	0.06%	\$0.00
ATLANTIC HOME LOANS, INC	10	\$3,039,898.08	0.75%	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	7	\$2,184,729.82	0.54%	\$0.00
AUGUSTA FINANCIAL, INC	6	\$2,528,772.75	0.63%	0 \$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.1%	\$0.00
AURORA FINANCIAL, LLC	8	\$2,775,954.83	0.69%	0 \$0.00
AVEX FUNDING CORPORATION	2	\$660,252.83	0.16%	0 \$0.00
BARRINGTON BANK & TRUST COMPANY N.A	3	\$886,293.69	0.22%	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A	2	\$446,260.74	0.11%	\$0.00
BAY EQUITY LLC	1	\$536,547.98	0.13%	0 \$0.00
BENCHMARK MORTGAGE	1	\$416,343.73	0.1%	0 \$0.00
BERKSHIRE BANK, A BANKING CORPORATION	9	\$2,853,975.27	0.71%	\$0.00
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$416,343.73	0.1%	
BLUE HILLS BANK	1	\$264,164.68	0.07%	00.00

BLUE HILLS BANK, A SAVINGS BANK	5	\$1,735,287.90	0.43% 0	\$0.00
BLUELEAF LENDING LLC	4	\$1,201,513.24	0.3% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$308,750.00	0.08% 0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$735,175.99	0.18% 0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$306,916.07	0.08% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$903,614.14	0.22% 0	\$0.00
CA LENDING, INC	1	\$297,000.00	0.07% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$314,515.00	0.08%	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$349,449.17	0.09% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$890,262.27	0.22% 0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$1,257,159.74	0.31% 0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA MATIMA, A MISSOURI LIMITED	1	\$407,371.81	0.1% 0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$233,000.00	0.06% 0	\$0.00
CAPITAL BANK, NA	1	\$267,155.23	0.07% 0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$497,422.93	0.12% 0	\$0.00
CAPSTAR LENDING, LLC	5	\$1,584,701.41	0.39% 0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	5	\$1,541,956.62	0.38% 0	\$0.00
CIBM BANK	1	\$318,750.00	0.08% 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$339,464.92	0.08%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$576,320.93	0.14% 0	\$0.00
CLEAR MOUNTAIN BANK	1	\$249,229.00	0.06% 0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$583,679.38	0.14% 0	\$0.00
COMPASS MORTGAGE, INC	6	\$1,952,070.30	0.48% 0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$921,952.72	0.23% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	8	\$2,434,963.36	0.6% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$655,626.75	0.16% 0	\$0.00

CRESTLINE FUNDING CORPORATION, A CORPOR	RATION 2	\$743,387.71	0.18%	\$0.00
CROSSCOUNTRY MORTGA A CORPORATION		\$725,000.00	0.18% 0	\$0.00
D.L. EVANS BANK, AN IDA CORPORATION	AHO 1	\$81,747.12	0.02% 0	\$0.00
DAMASCUS COMMUNITY	BANK 1	\$394,378.35	0.1% 0	\$0.00
DAS ACQUISITION COMPA	ANY, LLC 4	\$1,350,680.75	0.33% 0	\$0.00
DAS ACQUISITION COMPA A LIMITED LIABILITY COM	′ ′ I /II	\$1,064,670.00	0.26% 0	\$0.00
DRAPER AND KRAMER MO CORP	ORTGAGE 2	\$614,088.03	0.15% 0	\$0.00
DRAPER AND KRAMER MOCORP DBA 1ST ADVANTAGE		\$242,910.00	0.06% 0	\$0.00
EAST BOSTON SAVINGS B MASSACHUSETTS CHART BANK	· ·	\$350,000.00	0.09% 0	\$0.00
EMC HOLDINGS LLC	4	\$1,199,754.84	0.3% 0	\$0.00
ENVOY MORTGAGE LTD	2	\$553,237.07	0.14% 0	\$0.00
EVERETT FINANCIAL, INC SUPREME LENDING, A TEX CORPO		\$184,970.99	0.05% 0	\$0.00
EXTRACO BANKS, N.A. DE EXTRACO MORTGAGE	3A 1	\$274,099.81	0.07% 0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$780,427.15	0.19% 0	\$0.00
F&B ACQUISITION GROUP	P, LLC 2	\$733,246.15	0.18% 0	\$0.00
FAIRFIELD COUNTY BANK	ζ 3	\$952,861.48	0.24% 0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSY CORPORATION	YLVANIA 2	\$722,626.78	0.18% 0	\$0.00
FINANCE OF AMERICA MO LLC	ORTGAGE 2	\$1,065,346.67	0.26% 0	\$0.00
FIRST BANK, A NC CORPO	RATION 2	\$767,246.34	0.19% 0	\$0.00
FIRST CENTENNIAL MORT CORPORATION	TGAGE 2	\$619,148.54	0.15% 0	\$0.00
FIRST CITIZENS NATIONA	L BANK 1	\$415,265.43	0.1% 0	\$0.00
FIRST COLLINSVILLE BAN CORPORATION	JK, A 2	\$614,950.00	0.15% 0	\$0.00
FIRST COMMONWEALTH I STATE CHARTERED BANK	· III	\$322,491.67	0.08%	\$0.00
FIRST COUNTY BANK	1	\$406,265.35	0.1% 0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$249,600.00	0.06% 0	\$0.00
FIRST GUARANTY MORTO CORPORATION DBA GOODMORTGAGE.COM	SAGE 1	\$322,978.71	0.08% 0	\$0.00

CC	RST GUARANTY MORTGAGE ORPORATION DBA OODMORTGAGE.COM, A	4	\$1,056,827.20	0.26% 0	\$0.00
	RST NATIONAL BANK	2	\$549,831.63	0.14% 0	\$0.00
FII	RST SAVINGS MORTGAGE DRPORATION	4	\$1,669,674.44		
	RST STATE BANK OF ST. IARLES, MO	2	\$533,033.85	0.13% 0	\$0.00
CH	RST STATE BANK OF ST. HARLES,MO, A MISSOURI DRPORATION	1	\$346,000.00	0.09% 0	\$0.00
FII	RST WESTERN TRUST BANK	2	\$503,675.72	0.12% 0	\$0.00
	SHER FINANCIAL GROUP, INC. BA NATIONSCHOICE MORTGAGE	1	\$376,207.00	0.09% 0	\$0.00
	SHER FINANCIAL GROUP, INC. BA NATIONSCHOICE MORTGAGE, N	2	\$518,298.59	0.13% 0	\$0.00
FM	I HOME LOANS, LLC	2	\$572,861.17	0.14% 0	\$0.00
FR	ANKLIN LOAN CORPORATION	2	\$705,529.74	0.17% 0	\$0.00
LT	ARDNER FINANCIAL SERVICES D, DBA LEGACY MUTUAL ORTGAGE	1	\$417,000.00	0.1% 0	\$0.00
G.A	ATEWAY BANK MORTGAGE, INC	2	\$649,421.58	0.16% 0	\$0.00
	ENERAL MORTGAGE CAPITAL DRPORATION	1	\$408,354.75	0.1% 0	\$0.00
	EORGETOWN MORTGAGE, LLC, A MITED LIABILITY COMPANY	1	\$269,110.98	0.07% 0	\$0.00
	EORGIA BANK & TRUST DMPANY OF AUGUSTA	4	\$1,001,135.06	0.25% 0	\$0.00
GN	MH MORTGAGE SERVICES LLC	1	\$223,212.94	0.06% 0	\$0.00
	MH MORTGAGE SERVICES LLC, A ELAWARE LIABILITY COMPANY	1	\$192,943.01	0.05% 0	\$0.00
DE	MH MORTGAGE SERVICES LLC, A ELAWARE LIMITED LIABILITY DMP	7	\$2,302,021.12	0.57% 0	\$0.00
GC	OOGAIN, INC	4	\$1,410,461.57	0.35% 0	\$0.00
MI	REAT SOUTHERN BANK, A ISSOURI CHARTERED TRUST OMPANY	2	\$524,606.56	0.13% 0	\$0.00
	JARANTEED RATE, INC	8	\$2,147,630.11	0.53% 0	\$0.00
GU	JARANTEED RATE, INC., ELAWARE CORPORATION	1	\$275,000.00	0.07% 0	\$0.00
	JARDHILL FINANCIAL CORP	2	\$769,799.40	0.19% 0	\$0.00
HA LL	ALLMARK HOME MORTGAGE, C, AN INDIANA LIMITED ABILITY CO	1	\$391,000.00	0.1% 0	\$0.00
	OME AMERICAN MORTGAGE DRPORATION, A CORPORATION	1	\$226,449.17	0.06% 0	\$0.00

	ICING UNLIMITED, INC. ON MORTGAGE OF TEX	2	\$734,411.63	0.18%	0	\$0.00	
	GAGE ASSURED	1	\$413,720.15	0.1%	0	\$0.00	
	FINANCIAL CORP., A	1	\$414,717.06	0.1%	0	\$0.00	
HOMETRUST COMPANY	MORTGAGE	3	\$1,215,617.16	0.3%	0	\$0.00	
= ' ' '	NNA MORTGAGE PENNSYLVANIA DN	1	\$329,350.00	0.08%	0	\$0.00	
	NNA MORTGAGE N OHIO CORPORATION	7	\$2,058,683.84	0.51%	0	\$0.00	
INLAND BAN CORPORATIO	K AND TRUST, A ON	1	\$301,068.64	0.07%	0	\$0.00	
	IOME MORTGAGE ON, A CORPORATION	1	\$284,121.05	0.07%	0	\$0.00	
INTEGRITY M CORPORATIO	ORTGAGE ON OF TEXAS	1	\$314,015.77	0.08%	0	\$0.00	
INTERCOAST COMPANY	AL MORTGAGE	2	\$1,043,118.68	0.26%	0	\$0.00	
JMJ FINANCI	AL GROUP	1	\$445,557.17	0.11%	0	\$0.00	
JMJ FINANCI. CALIFORNIA	AL GROUP, A CORPORATION	1	\$401,367.34	0.1%	0	\$0.00	
JPMORGAN C	CHASE BANK, N.A	586	\$183,415,051.51	45.39%	0	\$0.00	
KEY MORTGA	AGE SERVICES INC	2	\$510,883.67	0.13%	0	\$0.00	
KEY MORTGA CORPORATIO	AGE SERVICES, INC., A	1	\$413,747.83	0.1%	0	\$0.00	
KWIK MORTO CORPORATIO	GAGE CORPORATION, A ON	2	\$541,516.62	0.13%	0	\$0.00	
LAKELAND E	BANK	3	\$845,591.48	0.21%	0	\$0.00	
LEADER BAN	IK, N.A	2	\$680,359.31	0.17%	0	\$0.00	
LEADER BAN BANKING AS	IK, N.A, A NATIONAL SOCIATION	1	\$327,983.02	0.08%		\$0.00	
LEADER BAN CORPORATIO		15	\$5,188,780.65	1.28%	0	\$0.00	
LEADER BAN BANKING AS	IK, N.A., A NATIONAL SOCIATION	17	\$5,469,869.62	1.35%	0	\$0.00	
LEADER BAN	IK, NA	1	\$282,087.16	0.07%	0	\$0.00	
LEGACY MOI	RTGAGE, LLC	1	\$216,714.42	0.05%	0	\$0.00	
	MORTGAGE, LLC, A BILITY COMPANY	1	\$183,468.90	0.05%	0	\$0.00	
-	RELIANCE MORTGAGE HINGTON CORPORATIO	2	\$807,384.66	0.2%	0	\$0.00	
LOANDEPOT	.COM, LLC	1	\$308,194.89	0.08%	0	\$0.00	
LOANSTAR H LOANSTAR H	IOME LOANS, LLC, DBA		\$460,129.36	0.11%		\$0.00	-

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$458,730.25	0.11%	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$249,606.56	0.06%	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$288,000.00	0.07%	\$0.00
LUTHER BURBANK SAVINGS	1	\$299,527.87	0.07%	\$0.00
LUXURY MORTGAGE CORP	2	\$665,964.52	0.16%	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$414,477.73	0.1%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$283,161.87	0.07%	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	3	\$862,529.97	0.21%	\$0.00
MIDWEST COMMUNITY BANK	2	\$590,175.67	0.15%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$1,114,687.08	0.28%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$371,333.32	0.09%	\$0.00
MILLENIUM HOME MORTGAGE LLC	3	\$865,820.12	0.21%	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$173,209.56	0.04%	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$427,343.89	0.11%	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$390,791.07	0.1%	\$0.00
MORTGAGE CAPITAL PARTNERS INC	3	\$1,400,961.13	0.35%	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$288,626.57	0.07%	\$0.00
MORTGAGE SERVICES III, LLC	1	\$255,000.00	0.06%	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$660,713.98	0.16%	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$350,890.44	0.09%	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	4	\$1,310,906.56	0.32%	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$576,392.65	0.14%	\$0.00
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$251,222.83	0.06%	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$414,717.06	0.1%	\$0.00
NJ LENDERS CORP	3	\$1,036,608.08	0.26%	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A	5	\$1,547,381.43	0.38%	\$0.00
CORPORATION	1	\$194,499.16	0.05%	\$0.00

NOIC, INC. DBA CONCORD MORTGAGO GROUP, A CORPORATION				
NOIC, INC., A CORPORATION	1	\$416,357.96	0.1% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,357.96	0.1% 0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	4	\$1,248,580.54	0.31% 0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$757,000.00	0.19% 0	\$0.00
ON Q FINANCIAL, INC	1	\$358,400.00	0.09% 0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$229,230.70	0.06% 0	
OPES ADVISORS, INC	1	\$596,634.02	0.15% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,464.92	0.08% 0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$529,054.36	0.13% 0	\$0.00
PATRIOT COMMUNITY BANK	1	\$384,000.00	0.1% 0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$202,429.46	0.05% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$285,160.68	0.07% 0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$408,869.50	0.1% 0	\$0.00
PERL MORTGAGE, INC	17	\$4,888,753.56	1.21% 0	\$0.00
PHH HOME LOANS, LLC	1	\$291,040.90	0.07% 0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,447,461.89	0.36% 0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$639,576.70	0.16% 0	\$0.00
PINNACLE BANK	1	\$399,370.49	0.1% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$640,100.00	0.16% 0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$795,484.58	0.2% 0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$486,689.45	0.12% 0	\$0.00
PRIMERO HOME LOANS, LLC	8	\$2,910,606.12	0.72% 0	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$364,000.00	0.09% 0	
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$505,939.21	0.13% 0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$384,532.03	0.1% 0	\$0.00
	1	\$460,532.13	0.11% 0	\$0.00

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
PULASKI BANK, N.A	1	\$325,564.05	0.08% 0	\$0.00
PULASKI BANK, NA	1	\$283,910.28	0.03%0	\$0.00
PULASKI BANK, NATIONAL	1			ψ0.00
ASSOCIATION	6	\$1,685,550.41	0.42% 0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.1% 0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPROATION	1	\$315,000.00	0.08% 0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	4	\$1,087,394.47	0.27% 0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$247,412.99	0.06% 0	\$0.00
RMR FINANCIAL, LLC	4	\$1,656,188.76	0.41% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$621,600.09	0.15% 0	\$0.00
RPM MORTGAGE INC	4	\$1,652,166.09	0.41% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$600,318.36	0.15% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$373,606.60	0.09% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	4	\$1,481,121.29	0.37% 0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,357.96	0.1% 0	\$0.00
SENTE MORTGAGE, INC	1	\$390,584.34	0.1% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$254,667.75	0.06% 0	\$0.00
STERLING NATIONAL BANK	4	\$1,367,648.96	0.34% 0	\$0.00
STIFEL BANK AND TRUST	41	\$12,327,138.17	3.05% 0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$1,049,039.98	0.26% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$275,565.64	0.07% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$358,889.77	0.09% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,066,032.40	0.26% 0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$393,007.27	0.1% 0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	8	\$2,490,888.12	0.62% 0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	2	\$501,218.15	0.12% 0	\$0.00

THE EQUITABLE MORTGAGE CORPORATION	12	\$3,297,515.21	0.82%	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$259,180.43	0.06%	\$0.00	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	4	\$1,111,782.89	0.28%	\$0.00	
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$326,966.09	0.08%	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$398,766.38	0.1%	\$0.00	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$385,904.91	0.1%	\$0.00	
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$341,127.37	0.08%	\$0.00	
TRADITION MORTGAGE LLC	3	\$732,979.44	0.18%	\$0.00	
TRIDENT MORTGAGE COMPANY LP	11	\$3,544,444.24	0.88%		
UNION BANK AND TRUST COMPANY	1	\$229,638.03	0.06%	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$270,068.93	0.07%	\$0.00	
VILLAGE BANK MORTGAGE CORPORATION	2	\$590,199.35	0.15%	\$0.00	
VIP MORTGAGE INC	5	\$1,832,130.42	0.45%	\$0.00	
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$406,359.47	0.1%	\$0.00	
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFRONIA CORP	1	\$456,983.60	0.11%	\$0.00	
WATERMARK CAPITAL, INC	5	\$2,029,166.78	0.5%	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$697,944.01	0.17%	\$0.00	
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$415,588.59	0.1%	\$0.00	
WHITNEY BANK, MISSISSIPPI CORPORATION	4	\$1,500,836.47	0.37%	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC	5	\$1,571,269.10	0.39% (\$0.00	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMI IED LIABILITY C	1	\$274,567.21	0.07%	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	16	\$5,362,152.46	1.33% (\$0.00	
WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIABILITY COM	1	\$229,671.89	0.06%	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC	2	\$881,900.82	0.22%	\$0.00	
	1	\$236,751.37	0.06%	1 1	
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	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO					
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$298,339.95	0.07%	0	\$0.00
	WILLIAMS RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$399,370.49	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,221,533.52	0.33%	0	\$0.00
Total		1,271	\$404,120,488.33	100%	0	\$0.00
3140FDUY0	A AND N MORTGAGE SERVICES, INC	3	\$1,056,306.63	0.84%	0	\$0.00
511012610	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$730,229.42	0.58%		\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,694.54	0.5%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$244,714.38	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$327,010.42	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$416,385.67	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$415,200.00	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$261,731.70	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$853,590.41	0.68%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$283,143.16	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,399.18	0.33%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$415,796.36	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,565,024.37	2.05%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$203,704.86	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$222,569.94	0.18%	0	\$0.00
	ANCHOR FUNDING INC	6	\$1,777,155.70	1.42%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,741.90	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$936,135.99	0.75%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,032,720.13	1.62%	0	\$0.00
		1	\$261,605.39	0.21%	0	\$0.00

ARK-LA-TEX FINANCIALSERVICES, LLC DBA BENCKMARK LENDING				
ASSOCIATED MORTGAGE CORPORATION	2	\$722,909.54	0.58%	\$0.00
ATLANTIC HOME LOANS, INC	2	\$802,669.36	0.64%	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$639,735.94	0.51%	
AUGUSTA FINANCIAL, INC	7	\$2,662,092.56	2.13%	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	10	\$2,893,823.82	2.31%	\$0.00
BCB COMMUNITY BANK, A CORPORATION	1	\$417,000.00	0.33%	\$0.00
BELL STATE BANK & TRUST	1	\$367,469.78	0.29%	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$343,082.48	0.27%	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$204,697.99	0.16%	\$0.00
BLUELEAF LENDING LLC	1	\$335,493.93	0.27%	\$0.00
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$240,437.32	0.19%	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$521,246.55	0.42%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$463,330.27	0.37%	\$0.00
CA LENDING, INC	2	\$778,625.21	0.62%	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$337,091.52	0.27%	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$299,548.15	0.24%	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$606,137.20	0.48%	\$0.00
CAPSTAR LENDING, LLC	2	\$714,836.79	0.57%	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$591,176.45	0.47%	\$0.00
CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$239,638.52	0.19%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$813,763.46	0.65%	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$334,994.69	0.27%	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$367,365.86	0.29%	\$0.00
COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$230,500.00	0.18%	\$0.00
COMPASS MORTGAGE, INC	1	\$259,616.96	0.21%	\$0.00
COMPASS MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$260,000.00	0.21%	\$0.00

COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.24% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$351,469.83	0.28% 0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$295,554.18	0.24% 0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$395,000.00	0.32% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.22% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$263,611.07	0.21% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$686,273.11	0.55% 0	\$0.00
EMC HOLDINGS LLC	1	\$320,976.48	0.26% 0	\$0.00
ENVOY MORTGAGE LTD	8	\$2,367,402.56	1.89% 0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$367,200.00	0.29% 0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$265,616.75	0.21% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,304,379.91	1.84% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$219,286.69	0.18% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$623,696.86	0.5% 0	\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$338,176.62	0.27% 0	\$0.00
FIRST NATIONAL BANK	3	\$1,178,746.95	0.94% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,397.54	0.32% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,197,087.18	0.96% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$219,000.00	0.18% 0	\$0.00
FIRST WESTERN TRUST BANK	1	\$411,878.71	0.33% 0	\$0.00
FRANKLIN LOAN CENTER	1	\$503,841.48	0.4% 0	\$0.00
FRANKLIN LOAN CORPORATION	4	\$1,278,669.52	1.02% 0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$371,451.97	0.3% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$487,556.82	0.39% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$348,944.05	0.28% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$255,614.42	0.2% 0	\$0.00
GENERAL MORTGAGE CAPITAL	2	\$721,448.75	0.58% 0	\$0.00
CORPORATION	[~]	Ψ,=1,σ.,ε		

LIMITRED LIABILITY COMPANY				
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$366,471.22	0.29%	0 \$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LLABILITY COMPANY	1	\$359,457.78	0.29%	0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$623,094.69	0.5%	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$721,910.22	0.58%	0 \$0.00
GOOGAIN, INC	2	\$1,112,118.58	0.89%	0 \$0.00
GUARANTEED RATE, INC	14	\$4,306,912.22	3.44%	0 \$0.00
GUARDHILL FINANCIAL CORP	1	\$346,950.08	0.28%	0 \$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$582,957.48	0.47%	0 \$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$416,371.94	0.33%	0 \$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$388,000.00	0.31%	0 \$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$402,191.51	0.32%	0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$207,585.91	0.17%	0 \$0.00
INDLAND BANK AND TRUST, A CORPORATION	1	\$249,000.00	0.2%	0 \$0.00
INLAND BANK AND TRUST, A CORPORATION	2	\$668,267.60	0.53%	0 \$0.00
INLANTA MORTGAGE INC	2	\$647,915.49	0.52%	0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$308,726.04	0.25%	0 \$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$323,543.48	0.26%	0 \$0.00
JPMORGAN CHASE BANK, N.A	48	\$17,083,224.73	13.65%	0 \$0.00
KEY MORTGAGE SERVICES INC	1	\$295,554.18	0.24%	0 \$0.00
LAKELAND BANK	1	\$333,496.94	0.27%	0 \$0.00
LEADER BANK, N.A., A CORPORATION	5	\$1,934,291.13	1.55%	0 \$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$750,878.98	0.6%	0 \$0.00
LEND PLUS, A DELAWARE CORPORATION	1	\$416,385.67	0.33%	0 \$0.00
LEND SMALL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,833.92	0.22%	0 \$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$638,525.52	0.51%	0 \$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$536,535.41	0.43%	0 \$0.00
LUTHER BURBANK SAVINGS	1	\$537,061.59	0.43%	0 \$0.00
LUXURY MORTGAGE CORP	1	\$279,144.13	0.22%	0 \$0.00

LUXURY MORTGAGE CORP., A CORPORATION	1	\$309,533.09	0.25% 0	\$0.00	
MAIN STREET BANK	1	\$263,000.00	0.21% 0	\$0.00	-
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$624,058.64	0.5% 0		
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$332,498.45	0.27% 0	\$0.00	
MEGASTAR FINANCIAL CORP	5	\$1,255,105.41	1% 0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$226,514.53	0.18%	\$0.00	
MORIA DEVELOPMENT INC	1	\$214,305.18	0.17% 0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$221,344.84	0.18% 0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	2	\$931,060.45	0.74% 0	\$0.00	
MORTGAGE FINANCIAL, INC	4	\$1,286,837.04	1.03% 0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$274,585.81	0.22% 0	\$0.00	
MORTGAGE NETWORK INC	1	\$575,581.86	0.46% 0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$411,804.65	0.33% 0	\$0.00	_
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$319,000.00	0.25% 0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$206,588.52	0.17% 0	\$0.00	
NJ LENDERS CORP	1	\$370,128.54	0.3% 0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$410,836.98	0.33% 0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$544,786.66	0.44% 0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$289,563.21	0.23% 0	\$0.00	
ON Q FINANCIAL, INC	1	\$366,873.61	0.29% 0	\$0.00	
OPES ADVISORS, INC	1	\$557,735.47	0.45% 0		_
PEOPLES BANK	1	\$395,403.56	0.32% 0	\$0.00	_
PEOPLES BANK, A STATE CHARTERED BANK	4	\$1,281,155.28	1.02% 0	\$0.00	
PEOPLES NATIONAL BANK	1	\$570,972.15	0.46% 0	\$0.00	
PERFORMANCE FINANCIAL INC	1	\$416,371.93	0.33% 0	\$0.00	_
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$558,757.15	0.45% 0	\$0.00	
PERL MORTGAGE, INC	8	\$2,349,112.53	1.88% 0	\$0.00	_
PHH HOME LOANS, LLC	1	\$386,749.63	0.31% 0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,371.94	0.33% 0	\$0.00	
	1	\$238,640.03	0.19% 0	\$0.00	

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION				
PLATINUM HOME MORTGAGE CORPORATION	1	\$372,438.20	0.3%	\$0.00
POLI MORTGAGE GROUP, INC	1	\$409,382.48	0.33%	\$0.00
PRIMERO HOME LOANS, LLC	3	\$864,298.09	0.69%	
PRIVATEBANK & TRUST COMPANY (THE)	2	\$473,566.92	0.38%	\$0.00
RESIDENTIAL BANCORP	1	\$331,040.34	0.26%	\$0.00
RMR FINANCIAL, LLC	2	\$916,653.55	0.73%	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$758,795.94	0.61%	\$0.00
RPM MORTGAGE INC	5	\$2,499,250.30	2% (\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$735,889.96	0.59%	\$0.00
STERLING NATIONAL BANK	3	\$1,001,489.33	0.8%	\$0.00
STIFEL BANK AND TRUST	1	\$301,545.14	0.24%	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$940,514.73	0.75%	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	12	\$3,842,973.07	3.07%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$225,724.51	0.18%	\$0.00
THE ANDERSON FINANCIAL GROUP INC	2, 1	\$303,542.13	0.24%	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$412,750.95	0.33%	\$0.00
THE FEDERAL SAVINGS BANK	2	\$734,836.94	0.59%	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$702,400.00	0.56%	\$0.00
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	, 1	\$407,385.00	0.33%	\$0.00
TOP FLITE FINANCIAL INC	2	\$795,799.60	0.64%	\$0.00
TRADITION MORTGAGE LLC	1	\$329,513.85	0.26%	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$300,000.00	0.24%	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$717,371.93	0.57%	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$212,063.31	0.17%	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,884.04	0.21%	\$0.00
UNIVERSAL AMERICAN MORTGAGI COMPANY LLC	E 1	\$399,423.67	0.32%	\$0.00
VIP MORTGAGE INC	8	\$2,055,422.98	1.64%	\$0.00
WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA	1 A	\$310,500.00	0.25%	

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	COR				
	WATERMARK CAPITAL, INC	1	\$430,455.89	0.34% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$416,224.60	0.33% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$333,750.00	0.27% 0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$236,183.58	0.19% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$299,548.15	0.24% 0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$324,019.46	0.26% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$370,000.00	0.3% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$343,481.88	0.27% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,009,000.00	0.78% 0	\$0.00
Total		371	\$125,134,650.18	100% 0	\$0.00
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3140FDUZ7	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,134.95	1.65% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$341,815.34	1.83% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$152,779.55	0.82% 0	\$0.00
	ANCHOR FUNDING INC	1	\$249,294.30	1.33% 0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$636,891.17	3.41% 0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$240,461.30	1.29% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$538,575.13	2.88% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$415,773.91	2.22% 0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$331,083.56	1.77% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$182,753.50	0.98% 0	\$0.00
	CAPITAL CITY BANK	1	\$145,984.61	0.78% 0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$109,682.49	0.59% 0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$305,578.41	1.63% 0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$18,578.78	0.1% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$824,612.23	4.41% 0	\$0.00

\$415,848.94

2.22% 0

\$0.00

GARDNER FINANCIAL SERVICES,

LTD

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$306,152.56	1.64%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$225,445.91	1.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI	1	\$274,822.04	1.47%	0	\$0.00
	GOOGAIN, INC	4	\$1,421,658.11	7.6%	0	\$0.00
	GUARANTEED RATE, INC	1	\$307,168.72	1.64%	_	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$7,776,865.24	41.59%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$240,334.75	1.29%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$532,027.36	2.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,848.94	2.22%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$209,445.88	1.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$772,882.64	4.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	\$507,096.37	2.71%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$93,722.59	0.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$398,895.87	2.12%	0	\$0.00
Total		78	\$18,700,215.15	100%	0	\$0.00
3140FDVD5	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$198,811.06	7.63%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$386,616.82	14.83%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$204,704.63	7.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,612,569.08	61.85%	0	\$0.00
	LAKELAND BANK	1	\$204,353.82	7.84%	0	\$0.00
Total		10	\$2,607,055.41	100%	0	\$0.00
3140FDW28	CITIZENS BANK OF LAS CRUCES	1	\$284,607.35	6.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$4,123,226.19			\$0.00
	GROUP MORTGAGE, LLC	1	\$237,500.00	5.11%	0	\$0.00
Total		16	\$4,645,333.54	100%	0	\$0.00
3140FDW36		1	\$330,600.00	22.97%	0	\$0.00
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	BROOKHOLLOW MORTGAGE SERVICES, LTD					
	CORNERSTONE HOME LENDING, INC	2	\$710,500.00	49.37%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$398,000.00	27.66%	0	\$0.00
Total		4	\$1,439,100.00	100%	0	\$0.00
3140FDW44	CITIZENS BANK OF LAS CRUCES	1	\$175,000.00	13.18%	0	\$0.00
	CMC HOME LENDING	1	\$160,000.00	12.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$993,055.00	74.77%	0	\$0.00
Total		8	\$1,328,055.00	100%	0	\$0.00
3140FDW51	CORNERSTONE HOME LENDING, INC	6	\$1,146,275.00	66.74%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$196,516.00	11.44%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$185,000.00	10.77%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$189,707.46	11.05%	0	\$0.00
Total		9	\$1,717,498.46	100%	0	\$0.00
3140FDW69	CORNERSTONE HOME LENDING, INC	6	\$1,121,610.00	100%	0	\$0.00
Total		6	\$1,121,610.00	100%	0	\$0.00
3140FDW77	CORNERSTONE HOME LENDING, INC	6	\$636,174.62	59.04%	0	\$0.00
	FIRST FINANCIAL BANK DFW	1	\$88,000.00		-	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$115,500.00		-	\$0.00
	SSBT MORTGAGE GROUP	1	\$119,849.02	11.12%	_	\$0.00
	VERITEX COMMUNITY BANK	1	\$118,000.00			
Total		10	\$1,077,523.64	100%	0	\$0.00
3140FDW85	CORNERSTONE HOME LENDING, INC	6	\$1,042,678.06	100%	0	\$0.00
Total	nve	6	\$1,042,678.06	100%	0	\$0.00
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3140FDW93	CORNERSTONE HOME LENDING, INC	4	\$651,967.00	100%	0	\$0.00
Total		4	\$651,967.00	100%	0	\$0.00
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3140FDWQ5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,524,893.00	100%	0	\$0.00
Total		4	\$1,524,893.00	100%	0	\$0.00
3140FDWR3		1	\$596,250.00	47.1%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$669,599.34	52.9%	0	\$0.00
Total		3	\$1,265,849.34	100%	0	\$0.00
3140FDWS1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,556,788.00	65.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,337,880.06	34.35%	0	\$0.00
Total		12	\$3,894,668.06	100%	0	\$0.00
3140FDWT9	BRANCH BANKING AND TRUST COMPANY	8	\$1,122,625.93	100%	0	\$0.00
Total		8	\$1,122,625.93	100%	0	\$0.00
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3140FDWU6	BANK OF LEXINGTON, INC	1	\$199,101.09	8.4%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,627,181.00	68.62%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$358,397.99	15.11%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$186,466.51	7.87%	0	\$0.00
Total		9	\$2,371,146.59	100%	0	\$0.00
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3140FDWV4	AAXY, LLC	1	\$298,715.41	1.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,460,519.12	5.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,182,188.29	4.48%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$199,685.24	0.76%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$926,375.16	3.51%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$415,900.29	1.58%	0	\$0.00
	CITIBANK,N.A	32	\$13,894,020.94	52.62%	0	\$0.00
	ETHOS LENDING, LLC	1	\$274,547.97	1.04%	0	\$0.00
	IVY MORTGAGE, INC	5	\$2,194,844.71	8.31%	0	\$0.00
	JMAC LENDING, INC	1	\$274,528.09	1.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$317,360.61	1.2%	0	\$0.00
	MAXREAL CUPERTINO	1	\$416,268.96	1.58%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$286,049.12	1.08%	0	\$0.00
	MLD MORTGAGE INC	2	\$881,509.25	3.34%	0	\$0.00
		2	\$954,076.23	3.61%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC					
	ONY GLO, INC	2	\$988,690.94	3.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$568,979.84	2.15%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$280,000.00	1.06%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$592,003.00	2.24%	0	\$0.00
Total		65	\$26,406,263.17	100%	0	\$0.00
3140FDWW2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$574,400.00	23.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,892,037.00	76.71%	0	\$0.00
Total		7	\$2,466,437.00	100%	0	\$0.00
					Ш	
3140FDWX0	FIRSTBANK	10	\$1,657,750.00	91.2%	0	\$0.00
	THE CITIZENS BANK OF PHILIDELPIA	1	\$160,000.00	8.8%	0	\$0.00
Total		11	\$1,817,750.00	100%	0	\$0.00
					H	
3140FDWY8	CORNERSTONE HOME LENDING, INC	9	\$920,400.94	91.1%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$89,876.00	8.9%	0	\$0.00
Total		10	\$1,010,276.94	100%	0	\$0.00
3140FDWZ5	A SCIENT HOME LENDING LLC	1	\$231,000.00	3.96%		\$0.00
5140FDWZ3	ASCENT HOME LENDING, LLC CMC HOME LENDING	1	\$417,000.00		+	\$0.00
	CORNERSTONE HOME LENDING,	1	\$417,000.00	7.14%		\$0.00
	INC	14	\$4,615,370.00	79.08%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$310,741.00	5.32%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$262,500.00	4.5%	0	\$0.00
Total		18	\$5,836,611.00	100%	0	\$0.00
3140FDXA9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$383,992.00	52.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$343,500.00	47.22%	0	\$0.00
Total		2	\$727,492.00	100%	0	\$0.00
3140FDYJ9	BANCORPSOUTH BANK	21	\$5,397,150.00	100%	0	\$0.00
Total	Britteori see III Britti	21	\$5,397,150.00	100%	+	\$0.00
			<i>***,***,****</i>	20070	Ť	Ψ0.00
3140FDYK6	BANCORPSOUTH BANK	23	\$3,050,640.00	100%	-	\$0.00
Total		23	\$3,050,640.00	100%	0	\$0.00

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3140FDYL4	CENTRAL BANK OF ST LOUIS (MO)	1	\$104,267.44	47.6%	0	\$0.00
	FIRST STATE BANK MORTGAGE (MO)	1	\$114,799.05	52.4%	0	\$0.00
Total		2	\$219,066.49	100%	0	\$0.00
3140FDYM2	CENTRAL BANK OF ST LOUIS (MO)	1	\$151,424.03	100%	0	\$0.00
Total	CENTRAL BAINK OF ST LOUIS (MO)	1	\$151,424.03	100%		\$0.00
Total			Ψ131,424.03	100 /6		ψ0.00
3140FDYN0	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$371,500.00	2.96%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$191,154.08	1.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$80,000.00	0.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,000.00	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$518,638.72	4.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$72,000.00	0.57%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$209,000.00	1.67%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$362,000.00	2.88%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$417,000.00	3.32%	0	\$0.00
	CB AND S BANK	1	\$54,800.00	0.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$385,450.00	3.07%	0	\$0.00
	CLARA LENDING CO	1	\$618,254.00	4.93%	0	\$0.00
	CORPORATE MORTGAGE GROUP INC	1	\$400,000.00	3.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$92,000.00	0.73%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	1.02%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILLITY COMPANY	1	\$235,000.00	1.87%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$147,400.00	1.17%	0	\$0.00
	FIRST STATE BANK	1	\$98,000.00	0.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$204,105.80	1.63%	0	\$0.00

GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY S165,000.00 1.31% 0 \$0.00 COMPA GREENTREE MORTGAGE COMPANY LP \$278,700.00 2.22% 0 \$0.00 COMPA GREENTREE MORTGAGE COMPANY LP \$150,000.00 1.2% 0 \$0.00 LABIL HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED 1 \$150,000.00 1.2% 0 \$0.00 LABIL HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH 1 \$178,000.00 1.42% 0 \$0.00 CAROLINA CORPORA HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A 1 \$240,500.00 1.92% 0 \$0.00 LIMITED INLANTA MORTGAGE 1 \$252,000.00 2.01% 0 \$0.00 LIMITED INLANTA MORTGAGE A 1 \$276,000.00 1.01% 0 \$0.00 LIMITED LIC C \$760,912.70 6.06% 0 \$0.00 LIC C C C C C C C C C						
DELAWARE LIMITED LIABILITY S165,000.00 1.31% S0.00 COMPA		1	\$130,428.59	1.04% 0	\$0.00	
Description	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$165,000.00	1.31% 0	\$0.00	
USA LLC AN ARIZONA LIMITED 1 \$150,000.00 1.2% 0 \$0.00 LIABIL		1	\$278,700.00	2.22% 0	\$0.00	
ENTERPRISES INC A SOUTH S178,000.00 1.42% 0 \$0.00 CAROLINA CORPORA	USA LLC AN ARIZONA LIMITED	1	\$150,000.00	1.2% 0	\$0.00	
EDINA REALTY MORTGAGE A 1 \$240,500.00 1.92% 0 \$0.00 \$0.00 \$1.00 \$0.00	ENTERPRISES INC A SOUTH	1	\$178,000.00	1.42% 0	\$0.00	
JG WENTWORTH HOME LENDING LLC \$760,912.70 6.06% 0 \$0.00	EDINA REALTY MORTGAGE A	1	\$240,500.00	1.92% 0	\$0.00	
LLC	INLANTA MORTGAGE INC	1	\$252,000.00	2.01% 0	\$0.00	
CORPORATION		2	\$760,912.70			
LEGENDS BANK		1	\$127,000.00	1.01% 0	\$0.00	
LHM FINANCIAL CORPORATION 1 \$417,000.00 3.32% 0 \$0.00 MAND T BANK 1 \$205,416.17 1.64% 0 \$0.00 MAND T BANK 1 \$209,000.00 1.67% 0 \$0.00 MARKETPLACE HOME MORTGAGE 1 \$147,500.00 1.18% 0 \$0.00 MARKETPLACE HOME MORTGAGE 1 \$128,000.00 1.02% 0 \$0.00 MARKETPLACE HOME MORTGAGE 1 \$128,000.00 1.02% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES 1 \$173,000.00 1.38% 0 \$0.00 MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION 1 \$245,500.00 1.96% 0 \$0.00 MOVA FINANCIAL AND INVESTMENT CORPORATION AND 1 \$85,500.00 0.68% 0 \$0.00 NOVA FORMAN AND 1 \$85,500.00 0.68% 0 \$0.00 MORTGAGE FINANCE INC 1 \$148,197.00 1.18% 0 \$0.00 MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY 1 \$240,000.00 1.91% 0 \$0.00 PLAINS COMMERCE BANK A 1 \$154,000.00 1.23% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$145,000.00 1.16% 0 \$0.00 RESIDENTIAL MORTGAGE 5 \$1,070,220.00 8.53% 0 \$0.00		1	\$145,000.00	1.16% 0	\$0.00	
M AND T BANK		1	·			
M AND T BANK A CORPORATION 1 \$209,000.00 1.67% 0 \$0.00 MARKETPLACE HOME MORTGAGE 1 \$147,500.00 1.18% 0 \$0.00 MARKETPLACE HOME MORTGAGE 1 \$128,000.00 1.02% 0 \$0.00 LLC MARKETPLACE HOME MORTGAGE 1 \$128,000.00 1.02% 0 \$0.00 LLC A LIMITED LIABILITY 1 \$128,000.00 1.02% 0 \$0.00 COMPANY 1 \$173,000.00 1.38% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES 1 \$173,000.00 1.38% 0 \$0.00 MORTGAGES UNLIMITED INC A 1 \$245,500.00 1.96% 0 \$0.00 MONYA FINANCIAL AND 1 \$85,500.00 0.68% 0 \$0.00 INVESTMENT CORPORATION AN 1 \$85,500.00 0.68% 0 \$0.00 ARIZONA CORPORA 1 \$148,197.00 1.18% 0 \$0.00 OAK MORTGAGE FINANCE INC 1 \$148,197.00 1.18% 0 \$0.00 DAK MORTGAGE COMPANY LLC A 1 \$240,000.00 1.91% 0 \$0.00 PLAINS COMMERCE BANK A 1 \$154,000.00 1.23% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$145,000.00 1.16% 0 \$0.00 RESIDENTIAL MORTGAGE 6 \$1,070,220.00 8.53% 0 \$0.00		1	\$205,416,17	1.64% 0	\$0.00	_
MARKETPLACE HOME MORTGAGE 1 \$147,500.00 1.18% 0 \$0.00		1				_
LLC A LIMITED LIABILITY	MARKETPLACE HOME MORTGAGE,	1	·			
INC A CALIFORNIA CORPORATION 1 \$173,000.00 1.38% 0 \$0.00	LLC A LIMITED LIABILITY	1	\$128,000.00	1.02% 0	\$0.00	
MINNESOTA CORPORATION 1 \$245,500.00 1.96% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION AN 1 \$85,500.00 0.68% 0 \$0.00 ARIZONA CORPORA \$148,197.00 1.18% 0 \$0.00 OAK MORTGAGE FINANCE INC 1 \$148,197.00 1.18% 0 \$0.00 OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY 1 \$240,000.00 1.91% 0 \$0.00 PLAINS COMMERCE BANK A 1 \$154,000.00 1.23% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$145,000.00 1.16% 0 \$0.00 RESIDENTIAL MORTGAGE 51,070,220.00 8.53% 0 \$0.00		1	\$173,000.00	1.38% 0	\$0.00	
INVESTMENT CORPORATION AN ARIZONA CORPORA 1 \$85,500.00 0.68% 0 \$0.00		1	\$245,500.00	1.96% 0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY 1 \$240,000.00 1.91% 0 \$0.00 PLAINS COMMERCE BANK A CORPORATION 1 \$154,000.00 1.23% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 1 \$145,000.00 1.16% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES INC 6 \$1,070,220.00 8.53% 0 \$0.00	INVESTMENT CORPORATION AN	1	\$85,500.00	0.68% 0	\$0.00	
LIMITED LIABILITY COMPANY 1 \$240,000.00 1.91% 0 \$0.00	NVR MORTGAGE FINANCE INC	1	\$148,197.00	1.18% 0	\$0.00	
CORPORATION 1 \$154,000.00 1.23% 0 \$0.00		1	\$240,000.00	1.91% 0	\$0.00	
INC 1 \$145,000.00 1.16% 0 \$0.00		1	\$154,000.00	1.23%	\$0.00	
SERVICES INC 6 \$1,070,220.00 8.53% 0 \$0.00		1	\$145,000.00	1.16%	\$0.00	
ROYAL UNITED MORTGAGE LLC 1 \$130,000.00 1.04% 0 \$0.00		6	\$1,070,220.00	8.53% 0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	1.04%	\$0.00	

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SIDVA MODECACE INC	1	\$200,000,00	1.500/	Λ	\$0.00
	1	\$200,000.00	1.59%	U	\$0.00
	1	\$249 500 00	1 99%	٥	\$0.00
	1	Ψ2 4 2,300.00	1.77/0		Ψ0.00
CHARTERED BANK	1	\$44,750.00	0.36%	0	\$0.00
STOCKTON MORTGAGE	2	\$270.605.40	0.160	^	Φ0.00
CORPORATION	2	\$270,685.40	2.16%	U	\$0.00
SUMMIT MORTGAGE					
	1	\$103,546.36	0.82%	0	\$0.00
				-	
	1	Φ 2 05 7 25 52	2 200		Φ0.00
	1	\$285,735.53	2.28%	U	\$0.00
				1	
	1	\$93,500.00	0.74%	0	\$0.00
		4.4.0.000.00	4 0004		40.00
CALIFORNIA CORPORATION	1	\$248,000.00	1.98%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY					
CREDIT UNION A STATE	1	\$215,900.00	1.72%	0	\$0.00
CHARTERED					
	1	\$77,500.00	0.62%	0	\$0.00
	1			4	
	1	\$97,000.00	0.77%	U	\$0.00
	1	\$74,900.00	0.56%	0	\$0.00
	70	\$12,551,194.35	100%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC				+	\$0.00
<u> </u>	1	\$45,000.00	2.97%	0	\$0.00
BAILEY AND WOOD FINANCIAL	1				
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$45,000.00 \$58,500.00	2.97% 3.86%		\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION CARRINGTON MORTGAGE	1 1			0	
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION CARRINGTON MORTGAGE SERVICES LLC	1 1	\$58,500.00	3.86%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION CARRINGTON MORTGAGE SERVICES LLC CHURCHILL MORTAGE	1 1 1	\$58,500.00	3.86%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION CARRINGTON MORTGAGE SERVICES LLC CHURCHILL MORTAGE CORPORATION	1 1 1	\$58,500.00 \$67,208.51 \$78,375.00	3.86% 4.44% 5.18%	0 0 0	\$0.00 \$0.00 \$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION CARRINGTON MORTGAGE SERVICES LLC CHURCHILL MORTAGE CORPORATION CHURCHILL MORTGAGE	1 1 1 1	\$58,500.00 \$67,208.51	3.86%	0 0 0	\$0.00 \$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION CARRINGTON MORTGAGE SERVICES LLC CHURCHILL MORTAGE CORPORATION	1 1 1 4	\$58,500.00 \$67,208.51 \$78,375.00 \$248,200.00	3.86% 4.44% 5.18% 16.39%	0 0 0	\$0.00 \$0.00 \$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION CARRINGTON MORTGAGE SERVICES LLC CHURCHILL MORTAGE CORPORATION CHURCHILL MORTGAGE CORPORATION A CORPORATION	1 1 1 4	\$58,500.00 \$67,208.51 \$78,375.00	3.86% 4.44% 5.18%	0 0 0	\$0.00 \$0.00 \$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION CARRINGTON MORTGAGE SERVICES LLC CHURCHILL MORTAGE CORPORATION CHURCHILL MORTGAGE CORPORATION A CORPORATION CORNERSTONE BANK A	1 1 1 4	\$58,500.00 \$67,208.51 \$78,375.00 \$248,200.00 \$60,000.00	3.86% 4.44% 5.18% 16.39% 3.96%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION CARRINGTON MORTGAGE SERVICES LLC CHURCHILL MORTAGE CORPORATION CHURCHILL MORTGAGE CORPORATION A CORPORATION CORNERSTONE BANK A CORPORATION	1 1 1 4 1	\$58,500.00 \$67,208.51 \$78,375.00 \$248,200.00	3.86% 4.44% 5.18% 16.39%	0 0 0 0	\$0.00 \$0.00 \$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION CARRINGTON MORTGAGE SERVICES LLC CHURCHILL MORTAGE CORPORATION CHURCHILL MORTGAGE CORPORATION A CORPORATION CORNERSTONE BANK A CORPORATION DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING INC A	1 1 1 4 1	\$58,500.00 \$67,208.51 \$78,375.00 \$248,200.00 \$60,000.00 \$30,000.00	3.86% 4.44% 5.18% 16.39% 3.96% 1.98%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION CARRINGTON MORTGAGE SERVICES LLC CHURCHILL MORTAGE CORPORATION CHURCHILL MORTGAGE CORPORATION A CORPORATION CORNERSTONE BANK A CORPORATION DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1 1 1 4 1 1	\$58,500.00 \$67,208.51 \$78,375.00 \$248,200.00 \$60,000.00	3.86% 4.44% 5.18% 16.39% 3.96%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION CARRINGTON MORTGAGE SERVICES LLC CHURCHILL MORTAGE CORPORATION CHURCHILL MORTGAGE CORPORATION A CORPORATION CORNERSTONE BANK A CORPORATION DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION HOMESTAR FINANCIAL CORP A	1 1 1 4 1 1	\$58,500.00 \$67,208.51 \$78,375.00 \$248,200.00 \$60,000.00 \$30,000.00	3.86% 4.44% 5.18% 16.39% 3.96% 1.98%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION CARRINGTON MORTGAGE SERVICES LLC CHURCHILL MORTAGE CORPORATION CHURCHILL MORTGAGE CORPORATION A CORPORATION CORNERSTONE BANK A CORPORATION DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION HOMESTAR FINANCIAL CORP A CORPORATION	1 1 1 4 1 1	\$58,500.00 \$67,208.51 \$78,375.00 \$248,200.00 \$60,000.00 \$30,000.00 \$78,850.00	3.86% 4.44% 5.18% 16.39% 3.96% 1.98% 5.21%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION CARRINGTON MORTGAGE SERVICES LLC CHURCHILL MORTAGE CORPORATION CHURCHILL MORTGAGE CORPORATION A CORPORATION CORNERSTONE BANK A CORPORATION DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION HOMESTAR FINANCIAL CORP A	1 1 1 4 1 1	\$58,500.00 \$67,208.51 \$78,375.00 \$248,200.00 \$60,000.00 \$30,000.00 \$78,850.00	3.86% 4.44% 5.18% 16.39% 3.96% 1.98% 5.21%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	STOCKTON MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA TRIUMPH MORTGAGE A BANKING CORPORATION TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED VAN DYK MORTGAGE CORPORATION WALLICK AND VOLK INC WESTERN OHIO MORTGAGE CORPORATION	STARBORAD FINANCIAL MANAGEMENT LLC DBA STARBORD FINANACIAL A STIFEL BANK AND TRUST A STATE CHARTERED BANK STOCKTON MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA TRIUMPH MORTGAGE A BANKING CORPORATION TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED VAN DYK MORTGAGE CORPORATION WALLICK AND VOLK INC WESTERN OHIO MORTGAGE CORPORATION 1 WESTERN OHIO MORTGAGE CORPORATION 1 WESTERN OHIO MORTGAGE CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	STARBORAD FINANCIAL MANAGEMENT LLC DBA STARBORD FINANACIAL A STIFEL BANK AND TRUST A STATE CHARTERED BANK STOCKTON MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA TRIUMPH MORTGAGE A BANKING CORPORATION TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED VAN DYK MORTGAGE CORPORATION WALLICK AND VOLK INC WESTERN OHIO MORTGAGE CORPORATION WESTERN OHIO MORTGAGE CORPORATION 1 \$97,000.00 WESTERN OHIO MORTGAGE CORPORATION 1 \$97,000.00 WESTERN OHIO MORTGAGE CORPORATION 1 \$97,000.00	STARBORAD FINANCIAL 1 \$249,500.00 1.99% STARBORD FINANACIAL A 1 \$249,500.00 1.99% STARBORD FINANACIAL A 1 \$44,750.00 0.36% STIFEL BANK AND TRUST A STATE CHARTERED BANK 1 \$44,750.00 0.36% STOCKTON MORTGAGE CORPORATION 2 \$270,685.40 2.16% SUMMIT MORTGAGE CORPORATION DATE OF CORPORATION OF CORPORA 1 \$103,546.36 0.82% MORTGAGE INC A CORPORATION TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION CORPORATION CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CHARTERED CHARTERED CHARTERED CHARTERED CORPORATION A CORPORATION STATE CHARTERED CORPORATION CORPORATION STATE CORPORATION CORPORATION CORPORATION STATE CORPORATION CORPORATION STATE CORPORATION STATE CORPORATION CORPORATION STATE	STARBORAD FINANCIAL MANAGEMENT LLC DBA STARBORD FINANACIAL A STIFEL BANK AND TRUST A STATE CHARTERED BANK STOCKTON MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME S103,546.36 0.82% 0 MORTGAGE CORPORATION DBA SUMMIT HOME S285,735.53 2.28% 0 CORPORATION S285,735.53 2.28% 0 CORPORATION S285,735.53 2.28% 0 CORPORATION S285,735.53 2.28% 0 CORPORATION S100, A CORPORATION CORPORATION S100, A CORPORATION CORPORA

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$49,200.00	3.25%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$136,000.00	8.98%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$74,600.00	4.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$129,000.00	8.52%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$139,000.00	9.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$49,500.00	3.27%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$80,000.00	5.28%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$64,125.00	4.24%	0	\$0.00
Total		24	\$1,514,158.51	100%	0	\$0.00
3140FDYQ3	AMERICAN EQUITY MORTGAGE INC	1	\$127,800.00	9.79%	Λ	\$0.00
51701 <i>D</i> 1Q3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$117,600.00	9.01%		\$0.00
	CHURCHIL MORTGAGE CORPORATION,A CORPORATION	1	\$147,392.43	11.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$112,010.00	8.58%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$134,500.00	10.3%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$140,500.00	10.76%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	10.88%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$142,500.00	10.91%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$113,300.00	8.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$128,000.00	9.8%	-	\$0.00
Total		10	\$1,305,602.43	100%	0	\$0.00
3140FDYR1	AMERICAN NATIONAL BANK A CORPORATION	1	\$110,000.00	6.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,000.00	5.24%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$101,250.00	6.03%	0	\$0.00
		4	\$385,000.00	22.94%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$105,000.00	6.26%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$104,900.00	6.25%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$207,000.00	12.33%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,700.00	5.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$100,000.00	5.96%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$99,799.00	5.95%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$100,000.00	5.96%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$87,200.00	5.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$95,720.00	5.7%	0	\$0.00
Total		17	\$1,678,569.00	100%	0	\$0.00
3140FDYS9	AMERICAN EQUITY MORTGAGE INC	1	\$116,000.00	10.96%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$111,000.00			\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	11.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,950.00	10.48%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$120,000.00	11.34%	0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$123,475.22	11.66%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$118,000.00	11.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$118,800.00	11.22%	0	\$0.00
	SUSSESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$115,300.00	10.89%	0	\$0.00
Total		9	\$1,058,525.22	100%	0	\$0.00
3140FDYT7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$290,000.00	25.99%	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$128,000.00	11.47%	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$138,141.00	12.38% (\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	12.19%	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$135,000.00	12.1%	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$148,000.00	13.27%	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$140,500.00	12.6% (\$0.00
Total		8	\$1,115,641.00	100%	\$0.00
3140FDYU4	BELL STATE BANK AND TRUST	1	\$167,400.00	14.99% (\$0.00
prior bre r	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,000.00		
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$151,500.00	13.56%	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$162,500.00	14.55%	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$168,043.02	15.05% (\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$153,408.00	13.74%	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$155,000.00	13.87%	\$0.00
Total		7	\$1,116,851.02	100%	\$0.00
3140FDYV2	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$392,600.00	36.87% (\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	16.91%	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$228,123.00	21.43%	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$264,000.00	24.79% (\$0.00
Total		5	\$1,064,723.00	100%	\$0.00
3140FDYW0	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	1.6%	\$0.00
	AMERIS BANK A CORPORATION	1	\$83,300.00	1.33% (\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$124,449.27	1.99% (\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$150,000.00	2.4%	\$0.00

CAPITAL BANK NA A NATIONAL BANK	2	\$363,500.00	5.81%	\$0.00	
CAPITAL CENTER LLC A LIMITED LAIBILITY COMPANY	1	\$197,000.00	3.15%	0 \$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.24%	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$679,300.00	10.86%	\$0.00	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$131,500.00	2.1%	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$114,592.89	1.83%	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$594,420.00	9.5%	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC C CORPORATION	1	\$114,400.00	1.83%	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$160,000.00	2.56%	\$0.00	
ESSEX BANK	1	\$97,000.00	1.55%	\$0.00	
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$152,425.47	2.44%	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$134,000.00	2.14%	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$192,500.00	3.08%	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$84,000.00	1.34%	0 \$0.00	
JG WENTWORTH HOME LENDING LLC	1	\$621,300.00	9.93%	\$0.00	
KS STATEBANK A KANSAS CORPORATION	1	\$287,850.00	4.6%	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$265,500.00	4.24%	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$64,000.00	1.02%	\$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$157,500.00	2.52%	\$0.00	
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$279,000.00	4.46%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,200.00	2.67%	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	3	\$369,000.00	5.9%	\$0.00	
	1	\$189,600.00	3.03%	\$0.00	

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	STOCKTON MORTGAGE CORPORATION				
	THE FIRST NATIONAL BANK OF TRENTON	1	\$116,275.04	1.86% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$125,283.64	2.02% 0	\$0.00
Total		39	\$6,254,896.31	100% 0	\$0.00
3140FDYX8	1ST PRIORITY MORTGAGE INC	1	\$43,700.00	0.74% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$144,828.00	2.44% 0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$120,000.00	2.02% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$89,500.00	1.51% 0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$100,000.00	1.68% 0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$588,370.04	9.9% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	1.68% 0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$65,000.00	1.09% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,500.00	1.59% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$273,500.00	4.6% 0	\$0.00
	CLARA LENDING CO	2	\$326,000.00	5.49% 0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.52% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$121,000.00	2.04% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$112,500.00	1.89% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$30,000.00	0.5% 0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$121,250.00	2.04% 0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	3.06% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$170,000.00	2.86% 0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$150,400.00	2.53% 0	\$0.00

\$115,500.00

\$0.00

MORTGAGE SERVICES 111 LLC

	MORIGAGE SERVICES III LLC	1	\$115,500.00	1.94%	U	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$319,180.00	5.37%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$224,500.00	3.78%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$68,000.00	1.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	2.95%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$204,480.00	3.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$122,657.20	2.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$122,200.00	2.06%	0	\$0.00
	SAGE BANK	2	\$705,150.00	11.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$176,000.00	2.96%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$234,000.00	3.94%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$225,000.00	3.79%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$217,000.00	3.65%	0	\$0.00
	WALLICK AND VOLK INC	1	\$50,000.00	0.87%	0	\$0.00
Total		39	\$5,941,215.24	100%	0	\$0.00
					Ш	
3140FDYY6	AB AND T NATIONAL BANK	1	\$185,000.00	0.49%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$250,000.00	0.67%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$239,000.00	0.64%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,000.00	0.72%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$536,000.00	1.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$148,500.00	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$2,745,185.91	7.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIONS	1	\$108,000.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE	- 1	\$240,000.00	0.64%	Λ	\$0.00

CORPORATION			Ī	
APEX HOME LOANS INC A CORPORATION	1	\$90,000.00	0.24%	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$147,000.00	0.39% 0	\$0.00
ATLANTIS MORTGAGE CO INC	1	\$242,000.00	0.65% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$225,000.00	0.6% 0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$417,000.00	1.11% 0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$200,000.00	0.53% 0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$221,600.00	0.59% 0	\$0.00
BRIDGELOCK CAPITAL CALIFORNIA CORPORATION	1	\$452,000.00	1.21%	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,000.00	0.91% 0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$144,564.00	0.39% 0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$393,650.00	1.05% 0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$442,500.00	1.18% 0	\$0.00
CENDERA FUNDING INC	1	\$128,000.00	0.34% 0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$129,731.64	0.35% 0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$227,000.00	0.61% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	11	\$1,930,330.00	5.15% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$139,900.00	0.37% 0	\$0.00
CLARA LENDING CO	1	\$159,600.00	0.43% 0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$345,000.00	0.92% 0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$260,000.00	0.69% 0	\$0.00
CONGRESSIONAL BANK	1	\$142,010.95	0.38% 0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$140,000.00	0.37%	\$0.00
CORNERSTONE MORTGAGE INC	1	\$147,500.00	0.39% 0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$219,600.00	0.59% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$163,200.00	0.44% 0	\$0.00
	1	\$268,000.00	0.71% 0	\$0.00

DIRECTORS MORTGAGE INC AN OREGON CORPORATION				
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.39% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$990,400.00	2.64% 0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$437,000.00	1.17% 0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$99,000.00	0.26% 0	\$0.00
FIRST NATION MORTGAGE INC	1	\$160,000.00	0.43% 0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$256,000.00	0.68% 0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$146,250.00	0.39% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$120,000.00	0.32% 0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$628,400.00	1.68% 0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$102,000.00	0.27% 0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$258,000.00	0.69% 0	\$0.00
HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$94,500.00	0.25% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,000.00	0.51% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$417,000.00	1.11% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$103,500.00	0.28% 0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,300.00	0.19% 0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$30,000.00	0.08% 0	\$0.00
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$186,000.00	0.5% 0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$520,400.00	1.39% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$80,000.00	0.21% 0	\$0.00

INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$224,350.00	0.6%	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$326,000.00	0.87%	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$208,248.00	0.56%	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$266,000.00	0.71%	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$582,400.00	1.55%	\$0.00
LENDERONE FINANCIAL CORPORATION A CORPORATION	1	\$252,000.00	0.67%	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$211,881.05	0.56%	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$281,600.00	0.75%	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$512,000.00	1.37%	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$478,500.00	1.28%	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$171,000.00	0.46%	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	\$528,215.00	1.41% (\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$599,000.00	1.6%	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$455,791.00	1.22%	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$228,000.00	0.61%	\$0.00
MORTGAGES UNLIMITED INC A M INNESOPTA CORPORATION	1	\$189,000.00	0.5%	\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,275,628.00	3.4% (\$0.00
ONY GLO INC DBA CAPITALLEND HOME LOANS A CORPORATION	1	\$417,000.00	1.11% (\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$61,500.00	0.16%	\$0.00
PARAMOUNT RESIDENTAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$220,000.00	0.59% (\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$288,400.00	0.77% (\$0.00
		\$200,000.00	0.53% (\$0.00

PENPACK GLADSTONE BANK A STATE CHARTERED BANK				
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$342,000.00	0.91%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$256,000.00	0.68%	\$0.00
PILGRIM MORTGAGE LLC	1	\$391,500.00	1.04% 0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$270,100.00	0.72%	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$206,000.00	0.55%	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$94,000.00	0.25%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,202,600.00	3.21%	\$0.00
PULASKI BANK N A	1	\$221,000.00	0.59%	\$0.00
PULASKI BANK NA	5	\$1,100,650.00	2.93%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,000.00	0.32%	\$0.00
RESMAC INC A CORPORATION	2	\$436,000.00	1.16%	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$182,400.00	0.49%	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$265,580.00	0.71% 0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$357,500.00	0.95% 0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$150,000.00	0.4%	\$0.00
SIRVA MORTGAGE INC	4	\$752,000.00	2.01%	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$223,000.00	0.59%	\$0.00
SOUTHWEST BANK	1	\$208,000.00	0.55%	\$0.00
STOCKTON MORTGAGE CORPORATION	3	\$451,500.00	1.2%	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$90,000.00	0.24%	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$218,250.00	0.58%	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$574,000.00	1.53%	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$305,000.00	0.81%	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$252,400.00	0.67%	\$0.00
THE MORTGAGE WAREHOUSE LLC	2	\$298,000.00	0.79%	\$0.00
	2	\$198,420.00	0.53%	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY				
	TOWNEBANK MORTGAGE A CORPORATION	2	\$280,000.00	0.75%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT A STATE CHARTERED CREDIT	1	\$176,000.00	0.47% (\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$100,000.00	0.27%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$239,000.00	0.64%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$147,770.00	0.39% (\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$618,433.00	1.65%	\$0.00
	V I P MORTGAGE INC	1	\$351,900.00	0.94%	0 \$0.00
	WALLICK AND VOLK INC	2	\$266,400.00	0.71%	0 \$0.00
	WEST PENN FINANCIAL SERVICES CENTRE, INC	1	\$116,000.00	0.31%	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$114,000.00	0.3%	0 \$0.00
	WILLOW BEND MORTGAGE CO LLC	2	\$155,800.00	0.42%	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$320,400.00	0.83%	\$0.00
Total		191	\$37,504,738.55	100%	0 \$0.00
3140FDYZ3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$344,000.00	6.64%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$511,000.00	9.87% (\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$360,000.00	6.95%	0 \$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$220,000.00	4.25%	0 \$0.00
	BANK 34 A FEDERAL BANK	1	\$297,000.00	5.74%	0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$216,500.00	4.18%	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$471,500.00	9.11%	0 \$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.7%	\$0.00

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	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$200,000.00	3.86%	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$182,500.00	3.53%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$240,000.00	4.64%	0	\$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$560,500.00				
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	6.03%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$218,000.00	4.21%	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	\$213,000.00	4.11%	0	\$0.00	
	RESMAC INC A CORPORATION	2	\$491,000.00	9.48%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$200,000.00	3.87%	0	\$0.00	
Total		20	\$5,177,000.00	100%	0	\$0.00	
3140FEBK9	AQUESTA BANK	2	\$731,000.00	0.14%	0	\$0.00	
	FLORIDA COMMUNITY BANK, N.A	1	\$188,000.00	0.04%	0	\$0.00	
	QUICKEN LOANS INC	1,819	\$515,621,820.90	99.77%	1	\$185,250.13	
	SMART FINANCIAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	
Total		1,823	\$516,796,820.90	100%	1	\$185,250.13	
3140FEBL7	QUICKEN LOANS INC	19	\$2,445,020.44	100%	0	\$0.00	_
Total	QUICKERY BOTH TO THE	19	\$2,445,020.44	100%		\$0.00	
Total		17	Ψ2,110,020111	100 /0	Ū	φοιου	_
3140FEBM5	QUICKEN LOANS INC	14	\$1,597,757.75	100%	0	\$0.00	
Total	QOTETIMA DATA IN INC	14	\$1,597,757.75	100%			
3140FEBN3	FIRST PRIORITY CREDIT UNION	1	\$282,000.00	9.43%	т	1	
	QUICKEN LOANS INC	11	\$2,709,595.03	90.57%	Н		
Total		12	\$2,991,595.03	100%	0	\$0.00	
			** *** ***		Ц	40.00	
3140FEBP8	QUICKEN LOANS INC	12	\$2,126,511.42	100%	_		
Total		12	\$2,126,511.42	100%	0	\$0.00	
3140FEBQ6	FIRST NATIONAL BANK (VA)	1	\$107,000.00	1.26%	0	\$0.00	
("	QUICKEN LOANS INC	85	\$8,355,512.44	98.74%		\$0.00	_
Total		86	\$8,462,512.44	100%	Н	\$0.00	
					Ш		
3140FEBR4	QUICKEN LOANS INC	249	\$69,438,818.58	100%		\$0.00	
Total		249	\$69,438,818.58	100%	0	\$0.00	
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QUICKEN LOANS INC	60	\$16,647,845.61	100%	0	\$0.00
	60	\$16,647,845.61	100%	0	\$0.00
				Ш	
QUICKEN LOANS INC		. / /		-	
	21	\$5,104,688.61	100%	0	\$0.00
QUICKEN LOANS INC	78	\$5,279,791.73	100%	0	\$0.00
	78	\$5,279,791.73	100%	0	\$0.00
OUICKEN LOANS INC	58	\$5,631,432.59	98.46%	0	\$0.00
SAUK VALLEY BANK & TRUST CO	1	\$87,881.45		1	
	59	\$5,719,314.04	100%	0	\$0.00
OUICKEN LOANS INC	42	\$4.946.272.00	100%	0	\$0.00
QUICIEM DOING INC	42	\$4,946,272.00		-	
OUICKEN LOANS INC	46	\$6 362 100 81	100%	0	\$0.00
QUICKERY BOTH VOING		·		+-1	\$0.00
		ψο , εο 2 ,1ουοι	100 /6	Ü	φο ι οο
NEW ENGLAND BANK	4	\$641,466.92	37.52%	0	\$0.00
UNITED BANK	8	\$1,068,265.65	62.48%	0	\$0.00
	12	\$1,709,732.57	100%	0	\$0.00
1ST ALLIANCE MORTGAGE, LLC	1	\$218,500.00	3.42%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$177,486.21	2.78%	0	\$0.00
ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$617,405.00	9.67%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$377,000.00	5.91%	0	\$0.00
ATLANTIC COAST BANK	1	\$170,736.71	2.68%	0	\$0.00
A LOUISIANA CORPORATION	1	\$417,000.00	6.53%	0	\$0.00
FIRST OHIO HOME FINANCE INC . , AN OHIO CORPORATION	1	\$224,000.00	3.51%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$166,400.00	2.61%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$676,882.38	10.61%	0	\$0.00
GENERAL MORTGAGE COAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	6.53%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,645.35	4.71%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$194,035.41	3.04%	0	\$0.00
	QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC SAUK VALLEY BANK & TRUST CO QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC NEW ENGLAND BANK UNITED BANK IST ALLIANCE MORTGAGE, LLC ACG FUNDING INC., A CALIFORNIA CORPORATION ALLEY LOANS INC, A CALIFORNIA CORPORATION ASSENT INC., A CALIFORNIA CORPORATION ATLANTIC COAST BANK EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GENERAL MORTGAGE COAPITAL CORPORATION, A CALIFORNIA CORPORATI K & B CAPITAL CORP, A FLORIDA CORPORATION KOHLER CREDIT UNION, CREDIT	QUICKEN LOANS INC 21 QUICKEN LOANS INC 78 QUICKEN LOANS INC 58 SAUK VALLEY BANK & TRUST CO 1 QUICKEN LOANS INC 42 QUICKEN LOANS INC 42 QUICKEN LOANS INC 46 NEW ENGLAND BANK 44 UNITED BANK 8 12 IST ALLIANCE MORTGAGE, LLC 1 ACG FUNDING INC., A CALIFORNIA CORPORATION 1 ALLEY LOANS INC, A CALIFORNIA CORPORATION 2 ASSENT INC., A CALIFORNIA 1 CORPORATION 1 ATLANTIC COAST BANK 1 EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION 1 FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION 1 FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION 1 FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION 1 FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION 1 FILAGSTAR BANK, FSB, A 1 FEDERALLY CHARTERED SAVINGS 3 BANK GENERAL MORTGAGE COAPITAL CORPORATION, A CALIFORNIA 1 CORPORATION 1 K & B CAPITAL CORP, A FLORIDA 1 CORPORATION 1 KOHLER CREDIT UNION, CREDIT 1	QUICKEN LOANS INC 21 \$5,104,688.61	QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC 21 \$5,104,688.61 100% 21 \$5,104,688.61 100% QUICKEN LOANS INC 78 \$5,279,791.73 100% QUICKEN LOANS INC SAUK VALLEY BANK & TRUST CO QUICKEN LOANS INC SAUK VALLEY BANK & TRUST CO QUICKEN LOANS INC QUICKEN LOANS INC 42 \$4,946,272.00 100% QUICKEN LOANS INC 44 \$4,946,272.00 100% QUICKEN LOANS INC 45 \$6,362,100.81 100% QUICKEN LOANS INC 46 \$6,362,100.81 100% NEW ENGLAND BANK 48 \$1,068,265.65 62.48% UNITED BANK 8 \$1,068,265.65 62.48% 12 \$1,709,732.57 100% IST ALLIANCE MORTGAGE, LLC ACG FUNDING INC., A CALIFORNIA CORPORATION ALLEY LOANS INC, A CALIFORNIA CORPORATION ALLEY LOANS INC, A CALIFORNIA CORPORATION ALLEY LOANS INC, A CALIFORNIA CORPORATION ATLANTIC COAST BANK EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION ATLANTIC COAST BANK FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION FLAGSTAR BANK, FSB, A FEDERAL MORTGAGE COAPITAL CORPORATION, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERAL MORTGAGE COAPITAL CORPORATION, A CALIFORNIA CORPORATION CORPORATION 1 \$417,000.00 6.53% \$676,882.38 10.61% \$417,000.00 6.53% \$676,882.38 10.61% \$417,000.00 6.53% \$676,882.38 10.61% \$60,645.35 4.71% \$60,645.35 4.71% \$60,645.35 4.71% \$60,645.35 4.71%	QUICKEN LOANS INC 21 \$5,104,688.61 100% 0 QUICKEN LOANS INC 78 \$5,279,791.73 100% 0 78 \$5,279,791.73 100% 0 QUICKEN LOANS INC 58 \$5,631,432.59 98.46% 0 SAUK VALLEY BANK & TRUST CO 1 \$87,881.45 1.54% 0 SAUK VALLEY BANK & TRUST CO 1 \$87,881.45 1.54% 0 QUICKEN LOANS INC 42 \$4,946,272.00 100% 0 QUICKEN LOANS INC 44 \$4,946,272.00 100% 0 QUICKEN LOANS INC 46 \$6,362,100.81 100% 0 AUGUICKEN LOANS INC 47 \$4,946,272.00 100% 0 QUICKEN LOANS INC 48 \$6,362,100.81 100% 0 AUGUICKEN LOANS INC 49 \$4,946,272.00 100% 0 QUICKEN LOANS INC 40 \$6,362,100.81 100% 0 AUGUICKEN LOANS INC 41 \$1,709,732.57 100% 0 AUGUICKEN LOANS INC 42 \$4,946,272.00 100% 0 AUGUICKEN LOANS INC 43 \$1,068,265.65 62.48% 0 AUGUICKEN LOANS INC 44 \$6,362,100.81 100% 0 AUGUICKEN LOANS INC 45 \$1,709,732.57 100% 0 AUGUICKEN LOANS INC 46 \$6,362,100.81 100% 0 AUGUICKEN LOANS INC 47 \$1,709,732.57 100% 0 AUGUICKEN LOANS INC 48 \$1,068,265.65 62.48% 0 AUGUICKEN LOANS INC 49 \$1,709,732.57 100% 0 AUGUICKEN LOANS INC 40 \$6,362,100.81 100% 0 AUGUICKEN LOANS INC 41 \$1,709,732.57 100% 0 AUGUICKEN LOANS INC 41 \$1,709,732.57 100% 0 AUGUICKEN LOANS INC 42 \$4,946,272.00 100% 0 AUGUICKEN LOANS INC 44 \$6,362,100.81 100% 0 AUGUICKEN LOANS INC 45 \$1,709,732.57 100% 0 AUGUICKEN LOANS INC 46 \$6,362,100.81 100% 0 AUGUICKEN LOANS INC 40 \$6,362,100.81 100% 0 AUGUICKEN LOANS INC 40 \$6,362,100.81 100% 0 AUGUICKEN LOANS INC 41 \$1,709,732.57 100% 0 AUGUICKEN LOANS INC 41 \$1,700,000 3.42% 0 AUGUICKEN LOANS INC 41 \$1,700,000 6.53% 0 AUGUICKEN LOANS INC 41 \$

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	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$277,000.00	4.34% 0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$415,713.98	6.51% 0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$128,103.70	2.01% 0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$214,864.03	3.37% 0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$154,117.00	2.41% 0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIBILITY COMPANY	1	\$205,156.58	3.21% 0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$335,958.75	5.26% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$368,935.68	5.78% 0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	1	\$325,486.00	5.11% 0	\$0.00
Total		23	\$6,382,426.78	100% 0	\$0.00
3140FEE42	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$168,750.00	0.82% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$406,000.00	1.96% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$325,600.00	1.57% 0	\$0.00
	AMRES CORPORATION	1	\$342,000.00	1.65% 0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$146,375.11	0.71% 0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$261,000.00	1.26% 0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$412,000.00	1.99% 0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC. A CORPORATION CFL #MD 9	1	\$413,319.50	2% 0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$390,800.00	1.89% 0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$337,300.00	1.63% 0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$405,325.00	1.96% 0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$7,412,125.33	35.85%	0 \$0.00
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$288,750.00	1.4%	0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	2.02%	0 \$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$417,000.00	2.02%	0 \$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$345,000.00	1.67%	0 \$0.00
	GOOGAIN IN., A CORPORATION	1	\$360,000.00	1.74%	0 \$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,173,300.00	5.67%	0 \$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$233,600.00	1.13%	0 \$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$1,467,200.00	7.1%	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	1.87%	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$291,509.56	1.41%	0 \$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	2	\$834,000.00	4.03%	0 \$0.00
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORTION	1	\$280,000.00	1.35%	0 \$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$863,000.00	4.17%	0 \$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$355,000.00	1.72%	0 \$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$295,000.00	1.43%	0 \$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$364,000.00	1.76%	0 \$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$516,000.00	2.5%	0 \$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$403,000.00	1.95%	0 \$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$367,000.00	1.77%	0 \$0.00
otal		60	\$20,677,954.50	100%	0 \$0.00
140FEE59		1	\$349,146.67	21.38%	0 \$0.00

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$765,000.00	46.85%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$334,000.00	20.46%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$184,695.91	11.31%	0	\$0.00
Total		5	\$1,632,842.58	100%	0	\$0.00
3140FEE67	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$272,000.00	3.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,514,520.22	32.35%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$328,403.14	4.22%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	5.36%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$363,000.00	4.67%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$331,000.00	4.26%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$246,445.11	3.17%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$725,000.00	9.33%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$165,240.00	2.13%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$833,000.00	10.72%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAGE COMPANY	1	\$417,000.00	5.36%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.36%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$332,000.00	4.27%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	5.3%	0	\$0.00
Total		22	\$7,773,608.47	100%	0	\$0.00
			.			
3140FEE75	ALLIANCE WEST MORTGAGE, INC	1	\$129,158.00	1.45%	U .	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$123,970.80			\$0.00
		1	\$137,000.00	1.54%	0	\$0.00

AMERICAN HOMESTEAD MORTGAGE, LLC				
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$144,000.00	1.61%	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMAPNY	1	\$143,560.00	1.61%	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$115,513.18	1.29%	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$137,569.21	1.54%	\$0.00
BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,500.00	1.64%	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$124,000.00	1.39%	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$139,500.00	1.56%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,000.00	1.61%	\$0.00
COMMUNITY MORTGAGE LLC	1	\$145,500.00	1.63%	\$0.00
ENTERPRISE BANK	1	\$128,000.00	1.43%	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$146,577.29	1.64%	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$128,000.00	1.43%	\$0.00
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$126,375.00	1.42%	\$0.00
FIRST OHIO FINANCE INC., AN OHIO CORPORATION	1	\$135,200.00	1.51%	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$141,455.00	1.58%	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$129,000.00	1.45%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,733,476.97	30.63%	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$115,000.00	1.29%	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,000.00	1.58%	\$0.00
GLOBAL EQUITY FINANCE, INC, A	1	\$146,275.81	1.64%	\$0.00
CALIFORNIA CORPORATION		·		1

HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION				
HOMETOWN LENDERS. LLC	1	\$146,300.00	1.64% (\$0.00
IAB FINANCIAL BANK	1	\$111,000.00	1.24% (1 -
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,000.00	1.62%	
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$130,120.20	1.46% (\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$124,367.93	1.39% (\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$125,000.00	1.4%	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$127,500.00	1.43%	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$137,740.00	1.54%	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$140,400.00	1.57%	\$0.00
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$149,098.00	1.67%	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$136,000.00	1.52%	\$0.00
SKAGIT BANK, STATE CHARTERED BANK	1	\$130,000.00	1.46%	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$126,255.00	1.41%	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$136,000.00	1.52% (\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$138,000.00	1.55% (\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$126,786.00	1.42%	\$0.00
TEXAS MORTGAGE PROFESSIONALS LLC, LIMITED LIABILITY COMPANY	1	\$135,616.10	1.52%	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$271,569.03	3.04%	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$136,500.00	1.53% (\$0.00
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$150,000.00	1.68%	\$0.00
WESTERN MORTGAGE CORPORATION, TEXAS	1	\$123,750.00	1.42%	\$0.00

	CORPORATION		I			
Total		66	\$8,924,833.52	100%	0	\$0.00
3140FEE83	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,778,608.27	100%	0	\$0.00
Total		6	\$1,778,608.27	100%	0	\$0.00
	DDVD GEVVENV MODERA GE GODD					
3140FEE91	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$247,500.00	4.4%	0	\$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$168,000.00	2.99%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,475,708.46	79.59%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$350,000.00	6.22%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$82,800.00	1.47%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$299,171.90	5.33%	0	\$0.00
Total		23	\$5,623,180.36	100%	0	\$0.00
3140FEEN0	UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$103,000.00	12.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$743,074.34	87.83%	0	\$0.00
Total		4	\$846,074.34	100%	0	\$0.00
3140FEEP5	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$3,095,819.80	100%	0	\$0.00
Total		11	\$3,095,819.80	100%	0	\$0.00
3140FEEQ3	INTERFIRST MORTGAGE COMPANY	21	\$5,662,400.00	100%	т	
Total		21	\$5,662,400.00	100%	0	\$0.00
3140FEER1	CTATE EADM DANIV E C D	7	\$1,120,890.00	100%	Λ	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,120,890.00 \$1,120,890.00	100%	_	\$0.00 \$0.00
Total			\$1,120,890.00	100%	V	\$0.00
3140FEES9	STATE FARM BANK, F.S.B	28	\$3,679,495.39	100%	0	\$0.00
Total	51111211MM D11111, 1.U.D	28	\$3,679,495.39	100%	_	\$0.00
			40,0.2,12000	200 /0	j	Ψ 0.00
3140FEET7	STATE FARM BANK, F.S.B	10	\$1,011,300.00	100%	0	\$0.00
Total	,	10	\$1,011,300.00	100%	Н	\$0.00
3140FEEU4	STATE FARM BANK, F.S.B	15	\$1,032,055.45	100%	0	\$0.00
Total		15	\$1,032,055.45	100%	0	\$0.00

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3140FEEV2	STATE FARM BANK, F.S.B	39	\$2,396,183.34	100%	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	39	\$2,396,183.34	100%	-	\$0.00
			, ,			
3140FEEW0	STATE FARM BANK, F.S.B	11	\$1,081,699.55	100%	0	\$0.00
Total		11	\$1,081,699.55	100%	0	\$0.00
3140FEEX8	STATE FARM BANK, F.S.B	10	\$1,036,734.46	100%	Λ	\$0.00
Total	STATE PARM BANK, P.S.B	10	\$1,036,734.46 \$1,036,734.46	100%	-	\$0.00
1 otal		10	ψ1,000,701.10	100 /6	Ť	φοισσ
3140FEEY6	ROCKVILLE BANK	3	\$208,131.76	2.36%	0	\$0.00
	UNITED BANK	90	\$8,619,189.28	97.64%	-	\$0.00
Total		93	\$8,827,321.04	100%	0	\$0.00
					Н	
3140FEEZ3	NEW ENGLAND BANK	2	\$290,277.55	3.37%		\$0.00
	ROCKVILLE BANK	23	\$5,311,195.03	61.73%	-	\$0.00
m 1	UNITED BANK	14	\$3,002,486.31	34.9%		\$0.00
Total		39	\$8,603,958.89	100%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA				H	
3140FEFA7	CORPORATION	1	\$607,661.65	2.85%	0	\$0.00
	ADK BANCORP, INC, A CALIFORNIA				Ħ	
	CORPORATION	1	\$343,200.00	1.61%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC.,	1	\$243,000.00	1.14%	۸	\$0.00
	A UTAH CORPORATION	1	\$243,000.00	1.14%	٧	\$0.00
	AMERICA'S MONEY SOURCE, INC, A	1	\$228,298.43	1.07%	0	\$0.00
	FLORIDA CORPORATION		Ψ 22 0, 2 70.13	1.07 70	Ĭ	Ψ0.00
	AMERICAN LIBERTY MORTGAGE	2	\$496,666.70	2.33%	0	\$0.00
	INC, A CORPORATION AMERIFUND HOME MORTGAGE LLC				H	
	(CFL # 12861)	1	\$400,800.00	1.88%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,		*** *********************************	1 100		40.00
	INC., AN ARIZONA CORPORATION	1	\$318,551.00	1.49%	O	\$0.00
	ARROWHEAD CAPTIAL					
	CORPORATION A CALIFORNIA	1	\$262,400.00	1.23%	0	\$0.00
	CORPORATION CFL#0	-			H	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$220.500.00	1 5 407		\$0.00
	COMPA	1	\$329,500.00	1.54%	U	\$0.00
	BLUE CHIP LENDING SERVICES,				Ħ	
	INC, A FLORIDA CORPORATION	1	\$321,750.00	1.51%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A	1	Φ500 7 <i>(</i> 7.02	2.010/		¢0.00
	NEW JERSEY CORPORATION	1	\$598,767.02	2.81%	۷	\$0.00
	COLONIAL MORTGAGE					
	CORPORATION, A NEW JERSEY	1	\$484,500.00	2.27%	0	\$0.00
<u> </u>	CORPORATION CONSOLIDATED FEDERAL CREDIT				${\it H}$	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$180,000.00	0.84%	0	\$0.00
	UNION, CREDIT UNION				$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	

CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	1.87%	0 \$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$240,000.00	1.12%	0 \$0.00	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$417,000.00	1.95%	0 \$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$190,000.00	0.89%	0 \$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,736,967.32	26.88%	0 \$0.00	١
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$300,500.00	1.41%	0 \$0.00	ı
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$407,642.00	1.91%	0 \$0.00	1
GOOGAIN INC., A CORPORATION	1	\$417,000.00	1.95%	0 \$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$342,750.00	1.61%	0 \$0.00	
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$311,352.00	1.46%	0 \$0.00	
HERTIAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$188,410.00	0.88%	0 \$0.00	
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$227,370.65	1.07%	0 \$0.00	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,000.00	1.2%	0 \$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$296,000.00	1.39%	0 \$0.00	
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$348,650.00	1.63%	0 \$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.95%	0 \$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0.96%	0 \$0.00	
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,425.49	1.95%	0 \$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$258,750.00	1.21%	0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$188,988.54	0.89%	0 \$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$436,500.00	2.05%	0 \$0.00	

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NORTHWEST EQUITY SOLUTIONS,

	INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.97% 0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$656,000.00	3.07% 0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$407,277.65	1.91% 0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$348,000.00	1.63% 0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$413,500.00	1.94% 0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$275,800.00	1.29% 0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$252,969.83	1.19% 0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$350,000.00	1.64% 0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$784,500.00	3.68% 0	\$0.00
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$296,000.00	1.39% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$311,996.00	1.46% 0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$221,000.00	1.03% 0	\$0.00
Total		68	\$21,342,444.28	100% 0	\$0.00
3140FEFB5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.4% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$232,500.00	2.26% 0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$406,788.49	3.95% 0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$279,131.27	2.71% 0	\$0.00
	CATALYST MORTGAGE	1	\$340,000.00	3.3% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,575.00	2.97% 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$580,000.00	5.64% 0	\$0.00

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CITY LENDING INC	1	\$496,000.00	4.82% 0	\$0.00
DLJ FINANCIAL, INC., A	1	\$368,000,00	3 58% 0	\$0.00
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· · · · · · · · · · · · · · · · · · ·	1	\$302,400.00	2.94% 0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$299,920.00	2.91% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,966,506.26	19.11% 0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	5.05% 0	\$0.00
GLOBAL EQUITY FINANCE,INC, A CALIFORNIA CORPORATION	1	\$254,400.00	2.47% 0	\$0.00
K&B CAPITAL CORP, A FLORIDA	1	\$390,000.00	3.79% 0	\$0.00
KEYSTONE MORTGAGE COMPANY,	1	\$195,600.00	1.9% 0	\$0.00
LARABY FINANCIAL GROUP, INC.,	1	\$261,250.00	2.54% 0	\$0.00
LIBERTY MORTGAGE LENDING INC,	1	\$218,400.00	2.12% 0	\$0.00
LOANLEADERS OF AMERICA INC, A	1	\$417,000.00	4.05% 0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$438,750.00	4.26% 0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,000.00	3.58% 0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$203,981.03	1.98% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$379,920.00	3.69% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA COPRORATION	1	\$319,300.00	3.1% 0	\$0.00
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$398,250.00	3.88% 0	\$0.00
	31	\$10,291,672.05	100% 0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$344,000.00	6.48%	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$529,000.00	9.97% 0	\$0.00
AMRES CORPORATION, A CORPORATION	2	\$665,000.00	12.54% 0	\$0.00
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	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION FARIWAY FUNDING GROUP, INC FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION K&B CAPITAL CORP, A FLORIDA CORPORATION KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION LARABY FINANCIAL GROUP, INC., CORPORATION LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION MAC5 MORTGAGE INC, A COLORADO CORPORATION NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION NORTHPOINT MORTGAGE, INC., A CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION ACALIFORNIA COPRORATION POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA AFI FINANCIAL INC, A MICHIGAN CORPORATION AMRES CORPORATION, A	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION FARIWAY FUNDING GROUP, INC FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION K&B CAPITAL CORP, A FLORIDA CORPORATION KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION LARABY FINANCIAL GROUP, INC., CORPORATION LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION MACS MORTGAGE INC, A COLORADO CORPORATION NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION NORTHPOINT MORTGAGE, INC., A CORPORATION NORTHPOINT MORTGAGE, INC., A CORPORATION NORTHPOINT MORTGAGE, INC., A CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION ACALIFORNIA COPPORATION ACALIFORNIA COPPORATION 1 ACALIFORNIA COPPORATION ACALIFORNIA CORPORATION ACALIFORNIA COPPORATION ACALIFORNIA COPPO	DLJ FINANCIAL, INC., A	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION FARIWAY FUNDING GROUP, INC FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION K&B CAPITAL CORP, A FLORIDA CORPORATION LARABY FINANCIAL GROUP, INC., COLORADA CORPORATION LIBERTY MORTGAGE LENDING INC, A CALIFORNIA CORPORATION LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION MACS MORTGAGE INC, A COLORADO CORPORATION MACS MORTGAGE, INC., A COLORADO CORPORATION MACS MORTGAGE, INC., A COLORADO CORPORATION MORTHEN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION NORTHPOINT MORTGAGE, INC., A CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION AGAILFORNIA S119,300.00 3.1% 0 AFI FINANCIAL INC, A MICHIGAN CORPORATION AFI FINANCIAL INC, A MICHIGAN CORPORATION AFI FINANCIAL INC, A MICHIGAN CORPORATION AMRES CORPORATION AS 20,565,000.00 2.54% 0 2.54% 0 3.58

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$192,000.00	3.62% 0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$184,887.06	3.49% 0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	7.86% 0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$265,000.00	5% 0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$207,000.00	3.9% 0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$399,000.00	7.52% 0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$239,000.00	4.51% 0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$194,749.05	3.67% 0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$233,000.00	4.39% 0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$228,000.00	4.3% 0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$292,792.00	5.52% 0	\$0.00
	PERSONAL RE SERVICES, INC DBA PERSONAL REAL ESTATE SERVICES	1	\$360,000.00	6.79% 0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$174,431.72	3.28% 0	\$0.00
Total		18	\$5,304,859.83	100% 0	\$0.00
3140FEFD1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$228,104.27	5.04% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$415,231.24	9.18% 0	\$0.00
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$298,000.00	6.58% 0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$204,711.16	4.52% 0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORDIA LIMITED LIABILITY	1	\$218,250.00	4.82% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$254,000.00		·
	CITY LENDING INC	1	\$297,145.07	6.57% 0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$321,489.92	7.1% 0	\$0.00
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	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$321,000.00	7.09%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$228,750.00	5.05%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$353,938.61	7.82%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$290,000.00	6.41%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	7.73%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$344,274.23	7.61%	0	\$0.00
	US MORTGAGE OF NORTH CAROLINA, A FLORIDA CORPORATION	1	\$400,709.51	8.87%	0	\$0.00
Total		15	\$4,525,604.01	100%	0	\$0.00
3140FEH64	DHI MORTGAGE COMPANY LTD	1	\$265,050.00	9.14%	Ω	\$0.00
51401 E1104	DHI MORTGAGE COMPANY, LTD	10	\$2,259,444.00	77.9%	-	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$375,996.00	12.96%	Ħ	\$0.00
Total		12	\$2,900,490.00	100%	0	\$0.00
2140551172	DILL MODECA CE COMBANIV. LED	2	¢1.054.050.00	40.050		¢0.00
3140FEH72	DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$1,054,950.00 \$416,900.00	49.05% 19.38%		\$0.00 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$679,000.00	31.57%	0	\$0.00
Total		6	\$2,150,850.00	100%	0	\$0.00
3140FEH80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,281,286.17	100%	0	\$0.00
Total		4	\$1,281,286.17	100%	0	\$0.00
3140FEH98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,214,929.94	100%	0	\$0.00
Total	- ,	4	\$1,214,929.94	100%	0	\$0.00
3140FEJ39	PENNYMAC LOAN SERVICES, LLC	7	\$1,157,097.00	100%	Ω	\$0.00
	I ENN TWAC EOAN SERVICES, LEC	7	\$1,157,097.00 \$1,157,097.00	100%	\mathbf{r}	\$0.00 \$0.00
Total						
Total 3140FEJ47	PENNYMAC LOAN SERVICES, LLC	18	\$4,996,207.29	100%	0	\$0.00

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	10	Φ.4.222 C1.7.00	1000	40.00
PENNYMAC LOAN SERVICES, LLC				
- 	13	\$4,322,615.00	100%	\$0.00
PENNYMAC LOAN SERVICES, LLC				†
	14	\$4,383,876.40	100%	\$0.00
UNIVERSITY LENDING GROUP, LLC	4	\$1,065,323.90	100%	\$0.00
	4	\$1,065,323.90	100%	\$0.00
INTERFIRST MORTGAGE COMPANY	16	\$4,851,400.00	100%	\$0.00
	16	\$4,851,400.00	100%	\$0.00
		,		
ALLEN TATE MORTGAGE		D4.64.46 7 .04	10.760	40.00
PARTNERS LLC A CORPORATION	1	\$164,467.94	12.56%	\$0.00
CAPSTAR LENDING LLC	1	\$165,000.00	12.6%	\$0.00
	1	\$172,500.00	13.17%	\$0.00
SERVICES INC	1	\$153,787.83	11.74%	\$0.00
	1	\$165,400.00	12.63%	\$0.00
	1	\$160,000.00	12.21%	\$0.00
CALIFORNIA CORPOR		,		·
PULASKI BANK NA	1	\$155,000.00	11.83% (\$0.00
		·		
	1	\$173,769.01	13.26%	\$0.00
	8	\$1,309,924.78	100%	\$0.00
ALAMEDA MORTGAGE				
CORPORATION A CALIFORNIA	1	\$359,200.00	3.82%	\$0.00
CORPORATION		,		
ARK LA TEX FINANCIAL SERVICES		417 000 00	4 4 4 67 6	40.00
LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	4.44%	\$0.00
CBC NATIONAL BANK A				
FEDERALLY CHARTERED	1	\$350,305.73	3.73%	\$0.00
NATIONAL BANK				
CHERRY CREEK MORTGAGE CO INC	1	\$457,882.39	4.87%	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$298,300.00	3.17%	\$0.00
DHI MORTGAGE COMPANY		Ф204.272.00	2 2 4 67 6	40.00
LIMITED PARTNERSHIP	1	\$304,372.00	3.24%	\$0.00
DHI MORTGAGE COMPANY LTD		ф 22 (2 (0 0 0 0	2.50%	40.00
LIMITED PARTERSHIP	1	\$336,268.00	3.58%	\$0.00
		ф.4 7. 4.0 7 0.00	F 0.5~	\$0.00
	11	w 474 OFO OO	5 (15%)	\$0.00
OREGON CORPORATION	1	\$474,950.00	3.03 /6	Ψ0.00
	1	\$300,294.95	3.19% (
	INTERFIRST MORTGAGE COMPANY ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION CAPSTAR LENDING LLC FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN GREAT WESTERN FINANCIAL SERVICES INC NEIGHBORHOOD LOANS INC A CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PULASKI BANK NA UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION ALAMEDA MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHERRY CREEK MORTGAGE CO INC COMMONWEALTH MORTGAGE, LLC DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD	PENNYMAC LOAN SERVICES, LLC PENNYMAC LOAN SERVICES, LLC 14 UNIVERSITY LENDING GROUP, LLC 4 INTERFIRST MORTGAGE COMPANY 16 ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION CAPSTAR LENDING LLC FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN GREAT WESTERN FINANCIAL SERVICES INC NEIGHBORHOOD LOANS INC A CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PULASKI BANK NA UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION ALAMEDA MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CHERRY CREEK MORTGAGE, LLC DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD LIMITED PARTERSHIP	PENNYMAC LOAN SERVICES, LLC	13

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$264,318.37	2.81%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$398,400.00	4.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$212,400.00	2.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$696,000.00	7.4%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$360,905.00	3.84%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDINGF A LIMITED	1	\$400,500.00	4.26%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$337,250.00	3.59%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$374,400.00	3.98%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$288,000.00	3.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$582,021.95	6.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$267,900.00	2.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,733.00	2.75%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$238,000.00	2.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$378,000.00	4.02%	0	\$0.00
	WALLICK AND VOLK INC	1	\$287,134.38	3.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$340,000.00	3.62%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$417,000.00	4.46%	0	\$0.00
Total		28	\$9,399,535.77	100%	0	\$0.00
3140FEN26	CAPSTONE DIRECT INC	1	\$138,750.00	11.29%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$136,500.00	11.11%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$139,500.00	11.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,000.00	11.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	11.4%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$142,000.00	11.56% 0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$125,600.00	10.22% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$129,342.00	10.53% 0	\$0.00
	WALLICK AND VOLK INC	1	\$136,800.00	11.13% 0	\$0.00
Total		9	\$1,228,492.00	100% 0	\$0.00
3140FEN34	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$747,200.00	13.38% 0	\$0.00
	CAPSTAR LENDING LLC	1	\$343,515.30	6.15% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$409,035.68	7.33% 0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$244,000.00	4.37% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,091,784.00	19.55% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$323,000.00	5.79% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$320,000.00	5.73% 0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$330,850.00	5.93% 0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$385,700.00		\$0.00
	PERL MORTGAGE INC	1	\$248,000.00	4.44% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$378,290.00	6.78% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$417,000.00	7.47% 0	\$0.00
	WILLOW BEND MORTGAGE COMAPNY LLC	1	\$345,000.00	6.17% 0	\$0.00
Total		16	\$5,583,374.98	100% 0	\$0.00
3140FEN42	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,600.00	12.17% 0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$128,000.00	10.85% 0	\$0.00
	GOLDWATER BANK N A	1	\$132,600.00	11.24% 0	\$0.00
	ISERVE REDIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$127,400.00	10.8% 0	\$0.00
		2	\$250,525.58	21.24% 0	\$0.00

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	\$111,590.00	9.46%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$149,327.54	12.66%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$136,500.00	11.58%	0	\$0.00
Total		9	\$1,179,543.12	100%	0	\$0.00
3140FEN59	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$175,000.00	15.32%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$157,250.00	13.77%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$153,260.00	13.42%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$150,400.00	13.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,100.00	14.89%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$174,000.00	15.24%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$162,000.00	14.19%	0	\$0.00
Total		7	\$1,142,010.00	100%	0	\$0.00
3140FEN67	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$366,740.00	0.81%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$379,000.00	0.84%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$325,550.00	0.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$792,000.00	1.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	0.62%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.9%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$280,000.00	0.62%	0	\$0.00
		1	\$240,000.00	0.53%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION				
BERKSHIRE BANK A BANKING CORPORATION	1	\$352,000.00	0.78%	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$693,091.18	1.53%	\$0.00
CALATLANTIC MORTGAGE INC	2	\$609,008.00	1.35%	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$417,000.00	0.92%	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	0.92%	\$0.00
CLARA LENDING CO	1	\$278,500.00	0.62%	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$218,000.00	0.48%	0 \$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$204,000.00		\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$356,000.00	0.79%	\$0.00
DHA FINANCIAL INC A CORPORATION	1	\$376,000.00	0.83%	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$829,000.00	1.83%	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$239,920.00	0.53%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$1,272,244.00	2.82%	\$0.00
FC LENDING LTD	1	\$415,192.00	0.92%	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$292,000.00	0.65%	0 \$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$185,250.00	0.41%	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$259,992.00	0.58%	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$359,100.00	0.79%	0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED COMPANY	1	\$207,100.00	0.46%	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	17	\$5,340,696.86	11.82%	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$786,450.00	1.74% (\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$325,000.00	0.72%	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$362,900.00	0.8%	\$0.00
	1	\$304,000.00	0.67%	\$0.00

GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR				
GOLDWATER BANK NA	1	\$208,050.00	0.46%	0 \$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,704.00		0 \$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$202,101.82	0.45%	0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$296,696.00	0.66%	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,747,650.00	3.87%	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$243,694.49	0.54%	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$246,000.00	0.54%	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$229,900.00	0.51%	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$272,345.00	0.6%	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$316,000.00	0.7%	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.51%	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$1,226,950.00	2.72%	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$621,000.00	1.37%	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$272,500.00	0.6%	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$203,699.47	0.45%	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	0.89%	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$620,750.00	1.37%	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$246,050.00	0.54%	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$229,500.00	0.51%	0 \$0.00
NMSI INC A CALIFORNIA CORPORATION	3	\$1,259,000.00		
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$464,000.00	1.03%	\$0.00

NVR MORTGAGE FINANCE INC	3	\$988,942.00	2.19%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$505,400.00	1.12%	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$260,000.00	0.58%	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$960,735.00	2.13%	\$0.00
PRIMARY REIDENTIAL MORTGAGE INC	1	\$320,000.00	0.71%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	15	\$4,763,335.00	10.54%	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$556,000.00	1.23%	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$255,500.00	0.57%	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$308,000.00	0.68%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,433,711.00	3.17%	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	2	\$487,500.00	1.08%	\$0.00
RPM MORTGAGE INC	1	\$417,000.00	0.92%	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$372,000.00	0.82%	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$540,000.00	1.2%	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$727,750.00	1.61% (\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.92%	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$618,700.00	1.37%	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,920.00	0.44%	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$613,506.00	1.36% (\$0.00
TOWNEBANK MORTGAGE A CORPROATION	1	\$197,600.00	0.44%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$762,200.00	1.69% (\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$405,810.00	0.9%	
V I P INDEPENDENT MORTGAGE INC	1	\$318,750.00	0.71%	\$0.00
VIP INDEPINDENT MORTGAGE INC	1	\$278,000.00	0.62%	\$0.00

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	VIP MORTGAGE INC	1	\$188,245.00	0.42%	\$0.00
Total	, a morrenou nie	138	\$45,177,928.82	100%	
			,		
3140FEN75	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$95,000.00	8.15%	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$87,319.00	7.49%	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$108,547.02	9.31%	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$93,375.00	8.01%	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$95,920.00	8.23%	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$95,000.00	8.15%	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$88,200.00	7.57%	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$103,920.00	8.91%	\$0.00
	PULASKI BANK NA	1	\$107,625.00	9.23%	\$0.00
	TOP FLITE FINANICIAL INC MICHIGAN CORPORATION	1	\$100,850.00	8.65%	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,250.00	7.74%	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$99,750.00	8.56%	\$0.00
Total		12	\$1,165,756.02	100%	\$0.00
21.40557.102	ALL WESTERN MORTS ASE NAS	- 1	\$400,000,00	0.216/16	φο οο
3140FEN83	ALL WESTERN MORTGAGE INC AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$400,000.00 \$325,500.00	9.31% (7.58% (
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$261,250.00	6.08%	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$326,749.20	7.61%	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$726,174.15	16.91% (\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$205,200.00	4.78%	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$228,510.00	5.32%	\$0.00

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	NETWORK FUNDING LP	2	\$616,340.00	14.35% 0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$356,766.00	8.31% 0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$375,000.00	8.73% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$247,500.00	5.76% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$225,600.00	5.26% 0	\$0.00
Total		14	\$4,294,589.35	100% 0	\$0.00
3140FEN91	ADVISORS MORTGAGE GROUP LLC	1	\$183,661.00	3.04% 0	\$0.00
51+01 L1()1	CATALYST LENDING INC A COLORADO CORPORATION	1	\$332,000.00	5.5% 0	\$0.00
	CENDERA FUNDING INC	1	\$218,000.00	3.61% 0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$240,900.00	3.99% 0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$326,800.00	5.41% 0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$309,600.00	5.13% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$289,350.80	4.79% 0	\$0.00
	GOLDWATER BANK NA	2	\$674,000.00	11.16% 0	\$0.00
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$203,119.77	3.36% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$274,500.00	4.54% 0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$180,000.00	2.98% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$378,400.00	6.26% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPPO	1	\$310,500.00	5.14% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$219,000.00	3.63% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$268,000.00	4.44% 0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$588,750.00	9.75% 0	\$0.00
	RPM MORTGAGE INC	1	\$417,000.00	6.9% 0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$356,250.00	5.9% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$270,232.00	4.47% 0	\$0.00

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Total		20	\$6,040,063.57	100% 0	\$0.00
3140FENA8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$417,000.00	1.17% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$326,000.00	0.91% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$902,010.00	2.52% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$339,000.00	0.95% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,199,850.00	3.35% 0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,168,943.00	3.27% 0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$241,219.00	0.67% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$341,000.00	0.95% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$151,776.07	0.42% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	1.17% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$361,800.00	1.01% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$526,500.00	1.47% 0	\$0.00
	BELL STATE BANK AND TRUST	1	\$247,350.00	0.69% 0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$971,145.94	2.72% 0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$315,200.00	0.88%	\$0.00
	CAPSTONE DIRECT INC	1	\$225,000.00	0.63% 0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$184,000.00	0.51% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$392,000.00	1.1% 0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$1,025,100.00	2.87% 0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$285,000.00	0.8% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$400,000.00	1.12% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	5	\$1,832,850.00	5.12% 0	\$0.00

CORPORATIO				
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$416,000.00	1.16% 0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$229,500.00	0.64% 0	\$0.00
FRANKLIN LOAN CENTER A		·		
CALIFORNIA CORPORATION	1	\$208,050.00	0.58% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,094,250.00	3.06% 0	\$0.00
GIENDENNING MORTGAGE CORPORATION	1	\$228,000.00	0.64% 0	\$0.00
GOLDWATER BANK NA	1	\$346,850.00	0.97% 0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$417,000.00	1.17% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	4	\$1,558,800.00	4.36% 0	\$0.00
INLANTA MORTGAGE INC	1	\$188,000.00	0.53% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$195,000.00	0.55% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$216,600.00	0.61% 0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.89% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$376,000.00	1.05% 0	\$0.00
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$400,000.00	1.12% 0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$653,000.00	1.83% 0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$174,000.00	0.49% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$641,460.00	1.79% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$240,000.00	0.67% 0	\$0.00
MK LENDING CORP A CORPORATION	1	\$315,000.00	0.88% 0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$231,200.00	0.65% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	4	\$1,454,200.00	4.07% 0	\$0.00

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COMPANY				
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$331,508.00	0.93% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$369,000.00	1.03% 0	\$0.00
NVR MORTGAGE FINANCE INC	7	\$2,561,615.60	7.16% 0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$411,750.00	1.15% 0	\$0.00
PACIFIC RESIDELTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$334,292.00	0.93% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$777,000.00	2.17% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$552,000.00	1.54% 0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$225,000.00	0.63% 0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$391,500.00	1.09% 0	\$0.00
PERL MORTGAGE INC	1	\$366,000.00	1.02% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$412,000.00	1.15% 0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$625,675.00	1.75% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,485,405.00	4.15% 0	\$0.00
PULASKI BANK NA	1	\$256,309.00	0.72% 0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$394,517.93	1.1% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$908,220.00	2.54% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$488,600.00	1.37% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$155,125.00	0.43% 0	\$0.00
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$173,700.00	0.49% 0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$441,925.00	1.24% 0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$440,400.00	1.23% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$289,600.00	0.81% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$228,988.00	0.64% 0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$189,613.98	0.53% 0	\$0.00
	V I P MORTGAGE INC	1	\$394,250.00	1.1% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$392,000.00	1.09% 0	\$0.00
Total		111	\$35,768,148.52	100% 0	\$0.00
3140FENB6	ACOPIA LLC A CORPORATION	1	\$85,200.00	4.37% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$108,000.00	5.54% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$90,172.77	4.62% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$99,900.00	5.12% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,000.00	5.54% 0	\$0.00
	CENDERA FUNDING INC	1	\$104,000.00	5.33% 0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$89,000.00	4.56% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$191,234.21	9.8% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$186,200.00	9.54% 0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	5.13% 0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$86,450.00	4.43% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$87,430.00	4.48% 0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$100,700.00	5.16% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$109,600.00	5.62% 0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$87,400.00	4.48% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$106,000.00	5.43% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$107,250.00	5.5% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$104,252.91	5.35% 0	\$0.00
Total		20	\$1,950,789.89	100% 0	\$0.00
3140FENC4	ALL WESTERN MORTGAGE INC	1	\$135,000.00	6.7% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$134,900.00	6.69% 0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$146,250.00	7.25% 0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC A LIMI				Ī	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,135.94	7.05%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,065.72	7.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$125,250.00	6.21%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$133,000.00	6.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$140,600.00	6.97%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,400.00	6.81%	0	\$0.00
	METRO BANK	1	\$147,250.00	7.3%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$139,200.00	6.9%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$255,200.00	12.66%	0	\$0.00
	TRI STATE MORTGAGE COMPANY	1	\$111,942.05	5.55%	0	\$0.00
	WALLICK AND VOLK INC	1	\$120,198.00	5.97%		\$0.00
Total		15	\$2,016,391.71	100%	0	\$0.00
3140FEND2	ADVISA MORTGAGE SERVICES LTD	1	\$223,200.00	1.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$359,250.00	2.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$278,825.00	1.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$207,207.63	1.28%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	2.59%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$215,702.41	1.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$480,721.00	2.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$210,487.00	1.31%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$929,500.00	5.76%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$218,000.00	1.35%	0	\$0.00
	COASTAL FUNDING SLC A CORPORATION	1	\$417,000.00	2.59%	0	\$0.00
		1	\$295,920.00	1.84%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION				
DHI MORTGAGE COMPANY LTD	3	\$675,099.00	4.19% 0	\$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$398,450.29	2.47% 0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$250,750.00	1.56% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	\$330,000.00	2.05% 0	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$458,400.00	2.84% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$519,250.00	3.22% 0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$414,000.00	2.57% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$237,500.00	1.47% 0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$213,750.00	1.33% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$819,078.00	5.08% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,949.31	1.35% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO		\$417,000.00	2.59% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$319,500.00	1.98% 0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$474,295.64	2.94% 0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$347,000.00	2.15% 0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$283,100.00	1.76% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$180,000.00	1.12% 0	\$0.00
PEOPLES HOME EQUITY INC	1	\$241,600.00	1.5% 0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$600,000.00	3.72% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAG INC	E 5	\$1,584,770.00	9.83% 0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$303,854.00	1.88% 0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$283,100.55	1.76% 0	\$0.00

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	RESIDENTIAL MORTGAGE SERVICES INC	1	\$398,000.00	2.47% 0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 C	1	\$345,800.00	2.14% 0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$355,500.00	2.2% 0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$360,715.00	2.24% 0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$269,910.00	1.67% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$378,000.00	2.34% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$196,000.00	1.2% 0	\$0.00
Total		53	\$16,125,184.83	100% 0	\$0.00
3140FENE0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$345,000.00	5.58% 0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$273,750.00	4.42% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$256,000.00	4.14% 0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$756,000.00	12.22% 0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$301,500.00	4.87% 0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$495,000.00	8% 0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$404,000.00	6.53% 0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$251,300.00	4.06% 0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$342,000.00	5.53% 0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$416,412.45	6.73% 0	\$0.00
	PERL MORTGAGE INC	1	\$240,000.00	3.88% 0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$224,392.74	3.63% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$238,000.00	3.85% 0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$195,000.00	3.15% 0	\$0.00

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	RMR FINANCIAL DBA PRINCETON		Т		
	CAPITAL A LIMITED LIABILITY COMP	1	\$615,000.00	9.94% 0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.74% 0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	6.73% 0	\$0.00
Total		18	\$6,187,355.19	100% 0	\$0.00
3140FENF7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$737,200.00	7.07% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$371,473.84	3.56% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$188,000.00	1.8% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$222,414.00	2.13% 0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$195,905.00	1.88% 0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$263,500.00	2.53% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$198,303.00	1.9% 0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$603,331.50	5.78% 0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$260,000.00	2.49% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$179,550.00	1.72% 0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$180,000.00	1.73% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$427,500.00	4.1% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$391,634.43	3.75% 0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$194,119.00	1.86% 0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	2.28% 0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$313,798.00	3.01% 0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,350.00	3.76% 0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$210,640.00	2.02% 0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$180,500.00	1.73%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$566,128.00	5.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$742,000.00	7.11%		\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$195,700.00	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,750.00	1.68%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$342,400.00	3.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$208,000.00	1.99%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$329,650.00	3.16%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,000.00	1.79%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$370,500.00	3.55%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$394,737.00	3.78%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$203,300.00	1.95%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$375,000.00	3.59%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$197,600.00	1.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$200,000.00	1.92%	0	\$0.00
	WALLICK AND VOLK INC	1	\$196,000.00	1.9%	0	\$0.00
Total		39	\$10,431,483.77	100%	0	\$0.00
3140FENG5	AMERICAN EQUITY MORTGAGE INC	1	\$228,950.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$723,250.00	1.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$285,000.00	0.7%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$164,350.00	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$311,600.00	0.77%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,000.00	0.7%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$281,000.00	0.69%	0	\$0.00

CALATLANTIC MORTGAGE INC	3	\$993,926.00	2.46%	0 \$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$851,150.00	2.1%	0 \$0.00	
CAPSTAR LENDING LLC	1	\$417,000.00	1.03%	0 \$0.00	_
CENDERA FUNDING INC	3	\$998,250.00	2.47%		
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.94%		
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$395,000.00	0.98%	0 \$0.00	_
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$391,500.00	0.97%	0 \$0.00	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$280,000.00	0.69%	0 \$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$252,000.00	0.62%	0 \$0.00	
DHI MORTGAGE COMPANY LTD	2	\$430,404.00	1.06%	0 \$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$582,920.00	1.44%	0 \$0.00	
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$261,270.00	0.65%	0 \$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$742,750.00	1.84%	0 \$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$2,657,950.00	6.57%	0 \$0.00	
FIDELITY BANK A SAVINGS BANK	3	\$854,501.00	2.11%	0 \$0.00	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$417,000.00	1.03%	0 \$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$208,000.00	0.51%	0 \$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,186,365.00	2.93%	0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$309,600.00	0.77%	0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A C	1	\$304,000.00	0.75%	0 \$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	2	\$762,600.00	1.88%	0 \$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$625,500.00	1.55%	0 \$0.00	
	7	\$1,782,250.00	4.4%	0 \$0.00	_

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL				
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,600.00	0.6%	\$0.00
IDRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$157,000.00	0.39%	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.03%	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$182,750.00	0.45%	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$605,800.00	1.5%	\$0.00
MAIN STREET BANK (700746)	1	\$220,000.00	0.54%	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$196,000.00	0.48%	\$0.00
MARKET PLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,150.00	0.65%	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMANY	1	\$417,000.00	1.03%	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$955,870.00	2.36%	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$393,585.00	0.97%	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$184,000.00	0.45%	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$262,500.00	0.65%	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$637,500.00	1.58% (\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$499,555.00	1.23%	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$205,600.00	0.51%	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$304,000.00	0.75%	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$270,000.00	0.67%	\$0.00
NVR MORTGAGE FINANCE INC	10	\$3,068,522.00	7.58% (\$0.00
ON Q FINANCIAL INC	1	\$180,919.00	0.45%	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$600,000.00	1.48%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$685,920.00	1.7%	\$0.00
	4	\$1,442,000.00	3.56%	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A				
CALIFORNIA CORPOR				
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$331,000.00	0.82% 0	\$0.00
PERL MORTGAGE INC	2	\$669,200.00	1.65% 0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$296,305.00	0.73% 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$479,960.00	1.19% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,291,773.00	3.19% 0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$381,000.00	0.94% 0	\$0.00
PULASKI BANK N A	1	\$204,250.00	0.5% 0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$290,935.24	0.72% 0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$235,000.00	0.58% 0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$334,269.00	0.83% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$275,000.00	0.68% 0	\$0.00
TOWNBANK MORTGAGE A CORPORATION	1	\$336,730.75	0.83% 0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$190,000.00	0.47% 0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,220,523.45	3.02% 0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$415,000.00	1.03% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$280,000.00	0.69% 0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$416,000.00	1.03% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$586,000.00	1.45% 0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$208,000.00	0.51% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$239,150.00	0.59% 0	\$0.00
USA DIRECT FUNDING	1	\$332,500.00	0.82% 0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	1.03% 0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS	1	\$283,000.00	0.71% 0	\$0.00

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	MORTGAGE A FEDE					
Total		134	\$40,462,953.44	100%	0	\$0.00
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3140FENH3	ACOPIA LLC A CORPORATION	1	\$140,505.00	11.28%		\$0.00
	AMERIS BANK A CORPORATION	1	\$140,600.00	11.29%	0	\$0.00
	DIRECTORS MORTGAGE INC AN	1	\$144,000.00	11.56%	0	\$0.00
	OREGON CORPORATION	1	·		Щ	
	GOLDWATER BANK N A	1	\$134,400.00	10.79%		\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$143,800.00	11.55%	U	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$144,000.00	11.56%	0	\$0.00
	COMPANY				H	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$138,024.00	11.08%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$113,842.94	9.14%	0	\$0.00
	WALLICK AND VOLK INC	1	\$146,205.00	11.75%	0	\$0.00
Total		9	\$1,245,376.94	100%	0	\$0.00
					Ш	
3140FENJ9	CITY BANK DBA CITY BANK MORTGAGE	2	\$316,350.00	28.09%	0	\$0.00
3140FENJ9	INLANTA MORTGAGE INC	1	\$159,750.00	14.18%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$167,676.00	14.89%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$151,920.00	13.49%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$169,564.07	15.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,053.36	14.3%	0	\$0.00
Total		7	\$1,126,313.43	100%	0	\$0.00
3140FENK6	ADVISORS MORTGAGE GROUP LLC	1	\$220,400.00	2.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$340,800.00	3.83%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,000.00	4.4%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	4.68%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$197,100.00	2.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$403,750.00	4.53%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$384,000.00	4.31%		\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	2	\$816,950.00	9.17%	0	\$0.00

	COMPA					
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$392,000.00	4.4%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$334,865.56	3.76%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$269,000.00	3.02%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$296,000.00	3.32%	0	\$0.00
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$247,137.00	2.78%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,400.00	1.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,497,000.00	16.81%	0	\$0.00
	RADIUS FINNANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$446,500.00	5.01%	0	\$0.00
	SAGE BANK	1	\$438,805.00	4.93%	0	\$0.00
	WALLICK AND VOLK INC	2	\$833,425.49	9.36%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$384,000.00	4.34%	0	\$0.00
Total		25	\$8,904,133.05	100%	0	\$0.00
3140FENL4	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$416,500.00	0.9%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$258,000.00	0.56%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$160,000.00	0.34%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,000.00	0.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$568,000.00	1.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$937,500.00	2.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$360,000.00	0.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,086,150.00	2.34%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$757,600.00	1.63%	0	\$0.00
			\$585,500.00	1.26%		\$0.00

APEX HOME LOANS INC A CORPORATION				
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$175,500.00	0.38% 0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$274,576.59	0.59% 0	\$0.00
C AND F MORTGAGE CORPORAION A VIRGINIA CORPORATION	1	\$393,775.00	0.85%	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,405.00	0.72% 0	\$0.00
CALATLANTIC MORTGAGE INC	13	\$4,336,819.00	9.34% 0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$330,300.00	0.71% 0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$387,000.00	0.83%	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$538,955.00	1.16% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$372,200.00	0.8%	
CITY BANK DBA CITY BANK MORTGAGE	2	\$572,586.45	1.23%	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORAITON	1	\$195,000.00	0.42% 0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$431,000.00	0.93%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$270,000.00	0.58% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$365,625.00	0.79% 0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$292,000.00	0.63% 0	\$0.00
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$504,000.00	1.09% 0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$311,200.00	0.67%	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	12	\$4,335,256.17	9.34% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMP	1	\$320,450.00	0.69% 0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$331,650.00	0.71% 0	\$0.00

GOLDWATER BANK NA	1	\$219,400.00	0.47% (\$0.00
GRORGE MASON MORTGAGE LLC A	1	Φ 2 05 000 00	0.6107.6	ф0.00
VIRGINIA LIMITED LIABILITY	1	\$285,000.00	0.61%	\$0.00
HOMEOWNERS FINANCIAL GROUP				
USA LLC AN ARIZONA LIMITED	5	\$1,439,871.00	3.1%	\$0.00
LIABIL				
INTEGRITY HOME MORTGAGE	1	¢2.40.750.00	0.750	\$0.00
CORPORATION A CORPORATION	1	\$348,750.00	0.75%	\$0.00
INTERLINC MORTGAGE SERVICES				
LLC A LIMITED LIABILITY	3	\$898,055.00	1.93% (\$0.00
COMPANY				
MARKETPLACE HOME MORTGAGE				
LLC A LIMITED LIABILITY	4	\$1,226,105.00	2.64%	\$0.00
COMPANY				
MCS MORTGAGE BANKERS INC A	1	\$176,225.00	0.38%	\$0.00
CORPORATION	1	Ψ170,225.00	0.3670	φ0.00
MERIDIAN BANK A PENNSYLVANIA	1	\$172,000.00	0.37%	\$0.00
CHARTERED BANK	1	ψ172,000.00	0.5770	φ0.00
METROPOLITAN BANK A	1	\$331,000.00	0.71%	\$0.00
MISSISSIPPI CHARTERED BANK	1	ψ331,000.00	0.7170	φυ.σσ
MLD MORTGAGE INC A NEW	1	\$187,550.00	0.4%	\$0.00
JERSEY CORPORATION	1	Ψ107,550.00	0.170	φυ.σσ
MORIA DEVELOPMENT INC AN	2	\$491,591.00	1.06%	\$0.00
ARIZONA CORPORATION	_	ψ 1,71,2,71.00	1.0070	φο.σσ
MORTGAGE SERVICES III LLC A	2	\$690,491.82	1.49% (\$0.00
LIMITED LIABILITY COMPANY	_	ψονο, ιν 1.02	11.15 /6 (φο.σσ
NEIGHBORHOOD LOANS INC A	2	\$640,700.00	1.38% (\$0.00
CORPORATION				
NETWORK FUNDING LP	2	\$644,120.00	1.39% (\$0.00
NOVA FINANCIAL AND				
INVESTMENT CORPORATION AN	1	\$458,850.00	0.99%	\$0.00
ARIZONA CORPORA				
NVR MORTGAGE FINANCE INC	15	\$4,764,022.00	10.26%	\$0.00
OAK MORTGAGE COMPANY LLC A	1	\$161,500.00	0.35%	\$0.00
LIMITED LIABILITY COMPANY	1	·		
OPEN MORTGAGE LLC	1	\$261,016.00	0.56%	\$0.00
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP INC A	5	\$1,772,900.00	3.82%	\$0.00
CALIFORNIA CORPOR				
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP INC A	1	\$505,500.00	1.09%	\$0.00
CALIFORNIA CORPRA				
PINNACLE BANK A STATE	2	\$758,396.00	1.63% (\$0.00
CHARTERED TENNESSEE BANK		,		70.00
PINNACLE BANK A		***		
STATE-CHARTERED TENNESSEE	1	\$399,920.00	0.86%	\$0.00
BANK		***		
	1	\$327,750.00	0.71%	\$0.00
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	PREMIER MORTGAGE RESOURCES LLC				
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$225,000.00	0.48%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,260,216.00	4.87%	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$256,405.00	0.55%	\$0.00
	PULASKI BANK NA	1	\$268,800.00	0.58%	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$280,500.00	0.6%	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,338,300.00	5.04%	\$0.00
	SAN DIEGO FUNDING A CALIFORNIYA CORPORATION	1	\$388,000.00	0.84%	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION SIRVA MORTGAGE INC	1	\$248,800.00	0.54%	\$0.00
	SIRVA MORTGAGE INC	1	\$352,000.00	0.76% (\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$300,200.00	0.65%	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$329,468.00	0.71%	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$267,920.00	0.58%	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$458,850.00	0.99%	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$399,200.00	0.86%	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$279,000.00	0.63%	\$0.00
Total		143	\$46,412,920.03	100%	\$0.00
3140FENM2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$278,000.00	23.1% (\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$124,000.00	10.3%	\$0.00
	BELL STATE BANK AND RRUST A CORP9ORATION	1	\$120,525.00	10.01%	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$146,952.26	12.21%	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$136,000.00	11.3% (\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$126,400.00	10.5%	\$0.00

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	MORTGAGE FINANCIAL SERVICES LLC	1	\$144,530.00	12.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,120.00	10.57%	0	\$0.00
Total		9	\$1,203,527.26	100%	0	\$0.00
			. , ,			·
3140FENN0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$168,761.88	14.68%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,800.00	14.33%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	13.91%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$157,500.00	13.7%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$166,969.65	14.52%	0	\$0.00
	HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$169,600.00	14.75%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESEE BANK	1	\$162,360.00	14.11%	0	\$0.00
Total		7	\$1,149,991.53	100%	0	\$0.00
3140FENP5	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$623,140.30	9.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$273,800.00	4.36%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$181,450.00	2.89%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$182,000.00	2.9%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$304,800.00	4.85%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATIONJ	1	\$189,150.00	3.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$301,750.00	4.8%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$248,000.00	3.95%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	6.64%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$184,000.00	2.93%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$406,180.21	6.46%	0	\$0.00

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	NETWORK FUNDING LP	1	\$397,600.00	6.33%	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$245,000.00	3.9%	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$622,118.00	9.9%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$332,000.00	5.28% (\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$871,818.00	13.88%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$287,136.00	4.57%	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$216,000.00	3.43%	\$0.00
Total		21	\$6,282,942.51	100%	\$0.00
3140FENQ3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$372,000.00	3.66%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	4.11%	\$0.00
	CENDERA FUNDING INC	1	\$308,750.00	3.04% (\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$201,390.00	1.98% (\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$308,000.00	3.03%	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$900,000.00	8.86% (\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$383,000.00	3.77%	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,123,810.69	20.91%	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$352,700.00	3.47%	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$194,400.00	1.91% (\$0.00
HOUS	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$392,000.00	3.86%	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$300,700.00	2.96%	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$340,000.00	3.35%	\$0.00
		1	\$337,250.00	3.32%	\$0.00

	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT					
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,984.21	2.34%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$199,500.00	1.96%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$520,000.00	5.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,118,000.00	11.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,378.00	2.95%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$313,405.00	3.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$275,500.00	2.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$259,752.00	2.59%	0	\$0.00
Total		32	\$10,154,519.90	100%	0	\$0.00
3140FENR1	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$276,000.00	1.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$415,361.19	1.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$272,000.00	1.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$726,000.00	2.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$833,000.00	3.31%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$860,576.00	3.41%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$547,200.00	2.17%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,000.00	1.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$383,200.00	1.52%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$460,000.00	1.83%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$256,500.00	1.02%	0	\$0.00

DHA FINANCIAL INC A CORPORATION DHI MORTGAGE COMPANY I DIRECTORS MORTGAGE INCOREGON CORPORATION EVERETT FINANCIAL INC DE SUPREME LENDING A TEXAS CORPORATIO FIDELITY BANK A SAVINGS FIRST CONTINENTAL MORTOL LTD FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION GEORGE MASON MORTGAGE	EAN 1 BA 2 BANK 2	\$342,500.00 \$224,520.00 \$390,400.00 \$695,790.00 \$569,500.00	1.36% 0 0.89% 0 1.55% 0 2.76% 0 2.26% 0	\$0.00
DHI MORTGAGE COMPANY IDIRECTORS MORTGAGE INCOREGON CORPORATION EVERETT FINANCIAL INC DE SUPREME LENDING A TEXAS CORPORATIO FIDELITY BANK A SAVINGS FIRST CONTINENTAL MORTOLTD FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	EAN 1 BA 2 BANK 2	\$390,400.00 \$695,790.00 \$569,500.00	1.55% 0 2.76% 0	\$0.00
DIRECTORS MORTGAGE INCOREGON CORPORATION EVERETT FINANCIAL INC DE SUPREME LENDING A TEXAS CORPORATIO FIDELITY BANK A SAVINGS FIRST CONTINENTAL MORTOLTD FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	EAN 1 BA 2 BANK 2	\$390,400.00 \$695,790.00 \$569,500.00	1.55% 0 2.76% 0	\$0.00
SUPREME LENDING A TEXAS CORPORATIO FIDELITY BANK A SAVINGS FIRST CONTINENTAL MORTO LTD FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	S 2 BANK 2	\$569,500.00		\$0.00
FIRST CONTINENTAL MORTO LTD FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION			2.26% 0	
LTD FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	GAGE 1	\$2.10.720.01	1	\$0.00
CALIFORNIA CORPORATION		\$318,530.04	1.26% 0	\$0.00
GEORGE MASON MORTGAG	, 1	\$220,000.00	0.87% 0	\$0.00
VIRGINIA LIMITED LIABILIT COMPA	E LLC A	\$619,675.00	2.46% 0	\$0.00
GOLDEN EMPIRE MORTGAG CALIFORNIA CORPORATION		\$616,250.00	2.45% 0	\$0.00
GOLDEN EMPIRE MORTGAG DBA ALL PACIFIC MORTGAC CALIFO		\$365,750.00	1.45% 0	\$0.00
GOLDWATER BANK NA	1	\$380,475.00	1.51% 0	\$0.00
HAMILTON GROUP FUNDING FLORIDA CORPORATION	G INC A 1	\$270,000.00	1.07% 0	\$0.00
HOMEOWNERS FINANCIAL O USA LLC AN ARIZONA LIMIT LIABIL		\$254,600.00	1.01% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.65% 0	\$0.00
JG WENTWORTH HOME LEN LLC	DING 1	\$228,000.00	0.9% 0	\$0.00
LENDERFI INC A CALIFORNI CORPORATION	A 5	\$1,569,700.00	6.23% 0	\$0.00
LOANSTAR HOME LOANS LI LOANSTAR HOME LENDING LIMITED		\$430,000.00	1.71% 0	\$0.00
MCS MORTGAGE BANKERS I CORPORATION	INC A 1	\$240,000.00	0.95% 0	\$0.00
MK LENDING CORP A CORPORATION	1	\$413,000.00	1.64% 0	\$0.00
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY		\$360,000.00	1.43% 0	\$0.00
NATIONS RELIABLE LENDIN	IG LLC 1	\$272,650.00	1.08% 0	\$0.00
NVR MORTGAGE FINANCE II	NC 3	\$990,323.00	3.93% 0	\$0.00
OPES ADVISORS INC A CALII CORPORATION	FORNIA 1	\$417,000.00	1.65% 0	\$0.00
	3	\$883,250.00	3.5% 0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,983,635.71	11.84%	0	\$0.00
	PULASKI BANK NA	1	\$218,025.00	0.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,560,920.00	6.19%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$513,200.00	2.04%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$313,500.00	1.24%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$284,000.00	1.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$609,179.28	2.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$965,600.00	3.83%	0	\$0.00
COMPANY LLC A FLORIDA L	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$210,840.00	0.84%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$261,000.00	1.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$403,036.00			
Total		77	\$25,201,686.22	100%	0	\$0.00
3140FENS9	ACOPIA LLC A CORPORATION	1	\$112,500.00	10.56%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$113,439.94	10.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$122,825.00	11.53%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$121,000.00	11.36%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$116,835.15	10.97%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$121,600.00	11.41%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$120,000.00	11.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$114,000.00		Н	·
	WALLICK AND VOLK INC	1	\$123,080.19	11.56%	-	·
Total		9	\$1,065,280.28	100%	0	\$0.00
		\longrightarrow			Ц	
3140FENT7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$303,050.00	5.84%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	3.62%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,650.00	3.79%	0	\$0.00

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	CALATLANTIC MORTGAGE INC	1	\$348,354.00	6.71%	n	\$0.00
	CAPSTAR LENDING LLC	1	\$203,000.00	3.91%	\boldsymbol{T}	
	CBC NATIONAL BANK A	1	Ψ202,000.00	3.71/0		ΨΟ.ΟΟ
	FEDERALLY CHARTERED	1	\$305,600.00	5.89%	0	\$0.00
	NATIONAL BANK					
	CHURCHILL MORTGAGE	1	\$344,850.00	6.65%	0	\$0.00
	CORPORATION A CORPORATION	1	\$344,050.00	0.05 /0	V	φυ.υυ
	GEORGE MASON MORTGAGE LLC A					
	VIRGINIA LIMITED LIABILITY	1	\$283,500.00	5.46%	0	\$0.00
<u> </u>	COMPA				H	+
	HIGHLANDS RESIDENTIAL	1	¢516 797 00	0.06%	0	00.00
	MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$516,787.02	9.96%	U	\$0.00
	HOMEOWNERS FINANCIAL GROUP	-+			Н	
	USA LLC AN ARIZONA LIMITED	1	\$260,500.00	5.02%	0	\$0.00
	LIABIL	1	Ψ200,500.00	3.02 /	Ü	Ψ0.00
	IAPPROVE LENDING A CALIFORNIA				Ħ	
	CORPORATION	1	\$316,000.00	6.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES				П	
	LLC A LIMITED LIABILITY	1	\$337,500.00	6.5%	0	\$0.00
	COMPANY				Ц	
	NEXERA HOLDING LLC DBA NEWFI	1	\$288,000.00	5.55%	n	\$0.00
<u> </u>	A DELAWARE CORPORATION		Ψ200,000.00	J.JJ ,c	Ľ	ΨΟ.ΟΟ
	PARAMOUNT RESIDENTIAL			~		:
	MORTGAGE GROUP INC A	1	\$236,500.00	4.56%	0	\$0.00
<u> </u>	CALIFORNIA CORPOR	-+			Н	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$182,000.00	3.51%	0	\$0.00
 	INC	-+	<u> </u>		Н	+
	TIDEWATER MORTGAGE SERVICES	1	\$343,799.00	6.63%	0	\$0.00
 	INC A CORPORATION TOWNEBANK MORTGAGE A	-+	+		Н	
	CORPORATION	1	\$239,200.00	4.61%	0	\$0.00
	WATERSTONE MORTGAGE	-+			Н	
	CORPORATION A CORPORATION	1	\$295,700.00	5.7%	0	\$0.00
Total		18	\$5,188,990.02	100%	0	\$0.00
3140FENU4	ABC BANK AN ILLINOIS	1	\$337,000.00	0.84%	n	\$0.00
314UFEINU4	CHARTERED BANK	1	\$337,000.00		Ш	·
	ADVISA MORTGAGE SERVICES LTD	1	\$332,626.00	0.83%	0	\$0.00
	ALLEN TATE MORTGAGE	1	\$243,240.00	0.6%	0	\$0.00
<u> </u>	PARTNERS LLC A CORPORATION		ΨΔπυ,Δπυιοιο	0.0,2	Ĭ	ΨΟ.ΟΟ
	AMERICAN BANK AND TRUST	1	\$152,000.00	0.38%	0	\$0.00
<u> </u>	COMPANY N A		4202,0000		Ľ	+
	AMERICAN PACIFIC MORTGAGE		\$375 aaa aa	2.60%		* 0.00
	CORPORATION A CALIFORNIA	1	\$275,000.00	0.68%	0	\$0.00
<u> </u>	CORPORATI AMERICAN SECURITY MODECAGE				Н	
	AMERICAN SECURITY MORTGAGE	1	\$517,500.00	1.29%	0	\$0.00
	CORP				Ш	

AMERIS BANK A CORPORATION	1	\$417,000.00	1.04% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA	6	\$1,919,836.08	4.77% 0	\$0.00
CORPORATION APEX HOME LOANS INC A	1	\$376,000.00	0.94% 0	\$0.00
CORPORATION ARBOR BANK A STATE CHARTERED BANK	1	\$265,000.00	0.66% 0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$335,000.00	0.83% 0	\$0.00
BANK 34 A FEDERAL BANK	1	\$276,000.00	0.69% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$484,500.00	1.2% 0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$284,800.00	0.71% 0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$337,000.00	0.84% 0	\$0.00
CALATLANTIC MORTGAGE INC	6	\$1,804,285.00	4.49% 0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$365,000.00	0.91% 0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.75% 0	\$0.00
CAPSTAR LENDING LLC	1	\$283,920.00	0.71% 0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$416,000.00	1.03% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,060,100.00	2.64% 0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$610,400.00	1.52% 0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$529,200.00	1.32% 0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$794,245.00	1.98% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$742,600.00	1.85% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$897,750.00	2.23% 0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$302,400.00	0.75% 0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$640,350.00	1.59% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,179,900.00	2.93% 0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$619,400.00	1.54% 0	\$0.00
GOLDWATER BANK NA DBA CORE LENDING	1	\$417,000.00	1.04% 0	\$0.00
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.6% 0	\$0.00
	1	\$240,000.00	0.6% 0	\$0.00

HOME SAVINGS AND TRUST MORTGAGE				
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$396,150.00	0.99% (\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$504,000.00	1.25%	\$0.00
INLANTA MORTGAGE INC	1	\$293,557.19	0.73%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$232,000.00	0.58%	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$667,750.00	1.66%	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$410,400.00	1.02%	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$408,000.00	1.01%	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$387,000.00	0.96%	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$594,000.00	1.48%	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILLITY COMPANY	1	\$268,000.00	0.67%	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$328,938.00	0.82%	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$378,250.00	0.94%	\$0.00
MK LENDING CORP A CORPORATION	1	\$372,400.00	0.93%	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.85%	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$275,500.00	0.69%	\$0.00
NETWORK FUNDING LP	2	\$599,000.00	1.49% (\$0.00
NTFN INC A CORPORATION	1	\$417,000.00	1.04% (\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$310,650.00	0.77% (\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,353,454.00	3.37% (\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED A LIMITED COMPANY	1	\$214,000.00	0.53%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$1,067,961.86	2.66%	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$718,850.00	1.79% (\$0.00

\$277,000.00

0.69% 0

\$0.00

POLL MORTGAGE GROUP INC A

PRIMARY RESIDENTIAL MORTGAGE

CORPORATION

	INC	12	\$3,446,324.00	8.57% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.04% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$2,061,810.00	5.13% 0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$329,600.00	0.82% 0	\$0.00
	RPM MORTGAGE INC	1	\$336,000.00	0.84% 0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.04% 0	\$0.00
	SAGE BANK	2	\$915,750.00	2.28% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,000.00	0.49% 0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$391,615.00	0.97% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$206,530.00	0.51% 0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$215,200.00	0.54% 0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$272,000.00	0.68% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$160,800.00	0.4% 0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$156,000.00	0.39% 0	\$0.00
	UNVIERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$244,000.00	0.61% 0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$327,000.00		
	VIP MORTGAGE INC	1	\$269,750.00	0.67% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$620,000.00		· ·
Total		125	\$40,208,292.13	00 0.84% 0 00 1.04% 0 00 2.28% 0 00 0.49% 0 00 0.51% 0 00 0.54% 0 00 0.68% 0 00 0.39% 0 00 0.39% 0 00 0.61% 0 00 0.61% 0 00 0.67% 0 00 0.67% 0 00 1.47% 0 00 1.47% 0 00 1.47% 0 00 1.47% 0	\$0.00
3140FENV2	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$135,000.00	12.75% 0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$110,700.00	10.46% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$126,000.00	11.9% 0	\$0.00
	LEADERONE FINANCIAL CORPORTION A CORPORTION	1	\$135,800.00	12.83% 0	\$0.00
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	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,010.98	12.94%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$133,950.00	12.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,375.00	13.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$135,755.00	12.83%	O	\$0.00
Total		8	\$1,058,590.98	100%	0	\$0.00
3140FENW0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$199,200.00	3.17%	O	\$0.00
	BELL STATE BANK AND TRUST	1	\$361,000.00	5.74%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$894,381.00	14.22%	0	\$0.00
	FC LENDING LTD	1	\$362,700.00	5.77%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,550.00	3.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$200,000.00	3.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$356,250.00	5.67%	0	\$0.00
	GOLDWATER BANK NA	1	\$221,600.00	3.52%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$524,000.00	8.33%		\$0.00
	NVR MORTGAGE FINANCE INC	1	\$624,638.23	9.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$355,500.00	5.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$699,124.35	11.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A COPORATION	1	\$226,822.00	3.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	4.77%	0	\$0.00
	WALLICK AND VOLK INC	2	\$487,575.00	7.75%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$270,000.00	4.3%	0	\$0.00
Total		21	\$6,288,340.58	100%	0	\$0.00
			·			
3140FENX8	ACOPIA LLC A CORPORATION	1	\$417,000.00	8.17%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$204,750.00	4.01%		\$0.00
		1	\$176,250.00	3.46%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED

	NATIONAL BANK				
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$180,744.97	3.54% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$305,000.00	5.98% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$499,613.72	9.79% 0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$678,750.00	13.31% 0	\$0.00
	NETWORK FUNDING LP	1	\$183,000.00	3.59% 0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$320,000.00	6.27% 0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$404,434.03	7.93% 0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$321,000.00	6.29% 0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$341,250.00	6.69% 0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$180,000.00	3.53% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$288,750.00	5.66% 0	\$0.00
	V I P MORTGAGE INC	1	\$417,000.00	8.17% 0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$183,750.00	3.61% 0	\$0.00
Total		17	\$5,101,292.72	100% 0	\$0.00
3140FENY6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$296,250.00	4.86% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$323,350.00	5.31% 0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$380,546.66	6.25% 0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$602,000.00	9.88% 0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,200.00	3.06% 0	\$0.00

\$298,760.00	4.9%	0	\$0.00
\$270,500.00	4.44%	0	\$0.00
\$417,000.00	6.84%	0	\$0.00
\$228,000.00	3.74%	0	\$0.00
\$294,050.00	4.83%	0	\$0.00
\$301,500.00	4.95%	0	\$0.00
\$417,000.00	6.84%	0	\$0.00
\$415,000.00	6.81%	0	\$0.00
\$657,000.00	10.78%	0	\$0.00
\$304,000.00	4.99%	0	\$0.00
\$402,125.00	6.6%	0	\$0.00
\$299,250.00	4.92%	0	\$0.00
\$6,092,531.66	100%	0	\$0.00
\$328,000.00	0.87%	0	\$0.00
\$371,200.00	0.98%	0	\$0.00
\$625,500.00	1.65%	0	\$0.00
\$183,201.00	0.48%	0	\$0.00
\$820,471.00	2.17%	0	\$0.00
\$932,625.00	2.47%	0	\$0.00
\$2,194,000.00	5.8%	0	\$0.00
\$2,194,000.00 \$1,051,200.00	5.8% 2.78%		\$0.00
	\$417,000.00 \$228,000.00 \$294,050.00 \$301,500.00 \$417,000.00 \$415,000.00 \$657,000.00 \$304,000.00 \$402,125.00 \$299,250.00 \$6,092,531.66 \$328,000.00 \$371,200.00 \$625,500.00 \$820,471.00	\$417,000.00 6.84% \$228,000.00 3.74% \$294,050.00 4.83% \$301,500.00 4.95% \$417,000.00 6.84% \$415,000.00 10.78% \$304,000.00 4.99% \$402,125.00 6.6% \$299,250.00 4.92% \$6,092,531.66 100% \$328,000.00 0.87% \$371,200.00 0.98% \$625,500.00 1.65% \$183,201.00 0.48% \$820,471.00 2.17%	\$417,000.00 6.84% 0 \$228,000.00 3.74% 0 \$294,050.00 4.83% 0 \$301,500.00 4.95% 0 \$417,000.00 6.84% 0 \$415,000.00 10.78% 0 \$304,000.00 4.99% 0 \$402,125.00 6.6% 0 \$299,250.00 4.92% 0 \$6,092,531.66 100% 0 \$328,000.00 0.87% 0 \$371,200.00 0.98% 0 \$625,500.00 1.65% 0 \$820,471.00 2.17% 0

ATLANTIC HOME LOANS INC A CORPORATION	1	\$596,000.00	1.58% 0	\$0.00
BELL STATE BANK AND TRUST	1	\$176,500.00	0.47% 0	\$0.00
BM REAL ESTATE SERVICES INC DBA PROPERTY FINANCIAL NETWORK A	1	\$551,000.00	1.46% 0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$1,091,044.00	2.89% 0	\$0.00
CHERRY CREEK MORTGAGE CO INC	5	\$1,592,000.00	4.21% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$220,000.00	0.58% 0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$245,575.00	0.65% 0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$668,000.00	1.77% 0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,700.00	0.8% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$362,700.00	0.96% 0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$247,000.00	0.65% 0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,280.00	0.57% 0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$693,250.00	1.83% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,319,919.00	6.14% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$417,000.00	1.1% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$417,000.00	1.1% 0	\$0.00
GRORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$231,300.00	0.61% 0	\$0.00
HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$368,444.23	0.97% 0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$204,900.00	0.54% 0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$276,500.00	0.73% 0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$331,000.00	0.88% 0	\$0.00
IMAGINE HOME LENDING LLC A WISCONSIN CORPORATION	1	\$174,742.19	0.46% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$340,000.00	0.9% 0	\$0.00

LLC					
CORPORATION A CORPORATION		2	\$478,000.00	1.26%	\$0.00
M AND T BANK		1	\$204,250.00	0.54%	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY 4		1	\$203,798.09	0.54% (\$0.00
INC A CALIFORNIA CORPORATION	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	4	. ,		
CALIFORNIA CORPORATION 1 \$392,000.00 1.04% 0 \$0.00		1	\$198,718.56	0.53%	\$0.00
OREGON LIMITED LIABILITY COMPANY MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY NEIGHBORHOOD LOANS INC A CORPORATION NETWORK FUNDING LP NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCIAL INC OPEN MORTGAGE LLC PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 \$354,000.00 1.96% 0 1.96% 0 1.00 1.61% 0 1.61%		1	\$392,000.00	1.04%	\$0.00
MINNESOTA CORPORATION S193,375.00 0.51% 0 \$0.00 MSA MORTGAGE LLC A MASSACHUSETTS LIMITED 1 \$252,700.00 0.67% 0 \$0.00 LIABILITY COMPANY	OREGON LIMITED LIABILITY	2	\$740,720.59	1.96%	\$0.00
MASSACHUSETTS LIMITED		1	\$193,375.00	0.51%	\$0.00
CORPORATION 2 \$608,500.00 1.61% 0 \$0.00	MASSACHUSETTS LIMITED	1	\$252,700.00	0.67%	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A 1 \$212,014.19 0.56% 0 \$0.00 DELAWARE CORPORAT		2	\$608,500.00	1.61%	\$0.00
BLUSTREAM LENDING A 1 \$212,014.19 0.56% 0 \$0.00 DELAWARE CORPORAT NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA ARIZONA CORPORA NVR MORTGAGE FINANCE INC \$324,800.00 0.86% 0 \$0.00 NVR MORTGAGE FINANCIAL INC 1 \$258,072.00 0.68% 0 \$0.00 OPEN MORTGAGE LLC 1 \$375,200.00 0.99% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 \$354,000.00 0.94% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 4 \$998,582.96 2.64% 0 \$0.00 CALIFORNIA CORPOR 4 \$998,582.96 2.64% 0 \$0.00	NETWORK FUNDING LP	4	\$1,050,355.00	2.78%	\$0.00
INVESTMENT CORPORATION AN 1 \$454,500.00 1.2% 0 \$0.00	BLUSTREAM LENDING A	1	\$212,014.19	0.56%	\$0.00
NVR MORTGAGE FINANCIAL INC 1 \$258,072.00 0.68% 0 \$0.00 OPEN MORTGAGE LLC 1 \$375,200.00 0.99% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 \$354,000.00 0.94% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 4 \$998,582.96 2.64% 0 \$0.00	INVESTMENT CORPORATION AN	1	\$454,500.00	1.2%	\$0.00
OPEN MORTGAGE LLC 1 \$375,200.00 0.99% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 \$354,000.00 0.94% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 4 \$998,582.96 2.64% 0 \$0.00	NVR MORTGAGE FINANCE INC	1	\$324,800.00	0.86%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 1 \$354,000.00 0.94% 0 \$0.00	NVR MORTGAGE FINANCIAL INC	1	\$258,072.00	0.68%	\$0.00
A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR MORTGAGE GROUP INC A CALIFORNIA CORPOR S354,000.00 \$0.00 \$0.00	OPEN MORTGAGE LLC	1	\$375,200.00	0.99%	\$0.00
MORTGAGE GROUP INC A 4 \$998,582.96 2.64% 0 \$0.00 CALIFORNIA CORPOR		1	\$354,000.00	0.94%	\$0.00
	MORTGAGE GROUP INC A	4	\$998,582.96	2.64%	\$0.00
PINNACLE BANK A STATE 1 \$208,600.00 0.55% 0 \$0.00		1	\$208,600.00	0.55%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE 17 \$5,193,170.00 13.73% 0 \$0.00		17	\$5,193,170.00	13.73%	\$0.00
PRIVATE BANK OF BUCKHEAD 1 \$358,000.00 0.95% 0 \$0.00	PRIVATE BANK OF BUCKHEAD	1	\$358,000.00	0.95%	\$0.00
PULASKI BANK NA 1 \$571,200.00 1.51% 0 \$0.00	PULASKI BANK NA	1	\$571,200.00	1.51%	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION 2 \$490,000.00 1.3% 0 \$0.00		2	\$490,000.00	1.3%	\$0.00
RESIDENTIAL MORTGAGE 4 \$1,206,100.00 3.19% 0 \$0.00		4	\$1,206,100.00	3.19%	\$0.00
RPM MORTGAGE INC 1 \$417,000.00 1.1% 0 \$0.00	RPM MORTGAGE INC	1	\$417,000.00	1.1%	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$197,200.00	0.52%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$192,000.00	0.51%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$270,400.00	0.72%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$236,455.00	0.63%		\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$390,000.00	1.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$275,504.42	0.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$234,800.00	0.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$269,994.00	0.7%	0	\$0.00
Total		122	\$37,813,401.23	100%	0	\$0.00
	AMERISAVE MORTGAGE					
3140FEPA6	CORPORATION A GEORGIA CORPORATION	1	\$168,522.69	14.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	14.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,500.00	14.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$160,000.00	14.01%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	14.64%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$161,500.00	14.14%	0	\$0.00
	NTFN INC	1	\$160,500.00	14.05%	0	\$0.00
Total		7	\$1,142,222.69	100%	0	\$0.00
3140FEPB4	1ST PRIORITY MORTGAGE INC	1	\$98,647.88	7.51%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,920.00	7.61%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$104,230.66	7.94%	0	\$0.00
	DAS ACQUIESTION COMPANY,LLC	1	\$104,850.00	7.99%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$97,349.88	7.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$102,000.00	7.77%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$95,200.00	7.25%	0	\$0.00
		1	\$109,650.00	8.35%	0	\$0.00
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	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
	NUDGE FUNDING LLC	1	\$99,650.00	7.59%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,855.27	7.15%		\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$94,933.45	7.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$106,400.00	8.1%	0	\$0.00
	WALLICK AND VOLK INC	1	\$106,200.00	8.1%	0	\$0.00
Total		13	\$1,312,887.14	100%	0	\$0.00
3140FEPC2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$111,920.00	9.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	10.67%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$114,375.00	9.77%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,600.00	9.7%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$121,410.00	10.37%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$112,575.00	9.61%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$234,520.00	20.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$117,600.00	10.04%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$120,000.00			\$0.00
Total		10	\$1,171,000.00	100%	0	\$0.00
3140FEPD0	AMERICAN EQUITY MORTGAGE INC	2	\$604,725.00	1.09%	n	\$0.00
51401 E1 D0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,374,000.00			\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$546,306.39	0.98%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$733,220.00	1.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$165,801.00	0.3%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$206,500.00	0.37%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$786,750.00	1.42%	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,408,650.00	2.54%	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$356,250.00	0.64%	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	\$260,300.00	0.47%	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$328,000.00	0.59%	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$410,350.00	0.74%	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$625,500.00	1.13%	\$0.00
CALATLANTIC MORTGAGE INC	1	\$283,456.00	0.51%	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$377,500.00	0.68%	
CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	2	\$841,100.00	1.52%	\$0.00
CALI-LAND INC	1	\$260,000.00	0.47%	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$244,035.00	0.44%	\$0.00
CBC NATIIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$326,700.00	0.59%	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$340,000.00	0.61%	\$0.00
CHERRY CREEK MORTGAGE CO INC	3	\$827,000.00	1.49%	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$547,000.00	0.99%	
CITY BANK DBA CITY BANK MORTGAGE	1	\$405,025.43	0.73%	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$252,500.00	0.46%	\$0.00
CLARA LENDING CO	1	\$205,000.00	0.37%	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$292,000.00	0.53%	
COMMONWEALTH MORTGAGE COM LLC A LIMITED LIABILITY	1	\$312,507.00	0.56%	\$0.00

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COMPANY					
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,050.00	0.31%	0	\$0.00
DHA FINANCIAL INC A CORPORATION	1	\$212,400.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$733,929.00	1.32%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$364,504.00			
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$230,860.00	0.42%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$377,000.00	0.68%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$784,250.00	1.41%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP (700335)	1	\$200,000.00	0.36%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.75%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$247,000.00	0.45%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA A LIMITED LIABILITY COM	1	\$511,500.00	0.92%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,251,100.00	2.26%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$275,500.00	0.5%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$324,000.00	0.58%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,228,095.00	2.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$417,000.00	0.75%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$368,000.00	0.66%	0	\$0.00
GOLDWATER BANK N A	1	\$359,000.00	0.65%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$392,000.00	0.71%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$1,270,442.00	2.29%	0	\$0.00

HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	1	\$417,000.00	0.75%	\$0.00	
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$298,032.00	0.54%	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,072,559.00	1.93%	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$304,500.00	0.55%	\$0.00	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$210,000.00	0.38%	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$240,350.00	0.43%	\$0.00	
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$513,000.00	0.92%	\$0.00	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$221,000.00	0.4%	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$417,000.00	0.75%	\$0.00	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$171,094.00	0.31%	\$0.00	
JG WENTWORTH HOME LENDING LLC	1	\$462,500.00	0.83%	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$413,000.00	0.74%	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$167,000.00	0.3%	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$395,000.00	0.71%	\$0.00	
MANHATTAN FINANCIAL GROUP INC	1	\$379,000.00	0.68%	\$0.00	
MAS MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$348,000.00	0.63%	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$942,000.00	1.7%	\$0.00	
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$550,400.00	0.99%	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,157,453.48	2.09%	\$0.00	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$181,400.00	0.33%	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$368,000.00	0.66%	\$0.00	
	1	\$292,000.00	0.53%	\$0.00	

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION				
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$812,250.00	1.46%	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$328,000.00	0.59%	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.61%	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$252,000.00	0.45%	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$150,830.00	0.27%	\$0.00
NETWORK FUNDING LP	2	\$420,401.79	0.76%	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$619,000.00	1.12%	\$0.00
NVR MORTGAGE FINANCE INC	9	\$3,018,076.25	5.44%	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$398,700.00	0.72%	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$350,000.00	0.63%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$652,500.00	1.18%	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$189,000.00	0.34%	\$0.00
PERL MORTGAGE INC	2	\$653,250.00	1.18%	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$417,000.00	0.75%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$300,000.00	0.54%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$3,301,137.00	5.95%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$679,000.00	1.22%	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$291,500.00	0.53%	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,000.00	0.55%	\$0.00
SAGE BANK	1	\$405,300.00	0.73%	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$153,800.00	0.28%	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$308,750.00	0.56%	\$0.00
SOUTHWEST FUNDING LP	1	\$243,000.00	0.44%	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$440,938.80		
	1	\$388,000.00	0.7%	\$0.00

	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA					
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$684,950.00	1.23%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$455,000.00	0.82%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$171,000.00	0.31%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$308,655.00	0.56%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$665,800.00	1.2%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$661,000.00	1.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$210,400.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	6	\$2,111,028.00	3.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$325,000.00	0.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$324,150.00	0.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$720,000.00	1.3%	O	\$0.00
	WALLICK AND VOLK INC	1	\$279,800.00	0.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$160,000.00	0.3%	0	\$0.00
Total		172	\$55,467,311.14	100%	0	\$0.00
3140FEPE8	AMERICAN EQUITY MORTGAGE INC	1	\$250,850.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$305,200.00	0.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$614,000.00	1.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$337,500.00	0.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,744,400.00	3.89%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$273,750.00	0.61%	0	\$0.00

AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$364,000.00	0.81%	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$592,000.00	1.32% (\$0.00	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$355,500.00	0.79% (\$0.00	
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$340,000.00	0.76%	\$0.00	
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	3	\$957,250.00	2.14%	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$538,500.00	1.2% (\$0.00	
CAPITAL BANK N A A NATIONAL BANK	1	\$236,250.00	0.53%	\$0.00	
CAPITAL BANK NA A NATIONAL BANK	1	\$396,000.00	0.88%	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$347,200.00	0.78%	\$0.00	
CHERRY CREEK MORTGAGE CO INC	6	\$1,726,100.00	3.85%	\$0.00	
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$702,200.00	1.57%	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$307,100.00	0.69% (\$0.00	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$283,900.00	0.63%	\$0.00	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$616,200.00	1.38%	\$0.00	
DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$377,400.00	0.84%	\$0.00	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$263,611.07	0.59%	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$343,692.00	0.77%	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$848,150.00	1.89% (\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$778,936.00	1.74% (\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$332,500.00	0.74%	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$632,470.00	1.41%	\$0.00	
	8	\$2,466,430.00	5.51%	\$0.00	

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA				
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,590.00	0.47% 0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$350,910.00	0.78% 0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$221,469.00	0.49% 0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$607,200.00	1.36% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$1,104,300.00	2.47% 0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$372,000.00	0.83% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$244,625.00	0.55% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$286,717.46	0.64% 0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$256,000.00	0.57% 0	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$408,000.00	0.91% 0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$689,300.00	1.54% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$340,000.00	0.76% 0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$356,250.00	0.8% 0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.93% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$538,500.00	1.2% 0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$375,000.00	0.84% 0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$870,750.00	1.94% 0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$780,000.00	1.74% 0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$324,900.00	0.73% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$176,000.00	0.39% 0	\$0.00

COMPANY				
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$234,650.00	0.52%	0 \$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$359,920.00	0.8%	0 \$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$317,600.00	0.71%	0 \$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$313,000.00	0.7%	0 \$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,500.00	0.58%	0 \$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$326,000.00	0.73%	0 \$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$510,000.00	1.14%	0 \$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$357,000.00	0.8%	0 \$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$287,850.00	0.64%	0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$570,000.00	1.27%	0 \$0.00
NUDGE FUNDING LLC	1	\$336,000.00	0.75%	0 \$0.00
NVR MORTGAGE FINANCE INC	1	\$322,500.00	0.72%	
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$417,000.00	0.93%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$691,000.00	1.54%	0 \$0.00
PERL MORTGAGE INC	1	\$344,000.00	0.77%	0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$719,900.00	1.61%	0 \$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$733,000.00	1.64%	0 \$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$213,000.00	0.48%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,037,325.00	2.32%	0 \$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$522,000.00	1.17%	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$365,750.00	0.82%	0 \$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$351,200.00	0.78%	0 \$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP RPM MORTGAGE INC A CALIFORNIA CORPORATION SAGE BANK SCENIC OAKS FUNDING A CALIFORNIA CORPORATION SHAMROCK FINANCIAL	1 1 1 1	\$227,000.00 \$596,800.00 \$393,750.00	0.51% (\$0.00 \$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION SAGE BANK SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1 1 1	·		0	\$0.00
	SAGE BANK SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$393,750.00			Ψ0.00
	CALIFORNIA CORPORATION	1		0.88%	0	\$0.00
	SHAMROCK FINANCIAL		\$292,500.00	0.65%		\$0.00
	CORPORATION A RHODE ISLAND CORPORATION	1	\$283,100.00	0.63%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,237,750.00	2.76% (0	\$0.00
	SIRVA MORTGAGE INC	2	\$523,150.00	1.17%	O	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$556,500.00	1.24%	O	\$0.00
	THE MORTGAGE WAREHOUSE,LLC	1	\$207,000.00	0.46%	O	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$216,000.00	0.48%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$623,000.00	1.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$991,650.00	2.21%	O	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$260,000.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$376,579.00	0.84%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$373,825.00	0.83%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$299,155.00	0.67%	0	\$0.00
	V I P MORTGAGE INC	1	\$396,809.00	0.89%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$356,000.00	0.79% (O	\$0.00
	WALLICK AND VOLK INC	1	\$223,200.00	0.5%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCEITY FSB DBA WSFS MORTGAGE A FEDE	1	\$271,581.21	0.61%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$239,920.00	0.54%	0	\$0.00
Total		135	\$44,797,064.74	100%	0	\$0.00
3140FEPF5	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$147,410.00	12.26%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$138,710.00	11.54%	0	\$0.00
		1	\$135,200.00	11.25%	0	\$0.00

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	INTERNATIONAL BANK OF COMMERCE				
	NETWORK FUNDING LP	1	\$120,000.00	9.98% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,150.00	9.99% 0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$129,983.00	10.81% 0	\$0.00
	PULASKI BANK N A	1	\$145,975.00	12.14% 0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$128,000.00	10.65% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$136,800.00	11.38% 0	\$0.00
Total		9	\$1,202,228.00	100% 0	\$0.00
3140FEPG3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$359,000.00	6.48% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$216,000.00	3.9% 0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$324,000.00	5.85% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$247,500.00	4.47% 0	\$0.00	
	1	\$259,825.00	4.69% 0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$309,700.00	5.59% 0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$404,720.00	7.3% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$208,100.00	3.75% 0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$372,200.00	6.72% 0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.52% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$283,040.00	5.11% 0	\$0.00
	2	\$421,710.00	7.61% 0	\$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$549,000.00	9.91% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$247,500.00	4.47% 0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$401,404.00	7.24% 0	\$0.00
		1	\$318,750.00	5.75% 0	\$0.00

	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION					
	THE MORTGAGE FIRM INC A CORPORATION	1	\$202,500.00	3.64%	0	\$0.00
Total	CONTON	18	\$5,541,949.00	100%	0	\$0.00
3140FEPH1	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$189,585.40	3.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$239,920.00	3.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$241,500.00	3.84%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$304,500.00	4.84%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$784,917.11	12.46%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$382,500.00	6.07%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$231,000.00	3.67%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$341,250.00	5.42%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$288,400.00	4.58%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$224,900.00	3.57%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$625,500.00	9.93%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$307,076.34	4.88%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$187,235.81	2.97%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$370,000.00	5.88%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$360,000.00	5.72%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$410,000.00	6.51%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$261,928.00	4.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$336,000.00	5.34%	0	\$0.00

	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$210,902.42	3.34% 0	\$0.00
Total		20	\$6,297,115.08	100% 0	\$0.00
3140FEPJ7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$243,960.00	5.23% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,000.00	3.77% 0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$316,000.00	6.77% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$308,286.00	6.61% 0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$503,500.00	10.79% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$241,530.00	5.18% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$375,000.00	8.04% 0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$465,000.00	9.97% 0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	7.46% 0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,300.00	8.43% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$271,500.00	5.82% 0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$240,650.00	5.16% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$408,000.00	8.75% 0	\$0.00
	WALLICK AND VOLK INC	1	\$374,420.00	8.02% 0	\$0.00
Total		15	\$4,665,146.00	100% 0	\$0.00
214055514	1CT DDIODITY MODECA CE DIC	1	¢175.000.00	0.4207.0	Φ0.00
3140FEPK4	IST PRIORITY MORTGAGE INC AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$175,000.00 \$659,000.00	0.42% 0 1.6% 0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$407,000.00	0.99% 0	\$0.00
		2	\$741,000.00	1.79% 0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION				
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$530,500.00	1.28% 0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$282,000.00	0.68% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	0.4% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$1,113,000.00	2.7% 0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$323,200.00	0.78% 0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$362,000.00	0.88%	\$0.00
CENDERA FUNDING INC	4	\$1,179,720.00	2.86% 0	\$0.00
CHERRY CREEK MORTGAGE CO INC	4	\$1,045,400.00	2.53% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$377,000.00	0.91%	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	3	\$878,500.00	2.13% 0	\$0.00
DHA FINANCIAL INC A CORPORATION	1	\$305,000.00	0.74%	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	1.01% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.95% 0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$285,000.00	0.69% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,549,620.00	3.75% 0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$689,840.00	1.67% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$711,750.00	1.72% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$399,500.00	0.97%	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,900.00	0.4% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$260,350.00	0.63% 0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$237,000.00	0.57% 0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$349,386.00	0.85% 0	\$0.00

HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF I \$400,000.00 0.97% 0 \$0.00 IEXAS I HOMESERVICES LENDING DBA EDINA REALTY MORTGAGE A I \$193,325.00 0.47% 0 \$0.00 LIMITED LIA LENDERFI INC A CALIFORNIA 3 \$1,023,100.00 2.48% 0 \$0.00 LIMITED LIA LENDERFI INC A CALIFORNIA 3 \$1,023,100.00 0.46% 0 \$0.00 LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A I \$347,500.00 0.46% 0 \$0.00 LOANSTAR HOME LENDING A I \$347,500.00 0.84% 0 \$0.00 LOANSTAR HOME LENDING A I \$347,500.00 0.84% 0 \$0.00 LOANSTAR HOME LENDING A I \$347,500.00 0.84% 0 \$0.00 CORPORATION ORDER OF THE WORTGAGE CORPORATION A CALIFORNIA CORPORATION I \$432,250.00 1.05% 0 \$0.00 CORPORATION I \$432,250.00 0.81% 0 \$0.00 CORPORATION I \$432,250.00 0.39% 0 \$0.00 CORPORATION I \$189,000.00 0.39% 0 \$0.00 CORPORATION I \$189,000.00 0.46% 0 \$0.00 CORPORA					
EDINA REALTY MORTGAGE A 1 \$193,325,00 0.47% 0 \$0.00 LIMITED LIA	DBA MISSION MORTGAGE OF	1	\$400,000.00	0.97% 0	\$0.00
CORPORATION 3 \$1,023,100.00 2.48% 0 \$0.00	EDINA REALTY MORTGAGE A	1	\$193,325.00	0.47% 0	\$0.00
INC AN OHIO CORPORATION		3	\$1,023,100.00	2.48% 0	\$0.00
LOANSTAR HOME LENDING A		1	\$188,000.00	0.46% 0	\$0.00
CORPORATION A CALIFORNIA 1 \$333,722.00 0.81% 0 \$0.00 CORPORATION	LOANSTAR HOME LENDING A	1	\$347,500.00	0.84% 0	\$0.00
COLORADO CORPORATION	CORPORATION A CALIFORNIA	1	\$333,722.00	0.81% 0	\$0.00
CALIFORNIA CORPORATION S160,000.00 0.39% 0 S0.00		1	\$432,250.00	1.05% 0	\$0.00
INC A CALIFORNIA CORPORATION		1	\$160,000.00	0.39% 0	\$0.00
CORPORATION 1 \$260,000.00 0.63% 0 \$0.00		1	\$189,000.00	0.46% 0	\$0.00
LIMITED LIABILITY COMPANY 1 \$352,000.00 0.8% 0 \$0.00		1	\$260,000.00	0.63% 0	\$0.00
CORPORATION		1	\$332,000.00	0.8%	\$0.00
CORPORATION 1 \$202,500.00 0.49% 0 \$0.00 NETWORK FUNDING LP 1 \$276,300.00 0.67% 0 \$0.00 NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY 2 \$803,850.00 1.95% 0 \$0.00 NEXERA HOLDING LLC DBA BLUSTREAM LENDING A 1 \$280,000.00 0.68% 0 \$0.00 DELAWARE CORPORAT \$500,000.00 1.21% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION AN 1 \$435,000.00 1.05% 0 \$0.00 ARIZONA CORPORA NVR MORTGAGE FINANCE INC 12 \$3,695,796.00 8.95% 0 \$0.00 OPES ADVISORS INC A CALIFORNIA 1 \$164,108.00 0.4% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 5 \$1,649,625.00 4% 0 \$0.00 CALIFORNIA CORPOR		4	\$1,340,966.00	3.25% 0	\$0.00
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY 2 \$803,850.00 1.95% 0 \$0.00		1	\$202,500.00	0.49% 0	\$0.00
LIMITED LIABILITY COMPANY 2 \$803,850.00 1.95% 0 \$0.00 NEXERA HOLDING LLC DBA BLUSTREAM LENDING A 1 \$280,000.00 0.68% 0 \$0.00 DELAWARE CORPORAT \$500,000.00 1.21% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION AN 1 \$435,000.00 1.05% 0 \$0.00 ARIZONA CORPORA	NETWORK FUNDING LP	1	\$276,300.00	0.67% 0	\$0.00
BLUSTREAM LENDING A 1 \$280,000.00 0.68% 0 \$0.00 DELAWARE CORPORAT 1 \$500,000.00 1.21% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA NVR MORTGAGE FINANCE INC 12 \$3,695,796.00 8.95% 0 \$0.00 OPES ADVISORS INC A CALIFORNIA CORPORATION 1 \$164,108.00 0.4% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 5 \$1,649,625.00 4% 0 \$0.00 CALIFORNIA CORPOR 5 \$1,649,625.00 4% 0 \$1,649,625.00 4% 0 \$1,649,625.00 4% 0 \$1,649,625.00 4% 0 \$1,649,625.00 4% 0 \$1,649,625.00 4% 0 \$1,649,625.00 4% 0 \$1,649,625.00 4% 0 \$1,649,625.00 4% 0 \$1,649,625.00 4% 0 \$1,649,625.00 4% 0 \$1,649,625.00		2	\$803,850.00	1.95% 0	\$0.00
CORPORATION	BLUSTREAM LENDING A	1	\$280,000.00	0.68% 0	\$0.00
INVESTMENT CORPORATION AN		1	\$500,000.00	1.21% 0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION 1 \$164,108.00 0.4% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 5 \$1,649,625.00 4% 0 \$0.00 CALIFORNIA CORPOR	INVESTMENT CORPORATION AN	1	\$435,000.00	1.05% 0	\$0.00
CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR S0.00 \$0.00 \$0.00 \$0.00 \$0.00	NVR MORTGAGE FINANCE INC	12	\$3,695,796.00	8.95% 0	\$0.00
MORTGAGE GROUP INC A 5 \$1,649,625.00 4% 0 \$0.00 CALIFORNIA CORPOR		1	\$164,108.00	0.4% 0	\$0.00
8 \$2,210,441.00 5.35% 0 \$0.00	MORTGAGE GROUP INC A	5	\$1,649,625.00	4% 0	\$0.00
		8	\$2,210,441.00	5.35% 0	\$0.00

PEOPLES NATIONAL BANK A NATIONAL BANK				
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$358,900.00	0.87%	\$0.00
PERL MORTGAGE INC	1	\$341,550.00	0.83%	0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$277,600.00	0.67%	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,526,200.00	3.7%	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$286,225.00	0.69%	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$238,455.00	0.58%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,685,406.00	6.5%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,996.00	1.01%	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$430,350.00	1.04%	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$410,000.00	0.99%	0 \$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$209,000.00	0.51%	\$0.00
PULASKI BANK NA	2	\$459,939.78	1.11%	0 \$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$311,125.00	0.75%	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$356,800.00	0.86%	\$0.00
RESMAC INC A CORPORATION	2	\$672,750.00	1.63%	0 \$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$364,000.00	0.88%	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$416,000.00	1.01%	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$195,750.00	0.47%	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$280,000.00	0.68%	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$246,400.00	0.6%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$339,490.00	0.82%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A	1	\$416,387.00	1.01%	\$0.00

	CALIFORN				
	VALLEY VIEW HOME LOANS	1	\$450,000.00	1.09% 0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$181,450.00	0.44% 0	\$0.00
Total		131	\$41,289,172.78	100% 0	\$0.00
			+,,		7 0000
3140FEPL2	IST MARINER BANK A BANKING CORPORATION	1	\$417,000.00	1.13% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$266,000.00	0.72% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$880,000.00	2.38% 0	\$0.00
	AMERICAN FINANCIAL NETWROK INC A CALIFORNIA CORPORATION	1	\$405,875.00	1.1% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$355,600.00	0.96% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$218,000.00	0.59% 0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$417,000.00	1.13% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$316,000.00	0.86% 0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$360,000.00	0.97% 0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,232,089.00	3.33% 0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$739,221.00	2% 0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.68% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,800.00	0.71% 0	\$0.00
	CFBANK A FEDERAL SAVINGS BANK	1	\$355,725.17	0.96% 0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$285,000.00	0.77% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$251,750.00	0.68% 0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$462,000.00	1.25% 0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$220,000.00	0.6% 0	\$0.00
	CTHM LLC	1	\$209,393.85	0.57% 0	\$0.00
		1	\$366,500.00	0.99% 0	\$0.00

DELMAR FINANCIA CORPORATION	L COMPANY A				
DIRECTORS MORTO OREGON CORPORA		1	\$301,150.00	0.82% 0	\$0.00
EVERETT FINANCIA SUPREME LENDING CORPORAT		1	\$401,600.00	1.09% 0	\$0.00
EVERETT FINANCIA SUPREME LENDING CORPORATIO		12	\$3,596,346.00	9.73% 0	\$0.00
FIRST OPTION MOR' LIMITED LIABILITY		1	\$417,000.00	1.13% 0	\$0.00
GOLDEN EMPIRE M DBA MISSION HOMI CALIF		1	\$502,000.00	1.36% 0	\$0.00
GOLDWATER BANK	NA	2	\$665,300.00	1.8% 0	\$0.00
GREAT WESTERN F	INANCIAL	1	\$394,440.00	1.07% 0	\$0.00
HIGHLANDS RESIDE MORTGAGE LTD A I LIABILITY PARTN		1	\$416,900.00	1.13% 0	\$0.00
HOMESALE MORTG LIMITED LIABILITY		1	\$200,250.00	0.54% 0	\$0.00
HOMESIDE FINANC LICENSED LENDER	IAL LLC A	1	\$237,500.00	0.64% 0	\$0.00
HOMESIDE FINANC LICENSED LENDR	IAL LLC A	1	\$218,000.00	0.59% 0	\$0.00
HOMESTAR FINANC CORPORATION	CIAL CORP A	1	\$250,000.00	0.68% 0	\$0.00
HONOLULU HOMEL HAWAII CORPORAT		1	\$472,500.00	1.28% 0	\$0.00
INTERLINC MORTG LLC A LIMITED LIA COMPANY		1	\$218,500.00	0.59% 0	\$0.00
JG WENTWORTH HO LLC	OME LENDING	1	\$294,000.00	0.8% 0	\$0.00
LENDERFI INC A CA CORPORATION	LIFORNIA	1	\$336,958.00	0.91% 0	\$0.00
LIBERTY MORTGAC INC AN OHIO CORPO		1	\$347,600.00	0.94% 0	\$0.00
LOANSTAR HOME L LOANSTAR HOME L LIMITED	OANS LLC DBA	1	\$255,000.00	0.69% 0	\$0.00
MARKETPLACE HOLLC A LIMITED LIAS COMPANY		1	\$188,000.00	0.51% 0	\$0.00
MK LENDING CORP CORPORATION	A	1	\$290,000.00	0.78% 0	\$0.00

MLD MORTGAGE INC D B A THE MONEY STORE A NEW JERSEY CORPORAT	1	\$182,000.00	0.49% (\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$417,000.00	1.13% (\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$197,000.00	0.53%	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.83%	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$180,000.00	0.49%	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.68%	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$365,750.00	0.99% (\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$340,000.00	0.92%	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	3	\$1,187,000.00	3.21%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$201,400.00	0.55%	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,492,484.00	4.04% (\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$372,000.00	1.01%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$831,000.00	2.25% (\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$224,000.00	0.61%	\$0.00
PHILADELPHIA MORTGAGE ADVISORS,INC., A CORPORATION	1	\$233,100.00	0.63%	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$330,000.00	0.89%	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$160,000.00	0.43%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,357,650.00	3.67%	\$0.00
PULASKI BANK N A	1	\$368,000.00	1% (\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$388,800.00	1.05%	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORAITON	1	\$463,200.00	1.25%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,454,605.58	3.94%	\$0.00
RESMAC INC A CORPORATION	1	\$245,600.00	0.66%	\$0.00

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\$144,500.00

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\$0.00

SIRVA MORTGAGE INC

	SIK VA WORTGAGE INC	1	Ψ177,500.00	0.3770	V	ψ0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$609,000.00	1.65%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$424,000.00	1.15%	0	\$0.00
	TIDEWATER MORTAGAGE SERVICES, INC., A CORPORATION	1	\$314,000.00	0.85%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	1.13%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$391,400.00	1.06%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$627,458.00	1.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$258,750.00	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,525,682.00	4.13%	o	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$197,437.00	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$461,500.00	1.25%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY LLC A FLORIA LIMITED LIABILITY CO	1	\$300,788.00	0.81%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$748,600.00	2.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$345,851.00	0.94%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$363,498.00	0.97%	0	\$0.00
Total		118	\$36,949,051.60	100%	0	\$0.00
3140FEPM0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$125,100.00	9.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,500.00	10.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$143,000.00	10.47%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$122,625.00	8.98%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$277,920.00	20.35%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$145,850.00	10.68%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$136,875.00	10.02%	0	\$0.00

	ON Q FINANCIAL INC	1	\$149,500.00	10.95% 0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,500.00	9.32% 0	\$0.00
Total	COMI AIVI	10	\$1,365,870.00	100% 0	\$0.00
10001		10	ψ1,000,070100	100 / 0	ψ0.00
3140FEPN8	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,950.00	8.47% 0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$341,850.00	18.93% 0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$156,000.00	8.64% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$156,566.62	8.67% 0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$162,350.00	8.99% 0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$343,550.00	19.02% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$324,250.00	17.95% 0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$168,581.00	9.33% 0	\$0.00
Total		11	\$1,806,097.62	100% 0	\$0.00
3140FEPP3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$105,750.00	6.74% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$95,250.00	6.07%	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,250.00	6.84% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$102,000.00	6.5%	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$96,372.00	6.14% 0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$106,500.00	6.79% 0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$98,000.00	6.25%	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$85,600.00	5.46% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,500.00	6.66% 0	\$0.00
	PULASKI BANK N A	1	\$93,375.00	5.95% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$90,000.00	5.74% 0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$94,500.00	6.02%	\$0.00
	SOUTHWEST FUNDING LP	2	\$182,600.00	11.64% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS	1	\$102,400.00	6.53% 0	\$0.00

	INC DBA SMP MORTGAGE INC A MICHIGA					
	THE MORTGAGE FIRM INC A CORPORATION	1	\$105,000.00	6.67%	0	\$0.00
Total		16	\$1,569,097.00	100%	0	\$0.00
3140FEPQ1	BELL STATE BANK AND TRUST A CORPORATION	1	\$117,750.00	11.52%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,050.00	12.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$135,920.00	13.29%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$135,000.00	13.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,150.00	10.87%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$143,996.00	14.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$110,675.00	10.82%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$137,984.00	13.5%	0	\$0.00
Total		8	\$1,022,525.00	100%	0	\$0.00
3140FEPR9	A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$318,250.00	2.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$411,918.79	3.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$360,000.00	2.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$625,500.00	4.97%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$348,718.90	2.77%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$337,556.00	2.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$894,018.00	7.11%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$207,750.00	1.65%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	3.31%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$240,950.00	1.92%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$218,500.00	1.74%	0	\$0.00

EQUITY HOME MORTGAGE LLC AN

PARAMOUNT RESIDENTIAL					
A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.99%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$542,673.00		Ħ	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$417,000.00	3.31%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$270,000.00	2.15%	0	\$0.00
CORPORATION LENDERFI INC A CALIFORNIA	1	\$417,000.00		H	\$0.00 \$0.00
HMAC A CALIFORNIA CORPORATION IAPPROVE LENDING A CALIFORNIA	1	\$412,000.00			\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA HOME MORTGAGE ALLIANCE CORP	1	\$365,750.00	2.91%	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$342,217.14	2.72%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$417,000.00	3.31%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$410,000.00	3.26%	0	\$0.00
	SUPREME LENDING A TEXAS CORPORATIO GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION IAPPROVE LENDING A CALIFORNIA CORPORATION LENDERFI INC A CALIFORNIA CORPORATION MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT NVR MORTGAGE FINANCE INC PACIFIC RESIDENTIAL MORTGAGE	COMPANY EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION IAPPROVE LENDING A CALIFORNIA CORPORATION LENDERFI INC A CALIFORNIA CORPORATION LENDERFI INC A CALIFORNIA CORPORATION MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT NVR MORTGAGE FINANCE INC 2 PACIFIC RESIDENTIAL MORTGAGE	COMPANY	COMPANY	COMPANY

1	\$145,000.00	3% 0	\$0.00	
EE 1	\$148,500.00	3.07% 0	\$0.00	
ERED 1	\$143,600.00	2.97% 0	\$0.00	
LLC 1	\$121,575.00	2.51% 0	\$0.00	
1	\$149,719.12	3.09% 0	\$0.00	
1	\$134,995.00	2.79% 0	\$0.00	
ATION 1	\$137,750.00	2.85% 0	\$0.00	
O INC 1	\$149,150.00	3.08% 0	\$0.00	
1	\$128,250.00	2.65% 0	\$0.00	
LLC A	\$125,400.00	2.59% 0	\$0.00	
OUP MPAN 1	\$141,150.00	2.92% 0	\$0.00	
1	\$125,910.00	2.6% 0	\$0.00	
1	\$137,750.00	2.85% 0	\$0.00	
N 1	\$132,000.00	2.73% 0	\$0.00	
N 1	\$147,250.00	3.04% 0	\$0.00	
AGE 1	\$132,080.00	2.73% 0	\$0.00	
P A 1	\$146,174.59	3.02% 0	\$0.00	
1	\$140,000.00	2.89% 0	\$0.00	
1	\$148,000.00	3.06% 0	\$0.00	
1	\$142,200.00	2.94% 0	\$0.00	
GAGE 3	\$416,920.00	8.61%	\$0.00	
1	\$149,600.00	3.09% 0	\$0.00	
1	\$132,000.00	2.73% 0	\$0.00	
GAGE 1	\$133,950.00	2.77%	\$0.00	
1	\$127,300.00	2.63% 0	\$0.00	
	ERED 1 LLC 1 TION 1 TIO	ERED 1 \$143,600.00 ERED 1 \$143,600.00 LLC 1 \$121,575.00 1 \$149,719.12 1 \$134,995.00 TION 1 \$137,750.00 DINC 1 \$149,150.00 1 \$128,250.00 LC A 1 \$125,400.00 DUP 1 \$141,150.00 1 \$137,750.00 1 \$137,750.00 AGE 1 \$132,000.00 P A 1 \$147,250.00 AGE 1 \$132,000.00 P A 1 \$146,174.59 1 \$144,000.00 C 1 \$148,000.00 C 1 \$149,600.00 C 3 \$149,600.00 C 4 \$133,950.00	E	E

	THE EQUITABLE MORTGAGE CORPORATION					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$142,500.00	2.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	2.89%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$417,300.00	8.62%	0	\$0.00
Total		35	\$4,839,678.71	100%	0	\$0.00
3140FER22	BLUESTAR MORTGAGE INC	1	\$131,250.00	9.14%		\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$129,000.00	8.98%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$128,720.00	8.96%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$144,400.00	10.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$136,125.00	9.48%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$130,150.00	9.06%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$133,000.00	9.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,500.00	8.88%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$133,425.00	9.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,050.00	9.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$110,250.00	7.69%	0	\$0.00
Total		11	\$1,435,870.00	100%	0	\$0.00
2140EED20	1CT DDIODITY MODECA CE INC	1	¢01 722 00	1 4207	0	\$0.00
3140FER30	1ST PRIORITY MORTGAGE INC ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$91,733.00 \$182,300.00	1.43% 2.84%		\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$99,200.00	1.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$399,151.19	6.23%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$95,000.00	1.48%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$110,000.00	1.72%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,900.00	1.5%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$93,750.00	1.46%	0	\$0.00
	BELL STATE BANK AND TRUST A	1	\$108,750.00	1.7%	0	\$0.00

CORPORATION				
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,975.00	1.64% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$193,182.00	3.01% 0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$192,982.60	3.01% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,200.00	1.55% 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$104,000.00	1.62% 0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$104,000.00	1.62% 0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$106,500.00	1.66% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$98,000.00	1.53% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$92,250.00	1.44% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	1.56% 0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,190.00	1.49% 0	\$0.00
GUARANTY BANK AND TRUST NA	1	\$98,000.00	1.53% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$107,915.00	1.68% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$90,000.00	1.4% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$105,600.00	1.65% 0	\$0.00
LOAN SIMPLE INC A CORPORATION	2	\$204,775.00	3.19% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,120.00	1.61% 0	\$0.00
MCS MORTGAGE BAKERS INC A CORPORATION	1	\$89,675.00	1.4% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,000.00	1.34% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$94,000.00	1.47% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$110,000.00	1.72% 0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$187,150.00	2.92% 0	\$0.00
<u>GENERAL PROPERTIES</u>				

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY				
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$99,000.00	1.54% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$192,199.00	3% 0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$85,600.00	1.34% 0	\$0.00
	PERL MORTGAGE INC	1	\$93,465.14	1.46% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$108,380.00	1.69% 0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$101,250.00	1.58% 0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$181,200.00	2.83% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$201,000.00	3.14% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$96,500.00	1.51% 0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$100,000.00	1.56% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$183,500.00	2.86% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$196,361.52	3.06% 0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$85,500.00	1.33% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$90,000.00	1.4% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$90,000.00	1.4% 0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$93,500.00	1.46% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$186,400.00	2.91% 0	\$0.00
	WALLICK AND VOLK INC	1	\$93,500.00	1.46% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$101,100.83	1.57% 0	\$0.00
Total		66	\$6,409,935.28	100% 0	\$0.00
3140FER48	1ST PRIORITY MORTGAGE INC	4	\$787,750.00	12.52% 0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$372,000.00	5.91% 0	\$0.00
		1	\$284,800.00	4.53% 0	\$0.00

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMAPNY				Ī	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,357.96	6.62%	0	\$0.00
	FM HOME LOANS LLC A LIMIYED LIABILITY COMPANY	1	\$299,538.10	4.76%	0	\$0.00
	GENESEE REDIONAL BANK A NEW YORK BANKING CORPORATION	1	\$188,800.00	3%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORAION	1	\$324,000.00	5.15%	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$1,789,079.00	28.44%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$216,125.00	3.44%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$988,225.00	15.71%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$624,557.90	9.92%	0	\$0.00
Total		25	\$6,291,232.96	100%	0	\$0.00
3140FER55	1ST PRIORITY MORTGAGE INC	1	\$206,250.00	3.02%	_	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$645,000.00	9.44%	_	\$0.00
	ALLIED MORTGAGE GROUP LLC	1	\$368,000.00	5.39%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$187,629.27	2.75%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$247,000.00	3.62%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,057,154.86	15.47%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$369,000.00	5.4%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$384,500.00	5.63%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$883,739.34	12.94%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$332,490.00	4.87%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$193,000.00	2.83%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$348,821.00	5.11%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$141,600.00	2.07%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$579,500.00	8.48%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$210,489.45	3.08%	0	\$0.00

	COMP				
	VANGUARD FUNDING LIC A LIMITED LIABLITY COMPANY	1	\$677,565.21	9.9% (\$0.00
Total		22	\$6,831,739.13	100%	\$0.00
			. ,		
3140FER63	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,629.45	7.58% (\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$124,508.00	7.89%	\$0.00
	CENDERA FUNDING INC	1	\$125,000.00	7.92%	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$124,450.00	7.88%	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$124,854.81	7.91%	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$236,000.00	14.95% (\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$124,130.00	7.86%	\$0.00
	PULASKI BANK NA	1	\$125,000.00	7.92% (\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$119,819.26	7.59% (\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$235,400.00	14.91% (\$0.00
	USA DIRECT FUNDING	1	\$120,000.00	7.59% (\$0.00
Total		13	\$1,578,791.52	100%	\$0.00
3140FER71	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,800.00	7.25%	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$150,000.00	8.19%	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$146,700.00	8.01%	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	8.19%	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$150,000.00	8.19%	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$269,000.00	14.68% (\$0.00
	NVR MORTGAGE FINANCE INC	1	\$125,010.00	6.82%	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$145,000.00	7.91% (\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	7.09%	\$0.00
		1	\$146,700.00	8.01%	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED				
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$143,000.00	7.8% 0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$144,100.00	7.86% 0	\$0.00
Total		13	\$1,832,310.00	100% 0	
3140FER89	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$50,000.00	3.45% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$40,000.00	2.76% 0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$60,000.00	4.14% 0	\$0.00
	GRAYSON NATIONAL BANK	1	\$76,000.00	5.25% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$66,000.00	4.56% 0	
	INTEGRITY HOME MORTAGE CORPORATION	1	\$84,800.00	5.85% 0	\$0.00
INTEGRITY HOME MORTGAGE		1	\$72,000.00	4.97% 0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$125,000.00	8.63% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$82,650.00	5.71% 0	
	PARAGON HOME LOANS INC A CORPORATION	1	\$72,700.00	5.02% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$47,500.00	3.28% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$83,500.00	5.76% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$45,000.00	3.11% 0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$80,000.00	5.52% 0	\$0.00
THE AMERICAN EAGLE I CO LLC A LIMITED LIAB COMPA THE CORTLAND JSAVING BANKING COMPANY AN	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$75,050.00	5.18% 0	\$0.00
	THE CORTLAND JSAVINGS AND BANKING COMPANY AN OHIO CORRPORATI	1	\$84,000.00	5.8% 0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$40,500.00	2.8% 0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$67,000.00	4.62% 0	\$0.00
		1	\$80,000.00	5.52% 0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED				
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$64,000.00	4.42% 0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$53,000.00	3.65% 0	\$0.00
Total		22	\$1,448,700.00	100% 0	\$0.00
3140FER97	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$86,400.00	1.74% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$95,279.00	1.92% 0	\$0.00
	AMERICAN MORTGAGE & EQITY CONSULTANTS, INC	1	\$88,000.00	1.77% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$103,510.00	2.08% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$191,000.00	3.84% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	2.01% 0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$100,350.00	2.02% 0	\$0.00
	CENDERA FUNDING INC	1	\$90,000.00	1.81% 0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$95,000.00	1.91% 0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$104,400.00	2.1% 0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	1.91% 0	\$0.00
	EVERETT FINANCIAL INC	1	\$109,725.00	2.21% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$188,250.00	3.79% 0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$110,000.00	2.21% 0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$93,800.00	1.89% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABIABILITY CO	1	\$100,000.00	2.01%	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,000.00	2.09% 0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$89,000.00	1.79% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$103,000.00	2.07% 0	\$0.00

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LIABILITY PARTN				
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$105,000.00	2.11% 0	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$100,000.00	2.01% 0	\$0.00
INLANTA MORTGAGE INC	3	\$285,500.00	5.74% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$90,000.00	1.81% 0	
LOAN SIMPLE INC A CORPORATION	1	\$95,000.00	1.91% 0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,400.00	1.98% 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$95,200.00	1.92% 0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$109,250.00	2.2% 0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$109,800.00	2.21% 0	\$0.00
NTFN INC	1	\$88,000.00	1.77% 0	\$0.00
NTFN INC A CORPORATION	1	\$101,700.00	2.05% 0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$94,400.00	1.9% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$193,900.00	3.9% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$89,250.00	1.8% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$97,500.00	1.96% 0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,340.00	2.1% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$86,400.00	1.74% 0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$109,734.17	2.21% 0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$89,250.00	1.8% 0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$108,750.00	2.19% 0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$93,500.00	1.88% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$194,200.00	3.91% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$87,000.00	1.75% 0	\$0.00
WALLICK AND VOLK INC	1	\$89,500.00	1.8% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$108,500.00	2.18% 0	
WILLAMETTE VALLEY BANK A CORPORATION	1	\$100,000.00	2% 0	\$0.00
	51	\$4,970,788.17	100% 0	\$0.00

Total

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3140FERC0	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$330,000.00	27.24% 0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$240,000.00	19.81% 0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$381,911.07	31.52% 0	\$0.00
	THE LENDER IS PREMIUM MORTGAGE CORPORATION	1	\$259,758.00	21.43% 0	\$0.00
Total		4	\$1,211,669.07	100% 0	\$0.00
3140FERD8	1ST PRIORITY MORTGAGE INC	1	\$340,000.00	7.42% 0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$400,000.00	8.73% 0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$315,000.00	6.88% 0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$330,400.00	7.21% 0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,954,834.69	42.68% 0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$231,920.00	5.06% 0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$247,000.00	5.39% 0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$487,977.00	10.65% 0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$273,600.00	5.98% 0	\$0.00
Total		14	\$4,580,731.69	100% 0	\$0.00
3140FERE6	1ST PRIORITY MORTGAGE INC	1	\$105,000.00	3.84% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$104,800.00	3.83% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$88,350.00	3.23% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	3.66% 0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$108,000.00	3.95% 0	\$0.00
	CBS NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,120.00	3.92% 0	\$0.00
	FIDELITY BANK	1	\$89,500.00	3.27% 0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$100,000.00	3.66% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$87,300.00	3.19% 0	\$0.00

	MORTGAGE					
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$107,635.00	3.93%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,185.04	3.19%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$96,000.00	3.51%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$106,353.27	3.89%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$89,175.00	3.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$93,200.00	3.41%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$95,704.93	3.5%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$109,500.00	4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,500.00	3.82%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$88,000.00	3.22%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$95,870.69	3.5%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$106,500.00	3.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,000.00	3.14%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$101,950.00	3.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	3.66%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$108,000.00	3.95%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$94,000.00	3.44%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$88,500.00	3.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$87,600.00	3.18%	0	\$0.00
Fotal		28	\$2,735,743.93	100%	0	\$0.00
3140FERF3	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$142,500.00	10.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$129,600.00	9.41%	0	\$0.00

	MORTGAGE A	Ī				
	GENEVA FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY ARIZON	1	\$137,250.00	9.96%	0	\$0.00
	IAPROVE LENDING A CALIFORNIA CORPORATION	1	\$142,400.00	10.34%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$146,403.80	10.63%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$134,400.00	9.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$149,850.00	10.88%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$130,625.00	9.48%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$125,800.00	9.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$138,700.00	10.07%	0	\$0.00
Total		10	\$1,377,528.80	100%	0	\$0.00
3140FERG1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$944,308.65	69.89%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$406,859.52	30.11%	0	\$0.00
Total		4	\$1,351,168.17	100%	0	\$0.00
3140FERH9	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$362,000.00	8.42%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$243,000.00	5.65%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	9.7%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$610,531.42	14.2%	0	\$0.00
	CENDERA FUNDING INC	1	\$185,250.00	4.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	4.65%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$191,920.00	4.46%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$428,048.30	9.95%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$180,326.23	4.19%	0	\$0.00
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	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$416,800.00	9.69% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$414,453.51	9.64% 0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$399,200.00	9.28% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$251,668.15	5.86% 0	\$0.00
Total		14	\$4,300,197.61	100% 0	\$0.00
3140FERJ5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$285,000.00	6.02% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$470,000.00	9.92% 0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$188,900.00	3.99% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$204,250.00	4.31% 0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$344,000.00	7.26% 0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,454.29	6.24% 0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$403,750.00	8.52% 0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$185,000.00	3.91% 0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$295,100.00	6.23% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$357,000.00	7.54% 0	\$0.00
	PULASKI BANK NA	1	\$290,700.00	6.14% 0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$197,289.02	4.17% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	8.8% 0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$231,000.00	4.88% 0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$197,688.39	4.17% 0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$374,000.00	7.9% 0	\$0.00
Total		16	\$4,736,131.70	100% 0	\$0.00

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3140FERK2	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,105.00	7.07% 0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,800.00	8.01% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUL MORTGAGE	1	\$119,900.00	7.69% 0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$123,500.00	7.92% 0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$121,600.00	7.8% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$123,405.00	7.92% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$246,100.00	15.79% 0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	7.51% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$238,000.00	15.27% 0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$120,000.00	7.7% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$114,000.00	7.32% 0	\$0.00
Total		13	\$1,558,410.00	100% 0	\$0.00
3140FERL0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$132,890.00	4.17% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$114,000.00	3.58% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$136,300.00	4.28% 0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW TORK CORPORATION	1	\$140,000.00	4.4%	\$0.00
	CORTORATION				
	GARDNER FINANCIAL SERVICES LTD DBA LEAGACY MUTUAL MORTGAGE	1	\$142,590.00	4.48% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEAGACY MUTUAL	1	\$142,590.00 \$147,394.00		
	GARDNER FINANCIAL SERVICES LTD DBA LEAGACY MUTUAL MORTGAGE GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1 1	·	4.63% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEAGACY MUTUAL MORTGAGE GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE HOMESTAR FINANCIAL CORP A	1 1 1 1	\$147,394.00	4.63% 0	\$0.00 \$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEAGACY MUTUAL MORTGAGE GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE HOMESTAR FINANCIAL CORP A CORPORATION	1 1 1 1	\$147,394.00 \$136,000.00	4.63% 0 4.27% 0 4.71% 0	\$0.00 \$0.00 \$0.00

	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK				
	MILLENIUM HOME MORTGAGE LLC	1	\$149,779.02	4.7% 0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$126,400.00	3.97% 0	\$0.00
	NTFN INC A CORPORATION	1	\$130,000.00	4.08% 0	\$0.00
	PERL MORTGAGE INC	1	\$148,000.00	4.65% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,500.00	4.47% 0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$142,500.00	4.47% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	4.27% 0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$137,450.00	4.32% 0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILTY COMPANY	1	\$140,000.00	4.4% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$411,250.00	12.91% 0	\$0.00
	WALLICK AND VOLK INC	1	\$150,000.00	4.71% 0	\$0.00
Total		23	\$3,184,628.02	100% 0	\$0.00
3140FERM8	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$188,545.00	4.8% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$100,200.00	2.55% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$105,000.00	2.67% 0	\$0.00
	AMERIS BANK A CORPORATION	1	\$106,400.00	2.71% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$85,725.00	2.18% 0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$107,350.00	2.73% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,200.00	2.63% 0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$109,600.00	2.79% 0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$104,000.00	2.65% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$197,525.00	5.03% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$100,000.00	2.55% 0	\$0.00
		1	\$108,000.00	2.75% 0	\$0.00

GOLD STAR MORTO GROUP CORPORATI						
HOME SERVICES LE LIMITED LIABILITY	NDING LLC A	1	\$92,800.00	2.36%	0	\$0.00
INLANTA MORTGAG		1	\$88,500.00	2.25%	0	\$0.00
INTEGRITY HOME M CORPORATION A CO		1	\$86,000.00	2.19%		\$0.00
LOANSTAR HOME L LOANSTAR HOME L LIMITED		1	\$105,700.00	2.69%	0	\$0.00
MERIDIAN BANK A CHARTED BANK	PENNSYLVANIA	1	\$110,000.00	2.8%	0	\$0.00
MERIDIAN BANK A CHARTERED BANK	PENNSYLVANIA	1	\$100,000.00	2.55%	0	\$0.00
MORTGAGE SERVIC LIMITED LIABILITY		1	\$102,280.00	2.61%	0	\$0.00
OPEN MORTGAGE L	LC	1	\$91,200.00	2.32%	0	\$0.00
PARAGON HOME LO CORPORATION	DANS INC A	1	\$88,400.00	2.25%	0	\$0.00
PEOPLES HOME EQU TENNESSEE CORPO		1	\$108,000.00	2.75%	0	\$0.00
PHILADELPHIA MOI ADVISORS INC A CO		1	\$100,000.00	2.55%	0	\$0.00
PINNACLE BANK A CHARTERED TENNE		1	\$108,000.00	2.75%	0	\$0.00
PRIMARY RESIDENT	TIAL MORTGAGE	1	\$97,500.00	2.48%	0	\$0.00
ROYAL UNITED MO	RTGAGE LLC	2	\$208,550.00	5.31%	0	\$0.00
SUCCESS MORTGAC INC DBA SMP MORT MICHIGA		1	\$93,500.00	2.38%	0	\$0.00
THE AMERICAN EAC CO LLC A LIMITED I COMPA		1	\$107,920.00	2.75%	0	\$0.00
THE MORTGAGE FIR	RM INC A	1	\$88,000.00	2.24%	0	\$0.00
TRIDENT MORTGAC	GE COMPANY LP	1	\$95,000.00	2.42%	0	\$0.00
UNIVERSITY OF IOV CREDIT UNION A ST CR		1	\$106,500.00	2.71%	0	\$0.00
USA DIRECT FUNDI	NG	1	\$105,000.00	2.67%	0	\$0.00
VAN DYK MORTGAG CORPORATION A CO		2	\$209,600.00	5.34%	0	\$0.00
WALLICK AND VOL	K INC	1	\$110,000.00	2.8%	0	\$0.00
WOLFE FINANCIAL CORPORATION	INC A	1	\$107,920.00	2.79%	0	\$0.00
		39	\$3,925,915.00	100%	0	\$0.00

Total

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3140FERN6	1ST PRIORITY MORTGAGE INC	2	\$389,350.00		
	ADVISORS MORTGAGE GROUP LLC	1	\$258,750.00	4.88% 0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$352,500.00	6.65% 0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,016,075.00	19.18% 0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$206,184.00	3.89% 0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$523,484.62	9.88% 0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$724,397.00	13.67% 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$350,000.00	6.61% 0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$296,581.53	5.6% 0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$159,500.00	3.01% 0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	2	\$313,975.00	5.93% 0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$497,500.00	9.39% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$210,600.00		
Total		21	\$5,298,897.15	100% 0	\$0.00
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3140FERP1	AMERICAN NATIONAL BANK A CORPORATION	1	\$135,000.00	11.31% 0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$130,000.00	10.89% 0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$141,750.00	11.88% 0	\$0.00
	CAPSTONE DIRECT INC	1	\$140,000.00	11.73% 0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$122,000.00	10.22% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$133,000.00	11.15% 0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$138,985.00	11.65% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	9.64% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$137,600.00	11.53% 0	\$0.00
Total		9	\$1,193,335.00	100% 0	\$0.00

3140FERQ9	CHERRY CREEK MORTGAGE CO INC	1	\$282,000.00	6.2% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,004,968.22	44.05% 0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$350,000.00	7.69% 0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$265,000.00	5.82% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$252,500.00	5.55% 0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$158,115.77	3.47% 0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,000.00	3.36% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$220,500.00	4.84% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$452,000.00	9.93% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$160,000.00	3.51% 0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$253,900.00	5.58% 0	
Total		17	\$4,551,983.99	100% 0	\$0.00
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3140FERR7	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$61,750.00	2.82% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$48,000.00	2.2% 0	\$0.00
	CENDERA FUNDING INC	2	\$169,500.00	7.75% 0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$80,000.00	3.66% 0	\$0.00
	FIRST FINANCIAL GROUP INC	1	\$76,000.00	3.48% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$70,000.00	3.2% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$54,375.00	2.49% 0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$50,000.00	2.29% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$77,600.00	3.55% 0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$57,415.29	2.63% 0	\$0.00
	INLANTA MORTGAGE INC	2	\$145,900.00	6.67% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$85,000.00	3.89% 0	\$0.00

	CORPORATION				
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$85,000.00	3.89% 0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$76,500.00	3.5% 0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$77,600.00	3.55% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$72,000.00	3.29% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$202,200.00	9.25% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$57,000.00	2.61% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$85,000.00	3.89% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$63,000.00	2.88% 0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$82,000.00	3.75% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$129,750.00	5.93% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$40,800.00	1.87% 0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	2	\$159,323.00	7.29% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$80,750.00	3.67% 0	\$0.00
Total		31	\$2,186,463.29	100% 0	\$0.00
3140FERS5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$115,000.00	2.26% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$419,000.00	8.24% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$144,000.00	2.83% 0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,700.00	2.73% 0	\$0.00
	CENDERA FUNDING INC	1	\$141,600.00	2.78% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$275,110.19	5.41% 0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$132,050.00	2.6% 0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,650.00	2.37% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$150,000.00	2.95% 0	\$0.00

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	GREAT WESTERN FINANCIAL SERVICES INC					
	GREATWALL INC	1	\$142,290.07	2.8%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$143,687.00	2.83%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$132,210.00	2.6%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$145,600.00	2.86%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$282,600.00	5.56%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$133,950.00	2.63%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$146,000.00	2.87%	0	\$0.00
	LENDERONE FINANCIAL CORPORATION A CORPORATION	1	\$145,350.00	2.86%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$147,000.00	2.89%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,089.00	2.81%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,600.00	2.67%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$127,800.00	2.51%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$136,000.00	2.67%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$144,000.00	2.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$410,250.00	8.07%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$135,850.00	2.67%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$133,475.00	2.63%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$270,750.00	5.32%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$128,000.00	2.52%	0	\$0.00
	USA DIRECT FUNDING	1	\$135,500.00	2.68%	0	\$0.00
Total		37	\$5,084,641.26	100%	0	\$0.00
3140FERT3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	4.82%	0	\$0.00

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	ASPIRE FINANCIAL INC DBA				
	TEXASLENDING COM A	1	\$120,000.00	4.82% 0	\$0.00
	CORPORATION				
	ASVISORS MORTGAGE GROUP LLC	1	\$125,000.00	5.03% 0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$115,500.00	4.64% 0	\$0.00
	CAPSTAR LENDING LLC	1	\$120,000.00	4.82% 0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$119,920.00	4.82% 0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$114,000.00	4.58% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$124,450.00	5% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$113,905.00	4.58% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	4.97% 0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$111,550.00	4.49% 0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$112,625.00	4.53%	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$123,025.00	4.95% 0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$123,817.33	4.98% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$110,124.00	4.43% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$236,392.00	9.5% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$116,450.00	4.68% 0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$123,500.00	4.97% 0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$116,500.00	4.68%	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,800.00	4.71% 0	\$0.00
Total		21	\$2,487,058.33	100% 0	\$0.00
3140FERU0	1ST ALLIANCE MORTGAGE LLC	1	\$163,125.00	9.89% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$306,681.14	18.59% 0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$168,500.00	10.22% 0	\$0.00
		2	\$333,170.23	20.2% 0	\$0.00
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	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY				I	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$173,850.00	10.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,475.00	10.4%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$161,505.00	9.79%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$171,200.00	10.37%	0	\$0.00
Total		10	\$1,649,506.37	100%	0	\$0.00
3140FERV8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$273,300.00	5.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$476,357.47	9.95%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$455,000.00	9.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$222,400.00	4.64%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$195,000.00	4.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$177,592.00	3.71%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$417,000.00	8.71%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$177,743.53	3.71%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$788,800.00	16.47%	0	\$0.00
	ON Q FINANCIAL INC	1	\$300,000.00	6.26%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$400,000.00	8.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	8.71%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$192,000.00	4.01%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$297,119.71	6.2%	0	\$0.00
Total		15	\$4,789,312.71	100%	0	\$0.00
3140FERW6	APEX HOME LOANS INC A CORPORATION	1	\$99,375.00	9.45%	0	\$0.00
	CENDERA FUNDING INC	1	\$100,000.00	9.51%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$51,300.00	4.88%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$108,750.00	10.34%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$102,000.00	9.7%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$87,500.00	8.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$93,375.00	8.88%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$109,500.00	10.41%	0	\$0.00
	NTFN INC A CORPORATION	1	\$98,100.00	9.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$202,004.08	19.18%	_	\$0.00
Total		11	\$1,051,904.08	100%	0	\$0.00
3140FERX4	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$111,200.00	11.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$118,000.00	11.7%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,400.00	12.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$264,493.70	26.22%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,000.00	12.29%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$134,400.00	13.32%	O	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$134,400.00	13.32%	0	\$0.00
Total		8	\$1,008,893.70	100%	0	\$0.00
3140FERY2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$298,700.00	8.41%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$109,106.14	3.07%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$91,200.00	2.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	2.81%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$99,750.00	2.81%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$95,250.00	2.68%		
		1	\$94,000.00	2.65%	0	\$0.00

DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY					
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$99,858.36	2.81%	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$86,800.00	2.44%	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$92,000.00	2.59%(\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	2.96%	\$0.00	
INLANTA MORTGAGE INC	2	\$206,700.00	5.82%	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$108,900.00	3.07%	\$0.00	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	2.59% (\$0.00	
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$95,665.00	2.69%	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$94,050.00	2.65%	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$95,000.00	2.67%	0 \$0.00	
NEWCASTLE HOME LOANS	1	\$87,500.00	2.46%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$107,880.00	3.04%	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$90,000.00	2.53%	\$0.00	
PREMIUM MORTGAGE CORPORATION	2	\$196,710.53	5.54%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$301,837.26	8.5%	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$95,840.00	2.7%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$86,250.00	2.43%	\$0.00	
SOUTHWEST FUNDING LP	1	\$110,000.00	3.1%	\$0.00	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$205,060.00	5.77%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$105,600.00	2.97%	\$0.00	
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$108,750.00	3.06%	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$93,100.00	2.61%	\$0.00	
	36	\$3,552,507.29	100%	\$0.00	

Total

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3140FERZ9	ALL WESTERN MORTGAGE INC ARK LA TEX FINANCIAL SERVICES	1	\$120,000.00	9.26% 0	\$0.00
	LLC DBA BENCHMARK MORTGAGE	1	\$113,050.00	8.73% 0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$122,342.32	9.44% 0	\$0.00
	CITY BANK DBA CITY BANK	1	\$123,825.00	9.56% 0	\$0.00
	MORTGAGE	- 1	·		
	DHI MORTGAGE COMPANYLTD E MORTGAGE MANAGEMENT LLC A	1	\$117,076.00	9.04% 0	\$0.00
	LIMITED LIABLITY COMPANY	1	\$116,000.00	8.95% 0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	9.55% 0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,222.00	9.28% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$114,000.00	8.8% 0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$111,375.00	8.6% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$113,975.00	8.79% 0	\$0.00
Total		11	\$1,295,615.32	100% 0	\$0.00
3140FESA3	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$120,000.00	6.8% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	6.57% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$122,000.00	6.91% 0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIABILTY COMPANY	1	\$111,500.00	6.31% 0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	6.57% 0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$113,900.00	6.45% 0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	6.8% 0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$121,647.00	6.89% 0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$114,000.00	6.46% 0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$122,816.00	6.96% 0	\$0.00
	NTFN INC DBA PREMIER NATIONALWIDE LENDING	1	\$120,000.00	6.8% 0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE	1	\$112,800.00	6.39% 0	\$0.00
	INC ROYAL UNITED MORTGAGE LLC	1	\$124,800.00	7.07% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$118,750.00	6.73% 0	\$0.00
	TOWNEBANK MORTGAGE A	1	\$110,730.00	0.73700	\$0.00
	CORPORATION	1	\$111,520.00	6.29% 0	\$0.00
Total		15	\$1,765,733.00	100% 0	\$0.00
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3140FESB1	AMERISAVE MORTGAGE CORPORATIN	1	\$134,400.00	2.51% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$423,800.00	7.91% 0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$296,000.00	5.53% 0	\$0.00
	CENDERA FUNDING INC	1	\$130,000.00	2.43% 0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$150,000.00	2.8% 0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$118,000.00	2.2% 0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$136,000.00	2.54% 0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$139,423.00	2.6% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$136,000.00	2.54% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$139,740.00	2.61% 0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$137,700.00	2.57% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$140,000.00	2.61% 0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$125,875.00	2.35% 0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	2.46% 0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	2.45% 0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$255,890.21	4.78% 0	\$0.00
<u> </u>	MONARCH BANK	1	\$122,818.80	2.29% 0	\$0.00
<u> </u>	NATIONS RELIABLE LENDING LLC	1	\$142,303.68	2.66% 0	\$0.00
		1	\$147,000.00	2.74% 0	\$0.00

PAGA I PA	RPORATION A CORPORATION CIFIC RESIDENTIAL MORTGAGE LIMITED LIABILITY COMPANY RAGON HOME LOANS INC A RPORATION OPLES HOME EQUITY INC IMARY RESIDENTIAL MORTGAGE DIUS FINANCIAL GROUP INC A ASSACHUSETTS CORPORATION LIANCE FIRST CAPITAL LLC A LAWARE LIMITED LIABILITY MP VERTON MORTGAGE ECIALISTS INC A GEORGIA RPORATION UTHWEST FUNDING LP E VICTORY BANK A STATE ARTERED BANK WNEBANK MORTGGE A RPORATION	1 1 1 1 1 1	\$140,000.00 \$145,500.00 \$130,800.00 \$143,450.00 \$145,200.00 \$145,300.00 \$130,800.00 \$140,700.00	2.61% 2.72% 2.44% 2.68% 2.71% 2.71% 2.44% 2.63%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CO PEG PRI ING RA MA RE DE CO SIL SPI CO SO TH CH TO CO V I VA CO WA WE	RPORATION OPLES HOME EQUITY INC IMARY RESIDENTIAL MORTGAGE DIUS FINANCIAL GROUP INC A ASSACHUSETTS CORPORATION LIANCE FIRST CAPITAL LLC A LAWARE LIMITED LIABILITY MP LVERTON MORTGAGE ECIALISTS INC A GEORGIA RPORATION UTHWEST FUNDING LP E VICTORY BANK A STATE ARTERED BANK WNEBANK MORTGGE A	1 1 1 1 1 1	\$130,800.00 \$143,450.00 \$145,200.00 \$145,300.00 \$130,800.00	2.44% 2.68% 2.71% 2.71% 2.44%	0 0 0	\$0.00 \$0.00 \$0.00
PRI INC RA MA RE DE CO SIL SPI CO TH CH TO CO VI VA CO WA WE	IMARY RESIDENTIAL MORTGAGE DIUS FINANCIAL GROUP INC A ASSACHUSETTS CORPORATION LIANCE FIRST CAPITAL LLC A LAWARE LIMITED LIABILITY MP VERTON MORTGAGE ECIALISTS INC A GEORGIA RPORATION UTHWEST FUNDING LP E VICTORY BANK A STATE ARTERED BANK WNEBANK MORTGGE A	1 1 1 1 1	\$143,450.00 \$145,200.00 \$145,300.00 \$130,800.00	2.68% 2.71% 2.71% 2.44%	0 0	\$0.00 \$0.00 \$0.00
INC RA MA RE DE CO SIL SPI CO SO TH CH TO CO V I VA CO WA WE	DIUS FINANCIAL GROUP INC A ASSACHUSETTS CORPORATION LIANCE FIRST CAPITAL LLC A LAWARE LIMITED LIABILITY MP VERTON MORTGAGE ECIALISTS INC A GEORGIA RPORATION UTHWEST FUNDING LP E VICTORY BANK A STATE ARTERED BANK WNEBANK MORTGGE A	1 1 1 1	\$145,200.00 \$145,300.00 \$130,800.00	2.71% 2.71% 2.44%	0	\$0.00 \$0.00
MA RE DE CO SIL SPI CO SO TH CH TO CO V I VA CO WA WE	ASSACHUSETTS CORPORATION LIANCE FIRST CAPITAL LLC A LAWARE LIMITED LIABILITY MP WERTON MORTGAGE ECIALISTS INC A GEORGIA RPORATION UTHWEST FUNDING LP E VICTORY BANK A STATE ARTERED BANK WNEBANK MORTGGE A	1 1 1 1	\$145,300.00 \$130,800.00	2.71%	0	\$0.00
DE CO SIL SPI CO SO TH CH TO CO V I VA CO	LAWARE LIMITED LIABILITY MP VERTON MORTGAGE ECIALISTS INC A GEORGIA RPORATION UTHWEST FUNDING LP E VICTORY BANK A STATE ARTERED BANK WNEBANK MORTGGE A	1 1 1	\$130,800.00	2.44%		
SPI CO SO TH CH TO CO V I VA CO WA	ECIALISTS INC A GEORGIA RPORATION UTHWEST FUNDING LP E VICTORY BANK A STATE ARTERED BANK WNEBANK MORTGGE A	1 1 1	·		0	20.00
TH CH TO CO V I VA CO WA	E VICTORY BANK A STATE ARTERED BANK WNEBANK MORTGGE A	1	\$140,700.00	2.63%		φυ.υυ
CH TO CO VI VA CO WA	ARTERED BANK WNEBANK MORTGGE A	1			0	\$0.00
CO V I VA CO WA			\$150,000.00	2.8%	0	\$0.00
VA CO WA		1	\$126,263.72	2.36%	0	\$0.00
CO WA WE	P INDEPENDENT MORTGAGE INC	1	\$145,000.00	2.71%	0	\$0.00
WE	N DYK MORTGAGE RPORATION A CORPORATION	1	\$139,460.00	2.6%	0	\$0.00
	ALLICK AND VOLK INC	1	\$119,000.00	2.22%	0	\$0.00
CE	EST PENN FINANCIAL SERVICE NTER INC	1	\$126,450.00	2.36%	0	\$0.00
WI	LLOW BEND MORTGAGE CO LLC	2	\$289,500.00	5.43%	0	\$0.00
Total		39	\$5,355,374.41	100%	0	\$0.00
3140FESC9 INC	IERICAN FINANCIAL NETWORK C DBA ORION LENDING A LIFORNI	2	\$164,200.00	13.26%	0	\$0.00
BE	LL STATE BANK AND TRUST	1	\$54,000.00	4.36%	0	\$0.00
	ST CAPITAL FUNDING A LIFORNIA CORPORATION	1	\$84,000.00	6.78%	0	\$0.00
	RISTENSEN FINANCIAL INC A ORIDA CORPORATION	1	\$72,000.00	5.81%	0	\$0.00
MC	RST COMMUNITY BANK A ONTANA BANKING RPORATION	1	\$70,500.00	5.69%	0	\$0.00
	ST LIBERTY FINANCIAL GROUP C A LIMITED LIABILITY COMPAN	1	\$42,000.00	3.39%	0	\$0.00
VII	ORGE MASON MORTGAGE LLC A RGINIA LIMITED LIABILITY MPA	1	\$70,000.00	5.65%		\$0.00
	· · · · · · · · · · · · · · · · · · ·	1	\$38,200.00	3.09%	0	\$0.00

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	LOAN SIMPLE INC A CORPORATION	1	\$43,400.00	3.51%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$49,000.00			\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$53,200.00	4.3%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$64,800.00	5.23%	0	\$0.00
	PULASKI BANK NA	1	\$55,500.00	4.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,750.00	5.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$74,290.00	6%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$38,000.00	3.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$84,680.00	6.84%	0	\$0.00
	V I P MORTGAGE INC	1	\$82,500.00	6.66%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$34,200.00	2.77%	0	\$0.00
Total		20	\$1,238,220.00	100%	0	\$0.00
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3140FESD7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,200.00	8.3%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$107,100.00	8.96%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$106,320.00	8.89%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$101,900.00	8.52%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$109,125.00	9.13%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$95,475.00	7.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$199,000.00	16.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$287,730.00	24.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$89,884.15	7.52%	0	\$0.00
Total		12	\$1,195,734.15	100%	0	\$0.00
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3140FESE5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$117,350.00	3.93%	0	\$0.00
		1	\$119,834.67	4.02%	0	\$0.00

	APEX HOME LOANS INC A CORPORATION				
	ARBOR BANK A STATE CHARTERED BANK	1	\$123,920.00	4.15% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$235,451.54	7.89% 0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,400.00	4.17% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$116,250.00	3.9% 0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,200.00	3.73% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,571.94	3.84% 0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$124,000.00	4.16% 0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$122,500.00	4.11% 0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$112,000.00	3.75% 0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$120,396.89	4.04% 0	\$0.00
	PULASKI BANK N A	1	\$121,079.00	4.06% 0	\$0.00
	PULASKI BANK NA	2	\$242,613.00	8.13% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$124,800.00	4.18% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,805.00	3.91% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$124,875.00	4.19% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$115,200.00	3.86% 0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$124,200.00	4.16% 0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$120,000.00	4.02% 0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$119,000.00	3.99% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$233,175.00	7.81% 0	\$0.00
Total		25	\$2,983,622.04	100% 0	\$0.00
3140FESF2	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$517,500.00	34.98% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	14.2% 0	\$0.00
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	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$551,772.44	37.3% 0	\$0.00
	PREMIUM MORTGAGE	1	\$200,000.00	13.52% 0	\$0.00
T-4-1	CORPORATION	4	·		\$0.00
Total		4	\$1,479,272.44	100% 0	\$0.00
3140FESG0	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$240,800.00	14.41% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$315,737.00	18.89% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$217,500.00	13.01% 0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$427,000.00	25.55% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	11.37% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$280,330.00	16.77% 0	\$0.00
Total		6	\$1,671,367.00	100% 0	\$0.00
3140FESH8	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$314,585.19	26.78% 0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$334,500.00	28.48% 0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$323,000.00	27.5% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$202,500.00	17.24% 0	\$0.00
Total		4	\$1,174,585.19	100% 0	\$0.00
3140FESJ4	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$274,000.00	0.98% 0	\$0.00
	AFMC MORTGAGE	1	\$191,200.00	0.68% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$359,917.00	1.29% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$160,000.00	0.57% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$291,000.00	1.04% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$220,000.00	0.79% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$352,000.00	1.26% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	3	\$1,106,200.00	3.95% 0	\$0.00

CORPORATION				
ARBOR BANK A STATE CHARTERED BANK	1	\$220,000.00	0.79% 0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	1.49% 0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$302,560.00	1.08% 0	\$0.00
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$372,472.00	1.33% 0	\$0.00
BANK MIDWEST	1	\$180,000.00	0.64% 0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,700.00	1.31% 0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$417,000.00	1.49% 0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$368,700.00	1.32% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$365,000.00	1.3% 0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.16% 0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$253,175.00	0.9% 0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$507,000.00	1.81% 0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$417,000.00	1.49% 0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	2	\$633,000.00	2.26% 0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$293,000.00	1.05% 0	\$0.00
COMMONWEALTH MORTGAGE.COM LLA A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.48% 0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$175,748.00	0.63% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$220,000.00	0.79% 0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$383,700.00	1.37% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$365,000.00	1.3% 0	\$0.00
	1	\$312,000.00	1.12% 0	\$0.00

ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY				
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,573,100.00	9.2% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	1.49% 0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$297,826.00	1.06% 0	\$0.00
FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION	1	\$280,000.00	1% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$167,000.00	0.6%	\$0.00
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,666.00	1.49% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$412,258.00	1.47% 0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$348,560.00	1.25% 0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$417,000.00	1.49% 0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$375,000.00	1.34% 0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	3	\$861,200.00	3.08% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$282,664.12	1.01% 0	\$0.00
MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$416,000.00	1.49% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.96% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$403,600.00	1.44% 0	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,000.00	0.87% 0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$503,400.00	1.8% 0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$417,000.00	1.49% 0	\$0.00
NETWORK FUNDING LP	1	\$400,000.00	1.43% 0	\$0.00
NEWCASTLE HOME LOANS	1	\$245,000.00	0.88% 0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$354,770.00	1.27% 0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$941,016.00	3.36% 0	\$0.00
	1	\$354,000.00	1.27% 0	\$0.00

	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS					
	PERL MORTGAGE INC	2	\$761,500.00	2.72%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,000.00	0.57%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$612,000.00	2.19%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$200,000.00	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$691,000.00	2.47%	0	\$0.00
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	\$390,400.00	1.4%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$327,750.00	1.17%	0	\$0.00
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$359,920.00	1.29%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$298,915.00	1.07%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$362,600.00	1.3%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$321,290.00	1.15%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$371,500.00	1.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$216,000.00	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$212,000.00	0.76%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$318,500.00	1.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$397,000.00	1.42%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$321,500.00	1.13%	0	\$0.00
Total		85	\$27,979,307.12	100%	0	\$0.00
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3140FEU28	BANK OF BOTETOURT	1	\$119,500.00	5.46%		\$0.00
-	COOSA VALLEY MORTGAGE, INC	1	\$113,600.00	5.19%		\$0.00
	FIRSTBANK HERITAGE TRUST FEDERAL CREDIT UNION	14	\$1,459,610.82 \$79,644.00	3.64%		\$0.00 \$0.00
-	MORRIS BANK	2	\$201,118.33	9.18%	n	\$0.00
	PALMETTO HERITAGE BANK & TRUST	1	\$115,000.00	5.25%		\$0.00
	11001					1

					
Total		21	\$2,190,573.15	100%	90.00
3140FEU36	BANK OF BOUTETOURT	1	\$54,771.91	2.97%	0 \$0.00
21 101 110 10 10	BANK OF BOUTETOURT BANK OF MCKENNEY	1	\$143,384.40	7.78%	
<u> </u>	FIRST BANK OF TENNESSEE	1	\$168,000.00	9.12%	1 1
	FIRSTBANK	12	\$1,288,357.45		
	SOUTH ATLANTIC BANK	1	\$95,000.00		-i
	THE CITIZENS BANK	1	\$93,000.00		-i
Total	— ————————————————————————————————————	17	\$1,842,513.76		1 1
			. ,=,-10110	_5570	40.00
3140FEU44	INTERFIRST MORTGAGE COMPANY	18	\$5,557,950.00	100%	0 \$0.00
Total		18	\$5,557,950.00	100%	0 \$0.00
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3140FEU51	INTERFIRST MORTGAGE COMPANY	3	\$1,003,000.00	100%	· ·
Total		3	\$1,003,000.00	100%	0 \$0.00
3140FEU69	PNC MORTGAGE, A DIVISION OF	19	\$2,655,260.96	100%	0 \$0.00
	PNC BANK, N.A		. , ,		·
Total		19	\$2,655,260.96	100%	0 \$0.00
21/0EEL177	EVEDDANIV	13	¢1 720 225 00	100%	0 \$0.00
3140FEU77 Total	EVERBANK	13	\$1,730,325.00 \$1,730,325.00	100%	
ı vial	 	13	φ1,73U,3 2 3.UU	100%	\$ 0.00
3140FEU85	EVERBANK	7	\$1,155,558.00	100%	0 \$0.00
Total		7	\$1,155,558.00	100%	-i
		+	, _,,	23370	Ψ0.00
3140FEU93	EVERBANK	15	\$1,533,178.84	100%	0 \$0.00
Total		15	\$1,533,178.84	100%	-i
3140FEUF9	Unavailable	21	\$1,474,178.24	100%	0 \$0.00
Total		21	\$1,474,178.24	100%	0 \$0.00
		\Box			
3140FEUG7	Unavailable	21	\$1,499,196.27	100%	
Total		21	\$1,499,196.27	100%	0 \$0.00
3140FEUH5	Unavailable	18	\$1,422,605.83		
Total		18	\$1,422,605.83	100%	0 \$0.00
214055771	77 311		01.071.03	1000	0 400
3140FEUJ1	Unavailable	11	\$1,371,037.85		
Total		11	\$1,371,037.85	100%	0 \$0.00
21/0000111/0	Unavailable	1 4	¢1 500 454 10	1000	2 40.00
3140FEUK8	Unavailable	14	\$1,528,454.10 \$1,528,454.10		
<u> </u>	 	14	\$1,528,454.10	100%	90.00
3140FEUL6	Unavailable	24	\$5,497,804.29	100%	0 \$0.00
J14UFEULU	Uliavaliable	<i>L</i> 4	\$3,497,8U4.29	100%	v _I \$0.00

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Total		24	\$5,497,804.29	100%	0	\$0.00
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3140FEUM4	Unavailable	31	\$3,357,980.13	100%	0	\$0.00
Total		31	\$3,357,980.13	100%	0	\$0.00
3140FEUP7	INTERFIRST MORTGAGE COMPANY	16	\$4,614,700.00	100%	0	\$0.00
Total		16	\$4,614,700.00	100%	0	\$0.00
3140FEUQ5	INTERFIRST MORTGAGE COMPANY	5	\$1,037,500.00	100%	_	\$0.00
Total		5	\$1,037,500.00	100%	0	\$0.00
3140FEUR3	INTERFIRST MORTGAGE COMPANY	19	\$5,352,659.00	100%	0	\$0.00
Total		19	\$5,352,659.00	100%		\$0.00
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3140FEUT9	BANNER BANK	1	\$174,512.68	1.88%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	25	\$5,978,971.11	64.3%	0	\$0.00
	GLACIER BANK	1	\$162,726.23	1.75%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$249,122.41	2.68%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$351,408.79	3.78%	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	2	\$540,071.86	5.81%	0	\$0.00
	PULASKI BANK	1	\$199,664.08	2.15%	0	\$0.00
	RELIANCE BANK	1	\$352,000.00	3.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,025,590.56	11.03%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$264,165.07	2.83%	0	\$0.00
Total		38	\$9,298,232.79	100%	0	\$0.00
3140FEUU6	A+ MORTGAGE SERVICES	1	\$154,216.96	1.31%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	27	\$5,442,923.64	46.1%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$415,640.72	3.52%	0	\$0.00
	CENTERBANK	1	\$295,513.46	2.5%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$539,168.57	4.57%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$261,170.00	2.21%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$316,136.33	2.68%	0	\$0.00
	FIRST CHOICE BANK	1	\$312,490.08	2.65%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$325,713.73	2.76%	0	\$0.00
	FIRST MARINER MORTGAGE CORP	2	\$524,479.40	4.44%		\$0.00
	GLACIER BANK	1	\$407,284.74	3.45%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$333,762.29	2.83%	0	\$0.00
	LEADER BANK	1	\$217,026.76	1.84%	0	\$0.00

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	MOUNTAINONE BANK	1	\$140,768.24	1.19%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$184,932.11	1.57%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$417,000.00	3.53%	0	\$0.00
	PEOPLE'S INTERMOUNTAIN BANK	1	\$244,605.92	2.07%	0	\$0.00
	PEOPLES BANK	1	\$374,383.61	3.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$686,823.89	5.82%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$213,263.84	1.79%	0	\$0.00
Total		49	\$11,807,304.29	100%	0	\$0.00
3140FEUV4	BRANCH BANKING AND TRUST COMPANY	6	\$1,604,125.37	88.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$217,649.36	11.95%	0	\$0.00
Total		7	\$1,821,774.73	100%	0	\$0.00
3140FEUW2	EVERBANK	14	\$3,426,706.40	100%	0	\$0.00
Total		14	\$3,426,706.40	100%	0	\$0.00
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3140FEUX0	EVERBANK	12	\$2,697,159.98	100%	0	\$0.00
Total		12	\$2,697,159.98	100%	0	\$0.00
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3140FEUY8	EVERBANK	35	\$10,287,250.19	100%	H	·
Total		35	\$10,287,250.19	100%	0	\$0.00
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3140FEUZ5	FIRSTBANK	17	\$2,369,803.60	80.15%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$92,900.00	3.14%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$109,028.00	3.69%	0	\$0.00
	PALMETTO HERITAGE BANK & TRUST	1	\$135,000.00	4.57%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$130,000.00	4.4%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$120,000.00	4.05%	0	\$0.00
Total		22	\$2,956,731.60	100%	0	\$0.00
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3140FEVA9	EVERBANK	8	\$1,017,796.00	100%	Н	·
Total		8	\$1,017,796.00	100%	0	\$0.00
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3140FEVB7	EVERBANK	13	\$1,587,013.85	100%	H	
Total		13	\$1,587,013.85	100%	0	\$0.00
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3140FEVD3	EVERBANK	13	\$1,285,445.00	100%	-	·
Total		13	\$1,285,445.00	100%	U	\$0.00
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3140FEVE1	EVERBANK	7	\$1,180,360.00	100%	0	\$0.00
Total		7	\$1,180,360.00	100%	0	\$0.00
3140FEVF8	EVERBANK	8	\$1,024,950.00	100%	0	\$0.00
Total		8	\$1,024,950.00	100%	0	\$0.00
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3140FEVG6	EVERBANK	19	\$5,400,218.76	100%	0	\$0.00
Total		19	\$5,400,218.76	100%	_	\$0.00
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3140FEVH4	EVERBANK	15	\$1,044,900.00	100%	0	\$0.00
Total		15	\$1,044,900.00	100%		\$0.00
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3140FEVK7	EVERBANK	8	\$1,006,460.00	100%	0	\$0.00
Total	3 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 /	8	\$1,006,460.00	100%	Н	\$0.00
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3140FEVM3	EVERBANK	4	\$1,004,300.00	100%	0	\$0.00
Total	3 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 /	4	\$1,004,300.00	100%	_	\$0.00
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3140FEVN1	SHORE MORTGAGE	1	\$161,000.00	2.71%	0	\$0.00
	STONEHAVEN MORTGAGE					
	INCORPORATED	1	\$417,000.00	7.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,364,335.91	90.27%	0	\$0.00
Total		18	\$5,942,335.91	100%	0	\$0.00
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3140FEVP6	FIVE STAR FINANCIAL LLC	2	\$646,900.00	11.54%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$262,500.00	4.68%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE,	1	Ф220 000 00			Φ0.00
	INC	1	\$329,000.00	5.87%	U	\$0.00
	SUTHERLAND MORTGAGE	1	\$246,960,00	4.4%	^	\$0.00
	SERVICES, INC	1	\$246,860.00	4.4%	V	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,120,090.00	73.51%	0	\$0.00
Total		18	\$5,605,350.00	100%	0	\$0.00
3140FEVQ4	RELIANCE FINANCIAL GROUP, INC	1	\$129,600.00	2.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,847,200.00	97.83%	0	\$0.00
Total		18	\$5,976,800.00	100%	0	\$0.00
3140FEVR2	CAPITAL CONCEPTS INC	3	\$395,800.00	9.88%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL,	1	\$116,250.00	2.9%	Λ	\$0.00
	LLC	1	\$110,230.00	2.9%	V	\$0.00
	FIDELITY FUNDING CO., INC	1	\$121,560.00	3.03%	0	\$0.00
	LIBERTY MORTGAGE	1	\$140,600.00	3.51%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$120,000.00	3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$3,111,877.00	77.68%	0	\$0.00
Total		31	\$4,006,087.00	100%	0	\$0.00
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3140FEVS0	PREFERRED LENDING GROUP	1	\$404,000.00	8.09% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,587,797.00		
Total		15	\$4,991,797.00	100% 0	\$0.00
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3140FEVT8	GLOBAL EQUITY FINANCE, INC	1	\$123,900.00	3.84% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,102,000.00	96.16% 0	\$0.00
Total		24	\$3,225,900.00	100% 0	\$0.00
3140FEVU5	UNITED WHOLESALE MORTGAGE	28	\$4,622,710.00	100% 0	\$0.00
Total		28	\$4,622,710.00	100% 0	\$0.00
3140FEVV3	SHORE MORTGAGE	2	\$137,260.00	11.16% 0	\$0.00
	SUPERIOR LENDING ASSOCIATES,	1	¢02 400 00	(70/0	Φ0.00
	L.C	1	\$82,400.00	6.7% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,010,175.00	82.14% 0	\$0.00
Total		17	\$1,229,835.00	100% 0	\$0.00
3140FEVW1	SUTHERLAND MORTGAGE	1	\$188,950.00	3.36% 0	\$0.00
5140FEV W 1	SERVICES, INC	1	\$100,930.00	3.30% 0	\$0.00
	TJC MORTGAGE, INC	1	\$325,850.00	5.8% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,887,500.00	87.01% 0	\$0.00
	US MORTGAGE SERVICES	1	\$215,000.00	3.83% 0	\$0.00
Total		20	\$5,617,300.00	100% 0	\$0.00
3140FEVX9	ACG FUNDING INC	1	\$400,000.00	3.25% 0	†
	FIRST NATIONAL FINANCING INC	1	\$365,500.00	2.97% 0	
	FORUM MORTGAGE BANCORP	1	\$184,950.00	1.5% 0	†
	UNI FIRST INVESTMENT INC	1	\$376,000.00	3.06% 0	1
	UNITED WHOLESALE MORTGAGE	41	\$10,969,205.00		·
Total		45	\$12,295,655.00	100% 0	\$0.00
3140FEVY7	PALM BEACH FIRST FINANCIAL &	1	\$300,000.00	2.66% 0	\$0.00
	MORTGAGE COMPANY LLC	4	. ,		ф0.00
	SHORE MORTGAGE	1	\$207,500.00	1.84% 0	†
m 4 1	UNITED WHOLESALE MORTGAGE	32	\$10,756,533.00	95.5% 0	1
Total		34	\$11,264,033.00	100% 0	\$0.00
2140553774	EIDCT NATIONAL FINANCING INC	1	¢411 000 00	0.1007.0	Φ0.00
3140FEVZ4	FIRST NATIONAL FINANCING INC	1.4	\$411,000.00		†
T-4-1	UNITED WHOLESALE MORTGAGE	14	\$4,608,613.76		
Total		15	\$5,019,613.76	100% 0	\$0.00
21400004115	CONCLIMED LOAN SERVICES LLC	1	¢02 000 00	0.5407.0	¢0.00
3140FFAU5	CONSUMER LOAN SERVICES LLC	1	\$92,000.00	8.54% 0	1
 	FIRST COMMUNITY BANK (TX)	1	\$85,500.00	7.94% 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,050.00	10.5% 0	\$0.00
 	OI BOUTHOU	6	\$786,220.00	73.02% 0	\$0.00
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	STONEGATE MORTGAGE CORPORATION				
Total		9	\$1,076,770.00	100% 0	\$0.00
3140FFB26	NATIONSTARMORTGAGE	4	\$1,134,792.00	100% 0	\$0.00
Total		4	\$1,134,792.00	100% 0	\$0.00
3140FFBC4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$63,693.89	6.19% 0	\$0.00
	ACOPIA , LLC, A CORPORATION	1	\$55,200.00	5.37% 0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$68,000.00	6.61% 0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$58,750.00	5.71% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$68,016.18	6.61% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$56,111.39	5.46% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$63,900.00	6.21% 0	\$0.00
	GREENBOX LOANS, INC	1	\$74,108.77	7.21% 0	\$0.00
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$81,105.16	7.89% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$82,650.00	8.04% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$82,800.13	8.05% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI	1	\$64,718.47	6.29% 0	\$0.00
	PEOPLES HOME EQUITY, INC .,A TENNESSE CORPORATION	1	\$65,521.18	6.37% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$143,899.25	13.99% 0	\$0.00
Total		15	\$1,028,474.42	100% 0	\$0.00
3140FFBD2	ALL WESTERN MORTGAGE,INC.(NMLS#14210)	1	\$100,500.00	9.46% 0	\$0.00
	ALTERA GROUP LLC A NEVADA CORPORATION	1	\$92,163.00	8.68% 0	\$0.00
	AMERICASH A CORPORATION	1	\$88,125.00	8.3% 0	\$0.00
	AMERICASH, A CORPORATION	1	\$91,136.00	8.58% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE	1	\$99,887.95	9.4% 0	\$0.00

	FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	\$99,879.85	9.4% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$88,897.92	8.37% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$98,137.30	9.24% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$208,676.38	19.64% 0	\$0.00
	SOUTHWEST GEORGIA FARM CREDIT, ACA	1	\$94,888.47	8.93% 0	\$0.00
Total		11	\$1,062,291.87	100% 0	\$0.00
3140FFBE0	ACOPIA,LLC,A CORPORATION	1	\$144,000.00	14.17% 0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$111,000.00	10.92% 0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$127,343.23	12.53% 0	\$0.00
	GREENBOX LOANS, INC	1	\$123,540.73	12.15% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$125,848.60	12.38%	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,000.00	13.48% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$130,000.00	12.79% 0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$117,750.00	11.58% 0	\$0.00
Total		8	\$1,016,482.56	100% 0	\$0.00
3140FFBF7	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$152,000.00	13.42% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$170,000.00	15.01% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$174,784.83	15.43% 0	\$0.00
	FIRST DIRECT LENDING ,A LIMITED LIABILITY COMPANY	1	\$156,800.00	13.85% 0	\$0.00
	FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$158,000.00	13.95% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$163,294.30	14.42% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$157,600.00		
Total		7	\$1,132,479.13	100% 0	\$0.00
3140FFBG5	INTERFIRST MORTGAGE COMPANY	18	\$5,841,680.00	100% 0	\$0.00
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Total		18	\$5,841,680.00	100% 0	\$0.00
3140FFBK6	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$579,763.92	17.1% 0	\$0.00
	BANNER BANK - WH	2	\$295,905.46	8.73% 0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$145,260.83	4.29% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$261,420.59	7.71% 0	\$0.00
	GUILD MORTGAGE COMPANY - WH	4	\$715,212.46	21.1% 0	\$0.00
	HOMESIGHT - WH DU	3	\$798,685.01	23.56% 0	\$0.00
	HOMESTREET BANK (WH)	2	\$190,441.95	5.62% 0	\$0.00
	MORTGAGE BROKERS SERVICES, INC WH DU	1	\$111,269.80	3.28%	\$0.00
	UMPQUA BANK - WH	2	\$291,832.22	8.61% 0	\$0.00
Total		19	\$3,389,792.24	100% 0	\$0.00
3140FFBL4	EQUITY LOANS LLC	1	\$180,000.00	8.51% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$396,000.00	18.72% 0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,539,698.65	72.77% 0	\$0.00
Total		6	\$2,115,698.65	100% 0	\$0.00
3140FFBM2	FM HOME LOANS, LLC	1	\$396,664.77	12.4% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	11.26% 0	\$0.00
	NATIONSTARMORTGAGE	7	\$2,246,861.01	70.26% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$194,449.54	6.08% 0	\$0.00
Total		10	\$3,197,975.32	100% 0	\$0.00
3140FFBN0	NATIONSTARMORTGAGE	24	\$6,405,719.53	100% 0	
Total		24	\$6,405,719.53	100% 0	\$0.00
3140FFBP5	ALAMEDA MORTGAGE CORPORATION	1	\$310,000.00	1.55% 0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$313,986.75	1.57% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,250.00	1.08% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$391,954.17	1.96% 0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$331,890.00	1.66% 0	\$0.00
	CBC NATIONAL BANK	2	\$830,250.00	4.14% 0	1
	CROSSCOUNTRY MORTGAGE, INC	2	\$637,915.00	3.18% 0	t - t -
	GOLDEN EMPIRE MORTGAGE, INC	1	\$369,107.56	1.84% 0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,334,900.98	6.66% 0	\$0.00

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	MARKETPLACE HOME MORTGAGE LLC	1	\$221,350.00	1.1%	0 \$0.00
	NATIONSTARMORTGAGE	35	\$10,576,847.46	52.77%	0 \$0.00
	PACIFIC UNION FINANCIAL, LLC	7	\$2,299,953.88	11.47%	
	PERL MORTGAGE, INC	1	\$257,500.00	1.28%	1 1
	PLAZA HOME MORTGAGE, INC	1	\$519,233.94	2.59%	
	PROSPECT MORTGAGE, LLC	1	\$624,597.16		
	THE PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00		
	WR STARKEY MORTGAGE, LLP	1	\$392,000.00	1.95%	0 \$0.00
Total		62	\$20,044,736.90	100%	
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3140FFBQ3	BARRINGTON BANK & TRUST COMPANY N.A	1	\$355,500.00	1.65%	0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$635,250.00	2.94%	0 \$0.00
	CBC NATIONAL BANK	1	\$220,500.00	1.02%	0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$358,000.00	1.66%	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	6	\$1,958,683.92	9.08%	0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$279,694.12	1.3%	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$280,000.00	1.3%	0 \$0.00
	NATIONSTARMORTGAGE	48	\$14,233,484.14	65.95%	0 \$0.00
	NMSI, INC	1	\$504,903.42	2.34%	0 \$0.00
	PACIFIC UNION FINANCIAL, LLC	5	\$1,582,621.74	7.33%	0 \$0.00
	PERL MORTGAGE, INC	2	\$530,200.00	2.46%	0 \$0.00
	POLARIS HOME FUNDING CORP	1	\$311,163.00	1.44%	0 \$0.00
	SIRVA MORTGAGE, INC	1	\$331,082.84	1.53%	0 \$0.00
Total		71	\$21,581,083.18	100%	0 \$0.00
3140FFBR1	NATIONSTARMORTGAGE	43	\$12,618,283.37	97.5%	-
	PROSPECT MORTGAGE, LLC	1	\$323,434.13	2.5%	0 \$0.00
Total		44	\$12,941,717.50	100%	0 \$0.00
3140FFBS9	NATIONSTARMORTGAGE	14	\$3,950,635.88	100%	
Total		14	\$3,950,635.88	100%	0 \$0.00
3140FFBT7	NATIONSTARMORTGAGE	10	\$2,399,980.00	100%	
Total		10	\$2,399,980.00	100%	0 \$0.00
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3140FFBU4	NATIONSTARMORTGAGE	5	\$1,204,150.36		
Total		5	\$1,204,150.36	100%	0 \$0.00
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3140FFBV2	NATIONSTARMORTGAGE	3	\$1,076,500.00	100%	0 \$0.00

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Total		3	\$1,076,500.00	100%	\$0.00
3140FFBW0	NATIONSTARMORTGAGE	7	\$1,595,400.00	100%	\$0.00
Total		7	\$1,595,400.00	100%	\$0.00
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3140FFBX8	NATIONSTARMORTGAGE	- 7	\$2,011,486.10	100% (
Total		7	\$2,011,486.10	100%	\$0.00
3140FFBY6	NATIONSTARMORTGAGE	7	\$1,507,166.14	100% (\$0.00
Total		7	\$1,507,166.14	100%	\$0.00
3140FFBZ3	GUARANTEED RATE, INC	1	\$239,200.00	11.88% (
	NATIONSTARMORTGAGE	7	\$1,774,600.00	88.12% (
Total		8	\$2,013,800.00	100%	\$0.00
3140FFEP2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPAN	1	\$102,500.00	1.39% (\$0.00
	AIMBANK	1	\$103,480.00	1.4% (\$0.00
	AMERICAN FINANCING				
	CORPORATION A COLORADO	1	\$99,849.38	1.35%	\$0.00
	CORPORATION ASHEVILLE SAVINGS BANK SSB	2	\$195,050.18	2.64%	\$0.00
	AVADIAN CREDIT UNION	1	\$110,000.00	1.49% (
	BANK 34 A FEDERAL BANK	1	\$88,862.96	1.49%	
	CNB BANK INC	1	\$110,000.00	1.49% (
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$100,000.00	1.35% (
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$306,000.00	4.14%	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$200,700.00	2.71% (\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$98,720.00	1.33% (\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$98,850.90	1.34%	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$90,114.07	1.22%	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$95,852.19	1.3%	\$0.00
	FIRST FEDERAL BANK	1	\$109,584.02	1.48% (\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$95,000.00	1.28%	\$0.00
	FIRST SECURITY BANK	1	\$102,000.00	1.38% (\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$107,670.00	1.46%	\$0.00
	FOXHILL MORTGAGE INC	1	\$85,550.00	1.16%	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,646,945.00		
	HERITAGE BANK	1	\$105,000.00	1.42% (\$0.00

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HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$98,800.00	1.34%	\$0.00
HOME BANK NA A NATIONAL ASSOCIATION	3	\$297,052.77	4.02% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$192,549.54	2.6% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$285,600.00	3.86% 0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$217,360.00	2.94% 0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$208,000.00	2.81%	\$0.00
PINNACLE BANK	1	\$104,500.00	1.41% 0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$96,200.00		·
PROLENDING MORTGAGE, LLC	1	\$86,925.00	1.17% 0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$87,300.00	1.18% 0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$99,884.33	1.35% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,920.00	1.4% 0	\$0.00
THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$101,600.00	1.37% 0	\$0.00
THE FARMERS BANK	1	\$102,400.00	1.38% 0	\$0.00
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	1.3% 0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$89,000.00	1.2%	\$0.00
THE POCA VALLEY BANK INC A CORPORATION	2	\$193,500.00	2.62%	\$0.00
TOWN AND COUNTY CREDIT UNION A CORPORATION	1	\$92,000.00	1.24%	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$105,000.00	1.42%	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$96,000.00	1.3% 0	\$0.00
USNY BANK	1	\$85,900.00	1.16% 0	\$0.00
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPROATION	1	\$100,000.00	1.35% 0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$99,500.00	1.34%	\$0.00
WESTERN STATE BANK A CORPORATION	1	\$93,000.00	1.26% 0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$106,400.00	1.44%	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$108,000.00	1.45% 0	\$0.00
	74	\$7,398,120.34	100% 0	\$0.00

Total

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3140FFEQ0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$74,000.00	1.44% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$81,700.00	1.59% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$74,000.00	1.44% 0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,000.00	1.28% 0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$85,000.00	1.65% 0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$85,000.00	1.65% 0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$76,881.44	1.49% 0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$75,000.00	1.46% 0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$75,000.00	1.46% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$80,500.00	1.56% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,444.67	1.43% 0	\$0.00
	FIRST BANK & TRUST	1	\$61,657.00	1.2% 0	\$0.00
	FIRST FEDERAL BANK	3	\$219,705.12	4.27% 0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$75,000.00	1.46% 0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$76,000.00	1.48% 0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$60,000.00	1.17% 0	\$0.00
	FIRST PREMIER BANK	1	\$78,500.00	1.53% 0	
	FIRST SECURITY BANK	1	\$44,800.00	0.87% 0	i i
	FIRST SOUTHERN BANK	1	\$81,200.00	1.58% 0	
	FIRST WESTERN MORTGAGE INC	1	\$35,645.03	0.69% 0	
	FOCUS BANK	1	\$81,500.00	1.58% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,197,850.00	23.27% 0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$80,000.00	1.55% 0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$80,500.00	1.56% 0	\$0.00
	GULF COAST BANK	1	\$70,000.00	1.36% 0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$72,038.91	1.4% 0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	4	\$288,272.14	5.6%	0	\$0.00
	CORPORATION	- 1	φ(1.10 2 .00	1.10%	_	#0.00
<u> </u>	HUNT MORTGAGE CORPORATION	1	\$61,182.00	1.19%	_	
-	JD BANK	1	\$68,000.00	1.32%	1	
-	LMC HOME LOANS	1	\$28,500.00	0.55%	+	
-	MIDFLORIDA CREDIT UNION MORTGAGES UNLIMITED INC A	1	\$81,773.90	1.59%	U	\$0.00
	MINNESOTA CORPORATION	1	\$83,573.93	1.62%	0	\$0.00
	NOTHNAGLE HOME SECURITIES	1	\$68,000.00	1.32%	0	\$0.00
	CORP		·		-	·
	PEN AIR FEDERAL CREDIT UNION	3	\$213,621.68	4.15%	_	
	PINNACLE BANK	1	\$80,800.00	1.57%	U	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$66,300.00	1.29%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$72,000.00	1.4%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$65,550.00	1.27%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$52,166.68	1.01%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$59,909.63	1.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$152,000.00	2.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$84,871.98	1.65%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$66,000.00	1.28%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$159,873.48	3.11%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$80,000.00	1.55%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$154,000.00	3%	0	\$0.00
Total		73	\$5,147,317.59	100%	0	\$0.00
3140FFER8	CASON HOME LOANS A CORPORATION	1	\$206,550.00	4.12%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	5.98%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$239,200.00	4.77%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$376,653.35	7.51%	0	\$0.00
	FIRST MORTGAGE LENDERS INC A CORPORATION	1	\$227,400.16	4.54%	0	\$0.00

	FIVE STAR MORTGAGE	1	\$223,600.00	4.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,025,200.00	20.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$421,444.29	8.41%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$271,660.00	5.42%	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	\$229,950.00	4.59%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$309,591.78	6.18%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$228,000.00	4.55%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$262,000.00	5.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$219,635.39	4.38%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$471,778.69	9.41%	0	\$0.00
Total		18	\$5,012,663.66	100%	0	\$0.00
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3140FFES6	1ST CAPITAL MORTGAGE LLC	1	\$84,760.07	2.41%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$68,000.00	1.93%	0	\$0.00
	AVENUE BANK	1	\$39,144.77	1.11%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$110,891.79	3.15%	1	
	CASON HOME LOANS A CORPORATION	2	\$145,892.92	4.14%		
	F & M BANK A BANKING CORPORATION	1	\$63,175.00	1.79%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$154,606.49	4.39%	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$65,000.00	1.85%	1	t
	FOXHILL MORTGAGE INC	1	\$58,775.26	1.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$916,743.37	26.02%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$78,683.91	2.23%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$80,000.00	2.27%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$79,987.14	2.27%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$44,000.00	1.25%	0	\$0.00
	LITTON MORTGAGE INC	1	\$64,816.52	1.84%	0	\$0.00
	MEMPHIS CITY EMPLOYEES CREDIT UNION	1	\$67,900.00	1.93%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$62,312.08	1.77%	0	\$0.00
		1	\$82,156.81	2.33%	0	\$0.00

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	NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION					
	NATIONAL BANKING ASSOCIATION NICOLET NATIONAL BANK A NATIONAL BANK	1	\$79,882.14	2.27%	0	\$0.00
	PINNACLE BANK	2	\$131,540.30	3.73%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$108,863.74	3.09%		
	PRIORITY MORTGAGE CORPORATION A CORPORATION	1	\$82,350.00	2.34%	0	\$0.00
	PRO MORTGAGES LLC	1	\$85,000.00	2.41%	0	\$0.00
	RELIABANK DAKOTA	1	\$78,178.68	2.22%	0	\$0.00
	RICHLAND STATE BANK	1	\$43,000.00	1.22%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$79,000.00	2.24%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$76,889.06	2.18%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$40,000.00	1.14%	0	\$0.00
	THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE	1	\$39,943.64	1.13%	0	\$0.00
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$50,800.00	1.44%	0	\$0.00
	THE FARMERS BANK	1	\$66,705.88	1.89%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$78,612.04	2.23%	-	
	TJC MORTGAGE, INC	1	\$81,000.00	2.3%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$64,708.70	1.84%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$69,651.73	1.98%	0	\$0.00
Total		53	\$3,522,972.04	100%	0	\$0.00
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3140FFET4	AFFIRM HOME LOANS LLC	1	\$146,250.00	4.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$273,500.00	8.09%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$125,000.00	3.7%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$142,400.00	4.21%	0	\$0.00
	FIRST FEDERAL BANK	1	\$146,783.89	4.34%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$149,325.82	4.42%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$149,358.74	4.42%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$122,400.00	3.62%	0	\$0.00

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	FOCUS BANK	1	\$149,600.00	4.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$932,916.76	27.59%	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$133,702.36	3.95%	0	\$0.00
	KANE MORTGAGE, INC	1	\$116,987.47	3.46%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$127,679.29	3.78%	0	\$0.00
	PINNACLE BANK	1	\$125,000.00	3.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$131,500.00	3.89%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$141,600.00	4.19%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$139,500.00	4.13%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$127,430.40	3.76%	0	\$0.00
Total		25	\$3,380,934.73	100%	0	\$0.00
3140FFEU1	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$35,342.02	1.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,701.39	3.05%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$127,059.80	4.98%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$79,200.00	3.1%	0	\$0.00
	BANK OF THE JAMES INC	1	\$76,156.16	2.99%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$144,021.78	5.65%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$80,000.00	3.14%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$69,489.39	2.72%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$49,279.72	1.93%	0	\$0.00
	CITIZENS BANK	1	\$70,684.04	2.77%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$74,662.91	2.93%	0	\$0.00
	CORNERSTONE BANK	1	\$67,500.00	2.65%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$84,525.51	3.31%	-1	\$0.00
	FIRST BANK	1	\$78,798.60	3.09%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$48,545.76	1.9%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$75,525.51	2.96%	0	\$0.00
	FIRST SECURITY BANK	1	\$61,724.10	2.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$560,835.65	21.99%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$79,644.00	3.12%	0	\$0.00
		1	\$63,249.31	2.48%	0	\$0.00

	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT					
	LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	\$64,215.82	2.52%	0	\$0.00
	MID AMERICA BANK A CORPORATION	1	\$74,669.56	2.93%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$116,505.58	4.57%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$67,895.65	2.66%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$39,823.77	1.56%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$50,000.00	1.96%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$59,735.65	2.34%	0	\$0.00
	VAN DKY MORTGAGE CORPORATION A CORPORATION	1	\$74,100.00	2.89%	0	\$0.00
Total		39	\$2,550,891.68	100%	0	\$0.00
3140FFEV9	FIDELITY FIRST HOME MORTGAGE	1	\$164,600.00	14.48%	0	\$0.00
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	FIRST FINANCIAL BANK	1	\$170,600.00	15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,871.78	43.08%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$152,000.00	13.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$160,000.00	14.07%	0	\$0.00
Total		7	\$1,137,071.78	100%	0	\$0.00
3140FFEW7	FRANKLIN AMERICAN MORTGAGE	2	\$209,720.32	15.83%	0	\$0.00
	COMPANY	1			Щ	
	JP MORTGAGE GROUP	1	\$37,054.92	2.8%	U	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$176,304.91	13.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$224,000.00	16.91%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$82,986.84	6.26%	o	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$141,932.69	10.71%	0	\$0.00
	PINNACLE BANK	1	\$58,964.32	4.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGEINC	1	\$49,800.94	3.76%	П	\$0.00
	TJC MORTGAGE, INC	1	\$292,233.37	22.06%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$51,797.20	3.91%	0	\$0.00

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Total		11	\$1,324,795.51	100%	0	\$0.00
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3140FFEX5	AAKO INC D\B\A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$224,200.00	0.8%	0	\$0.00
	AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$223,900.00	0.8%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$308,750.00	1.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$218,000.00	0.78%	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$289,500.00	1.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$215,920.00	0.77%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$379,500.00	1.36%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.72%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$177,000.00	0.63%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$226,400.00	0.81%	0	\$0.00
	BANKVISTA	1	\$413,250.00	1.48%	0	\$0.00
	BANKWEST	1	\$409,000.00	1.46%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$483,860.00	1.73%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$328,000.00	1.17%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$317,600.00	1.14%	0	\$0.00
	CME LENDING GROUP LLC	1	\$417,000.00	1.49%	0	\$0.00
	CNB BANK INC	1	\$186,000.00	0.67%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$263,000.00	0.94%	0	\$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$382,000.00	1.37%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$252,000.00	0.9%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$240,000.00	0.86%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$367,310.00	1.32%	0	\$0.00
	FIRST BANK & TRUST	1	\$313,500.00	1.12%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$185,000.00	0.66%	0	\$0.00
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FIRST FEDERAL BANK

\$0.00

2.44% 0

\$680,500.00

FIRST FINANCIAL BANK NA	3	\$826,340.11	2.96% 0	\$0.00
FIRST SECURITY BANK	1	\$417,000.00	1.49% 0	\$0.00
FIRST UTAH BANK CORPORATION	1	\$262,649.00	0.94% 0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$282,600.00	1.01% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,442,897.84	12.33% 0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$624,638.23	2.24% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$619,308.98	2.22% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$436,266.32	1.56% 0	\$0.00
HERITAGE BANK	1	\$199,000.00	0.71% 0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$200,000.00	0.72% 0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$795,146.00	2.85% 0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$369,000.00	1.32% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$271,120.00	0.97% 0	\$0.00
INLAND NORTHWEST BANK	1	\$230,000.00	0.82% 0	\$0.00
LEGACY MORTGAGE LLC	1	\$222,300.00	0.8% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$455,000.00	1.63% 0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$217,000.00	0.78% 0	\$0.00
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$270,750.00	0.97% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$744,250.00	2.66% 0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$246,000.00	0.88% 0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$265,000.00	0.95% 0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$257,300.00	0.92% 0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$255,075.00	0.91% 0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$251,750.00	0.9% 0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	3	\$605,750.00	2.17% 0	\$0.00

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	RIVERSIDE MORTGAGE COMPANY, INC	1	\$384,800.00	1.38%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$215,200.00	0.77%	0	\$0.00
	SOUTHEAST BANK	1	\$182,400.00	0.65%	\mathbf{r}	\$0.00
	SOUTHERN HERITAGE BANK	1	\$217,780.00	0.78%	-	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$361,125.00	1.29%		\$0.00
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$288,000.00	1.03%		\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$444,840.00	1.59%	0	\$0.00
	TEN GIN FINANCIAL INC	2	\$539,000.00	1.93%	0	\$0.00
	THE ARLINGTON BANK	1	\$238,983.00	0.86%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$417,000.00	1.49%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATIONA COLORADO CORPORATION	1	\$374,000.00	1.34%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$563,154.38	2.02%	0	\$0.00
	US MORTGAGELINE	1	\$404,000.00	1.45%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,042,660.00	3.73%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$473,638.97	1.7%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$590,350.00	2.11%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$537,500.00	1.92%	0	\$0.00
Total		98	\$27,931,762.83	100%	0	\$0.00
3140FFEY3	A-PLUS MORTGAGE LLC	1	\$342,000.00	5.36%	Ω	\$0.00
5140111213	AMERICAN BANK & TRUST	1	\$180,782.52	2.83%	\mathbf{r}	\$0.00
	AMERICAN FUNDING CENTER	1	\$216,000.00	3.38%	\boldsymbol{T}	\$0.00
	AVADIAN CREDIT UNION	1	\$240,000.00	3.76%	-	\$0.00
CASON HOME LOANS A CORPORATION CITIZENS BANK A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY	CASON HOME LOANS A	1	\$89,420.91	1.4%	Ħ	\$0.00
		2	\$390,000.00	6.11%	0	\$0.00
	11	\$2,992,322.50	46.88%		\$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	2.94%	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$265,600.00	4.16%	0	\$0.00

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	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$265,379.00	4.16%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$283,000.00	4.43%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$386,250.00	6.05%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$128,651.83	2.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	3.13%	0	\$0.00
	THE MORTGAGE SOURCE INC (CFL # 410)	1	\$215,650.00	3.39%	0	\$0.00
Total		26	\$6,382,556.76	100%	0	\$0.00
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3140FFEZ0	AFFIRM HOME LOANS LLC	1	\$303,000.00	1.51%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$225,500.00	1.12%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$307,700.00	1.53%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$360,000.00	1.79%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$229,600.00	1.14%	0	\$0.00
	CAPITOL BANK	1	\$260,000.00	1.29%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$360,000.00	1.79%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$207,575.00	1.03%	0	\$0.00
	CME LENDING GROUP LLC	1	\$394,155.00	1.96%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$241,600.00	1.2%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$266,000.00	1.32%	0	\$0.00
	CORE BANK	1	\$203,000.00	1.01%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$220,000.00	1.09%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$336,000.00	1.67%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$320,000.00	1.59%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BK MTG A CO	1	\$408,000.00	2.03%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$175,717.00	0.87%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$417,000.00	2.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,685,663.63	28.27%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$203,600.00	1.01%	0	\$0.00
	LONE MORTGAGE, INC	1	\$198,000.00	0.98%	0	\$0.00

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$568,915.11	2.83% 0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$222,300.00	1.11% 0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$472,950.00	2.35% 0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$260,000.00	1.29% 0	\$0.00
PACIFIC LENDING LLC	1	\$251,250.00	1.25% 0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$387,900.00	1.93% 0	\$0.00
PINNACLE BANK A GEORGIA CORPORATION	1	\$266,000.00	1.32% 0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$245,120.00	1.22% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$180,905.00	0.9% 0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$199,500.00	0.99% 0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$288,000.00	1.43% 0	\$0.00
SANDY SPRING BANK MARYLAND CORPORATION	1	\$179,910.00	0.89% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$182,875.00	0.91% 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$741,456.93	3.69% 0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	1.09% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$274,550.00	1.37% 0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$292,500.00	1.45% 0	\$0.00
THE ARLINGTON BANK	1	\$199,500.00	0.99% 0	\$0.00
THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$250,000.00	1.24% 0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$200,500.00	1% 0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED	1	\$290,700.00	1.45% 0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$360,000.00	1.79% 0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$237,500.00	1.18% 0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$808,007.00		\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$962,660.00	4.79% 0	\$0.00
	LIABILITY COMPANY MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT PACIFIC LENDING LLC PATRIOT COMMUNITY BANK A STATE BANK PINNACLE BANK A GEORGIA CORPORATION PLAINS COMMERCE BANK A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIORITY MORTGAGE CORP A CORPORATION RELIABANK DAKOTA A CORPORATION SANDY SPRING BANK MARYLAND CORPORATION SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE BANKERS INC SUNMARK FEDERAL CREDIT UNION SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY THE ARLINGTON BANK THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION THE PADUCAH BANK AND TRUST COMPANY TRADITION MORTGAGE LLC A MINNESOTA LIMITED TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT	LIABILITY COMPANY MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT PACIFIC LENDING LLC PATRIOT COMMUNITY BANK A STATE BANK PINNACLE BANK A GEORGIA CORPORATION PLAINS COMMERCE BANK A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIORITY MORTGAGE CORP A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIORITY MORTGAGE CORP A CORPORATION SANDY SPRING BANK MARYLAND CORPORATION SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE BANKERS INC SUNMARK FEDERAL CREDIT UNION SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY THE ARLINGTON BANK 1 THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION THE PADUCAH BANK AND TRUST COMPANY TRADITION MORTGAGE LLC A MINNESOTA LIMITED TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CRE	LIABILITY COMPANY 1 \$568,915.11	LIABILITY COMPANY

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	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$244,000.00	1.25%	0	\$0.00
Total		72	\$20,109,109.67	100%	0	\$0.00
3140FFF63	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$199,736.63	17.63%	0	\$0.00
	FIRSTBANK	6	\$775,842.97	68.49%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$100,000.00	8.83%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$57,230.00	5.05%	0	\$0.00
Total		9	\$1,132,809.60	100%	0	\$0.00
3140FFF71	C & R MORTGAGE CORPORATION (ND-CORR)	1	\$280,000.00	6.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	15	\$4,341,625.00	93.94%	0	\$0.00
Total		16	\$4,621,625.00	100%	0	\$0.00
21405550	MIDWEST LOAN SERVICES INC	1	¢270.549.72	1 5201	0	\$0.00
3140FFF89	MIDWEST LOAN SERVICES, INC NEW BRITAIN MORTGAGE, LLC	27	\$279,548.72 \$5,889,168.28	4.53% 95.47%		\$0.00
Total	NEW BRITAIN MORTUAGE, LEC	28	\$6,168,717.00	100%	-	\$0.00 \$0.00
21.4000007	VEW PRITARY MORTGA CE LL C		Φ1 021 014 CC	1000	0	Φ0.00
3140FFF97	NEW BRITAIN MORTGAGE, LLC	6	\$1,031,814.66	100%	\vdash	\$0.00
Total		6	\$1,031,814.66	100%	U	\$0.00
3140FFKR1	INTERFIRST MORTGAGE COMPANY	16	\$5,192,000.00	100%	0	\$0.00
Total		16	\$5,192,000.00	100%	0	\$0.00
3140FFLM1	FREMONT BANK	11	\$2,089,676.00	100%	0	\$0.00
Total		11	\$2,089,676.00	100%	0	\$0.00
3140FFLN9	FREMONT BANK	21	\$5,767,975.00	100%	0	\$0.00
Total		21	\$5,767,975.00	100%	0	\$0.00
3140FFLP4	FREMONT BANK	11	\$1,117,057.38	100%	0	\$0.00
Total		11	\$1,117,057.38	100%	0	\$0.00
3140FFLQ2	FREMONT BANK	26	\$3,415,427.00	100%	0	\$0.00
Total		26	\$3,415,427.00	100%		\$0.00
3140FFLR0	FREMONT BANK	15	\$2,438,499.00	100%	0	\$0.00
Total	I KLIVIOIVI BANK	15	\$2,438,499.00	100%	\vdash	\$0.00
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3140FFLS8	FREMONT BANK	20	\$3,727,615.00	100%		\$0.00
Total		20	\$3,727,615.00	100%	0	\$0.00
3140FFLY5		1	\$375,000.00	6.25%	0	\$0.00

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	IINDEPENDENT BANKERS MORTGAGE				
	INTERFIRST MORTGAGE COMPANY	22	\$5,628,300.00	93.75% 0	\$0.00
Total		23	\$6,003,300.00	100% 0	\$0.00
3140FXA28	ABN AMRO MORTGAGE GROUP, INC	1	\$192,962.30	0.54% 0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$174,342.28	0.49% 0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$160,111.26	0.45% 0	\$0.00
	BANK OF AMERICA NA	7	\$1,326,272.18	3.71% 0	\$0.00
	BANK OF AMERICA, N.A	4	\$985,336.45	2.76% 0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$844,660.28	2.36% 0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$775,160.12	2.17% 0	\$0.00
	CITIMORTGAGE, INC	2	\$356,726.71	1% 0	\$0.00
	COUNTRYWIDE BANK, FSB	5	\$1,247,421.41	3.49% 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$2,094,686.20	5.86% 0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$245,031.90	0.69% 0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$185,817.36	0.52% 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$320,878.26	0.9% 0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$160,097.88	0.45% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$149,942.25	0.42% 0	\$0.00
	FIRST FINANCIAL BANK	1	\$192,286.17	0.54% 0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$871,111.14	2.44% 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,304.77	0.66% 0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$148,819.99	0.42% 0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$565,227.08	1.58% 0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$148,243.73	0.41% 0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$137,659.50	0.39% 0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$202,620.76	0.57% 0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$179,798.23	0.5% 0	\$0.00
	NATIONAL CITY BANK	1	\$370,637.71	1.04% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$141,817.83	0.4% 0	\$0.00
	NORTH FORK BANK	1	\$142,528.65	0.4% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$150,500.78	0.42% 0	\$0.00
	REGIONS BANK	1	\$350,174.00	0.98% 0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$692,634.97	1.94% 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$150,847.05	0.42% 0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$156,034.35	0.44% 0	\$0.00

	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$318,247.94	0.89% 0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$395,031.11	1.11% 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$307,565.82	0.86% 0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,219,204.20	3.41% 0	\$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$170,246.05	0.48% 0	\$0.00
	WITMER FUNDING, LLC	1	\$146,160.87	0.41% 0	\$0.00
	WORKERS CREDIT UNION	1	\$238,521.30	0.67% 0	\$0.00
	Unavailable	97	\$18,881,795.81	52.81% 0	\$0.00
Total		179	\$35,733,466.65	100% 0	\$0.00
3140FXA36	ABACUS FEDERAL SAVINGS BANK	1	\$383,207.98	0.51% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,270.94	0.15% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$189,734.85	0.25% 0	\$0.00
	BANK OF AMERICA NA	12	\$2,725,276.95	3.65% 0	\$0.00
	BANK OF AMERICA, N.A	37	\$9,329,490.83	12.49% 0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$138,610.74	0.19% 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$162,439.18	0.22% 0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$3,098,717.66	4.15% 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,547.90	0.23% 0	
	CITIMORTGAGE, INC	4	\$776,835.15	1.04% 0	\$0.00
	COBALT MORTGAGE, INC	2	\$351,402.78	0.47% 0	
	COUNTRYWIDE BANK, FSB	2	\$547,093.25	0.73% 0	·
	COUNTRYWIDE HOME LOANS, INC	5	\$1,143,616.69	1.53% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$230,453.01	0.31% 0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,061.89	0.31% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$173,358.70	0.23% 0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$486,626.40	0.65% 0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$235,717.44	0.32% 0	\$0.00
	FIRST PLACE BANK	1	\$153,470.20	0.21% 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$372,059.29	0.5% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$168,677.14	0.23% 0	\$0.00
	GATEWAY BUSINESS BANK	1	\$192,873.21	0.26% 0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$1,262,899.59	1.69% 0	\$0.00
	GMAC MORTGAGE, LLC	1	\$275,604.04	0.37% 0	\$0.00
		1	\$217,630.02	0.29% 0	\$0.00

GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)				
GREEN TREE SERVICING LLC	1	\$183,410.42	0.25% 0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$148,687.61	0.2% 0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$342,972.25	0.46% 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$355,646.62	0.48% 0	\$0.00
IDEAL MORTGAGE BANKERS, LTD	1	\$297,632.91	0.4% 0	\$0.00
INDYMAC BANK, FSB	1	\$149,336.22	0.2% 0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,258,171.43	1.68%	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$402,937.00	0.54% 0	\$0.00
METLIFE BANK, NA	1	\$242,787.52	0.32% 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$137,361.42	0.18%	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$541,879.93	0.73% 0	\$0.00
MUNICIPAL CREDIT UNION	1	\$167,065.82	0.22% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$167,447.47	0.22% 0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$170,815.87	0.23% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$268,749.23	0.36% 0	\$0.00
PHH MORTGAGE CORPORATION	5	\$1,842,072.93	2.47% 0	\$0.00
PMC BANCORP	1	\$270,117.83	0.36% 0	\$0.00
PNC BANK, N.A	1	\$275,209.57	0.37% 0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$145,146.23	0.19% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$524,458.82	0.7% 0	\$0.00
QUICKEN LOANS INC	1	\$260,295.53	0.35% 0	\$0.00
RABOBANK, N.A	1	\$601,504.66	0.81% 0	\$0.00
RBC MORTGAGE COMPANY	1	\$217,842.59	0.29% 0	\$0.00
RBS CITIZENS, NA	1	\$218,903.65	0.29% 0	\$0.00
SUNTRUST MORTGAGE INC	1	\$336,478.76	0.45% 0	\$0.00
SWBC MORTGAGE	1	\$357,489.17	0.48% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$264,096.82	0.35% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$183,064.70	0.25% 0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$134,942.91	0.18% 0	\$0.00
WACHOVIA MORTGAGE CORPORATION	1	\$127,111.87	0.17% 0	\$0.00
WACHOVIA MORTGAGE, FSB	2	\$437,253.77	0.59% 0	\$0.00
·		\$216,177.57	0.29% 0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS				
	WASHINGTON MUTUAL BANK	1	\$153,009.57	0.2%	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,929,839.80	2.58%	0 \$0.00
	WELLS FARGO BANK, N.A	20	\$5,513,456.26	7.38%	0 \$0.00
	Unavailable	144	\$32,727,870.40	43.8%	0 \$0.00
Total		319	\$74,704,920.96	100%	0 \$0.00
3140FXA44	AGFIRST FARM CREDIT BANK	1	\$205,548.57	0.26%	0 \$0.00
	AMSOUTH BANK	1	\$138,453.55	0.18%	0 \$0.00
	BANCORPSOUTH BANK	1	\$205,705.61	0.26%	0 \$0.00
	BANK OF AMERICA NA	20	\$3,930,420.21	5.02%	0 \$0.00
	BANK OF AMERICA, N.A	34	\$8,171,425.38	10.44%	\$0.00
	BANK OF HAWAII	1	\$155,240.99	0.2%	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$279,511.05	0.36%	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$350,294.80	0.45%	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$159,042.12	0.2%	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,719,251.77	2.2%	0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$174,570.77	0.22%	\$0.00
	CITIMORTGAGE, INC	8	\$1,659,856.51	2.12%	0 \$0.00
	COUNTRYWIDE BANK, FSB	6	\$1,412,466.58	1.8%	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,996,429.30	2.55%	0 \$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$32,975.78		
	DEAN COOPERATIVE BANK	1	\$168,455.64	0.22%	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$170,653.17	0.22%	\$0.00
	EVERBANK	2	\$446,928.11	0.57%	0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$131,321.45	0.17%	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$317,337.62	0.41%	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,186.69	0.61%	\$0.00
	FLEET NATIONAL BANK	1	\$128,319.56	0.16%	0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$400,137.71	0.51%	\$0.00
	GATEWAY BANK, F.S.B	1	\$144,988.93	0.19%	0 \$0.00
	GMAC MORTGAGE CORPORATION	7	\$1,459,845.83	1.87%	0 \$0.00
	GMAC MORTGAGE, LLC	3	\$668,230.17	0.85%	0 \$0.00

	GUARDIAN MORTGAGE COMPANY INC	1	\$197,889.38	0.25% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$262,570.14	0.34% 0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$224,846.67	0.29% 0	\$0.00
	HSBC MORTGAGE CORPORATION		·		
	(USA)	3	\$803,465.15	1.03% 0	\$0.00
	INDYMAC BANK, FSB	2	\$404,078.66	0.52% 0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$125,930.17	0.16% 0	\$0.00
	JPMORGAN CHASE BANK,	2	¢604 220 42	0.77%	\$0.00
	NATIONAL ASSOCIATION	3	\$604,229.43	0.77% 0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	4	\$771,009.73	0.99% 0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$155,958.26	0.2% 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$171,141.79	0.22% 0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$637,134.09	0.81% 0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$757,812.45	0.97% 0	\$0.00
	PMC BANCORP	1	\$218,965.82	0.28% 0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$168,543.09	0.22% 0	\$0.00
	QUICKEN LOANS INC	1	\$184,723.58	0.24% 0	\$0.00
	RATE ONE HOME LOANS INC	1	\$233,106.13	0.3% 0	\$0.00
	RBC BANK (USA)	1	\$266,118.86	0.34% 0	\$0.00
	REGIONS BANK	1	\$164,985.97	0.21% 0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$904,882.79	1.16% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$174,449.58	0.22% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$326,510.47	0.42% 0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$465,738.98	0.6% 0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$827,157.74	1.06% 0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$504,181.91	0.64% 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$782,659.72	1% 0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,801,009.45	6.13% 0	\$0.00
	WITMER FUNDING, LLC	1	\$199,181.77	0.25% 0	\$0.00
	Unavailable	183	\$37,827,755.11	48.3% 0	\$0.00
Total		373	\$78,267,634.76	100% 0	\$0.00
3140FXA51	ADVANCED FINANCIAL SERVICES, INC	1	\$159,794.89	0.46% 0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$198,305.95	0.57% 0	\$0.00
	BANK OF AMERICA NA	6	\$1,268,838.52	3.62% 0	\$0.00
	BANK OF AMERICA, N.A	1	\$313,400.44	0.89% 0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,411.46	0.44% 0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$135,968.17	0.39% 0	\$0.00
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	CENDANT-DEDICATED CHANNEL	1	\$141,584.59	0.4%	· · · · · · · · · · · · · · · · · · ·
	CHASE HOME FINANCE, LLC	4	\$710,425.24	2.03%	
	CHELSEA GROTON SAVINGS BANK	1	\$189,736.64	0.54%	0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$214,523.02	0.61%	\$0.00
	CITIMORTGAGE, INC	2	\$405,929.27	1.16%	0 \$0.00
	COUNTRYWIDE BANK, FSB	4	\$907,959.57	2.59%	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$1,194,447.38		
	DLJ MORTGAGE CAPITAL INC	1	\$191,829.33		1 1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$192,106.44		
	FIRST FINANCIAL BANK	1	\$248,708.10	0.71%	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$404,546.39		
<u> </u>	FIRST STAR SAVINGS BANK	1	\$245,547.02	0.7%	0 \$0.00
<u> </u>	GMAC MORTGAGE CORPORATION	1	\$243,347.02		
 	GMAC MORTGAGE CORPORATION GMAC MORTGAGE, LLC	1	\$198,986.88	0.83%	
 	HARWOOD STREET FUNDING I, LLC	1	\$190,980.88	0.37%	
 	HSBC MORTGAGE CORPORATION	1	·		
	(USA)	1	\$292,171.49		
	INDYMAC BANK, FSB	1	\$164,727.11	0.47%	0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$204,200.36	0.58%	0 \$0.00
	M&T MORTGAGE CORPORATION	1	\$168,078.54	0.48%	0 \$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$139,219.32	0.4%	\$0.00
	MI FINANCIAL CORPORATION	1	\$161,600.89	0.46%	0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$219,416.88	0.63%	0 \$0.00
	RBC CENTURA BANK	2	\$383,576.00	1.09%	0 \$0.00
	RBC MORTGAGE COMPANY	2	\$319,485.54		
	RIDGEWOOD SAVINGS BANK	1	\$151,839.98	0.43%	0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,684.81	0.45%	
	SUNTRUST MORTGAGE INC	2	\$358,062.76	1.02%	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$144,845.45	0.41%	0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,994.84	0.36%	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$790,973.48	2.26%	0 \$0.00
	WELLS FARGO BANK, N.A	6	\$1,402,615.27	4% (
	WORLD SAVINGS BANK	1	\$139,954.05	0.4%	1 1
	Unavailable	109	\$21,821,773.99	62.25%	
Total		176	\$35,056,144.57	100%	1 1
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3140FXA69	ALLIANCE MORTGAGE COMPANY	1	\$147,063.55	0.2%	0 \$0.00
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AM	SOUTH BANK	1	\$194,639.12	0.26%	\$0.00
BA	NK OF AMERICA NA	12	\$2,264,226.23	3.01%	\$0.00
BA	NK OF AMERICA, N.A	1	\$380,861.95	0.51%	\$0.00
BIS	HOPS GATE RESIDENTIAL	2	¢402.511.22	0.6407.0	\$0.00
МО	RTGAGE TRUST	3	\$483,511.32	0.64%	\$0.00
CAI	LIFORNIA STATE TEACHERS	1	\$218,279.30	0.29%	\$0.00
RET	TIREMENT SYSTEM	1	Ψ210,277.30	0.27700	φ0.00
	NDANT MORTGAGE				
	RPORATION DBA PHH	1	\$165,036.81	0.22%	\$0.00
	RTGAGE SERVICES				
	RPORATION	1	¢157.964.26	0.21%	\$0.00
	ARTER ONE BANK, N.A ASE HOME FINANCE, LLC	4	\$157,864.26 \$855,300.49	1.14%	
	ASE MANHATTAN MORTGAGE	4	\$655,500.49	1.14%	\$0.00
	RPORATION	3	\$435,337.16	0.58%	\$0.00
	EVY CHASE BANK, FSB -				
	DICATED CHANNEL	1	\$325,258.74	0.43%	\$0.00
	IMORTGAGE, INC	7	\$1,619,669.77	2.16%	\$0.00
	JNTRYWIDE BANK, FSB	7	\$1,302,005.68	1.73% (
	JNTRYWIDE HOME LOANS, INC	30	\$5,812,516.45	7.74%	· · · · · · · · · · · · · · · · · · ·
	MORTGAGE CAPITAL INC	1	\$154,223.29	0.21%	†
	WNEY SAVINGS AND LOAN		·		
	SOCIATION, F.A	1	\$219,656.48	0.29%	\$0.00
EM	C MORTGAGE CORPORATION	1	\$180,356.30	0.24%	\$0.00
EVI	ERBANK	1	\$187,199.25	0.25%	\$0.00
FIR	ST AMERICAN BANK AND TRUST	1	\$252,416.22	0.34%	\$0.00
COI	MPANY	1	\$232,410.22	0.54 /0 0	φυ.σσ
	ST FINANCIAL CARIBBEAN	1	\$222,607.01	0.3%	\$0.00
—	RPORATION	1	Ψ222,007.01	0.5 70 0	φ0.00
	ST HORIZON HOME LOAN	5	\$790,294.46	1.05%	\$0.00
h	RPORATION		·		
	TEWAY BANK, F.S.B	1	\$191,547.63	0.26%	
	AC MORTGAGE LLC	3	\$520,113.75	0.69% (
	AC MORTGAGE, LLC	1	\$235,714.59	0.31%	\$0.00
	LDMAN SACHS MORTGAGE MPANY	1	\$255,189.09	0.34%	\$0.00
h	E FEDERAL CREDIT UNION	1	\$155,358.26	0.21%	\$0.00
	ARANTY BANK F.S.B	1	\$37,072.41	0.21% 0	
	ARANTY BANK SSB	1	\$211,551.03	0.03%	
 	RWOOD STREET FUNDING I, LLC	1	\$163,049.82	0.23% 0	
	MEBANC MORTGAGE	1			
	RPORATION	3	\$414,337.64	0.55%	\$0.00
	BC MORTGAGE CORPORATION				
(US		2	\$401,807.28	0.54%	\$0.00
	T MORTGAGE, INC	2	\$401,738.22	0.53%	\$0.00
	IMAN BROTHERS HOLDINGS,	,			
INC		4	\$781,399.19	1.04%	\$0.00

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	MARKET STREET MORTGAGE CORPORATION	1	\$149,183.36	0.2%	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$234,170.42	0.31%	0 \$0.00
	MIDFIRST BANK SSB	1	\$183,504.08	0.24%	0 \$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$226,645.76	0.3%	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$240,033.77	0.32%	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$228,941.76	0.3%	0 \$0.00
	NOMURA CREDIT AND CAPITAL, INC	1	\$158,711.97	0.21%	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,411,342.44	1.88%	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$145,920.24	0.19%	0 \$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$194,391.80	0.26%	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$300,246.68	0.4%	0 \$0.00
	RBC MORTGAGE COMPANY	2	\$323,981.07	0.43%	0 \$0.00
	REGIONS BANK	1	\$175,231.95	0.23%	0 \$0.00
	REPUBLIC BANK	1	\$83,376.14	0.11%	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$565,054.15	0.75%	\$0.00
	SUNTRUST MORTGAGE INC	6	\$1,209,375.75	1.61%	0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$168,678.02	0.22%	0 \$0.00
	THE TRUST COMPANY OF NEW JERSEY	1	\$134,504.85	0.18%	0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$312,716.20	0.42%	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$188,068.53	0.25%	\$0.00
	UMPQUA BANK MORTGAGE	1	\$206,092.68	0.27%	0 \$0.00
	UNION PLANTERS BANK NA	1	\$215,864.89	0.29%	0 \$0.00
	USAA FEDERAL SAVINGS BANK	1	\$166,182.57	0.22%	0 \$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$284,688.19	0.38%	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$553,135.33	0.74%	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$288,649.73	0.38%	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,462,098.52	1.95%	0 \$0.00
	WELLS FARGO BANK, N.A	10	\$2,484,127.47	3.31%	0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$156,889.28	0.21%	\$0.00
	Unavailable	211	\$42,509,876.18	56.62%	\$0.00
Total		378	\$75,098,886.53	100%	0 \$0.00
3140FXA77	BANK OF AMERICA NA	5	\$1,141,500.68	3.25%	0 \$0.00

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$146,108.11	0.42%	\$0.00
	CHASE HOME FINANCE, LLC	4	\$782,567.89	2.23% (\$0.00
	CITIMORTGAGE, INC	1	\$197,547.51	0.56%	
	COUNTRYWIDE HOME LOANS, INC	27	\$5,283,119.61	15.05% (
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$222,363.13		
	DLJ MORTGAGE CAPITAL INC	2	\$322,515.54	0.92% (\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$124,652.12		
	EMC MORTGAGE CORPORATION	2	\$392,420.57	1.12% (\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$175,989.06		
	GMAC MORTGAGE CORPORATION	3	\$560,239.91	1.6% (\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$419,636.39	1.2%	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$252,507.10	0.72%	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$219,152.13	0.62%	\$0.00
	INDYMAC BANK, FSB	2	\$602,909.50	1.72% (\$0.00
	KB HOME MORTGAGE COMPANY	1	\$131,566.44	0.37%	\$0.00
	KEYSTONE SAVINGS BANK	1	\$225,111.72	0.64%	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$562,876.59	1.6%	\$0.00
	MORTGAGEAMERICA INC	1	\$126,272.49	0.36%	\$0.00
	OHIO SAVINGS BANK	1	\$150,539.14	0.43%	\$0.00
	PHH MORTGAGE CORPORATION	1	\$171,633.71	0.49% (\$0.00
	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$116,340.11	0.33%	\$0.00
	SUNTRUST MORTGAGE INC	3	\$674,921.53	1.92% (\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$394,876.64	1.13%	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$506,321.73	1.44% (\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$172,974.05	0.49%	\$0.00
	WITMER FUNDING, LLC	1	\$178,938.97	0.51% (1
	Unavailable	107	\$20,840,333.91	59.39% (
Total		180	\$35,095,936.28	100%	\$0.00
3140FXA85	AMERICAN HOME MORTGAGE CORPORATION	1	\$178,059.69	0.5%	\$0.00
	BANK OF AMERICA NA	5	\$1,242,140.11	3.51% (\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$147,094.53	0.42%	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$198,625.32	0.56%	\$0.00
	CHASE HOME FINANCE	1	\$180,425.37	0.51%	\$0.00

<u> </u>					
	CHASE HOME FINANCE, LLC	3	\$728,499.72	2.06% 0	\$0.00
	CITICORP MORTGAGE INC	1	\$115,292.37	0.33% 0	\$0.00
	CITIMORTGAGE, INC	2	\$453,788.91	1.28% 0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$804,225.13	2.27% 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	13	\$2,572,572.23	7.26% 0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,093.46	0.53% 0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$196,634.33	0.56% 0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$345,175.32	0.97% 0	\$0.00
	EUROBANK	1	\$170,051.58	0.48% 0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$652,720.48	1.84% 0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$200,901.20	0.57% 0	\$0.00
	GMAC MORTGAGE, LLC	2	\$429,109.28	1.21% 0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$151,483.20	0.43% 0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$704,111.61	1.99% 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$392,421.15	1.11% 0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$341,133.92	0.96% 0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$177,309.07	0.5% 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$164,019.23	0.46% 0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,393,558.46	3.94% 0	\$0.00
	RBC MORTGAGE COMPANY	1	\$153,840.17	0.43% 0	\$0.00
	REGIONS BANK	2	\$394,056.57	1.11% 0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$341,841.05	0.97% 0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$584,775.50	1.65% 0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$148,983.39	0.42% 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$364,799.67	1.03% 0	\$0.00
	WELLS FARGO BANK, N.A	5	\$919,759.59	2.6% 0	\$0.00
	Unavailable	98	\$20,376,788.40	57.54% 0	\$0.00
Total		171	\$35,411,290.01	100% 0	\$0.00
21.1077722			4 0	0.55.1	**
3140FXA93	BANK MUTUAL	1	\$170,251.53	0.22% 0	\$0.00
<u> </u>	BANK OF AMERICA NA	8	\$1,533,205.09	2% 0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$177,740.88	0.23% 0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,786.04	0.24% 0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$416,056.33	0.54% 0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$174,346.55	0.23% 0	\$0.00
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CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$171,936.42	0.22% 0	\$0.00
CHASE HOME FINANCE, LLC	8	\$1,344,563.11	1.76% 0	\$0.00
CHEVY CHASE BANK FSB	1	\$224,730.35	0.29% 0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$227,704.27	0.3% 0	\$0.00
COUNTRYWIDE BANK, FSB	11	\$2,527,362.27	3.3% 0	\$0.00
COUNTRYWIDE HOME LOANS, INC	34	\$6,993,609.18	9.14% 0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$197,296.34	0.26% 0	\$0.00
DB STRUCTURED PRODUCTS, INC	1	\$183,292.01	0.24% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,145.89	0.26% 0	\$0.00
DLJ MORTGAGE CAPITAL INC	1	\$400,188.86	0.52% 0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$311,747.32	0.41% 0	\$0.00
EMC MORTGAGE CORPORATION	1	\$220,594.30	0.29% 0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$365,329.21	0.48% 0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$189,077.78	0.25% 0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$209,556.08	0.27% 0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$169,560.94	0.22% 0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$128,150.51	0.17% 0	\$0.00
GMAC MORTGAGE CORPORATION	4	\$632,471.91	0.83% 0	\$0.00
GMAC MORTGAGE, LLC	1	\$224,667.12	0.29% 0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	3	\$572,229.07	0.75% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$510,059.79	0.67% 0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$144,210.66	0.19% 0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$182,628.75	0.24% 0	\$0.00
INDYMAC BANK, FSB	2	\$380,764.47	0.5% 0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$169,485.20	0.22% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$162,949.13	0.21% 0	\$0.00
METROBANK	1	\$141,481.38	0.18% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$205,401.02	0.27% 0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$196,186.75	0.26% 0	\$0.00
MORTGAGEAMERICA INC	1	\$185,591.98	0.24% 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$165,659.53	0.22% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$207,099.77	0.27% 0	\$0.00

\$374,416.87

0.49% 0

\$0.00

DEDICATED CHANNEL

NAVY FEDERAL CREDIT UNION

	NAVI FEDERAL CREDIT UNION	2	\$374,410.87	0.49%	\$0.00
	ORIENTAL BANK AND TRUST	1	\$174,143.37	0.23% 0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$969,769.11	1.27% 0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	1	\$124,817.31	0.16% 0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	1	\$133,171.40	0.17% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,085.73	0.28%	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,059.22	0.28%	\$0.00
	SPACE COAST CREDIT UNION	1	\$168,057.07	0.22% 0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$330,292.38	0.43% 0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$150,801.93	0.2% 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$170,204.55	0.22% 0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$126,462.66	0.17% 0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$179,856.04	0.23% 0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$206,154.25	0.27% 0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$917,378.99	1.2% 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$178,910.18	0.23% 0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$508,944.43	0.66% 0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$325,849.55	0.43% 0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,516,498.43	1.98% 0	\$0.00
	WORLD SAVINGS BANK	2	\$446,113.37	0.58% 0	\$0.00
	Unavailable	231	\$48,305,354.69		\$0.00
Total		374	\$76,540,459.32	100% 0	\$0.00
3140FXAS1	BANK OF AMERICA NA	1	\$233,849.63	4.68% 0	\$0.00
	BANK OF AMERICA, N.A	2	\$515,432.93	10.31% 0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$376,904.48	7.54% 0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$207,887.17	4.16% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$305,535.53	6.11% 0	\$0.00
	Unavailable	12	\$3,360,149.32	67.2% 0	\$0.00
Total		18	\$4,999,759.06	100% 0	\$0.00
3140FXAT9	BANK OF AMERICA, N.A	1	\$341,523.15	6.83% 0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$184,795.93	3.69% 0	\$0.00
		1	\$305,864.70	6.11% 0	\$0.00
					1061

	FREMONT BANK - DEDICATED CHANNEL				
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$429,819.27	8.59% 0	0 \$0.00
<u> </u>	WELLS FARGO BANK, N.A	2	\$511,059.95	10.22% 0	0 \$0.00
	Unavailable	15	\$3,229,808.55		
Total		22	\$5,002,871.55	t t -	
3140FXAU6	AMERICAN HOME MORTGAGE CORPORATION	1	\$79,301.22	0.23% 0	0 \$0.00
	AMSOUTH BANK	1	\$79,483.72	0.23% 0	0 \$0.00
	BANK OF AMERICA NA	30	\$2,447,260.81	1	
	BANK OF AMERICA, N.A	4	\$381,528.34		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$256,835.71		
	CHARTER ONE MORTGAGE CORP	2	\$175,154.56	0.5% 0	0 \$0.00
	CHASE HOME FINANCE, LLC	5	\$392,838.93	1.12% 0	0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$349,530.39	1% 0	0 \$0.00
	CITIMORTGAGE, INC	12	\$925,871.39	2.64% 0	0 \$0.00
	COLONIAL SAVINGS FA	1	\$73,757.34		
<u> </u>	COMMERCIAL FEDERAL BANK	1	\$74,623.32		
	COMPASS BANK	1	\$73,640.99		
	COUNTRYWIDE HOME LOANS, INC	29	\$2,298,945.47	6.55% 0	0 \$0.00
	CROWN MORTGAGE COMPANY	1	\$75,731.69		
	DLJ MORTGAGE CAPITAL INC	1	\$82,937.15	1	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$84,299.21		
	EMC MORTGAGE CORPORATION	8	\$676,134.38	1.93% 0	0 \$0.00
	FIFTH THIRD BANK	1	\$69,751.50	0.2% 0	0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	1	\$65,649.29		
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$224,171.33	0.64% 0	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,167,011.45		
<u> </u>	FLAGSTAR BANK, FSB	3	\$248,299.70	0.71% 0	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,028.18		
<u> </u>	GMAC MORTGAGE CORPORATION	6	\$471,094.60	1	
<u> </u>	GUARANTY BANK F.S.B	1	\$80,640.17	1	
<u> </u>	HARWOOD STREET FUNDING I, LLC	1	\$75,657.88	1	
<u> </u>	HIBERNIA NATIONAL BANK	3	\$209,038.38	0.6% 0	0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$72,106.16		
		1	\$93,204.73	0.27% 0	0 \$0.00

HOMEBANC MORTGAGE CORPORATION				
HSBC MORTGAGE CORPORATION (USA)	1	\$97,471.64	0.28% 0	\$0.00
INDYMAC BANK, FSB	4	\$334,526.28	0.95% 0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$299,719.71	0.85% 0	\$0.00
IVANHOE FINANCIAL INC	1	\$98,855.82	0.28% 0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	1	\$95,359.71	0.27% 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$79,473.92	0.23% 0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$66,258.29	0.19% 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$92,450.56	0.26% 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$78,128.96	0.22% 0	\$0.00
PIONEER SAVINGS BANK	1	\$93,081.53	0.27% 0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$89,973.17	0.26% 0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$97,381.06	0.28% 0	\$0.00
RBC MORTGAGE COMPANY	1	\$91,065.28	0.26% 0	\$0.00
REGIONS BANK	3	\$254,909.16	0.73% 0	\$0.00
REGIONS MORTGAGE, INC	1	\$69,983.91	0.2% 0	\$0.00
SELF-HELP VENTURES FUND	1	\$64,745.74	0.18% 0	\$0.00
STATE FARM BANK, FSB	3	\$263,527.60	0.75% 0	\$0.00
SUNTRUST MORTGAGE INC	3	\$225,693.44	0.64% 0	\$0.00
TD BANKNORTH, N.A	1	\$101,063.19	0.29% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$87,750.82	0.25% 0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$75,354.05	0.21% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	3	\$107,857.62	0.31% 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$84,657.91	0.24% 0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$69,665.74	0.2% 0	\$0.00
UNION PLANTERS BANK NA	7	\$581,358.19	1.66% 0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$69,159.32	0.2% 0	\$0.00
USAA FEDERAL SAVINGS BANK	2	\$150,007.60	0.43% 0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$395,165.02	1.13% 0	\$0.00
WACHOVIA MORTGAGE CORPORATION	2	\$168,903.46	0.48% 0	\$0.00
WASHINGTON MUTUAL BANK	1	\$65,524.73	0.19% 0	\$0.00
WASHINGTON MUTUAL BANK, FA	9	\$698,472.48	1.99% 0	\$0.00
WELLS FARGO BANK, N.A	2	\$178,905.82	0.51% 0	\$0.00
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT	1	\$78,988.71	0.22% 0	\$0.00

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	AUTHORITY				
	WITMER FUNDING, LLC	1	\$89,062.28	0.25%	\$0.00
	Unavailable	226	\$18,230,650.40	51.87%	\$0.00
Total		437	\$35,106,681.11	100%	\$0.00
3140FXAV4	AGFIRST FARM CREDIT BANK	1	\$133,742.44	0.37%	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,508.29	0.28%	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,345.31	0.3%	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$121,843.70	0.34%	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$97,218.81	0.27%	\$0.00
	BANCORPSOUTH BANK	1	\$109,585.93	0.3%	\$0.00
	BANK OF AMERICA NA	14	\$1,525,523.50	4.22%	\$0.00
	BANK OF AMERICA, N.A	1	\$135,733.45	0.38%	\$0.00
	BANK ONE,N.A	3	\$348,080.40	0.96%	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$103,089.45	0.28%	\$0.00
	CHASE HOME FINANCE, LLC	6	\$727,792.15	2.01%	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,094.92	0.27%	
	CITIMORTGAGE, INC	6	\$660,651.76	1.83% (\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$110,155.58	0.3%	\$0.00
	COMMUNITY SECURITY BANK	1	\$110,759.80	0.31%	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$785,141.10	2.17%	\$0.00
	COUNTRYWIDE HOME LOANS, INC	28	\$3,177,659.69	8.78%	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$136,755.39	0.38%	
	CROWN MORTGAGE COMPANY	1	\$137,058.99	0.38%	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$145,103.32	0.4%	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,998.07	0.74%	\$0.00
	EMC MORTGAGE CORPORATION	1	\$129,453.92	0.36%	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$102,853.60	0.28%	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,161,678.58	3.21%	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$130,908.85	0.36%	1
	FIRST PLACE BANK	1	\$129,248.53	0.36%	\$0.00
	FREEDOM MORTGAGE CORP	1	\$107,408.75	0.3%	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$570,169.09	1.58%	\$0.00
	GMAC MORTGAGE, LLC	1	\$151,301.67	0.42%	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$99,328.74	0.27%	\$0.00

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	GUARANTY BANK F.S.B	1	\$136,130.08	0.38%	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,309.40	0.35%	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$217,142.08	0.6% (\$0.00
	HOMEBANC MORTGAGE	1	¢100.017.06	0.207 (ф0,00
	CORPORATION	1	\$108,217.26	0.3%	\$0.00
	HOMESTREET BANK	1	\$117,447.83	0.32%	\$0.00
	LEHMAN BROTHERS HOLDINGS,	1	\$105,226.20	0.29% (\$0.00
	INC	1			·
	LORIMAC CORPORATION	1	\$110,282.92	0.3% (\$0.00
	MORGAN STANLEY DEAN WITTER	1	\$128,760.64	0.36% (\$0.00
	CREDIT CORPORATION	_			·
	NAVY FEDERAL CREDIT UNION	5	\$560,184.25	1.55% (1 1
	PHH MORTGAGE CORPORATION	4	\$482,988.14	1.33% (\$0.00
	PHH MORTGAGE CORPORATION -	1	\$134,279.88	0.37%	\$0.00
	DEDICATED CHANNEL	1	\$102,610,77	0.28% (\$0.00
	PULTE MORTGAGE, L.L.C RBC MORTGAGE COMPANY	2	\$102,610.77		
	REGIONS MORTGAGE, INC		\$213,012.80		1 1 1
	SELF-HELP VENTURES FUND	1	\$14,185.23 \$109,974.72	0.04% (†
	SOVEREIGN BANK, A FEDERAL	1	\$109,974.72	0.5%	50.00
	SAVINGS BANK SAVINGS BANK	2	\$264,306.11	0.73%	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$108,475.51	0.3%	\$0.00
	SUNTRUST MORTGAGE INC	2	\$247,013.84	0.68% (\$0.00
	TEXAS BANK	1	\$107,455.81	0.3% (
	THE HUNTINGTON NATIONAL		·		
	BANK	1	\$99,443.29	0.27%	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$121,624.46	0.34%	\$0.00
	U.S. BANK N.A	1	\$125,424.74	0.35% (\$0.00
	UNION PLANTERS BANK NA	7	\$797,029.45	2.2%	
	UNITED FINANCIAL MORTGAGE	/	\$191,029.43	2.270	5 50.00
	CORP CONTED PRIVAINCIAL MORTGAGE	1	\$102,661.87	0.28%	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$168,964.95	0.47%	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$312,049.28	0.86%	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$112,936.87	0.31%	\$0.00
	WASHINGTON MUTUAL BANK	1	\$93,813.48	0.26%	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$313,807.15	0.87%	\$0.00
	WELLS FARGO BANK, N.A	4	\$501,858.38	1.39% (\$0.00
	Unavailable	163	\$18,319,390.80	50.62%	\$0.00
Total		320	\$36,188,201.97	100%	\$0.00
					<u> </u>
3140FXAW2	AEA FEDERAL CREDIT UNION	1	\$33,335.58	0.09% (\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,764.76	0.19%	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	1	\$34,017.50	0.1%	0 \$0.00
ARVEST MORTGAGE COMPANY	1	\$61,569.47	0.17%	0 \$0.00
ASSOCIATED MORTGAGE INC	1	\$51,963.50	0.15%	-i
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$47,180.18	0.13%	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$107,481.02	0.3%	0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$61,829.14	0.17%	0 \$0.00
BANCORPSOUTH BANK	2	\$113,825.79	0.32%	0 \$0.00
BANK OF AMERICA NA	36	\$1,785,411.67	5.02%	0 \$0.00
BANK OF AMERICA, N.A	2	\$99,474.29	0.28%	0 \$0.00
BANK OF MISSISSIPPI	1	\$60,798.30	0.17%	0 \$0.00
BANK OF SPRINGFIELD	1	\$32,669.87	0.09%	0 \$0.00
BANK OF STANLY	1	\$35,081.93	0.1%	0 \$0.00
BANK ONE,N.A	7	\$334,100.06	0.94%	0 \$0.00
BANKNORTH, NA	1	\$52,929.28	0.15%	0 \$0.00
BAYVIEW FINANCIAL TRADING GROUP LP	1	\$37,151.73	0.1%	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$785,177.98	2.21%	0 \$0.00
BOTTOMLINE MORTGAGE, INC	1	\$35,660.47	0.1%	0 \$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$165,700.76	0.47%	0 \$0.00
CENDANT-DEDICATED CHANNEL	3	\$103,463.92	0.29%	0 \$0.00
CENTRAL SAVINGS BANK	1	\$33,438.98	0.09%	
CHARTER ONE BANK, N.A	2	\$105,894.64	0.3%	
CHASE HOME FINANCE	2	\$104,793.59	0.29%	-i
CHASE HOME FINANCE, LLC	4	\$216,142.26	0.61%	-i
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$86,673.10	0.24%	
CITIMORTGAGE, INC	12	\$538,293.01	1.51%	0 \$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$86,320.84	0.24%	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$51,812.28	0.15%	0 \$0.00
CITY LINE MORTGAGE CORPORATION	1	\$65,974.10	0.19%	0 \$0.00
COMMUNITY BANK & TRUST CO	1	\$57,918.63	0.16%	0 \$0.00
COUNTRYWIDE BANK, FSB	14	\$733,915.35	2.06%	1 1
COUNTRYWIDE HOME LOANS, INC	49	\$2,527,892.10	7.11%	1 1
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$33,859.16	0.1%	
EMC MORTGAGE CORPORATION	1	\$59,050.92	0.17%	0 \$0.00
EXTRACO MORTGAGE	1	\$52,632.98	0.15%	

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FARMERS STATE BANK OF WEST SALEM	1	\$64,333.29	0.18%	\$0.00
FIFTH THIRD BANK	4	\$249,621.35	0.7%	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$104,676.78	0.29%	\$0.00
FIRST CENTURY BANK, NA	1	\$61,232.71	0.17%	\$0.00
FIRST CITIZENS BANK NA	1	\$41,666.95	0.12%	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$59,084.08	0.17%	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$178,963.74	0.5%	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	13	\$707,616.42	1.99%	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$61,794.69	0.17%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$47,961.70	0.13%	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$32,444.80	0.09%	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$41,805.35	0.12%	
FIRST PLACE BANK	1	\$38,438.93	0.11%	\$0.00
FLORIDA CREDIT UNION	1	\$48,568.13	0.14%	\$0.00
FREEDOM MORTGAGE CORP	1	\$63,074.35	0.18%	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$119,127.17	0.34%	\$0.00
GMAC BANK	1	\$68,733.38	0.19% (\$0.00
GMAC MORTGAGE CORPORATION	4	\$185,691.98	0.52%	\$0.00
GMAC MORTGAGE, LLC	3	\$172,483.09	0.49% (\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$27,088.82	0.08%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$35,670.19	0.1%	\$0.00
GUARANTY BANK F.S.B	1	\$61,309.79	0.17%	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$52,635.31	0.15%	\$0.00
HARTFORD FUNDING LTD	1	\$63,150.56	0.18%	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$82,134.61	0.23%	\$0.00
HIBERNIA NATIONAL BANK	3	\$105,807.02	0.3%	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$26,931.56	0.08%	\$0.00
HOMESIDE DEDICATED CHANNEL	1	\$58,395.87	0.16%	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$213,736.57	0.6%	\$0.00
ILLINI BANK	1	\$45,422.93	0.13%	\$0.00
ILLINOIS NATIONAL BANK	1	\$59,309.52	0.17%	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$112,351.30	0.32%	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$59,215.48	0.17%	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$270,116.80	0.76%	\$0.00
KEY MORTGAGE LINK, INC	1	\$41,841.89	0.12%	\$0.00
LANDMARK CREDIT UNION	1	\$53,600.37	0.15%	\$0.00

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LEHMAN BROTHERS HO INC	LDINGS, 3	\$172,103.95	0.48%	\$0.00
LENDERS ASSOCIATION	INC 1	\$54,951.44	0.15% 0	\$0.00
LIMA SUPERIOR FEDERA UNION	AL CREDIT 1	\$49,653.85	0.14% 0	\$0.00
M&T MORTGAGE CORPO	ORATION 1	\$44,237.28	0.12% 0	\$0.00
MANUFACTURERS AND TRUST COMPANY	TRADERS 2	\$89,264.06	0.25% 0	\$0.00
MARINE BANK MORTGA SERVICES	AGE 1	\$52,285.54	0.15% 0	\$0.00
MARSHALL COMMUNIT UNION	Y CREDIT 1	\$40,932.07	0.12% 0	\$0.00
MERCHANTS BANK, NAT ASSOCIATION	ΓΙΟΝΑL 2	\$95,978.47	0.27%	\$0.00
MID AMERICA FEDERAL BANK	L SAVINGS 1	\$39,684.83	0.11% 0	\$0.00
MITCHELL MORTGAGE (L.L.C	COMPANY 1	\$56,748.24	0.16% 0	\$0.00
MORTGAGE INVESTORS CORPORATION	1	\$61,725.52	0.17% 0	\$0.00
MORTGAGEAMERICA IN	IC 2	\$96,924.61	0.27% 0	\$0.00
MUTUAL SAVINGS BAN	K 1	\$56,114.29	0.16% 0	\$0.00
NATIONAL BANK OF AR	IZONA 1	\$66,172.31	0.19% 0	\$0.00
NATIONAL CITY MORTO COMPANY	GAGE 10	\$417,621.61	1.17% 0	\$0.00
NATIONWIDE ADVANTA MORTGAGE COMPANY - DEDICATED CHANNEL		\$100,543.36	0.28% 0	\$0.00
NATIONWIDE HOME MO COMPANY	ORTGAGE 2	\$94,772.06	0.27% 0	\$0.00
NAVY FEDERAL CREDIT	UNION 1	\$52,573.46	0.15% 0	
NEW REPUBLIC SAVING	S BANK 1	\$35,449.27	0.1% 0	\$0.00
NEW SOUTH FEDERAL S BANK	AVINGS 2	\$66,504.48	0.19% 0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$48,707.53	0.14% 0	\$0.00
NORTHERN OHIO INVES COMPANY	TMENT 1	\$54,400.90	0.15% 0	\$0.00
NORTHWESTERN MORT COMPANY	GAGE 1	\$39,936.22	0.11% 0	\$0.00
PARTNERS BANK	1	\$48,728.41	0.14% 0	\$0.00
PATHFINDER BANK	1	\$58,637.70	0.16% 0	\$0.00
PAVILION MORTGAGE C	COMPANY 1	\$42,377.45	0.12% 0	\$0.00
PENNSYLVANIA STATE CREDIT UNION	EMPLOYEES 3	\$135,649.00	0.38% 0	\$0.00
PEOPLES BANK, NATION ASSOCIATION	NAL 1	\$33,768.07	0.09% 0	\$0.00

	PERPETUAL SAVINGS BANK	1	\$61,101.52	0.17% 0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$225,080.08	0.63% 0	\$0.00
	PHH MORTGAGE SERVICES	2	\$78,858.12	0.22% 0	\$0.00
	CORPORATION		Ψ70,030.12	0.22760	ψ0.00
	PINNACLE FINANCIAL	1	\$53,862.00	0.15% 0	\$0.00
	CORPORATION	1		0.120/ 0	
	PIONEER BANK	1	\$44,198.49	0.12% 0 0.19% 0	\$0.00
	POPULAR MORTGAGE, INC POPULAR MORTGAGE, INC. DBA	1	\$67,588.18	0.19% 0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$204,443.01	0.58% 0	\$0.00
	RATE ONE HOME LOANS INC	1	\$44,746.63	0.13% 0	\$0.00
	RBC MORTGAGE COMPANY	1	\$37,563.67	0.11% 0	\$0.00
	REGIONS BANK	3	\$160,781.21	0.45% 0	\$0.00
	REGIONS MORTGAGE, INC	1	\$41,628.80	0.12% 0	\$0.00
	SAFEWAY NORTHWEST CENTRAL	1	\$64.175.06	0.18% 0	\$0.00
	CREDIT UNION	1	\$64,175.96	0.18%0	\$0.00
	SECOND NATIONAL BANK OF	1	\$62,753.36	0.18% 0	\$0.00
	WARREN				
	SELF HELP VENTURES FUND	4	\$147,465.86	0.41% 0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$58,367.89	0.16% 0	\$0.00
	SELF-HELP VENTURES FUND	4	\$208,058.54	0.59% 0	\$0.00
	SELF-HELP VENTURES FUND / SKY		·		
	BANK	3	\$157,152.19	0.44% 0	\$0.00
	SKY FINANCIAL GROUP	6	\$267,080.68	0.75% 0	\$0.00
	SOUTHTRUST MORTGAGE	2	\$114,481.38	0.32% 0	\$0.00
	CORPORATION		\$114,461.36	0.32% 0	\$0.00
	STANDARD MORTGAGE	1	\$47,154.74	0.13% 0	\$0.00
	CORPORATION				
	STAR FINANCIAL GROUP, INC	1	\$59,786.43	0.17% 0	\$0.00
	STATE FARM BANK, FSB	3	\$149,299.08	0.42% 0	\$0.00
	STERLING SAVINGS BANK	1	\$44,143.82	0.12% 0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$155,549.91	0.44% 0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY	1	\$49,835.94	0.14% 0	\$0.00
	MORTGAGE)	1	Ψτ2,033.2τ	0.1476	ψ0.00
	SYNOVUS MORTGAGE	4	¢62.002.75	0.10%	40.00
	CORPORATION	1	\$63,892.75	0.18% 0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$27,698.09	0.08% 0	\$0.00
	THE BANK OF NEW YORK	1	\$53,386.48	0.15% 0	\$0.00
	THE HUNTINGTON NATIONAL	4	\$142,347.98	0.4% 0	\$0.00
	BANK	-	Ψ142,347.90	0.476 0	ψ0.00
	THIRD FEDERAL SAVINGS AND	2	\$111,920.17	0.31% 0	\$0.00
-	LOAN				·
	TIERONE BANK	1	\$30,881.35	0.09% 0	\$0.00
	TRAVERSE MORTGAGE	2	\$80,925.82	0.23% 0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	1	\$58,273.56	0.16% (\$0.00
	TRUSTMARK NATIONAL BANK	1	\$46,614.85	0.13% (\$0.00
	U.S. BANK N.A	14	\$785,308.18	2.21% (\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$23,412.40	0.07%	\$0.00
	UNION PLANTERS BANK NA	8	\$398,722.26	1.12% (\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$52,961.66	0.15%	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$152,279.47	0.43% (\$0.00
	VAN WERT NATIONAL BANK	1	\$47,743.03	0.13% (\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$59,842.57	0.17%	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$498,825.85	1.4%	\$0.00
	WASHINGTON MUTUAL BANK	4	\$215,091.55	0.61%	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$504,420.80	1.42% (0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$61,685.58	0.17%	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$51,867.09	0.15%	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$12,428.13	0.03%	\$0.00
	Unavailable	292	\$14,681,657.36	41.32% (\$0.00
Total		714	\$35,551,027.07	100%	\$0.00
3140FXAX0	AMERICAN FIRST CREDIT UNION	1	\$77,194.30		
	ASSOCIATED BANK, NA	1	\$79,552.89	0.23% (0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$5,504.92	0.02%	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$88,196.41	0.25%	\$0.00
	BANK OF AMERICA NA	14	\$1,111,128.89	3.15% (0 \$0.00
	BANK ONE,N.A	1	\$75,282.48	0.21% (\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$319,845.85	0.91%	\$0.00
	CCO MORTGAGE CORPORATION	1	\$99,655.14	0.28%	0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$96,550.03	0.27% (\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$75,598.21	0.21%	\$0.00
	CHASE HOME FINANCE, LLC	5	\$421,020.17	1.19% (\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,272.28	0.43%	\$0.00
	CITIMORTGAGE, INC	2	\$79,264.01	0.22% (\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$93,523.10	0.27% (\$0.00
		1	\$82,313.40	0.23%	\$0.00

COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP				
COUNTRYWIDE BANK, FSB	10	\$884,958.92	2.51%	\$0.00
COUNTRYWIDE HOME LOANS, INC	53	\$4,401,582.26	12.48%	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$93,087.57	0.26%	\$0.00
DB STRUCTURED PRODUCTS, INC	1	\$60,964.20	0.17% (\$0.00
EMC MORTGAGE CORPORATION	2	\$167,618.13	0.48%	\$0.00
EVERBANK	2	\$158,619.50	0.45%	\$0.00
FIFTH THIRD BANK	1	\$69,415.32	0.2%	\$0.00
FIRST BANC MORTGAGE	1	\$81,363.21	0.23%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$77,384.61	0.22%	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$82,028.62	0.23%	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$143,959.94	0.41%	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$411,826.64	1.17%	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$101,199.59	0.29%	\$0.00
FIRST PLACE BANK	1	\$71,991.28	0.2%	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$160,006.84	0.45%	\$0.00
FLAGSTAR BANK, FSB	1	\$65,818.72	0.19% (\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$72,322.91	0.21%	\$0.00
GECU	1	\$88,262.00	0.25%	\$0.00
GMAC BANK	1	\$107,212.01	0.3%	\$0.00
GMAC MORTGAGE CORPORATION	4	\$317,328.71	0.9% (\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	2	\$144,222.97	0.41%	\$0.00
GUILD MORTGAGE COMPANY	1	\$95,171.06	0.27%	\$0.00
HARWOOD STREET FUNDING I, LLC	3	\$237,798.05	0.67% (\$0.00
HIBERNIA NATIONAL BANK	2	\$133,914.73	0.38%	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$83,612.23	0.24%	\$0.00
I-C FEDERAL CREDIT UNION	1	\$97,825.43	0.28%	\$0.00
J AND J MORTGAGE CORPORATION	1	\$45,378.89	0.13%	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$97,558.17	0.28%	\$0.00
M&T MORTGAGE CORPORATION	1	\$65,993.06	0.19% (\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$87,549.51	0.25%	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$76,510.75	0.22%	\$0.00
MILFORD BANK, THE	1	\$78,562.34	0.22%	\$0.00

MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$44,258.70	0.13% 0	\$0.00
MORTGAGEAMERICA INC	1	\$67,800.36	0.19% 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$562,629.01	1.6% 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,128.53	0.24% 0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$78,758.64	0.22% 0	\$0.00
NOMURA CREDIT AND CAPITAL, INC	1	\$73,752.95	0.21% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$79,250.00	0.22% 0	\$0.00
NORWEST MORTGAGE, INC	1	\$58,319.27	0.17% 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$58,805.11	0.17% 0	\$0.00
PHH MORTGAGE CORPORATION	8	\$722,179.03	2.05% 0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$164,158.01	0.47% 0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$72,986.44	0.21% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,758.07	0.29% 0	\$0.00
RBC CENTURA BANK	1	\$75,055.44	0.21% 0	\$0.00
RBS CITIZENS, NA	1	\$79,936.74	0.23% 0	\$0.00
REGIONS BANK	2	\$191,122.60	0.54% 0	\$0.00
REGIONS MORTGAGE, INC	1	\$90,100.64	0.26% 0	\$0.00
SELF HELP VENTURES FUND	1	\$70,411.10	0.2% 0	\$0.00
SELF-HELP VENTURES FUND	1	\$79,378.96	0.23% 0	\$0.00
SKY FINANCIAL GROUP	1	\$69,060.23	0.2% 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,146.26	0.21% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$63,940.86	0.18% 0	\$0.00
STATE BANK OF THE LAKES	1	\$104,059.32	0.3% 0	\$0.00
STATE FARM BANK, FSB	2	\$164,512.55	0.47% 0	\$0.00
SUNTRUST MORTGAGE INC	7	\$576,417.04	1.63% 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$100,326.01	0.28% 0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$186,857.79	0.53% 0	\$0.00
TCF MORTGAGE CORPORATION	1	\$84,999.45	0.24% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$75,365.90	0.21% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$94,652.61	0.27% 0	\$0.00
	4	\$260,425.20	0.74% 0	\$0.00

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	WACHOVIA MORTGAGE CORPORATION				
	WASHINGTON MUTUAL BANK	3	\$211,585.23	0.6% 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$459,142.00	1.3% 0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$70,718.66		\$0.00
	WITMER FUNDING, LLC	2	\$157,526.28	0.45% 0	\$0.00
	Unavailable	221	\$18,046,357.77	51.12% 0	\$0.00
Total		436	\$35,271,833.01	100% 0	\$0.00
3140FXAY8	BANCO BILBAO VIZCAYA	1	\$126,577.31	0.36% 0	\$0.00
	ARGENTARIA PUERTO RICO	1	φ1 20 , 010, 00	0.270/.0	Φ0.00
	BANK MUTUAL	1	\$129,018.99	0.37% 0	\$0.00
	BANK OF AMERICA NA	13	\$1,491,923.61	4.25% 0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$222,741.63	0.63% 0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$123,744.82	0.35% 0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$233,769.54	0.67% 0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$109,057.43	0.31% 0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$123,040.14	0.35% 0	\$0.00
	CHASE HOME FINANCE	1	\$119,665.72	0.34% 0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$608,167.23	1.73% 0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$455,203.87	1.3% 0	\$0.00
	CHEVY CHASE BANK FSB	1	\$108,973.32	0.31% 0	\$0.00
	CITIMORTGAGE, INC	3	\$355,630.89	1.01% 0	\$0.00
	COUNTRYWIDE BANK, FSB	8	\$938,045.73	2.67% 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	29	\$3,370,662.19	9.59% 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,119.00	0.42% 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$122,839.13	0.35% 0	\$0.00
	EASTERN BANK	1	\$124,245.44	0.35% 0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$103,502.90	0.29% 0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$223,034.32	0.63% 0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$367,695.57	1.05% 0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$444,859.51	1.27% 0	\$0.00
	GMAC MORTGAGE, LLC	3	\$355,962.68	1.01% 0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$111,526.55	0.32% 0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$111,358.70	0.32% 0	\$0.00
		1	\$119,141.76		\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION					
	INDYMAC BANK, FSB	1	\$110,151.51	0.31%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$103,596.93		_	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$231,414.80	0.66%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$349,650.12	0.99%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$119,919.24	0.34%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$119,869.98	0.34%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$127,667.95	0.36%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$131,595.58	0.37%	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$150,714.46	0.43%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$264,106.31	0.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$478,892.47	1.36%	0	\$0.00
	REGIONS BANK	1	\$120,369.87	0.34%	_	\$0.00
	SAXON MORTGAGE INC	1	\$126,896.29	0.36%	_	\$0.00
	SELF-HELP VENTURES FUND	1	\$122,434.04	0.35%	_	\$0.00
	SUNTRUST MORTGAGE INC	2	\$246,491.11	0.7%		\$0.00
	THE HARVARD STATE BANK	1	\$124,336.94	0.35%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$116,738.16	0.33%	0	\$0.00
	UMPQUA BANK	1	\$113,863.36		_	\$0.00
	VYSTAR CREDIT UNION	1	\$125,575.64	0.36%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$355,720.59			\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$120,068.39	0.34%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$124,169.54	0.35%	_	\$0.00
	WELLS FARGO BANK, N.A	3	\$322,880.35		_	\$0.00
	WESTSTAR CREDIT UNION	1	\$123,369.43	0.35%	_	\$0.00
	WITMER FUNDING, LLC	2	\$243,871.89	0.69%	_	\$0.00
	Unavailable	168	\$19,820,232.65	56.44%	_	\$0.00
Total		299	\$35,143,105.58	100%	0	\$0.00
3140FXAZ5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$51,685.54	0.15%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$64,399.13	0.18%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$19,554.34	0.06%	0	\$0.00
	AMSOUTH BANK	1	\$49,259.67	0.14%	0	\$0.00
	BANK OF AMERICA NA	23	\$1,094,624.68	3.08%	0	\$0.00
	BANK ONE,N.A	2	\$95,635.00	0.27%	0	\$0.00
	BANKNORTH, NA	1	\$33,189.32	0.09%	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$282,344.06	0.79% 0	\$0.00
CHARTER ONE BANK, N.A	2	\$98,313.74	0.28% 0	\$0.00
CHASE HOME FINANCE	1	\$30,072.70	0.08% 0	1
CHASE HOME FINANCE, LLC	2	\$83,682.69	0.24% 0	1
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$150,044.47	0.42% 0	\$0.00
CITICORP MORTGAGE INC	1	\$10,662.84	0.03% 0	\$0.00
CITIMORTGAGE, INC	8	\$384,774.73	1.08% 0	
COLONIAL SAVINGS FA	1	\$64,883.94	0.18% 0	
COMMERCIAL FEDERAL BANK	1	\$51,622.66	0.15% 0	1
COUNTRYWIDE HOME LOANS, INC	89	\$4,525,058.65	12.73% 0	1
CTX MORTGAGE COMPANY	1	\$50,263.52	0.14% 0	i
DLJ MORTGAGE CAPITAL INC	2	\$121,860.54	0.34% 0	\$0.00
EMC MORTGAGE CORPORATION	10	\$505,350.96	1.42% 0	1
FIFTH THIRD BANK	3	\$147,812.90	0.42% 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$48,602.77	0.14% 0	
FIRST HORIZON HOME LOAN CORPORATION	8	\$414,381.32	1.17% 0	\$0.00
GMAC MORTGAGE CORPORATION	18	\$914,781.07	2.57% 0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$36,880.10	0.1% 0	
HARWOOD STREET FUNDING I, LLC	6	\$285,622.77	0.8% 0	\$0.00
HIBERNIA NATIONAL BANK	4	\$218,956.34	0.62% 0	i
HOME STAR MORTGAGE SERVICES, LLC	2	\$103,339.76	0.29% 0	
INDEPENDENT BANK CORPORATION	1	\$52,178.33	0.15% 0	\$0.00
INDYMAC BANK, FSB	1	\$49,433.55	0.14% 0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$127,966.00	0.36% 0	\$0.00
IVANHOE FINANCIAL INC	2	\$93,095.74	0.26% 0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	2	\$104,180.43	0.29% 0	\$0.00
M&T MORTGAGE CORPORATION	4	\$190,997.61	0.54% 0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$50,127.96	0.14% 0	\$0.00
MORTGAGEAMERICA INC	3	\$117,735.76	0.33% 0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$42,108.39	0.12% 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$168,969.77	0.48% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$64,760.86	0.18% 0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$40,508.40	0.11% 0	\$0.00
	1	\$41,435.46	0.12% 0	\$0.00
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	NORTH AMERICAN SAVINGS BANK F.S.B				
	OHIO SAVINGS BANK	1	\$11,891.65	0.03% 0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$26,349.60	0.07% 0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$19,581.00	0.06% 0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$109,434.43	0.31% 0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$47,974.90	0.13% 0	\$0.00
	RBC MORTGAGE COMPANY	3	\$135,431.45	0.38% 0	\$0.00
	REGIONS BANK	2	\$94,848.07		†
	REGIONS MORTGAGE, INC	2	\$73,073.81	0.21% 0	1
	SELF HELP VENTURES FUND	1	\$11,297.26		
	SELF-HELP VENTURES FUND	1	\$55,945.33	0.16% 0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$107,187.35		
	SOUTHTRUST MORTGAGE CORPORATION	1	\$46,905.43	0.13% 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$62,532.67		·
<u> </u>	STAR FINANCIAL GROUP, INC	1	\$74,211.33	0.21% 0	\$0.00
<u> </u>	STATE FARM BANK, FSB	2	\$112,475.15	0.32% 0	\$0.00
<u> </u>	SUNTRUST MORTGAGE INC	9	\$442,291.61	1.24% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$121,618.10	0.34% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$84,818.38	0.24% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,128.09		·
<u> </u>	TRUSTCORP MORTGAGE COMPANY	2	\$97,566.43		1
<u> </u>	UNION PLANTERS BANK NA	7	\$312,421.86		· · · · · · · · · · · · · · · · · · ·
<u> </u>	USAA FEDERAL SAVINGS BANK	1	\$55,724.58		
<u> </u>	WACHOVIA MORTGAGE COMPANY	1	\$19,110.33	0.05% 0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$530,823.50		·
<u> </u>	WASHINGTON MUTUAL BANK	1	\$36,146.18		
<u> </u>	WASHINGTON MUTUAL BANK, FA	11	\$515,673.58	1.45% 0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$114,280.80		·
<u> </u>	WITMER FUNDING, LLC	3	\$149,337.00		†
	Unavailable	433	\$20,923,703.75		
Total		733	\$35,541,942.09	100% 0	\$0.00
				<u> </u>	
31418CB29	1ST FINANCIAL, INC	1	\$336,741.94		1
	ACOPIA, LLC	1	\$234,457.94	1.01% 0	\$0.00

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	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$308,122.45	1.33% 0	\$0.00
	CALIBER HOME LOANS, INC	3	\$855,430.00	3.68% 0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$328,533.95	1.41% 0	\$0.00
	COMPASS BANK	1	\$264,000.00	1.14% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC,		·		
	A LIMITED LIABILITY COMPANY	1	\$265,680.38	1.14% 0	\$0.00
	EAST COAST CAPITAL CORP., A	1	¢261.571.40	1 1207 0	¢0.00
	CORPORATION	1	\$261,571.49	1.13% 0	\$0.00
	EVERBANK	3	\$412,893.01	1.78% 0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$292,598.00	1.26% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$212,976.28	0.92% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$289,409.82	1.25% 0	\$0.00
	FLAGSTAR BANK, FSB, A				
	FEDERALLY CHARTERED SAVINGS	1	\$154,809.42	0.67% 0	\$0.00
	BANK				
<u> </u>	GATEWAY MORTGAGE GROUP, LLC	5	\$1,198,046.44	5.16% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$507,984.76	2.19% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$153,461.02	0.66% 0	\$0.00
	HOMEBRIDGE FINANCIAL	10			
	SERVICES, INC	10	\$1,865,930.65	8.03% 0	\$0.00
	HOMEBRIDGE FINANCIAL				
	SERVICES, INC. DBA REAL ESTATE	1	\$140,000.00	0.6% 0	\$0.00
	MORTGAGE	_			
	LAKEVIEW LOAN SERVICING LLC	2	\$471,748.32	2.03% 0	\$0.00
	LOANDEPOT.COM, LLC	34	\$9,076,438.67	39.06% 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$622,500.00	2.68% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$575,536.05	2.48% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$433,853.64	1.87% 0	\$0.00
<u> </u>	PROSPECT MORTGAGE, LLC	9	\$2,700,866.00	11.62% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$308,694.75	1.33% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$297,650.14	1.28% 0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$211,052.65	0.91% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,974.91	0.45% 0	\$0.00
	WELLS FARGO BANK, N.A	2	\$352,668.02	1.48% 0	\$0.00
		103	\$23,237,630.70	100% 0	\$0.00
Total					
Total					
Total 31418CB37	ACOPIA, LLC	1	\$245,600.00	6.1% 0	\$0.00

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	COMPASS BANK	1	\$59,000.00	1.47% 0	\$0.00
	DITECH FINANCIAL LLC	12	\$983,384.57	24.44% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$132,729.79	3.3% 0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,294,423.23	32.17% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF	2	\$77,938.07	1.94% 0	\$0.00
	PNC BANK, N.A		\$77,230.07	1.74700	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$206,586.41	5.13% 0	\$0.00
	QUICKEN LOANS INC	5	\$674,439.48	16.76% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$317,120.94	7.89% 0	\$0.00
Total		44	\$4,023,501.66	100% 0	\$0.00
31418CB45	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,021.55	0.25% 0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$120,000.00	0.16% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, IN., A CORPORATION	1	\$247,333.28	0.34% 0	\$0.00
	AMERICASH	1	\$377,000.00	0.52% 0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$117,200.00	0.16% 0	\$0.00
	BANK OF AMERICA, N.A	2	\$426,865.50	0.59% 0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$263,310.07	0.36% 0	\$0.00
	CALIBER HOME LOANS, INC	4	\$935,000.00	1.29% 0	\$0.00
	CAPSTONE LENDING CORP	1	\$382,926.40	0.53% 0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$83,000.00		\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$79,829.78	0.11% 0	\$0.00
	CITIBANK,N.A	12	\$1,837,008.37	2.53% 0	\$0.00
	CITIZENS BANK, NA	6	\$963,309.89	1.32% 0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$195,000.00	0.27% 0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.25% 0	\$0.00
	DITECH FINANCIAL LLC	13	\$3,556,051.00	4.89% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$162,700.00	0.22% 0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$854,792.41	1.18% 0	\$0.00
	EVERBANK	17	\$2,257,129.99	3.1% 0	\$0.00
	EVERETT FINANCIAL, INC	1	\$263,285.13	0.36% 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$159,170.94	0.22% 0	\$0.00

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$230,396.31	0.32%	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK LIMITED LIABILITY COMPANY	1	\$99,734.93	0.14% 0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$219,655.51	0.3% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$515,005.05	0.71% 0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,228.54	0.2% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$1,613,030.43	2.22%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$471,146.57	0.65% 0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$742,997.17	1.02% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$123,000.00	0.17% 0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$378,294.59	0.52% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$182,700.00	0.25% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$174,536.13	0.24% 0	\$0.00
HOMESTREET BANK	4	\$1,091,700.00	1.5% 0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$125,330.84	0.17%	\$0.00
INLANTA MORTGAGE, INC	1	\$135,644.58	0.19% 0	\$0.00
INTEGRITY HOME LOANS, LLC	1	\$215,000.00		
JPMORGAN CHASE BANK, N.A	19	\$3,851,111.88	5.3% 0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$180,769.57	0.25% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$650,400.00	0.89% 0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$162,567.94	0.22%	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$132,000.00	0.18%	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$269,274.14	0.37%	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$152,589.75	0.21% 0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORAITON	1	\$150,822.86	0.21% 0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$432,214.60	0.59% 0	\$0.00

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,602.30	0.47%	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$334,099.39	0.46%	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$172,000.00	0.24%	0 \$0.00
MLD MORTGAGE INC	1	\$336,343.35	0.46%	
MORTGAGE ASSURANCE INC	1	\$142,500.00	0.2%	
NATIONSTARMORTGAGE	29	\$5,645,211.53	7.76%	
NEW YORK COMMUNITY BANK	3	\$781,995.00	1.08%	1
OPEN MORTGAGE, LLC	1	\$258,750.00	0.36%	
PACIFIC FINANCE GROUP, LLC, A WASHINGTIN LIMITED LIABILITY C	1	\$290,217.68	0.4%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$300,500.00	0.41%	0 \$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$432,800.00	0.6%	0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$326,145.42	0.45%	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$318,750.00	0.44%	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$925,156.96	1.27%	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$193,877.38	0.27%	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$195,000.00	0.27%	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$157,088.38	0.22%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$655,695.89	0.9%	\$0.00
PULASKI BANK N A	1	\$260,000.00	0.36%	0 \$0.00
QUICKEN LOANS INC	85	\$15,840,123.54	21.78%	0 \$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$385,355.11	0.53%	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$370,030.43	0.51%	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$150,103.68	0.21%	0 \$0.00
RPM MORTGAGE, INC	1	\$371,013.95	0.51%	0 \$0.00
SERVISFIRST BANK, A CORPORATION	1	\$149,607.99	0.21%	0 \$0.00
SHORE MORTGAGE	1	\$199,462.32	0.27%	0 \$0.00
STATE FARM BANK, F.S.B	4	\$510,836.39	0.7%	
STONEGATE MORTGAGE CORPORATION	1	\$195,281.00	0.27%	
STRATEGIC MORTGAGE, LLC	1	\$195,995.00	0.27%	0 \$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	\$469,017.74	0.64%	1

	CORPORATION	1				
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$179,516.09	0.25%	0	\$0.00
	TCF NATIONAL BANK	2	\$255,114.32	0.35%	0	\$0.00
	TEAM MORTGAGE COMPANY, LLC	1	\$225,000.00	0.31%		\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$209,443.36			\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$224,000.00	0.31%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$401,000.00	0.55%	0	\$0.00
	U.S. BANK N.A	2	\$254,812.52	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$931,600.00	1.28%	0	\$0.00
	WELLS FARGO BANK, N.A	89	\$12,871,315.07	17.7%		\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$125,000.00	0.13%		\$0.00
Total		399	\$72,730,447.49	100%	0	\$0.00
31418CB52	BANK OF AMERICA, N.A	4	\$493,182.86	2.38%	n	\$0.00
51416CD32	BBMC MORTGAGE LLC A LIMITED	4	·			
	LIABILITY COMPANY	2	\$447,705.00	2.16%	0	\$0.00
	CITIBANK,N.A	2	\$610,585.59	2.94%	0	\$0.00
	DITECH FINANCIAL LLC	35	\$6,291,484.37	30.3%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$163,000.00	0.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$308,500.00	1.49%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$251,500.00	1.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$485,270.71	2.34%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$340,506.15	1.64%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$112,000.00	0.54%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$326,549.49	1.57%		\$0.00
	NATIONSTARMORTGAGE	23	\$4,446,143.50	21.41%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$182,500.00	0.88%	0	\$0.00
	QUICKEN LOANS INC	29	\$5,562,159.99	26.79%		\$0.00
	STATE FARM BANK, F.S.B	1	\$176,107.23	0.85%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$136,264.25	0.66%	0	\$0.00
	U.S. BANK N.A	5	\$431,968.35	2.06%	_	\$0.00
Total		114	\$20,765,427.49	100%	0	\$0.00
31418CB60	BANK OF AMERICA, N.A	2	\$351,277.30	3.11%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,964.80			\$0.00
	CALIBER HOME LOANS, INC	1	\$42,700.00	0.38%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$4,300,527.90		-	\$0.00

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	HOMEWARD RESIDENTIAL INC	1	\$222,725.81	1.97% 0	\$0.00
	LOANDEPOT.COM, LLC	1	\$245,676.05	2.17% 0	\$0.00
	NATIONSTARMORTGAGE	26	\$4,737,247.32	41.92% 0	\$0.00
	QUICKEN LOANS INC	6	\$1,029,366.50	9.11% 0	\$0.00
	U.S. BANK N.A	1	\$128,613.48	1.14% 0	\$0.00
Total		63	\$11,301,099.16	100% 0	\$0.00
31418CB78	BANK OF AMERICA, N.A	1	\$245,850.00	3.24% 0	\$0.00
	CITIBANK,N.A	1	\$99,578.00	1.31% 0	\$0.00
	DITECH FINANCIAL LLC	17	\$2,960,984.60	39.01% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$184,789.27	2.43% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$442,101.47	5.82% 0	\$0.00
	LOANDEPOT.COM, LLC	2	\$250,997.94	3.31% 0	\$0.00
	NATIONSTARMORTGAGE	17	\$3,260,917.89	42.96% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$57,975.87	0.76% 0	\$0.00
	U.S. BANK N.A	1	\$87,000.00	1.16% 0	\$0.00
Total		43	\$7,590,195.04	100% 0	\$0.00
31418CB86	DITECH FINANCIAL LLC	14	\$2,319,067.45	47.48% 0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,565,313.99	52.52% 0	\$0.00
Total		33	\$4,884,381.44	100% 0	\$0.00
31418CB94	ACADEMY MORTGAGE CORPORATION	1	\$210,241.28	0.31% 0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$249,849.06	0.37% 0	\$0.00
	AFI FINANCIAL INC	1	\$229,500.00	0.34% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$492,400.00	0.73% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,224,292.00	1.81% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,576,418.32	2.33% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,621,306.91	2.39% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$207,600.00	0.31% 0	\$0.00
	ASSURED MORTGAGE, INC	1	\$249,250.00	0.37% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,692.65	0.42%	\$0.00
	CALI-LAND, INC	1	\$253,000.00	0.37% 0	\$0.00
	CALIBER HOME LOANS, INC	15	\$4,936,200.00	7.28% 0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$184,160.21	0.27% 0	\$0.00
		1	\$180,000.00	0.27% 0	\$0.00

COLLINS COMMUNITY CREDIT UNION				
CORPORATE INVESTORS MORTGAGE GROUP INC.,A CORPORAT	1	\$298,664.99	0.44% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$226,500.00	0.33%	\$0.00
EVERBANK	18	\$4,601,244.28	6.79% 0	\$0.00
FAIRFIELD COUNTY BANK	1	\$298,638.18	0.44%	\$0.00
FIFTH THIRD MORTGAGE COMPANY	41	\$10,889,061.98	16.07% 0	\$0.00
FRAMEWORK MORTGAGE, LLC/4TH PARTY/PULASKI BANK	1	\$254,826.35	0.38%	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$684,200.00	1.01%	\$0.00
GOOGAIN, INC	1	\$562,938.16	0.83%	\$0.00
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$275,000.00	0.41%	\$0.00
HANSCOM FEDERAL CREDIT UNION	5	\$840,000.00	1.24% 0	\$0.00
HOME MTG ASSURED CORP DBA HOWA	3	\$314,658.17	0.46%	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$248,887.50	0.37% 0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$990,000.00	1.46% 0	\$0.00
JPMORGAN CHASE BANK, N.A	58	\$15,952,877.57	23.54% 0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$297,271.70	0.44% 0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$381,000.00	0.56%	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	0.62% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$192,340.25	0.28%	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24% 0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$1,260,615.00	1.86% 0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$485,933.24	0.72% 0	\$0.00
NUDGE FUNDING LLC	1	\$130,000.00	0.19% 0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$349,000.00	0.51% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$324,900.00	0.48% 0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$207,550.00	0.31% 0	\$0.00
PRIMERO HOME LOANS, LLC	2	\$897,707.78	1.32% 0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,283,490.60	9.27%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,308,522.00	1.93%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$476,682.91	0.7%	-	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$386,221.19	0.57%		\$0.00
	STIFEL BANK AND TRUST	2	\$781,000.00	1.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$408,752.00	0.6%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$970,191.38	1.43%	0	\$0.00
	TCF NATIONAL BANK	2	\$531,400.00	0.78%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$271,800.00	0.4%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$404,511.00	0.6%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,175.65	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$345,000.00	0.51%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$250,358.35	0.37%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB, DBA ARRAY FIN	1	\$185,172.30	0.27%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$222,995.08	0.33%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI	1	\$326,540.39	0.48%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$252,448.81	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$402,046.79	0.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$300,000.00	0.44%	0	\$0.00
Total		246	\$67,780,034.03	100%	0	\$0.00
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31418CBF0	0POINTLOAN.COM	2	\$769,600.00	0.02%	0	\$0.00
	IST BANK, DIVISION OF GLACIER BANK	1	\$218,935.76	0%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$625,500.00	0.01%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$400,000.00	0.01%	0	\$0.00
	1ST FINANCIAL, INC	1	\$521,213.79	0.01%	0	\$0.00
	IST MARINER BANK A BANKING CORPORATION	1	\$284,561.19	0.01%	0	\$0.00
	IST MARINER BANK A BANKING CORPORATION	5	\$1,691,497.26	0.03%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$415,359.50	0.01%	0	\$0.00
	1ST NATIONWIDE MORTGAGE	1	\$441,040,29	0.01%		\$0.00
	CORPORATION	1	\$441,049.28	0.01%	U	\$0.00

1ST PREFERENCE MORTGAGE CORPORATION	1	\$296,174.15	0.01% 0	\$0.00
1ST PRIORITY MORTGAGE INC	4	\$822,373.90	0.02% 0	\$0.00
1ST PRIORITY MORTGAGE, INC	1	\$190,978.00	0% 0	
1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$416,357.96	0.01% 0	\$0.00
1ST SOURCE BANK	43	\$7,386,508.63	0.15% 0	\$0.00
20TH CENTURY FOX FEDERAL CREDIT UNION ISAOA A CORPORATION	1	\$384,432.82	0.01% 0	\$0.00
7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$173,743.67	0% 0	\$0.00
A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$366,459.33	0.01% 0	\$0.00
A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$395,540.05	0.01% 0	\$0.00
 A-PLUS MORTGAGE LLC	1	\$294,755.38	0.01% 0	\$0.00
A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$235,644.55	0% 0	\$0.00
AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	2	\$733,892.98	0.01% 0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,104,374.31	0.02%	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,236,805.28	0.04%	\$0.00
AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$240,000.00	0% 0	\$0.00
AAXY, LLC	13	\$3,630,195.55	0.07% 0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$229,238.66	0% 0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	10	\$2,604,699.53	0.05% 0	\$0.00
AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$338,400.00	0.01% 0	\$0.00
ABC BANK	3	\$864,546.95	0.02% 0	\$0.00
ABC BANK AN ILLINOIS CHARTERED BANK	1	\$347,000.00	0.01%	\$0.00
ABERDEEN FEDERAL CREDIT UNION	6	\$1,539,968.89	0.03% 0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	3	\$1,034,997.56	0.02% 0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION				
ACADEMY MORTGAGE CORPORATION	55	\$17,243,728.84	0.34%	\$0.00
ACADIANA MORTGAGE OF LOUISIANA, INC	4	\$767,835.79	0.02%	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	5	\$1,504,305.04	0.03%	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$854,780.44	0.02%	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$204,607.69	0% (\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$672,962.26	0.01%	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$244,343.00	0% (\$0.00
ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	\$227,456.90	0% (\$0.00
ACCUNET MORTGAGE LLC	1	\$245,288.10	0% (\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,359,412.44	0.05%	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$832,038.18	0.02%	\$0.00
ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATIOM	1	\$217,350.00	0% (\$0.00
ACG FUDNING INC., A CALIFORNIA CORPORATION	1	\$376,859.56	0.01%	\$0.00
ACG FUNDING INC	1	\$389,794.16	0.01%	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$293,147.95	0.01%	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	13	\$4,568,318.17	0.09%	\$0.00
ACNB BANK	4	\$926,958.15	0.02%	\$0.00
ACOPIA LLC A CORPORATION	1	\$400,000.00	0.01%	\$0.00
ACOPIA, LLC	4	\$1,555,647.76	0.03%	\$0.00
ACOPIA, LLC A CORPORATION	6	\$2,587,706.29	0.05%	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$1,005,516.48	0.02%	\$0.00
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$237,150.12	0% (\$0.00
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$416,385.67	0.01%	
	1	\$182,700.00	0%	\$0.00

ADAMS BANK & TRUST A NEBRASKA CORPORATION				
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$809,700.00	0.02%	\$0.00
ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$412,000.00	0.01%	\$0.00
ADVISA MORTGAGE SERVICES LTD	2	\$536,351.87	0.01%	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$300,769.19	0.01%	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$495,600.00	0.01%	\$0.00
ADVISORS MORTGAGE GROUP LLC	1	\$189,720.09	0% 0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$319,518.03	0.01%	\$0.00
AEM LOAN	7	\$2,534,997.51	0.05%	\$0.00
AEM LOAN, A CALIFORNIA CORPORATION	1	\$389,386.23	0.01%	\$0.00
AFC MORTGAGE GROUP LLC	1	\$216,748.05	0%	\$0.00
AFFILIATED BANK	1	\$416,357.96	0.01%	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$912,875.30	0.02%	\$0.00
AFFIRM HOME LOANS LLC	4	\$1,159,581.78	0.02%	\$0.00
AFMC MORTGAGE	2	\$560,824.05	0.01%	
AIMBANK	2	\$602,972.18	0.01%	
AK BELL INC, AN IDAHO CORPORATION	2	\$315,108.08	0.01%	
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0% (\$0.00
ALAMEDA MORTGAGE CORPORATION	2	\$938,300.00	0.02%	\$0.00
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$358,800.00	0.01%	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$592,285.45	0.01%	\$0.00
ALASKA USA FEDERAL CREDIT UNION LTD	1	\$436,327.16	0.01%	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$275,575.05	0.01%	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$999,786.93	0.02%	\$0.00
ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$176,727.67	0% (\$0.00
ALCOVA MORTGAGE LLC	1	\$249,232.29	0% 0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,258,402.99	0.02%	\$0.00
ALCOVA MORTGAGE LLC, A	2	\$597,013.14	0.01%	\$0.00

LIMITED LIABILITY COMPANY				
ALERUS FINANCIAL NA	1	\$242,817.25	0%	0 \$0.00
ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	\$404,376.43	0.01%	\$0.00
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	2	\$474,000.00	0.01%	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	\$2,828,095.41	0.06%	\$0.00
ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$343,458.62	0.01%	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$383,800.00	0.01%	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTAGE	1	\$369,430.32	0.01%	0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	19	\$5,541,299.66	0.11%	0 \$0.00
ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$237,126.23	0%	\$0.00
ALERUS MORTGAGE	1	\$178,125.00	0% (0 \$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$523,550.00	0.01%	
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$465,866.66	0.01%	\$0.00
ALL WESTERN MORTGAGE, INC	8	\$2,371,344.04	0.05%	0 \$0.00
ALLEGACY FEDERAL CREDIT UNION	1	\$274,766.90	0.01%	
ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	7	\$1,664,826.34	0.03%	0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$546,966.64	0.01%	0 \$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	\$1,053,797.63	0.02%	0 \$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	3	\$802,580.32	0.02%	0 \$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	4	\$999,450.42	0.02%	\$0.00
ALLIANCE MORTGAGE GROUP	2	\$412,006.03	0.01%	0 \$0.00
ALLIANCE WEST MORTGAGE, INC	3	\$724,642.00	0.01%	
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$213,784.58	0%	
ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$539,221.96	0.01%	\$0.00
ALPHA MORTGAGE CORPORATION	2	\$501,398.48	0.01%	0 \$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$415,741.91	0.01%	
		\$416,343.73		

ALPINE BANK, ACOLORADO CORPORATION				
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$288,000.00	0.01%	0 \$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORAITON	1	\$354,952.65	0.01%	\$0.00
AMC INC	2	\$757,814.30	0.01%	0 \$0.00
AMC, INC	1	\$321,000.00	0.01%	
AMCAP MORTGAGE, LTD	7	\$2,099,019.44	0.04%	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$1,041,346.79	0.02%	
AMERICA CHOICE HOME LOANS LP	1	\$399,992.00	0.01%	0 \$0.00
AMERICA'S CHOICE HOME LOANS LP	2	\$497,826.00	0.01%	
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$242,250.00	0%	0 \$0.00
AMERICA'S MORTGAGE CENTER LTD	2	\$657,796.36	0.01%	0 \$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$256,105.07	0.01%	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$323,533.17	0.01%	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$416,399.18	0.01%	0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$588,151.36	0.01%	0 \$0.00
AMERICAN BANK & TRUST	6	\$1,333,723.87	0.03%	0 \$0.00
AMERICAN CHARTERED BANK	1	\$198,725.23	0%	0 \$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$342,000.00	0.01%	0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	16	\$5,206,226.85	0.1%	
AMERICAN FINANCIAL NETOWRK INC DBA ORION LENDING A CALIFORNI	1	\$295,544.26	0.01%	0 \$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$643,276.06	0.01%	0 \$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$2,105,746.35	0.04%	0 \$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORIN LENDING A CALIRORNIA	1	\$219,000.00	0%	0 \$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	13	\$4,076,026.59	0.08%	0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	3	\$1,069,529.22	0.02%	0 \$0.00

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$399,410.72	0.01%	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$554,734.32	0.01%	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$539,329.28	0.01%	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,280,733.96	0.03%	\$0.00
AMERICAN FINANCING CORPORATION	3	\$810,003.00	0.02%	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON	1	\$346,700.00	0.01%	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	27	\$7,343,156.31	0.15%	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$268,000.00	0.01%	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	\$2,099,142.87	0.04%	\$0.00
AMERICAN FIRST LENDING CORPORATION	1	\$384,195.64	0.01%	\$0.00
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$535,517.68	0.01%	\$0.00
AMERICAN HERITAGE CAPITAL LP	6	\$1,701,000.00	0.03%	\$0.00
AMERICAN HERITAGE CAPITAL, LP	3	\$992,291.95	0.02%	\$0.00
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	3	\$1,187,922.28	0.02%	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$242,649.88	0% (\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$176,744.97	0%	\$0.00
AMERICAN HOMESTEAD MORTGAGE	2	\$592,875.28	0.01%	\$0.00
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$515,000.00	0.01%	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$212,372.51	0% (\$0.00
AMERICAN KEN INC	4	\$988,715.23	0.02%	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$942,599.28	0.02%	\$0.00
AMERICAN LENDING	1	\$409,382.48	0.01%	\$0.00
	3	\$662,375.93	0.01%	\$0.00

AMERICAN LIBERTY MORTGAGE INC, A CORPORATION				
AMERICAN MOMENTUM BANK	1	\$350,946.82	0.01% 0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$310,161.10	0.01% 0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	8	\$1,961,587.87	0.04% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC CORPORATION	1	\$261,000.00	0.01% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	17	\$4,430,800.19	0.09% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$631,390.01	0.01% 0	\$0.00
AMERICAN MORTGAGE &EQUITY CONSULTAN	1	\$620,000.00	0.01% 0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A CORPORATION	1	\$219,661.27	0% 0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$377,443.12	0.01% 0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$297,860.54	0.01% 0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$896,664.89	0.02% 0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	7	\$2,230,693.23	0.04% 0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$525,611.12	0.01% 0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS,INC., A CORPORATION	1	\$307,556.22	0.01% 0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$272,000.00	0.01% 0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$204,000.00	0% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AH OHIO CORPORATION	1	\$279,795.00	0.01% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	12	\$3,195,214.96	0.06% 0	\$0.00

	ERICAN MORTGAGE SERVICE MPANY, AN OHIO CORPORATION	4	\$1,193,914.96	0.02%	0	\$0.00
	ERICAN MORTGAGE SOURCE	1	\$287,536.76	0.01%	0	\$0.00
AMI	ERICAN NATIONAL BANK A	2	\$330,680.52			
	ERICAN NATIONAL BANK AND ST COMPANY	3	\$951,996.90	0.02%	0	\$0.00
МОН	ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE IPANY LLC A LIMI	8	\$2,512,808.28	0.05%	0	\$0.00
МОН	ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE IPANY LLC, A LIM	1	\$275,892.95	0.01%	0	\$0.00
МОЕ	ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE IPANY LLC., A LI	1	\$315,534.47	0.01%	0	\$0.00
МОН	ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE IPANY, LLC., A L	1	\$279,587.50	0.01%	0	\$0.00
МОН	ERICAN NEIGHBORTHOOD RTGAGE ACCEPTANCE IPANY LLC A LIM	1	\$355,000.00	0.01%	0	\$0.00
МОН	ERICAN NEIGHBROHOOD RTGAGE ACCEPTANCE IPANY LLC A LIMI	1	\$195,711.26	0%	0	\$0.00
	ERICAN PACIFIC MORTGAGE PORATION	5	\$2,119,025.31	0.04%	0	\$0.00
COR	ERICAN PACIFIC MORTGAGE PORATION A CALIFORNIA PPORAT	1	\$526,500.00	0.01%	0	\$0.00
COR	ERICAN PACIFIC MORTGAGE PORATION A CALIFORNIA PORATI	20	\$7,421,341.00	0.15%	0	\$0.00
COR	ERICAN PACIFIC MORTGAGE PPORATION A COLLFORNLA PPORATI	1	\$300,000.00	0.01%	0	\$0.00
COR	ERICAN PACIFIC MORTGAGE PORATION, A CALIFORNIA PORAT	12	\$4,364,653.41	0.09%	0	\$0.00
COR	ERICAN PORTFOLIO MORTGAGE PORATION A NEVADA PORATION	2	\$431,668.72	0.01%	0	\$0.00
POR	ERICAN SAVINGS BANK FSB TSMOUTH OHIO AN OHIO PORATIO	1	\$386,000.00	0.01%	0	\$0.00
POR	ERICAN SAVINGS FSB TSMOUTH OHIO AN OHIO PORATION	1	\$241,502.91	0%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORP	9	\$2,555,840.94	0.05% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORAT	1	\$213,400.00	0% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$434,701.61	0.01% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	12	\$3,871,940.14	0.08% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$277,000.00	0.01% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$772,570.64	0.02% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$193,617.35	0% 0	\$0.00
AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$106,654.48	0% 0	\$0.00
AMERICAS CHOICE HOME LOANS LP	1	\$220,400.00	0% 0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$221,979.14	0% 0	\$0.00
AMERICASH	1	\$243,164.15	0% 0	\$0.00
AMERICASH, A CORPORATION	3	\$957,803.19	0.02% 0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$849,678.53	0.02% 0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$590,250.00	0.01% 0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$267,586.45	0.01% 0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$379,050.00	0.01% 0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$270,750.00	0.01% 0	· ·
AMERIFUND HOME MORTGAGE LLC	1	\$347,771.82	0.01% 0	
AMERIS BANK A CORPORATION	7	\$1,905,444.52	0.04% 0	
AMERIS BANK A CORPORATOIN	1	\$319,013.12	0.01% 0	
AMERIS BANK, A CORPORATION	9	\$2,253,285.44	0.04% 0	·
AMERIS BANK,A CORPORATION	1	\$344,480.38	0.01% 0	
AMERIS BANKA CORPORATION	1	\$187,765.97	0% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$203,942.37	0% 0	\$0.00
AMERISAVE MORTGAGE COPORATION	1	\$415,000.00	0.01% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	20	\$6,070,636.06	0.12% 0	
	1	\$260,000.00	0.01% 0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION				
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$270,000.00	0.01%	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	\$346,500.00	0.01%	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$625,500.00	0.01%	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRPORATION	1	\$416,371.94	0.01%	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	69	\$22,742,618.68	0.45%	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$270,333.13	0.01%	\$0.00
AMERISAVE MORTGAGE CORPPORATION A GEORGIA CORPORATION	1	\$282,127.21	0.01%	\$0.00
AMERISAVE MOTGAGE CORPORATION A GEORGIA CORPORATION	1	\$339,464.92	0.01%	\$0.00
AMERISAVE MPRTGAGE CORPORATION, A GERORGIA CORPORATION	1	\$467,560.17	0.01%	\$0.00
AMERISERV FINANCIAL BANK	6	\$1,598,157.36	0.03%	\$0.00
AMERISERV FINANCIAL, INC	1	\$227,546.32	0% (
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$189,500.00	0% (\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$264,325.00	0.01%	\$0.00
AMERLLOAN MORTGAGE CORPORATION	1	\$220,000.00	0% (\$0.00
AMISTAD BANK, STATE CHARTERED BANK	1	\$187,710.54	0% (\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	4	\$931,984.95	0.02%	\$0.00
AMRES CORPORATION A CORPORATION	5	\$1,525,999.18	0.03%	\$0.00
AMRES CORPORATION, A CORPORATION	3	\$843,988.29	0.02%	
ANCHOR BANK, N.A	1	\$364,500.00	0.01%	- i
ANCHOR BANK, NA	1	\$314,515.00	0.01%	\$0.00

1 1 9 1 4 1 1 2	\$524,226.57 \$259,525.53 \$416,371.94 \$1,861,519.62 \$188,800.00 \$1,427,403.55 \$237,150.12 \$391,000.00	0.01% 0 0.01% 0 0.01% 0 0.04% 0 0% 0 0.03% 0 0% 0 0.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 4 1	\$416,371.94 \$1,861,519.62 \$188,800.00 \$1,427,403.55 \$237,150.12	0.01% 0 0.04% 0 0% 0 0.03% 0 0% 0	\$0.00 \$0.00 \$0.00 \$0.00
1 4 1	\$416,371.94 \$1,861,519.62 \$188,800.00 \$1,427,403.55 \$237,150.12	0.01% 0 0.04% 0 0% 0 0.03% 0 0% 0	\$0.00 \$0.00 \$0.00 \$0.00
1 4 1	\$1,861,519.62 \$188,800.00 \$1,427,403.55 \$237,150.12	0.04% 0 0% 0 0.03% 0	\$0.00 \$0.00 \$0.00
1 4 1	\$1,861,519.62 \$188,800.00 \$1,427,403.55 \$237,150.12	0.04% 0 0% 0 0.03% 0	\$0.00 \$0.00 \$0.00
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	\$391,000.00	0.01% 0	\$0.00
	\$391,000.00	0.01% 0	\$0.00
2			·
	\$252,000,04	0.01% 0	\$0.00
	\$352,000.94	0.01%0	\$0.00
1	\$240 844 67	0%0	\$0.00
1	\$240,844.07		\$0.00
1	\$452,250.00	0.01% 0	\$0.00
7	\$2 331 312 85	0.05%0	\$0.00
1	\$290,000.00	0.01% 0	\$0.00
1	\$312,538.89	0.01% 0	\$0.00
	. ,		
1	\$179,740.65	0% 0	\$0.00
1	\$227.150.12	007 0	00.00
1	· · · · · · · · · · · · · · · · · · ·		\$0.00 \$0.00
1			·
1	\$260,000.00	0.01% 0	\$0.00
5	\$1,587,777.31	0.03% 0	\$0.00
1	\$300,000,00	0.01%0	\$0.00
1			
4	\$934,245.00	0.02% 0	\$0.00
1	\$399.397.54	0.01%0	\$0.00
2	\$664,020.32	0.01% 0	\$0.00
2	\$537,993.48	0.01% 0	\$0.00
1	¢417,000,00	0.010/.0	Φ0.00
1	\$417,000.00	0.01% 0	\$0.00
1	\$306,000,00	0.01%	\$0.00
1	\$300,000.00	0.01%0	\$0.00
$_{\it \Delta}$	\$1 151 648 08	0.02%	\$0.00
1	\$384,750.00	0.01% 0	\$0.00
	1 4 1 2	7 \$2,331,312.85 1 \$290,000.00 1 \$312,538.89 1 \$179,740.65 1 \$237,150.12 1 \$482,319.45 1 \$260,000.00 5 \$1,587,777.31 1 \$390,000.00 4 \$934,245.00 1 \$399,397.54 2 \$664,020.32 2 \$537,993.48 1 \$417,000.00 4 \$1,151,648.98	1 \$452,250.00 0.01% 0 7 \$2,331,312.85 0.05% 0 1 \$290,000.00 0.01% 0 1 \$312,538.89 0.01% 0 1 \$179,740.65 0% 0 1 \$237,150.12 0% 0 1 \$482,319.45 0.01% 0 1 \$260,000.00 0.01% 0 5 \$1,587,777.31 0.03% 0 1 \$390,000.00 0.01% 0 4 \$934,245.00 0.02% 0 1 \$399,397.54 0.01% 0 2 \$664,020.32 0.01% 0 2 \$537,993.48 0.01% 0 1 \$417,000.00 0.01% 0 1 \$306,000.00 0.01% 0 4 \$1,151,648.98 0.02% 0

LLC				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$596,000.00	0.01%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	\$5,458,842.34	0.11%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$232,457.04	0%	\$0.00
ARMSTRONG BANK	1	\$288,000.00	0.01% (\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$208,000.00	0% (T T
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$450,000.00	0.01%	\$0.00
ASPIRE LENDING, INC. DBA ASPIRE LENDING	1	\$270,900.00	0.01%	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$234,642.50	0%	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	3	\$714,608.40	0.01%	\$0.00
ASSOCIATED MORTGAGE CORPORATION	4	\$1,109,794.32	0.02%	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$1,012,768.01	0.02%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$828,115.26	0.02%	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$360,000.00	0.01%	\$0.00
ASSURED MORTGAGE INC	4	\$900,792.78	0.02%	\$0.00
ASSURED MORTGAGE, INC	1	\$206,657.05	0% (\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	5	\$1,145,384.10	0.02%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$306,436.84	0.01%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$207,620.42	0%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$575,308.78	0.01%	\$0.00
ATLANTIC CAPITAL BANK, N.A	1	\$189,708.56	0% (\$0.00
ATLANTIC COAST BANK	2	\$481,856.94	0.01%	\$0.00
ATLANTIC COAST MORTGAGE	1	\$572,716.84	0.01%	\$0.00
ATLANTIC COAST MORTGAGE LLC	5	\$1,603,090.87	0.03% (1
ATLANTIC COAST MORTGAGE, LLC	16	\$5,255,406.89	0.1% (1
ATLANTIC FINANCIAL, INC	1	\$394,083.56	0.01% (\$0.00
ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$195,750.00	0% (\$0.00
ATLANTIC HOME LOANS, INC	1	\$403,193.69	0.01%	\$0.00

ATLANTIC HOM CORPORATION	E LOANS, INC, A	5	\$1,344,019.26	0.03%	0 \$0.0	00
ATLANTIC HOM CORPORATION	E LOANS, INC. A	2	\$664,816.45	0.01%	0 \$0.0	00
ATLANTIC HOM CORPORATION	E LOANS, INC., A	5	\$1,907,283.82	0.04%	0 \$0.0	00
ATLANTIC MOR INC, A FLORIDA	TGAGE SERVICES CORPORATION	1	\$297,600.00	0.01%	0 \$0.0	00
ATLANTIC NAT	IONAL BANK	2	\$606,900.00	0.01%	0 \$0.0	0
ATLANTIS MOR	TGAGE CO., INC	2	\$514,502.97	0.01%	0 \$0.0	0
ATOMORTGAGE	ELLC	2	\$398,209.40	0.01%	0 \$0.0	0
ATTORNEYS FU	NDING GROUP, INC	1	\$278,239.49	0.01%		0
AUBURNBANK		1	\$207,437.24	0%	0 \$0.0	0
AUGUSTA FINA CALIFORNIA CO		5	\$1,576,065.36	0.03%	0 \$0.0	0
AUGUSTA FINA CALIFORNIA CO	, ,	1	\$305,500.00	0.01%	0 \$0.0	0
AURORA FINAN	CIAL LLC	1	\$412,000.00	0.01%	0 \$0.0	0
AURORA FINAN	CIAL, LLC	3	\$1,006,413.63	0.02%	0 \$0.0	0
AUSTIN CAPITA	L MORTGAGE, INC	2	\$509,614.16	0.01%	0 \$0.0	0
AUTO CLUB TRI FEDERALLY CH BANK	UST FSB A ARTERED SAVINGS	1	\$198,750.00	0%	0 \$0.0	00
AVADIAN CRED	IT UNION	3	\$795,329.53	0.02%	0 \$0.0	0
AVALON MORT		1	\$262,200.00	0.01%		
AVENUE BANK	·	2	\$828,071.94	0.02%		0
AVEX FUNDING	CORPORATION	2	\$863,702.17	0.02%		
AVEX FUNDING CALIFORNIA CO	CORPORATION A ORPORATION	2	\$932,840.00	0.02%		0
AXIA FINANCIA LIABILITY COM	L, LLC A LIMITED PANY	1	\$466,426.99	0.01%	0 \$0.0	0
AXXY, LLC DBA MORTGAGE, A T LIABILI		1	\$199,000.00	0%	0 \$0.0	00
AZ LENDING EX ARIZONA LIMIT COMPANY	•	3	\$667,000.00	0.01%	0 \$0.0	00
BANCFIRST		1	\$226,043.69	0%	0 \$0.0	0
BANCORPSOUT	Н	2	\$265,379.70	0.01%		
BANK 34 A FEDI		1	\$199,500.00	0%		_
BANK 34, A FED	ERAL BANK	1	\$294,066.14	0.01%	0 \$0.0	0
BANK FOF COLO		1	\$340,000.00	0.01%		
	IOWA BANKING	1	\$86,868.96	0%		
BANK OF AMER	ICAN FORK	1	\$223,100.00	0%	0 \$0.0	0
BANK OF AMER DIVISION OF PE	ICAN FORK, A	1	\$416,343.73	0.01%		

INTERMOUNTAIN					
BANK OF ANN ARBOR	1	\$268,000.00	0.01%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$205,200.00	0%	0	\$0.00
BANK OF CLEVELAND	3	\$737,639.44	0.01%	0	\$0.00
BANK OF COLORADO	3	\$971,395.27	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$544,320.28	0.01%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	6	\$1,588,016.68	0.03%	0	\$0.00
BANK OF JACKSON HOLE	2	\$537,192.07	0.01%	0	\$0.00
BANK OF LEES SUMMIT	1	\$341,460.83	0.01%	0	\$0.00
BANK OF LEXINGTON INC	1	\$370,500.00	0.01%	0	\$0.00
BANK OF LEXINGTON, INC., A CORPORATION	1	\$186,798.32	0%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$299,652.46	0.01%	0	\$0.00
BANK OF NEBRASKA	4	\$902,033.99	0.02%	0	\$0.00
BANK OF NORTH CAROLINA	3	\$916,325.55	0.02%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	6	\$1,276,185.68	0.03%	0	\$0.00
BANK OF PACIFIC, A CORPORATION	1	\$352,000.00	0.01%	0	\$0.00
BANK OF PUTNAM COUNTY A S TATE BANK	1	\$277,400.00	0.01%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$224,645.90	0%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$505,095.81	0.01%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	3	\$676,369.64	0.01%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST	1	\$292,650.00	0.01%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPA	1	\$319,507.31	0.01%	0	\$0.00
BANK OF THE BLUEGRASS AND TRUST COM	1	\$360,000.00	0.01%	0	\$0.00
BANK OF THE JAMES INC	6	\$1,638,696.22	0.03%	0	\$0.00
BANK OF THE OZARKS	1	\$208,590.36	0%	0	\$0.00
BANK OF THE PACIFIC	4	\$1,204,444.31	0.02%	0	\$0.00
BANK OF THE PACIFIC , A CORPORATION	1	\$414,361.04	0.01%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	3	\$814,616.62	0.02%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$247,618.15	0%	0	\$0.00
BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$153,970.61	0%	0	\$0.00
	1	\$318,155.00	0.01%	Λ	\$0.00

BANK OF UTAH A UTAH CORPORATION				
BANK'34, A FEDERAL BANK	1	\$261,614.02	0.01%	0 \$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$204,484.67	0%	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$212,946.63	0%	\$0.00
BANKERS MORTGAGE LENDING	1	\$253,380.00	0.01%	0 \$0.00
BANKERS MORTGAGE LENDING, INC	2	\$531,755.00	0.01%	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$416,398.11	0.01%	0 \$0.00
BANKERS MORTGAGE LENDING,INC	1	\$238,308.00	0%	0 \$0.00
BANKERS TRUST CO NA	6	\$1,817,911.79	0.04%	0 \$0.00
BANKERS TRUST COMPANY	10	\$3,105,510.16	0.06%	0 \$0.00
BANKERS XPRESS LLC	1	\$407,385.49	0.01%	0 \$0.00
BANKIOWA	1	\$246,012.22	0%	0 \$0.00
BANKPLUS A CORPORATION	1	\$227,134.33	0%	0 \$0.00
BANKPLUS, A CORPORATION	4	\$1,238,070.23	0.02%	0 \$0.00
BANKSOUTH MORTGAGE COMPANY LLC	7	\$2,069,499.64	0.04%	0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,294,327.41	0.07%	\$0.00
BANKTENNESSEE A BANKING CORPORATION	1	\$232,750.00	0%	0 \$0.00
BANKVISTA	7	\$1,692,743.55	0.03%	0 \$0.00
BARRINGTON BANK AND TRUST COMPANY N.A	1	\$260,039.64	0.01%	0 \$0.00
BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$815,408.01	0.02%	0 \$0.00
BARTON CREEK LENDING GROUP, LLC	3	\$875,456.11	0.02%	0 \$0.00
BAY CAPITAL MORTGAGE CORP	1	\$375,920.00	0.01%	0 \$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$772,784.28	0.02%	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$282,957.54	0.01%	0 \$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$339,499.11	0.01%	0 \$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	\$1,439,750.53	0.03%	0 \$0.00
BAY VALLEY MORTGAGE GROUP	2	\$735,000.00	0.01%	0 \$0.00
BAY VALLEY MORTGAGE GROUP	10	\$3,331,822.53	0.07%	\$0.00

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D/B/A PACIFIC BAY LENDING GROUP				
BAY-VALLEY MORTGAGE GROUP	1	\$405,361.05	0.01% (\$0.00
BB&T-NATIONAL PENN BANK-MERGER	1	\$274,567.20	0.01%	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,406.57	0.01%	\$0.00
BBMC MORTGAGE, LLC	1	\$181,875.00	0% (\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,131.12	0%	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,297,096.31	0.03%	\$0.00
BCB COMMUNITY BANK A CORPORATION	1	\$274,170.32	0.01%	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	3	\$716,426.84	0.01%	\$0.00
BCK CAPTIAL INC, AN OREGON CORPORATION	1	\$192,709.21	0%	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$411,365.65	0.01%	\$0.00
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	2	\$457,061.94	0.01%	\$0.00
BEEHIVE FEDERAL CREDIT UNION	11	\$2,522,088.95	0.05% (\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$377,500.00	0.01%	\$0.00
BELL STATE BANK + TRUST	1	\$280,068.12	0.01% (\$0.00
BELL STATE BANK AND TRUST	3	\$661,047.29	0.01% (\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$299,567.75	0.01%	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	3	\$975,550.00	0.02%	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$497,559.67	0.01%	\$0.00
BEST CAPITAL FUNDING	1	\$272,606.66	0.01%	\$0.00
BEST LOAN CHOICE, INC	1	\$347,000.00	0.01%	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.01%	\$0.00
BESTWAY MORTGAGE CORP	4	\$967,420.00	0.02%	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$315,000.00	0.01%	\$0.00
BIG SKY WESTERN BANK	1	\$207,936.34	0% (\$0.00
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$186,000.00	0%	\$0.00
BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$231,385.28	0%	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	5	\$1,037,553.40	0.02%	\$0.00

BLMC, INC., A SOUTH CAROLINA 2 \$502,074.00 0.01% 0 \$0.00					
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP 2 \$709,935.58 0.01% 0 \$0.00		2	\$502,074.00	0.01%	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY 1 \$235,945.09 0% 0 \$0.00	BLUE BRICK FINANCIAL LLC, AN	2	\$709,935.58	0.01%	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	BLUE BRICK FINANCIAL LLC, AN	1	\$235,945.09	0% 0	\$0.00
ARIZONA LIMITED LIABILITY COMPANY BLUE CHIP LENDING SERVICES, INC 1 \$248,200.00 0% 0 \$0.00 BLUE HINANCIAL GROUP, A CALIFORNIA CORPORATION 3 \$1,055,000.00 0.02% 0 \$0.00 BLUE HILLS BANK 1 \$346,404.63 0.01% 0 \$0.00 BLUELEAF LENDING LLC 4 \$1,243,053.94 0.02% 0 \$0.00 BM REAL ESTATE SERVICE INC 1 \$240,000.00 0% 0 \$0.00 BM REAL ESTATE SERVICE INC 1 \$799,621.23 0.02% 0 \$0.00 BNC NATIONAL BANK 6 \$2,380,371.49 0.05% 0 \$0.00 BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION 14 \$3,860,261.19 0.08% 0 \$0.00 BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 \$299,250.00 0.01% 0 \$0.00 BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 3 \$821,281.85 0.02% 0 \$0.00 BOND STREET MORTGAGE, LLC 9 \$2,517,959.62 0.05% 0 \$0.00 BOND STREET MORTGAGE, LLC 4 LIMITED LIABILITY COMPANY BOND STREET MORTGAGE, LLC 4 LIMITED LIABILITY COMPANY BOND STREET MORTGAGE, LLC 4 LIMITED LIABILITY COMPANY BOONE BANK & TRUST CO 1 \$119,130.30 0% 0 \$0.00 BRANCH BANKING AND TRUST 72 \$20,613,440.37 0.41% 0 \$0.00 BRANCH BANKING AND TRUST 72 \$20,613,440.37 0.41% 0 \$0.00 BRAND MORTGAGE GROUP LLC 5 \$1,823,741.73 0.04% 0 \$0.00 BRAND MORTGAGE GROUP LLC 5 \$1,823,741.73 0.04% 0 \$0.00 BRAND MORTGAGE GROUP LLC 5 \$1,823,741.73 0.04% 0 \$0.00 BRAND MORTGAGE GROUP LLC 5 \$1,823,741.73 0.04% 0 \$0.00 BRAND MORTGAGE GROUP LLC 20 \$5,582,158.89 0.11% 0 \$0.00 BROD STRIET MORTGAGE GROUP LLC 5 \$1,823,741.73 0.04% 0 \$0.00 BRAND MORTGAGE GROUP LLC 5 \$1,823,741.73 0.04% 0 \$0.00 BRAND MORTGAGE GROUP LLC 20 \$5,582,158.89 0.11% 0 \$0.00 BRAND MORTGAGE GROUP LLC 20 \$5,582,158.89 0.11% 0 \$0.00 BROD STRIET MORTGAGE CORP A CALIFORNIA CORPORATION	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	34	\$9,641,498.15	0.19% 0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION 3 \$1,055,000.00 0.02% 0 \$0.00	ARIZONA LIMITED LIABILITY	1	\$417,000.00	0.01%	\$0.00
CALIFORNIA CORPORATION S1,055,000.00 0.02% 0 S0.00	BLUE CHIP LENDING SERVICES, INC	1	\$248,200.00	0% 0	\$0.00
BLUELEAF LENDING LLC	I I	3	\$1,055,000.00	0.02%	\$0.00
BLUELEAF LENDING, LLC	BLUE HILLS BANK	1	\$346,404.63	0.01%	\$0.00
BLUELEAF LENDING, LLC	+	4			1
BM REAL ESTATE SERVICES, INC	BLUELEAF LENDING, LLC	1	\$240,000.00	0% 0	
BNC NATIONAL BANK 6 \$2,380,371.49 0.05% 0 \$0.00	BM REAL ESTATE SERVICE INC	1	\$799,621.23	0.02%	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION 14 \$3,860,261.19 0.08% 0 \$0.00	BM REAL ESTATE SERVICES, INC	1	\$224,661.12	0% 0	\$0.00
BANKING ASSOCIATION	BNC NATIONAL BANK	6	\$2,380,371.49	0.05%	\$0.00
BANKING ASSOCIATION 1 \$299,250.00 0.01% 0 \$0.00 BNC NATIONAL BANK, A NATIONAL BANKI 2 \$609,389.45 0.01% 0 \$0.00 BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 3 \$821,281.85 0.02% 0 \$0.00 BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK BOND STREET MORTGAGE, LLC 9 \$2,517,959.62 0.05% 0 \$0.00 BOOND STREET MORTGAGE, LLC 4 \$496,517.45 0.01% 0 \$0.00 BOND STREET MORTGAGE, LLC 4 \$496,517.45 0.01% 0 \$0.00 BOND STREET MORTGAGE, LLC 4 \$284,551.47 0.01% 0 \$0.00 BOND STREET MORTGAGE, LLC 4 \$284,551.47 0.01% 0 \$0.00 BOND STREET MORTGAGE, LLC 4 \$284,551.47 0.01% 0 \$0.00 BOONE BANK & TRUST CO 1 \$119,130.30 0% 0 \$0.00 BRANCH BANKING AND TRUST 72 \$20,613,440.37 0.41% 0 \$0.00 BRAND MORTGAGE GROUP LLC 5 \$1,823,741.73 0.04% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 20 \$5,582,158.89 0.11% 0 \$0.00 BRIDGEWATER SAVINGS BANK 4 \$1,404,083.21 0.03% 0 \$0.00 BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION 1 \$310,551.11 0.01% 0 \$0.00		14	\$3,860,261.19	0.08%	\$0.00
BANKI 2 \$609,389.45 0.01% 0 \$0.00		1	\$299,250.00	0.01%	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 3 \$821,281.85 0.02% 0 \$0.00	I · · · · · · · · · · · · · · · · · · ·	2	\$609,389.45	0.01%	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS 1 \$331,973.02 0.01% 0 \$0.00	BNC NATIONAL BANK, A NATIONAL	3	\$821,281.85	0.02%	\$0.00
BOND STREET MORTGAGE, LLC A LIMITED LAIBLITY COMPANY 1 \$496,517.45 0.01% 0 \$0.00	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS	1	\$331,973.02	0.01%	\$0.00
LIMITED LAIBLITY COMPANY 1	BOND STREET MORTGAGE, LLC	9	\$2,517,959.62	0.05%	\$0.00
LIMITED LIABILITY COMPANY 1 \$284,551.47 0.01% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$496,517.45	0.01%	\$0.00
BRANCH BANKING AND TRUST COMPANY 72 \$20,613,440.37 0.41% 0 \$0.00 BRAND MORTGAGE GROUP LLC 5 \$1,823,741.73 0.04% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 20 \$5,582,158.89 0.11% 0 \$0.00 BRIDGEWATER SAVINGS BANK 4 \$1,404,083.21 0.03% 0 \$0.00 BRIGHTEN LENDING 3 \$930,450.00 0.02% 0 \$0.00 BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION 1 \$310,551.11 0.01% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$284,551.47	0.01%	\$0.00
COMPANY BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP, LLC BRIDGEWATER SAVINGS BANK BRIGHTEN LENDING BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION COMPANY \$20,613,440.37 \$1,403,741.73 \$0.04% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	BOONE BANK & TRUST CO	1	\$119,130.30	0% 0	\$0.00
BRAND MORTGAGE GROUP LLC 5 \$1,823,741.73 0.04% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 20 \$5,582,158.89 0.11% 0 \$0.00 BRIDGEWATER SAVINGS BANK 4 \$1,404,083.21 0.03% 0 \$0.00 BRIGHTEN LENDING 3 \$930,450.00 0.02% 0 \$0.00 BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION 1 \$310,551.11 0.01% 0 \$0.00		72	\$20,613,440.37	0.41%	\$0.00
BRAND MORTGAGE GROUP, LLC 20 \$5,582,158.89 0.11% 0 \$0.00 BRIDGEWATER SAVINGS BANK 4 \$1,404,083.21 0.03% 0 \$0.00 BRIGHTEN LENDING 3 \$930,450.00 0.02% 0 \$0.00 BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION 1 \$310,551.11 0.01% 0 \$0.00		5	\$1,823,741.73	0.04%	\$0.00
BRIDGEWATER SAVINGS BANK 4 \$1,404,083.21 0.03% 0 \$0.00 BRIGHTEN LENDING 3 \$930,450.00 0.02% 0 \$0.00 BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION 1 \$310,551.11 0.01% 0 \$0.00	BRAND MORTGAGE GROUP, LLC		· · · · · ·		1
BROADVIEW MORTGAGE CORP A 1 \$310,551.11 0.01% 0 \$0.00					
CALIFORNIA CORPORATION			\$930,450.00		1
		1	\$310,551.11	0.01%	\$0.00
		27	\$9,777,875.62	0.19%	\$0.00

BROADVIEW MORTGAGE CORPORATION				
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,621.23	0%	\$0.00
BRYANT BANK	2	\$456,268.97	0.01%	0 \$0.00
BUCKHEAD HOME LOANS	3	\$650,550.00	0.01%	
BUD WEBER MORTGAGES, LLC	2	\$445,043.23	0.01%	
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$172,000.00	0%	
BURKE & HERBERT BANK & TRUST COMPANY	1	\$233,631.74	0%	\$0.00
BYLINE BANK, A BANKING CORPORATION	1	\$196,841.07	0%	\$0.00
C & R MORTGAGE CORP	1	\$402,414.15	0.01%	0 \$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	2	\$610,662.64	0.01%	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$288,000.00	0.01%	\$0.00
C & T MORTGAGE INC, TEXAS CORPORATION	3	\$906,230.23	0.02%	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,578.23	0.01%	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,474,878.15	0.05%	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,000.00	0.01%	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$414,900.00	0.01%	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,568,358.19	0.03%	·
C&T MORTGAGE, INC	1	\$179,179.72	0%	0 \$0.00
CA LENDING, INC	1	\$431,200.00	0.01%	0 \$0.00
CALATLANTIC MORTGAGE INC	18	\$6,657,002.54	0.13%	0 \$0.00
CALATLANTIC MORTGAGE, INC	17	\$5,302,765.07	0.1%	0 \$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$296,900.00	0.01%	0 \$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	\$1,068,950.00	0.02%	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$417,000.00	0.01%	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$275,602.33	0.01%	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$315,513.46	0.01%	\$0.00

CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	2	\$664,401.23	0.01%	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$359,480.38	0.01%	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$530,553.17	0.01%	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$531,427.03	0.01%	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$793,750.00	0.02%	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$417,000.00	0.01%	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$294,545.80	0.01%	\$0.00
CAMDEN NATIONAL BANK	8	\$1,755,929.46	0.03%	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,357.96	0.01%	\$0.00
CAPITAL BANK N.A	1	\$343,470.35	0.01%	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$415,741.91	0.01%	\$0.00
CAPITAL BANK, A NATIONAL BANK	1	\$387,388.30	0.01% (\$0.00
CAPITAL BANK, N.A	1	\$259,316.96	0.01% (\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$486,726.33	0.01%	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	8	\$2,175,069.91	0.04%	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$348,100.00	0.01%	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	0%	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$210,000.00	0% (·
CAPITAL CITY BANK	1	\$266,003.30	0.01%	\$0.00
CAPITAL CITY BANK, ISAOA	1	\$189,700.99	0% (\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	8	\$1,987,502.88	0.04%	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	11	\$2,317,074.32	0.05%	\$0.00
CAPSTAR LENDING LLC	6	\$1,696,240.97	0.03%	
CAPSTAR LENDING, LLC	2	\$521,740.86		
CAPSTONE BANK	2	\$511,148.25	0.01% (
CAPSTONE DIRECT INC	2	\$744,500.00		
CAPSTONE DIRECT, INC	3	\$1,171,838.49	0.02%	\$0.00

CAPSTONE LENDING CORP	8	\$3,553,987.12	0.07%	\$0.00
CAPSTONE LENDING CORP. A	1	¢202 (77 24	0.010/.0	\$0.00
CALIFORNIA CORPORATION	1	\$303,677.24	0.01%	\$0.00
CAPSTONE LENDING CORP., A	2	¢050 540 67	0.02%	\$0.00
CALIFORNIA CORPORATION	3	\$958,542.67	0.02%	\$0.00
CARDINAL FINANCIAL COMPANY,	1	\$359,433.44	0.01%	\$0.00
LIMITED PARTNERSHIP	1	\$339,433.44	0.01%	\$0.00
CAROLINA BANK	1	\$233,390.09	0%0	\$0.00
CAROLINA ONE MORTGAGE, LLC	10	\$2,314,553.00	0.05%	\$0.00
CARRINGTON MORTGAGE	1	\$200,104.77	0% 0	\$0.00
SERVICES, LLC	1	\$200,104.77	0% 0	\$0.00
CASCADE EQUITY GROUP, INC., A	1	\$350,000.00	0.01%	\$0.00
WASHINGTON CORPORATION	1	\$550,000.00	0.01%	\$0.00
CASON HOME LOANS A	5	\$1,377,794.30	0.03%	\$0.00
CORPORATION	3	\$1,577,794.50	0.03 // 0	φ0.00
CASTLE AND COOKE MORTGAGE,	1	\$97,203.60	0% 0	\$0.00
LLC	1	\$77,203.00	0700	φ0.00
CASTLE ROCK MORTGAGE LLC, A				
TENNESSEE LIMITED LIABILITY	1	\$166,214.74	0%	\$0.00
COMP				
CATALYST LENDING INC A	2	\$598,913.76	0.01%	\$0.00
COLORADO CORPORATION		·		·
CATALYST MORTGAGE	1	\$250,000.00	0% 0	\$0.00
CB&T MORTGAGE, PART OF		4.500.500.54	0.01.00	
FARMERS & STOCKMENS BANK, A	2	\$598,580.74	0.01%	\$0.00
CORPORATI		Φ2 220 207 00	0.05%	Φ0.00
CBC NATIONAL BANK	7	\$2,330,305.88	0.05%	\$0.00
CBC NATIONAL BANK A	22	¢0.644.007.54	0.100/.0	\$0.00
FEDERALLY CHARTERED NATIONAL BANK	32	\$9,644,087.54	0.19%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED	19	\$6,213,104.07	0.12%	\$0.00
NATIONAL BANK	19	\$0,213,104.07	0.1270	φ0.00
CENDERA FUNDING INC	1	\$199,500.00	0% 0	\$0.00
CENDERA FUNDING, INC	2	\$456,850.00	0.01%	
CENTENNIAL BANK A	2	ψ+30,630.00		
CORPORATION	1	\$178,419.00	0%	\$0.00
CENTENNIAL BANK, A				
CORPORATION	2	\$449,094.46	0.01%	\$0.00
CENTENNIAL HOME MORTGAGE				
LLC	1	\$180,600.00	0%	\$0.00
CENTENNIAL LENDING GROUP LLC				
A LIMITED LIABILITY COMPANY	1	\$235,000.00	0% 0	\$0.00
CENTENNIAL LENDING GROUP LLC		***		
A LIMITED LIABILITY COMPANY	1	\$296,910.00	0.01%	\$0.00
CENTERAL MINNESOTA CREDIT		ф од 1 о д 1	0.01~	40.00
UNION		\$274,971.57	0.01%	\$0.00
	1	\$259,679.88	0.01%	\$0.00
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CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK				
CENTERSTATE BANK OF FLORIDA, NA	2	\$458,730.40	0.01%	\$0.00
CENTRAL ALLIANCE CREDIT UNION	1	\$259,599.69	0.01% (\$0.00
CENTRAL BANK & TRUST CO	3	\$782,952.12	0.02% (\$0.00
KENTUCKY CORPORATION CENTRAL BANK AND TRUST CO	1	\$279,017.71	0.01% (\$0.00
CENTRAL BANK AND TRUST CO	1	·		
KENTUCKY CORPORATION	1	\$266,800.00	0.01%	\$0.00
CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	\$223,969.56	0%	\$0.00
CENTRAL COAST LENDING	1	\$300,000.00	0.01%	\$0.00
CENTRAL COAST LENDING , INC	1	\$399,477.42	0.01%	
CENTRAL COAST LENDING INC	1	\$547,192.68	0.01% (
CENTRAL COAST LENDING, INC	2	\$637,412.81	0.01%	\$0.00
CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION	1	\$570,348.96	0.01%	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$482,048.65	0.01%	\$0.00
CENTRAL PACIFIC BANK	2	\$1,082,500.00	0.02%	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$400,000.00	0.01%	\$0.00
CENTURY BANK, A CORPORATION	3	\$469,176.60	0.01%	\$0.00
CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$203,300.00	0%	\$0.00
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$624,058.66	0.01%	\$0.00
CHARTER WEST BANK, A CORPORATION	2	\$503,224.00	0.01%	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	\$460,732.90	0.01%	\$0.00
CHEAHA BANK DU	1	\$188,865.11	0% (\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$380,000.00	0.01%	\$0.00
CHICAGO FINANCIAL SERVICES	1	\$330,225.00	0.01% (\$0.00
CHICAGO FINANCIAL SERVICES INC	4	\$1,250,543.73	0.02%	\$0.00
CHICAGO FINANCIAL SERVICES, INC	7	\$2,112,881.25	0.04%	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,560,907.69	0.03%	\$0.00
CHOICE FINANCIAL GROUP A CORPORATION	3	\$1,066,630.48	0.02%	\$0.00
CHRISTENSEN FINANCIAL, INC	2	\$586,975.00	0.01% (\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$774,568.19	0.02%	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,687,233.50	0.03%	\$0.00

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CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,051,831.59	0.02%	0	\$0.00
CIBM BANK	2	\$486,501.53	0.01%	0	\$0.00
CITIBANK,N.A	323	\$95,318,031.48		-	
CITIZENS BANK	1	\$303,000.00	0.01%	0	\$0.00
CITIZENS BANK A CORPORATION	2	\$433,346.73	0.01%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	2	\$670,650.00	0.01%	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$185,618.20	0%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$227,141.96	0%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$351,500.00	0.01%	0	\$0.00
CITIZENS FIRST BANK INC	4	\$1,304,600.00	0.03%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$344,000.00	0.01%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$290,400.00	0.01%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN OF MERIDAN, AN S CORPORAT	1	\$202,038.45	0%	0	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL	1	\$229,275.01	0%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	18	\$4,885,459.62	0.1%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$416,357.96	0.01%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,303,227.73	0.03%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$2,093,368.73	0.04%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$215,229.43	0%	Ш	\$0.00
CLARA LENDING CO	1	\$385,000.00	0.01%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	5	\$1,975,655.95	0.04%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$177,000.00	0%	0	\$0.00
CLEARPATH LENDING	1	\$240,652.15	0%	0	\$0.00
CLIFT ENTERPRISES INC	1	\$318,319.83	0.01%	0	\$0.00
CLM MORTGAGE LLC	1	\$276,700.00	0.01%	0	\$0.00
CNB BANK INC	2	\$473,100.00	0.01%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	4	\$1,260,550.00	0.02%	0	\$0.00

COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$602,000.00	0.01% 0	\$0.00	
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$639,000.00	0.01% 0	\$0.00	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$549,189.74	0.01% 0	\$0.00	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	9	\$2,319,610.49	0.05% 0	\$0.00	
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$1,032,488.32	0.02% 0	\$0.00	
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$799,500.00	0.02% 0	\$0.00	
COLONIAL MORTGAGE GROUP	1	\$231,200.00	0% 0	\$0.00	
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	4	\$1,101,210.00	0.02% 0	\$0.00	
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	3	\$814,013.17	0.02% 0	\$0.00	
COLORADO HOME MORTGAGES INC, A COLORADO CERTIFICATION	1	\$416,000.00	0.01%	\$0.00	
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$979,850.00	0.02% 0	\$0.00	
COLUMBIA STATE BANK	2	\$835,267.32	0.02% 0	\$0.00	
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$680,970.00	0.01% 0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$281,200.00	0.01% 0	\$0.00	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	6	\$2,679,418.08	0.05% 0	\$0.00	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$314,546.14	0.01% 0	\$0.00	
COMMERCE HOME MORTGAGE, INC ACALIFORNIA CORPORATION 3130 CRO	1	\$416,399.18	0.01% 0	\$0.00	
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$311,550.46	0.01% 0	\$0.00	
COMMERCE MORTGAGE	1	\$416,371.94	0.01% 0	\$0.00	
COMMERCE NATIONAL BANK & TRUST	1	\$288,000.00	0.01% 0		
COMMERCE STATE BANK	2	\$820,000.00	0.02% 0	\$0.00	
	3	\$787,765.00	0.02% 0	i i	
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COMMONWEALTH MORTGAGE TEXAS, LP	E OF			
COMMONWEALTH MORTGAGE	E, LLC 3	\$1,013,544.15	0.02%	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMIT LIABILIT	Ξ,	\$355,000.00		
COMMONWEALTHMORTGAGE LLC NMLS #1023, A MASSACHUSETTS LI	.COM,	\$353,442.88	0.01%	\$0.00
COMMUNITY AND SOUTHERN BANK STATE CHARTERED BAN	NK 1	\$416,357.96	0.01%	\$0.00
COMMUNITY BANK OF MISSIS	SIPPI 20	\$5,234,589.91	0.1%	\$0.00
COMMUNITY BANK OF OAK PARIVER FOREST, A CORPORATION		\$279,117.39	0.01%	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$469,945.31	0.01%	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED (CU 1	\$280,358.08	0.01%	\$0.00
COMMUNITY FEDERAL SAVING BANK	GS 3	\$992,070.13	0.02%	\$0.00
COMMUNITY FIRST BANK, STA CHARTERED BANK	ATE 2	\$466,638.18	0.01%	\$0.00
COMMUNITY MORTGAGE CORPORATION	7	\$2,032,477.07	0.04%	\$0.00
COMMUNITY MORTGAGE GRO	UP 1	\$284,561.19	0.01%	\$0.00
COMMUNITY MORTGAGE GRO INC	UP, 3	\$816,666.36	0.02%	\$0.00
COMMUNITY MORTGAGE LLC	2	\$566,745.11	0.01%	\$0.00
COMMUNITY MORTGAGE LLC, MISSOURI LIMITED LIABILITY COMPANY	, A 1	\$282,963.65	0.01%	\$0.00
COMMUNITY MORTGAGE, LLC MISSOURI LIMITED LIABILITY COMPANY	2 A 1	\$337,080.20	0.01%	\$0.00
COMMUNITY MORTGAGE, LLC MISSOURI LIMITED LIABILITY COMPAN	f, A 1	\$325,000.00	0.01%	\$0.00
COMMUNITY NEIGHBOR BANK ALABAMA BANKING CORPOR	X, AN 1	\$123,650.00	0%	\$0.00
COMMUNITYBANK OF TEXAS,	N.A 1	\$319,507.30	0.01%	\$0.00
COMPASS BANK	52	\$14,828,892.00	0.29%	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$680,495.50	0.01%	\$0.00
COMPASS MORTGAGE, INC	4	\$1,399,897.54	0.03%	\$0.00
CONCORDIA BANK & TRUST COMPANY	2	\$373,349.76		
CONGRESSIONAL BANK	2	\$550,260.83	0.01%	\$0.00

CONGRESSIONAL BANK, A CHARTERED BANK	1	\$277,097.89	0.01%	\$0.00	
CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$275,000.00	0.01%	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	9	\$2,765,206.38	0.05%	\$0.00	
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$474,100.51	0.01%	\$0.00	
CONTOUR MORTGAGE CORP	1	\$243,000.00	0% (\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$398,610.00	0.01%	\$0.00	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$409,500.00	0.01%	\$0.00	
CORE BANK	3	\$1,080,329.48	0.02%	\$0.00	
CORNERSTONE BANK	1	\$209,000.00	0%	\$0.00	
CORNERSTONE BANK A CORPORATION	3	\$920,638.44	0.02%	\$0.00	
CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$232,750.00	0%	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$355,725.17	0.01%	\$0.00	
CORNERSTONE MORTGAGE INC	2	\$663,200.00	0.01%	0 \$0.00	
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	2	\$368,253.90	0.01%	\$0.00	
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	9	\$2,567,822.36	0.05%	\$0.00	
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL #MD9	1	\$217,600.00	0%(\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	\$249,057.42	0%	\$0.00	
CORNERSTONE MORTGAGE, INC	5	\$1,313,506.57	0.03%	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LAIBILITY COM	1	\$142,500.00	0% (\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	6	\$1,247,266.07	0.02%	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$152,275.34	0% (\$0.00	
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$282,000.00	0.01%	\$0.00	_
	1	\$413,348.45	0.01%	\$0.00	

CORPORATE INVESTORS MORTGAGE				
CORPORATE INVESTORS MORTGAGE GROUP	8	\$2,945,999.25	0.06% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$313,332.06	0.01% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$1,171,022.72	0.02% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$1,072,626.65	0.02% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,351,017.25	0.03% 0	\$0.00
CORPORATE INVESTORS MORTGAGE, INC	1	\$416,343.73	0.01% 0	\$0.00
CORPORATE INVESTORS MTG GROUP	1	\$417,000.00	0.01%	\$0.00
CORRESPONDENT(ARMSTRONG BANK)	1	\$210,675.13	0% 0	\$0.00
CORRESPONDENT(FIRST STATE BANK)	1	\$220,050.00	0% 0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$176,029.73	0% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$210,662.51	0% 0	\$0.00
CORTRUST MORTGAGE INC A CORPORATION	1	\$178,325.01	0% 0	\$0.00
COUNSELORS MORTGAGE CORP	1	\$353,318.08	0.01% 0	\$0.00
COUNTRY CLUB BANK A MISSOURI STATE BANK	4	\$941,494.07	0.02% 0	
COUNTRY CLUB MORTGAGE INC A CORPORATION	4	\$1,232,092.18	0.02% 0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$654,500.00	0.01% 0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$524,558.33	0.01% 0	\$0.00
COUNTYBANK	2	\$793,748.84	0.02% 0	\$0.00
COUNTYBANK, A CORPORATION	3	\$835,144.92	0.02% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION	3	\$889,929.21	0.02% 0	
CREDIT UNION MORTGAGE ASSOCIATION INC	2	\$377,381.02	0.01% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,970.90	0.01% 0	\$0.00
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$215,325.00	0% 0	\$0.00

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CRESTLINE FUNDING CORPORATION	6	\$1,808,199.50	0.04%	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$392,000.00	0.01%	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$400,000.00	0.01%	\$0.00
CROSSCOUNTRY MORTGAGE, INC	9	\$3,343,672.23	0.07% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$597,618.29	0.01%	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$989,115.81	0.02%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,830,150.69	0.08%	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$286,757.80	0.01%	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	2	\$344,486.15	0.01%	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$829,896.91	0.02%	\$0.00
CSTONE MORTGAGE, INC	1	\$285,000.00	0.01%	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LAIBLITY CORPORATION	1	\$282,129.00	0.01%	
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	7	\$1,767,355.89	0.03%	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	12	\$3,078,334.24	0.06%	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$209,769.35	0% 0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$547,445.97	0.01%	\$0.00
CTHM, LLC	6	\$1,569,994.26	0.03%	\$0.00
CUMBERLAND BANK + TRUST, A CORPORATION	1	\$389,900.00	0.01%	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$358,865.23	0.01%	\$0.00
CWM PARTNERS, LP	1	\$269,366.63	0.01%	\$0.00
CYPRESS BANK, STATE SAVINGS BANK	1	\$349,449.17	0.01%	\$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$351,000.00	0.01%	\$0.00
DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$325,298.37	0.01%	
DAS ACQUISITION COMPANY	1	\$313,405.00	0.01%	\$0.00

DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	7	\$2,191,700.00	0.04% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$840,575.03	0.02% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$536,667.85	0.01% 0	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$232,297.04	0% 0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$286,577.19	0.01% 0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$441,348.84	0.01% 0	\$0.00
DATA MORTGAGE, INC.DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$509,248.67	0.01% 0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$269,602.24	0.01% 0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,280,361.49	0.03% 0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$358,926.52	0.01% 0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$569,122.38	0.01% 0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	10	\$2,329,008.58	0.05% 0	\$0.00
DESIGN MORTGAGE GROUP, INC, TEXAS CORPORATION	1	\$368,700.00	0.01% 0	\$0.00
DEVELOPERS MORTGAGE CO	1	\$400,509.00	0.01% 0	\$0.00
DEVON BANK A CORPORATION	2	\$604,638.00		
DEVON BANK, A CORPORATION	1	\$173,557.37	0% 0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$1,370,725.83	0.03% 0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$416,357.96	0.01% 0	\$0.00
DHI MORTGAGE COMPANY LTD LP	1	\$436,142.11	0.01% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	16	\$4,046,973.31	0.08% 0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$235,023.24	0% 0	\$0.00
DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$525,087.29	0.01% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$354,005.00	0.01% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$648,583.76	0.01% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMTIED PARTNERSHIP	1	\$260,589.24	0.01% 0	\$0.00

DHI MORTGAGE COMPANY, LTD. LP	1	\$311,526.60	0.01%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$286,352.42	0.01%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	9	\$2,762,847.46	0.05%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$192,000.00	0%(\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$216,800.00	0% (\$0.00
DIGNIFIED HOME LOANS, LLC	3	\$1,132,790.49	0.02% (\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	7	\$1,503,213.94	0.03%	
DIRECTORS FINANCIAL GROUP	1	\$288,750.00	0.01%	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	16	\$5,288,235.00	0.1%	
DIRECTORS MORTGAGE, INC	2	\$631,572.70	0.01% (\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$777,582.78	0.02%	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$273,040.16	0.01%	\$0.00
DITECH FINANCIAL LLC	122	\$35,394,746.37	0.7% (\$0.00
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.01%	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$710,000.00	0.01%	\$0.00
DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0% (\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$351,458.03	0.01%	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	21	\$6,183,230.81	0.12%	
DMD FINANCIAL CORPORATION	5	\$1,583,505.00	0.03% (\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$215,667.43	0% (\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$200,000.00	0% (\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$200,883.35	0% (\$0.00
DRAGAS MORTGAGE COMPANY	1	\$252,000.00	0% (\$0.00
DRAPER AND KRAMER MORTGAGE	1	\$390,923.24	0.01% (\$0.00
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,459,468.22	0.03%	\$0.00
	1	\$411,000.00	0.01% (\$0.00

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A				
DREAMLINE MORTGAGE, INC	1	\$297,600.00	0.01% (0 \$0.00
DSLD MORTGAGE, LLC	1	\$178,415.00	0% (
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$271,581.21	0.01%	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0 \$0.00
EAGLE BANK	1	\$293,536.50	0.01%	0 \$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$281,715.58	0.01%	0 \$0.00
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	2	\$751,649.08	0.01%	0 \$0.00
EAGLEBANK	4	\$1,343,436.83	0.03%	
EAGLEBANK A CORPORATION	1	\$389,399.52	0.01%	
EAGLEBANK, A CORPORATION	2	\$789,307.71	0.02%	
EAST CAMBRIDGE SAVINGS BANK	1	\$209,338.06		_
EAST COAST CAPITAL CORP	1	\$353,400.00	0.01%	0 \$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,436,469.76		· ·
EASTERN BANK	1	\$330,976.11	0.01%	0 \$0.00
EASTERN BANK, A MASSACHUSETTS CORPORATION	2	\$436,135.48	0.01%	0 \$0.00
EASTERN BANK,A MASSACHUSETTS CORPORATION	1	\$320,985.02	0.01%	0 \$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$374,459.69	0.01%	0 \$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$532,000.00	0.01%	0 \$0.00
EASY MORTGAGE, INC	2	\$714,000.00	0.01%	0 \$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$393,124.89	0.01%	0 \$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.01%	0 \$0.00
ELITE FINANCING GROUP, LLC	1	\$416,385.67	0.01%	0 \$0.00
ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$271,599.29	0.01%	0 \$0.00
EMBRACE HOME LOANS, INC	1	\$133,174.11	0% (0 \$0.00
EMC HOLDINGS LLC	3	\$1,017,766.90	0.02%	0 \$0.00
EMC HOLDINGS, LLC	6	\$1,931,523.54	0.04%	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0 \$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$299,527.87	0.01%	0 \$0.00
ENCOMPASS LENDING GROUP LP	1	\$244,000.00	0% (0 \$0.00
ENCOMPASS LENDING GROUP, LP	3	\$692,269.68	0.01%	0 \$0.00

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ENTERPRISE BANK & TRUST	1	\$400,203.18	0.01%	\$0.00
ENTERPRISE BANK AND TRUST	1	\$412,250.00	0.01%	
ENVOY MORTGAGE, LTD,, LIMITED PARTNERSHIP	1	\$470,805.38	0.01%	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,615,346.65	0.03%	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$300,000.00	0.01%	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$707,010.93	0.01%	\$0.00
EQUITABLE MORTGAGE CORPORATION. A COPRORATION	1	\$237,553.00	0% 0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$110,080.25	0% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$209,500.00	0% 0	\$0.00
EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$252,011.39	0% (\$0.00
EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	\$336,742.05	0.01%	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	\$554,195.40	0.01%	\$0.00
ESSEX BANK	5	\$1,735,713.78	0.03%	\$0.00
ETHOS LENDING LLC	13	\$4,624,553.56	0.09%	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY	1	\$284,580.13	0.01%	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$5,080,648.62	0.1%	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,214,063.52	0.02%	\$0.00
ETHOS LENDING, LLC	21	\$7,552,981.60	0.15%	
EUREKA HOMESTEAD	1	\$276,773.20	0.01%	\$0.00
EVERBANK	429	\$126,797,363.47	2.51%	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	5	\$2,045,298.00	0.04%	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPROAT	1	\$224,000.00	0% (\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$381,898.22	0.01%	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$195,433.26	0% (\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	6	\$1,478,084.52	0.03%	\$0.00

EVERETT FINANCIAL INC DBA	1	\$210,000.00	0% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	15	\$5,530,992.16	0.11% 0	\$0.00
CORPORATIO		φε,εεσ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,117,6	40.00
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$364,462.28	0.01% 0	\$0.00
EVERETT FINANCIAL, INC	12	\$3,874,816.47	0.08% 0	\$0.00
EVERETT FINANCIAL, INC DBA	12	Ψ3,074,010.47	0.00 %	ψ0.00
SUPREME LENDING A TEXAS CORPORATI	2	\$514,418.53	0.01%	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$996,924.64	0.02%	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$491,349.11	0.01%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,525,329.66	0.03%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	7	\$2,131,977.93	0.04% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENIDNG, A TEXAS CORPORA	1	\$568,884.24	0.01%	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPO	1	\$398,911.45	0.01%	\$0.00
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$195,160.62	0% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$343,458.62	0.01%	\$0.00
EVESHAM MORTGAGE LLC	16	\$3,334,004.00	0.07% 0	\$0.00
F & M BANK	1	\$307,029.13	0.01%	\$0.00
F & M BANK A BANKING CORPORATION	28	\$7,907,722.77	0.16%	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$234,200.00	0% 0	\$0.00
F & M BANK, A STATE BANK	1	\$277,969.38	0.01% 0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$203,955.71	0% 0	\$0.00
F AND B ACQUISITION GROUP, LLC	2	\$415,123.46	0.01% 0	\$0.00
F AND M BANK	1	\$341,461.77	0.01% 0	\$0.00
F& M BANK	1	\$416,343.73	0.01% 0	\$0.00
F& M BANK A CORPORATION	1	\$333,520.00	0.01% 0	\$0.00
F&M BANK A BANKING CORPORATION	3	\$896,578.20	0.02%	\$0.00

F&M BANK A CORPORATION	2	\$784,541.89	0.02%	0 \$0.00
F&M BANK, A STATE BANK	2	\$540,747.64	0.01% (
F+M BANK A BANKING	2	Φ512 4 2 5 00	0.0107	ф ф
CORPORATION	2	\$513,425.00	0.01%	\$0.00
F+M BANK, A BANKING	1	\$250.200.19	0% (\$0.00
CORPORATION	1	\$250,200.18	0%	50.00
FAIRFIELD COUNTY BANK	3	\$1,179,423.70	0.02%	0 \$0.00
FAIRWAY ASSET CORPORATION, A	7	\$1,981,214.73	0.04%	\$0.00
MARYLAND CORPORATION	/	ψ1,701,214.75	0.04 ///	φο.σο
FAIRWAY FUNDING GROUP INC, A	2	\$628,114.43	0.01%	\$0.00
FLORIDA CORPORATION		·		·
FAIRWAY FUNDING GROUP, INC	1	\$270,308.20	0.01%	0 \$0.00
FAIRWAY INDEPENDENT	9	\$1,698,181.88	0.03%	\$0.00
MORTGAGE CORPORATION				
FAMILY FINANCE MORTGAGE LLC	2	\$552,001.16	0.01%	0 \$0.00
FAMILY FIRST FUNDING LLC A	1	\$393,020.15	0.01%	\$0.00
LIMITED LIABILITY CORPORATION				+
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$218,025.00	0% (\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$200,000.00	0% (0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$333,873.72	0.01%	
FARMERS AND MERCHANTS TRUST	1	φ333,673.72	0.01 ///	σο.σο
COMPANY	1	\$187,803.98	0% (\$0.00
FARMERS STATE BANK	1	\$325,000.00	0.01%	0 \$0.00
FARMINGTON MORTGAGE	2	\$616,443.05	0.01%	
FARMINGTON MORTGAGE A DIV OF		Ψ010,ε.σε	0.0176	,
CAPSTAR BANK, A TENNESSEE	1	\$299,538.10	0.01%	\$0.00
CHART		,,		
FARMINGTON MORTGAGE, A DIV	1	\$200,000,00	0.01% (0.00
OF CAPST	1	\$308,000.00	0.01%	0 \$0.00
FARMINGTON MORTGAGE, A DIV				
OF CAPSTAR BANK, A TENNESSEE	2	\$725,226.94	0.01%	0 \$0.00
CHAR				
FBT MORTGAGE LLC A LIMITED	1	\$193,963.82	0% (\$0.00
LIABILITY COMPANY	_	,		1
FBT MORTGAGE LLC A LIMITED	2	\$479,197.08	0.01%	\$0.00
LIABILITY CORPORATION		,		+
FBT MORTGAGE LLC A LIMITED	1	\$350,635.11	0.01%	\$0.00
LIABILTIY CORPORATION	8	\$1,622,251.80	0.03% (0 \$0.00
FBT MORTGAGE, LLC	1	· · · · · · · · · · · · · · · · · · ·		
FC LENDING LTD	1	\$340,044.00	0.01%	
FC LENDING, LTD	4	\$1,341,751.41	0.03%	0 \$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA	1	\$322,513.52	0.01%	\$0.00
CORPORATION A PENNS I LVANIA CORPORATION	1	φ344,313.34	0.01%	γ Φυ.υυ
FEDERATED MORTGAGE CORP	8	\$2,852,517.23	0.06% (0 \$0.00
LDEMIED WORTOAGE COM	1	\$300,000.00	0.00%	
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FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION		Ì		
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$438,804.68	0.01%	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$215,688.78	0% 0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$242,250.00	0% 0	\$0.00
FFC MORTGAGE CORP	1	\$202,300.00	0% 0	\$0.00
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$407,398.93	0.01%	\$0.00
FIDELIS MORTGAGE CORPORATION	4	\$1,073,589.70	0.02%	\$0.00
FIDELITY BANK	7	\$2,066,336.40	0.04%	
FIDELITY BANK A SAVINGS BANK	16	\$4,896,823.45	0.1%	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$325,850.00	0.01%	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$287,556.57	0.01%	\$0.00
FIDELITY BANK, A SAVINGS BANK	3	\$863,800.00	0.02%	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$305,000.00	0.01%	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$314,546.14	0.01%	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$265,000.00	0.01%	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$215,000.00	0%	\$0.00
FIFTH THIRD MORTGAGE COMPANY	191	\$49,760,826.39	0.98%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,813,681.55	0.06%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,313,221.87	0.03%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	43	\$17,316,736.30	0.34%	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$296,103.96	0.01%	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,281,000.00	0.03%	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	3	\$936,270.47	0.02%	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	2	\$601,023.08	0.01%	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$259,494.29	0.01% 0	\$0.00

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FIRST ACCESS MORTGAGE LLC	1	\$382,000.00	0.01% (\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$308,469.89	0.01%	\$0.00
FIRST AMERICAN BANK	7	\$1,897,343.98	0.04% (\$0.00
FIRST AMERICAN BANK & TRUST CO	1	\$251,714.84	0%	\$0.00
FIRST AMERICAN BANK & TRUST CO A STATE BANK	5	\$1,177,652.44	0.02%	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$222,649.05	0%	\$0.00
FIRST AMERICAN BANK AND TRUST CO	1	\$327,084.43	0.01%	\$0.00
FIRST AMERICAN BANK UNITED STATES CORPORATION	1	\$249,132.44	0% (\$0.00
FIRST BANK	6	\$1,789,420.26	0.04%	\$0.00
FIRST BANK (DU)	1	\$180,051.41	0% (\$0.00
FIRST BANK & TRUST	8	\$1,826,811.54	0.04%	\$0.00
FIRST BANK A NC CORPORATION	2	\$391,000.00	0.01%	
FIRST CALIFORNIA FUNDING	3	\$956,499.78	0.02%	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	6	\$1,629,122.58	0.03%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$374,447.55	0.01%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$1,271,534.00	0.03%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$781,347.22	0.02%	\$0.00
FIRST CENTURY BANK, N.A	2	\$909,237.89	0.02%	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$297,594.93	0.01% (\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$239,700.00	0% (\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$642,986.49	0.01%	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$250,430.52	0% (\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORAITON	1	\$341,905.00	0.01%	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	13	\$3,260,173.72	0.06%	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$304,351.28	0.01%	\$0.00
FIRST COLONY MORTGAGE CORP	2	\$517,967.77	0.01%	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	\$1,896,835.21	0.04%	\$0.00
FIRST COLONY MORTGAGE CORPORATION	5	\$1,183,437.13	0.02%	\$0.00

FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$206,400.00	0% 0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$309,533.09	0.01% 0	\$0.00
FIRST COMMUNITY MORTGAGE DU	1	\$242,037.90	0% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$243,119.20	0% 0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$373,000.00	0.01%	\$0.00
FIRST FEDERAL BANK	21	\$5,407,516.47	0.11% 0	\$0.00
FIRST FEDERAL BANK DU	2	\$224,507.34	0% 0	\$0.00
FIRST FEDERAL BANK OF WI	2	\$759,370.49	0.02% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$258,609.91	0.01%	\$0.00
FIRST FINANCIAL BANK	5	\$1,498,475.00	0.03% 0	\$0.00
FIRST FINANCIAL BANK NA	24	\$6,373,144.91	0.13% 0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASS	1	\$264,000.00	0.01%	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$216,466.20	0% 0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	14	\$3,701,214.59	0.07%	\$0.00
FIRST FINANCIAL BANK, NA	1	\$243,624.31	0% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$385,891.73	0.01% 0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$241,893.12	0% 0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSO	2	\$532,555.03	0.01%	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0% 0	\$0.00
FIRST FINANCIAL BANK,NA	1	\$310,000.00	0.01% 0	\$0.00
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$318,508.85	0.01%	\$0.00
FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$185,250.00	0% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$632,364.19	0.01%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	14	\$4,258,827.46	0.08%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$402,800.00	0.01%	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$544,648.59	0.01% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	7	\$1,981,476.33	0.04% 0	\$0.00

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPNAY	1	\$215,674.67	0% 0	\$0.00
FIRST HOME MORTGAGE	1	\$345,978.11	0.01% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,095,432.30	0.02% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$649,901.97	0.01% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$280,586.03	0.01% 0	\$0.00
FIRST HOPE BANK NA	1	\$298,539.63	0.01% 0	\$0.00
FIRST HOPE BANK, NA	1	\$262,820.77	0.01% 0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	3	\$893,106.61	0.02% 0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$643,900.00	0.01% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	16	\$5,026,337.86	0.1% 0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$587,180.55	0.01% 0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$216,558.64	0% 0	\$0.00
FIRST LANDMARK BANK	1	\$303,542.13	0.01% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$165,000.00	0% 0	\$0.00
FIRST MARINER BANK	1	\$274,177.20	0.01% 0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$322,975.04	0.01% 0	\$0.00
FIRST MIDWEST BANK	1	\$414,346.88	0.01% 0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$605,442.56	0.01% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$318,250.00	0.01% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$711,188.88	0.01% 0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$271,840.00	0.01% 0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$239,630.48	0% 0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$321,703.91	0.01% 0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$203,925.56	0% 0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$461,928.60	0.01% 0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$488,400.00	0.01% 0	\$0.00
	1	\$230,036.77	0% 0	\$0.00

FIRST NATIONAL BANK OF OKLAHOMA				
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$249,615.08	0% 0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA	1	\$272,597.81	0.01% 0	\$0.00
FIRST NBC BANK	2	\$740,860.46	0.01% 0	\$0.00
FIRST NBC BANK A CORPORATION	2	\$400,893.28	0.01% 0	\$0.00
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$417,000.00	0.01% 0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$236,053.57	0% 0	\$0.00
FIRST NORTHERN BNAK OF WYOMING, A WYOMING CORPORATION	1	\$234,259.24	0% 0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	11	\$2,385,012.67	0.05% 0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,625.39	0.01% 0	\$0.00
FIRST PARTNERS BANK	1	\$302,060.87	0.01% 0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	6	\$1,585,491.90	0.03%	\$0.00
FIRST PREMIER BANK	8	\$1,815,864.47	0.04% 0	\$0.00
FIRST RATE FINANCIAL LLC	15	\$4,196,248.61	0.08% 0	1
FIRST SAVINGS MORTGAGE CORPORATION	3	\$860,336.64	0.02% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,758,941.22	0.07% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,331,309.42	0.07% 0	\$0.00
FIRST SECURITY BANK	6	\$1,820,598.59	0.04% 0	\$0.00
FIRST SECURITY BANK, INC	1	\$348,450.75	0.01% 0	\$0.00
FIRST SOUTHERN BANK	1	\$333,866.56	0.01% 0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$205,405.39	0% 0	\$0.00
FIRST STATE BANK	2	\$676,511.80	0.01% 0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING	1	\$203,600.00	0% 0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$673,005.22	0.01% 0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSIOURI CORPORATION	1	\$200,000.00	0% 0	\$0.00

FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	4	\$1,071,402.00	0.02%	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI CORPORATION	, 1	\$201,160.00	0% (\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,019,665.23	0.02%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISOURI CORPORATION	1	\$222,906.27	0% (\$0.00
FIRST UNITED BANK	2	\$538,561.18	0.01%	\$0.00
FIRST VOLUNTEER BANK	2	\$401,388.28	0.01%	†
FIRST VOLUNTEER BANK, A CORPORATION	3	\$964,053.40	0.02%	\$0.00
FIRST WESTERN MORTGAGE INC	4	\$1,130,186.82	0.02%	\$0.00
FIRST WESTERN MORTGAGE, INC	2	\$726,000.00	0.01%	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$672,134.31	0.01%	\$0.00
FIRSTBANK	15	\$4,402,755.00	0.09%	\$0.00
FIRSTBANK SOUTHWEST	3	\$884,897.59	0.02%	\$0.00
FIRSTLINE MORTGAGE, INC	1	\$339,487.91	0.01%	\$0.00
FIRSTMERIT BANK N.A	2	\$156,615.49	0% (\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$380,338.86	0.01%	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$371,464.02	0.01%	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	5	\$1,616,399.94	0.03%	\$0.00
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$512,406.44	0.01%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	301	\$88,786,559.68	1.76%	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	4	\$1,372,237.29	0.03%	\$0.00
FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION	1	\$416,385.67	0.01%	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$214,937.86	0% (\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	2	\$1,040,964.18	0.02%	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$309,193.18	0.01%	\$0.00

FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO	1	\$374,154.54	0.01%	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	5	\$1,434,379.95	0.03%	\$0.00
FLORIDA PARISHES BANK	2	\$455,000.00	0.01%	\$0.00
FLORIDA PARISHES BANK A STATE BANK	4	\$1,130,099.69	0.02%	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$194,000.00	0%(\$0.00
FM HOME LOANS LLC	1	\$285,000.00	0.01% (\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,002,000.00	0.02%	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	6	\$3,490,910.13	0.07%	\$0.00
FM HOME LOANS, LLC	7	\$2,282,741.18	0.05%	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,465,372.56	0.03%	\$0.00
FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$623,908.45	0.01%	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	4	\$816,898.38	0.02%	\$0.00
FORTREN FUNDING LLC	1	\$166,500.00	0% (\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	26	\$9,161,559.54	0.18%	\$0.00
FORTUNE FINANCIAL, INC	1	\$302,593.56	0.01%	\$0.00
FOUNDATION MORTGAGE CORPORATION, A	1	\$359,300.00	0.01%	\$0.00
FOUNDATION ONE BANK	1	\$224,000.00	0% (\$0.00
FOUNDERS MORTGAGE INCORPORATED	1	\$183,548.13	0% (\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	424	\$125,674,458.28	2.49%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	2	\$263,863.96	0.01%	\$0.00
FRANKLIN LOAN CENTER	1	\$417,000.00	0.01%	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,341,906.13	0.03%	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,086,438.10	0.02%	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$215,681.79	0% (\$0.00
FRANKLIN SYNERGY BANK	11	\$3,011,479.98	0.06%	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$248,368.51	0% (\$0.00

FREEDOM LENDING, AN IOWA CORPORATION	2	\$440,000.00	0.01% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	328	\$92,599,817.09	1.83% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	27	\$7,232,183.38	0.14% 0	\$0.00
FREMONT BANK	231	\$78,293,884.23	1.55% 0	\$0.00
FUNDING RESOURCES MORTGAG CORP	GE 3	\$992,389.20	0.02%	\$0.00
FUNDING RESOURCES MORTGAG CORPORATION	GE 6	\$2,117,500.92	0.04% 0	\$0.00
GARDEN STATE FCU, A FEDERAI CREDIT UNION	1	\$334,683.90	0.01%	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	6	\$1,951,085.13	0.04% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$331,028.21	0.01% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD	2	\$638,437.42	0.01% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD. (SPG)	1	\$195,717.60	0% 0	\$0.00
GATEWAY BANK MORTGAGE IN	C 2	\$695,784.79	0.01% 0	\$0.00
GATEWAY BANK MORTGAGE, IN	IC 17	\$5,266,246.92	0.1% 0	
GATEWAY BANK MORTGAGE,IN	C 1	\$311,519.62	0.01% 0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$219,369.10		
GENEQUITY MORTGAGE, INC	2	\$698,157.11	0.01% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	12	\$5,246,321.17	0.1% 0	\$0.00
GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$289,582.17	0.01% 0	\$0.00
GENESEE REGIONAL BANK	1	\$187,961.69	0% 0	\$0.00
GENESEE REGIONAL BANK A NE YORK BANKING CORPORATION	2W 2	\$535,304.79	0.01% 0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$693,500.00	0.01% 0	\$0.00
GEORGE MASON MORTGAGE LL	C 35	\$10,966,942.65	0.22% 0	\$0.00
GEORGE MASON MORTGAGE LL CIRGINIA LIMITED LIABILITY COMPA		\$311,508.98	0.01% 0	\$0.00
GEORGE MASON MORTGAGE LL VIRGINIA LIMITED LIABILITY	C A 77	\$24,699,094.12	0.49% 0	\$0.00

СОМРА				
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,586.39	0%	\$0.00
GEORGE MASON MORTGAGE, LLC	19	\$5,600,693.73	0.11% (\$0.00
GEORGETOWN MORTGAGE LLC	2	\$666,399.18	0.01%	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,006,715.00	0.02%	
GEORGIA BANK & TRUST COMPANY OF AUG	1	\$202,980.05	0% (\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$800,053.27	0.02%	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$245,576.31	0%	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$199,355.72	0%	\$0.00
GEORGIA BANKING COMPANY	3	\$1,156,451.82	0.02%	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$269,000.00	0.01%	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$236,627.01	0% (\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$346,415.96	0.01%	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$338,750.00	0.01%	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	5	\$1,282,193.32	0.03%	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,662,057.90	0.03%	
GL FINANCIAL SERVICES LLC	1	\$299,548.15	0.01%	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$375,000.00	0.01%	
GLACIER BANK	1	\$398,199.35	0.01%	\$0.00
GLACIER BANK A CORPORATION	1	\$283,562.73	0.01%	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$315,000.00	0.01%	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED COMPANY	1	\$447,811.88	0.01%	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	14	\$4,238,258.91	0.08%	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$600,588.29	0.01%	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$456,965.30	0.01%	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$183,728.93	0% (\$0.00

GLOBAL HOME FINANCE, INC 2 \$398,900.00 0.01% 0 \$\$ GMH MORTGAGE SERVICES LLC 2 \$575,967.46 0.01% 0 \$\$ GMH MORTGAGE SERVICES LLC 4 DELAWARE LIMITED LIABILITY 4 \$1,573,565.02 0.03% 0 \$\$ COMPA GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY 1 \$625,000.00 0.01% 0 \$\$ COMPA GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY 1 \$625,000.00 0.01% 0 \$\$ COMPA GOLD COAST BANK 2 \$1,162,424.00 0.02% 0 \$\$ GOLD COAST BANK 2 \$1,162,424.00 0.02% 0 \$\$ GOLD COAST BANK 3 ILLINOIS 1 \$273,346.71 0.01% 0 \$\$ CHARTERED BANK 5 \$273,346.71 0.01% 0 \$\$ GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 2 \$771,477.01 0.02% 0 \$\$ GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 5 \$\$ GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION 7 \$2,220,296.76 0.04% 0 \$\$ CALIFORNIA CORPORATION 7 \$2,220,296.76 0.04% 0 \$\$ CALIFOR EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE INC DBA ALL PACIFIC MORTGAGE INC DBA CLIFORNIA CORPORATION 1 \$222,848.73 0% 0 \$\$ GOLDEN EMPIRE MORTGAGE INC DBA CUITYNEACH MORTGAGE INC DBA CUITYNEACH MORTGAGE INC DBA CUITYNEACH MORTGAGE INC DBA CUITYNEACH MORTGAGE INC DBA EQUITYREACH MORTGAGE INC DBA EQUITYREACH MORTGAGE INC DBA INNOVA MORTGAGE SERVICES I \$316,350.00 0.01% 0 \$\$ SOLUTION GOLDEN EMPIRE MORTGAGE INC DBA PRIPE MORTGAGE INC DBA LEAF FUNDING GROUP OF 2 \$589,132.80 0.01% 0 \$\$ A CA GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE INC DBA MISSION HOME MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE IN \$322,000.00 0.01% 0 \$\$ A CA GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING I \$490,000.00 0.01% 0 \$\$ A CA GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING I \$490,000.00 0.01% 0 \$\$ A CA GOLDEN EMPIRE MORTGAGE, INC 14 \$4,782,424.02 0.09% 0 \$\$ GOLDEN EMPIRE MORTGAGE, INC 14 \$4,782,424.02 0.09% 0 \$\$ GOLDEN EMPIRE MORTGAGE, INC 14 \$4,782,424.02 0.09% 0 \$\$ GOLDEN EMPIRE MORTGAGE, INC 14 \$4,782,424.02 0.09% 0 \$\$ GOLDEN EMPIRE MORTGAGE, INC 14 \$4,782,424.02 0.09% 0 \$\$ GOLDEN EMPIRE MORTGAGE, INC 14 \$4,782,424.02 0.09% 0 \$\$ GOLDEN EMPIRE MORTGAGE, INC 14 \$4,782,424.02 0.09% 0 \$\$ GOLDEN EM					
GLOBAL HOME FINANCE, INC 2 \$398,90.00 0.01% 0 \$1		4	\$1,057,428.10	0.02%	\$0.00
GMH MORTGAGE SERVICES LLC 2 \$575,967.46 0.01% 0 \$1		2	\$398,900.00	0.01%	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA					1
DELAWARE LIMITED LIABLIITY	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	4			
GOLD COAST BANK, AN ILLINOIS	DELAWARE LIMITED LIABLIITY	1	\$625,000.00	0.01%	\$0.00
CHARTERED BANK	GOLD COAST BANK	2	\$1,162,424.00	0.02%	\$0.00
GROUP CORPORATION 2 \$771,477.01 0.02% 0 \$1	· · · · · · · · · · · · · · · · · · ·	1	\$273,346.71	0.01%	\$0.00
GROUP, CORPORATION 20 \$6,296,306.55 0.12% 0 \$1		2	\$771,477.01	0.02%	\$0.00
CALIFORNIA CORPORATION		20	\$6,296,306.55	0.12%	\$0.00
DBA ALL PACIFIC MORTGAGE A CALIFO Section CALIFO CALIFO CALIFO CALIFO CALIFO CALIFO CALIFO CALIFO CALIFO CORP		7	\$2,220,296.76	0.04%	\$0.00
DBA CIB FUNDING A CALIFORNIA 1 \$222,848.73 0% 0 \$1	DBA ALL PACIFIC MORTGAGE A	1	\$256,556.00	0.01%	\$0.00
DBA EQUITYREACH MORTGAGE 1 \$385,431.34 0.01% 0 \$1	DBA CIB FUNDING A CALIFORNIA	1	\$222,848.73	0% 0	\$0.00
DBA INNOVA MORTGAGE SERVICES 1 \$316,350.00 0.01% 0 \$6 A CA	DBA EQUITYREACH MORTGAGE	1	\$385,431.34	0.01%	\$0.00
DBA LEAF FUNDING GROUP OF 2 \$589,132.80 0.01% 0 \$6 HAWAII	DBA INNOVA MORTGAGE SERVICES	1	\$316,350.00	0.01%	\$0.00
DBA MISSION HOME MORTGAGE A CALIF GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA GOLDEN EMPIRE MORTGAGE, INC DBA JP MORTGAGE, INC. DBA JP MORTGAGE, A CALIFORNIA C S944,564.88 0.02% 0 \$ \$ \$490,000.00 0.01% 0 \$ \$ \$ \$ \$490,000.00 0.01% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	DBA LEAF FUNDING GROUP OF	2	\$589,132.80	0.01%	\$0.00
DBA PACIFIC SUNRISE MORTGAGE 1 \$328,000.00 0.01% 0 \$4 CA	DBA MISSION HOME MORTGAGE A	2	\$944,564.88	0.02%	\$0.00
DBA PROGRESSIVE LOAN FUNDING 1 \$490,000.00 0.01% 0 \$1 A CA GOLDEN EMPIRE MORTGAGE, INC 14 \$4,782,424.02 0.09% 0 \$1 GOLDEN EMPIRE MORTGAGE, INC. DBA JP MORTGAGE, A CALIFORNIA 1 \$267,300.00 0.01% 0 \$1 C	DBA PACIFIC SUNRISE MORTGAGE	1	\$328,000.00	0.01%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA JP MORTGAGE, A CALIFORNIA C \$267,300.00 0.01% 0	DBA PROGRESSIVE LOAN FUNDING	1	\$490,000.00	0.01%	\$0.00
DBA JP MORTGAGE, A CALIFORNIA 1 \$267,300.00 0.01% 0 \$0	GOLDEN EMPIRE MORTGAGE, INC	14	\$4,782,424.02	0.09%	\$0.00
	DBA JP MORTGAGE, A CALIFORNIA	1	\$267,300.00		
1 \$214,668.97 0% 0 \$6		1	\$214,668.97	0% 0	\$0.00

GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA				
GOLDENWEST FEDERAL CREDIT UNION	2	\$426,150.00	0.01%	\$0.00
GOLDWATER BANK N A	1	\$243,000.00	0% (\$0.00
GOLDWATER BANK N A DBA CORE LENDING	1	\$380,000.00	0.01%	
GOLDWATER BANK NA	1	\$215,674.67	0% (\$0.00
GOLDWATER BANK NA DBA CORE LENDING	1	\$208,000.00	0% (
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.01%	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$317,246.84	0.01%	\$0.00
GOOGAIN INC	1	\$334,000.00	0.01% (\$0.00
GOOGAIN INC., A CORPORATION	4	\$1,665,000.00	0.03% (\$0.00
GOOGAIN, INC	3	\$1,026,006.89	0.02%	\$0.00
GOOGAIN, INC. A CORPORATION	2	\$827,709.38	0.02% (\$0.00
GOOGAIN, INC., A CORPORATION	1	\$254,632.59	0.01% (\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$745,422.51	0.01%	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORTION	1	\$194,718.54	0%	\$0.00
GRAND RIVER BANK	1	\$188,000.00	0% (\$0.00
GRANITE COMMUNITY BANK	1	\$222,649.05	0% (\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$298,021.97	0.01%	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,600.00	0% (\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	12	\$3,070,215.69	0.06%	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$212,100.08	0% (\$0.00
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$210,000.00	0%	\$0.00
GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$381,012.46	0.01%	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$213,750.00	0%	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,239,445.71	0.02%	\$0.00
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	2	\$366,877.48	0.01%	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$376,286.67	0.01%	\$0.00

GREAT WESTERN FINANCIAL SERVICES INC	2	\$405,000.00	0.01%	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	3	\$776,697.00	0.02%	\$0.00
GREATWESTERN BANK	1	\$121,067.38	0% (\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$206,200.00	0%	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	5	\$1,751,289.37	0.03%	\$0.00
GREEN MORTGAGE COMPANY, L.P	1	\$292,500.00	0.01% (\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$313,200.00	0.01%	
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$403,000.00	0.01%	\$0.00
GREENTREE MORTGAGE COMPANY LP	6	\$1,659,261.36	0.03%	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$508,550.67	0.01%	\$0.00
GREENWAY FUNDING GROUP INC	1	\$263,000.00	0.01% (\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$1,114,080.44	0.02%	\$0.00
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	5	\$1,943,878.45	0.04%	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$182,418.70	0% (\$0.00
GRET SIUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$113,186.70	0% (\$0.00
GRORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$327,494.98	0.01%	\$0.00
GROUP MORTGAGE, LLC	1	\$300,000.00	0.01%	\$0.00
GROUP ONE MORTGAGE INC A CORPORATION	3	\$740,701.16	0.01%	\$0.00
GSB MORTGAGE, INC	1	\$207,000.00	0% (\$0.00
GSF MORTGAGE CORPORATION	2	\$583,096.27	0.01%	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$449,803.00	0.01%	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$381,898.02	0.01%	\$0.00
GUARANTEED RATE, INC	3	\$835,473.74	0.02%	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$311,519.62	0.01%	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	9	\$2,727,533.04	0.05%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$316,312.23	0.01%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,255,913.08	0.06%	\$0.00

GUARANTEED RATE, INC.A				
DELAWARE CORPORATION	1	\$555,000.00	0.01%	\$0.00
GUARANTY BANK & TRUST	1	\$203,603.21	0% 0	\$0.00
GUARANTY BANK AND TRUST		,,		, , , , ,
COMPANY, STATE CHARTERED	1	\$167,200.00	0% 0	\$0.00
BANK				
GUARANTY BANK AND TRUST, N.A	1	\$204,000.00	0% 0	
GUARANTY BANK, A CORPORATION	1	\$324,688.21	0.01%	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	11	\$2,444,205.00	0.05%	\$0.00
GULF COAST BANK	1	\$190,605.00	0% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	3	\$1,180,792.55	0.02%	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$1,130,281.15	0.02% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	t t	\$1,498,950.00	0.03%	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$192,309.92	0% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$1,116,200.48	0.02%	\$0.00
HAMILTON GROUP FUNDING, INC	8	\$2,266,215.47	0.04%	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$358,670.83	0.01%	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$254,263.95	0.01%	\$0.00
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$293,649.94	0.01%	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	4	\$1,276,024.18	0.03%	\$0.00
HANSCOM FEDERAL CREDIT UNION	13	\$3,235,250.00	0.06%	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$298,669.83	0.01%	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$357,200.00	0.01%	\$0.00
HARBOR COMMUNITY BANK	1	\$299,209.20	0.01% 0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$167,504.20	0% 0	
HAWAIIAN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$520,318.41	0.01%	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,307,889.81	0.03%	\$0.00
HERITAGE BANK	8	\$2,527,829.73	0.05%	\$0.00
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HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$327,500.00	0.01%	\$0.00

HERITAGE FIRST BANK, FEDERALLY CHARTERED SAVINGS				
BANK HERITAGE OAKS BANK	1	\$266,000.00	0.01% 0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	3	\$1,173,710.94	0.02%	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$289,553.49	0.01% 0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$483,569.09	0.01%	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	3	\$713,202.42	0.01% 0	\$0.00
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$374,372.70	0.01%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	6	\$1,560,917.00	0.03%	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$780,289.25	0.02%	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$534,484.38	0.01%	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$1,026,485.53	0.02%	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$773,780.31	0.02%	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	6	\$1,554,926.30	0.03% 0	\$0.00
HOME AND LOAN FINDERS.COM	16	\$5,713,096.51	0.11%	\$0.00
HOME BANK N. A	1	\$245,637.60	0% 0	\$0.00
HOME BANK N.A	1	\$240,000.00	0% 0	\$0.00
HOME BANK NA A NATIONAL ASSOCIATION	2	\$492,431.32	0.01%	\$0.00
HOME BANK NA A NATIONAL ASSOCIATION	4	\$970,613.34	0.02%	\$0.00
HOME BANK NS A NATIONAL ASSOCIATION	1	\$234,046.96	0% 0	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	53	\$15,534,599.26	0.31%	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$374,900.00	0.01% 0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$361,430.29	0.01% 0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$382,000.00	0.01%	\$0.00

HOME FINANCING UNLIMITED, INC DBA ,OSSOPM ,PRTGAGE PG OEXCA	1	\$291,889.91	0.01% 0	\$0.00
HOME LOAN INVESTMENT BANK	3	\$750,400.00	0.01% 0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$416,371.94	0.01% 0	\$0.00
HOME LOAN SOLUTIONS	1	\$383,100.00	0.01% 0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	2	\$658,322.83	0.01% 0	\$0.00
HOME MORTGAGE EXPERTS, INC	2	\$609,572.77	0.01% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$60,049.42	0% 0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	5	\$1,586,635.79	0.03% 0	\$0.00
HOME SAVINGS BANK	1	\$255,000.00	0.01% 0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$380,000.00	0.01% 0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$414,149.97	0.01% 0	\$0.00
HOME TRUST BANK A STATE CHARTERED BANK	2	\$447,302.03	0.01% 0	\$0.00
HOME USA MORTGAGE, INC	2	\$372,380.63	0.01% 0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$427,068.40	0.01% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$801,719.18	0.02% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$611,081.43	0.01% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$689,693.20	0.01% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPRATION	1	\$410,834.86	0.01% 0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$240,637.02	0% 0	
HOMEFIRST MORTGAGE, LLC	10	\$2,803,930.49	0.06% 0	
HOMELAND MORGAGE COMPANY	1	\$332,475.93	0.01% 0	\$0.00
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$299,527.87	0.01% 0	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	4	\$1,494,983.51	0.03% 0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$320,997.51	0.01% 0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	7	\$2,021,980.70	0.04% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$1,369,075.00	0.03% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$369,454.91	0.01% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$304,000.00	0.01% 0	\$0.00

USA, LLC A ARIZONA LIMITED LIABIL				
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$280,280.00	0.01%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$940,960.81	0.02%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$1,058,260.60	0.02%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$243,648.44	0% (\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$413,403.50	0.01%	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,258,679.99	0.02%	\$0.00
HOMESALE MORTGAGE LLC	1	\$308,887.00	0.01%	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$492,963.93	0.01%	\$0.00
HOMESERVICES LENDING LLC A LIMITED IABILITY COMPANY	1	\$227,648.95	0%	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,130,527.27	0.04%	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABLITY COMPANY	1	\$263,600.00	0.01%	0 \$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	\$566,750.00	0.01%	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	5	\$1,440,124.70	0.03%	\$0.00
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$283,250.00	0.01%	\$0.00
HOMESERVICES LENDING, LLC	6	\$1,444,884.46	0.03%	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$350,958.80	0.01%	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,384,054.21	0.05%	\$0.00
HOMESERVICES LENDING, LLC A LIMITIED LIABILITY COMPANY	1	\$260,116.23	0.01%	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$806,542.48	0.02%	\$0.00
	2	\$488,279.16	0.01%	\$0.00

HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM				
HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMI	1	\$217,215.04	0%	0 \$0.00
HOMESERVICES LENDING, LLC D/B/A EDI	2	\$472,437.66	0.01%	0 \$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$415,858.73	0.01%	0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	12	\$3,594,249.01	0.07%	0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	26	\$8,634,576.38	0.17%	0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$319,130.00	0.01%	0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE, A LIMITED LIABI		\$227,500.00	0%	0 \$0.00
HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	\$288,470.16	0.01%	0 \$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	19	\$5,028,438.45	0.1%	0 \$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$317,521.04	0.01%	0 \$0.00
HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.01%	0 \$0.00
HOMESERVICING LENDING LLC A LIMITED LIABILITY COMPANY	1	\$171,600.00	0%	0 \$0.00
HOMESIDE FINANCIAL LLC	1	\$274,123.78	0.01%	0 \$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	15	\$4,513,608.22	0.09%	0 \$0.00
HOMESTAR FINANCIAL CORP	1	\$250,730.07	0%	0 \$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$305,425.00	0.01%	0 \$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$905,917.43	0.02%	0 \$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$761,241.44	0.02%	0 \$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$256,254.83	0.01%	0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$175,750.00	0%	0 \$0.00
HOMESTAR MORTAGE, INC	1	\$412,000.00	0.01%	0 \$0.00
HOMESTAR MORTGAGE INC	8	\$2,499,054.57	0.05%	

	HOMESTAR MORTGAGE, INC	5	\$1,761,357.96	0.03% 0	\$0.00
	HOMESTATE MORTGAGE				
	COMPANY, LLC A LIMITED	1	\$340,463.34	0.01% 0	\$0.00
	LIABILITY COMPANY				
	HOMESTATE MORTGAGE				
	COMPANY, LLC, A LIMITED	1	\$484,000.00	0.01% 0	\$0.00
	LIABILITY COMPANY				
	HOMESTEAD FINDING CORP DBA				
	MCGLONE MORTGAGE GROUP A	3	\$809,155.00	0.02% 0	\$0.00
	CORPORAT				
	HOMESTEAD FUNDING CORP A	69	\$17,810,649.92	0.35% 0	\$0.00
	CORPORATION	07	Ψ17,010,042.22	0.55700	ψ0.00
	HOMESTEAD FUNDING CORP DBA	1	\$302,000.00	0.01% 0	\$0.00
	MCGLONE MORTGAGE GROUP	1	Ψ302,000.00	0.01 /00	ψ0.00
	HOMESTEAD FUNDING CORP DBA				
	MCGLONE MORTGAGE GROUP A	9	\$2,884,272.99	0.06% 0	\$0.00
	CORPORAT				
	HOMESTEAD FUNDING CORP DBA				
	MCGLONE MORTGAGE GROUPA	1	\$399,000.00	0.01% 0	\$0.00
	CORPORATI				
	HOMETOWN LENDERS, LLC	1	\$132,300.00	0% 0	
	HOMETOWN MORTGAGE CO., INC	1	\$271,599.29	0.01% 0	\$0.00
	HOMETRUST BANK A STATE	1	\$219,653.77	0% 0	\$0.00
	CHARTED BANK	1	Ψ217,033.77	0700	Ψ0.00
	HOMETRUST BANK A STATE	2	\$465,631.05	0.01% 0	\$0.00
	CHARTERED BANK		Ψ103,031.03	0.01 /0 0	Ψ0.00
	HOMETRUST BANK, A STATE	3	\$789,627.40	0.02% 0	\$0.00
	CHARTERED BANK		ψ709,0 27. 10	0.0270	Ψ0.00
	HOMETRUST MORTGAGE	3	\$897,833.56	0.02% 0	\$0.00
	COMPANY				
	HOMEWARD RESIDENTIAL INC	98	\$27,349,906.55	0.54% 0	\$0.00
	HONOLULU HOMELOANS INC A	1	\$558,194.58	0.01% 0	\$0.00
	HAWAII CORPORATION	1	,		·
	HORIZON BANK, SSB	1	\$416,371.94	0.01% 0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII	1	\$212,386.65	0% 0	\$0.00
	CORPORATION	1	Ψ212,300.03	0700	ψ0.00
	HOUSE OF FINANCE, INC. A HAWAII	2	\$522,888.48	0.01% 0	\$0.00
	CORPORATION	2	Ψ322,000.70	0.01 /0 0	ψ0.00
	HOUSTON CAPITAL MORTGAGE	4	\$1,258,413.29	0.02% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP,	1	\$207,693.58	0% 0	\$0.00
	INC	1	Ψ201,075.50	0700	ψ0.00
	HOWARD BANK	5	\$1,420,444.83	0.03% 0	\$0.00
	HOWARD HANNA FINANCIAL				
	SERVICES, A PENNSYLVANIA	1	\$416,343.73	0.01% 0	\$0.00
	CORPORATION				
	HOWARD HANNA MORTGAGE				
	SERVICES A PENNSYLVANIA	9	\$1,897,473.59	0.04% 0	\$0.00
1	CORPORATION				

HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$112,879.73	0%	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	11	\$2,691,278.21	0.05%	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNAYLVANIA CORPORATION	1	\$228,000.00	0% (\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$218,500.00	0% (\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$221,258.81	0%	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,321,740.96	0.03%	\$0.00
HUETTNER CAPITAL, LLC	1	\$320,000.00	0.01%	\$0.00
HUNT MORTGAGE CORPORATION	20	\$4,692,066.93	0.09% (\$0.00
HUNTINGTON MORTGAGE CO	1	\$240,000.00	0% (\$0.00
HURON VALLEY FINANCIAL, INC	10	\$2,812,551.34	0.06%	\$0.00
IAB FINANCIAL BANK	4	\$460,550.00	0.01%	\$0.00
IAPPROVE LENDING	1	\$390,600.00	0.01%	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$925,000.00	0.02%	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$425,436.99	0.01%	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$832,771.34	0.02%	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$478,168.54	0.01%	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$328,192.79	0.01%	\$0.00
IDEAL HOME LOANS, LLC	4	\$1,328,489.85	0.03%	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$413,500.00	0.01%	\$0.00
IMAGINE HOME LENDING	1	\$196,650.00	0% (\$0.00
INDEPENDENT BANK	12	\$3,674,986.49	0.07% (\$0.00
INDEPENDENT BANK A BANKING CORPORATION	2	\$480,675.82	0.01%	\$0.00
INDIANA MEMBERS CREDIT UNION	4	\$875,984.23	0.02%	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$296,562.46	0.01%	\$0.00
INLAND BANK AND TRUST A CORPORATION	2	\$644,833.02	0.01%	\$0.00
INLAND BANK AND TRUST, A CORPORATION	2	\$551,225.90	0.01%	\$0.00

INLAND MORTGAGE INC, A WASHINGTON CORPORATION				
INLAND NORTHWEST BANK	3	\$884,704.00	0.02% 0	\$0.00
INLANTA MORTGAGE INC	3	\$635,944.60	0.01% 0	\$0.00
INLANTA MORTGAGE, INC	12	\$3,451,395.44	0.07% 0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	2	\$478,457.80	0.01% 0	\$0.00
INTEGRA MORTGAGE, INC	1	\$365,750.00	0.01% 0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$389,000.00	0.01% 0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$846,287.60	0.02% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	11	\$3,450,758.17	0.07% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$451,301.35	0.01% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,842,895.36	0.04% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$222,130.00	0% 0	\$0.00
INTELTY, INC	1	\$350,447.60	0.01% 0	\$0.00
INTER BANK	1	\$349,449.17	0.01% 0	\$0.00
INTERCAP LENDING INC	1	\$208,498.62	0% 0	\$0.00
INTERCOASTAL MORTAGAGE COMPANY	1	\$584,000.00	0.01% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	4	\$1,206,692.44	0.02% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$307,340.29	0.01% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$596,127.52	0.01% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$394,617.78	0.01% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$671,608.15	0.01% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$353,977.74	0.01% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	32	\$11,649,435.28	0.23% 0	\$0.00
INTERGRITY FIRST GROUP INC	1	\$309,000.00	0.01% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$615,491.02	0.01% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABLIITY COMPANY	1	\$242,034.90	0% 0	\$0.00
	3	\$799,394.54	0.02% 0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN				
INTERNATIONAL CITY MORTGAGE, INC	1	\$234,653.79	0% (\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,300.00	0% (\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$271,015.00	0.01%	\$0.00
INTRUST BANK, N.A	2	\$638,992.78	0.01%	\$0.00
INWOOD NATIONAL BANK	5	\$1,857,183.85	0.04%	
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,714.14	0%	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$581,555.92	0.01%	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN AREIZONA LIMITED LIABILI	1	\$343,000.00	0.01%	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$510,200.00	0.01%	\$0.00
IVY MORTGAGE INC., A MARYLAND CORPO	1	\$366,622.11	0.01%	\$0.00
IVY MORTGAGE, INC	11	\$3,504,798.30	0.07%	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	6	\$2,083,965.74	0.04%	
J. G. WENTWORTH HOME LENDING, LLC	1	\$201,789.35	0%	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	8	\$2,018,230.00	0.04%	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$416,357.96	0.01%	· ·
JAC FINANCIAL, INC	1	\$198,750.00	0% (\$0.00
JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$599,154.60	0.01%	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	2	\$1,189,000.00	0.02%	\$0.00
JD BANK	11	\$2,884,299.47	0.06%	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$405,500.00	0.01%	\$0.00
JERSEY MORTGAGE COMPANY	2	\$770,090.53	0.02%	\$0.00
JG WENTWORTH HOME LENDING LLC	4	\$917,207.07	0.02%	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$658,400.69	0.01%	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	5	\$1,681,800.00	0.03%	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$323,300.00	0.01%	\$0.00
JMAC LENDING INC	1	\$201,303.00	0% (\$0.00
JMAC LENDING, INC	37	\$13,143,093.69	0.26%	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$261,614.02	0.01%	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA COPRATION	1	\$387,000.00	0.01%	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	7	\$2,545,293.41	0.05%	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$541,609.30	0.01%	\$0.00
JPMORGAN CHASE BANK, N.A	189	\$54,421,156.62	1.08% (\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$398,372.06	0.01%	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$779,636.64	0.02%	\$0.00
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC	1	\$416,343.73	0.01%	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$333,750.00	0.01%	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	3	\$1,170,098.68	0.02%	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	19	\$6,725,289.94	0.13%	\$0.00
KANZA BANK, A KANSAS CORPORATION	2	\$517,512.13	0.01%	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$199,750.00	0%	\$0.00
KCB BANK, A CORPORATION	1	\$215,000.00	0% (\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	2	\$619,000.00	0.01%	\$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$197,688.39	0%	\$0.00
KEYPOINT CREDIT UNION	1	\$279,559.34	0.01% (\$0.00
KEYSTONE FUNDING INC	1	\$425,600.00	0.01%	\$0.00
KEYSTONE MORTGAGE GROUP LLC	2	\$586,150.00	0.01%	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$279,596.57	0.01% (\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$370,500.00	0.01%	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$267,605.18	0.01%	\$0.00
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$255,726.14	0.01%	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.01%	\$0.00

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KOHLER CRE UNION	EDIT UNION, CREDIT	6	\$1,167,163.39	0.02%	\$0.00
KONDAUR C	APITAL CORPORATION	1	\$415,109.91	0.01% (\$0.00
	ICORPORATED, A DN, DBA ARGUS	2	\$832,771.34	0.02%	\$0.00
KS STATEBA CORPORATIO	NK A KANSAS DN	2	\$504,091.21	0.01%	\$0.00
KS STATEBA CORPORATIO	NK, A KANSAS DN	3	\$869,459.25	0.02%	\$0.00
KWIK MORT	GAGE CORPORATION	1	\$625,500.00	0.01%	\$0.00
KWIK MORTO CORPORATIO	GAGE CORPORATION A ON	1	\$625,500.00	0.01%	\$0.00
L ALLEY LOA	ANS INC, A CALIFORNIA ON	2	\$607,972.85	0.01%	\$0.00
L ALLEY LOA CALIFORNIA	ANS, INC, A CORPORATION	1	\$417,000.00	0.01%	\$0.00
	IDING, INC. A CORPORATION	1	\$325,498.06	0.01%	\$0.00
	IDING, INC., A CORPORATION	1	\$272,579.66	0.01%	\$0.00
	MORTGAGE, A LAKE AREA BANK	1	\$292,049.64	0.01%	\$0.00
LAKE REGIO CORPORATIO	·-	1	\$251,750.00	0% (\$0.00
LAKEVIEW B		1	\$242,617.57	0% (\$0.00
LAKEVIEW L	OAN SERVICING LLC	23	\$6,312,576.42	0.12%	\$0.00
LAKEVIEW L	OAN SERVICING, LLC	42	\$12,525,834.30	0.25%	
LAND HOME INC	FINANCIAL SERVICES	1	\$519,698.59	0.01%	\$0.00
LAND HOME INC	FINANCIAL SERVICES,	2	\$1,064,610.83	0.02%	\$0.00
LANDMARK ASSOCIATES	MORTGAGE & , INC	2	\$415,200.00	0.01%	\$0.00
	ORTGAGE COMPANY ANA CORPORATION	3	\$426,420.00	0.01%	\$0.00
	ORTGAGE COMPANY IANA CORPORATION	1	\$151,000.00	0%	\$0.00
LARABY FIN	ANCIAL GROUP, INC	1	\$379,408.21	0.01% (\$0.00
LARABY FIN CORPORATIO	ANCIAL GROUP, INC., ON	3	\$728,170.00	0.01%	\$0.00
LARABY FIN GROUP,INC,O	ANCIAL CORPORATION	1	\$196,896.38	0%	\$0.00
	Y STATE BANK AND KANSAS CHARTERED	1	\$224,645.90	0% (\$0.00
	AYAN ENTERPRISES INC /ITHLOAN.COM, A	1	\$288,395.41	0.01%	\$0.00

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TEXAS				
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$174,671.42	0%	\$0.00
LEAD BANK, STATE CHARTERED BANK	1	\$262,125.00	0.01%	\$0.00
LEADER BANK, N.A., A CORPORATION	3	\$1,064,821.55	0.02%	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.01%	\$0.00
LEADER BANK, NA	3	\$1,005,120.03	0.02% (\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$411,313.15	0.01%	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	18	\$6,151,437.40	0.12%	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$1,098,544.17	0.02%	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	8	\$2,784,970.68	0.06%	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	6	\$1,600,651.26	0.03%	\$0.00
LEADERS CREDIT UNION A STATE CHARTED CREDIT UNION	1	\$323,000.00	0.01%	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$791,110.00	0.02%	\$0.00
LEGACY MORTGAGE LLC	3	\$776,448.69	0.02% (\$0.00
LEGACY MORTGAGE, LLC	2	\$399,932.08	0.01%	\$0.00
LEGACY NATIONAL BANK	2	\$581,976.45	0.01%	\$0.00
LEGACY TEXAS BANK	1	\$273,290.89	0.01%	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$308,000.00	0.01%	\$0.00
LEGACYTEXAS BANK	1	\$366,447.25	0.01% (\$0.00
LEGACYTEXAS BANK A CORPORATION	2	\$555,160.68	0.01%	\$0.00
LEGACYTEXAS BANK, A CORPORATION	2	\$597,079.27	0.01%	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	2	\$555,697.07	0.01%	\$0.00
LEND PLUS A DELAWARE CORPORATION	1	\$249,615.08	0%	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,025.87	0%	\$0.00
LEND SMART MORTGAGE, LLC	1	\$318,000.00	0.01%	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$244,622.77	0%	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$561,820.09	0.01%	\$0.00
LEND TO AMERICA INC, A	3	\$1,315,255.50	0.03%	\$0.00
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CALIFORNIA CORPORATION				
LENDERFI INC A CALIFORNIA CORPORATION	19	\$6,958,165.73	0.14% 0	\$0.00
LENDERFL INC A CALIFORNIA CORPORATION	1	\$351,200.00	0.01% 0	\$0.00
LENERFI INC A CALIFORNIA CORPORATION	2	\$517,400.00	0.01%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,225,072.58	0.02%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION A CORPORATION OF CALIFO	1	\$359,492.64	0.01% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAEND FINANCIAL	1	\$416,385.67	0.01% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$461,984.12	0.01% 0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$598,119.86	0.01%	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$639,635.67	0.01% 0	\$0.00
LHM FINANCIAL CORPORATIONAN ARIZONA CORPORATION	1	\$417,000.00	0.01% 0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$291,210.00	0.01% 0	\$0.00
LIBERTY HOME LOANS, LLC	1	\$224,653.57	0% 0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$410,000.00	0.01%	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$525,600.00	0.01% 0	\$0.00
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$191,200.00	0% 0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$600,533.99	0.01% 0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$154,142.49	0% 0	\$0.00
LINCOLN CAPITAL ADVISORS	2	\$666,545.03	0.01% 0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	2	\$724,466.17	0.01% 0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	2	\$684,633.55	0.01% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPOATION	1	\$204,250.00	0% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	14	\$3,198,017.83	0.06% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	6	\$1,641,528.06	0.03%	\$0.00

LINCOLN SAVINGS BANK	3	\$962,856.56	0.02% 0	\$0.00
LITTON MORTGAGE INC	1	\$292,064.44	0.01% 0	\$0.00
LITTON MORTGAGE	1	¢170 221 01	00/ 0	\$0.00
INCORPORATED	1	\$178,331.01	0% 0	\$0.00
LMC HOME LOANS	5	\$1,245,506.10	0.02% 0	\$0.00
LO INC	1	\$343,308.62	0.01% 0	\$0.00
LO INC. DBA RELIANCE MORTGAGE	1	\$450,000.00	0.01% 0	\$0.00
INC A WASHINGTON CORPORATION	1	Ψ+30,000.00	0.01 /// 0	Ψ0.00
LO INC., DBA RELIANCE MORTGAGE	2	\$621,120.95	0.01% 0	\$0.00
INC., A WASHINGTON CORPORATIO	_			, i
LOAN SIMPLE INC	1	\$417,000.00	0.01% 0	i i
LOAN SIMPLE, INC	4	\$1,137,973.64	0.02% 0	\$0.00
LOAN STAR HOME LOANS LLC DBA				
LOANSTAR HOME LENDING A	1	\$348,500.00	0.01% 0	\$0.00
LIMITED	2.50	*****	7 - 0 - 1 - 0	40.00
LOANDEPOT.COM, LLC	869	\$272,731,848.93	5.39% 0	\$0.00
LOANLEADERS OF AMERICA INC, A	1	\$400,000.00	0.01% 0	\$0.00
CALFORNIA CORPORATION				
LOANLEADERS OF AMERICA INC, A	10	\$2,634,890.37	0.05% 0	\$0.00
CALIFORNIA CORPORATION				
LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$398,500.00	0.01% 0	\$0.00
LOANSTAR HOME LOANS LLC DBA				
LOANSTAR HOME LOANS ELE DBA LOANSTAR HOME LENDING A	7	\$2,437,589.37	0.05% 0	\$0.00
LIMITED	 	Ψ2, 137,307.37	0.03 /0	ψ0.00
LOANSTAR HOME LOANS LLC DBA				
LOANSTAR LENDING A LIMITED	1	\$258,780.00	0.01% 0	\$0.00
LIABI		•		
LOANSTAR HOME LOANS, LLC, DBA				
LOANSTAR HOME LENDING, A	1	\$272,000.00	0.01% 0	\$0.00
LIMIT				
LRS FINANCIAL NETWORK, INC.				
DBA HNB MORTGAGE A	2	\$623,200.00	0.01% 0	\$0.00
CORPORATION				
LUCEY MORTGAGE CORPORATION	1	\$331,477.50	0.01% 0	\$0.00
LUCEY MORTGAGE CORPORATION,	7	\$2,054,725.67	0.04% 0	\$0.00
A CORPORATION		, , , , , , , , , , , , , , , , , , , ,		7 3 3 3
LUTHER BURBANK MORTGAGE A	4	Φ205 0 7 4 00	0.010/	#A AA
DIVISION OF LUTHER BURBANK		\$385,974.80	0.01% 0	\$0.00
SAVINGS	1	¢200 407 46	0.010/.0	ΦΩ ΩΩ
LUXURY MORTGAGE CORP	1	\$398,497.46	0.01% 0	\$0.00
LUXURY MORTGAGE CORP., A	1	\$416,385.67	0.01% 0	\$0.00
CORPORATION LVV MORTGAGE INC	1	\$410,000,00	0.010/-0	\$0.00
LVY MORTGAGE, INC	1	\$410,000.00	0.01% 0	
LYC MORTGAGE, LLC	1	\$235,710.00	0% 0	\$0.00
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	4	\$1,621,198.73	0.03% 0	\$0.00
M + T BANK	1	\$282,620.17	0.01% 0	\$0.00
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M AND T BANK		5	\$1,731,659.59	0.03% (\$0.00
M AND T BANK	A CORPORATION	6			
	NANCIAL LLC A	1	\$239,354.20		
M SQUARED FIN KANSAS LIMITE COMPANY	NANCIAL LLC, A ED LIABILITY	2	\$411,730.00	0.01%	\$0.00
M&T BANK		1	\$234,300.00	0% (\$0.00
	OLUTIONS LLC A MITED LIABILITY	6	\$1,626,756.00	0.03%	\$0.00
	OULUTIONS LLC A MITED LIABILITY	1	\$238,590.00	0% (\$0.00
MAC5 MORTGA COLORADO CO		2	\$631,000.00		·
MAIN STREET B	BANK	1	\$219,603.14	0% (\$0.00
MAIN STREET B CHARTERED BA	SANK A MICHIGAN ANK	6	\$1,843,136.99	0.04%	\$0.00
MAIN STREET B CHARTERED BA	SANK, A MICHIGAN ANK	2	\$614,093.98	0.01%	\$0.00
MALVERN FEDI BANK, A CORPO		2	\$570,744.41	0.01%	\$0.00
MANGUM MOR' PACIFIC HOME	TGAGE, INC. DBA LOANS	2	\$772,813.84	0.02%	\$0.00
MANHATTAN F. INC	INANCIAL GROUP	4	\$1,163,023.13	0.02%	\$0.00
MANHATTAN F. INC	INANCIAL GROUP,	1	\$243,940.10	0%	\$0.00
MANN MORTGA LIABILITY COM	AGE LLC A LIMITED IPANY	16	\$4,688,223.38	0.09%	\$0.00
MANN MORTGA LIABILITY COM WHITEFISH	AGE LLC A LIMITED IPANY 1220	4	\$911,175.00	0.02%	\$0.00
MANN MORTGA AFFINITY MORT LIABILITY	AGE LLC DBA FGAGE A LIMITED	2	\$736,000.00	0.01%	\$0.00
MANN MORTGA ALLIED MORTG LIMITED LIA	AGE LLC DBA SAGE RESOURCE A	1	\$227,561.74	0% (\$0.00
MANN MORTGA CHIMNEY ROCK LIMITED LI	AGE LLC DBA K MORTGAGE LLC A	3	\$794,000.00	0.02%	\$0.00
MANN MORTGA HERITAGE HOM LIABILIT	AGE LLC DBA IE LOANS A LIMITED	2	\$463,728.93	0.01%	\$0.00
		1	\$318,750.00	0.01%	\$0.00

MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY				
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$307,050.12	0.01% 0	\$0.00
MANN MORTGAGE, LLC	1	\$226,915.22	0% 0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$256,122.12	0.01% 0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$332,010.16	0.01% 0	\$0.00
MAPS CREDIT UNION	3	\$656,914.07	0.01% 0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$259,960.00	0.01% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$256,122.12	0.01% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	24	\$6,635,926.09	0.13% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$407,753.41	0.01% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$669,086.94	0.01% 0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$185,391.05	0% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$281,600.00	0.01% 0	\$0.00
MASTERS TEAM MORTGAGE	3	\$1,116,554.18	0.02% 0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$415,640.23	0.01% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$294,800.00	0.01% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	14	\$4,003,878.90	0.08%	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$407,398.93	0.01% 0	\$0.00
MBS CAPITAL GROUP, INC	2	\$637,528.58	0.01% 0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	6	\$1,285,552.97	0.03% 0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON	1	\$282,000.00	0.01% 0	\$0.00

CORPORATION				
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$955,692.55	0.02%	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$246,000.00	0%(\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	3	\$892,302.80	0.02%	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$251,212.61	0% (\$0.00
MCT CREDIT UNION, FEDERAL CREDIT UNION	1	\$152,000.00	0% (\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$627,469.76	0.01%	\$0.00
MEGA CAPITAL FUNDING INC	8	\$2,703,051.89	0.05%	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,238,106.65	0.02%	\$0.00
MEGA CAPITAL FUNDING, INC	15	\$4,358,373.49	0.09%	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$942,073.47	0.02%	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$902,626.99	0.02%	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORAITON	1	\$563,169.11	0.01%	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	7	\$3,113,980.29	0.06%	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,493,983.63	0.03%	\$0.00
MEGASTAR FINANCIAL CORP	3	\$794,292.01	0.02%	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$457,554.73	0.01%	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$287,546.75	0.01%	\$0.00
MEMPHIS CITY EMPLOYEES CREDIT UNION	1	\$218,025.00	0%	\$0.00
MERIDIAN BANK	1	\$352,000.00	0.01%	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,112,785.62	0.02%	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$866,145.23	0.02%	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$508,000.00	0.01%	\$0.00
MERIT BANK, A STATE BANK	1	\$204,697.99	0% (\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$269,602.24	0.01%	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$260,865.13	0.01%	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB				
METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$205,682.82	0%	\$0.00
METRO BANK	1	\$359,000.00	0.01%	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	19	\$4,272,128.66	0.08%	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	3	\$898,000.74	0.02%	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$206,150.00	0% (\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$621,977.58	0.01%	\$0.00
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$281,960.00	0.01%	\$0.00
MID PENN BANK	4	\$982,856.52	0.02%	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$256,500.00	0.01%	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$283,000.00	0.01%	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$300,480.00	0.01%	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$264,214.53	0.01%	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$171,746.61	0%	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$217,215.04	0%	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$309,522.69	0.01%	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$255,597.12	0.01%	\$0.00
MIDWEST COMMUNITY BANK	1	\$224,375.82	0% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$576,111.60	0.01%	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$458,243.36	0.01%	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	6	\$2,822,188.28	0.06%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$416,329.27	0.01%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	\$1,963,143.02	0.04%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,370.42	0% (\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,616,735.14	0.03%	\$0.00

MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY C	1	\$319,538.93	0.01%	\$0.00
MILEND, INC. A GEORGIA CORPORATINO	1	\$390,000.00	0.01% 0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$217,550.00	0% 0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$413,100.00	0.01%	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$204,697.99	0% 0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$215,667.43	0% 0	\$0.00
MILLENNIUM BANK	2	\$678,456.30	0.01%	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	4	\$1,349,665.65	0.03%	\$0.00
MK LENDING CORP	6	\$3,056,887.02	0.06%	\$0.00
MLD MORTGAGE INC	4	\$1,669,124.90	0.03%	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	6	\$2,882,666.22	0.06%	\$0.00
MOHAVE STATE BANK A STATE BANK	2	\$432,050.00	0.01%	\$0.00
MONARCH BANK	30	\$8,985,387.64	0.18%	\$0.00
MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$349,084.96	0.01%	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$223,837.46	0% 0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$957,650.00	0.02% 0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,219,900.00	0.02%	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$629,691.42	0.01%	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$664,996.90	0.01%	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$601,215.14	0.01%	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	9	\$2,122,612.71	0.04%	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN	1	\$207,693.58	0% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$275,500.00	0.01% 0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$789,785.67	0.02%	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$267,605.17	0.01%	\$0.00

MORTGAGE ADVANTAGE LENDING, LLC	1	\$387,425.97	0.01%	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$224,000.00	0% 0	\$0.00
MORTGAGE ASSURANCE INC	28	\$8,069,439.98	0.16%	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$597,395.00	0.01%	\$0.00
MORTGAGE BROKERS SERVICES INC	2	\$511,960.00	0.01%	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	2	\$580,000.00	0.01%	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$269,000.00	0.01%	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTAGAGE, A CORP	1	\$399,000.00	0.01%	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	2	\$556,366.21	0.01%	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$1,432,720.48	0.03%	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$236,627.01	0% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.01%	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$359,433.44	0.01%	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$682,105.58	0.01%	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$203,678.95	0% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$562,500.00	0.01%	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$522,229.51	0.01%	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$373,012.04	0.01%	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,261,472.49	0.02%	\$0.00
MORTGAGE EQUITY PARTNERS,LLC	1	\$208,685.22	0% 0	\$0.00
MORTGAGE EXPRES LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$297,522.00	0.01%	\$0.00
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	5	\$1,296,635.00	0.03%	\$0.00
	1	\$276,800.00	0.01%	\$0.00

MORTGAGE EXPRESS LLC AN OREGAN LIMITED LIABILITY				
COMPANY MORTGAGE EXPRESS LLC AN	1	\$386,750.00	0.01% 0	\$0.00
OREGON LIMITED LIABILITY		. ,		·
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	51	\$14,380,987.70	0.28%	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$663,713.96	0.01% 0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$539,537.76	0.01% 0	\$0.00
MORTGAGE FINANCIAL, INC	18	\$5,914,935.07	0.12% 0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$245,600.00	0% 0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$544,500.00	0.01% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$514,965.69	0.01% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LAIBILITY COMPAN	1	\$319,678.35	0.01% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$476,197.42	0.01% 0	\$0.00
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO	1	\$342,000.00	0.01% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$230,810.46	0% 0	\$0.00
MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$194,892.79	0% 0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$195,300.00	0% 0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	2	\$724,000.00	0.01% 0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC	3	\$1,078,395.77	0.02% 0	\$0.00
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$173,709.05	0% 0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$450,400.00	0.01% 0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$971,350.00	0.02% 0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$702,380.25	0.01% 0	\$0.00
MORTGAGE SERVICES III, LLCMORTGAGE SERVICES III, LLC A	1	\$276,000.00	0.01% 0	\$0.00

LIMIT				
MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$279,100.00	0.01% 0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$263,584.52	0.01% 0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$270,074.29	0.01% 0	\$0.00
MORTGAGE SPECIALISTS LLC	9	\$2,305,431.86	0.05% 0	\$0.00
MORTGAGE TRUST	1	\$398,200.00	0.01% 0	\$0.00
MORTGAGE TRUST INC A CORPORATION	10	\$3,140,747.30	0.06% 0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$298,800.00	0.01% 0	\$0.00
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0% 0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$296,000.00	0.01% 0	\$0.00
MORTGAGENETWORK	39	\$10,808,217.00	0.21% 0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	6	\$1,567,351.99	0.03% 0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$218,700.00	0% 0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$262,800.00	0.01% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$227,240.89	0% 0	\$0.00
MOUNTAIN COMMERCE BANK	1	\$280,000.00	0.01% 0	\$0.00
MOVEMENT MORTGAGE, LLC	207	\$55,740,095.62	1.1% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	19	\$4,747,630.00	0.09% 0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,147,083.40	0.02% 0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,357.95	0.01% 0	\$0.00
MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,653.56	0% 0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$331,041.70	0.01% 0	\$0.00
NASA FEDERAL CREDIT UNION	5	\$1,859,382.21	0.04% 0	\$0.00
NATIONAL BANK OF COMMERCE	10	\$2,555,983.70	0.05% 0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$415,685.55	0.01% 0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$484,857.58	0.01% 0	\$0.00
	11	\$3,801,913.32	0.08% 0	\$0.00

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NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION				
NATIONAL MORTGAGE SERVICE, INC	15	\$5,364,647.67	0.11% 0	\$0.00
NATIONS RELIABLE LENDING	1	\$170,241.79	0% 0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$161,007.14	0% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$832,667.97	0.02% 0	\$0.00
NATIONSTARMORTGAGE	277	\$88,421,642.38	1.75% 0	i i
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$183,728.93	0% 0	\$0.00
NBKC BANK	1	\$570,838.93	0.01% 0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$440,000.00	0.01%	\$0.00
NC HOMEFRONT MORTGAGE LLC	1	\$298,818.83	0.01% 0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	11	\$3,155,189.56	0.06% 0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$238,450.00	0% 0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	6	\$1,552,772.79	0.03% 0	\$0.00
NEIGHBORHOOD LOANS INC CORPORATION	1	\$298,300.00	0.01% 0	\$0.00
NEIGHBORHOOD LOANS, INC	2	\$620,593.73	0.01% 0	\$0.00
NEIGHBORHOOD MORTGAGE INC	2	\$473,098.65	0.01% 0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$349,200.00	0.01% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	16	\$4,408,448.30	0.09% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$114,100.00	0% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$549,872.43	0.01% 0	\$0.00
NETWORK FUNDING LP	6	\$1,630,907.73	0.03% 0	\$0.00
NETWORK FUNDING, LP	5	\$1,688,418.11	0.03% 0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$416,371.94	0.01% 0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$247,143.40	0% 0	\$0.00
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$387,000.00	0.01% 0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$235,659.97	0% 0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$222,871.18	0% 0	\$0.00

NEW ERA MORTGAGE SERVICES INC, TEXAS CORPORATION	1	\$199,500.00	0%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$349,495.72	0.01%	0	\$0.00
NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$323,001.91	0.01%	0	\$0.00
NEW PENN FINANCIAL, LLC	297	\$82,211,896.45	1.63%	0	\$0.00
NEW TOWNE MORGAGE, A LIMITED LIABILITY COMPANY	1	\$260,865.13	0.01%	0	\$0.00
NEWTOWNE MORTGAGE	2	\$597,167.62	0.01%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$227,975.00	0%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.01%	0	\$0.00
NEXARA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$417,000.00	0.01%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$416,343.73	0.01%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	5	\$1,834,235.00	0.04%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$379,440.18	0.01%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$867,703.56	0.02%	0	\$0.00
NFM INC	1	\$381,694.49	0.01%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
NFM, INC	4	\$826,750.00	0.02%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$207,650.31	0%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$489,458.29	0.01%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$445,842.20	0.01%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	8	\$1,957,689.84	0.04%	0	\$0.00
NJ LENDERS CORP	2	\$803,233.89	0.02%	0	\$0.00
NJ LENDERS CORPORATION	1	\$378,116.92	0.01%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	4	\$2,117,414.25	0.04%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	2	\$701,214.81	0.01%	0	\$0.00
NMSI, INC	7	\$2,951,292.29	0.06%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATIN	1	\$372,000.00	0.01%	0	\$0.00

NMSI, INC. A CALIFORNIA CORPORATION	3	\$875,789.62	0.02% 0	\$0.00	
NMSI, INC., A CALIFORNIA CORPORATION	1	\$279,587.50	0.01% 0	\$0.00	
NOIC, INC	2	\$521,975.42	0.01% 0	\$0.00	
NOIC, INC A CORPORATION	1	\$224,613.64	0% 0	\$0.00	
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$387,428.40	0.01% 0	\$0.00	
NOIC, INC. A CORPORATION	2	\$615,296.83	0.01% 0	\$0.00	_
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$659,588.74	0.01% 0		
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$751,095.70	0.01% 0	\$0.00	
NOIC, INC. DBA CONCORD MORTGATGE GROUP A CORPORATION	1	\$202,727.38	0% 0	\$0.00	
NORTCO INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.01% 0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	13	\$3,884,991.05	0.08%	\$0.00	
NORTH DALLAS BANK & TRUST CO	1	\$233,631.74	0% 0	\$0.00	
NORTH DALLAS BANK & TRUST COMPANY	1	\$298,539.64	0.01%	\$0.00	
NORTH DALLAS BANK AND TRUST CO	1	\$334,506.48	0.01% 0	\$0.00	
NORTH ISLAND CREDIT UNION	7	\$1,799,518.01	0.04% 0	\$0.00	
NORTH SHORE BANK OF COMMERCE	2	\$475,546.29	0.01% 0	\$0.00	
NORTH SHORE TRUST & SAVINGS, A FEDERAL SAVINGS BANK	1	\$295,200.00	0.01% 0	\$0.00	
NORTH STATE BANK A CORPORATION	4	\$1,260,200.00	0.02% 0	\$0.00	
NORTHERN CALIFORNIA MORTGAGE	1	\$197,910.00	0% 0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	5	\$987,350.00	0.02%	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORAITON	1	\$309,300.00	0.01% 0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$373,000.00	0.01% 0	\$0.00	
NORTHPOINT MORTGAGE INC A CORPORATION	2	\$528,375.00	0.01% 0	\$0.00	
	1	\$387,402.60	0.01% 0	\$0.00	

NORTHPOINT MORTGAGE, INC A CORPORATION				
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$232,000.00	0% 0	\$0.00
NORTHSTAR BANK OF TEXAS	3	\$693,967.90	0.01% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	3	\$732,525.79	0.01% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	2	\$643,357.90	0.01% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$371,725.05	0.01% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$348,236.22	0.01% 0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	2	\$472,367.19	0.01% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$266,365.66	0.01% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIOZNA CORPORATI	1	\$233,255.86	0% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	9	\$2,903,311.49	0.06% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,618,612.92	0.03% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	45	\$12,119,421.86	0.24% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	5	\$2,099,613.15	0.04% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$483,886.08	0.01% 0	\$0.00
NP INC	1	\$229,600.00	0% 0	\$0.00
NP INC DBA US MORTGAGE OF FLORDIA AN S CORPORATION	1	\$238,132.79	0% 0	
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	\$1,151,136.85	0.02% 0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$483,070.75	0.01% 0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$251,430.72	0% 0	\$0.00
NTFN INC A DBA PREMIER NATIONWIDE LENDING	1	\$243,782.27	0% 0	\$0.00
	4	\$1,181,402.32	0.02% 0	\$0.00

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NTFN INC DBA PREMIER NATIONWIDE LENDING				
NTFN INC. A CORPORATION	1	\$400,000.00	0.01%	0 \$0.00
NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$350,958.80	0.01%	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,357,607.73	0.03%	0 \$0.00
NTFN, INC	3	\$778,494.14	0.02%	0 \$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$223,655.12	0%	
NUDGE FUNDING LLC	3	\$1,081,288.00	0.02%	0 \$0.00
NUDGE FUNDING, LLC	4	\$1,062,835.00	0.02%	0 \$0.00
NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO	1	\$80,391.39	0%	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$132,694.22	0% (\$0.00
NVR MORTGAGE FINANCE	1	\$355,532.71	0.01%	0 \$0.00
NVR MORTGAGE FINANCE , INC	1	\$253,915.37	0.01%	\$0.00
NVR MORTGAGE FINANCE INC	54	\$16,517,921.66	0.33%	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,230,406.54	0.02%	0 \$0.00
NVR MORTGAGE FINANCIAL INC	1	\$297,974.00	0.01%	0 \$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	8	\$2,240,019.28	0.04%	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LAIBILITY COMPANY	1	\$412,613.73	0.01%	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	5	\$1,480,120.65	0.03%	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$963,887.21	0.02%	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$259,590.81	0.01%	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$231,634.89	0%	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$452,000.00	0.01%	\$0.00
OCEAN BANK, STATE CHARTERED BANK	1	\$416,000.00	0.01%	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$349,000.00	0.01%	\$0.00
OCMBC, INC.A CALIFORNIA CORPORATION	1	\$416,385.67	0.01%	\$0.00
OCWEN LOAN SERVICING LLC	17	\$5,127,750.00	0.1%	
OLD LINE BANK	1	\$220,175.16	0%	0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	\$0.00

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ON Q FINANCIAL INC	10	\$3,414,891.65	0.07%	\$0.00
ON Q FINANCIAL, INC	14	\$4,119,169.61	0.08%	\$0.00
ONE BANK AND TRUST NA A CORPORATION	5	\$1,359,280.97	0.03%	\$0.00
ONE NEVADA CREDIT UNION	1	\$298,539.64	0.01%	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,051,568.49	0.02%	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,097,856.01	0.02%	\$0.00
ONE REPUBLIC, INC	2	\$553,000.00	0.01%	\$0.00
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$412,350.03	0.01%	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$363,750.00		·
ONY GLO, INC	1	\$503,043.79	0.01%	\$0.00
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$329,480.65	0.01%	\$0.00
ONY GLO, INC DBA CAPITALEND HOME LOANS, A COPORATION	1	\$399,410.72	0.01%	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	3	\$1,028,842.90	0.02%	\$0.00
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$472,000.00	0.01%	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$252,335.90	0%	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$803,202.06	0.02%	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$332,498.46	0.01%	\$0.00
OPES ADVISORS INC	4	\$1,220,768.61	0.02%	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	11	\$4,346,679.63	0.09%	\$0.00
OPES ADVISORS INCA CALIFORNIA CORPORATION	1	\$212,100.00	0%	\$0.00
OPES ADVISORS, INC	10	\$3,671,688.46	0.07%	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$622,200.00	0.01%	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.01%	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$505,000.00	0.01%	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$1,721,928.81	0.03%	\$0.00
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$284,300.00	0.01%	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$462,750.00	0.01%	\$0.00

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1	\$404,000.00	0.01%	0 \$0.00
1	\$232,000.00	0%	0 \$0.00
1	\$355,475.54	0.01%	0 \$0.00
1	\$389,399.52	0.01%	0 \$0.00
1	\$278,570.43	0.01%	0 \$0.00
43	\$15,370,242.36	0.3%	0 \$0.00
1	\$406,000.00	0.01%	0 \$0.00
1	\$435,328.70	0.01%	0 \$0.00
1	\$260,400.00	0.01%	0 \$0.00
4	\$1,348,456.28	0.03%	0 \$0.00
1	\$400,000.00	0.01%	0 \$0.00
	\$315,513.46	0.01%	0 \$0.00
2	\$768,383.38	0.02%	0 \$0.00
1	\$360,000.00	0.01%	0 \$0.00
1	\$380,000.00	0.01%	0 \$0.00
1	\$230,000.00	0%	0 \$0.00
5	\$1,398,946.30	0.03%	0 \$0.00
1	\$224,668.53	0%	0 \$0.00
2	\$564,307.31	0.01%	0 \$0.00
5	\$1,701,179.93	0.03%	0 \$0.00
3	\$886,818.07	0.02%	0 \$0.00
33	\$11,339,250.92	0.22%	0 \$0.00
5	\$1,681,171.18	0.03%	0 \$0.00
4	\$1,017,533.23	0.02%	0 \$0.00
1	\$222,928.33	0%	0 \$0.00
1	\$261,250.00	0.01%	0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$232,000.00 1 \$355,475.54 1 \$389,399.52 1 \$278,570.43 43 \$15,370,242.36 1 \$406,000.00 1 \$435,328.70 1 \$260,400.00 4 \$1,348,456.28 1 \$400,000.00 2 \$768,383.38 1 \$360,000.00 1 \$315,513.46 2 \$768,383.38 1 \$360,000.00 1 \$380,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$234,668.53 2 \$564,307.31 5 \$1,701,179.93 3 \$886,818.07 33 \$11,339,250.92 5 \$1,681,171.18 4 \$1,017,533.23 1 \$222,928.33	1 \$278,570.43 0.01% 43 \$15,370,242.36 0.3% 1 \$406,000.00 0.01% 1 \$435,328.70 0.01% 1 \$260,400.00 0.01% 4 \$1,348,456.28 0.03% 1 \$400,000.00 0.01% 2 \$768,383.38 0.02% 1 \$360,000.00 0.01% 1 \$380,000.00 0.01% 1 \$230,000.00 0.01% 1 \$230,000.00 0.01% 2 \$564,307.31 0.03% 3 \$886,818.07 0.02% 33 \$11,339,250.92 0.22% 5 \$1,681,171.18 0.03% 4 \$1,017,533.23 0.02% 1 \$222,928.33 0%

			_	
1	\$217,500.00	0%	O	\$0.00
1	\$232,000.00	0%	, O	\$0.00
1	\$395,416.61	0.01%	O	\$0.00
1	\$279,587.51	0.01%	0	\$0.00
23	\$7,254,629.49	0.14%	0	\$0.00
2	\$777,219.42	0.02%	0	\$0.00
3	\$808,244.72	0.02%	0	\$0.00
4	\$1,593,843.32	0.03%	0	\$0.00
1	\$208,500.00	0%	0	\$0.00
1	\$501,681.84	0.01%	0	\$0.00
3	\$1,647,109.20		-	
1	\$178,435.76		1 1	
4	\$1,108,615.92			
2	\$744,837.42	0.01%	, 0	\$0.00
1	\$177,236.69		_	
1	\$260,000.00		11	i i
1	\$378,641.36			\$0.00
1	\$369,417.70			
1	\$446,526.45			
2	\$783,762.42	0.02%	0	\$0.00
1	\$224,000.00	0%	0	\$0.00
1	\$241,868.75	0%	0	\$0.00
1	\$284,551.47	0.01%	, 0	\$0.00
1	\$288,000.00		1 1	
1	\$204,697.99	0%	0	\$0.00
1	\$227,648.95	0%	0	\$0.00
33	\$10,411,868.17	0.21%	0	\$0.00
	2 3 4 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$232,000.00 1 \$395,416.61 1 \$279,587.51 23 \$7,254,629.49 2 \$777,219.42 3 \$808,244.72 4 \$1,593,843.32 1 \$208,500.00 1 \$501,681.84 3 \$1,647,109.20 1 \$178,435.76 4 \$1,108,615.92 2 \$744,837.42 1 \$177,236.69 1 \$260,000.00 1 \$378,641.36 2 \$783,762.42 1 \$224,000.00 1 \$284,551.47 1 \$288,000.00 1 \$204,697.99 1 \$227,648.95	1 \$232,000.00 0% 1 \$395,416.61 0.01% 1 \$279,587.51 0.01% 23 \$7,254,629.49 0.14% 2 \$7777,219.42 0.02% 3 \$808,244.72 0.02% 4 \$1,593,843.32 0.03% 1 \$208,500.00 0% 1 \$501,681.84 0.01% 3 \$1,647,109.20 0.03% 1 \$178,435.76 0% 4 \$1,108,615.92 0.02% 2 \$744,837.42 0.01% 1 \$177,236.69 0% 1 \$260,000.00 0.01% 1 \$378,641.36 0.01% 1 \$369,417.70 0.01% 1 \$244,6526.45 0.01% 2 \$783,762.42 0.02% 1 \$224,000.00 0% 1 \$224,000.00 0.01% 1 \$288,551.47 0.01% 1 \$204,697.99 0% 1 \$227,648.95 0% 1	1 \$232,000.00 0% 0 1 \$395,416.61 0.01% 0 1 \$279,587.51 0.01% 0 23 \$7,254,629.49 0.14% 0 2 \$7777,219.42 0.02% 0 3 \$808,244.72 0.02% 0 4 \$1,593,843.32 0.03% 0 1 \$208,500.00 0% 0 2 \$501,681.84 0.01% 0 3 \$1,647,109.20 0.03% 0 4 \$1,108,615.92 0.02% 0 2 \$744,837.42 0.01% 0 3 \$1,77,236.69 0% 0 4 \$1,77,236.69 0% 0 1 \$260,000.00 0.01% 0 1 \$378,641.36 0.01% 0 2 \$783,762.42 0.02% 0 1 \$224,000.00 0% 0 1 \$284,551.47 0.01% 0 1 \$288,000.00 0.01% 0 1 \$204,697.99 0% 0 1 \$227,648.95 0% 0

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PEOPLES BANK	1	\$364,625.26	0.01%	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$333,873.72	0.01%	\$0.00
PEOPLES BANK,A STATE CHARTED BANK	1	\$292,000.00	0.01%	\$0.00
PEOPLES HOME EQUITY INC	1	\$252,000.00	0% (\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$300,276.98	0.01%	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$644,149.63	0.01%	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,385.67	0.01%	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$291,778.99	0.01%	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$390,000.00	0.01%	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	2	\$494,625.48	0.01%	\$0.00
PERFORMANCE FINANCIAL, INC	1	\$355,487.07	0.01%	\$0.00
PERI MORTGAGE INC	1	\$280,000.00	0.01%	\$0.00
PERL MORTGAGE	1	\$123,395.63	0% (\$0.00
PERL MORTGAGE INC	19	\$6,432,646.07	0.13%	\$0.00
PERL MORTGAGE, INC	38	\$11,278,750.03	0.22%	\$0.00
PHH HOME LOANS LLC	1	\$415,685.55	0.01%	\$0.00
PHH HOME LOANS, LLC	7	\$2,226,329.85	0.04%	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	\$2,287,544.12	0.05%	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY OCMPANY	1	\$279,808.95	0.01%	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,349,074.03	0.03%	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SEVICES	1	\$269,976.69	0.01%	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	22	\$6,329,756.72	0.13%	\$0.00
PHH HOME LOANS,LLC	1	\$310,339.95	0.01%	
PHH HOMES LOANS, LLC	1	\$317,749.15	0.01%	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,638,045.55	0.03%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,353,739.83	0.03%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$234,296.58	0% (\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$332,409.57	0.01%	\$0.00
PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$212,000.00	0% (\$0.00

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PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$116,316.33	0%	\$0.00
PINNACLE BANK	31	\$7,779,396.87	0.15% (\$0.00
PINNACLE BANK A GEORGIA CORPORATION	1	\$237,405.00	0% (
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	\$2,085,426.33	0.04%	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$866,114.40	0.02%	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$337,513.01	0.01%	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$892,645.29	0.02%	\$0.00
PINNACLE FUNDING GROUP INC	5	\$1,798,394.53	0.04% (\$0.00
PINNACLE MORTGAGE INC	1	\$366,000.00	0.01%	\$0.00
PINNACLE MORTGAGE, INC	1	\$454,529.39	0.01%	\$0.00
PIONEER BANK, SSB	3	\$945,000.00	0.02%	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$267,578.23	0.01%	\$0.00
PLAINS COMMECE BANK A CORPORATION	1	\$199,034.77	0%	\$0.00
PLAINS COMMERCE BANK A CORPORATION	28	\$6,977,941.72	0.14%	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$417,000.00	0.01%	\$0.00
PLANET HOME LENDING, LLC	3	\$1,021,180.00	0.02%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$798,511.99	0.02%	\$0.00
PLAZA HOME MORTGAGE, INC	9	\$4,625,692.41	0.09% (\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$7,389,957.32	0.15%	
POINT MORTGAGE CORPORATION	1	\$457,500.00	0.01%	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	6	\$2,399,922.16	0.05%	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$708,770.69	0.01%	\$0.00
POLARIS HOME FUNDING CORP	5	\$1,305,095.00	0.03% (\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$217,000.00	0%	\$0.00
POLI MORTGAGE GROUP INC	3	\$1,114,984.48	0.02%	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	2	\$838,000.00	0.02%	
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$301,380.09	0.01%	\$0.00

POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,968,233.48	0.04% 0	\$0.00
POLI MORTGAGE GROUP, INC	3	\$1,209,072.65	0.02% 0	\$0.00
POLL MORTGAGE GROUP INC A CORPORATION	1	\$417,000.00	0.01% 0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$493,255.96	0.01% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC	3	\$982,125.90	0.02% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$302,413.50	0.01% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$798,575.00	0.02% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$674,435.34	0.01% 0	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$262,794.75	0.01%	\$0.00
PREFERRED HOME LENDING LLC	1	\$250,000.00	0% 0	\$0.00
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	3	\$834,514.43	0.02% 0	\$0.00
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$227,641.17	0% 0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$2,172,742.20	0.04% 0	\$0.00
PREMIA MORTGAGE,LLC, DBA PREMIA RELOCATION MORTGAGE	1	\$289,533.55	0.01% 0	\$0.00
PREMIER LENDING INC A CORPORATION	3	\$1,143,131.70	0.02% 0	\$0.00
PREMIER LENDING, INC., A CORPORATION	2	\$841,758.09	0.02% 0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	4	\$1,209,318.93	0.02% 0	\$0.00
PREMIER MORTGAGE RESOURCES	1	\$416,357.96	0.01% 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	8	\$2,732,563.75	0.05% 0	\$0.00
PREMIER MORTGAGE SERVICES	1	\$215,000.00	0% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$308,750.00	0.01% 0	\$0.00
PREMIUM MORTGAGE CORPORATION	4	\$750,782.00	0.01% 0	\$0.00
PRESIDENTIAL BANK	2	\$712,773.91	0.01% 0	\$0.00
PRESIDENTIAL BANK F.S.B	12	\$4,357,471.09	0.09% 0	\$0.00
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$326,528.85	0.01% 0	\$0.00

	PRESIDENTIAL BANK, FSB	9	\$2,717,186.35	0.05%	0 \$0.00
	PRESIDENTIAL BANK,FSB	1	\$222,856.34	0%	
	PRESTON HOLLOW FINANCIAL				
	SERVICES, INC., A TEXAS	1	\$300,000.00	0.01%	0 \$0.00
	CORPORATION		Í		
	PRICE MORTGAGE GROUP LLC	1	\$270,782.44	0.01%	0 \$0.00
	PRICETON FINANCIAL, LLC	1	\$294,535.74	0.01%	0 \$0.00
	PRIMARY PARTNERS FINANCIAL, A	2	Φ.Σ.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.	0.016	0 40.00
	CALIFORNIA CORPORATION	2	\$590,000.00	0.01%	0 \$0.00
	PRIMARY RESIDENTIAL	1	ф275 25 0 00	0.010	φο οο
	MORTAGE,INC	1	\$375,250.00	0.01%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	59	¢10.730.676.60	0.37%	00.00
	INC	39	\$18,728,676.69	0.37%	0 \$0.00
	PRIMARY RESIDENTIAL	14	\$4,963,080.00	0.1%	0 \$0.00
	MORTGAGE, INC	14	\$4,903,000.00	0.170	50.00
	PRIME BANK, AN OKLAHOMA	1	\$415,685.55	0.01%	0 \$0.00
	BANKING CORPORATION	1	φ415,065.55	0.01 /6	υ \$0.00
	PRIME MORTGAGE LENDING INC A	3	\$846,210.00	0.02%	0 \$0.00
	NORTH CAROLINA CORPORATION				·
	PRIME MORTGAGE LENDING, INC	3	\$985,784.82	0.02%	0 \$0.00
	PRIME ONE MORTGAGE CORP, A	1	\$222,320.00	0%	0 \$0.00
	WASHINGTON CORPORATION	_	Ψ222,320.00	0 70	Ψ0.00
	PRIME ONE MORTGAGE CORP, A	1	\$374,400.00	0.01%	0 \$0.00
	WASHINGTON CORPORATION		70.1,100.00	****	7
	PRIME SOURCE MORTGAGE INC A	2	\$511,150.00	0.01%	0 \$0.00
	DELAWARE CORPORATION		. ,		<u> </u>
	PRIMELENDING VENTURES LLC	1	\$390,000.00	0.01%	0 \$0.00
	DBA HIGHLAND LOANSOURCE				
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$949,654.96	0.02%	0 \$0.00
	PRIMELENDING VENTURES, LLC,				
	DBA HIGHLAND LOANSOURCE	1	\$310,142.41	0.01%	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL				
	COMPANY	46	\$14,502,812.56	0.29%	0 \$0.00
	PRIMERO HOME LOANS, LLC	5	\$1,694,330.91	0.03%	0 \$0.00
	PRIMERO HOME LOANS, LLC DBA				
	SMARTER MORTGAGES	1	\$201,439.37	0%	0 \$0.00
	PRIMERO HOME LOANS, LLC, DBA				
	SMARTER MORTGAGES, A LIMITED	1	\$370,416.12	0.01%	0 \$0.00
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	PRIMEWEST MORTGAGE		\$2.1 0.6 7 0.00	0.04.00	
	CORPORATION A CORPORATION	1	\$310,650.00	0.01%	0 \$0.00
	PRIMUS LENDING CORP	1	\$219,336.26	0%	0 \$0.00
	PRINCETON FINANCIAL , LLC	1	\$411,350.46	1	1
	PRINCETON FINANCIAL LLC	1	\$321,293.55	0.01%	1
	PRINCETON FINANCIAL, LLC	1	\$265,581.37	0.01%	
	PRINCETON MORTGAGE	1	\$374,409.83	0.01%	1
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CORPORATION				
PRIORITY BANK FSB A FEDERAL	4	\$905,316.55	0.02% 0	\$0.00
SAVINGS BANK PRIORITY HOME LENDING, LLC	1	\$478,094.63	0.01% 0	\$0.00
PRIORITY HOME MORTGAGE L P	3	\$1,067,059.89	0.01% 0	
PRIORITY HOME MORTGAGE LP	4	\$1,438,920.71	0.02% 0	\$0.00
PRIORITY HOME MORTGAGE LF	4	\$1,438,920.71	0.03% 0	\$0.00
PRIORITY LENDING CORP	1	\$352,890.81	0.03%0	
PRIORITY LENDING, LLC	1	\$218,153.00	0.01 % 0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$351,600.00	0.01% 0	\$0.00
COMPANY				
PRIORITY MORTGAGE CORP	2	\$454,100.00	0.01% 0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$225,150.00	0% 0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$611,700.26	0.01% 0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	4	\$1,403,350.00	0.03% 0	\$0.00
PRIORITYONE BANK STATE CHARTERED BANK	1	\$176,000.00	0% 0	\$0.00
PRIVATE BANK OF BUCKHEAD	5	\$1,445,398.72	0.03% 0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$414,358.52	0.01% 0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$407,643.90	0.01% 0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	3	\$1,014,357.96	0.02% 0	\$0.00
PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$417,000.00	0.01% 0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$455,328.22	0.01% 0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATIO	1	\$247,000.00	0% 0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$415,899.90	0.01% 0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$257,050.00	0.01% 0	\$0.00
PROGRESS BANK AND TRUST	1	\$219,920.00	0% 0	\$0.00
PROLENDING MORTGAGE, LLC	6	\$1,739,722.35	0.03% 0	\$0.00
PRORITY HOME MORTGAGE LP	1	\$229,661.16	0% 0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,584.30	0.01% 0	\$0.00

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	PROSPECT MORTGAGE, LLC	76	\$24,688,565.10	0.49%	0 \$0.00
	PROSPECT MORTGAGE, LLC DBA	12	\$4,070,750.00	0.08%	0 \$0.00
	CAPWEST MORTGAGE	12	\$4,070,730.00	0.08%	\$0.00
	PROSPERITY BANK	4	\$1,016,832.81	0.02%	0 \$0.00
	PROVIDENT FUNDING ASSOCIATES,	11	\$2,622,840.88	0.05%	0 \$0.00
	L.P., A CALIFORNIA LIMITED PAR	11	Ψ2,022,040.00	0.03 /6	Φ0.00
	PROVIDENT MORTGAGE				
	CORPORATION AN LLLINOIS	1	\$229,500.00	0%	0 \$0.00
	BANKING CORPORATI				
	PROVINCE MORTGAGE	2	¢407.066.62	0.010/	0 00 00
	ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	2	\$497,066.63	0.01%	0 \$0.00
	PROVINCE MORTGAGE				
	ASSOICATES, INC	1	\$232,396.74	0%	0 \$0.00
	PRUDLER FUNDING DBA				
	CALIFORNIA CAPITAL MORTGAGE	2	\$608,419.82	0.01%	0 \$0.00
	COMPANY, A C	_	φοσο, .15 . 10 2	0.0176	40.00
	PULASKI BANK	1	\$372,283.35	0.01%	0 \$0.00
	PULASKI BANK N A	6	\$1,958,455.99	0.04%	0 \$0.00
	PULASKI BANK NA	7	\$2,006,698.09	0.04%	
	PULASKI BANK, N.A	26	\$7,257,631.86	0.14%	<u> </u>
	PULASKI BANK, NA	1	\$211,666.36	0%	0 \$0.00
	PULASKI BANK, NATIONAL	2		0.010	Φ. Φ. ΟΟ
	ASSOCIATION	2	\$487,929.23	0.01%	0 \$0.00
	PURE MORTGAGE, A CALIFORNIA	1	\$255,614.42	0.01%	0 \$0.00
	CORPORATION	1	\$233,014.42	0.01%	\$0.00
	PURE MORTGAGE, AN S	5	\$1,535,554.80	0.03%	0 \$0.00
	CORPORATION	3	Ψ1,555,554.00	0.03 //	Ψ0.00
	QUEENSBOROUGH NATIONAL	2	\$666,172.72	0.01%	0 \$0.00
	BANK & TRUST COMPANY				·
	QUICKEN LOANS INC	1,594	\$445,721,151.90	8.82%	
	QUONTIC BANK	1	\$206,688.23	0%	
	RADIANT FINANCIAL GROUP, LLC	2	\$435,605.70	0.01%	
	RADIUS FINANCIAL GROUP INC	4	\$1,079,232.06	0.02%	0 \$0.00
	RADIUS FINANCIAL GROUP INC A	1	\$384,000.00	0.01%	0 \$0.00
	MASSACHUSETTS CORPOPRATION				
	RADIUS FINANCIAL GROUP INC A	8	\$2,175,849.83	0.04%	0 \$0.00
	MASSACHUSETTS CORPORATION				
	RADIUS FINANCIAL GROUP IND., A MASSACHUSETTS CORPORATION	1	\$471,803.91	0.01%	0 \$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$320,000.00	0.01%	0 \$0.00
	RADIUS FINANCIAL GROUP, INC. A	1	φ <i>32</i> 0,000.00		
	MASSACHUSETTS CORPORATION	1	\$479,117.12	0.01%	0 \$0.00
	RATE ONE FINANCIAL, INC., A				+
•	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		da 12 000 00	0.01	Δ ΦΩ ΩΩ
		1	\$243,000.00	0%	0 \$0.00
	CALIFORNIA CORPORATION RATE RABBIT HOME LOANS	2	\$780,343.73	0.02%	·

RCM MORTGAGE, INC, A TEXAS CORPORATION	2	\$702,900.00	0.01%	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$619,585.88	0.01% 0	\$0.00
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$292,000.00	0.01% 0	\$0.00
REGENCY MORTGAGE CORPORATION	4	\$1,203,448.40	0.02%	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	108	\$29,417,858.67	0.58%	\$0.00
RELIABANK DAKOTA A CORPORATION	15	\$3,817,388.22	0.08%	\$0.00
RELIANCE BANK	2	\$458,470.27	0.01%	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$393,809.47	0.01%	\$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$387,402.60	0.01%	\$0.00
RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$232,656.75	0% 0	\$0.00
REPUBLIC BANK + TRUST	1	\$349,344.45	0.01%	\$0.00
REPUBLIC BANK, INC	1	\$175,757.96	0% 0	\$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	4	\$1,069,250.57	0.02%	\$0.00
REPUBLIC STATE MORTGAGE	1	\$398,050.00	0.01%	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$655,202.24	0.01%	\$0.00
RESCOM FINANCIAL SERVICES	1	\$449,337.06	0.01% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$444,000.00	0.01%	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	9	\$2,439,245.20	0.05%	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATI	2	\$793,568.14	0.02%	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$219,668.65	0% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	9	\$3,244,532.66	0.06% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPROATI	1	\$258,000.00	0.01% 0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	5	\$961,913.56	0.02%	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$284,000.00	0.01%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	59	\$17,821,796.88	0.35%	\$0.00
BLK VICES INC				
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION RED ROCKS CREDIT UNION, CREDIT UNION REGENCY MORTGAGE CORPORATION REGIONS BANK DBA REGIONS MORTGAGE RELIABANK DAKOTA A CORPORATION RELIANCE BANK RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO RENEW LENDING, INC, A CALIFORNIA CORPORATION REPUBLIC BANK + TRUST REPUBLIC BANK, INC REPUBLIC BANK, INC. REPUBLIC BANK, INC., A MINNESOTA CORPORATION REPUBLIC STATE MORTGAGE REPUBLIC STATE MORTGAGE RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	CORPORATION RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION RED ROCKS CREDIT UNION, CREDIT UNION REGENCY MORTGAGE CORPORATION REGIONS BANK DBA REGIONS MORTGAGE RELIABANK DAKOTA A CORPORATION RELIANCE BANK RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO RENEW LENDING, INC, A CALIFORNIA CORPORATION REPUBLIC BANK, INC REPUBLIC BANK, INC REPUBLIC BANK, INC, A MINNESOTA CORPORATION REPUBLIC STATE MORTGAGE RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE	CORPORATION 2 \$702,900,00 RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION 1 \$619,585.88 RED ROCKS CREDIT UNION, CREDIT UNION 1 \$292,000.00 REGENCY MORTGAGE CORPORATION 4 \$1,203,448.40 REGIONS BANK DBA REGIONS MORTGAGE 108 \$29,417,858.67 RELIABANK DAKOTA A CORPORATION 15 \$3,817,388.22 RELIANCE BANK 2 \$458,470.27 RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO 2 \$393,809.47 RENEW LENDING, INC, A CALIFORNIA CORPORATION 1 \$387,402.60 REPUBLIC BANK + TRUST 1 \$349,344.45 REPUBLIC BANK, INC 1 \$175,757.96 REPUBLIC BANK, INC., A MINNESOTA CORPORATION 4 \$1,069,250.57 REPUBLIC STATE MORTGAGE 1 \$398,050.00 REPUBLIC STATE MORTGAGE 1 \$449,337.06 RESIDENTIAL HOME FUNDING CORP 1 \$444,000.00 RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION 9 \$2,439,245.20 RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY 9 \$3,244,532.66 C	CORPORATION RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION 1 \$619,585.88 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.02% 0.01% 0.02% 0.01% 0.02% 0.0

RESIDENTIAL MORTGAGE SERVICES, INC	21	\$6,885,753.18	0.14% 0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	3	\$818,707.94	0.02% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$369,550.00	0.01% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,020,433.28	0.02% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,100.00	0.01% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,635,051.26		\$0.00
RESMAC, INC	12	\$3,691,841.08	0.07% 0	\$0.00
RESMAC, INC. A CORPORATION	1	\$212,800.00	0% 0	\$0.00
RESOURCE FINANCIAL SERVICES INC	3	\$647,900.00	0.01% 0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	4	\$1,216,039.70	0.02% 0	\$0.00
RESOURCE LENDERS, INC	3	\$1,009,610.43	0.02% 0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607	1	\$416,385.67	0.01% 0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	2	\$467,318.58	0.01% 0	\$0.00
RHMC FINANCIAL	1	\$270,464.27	0.01% 0	\$0.00
RICHLAND STATE BANK	2	\$748,405.00	0.01% 0	\$0.00
RIVER BANK AND TRUST	3	\$827,769.73	0.02% 0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	2	\$605,973.59	0.01% 0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	2	\$572,679.19	0.01% 0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$511,245.72	0.01% 0	\$0.00
RLM MORTGAGE LLC	3	\$621,615.22	0.01% 0	\$0.00
RMP MORTGAGE, INC	1	\$385,411.89	0.01% 0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPA	1	\$229,900.00	0% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$375,000.00	0.01% 0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMAPN	1	\$284,080.00	0.01% 0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$409,404.63	0.01% 0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$905,022.83	0.02% 0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	3	\$905,022.83	0.02% 0	

RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMAPNY	1	\$384,445.28	0.01% 0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$663,200.00	0.01% 0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.01% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	4	\$1,364,153.56	0.03% 0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$468,676.66	0.01% 0	\$0.00
RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$394,391.83	0.01% 0	\$0.00
RMR FINANCIAL LLC, DBA ROCKY MOUNTIAN MORTGAGE LOANS, A LIMI	1	\$241,893.12	0% 0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$391,396.45	0.01%	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$232,457.04	0% 0	\$0.00
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$289,553.49	0.01%	\$0.00
ROCHESTER HOME EQUITY INC	2	\$384,800.00	0.01%	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$416,371.94	0.01%	\$0.00
ROSS MORTGAGE COMPANY, INC	3	\$1,258,621.04	0.02%	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$871,854.58	0.02%	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$2,102,080.00		†
ROYAL UNITED MORTGAGE, LLC	1	\$356,000.00	0.01% 0	
RPM MORTGAGE INC	5	\$1,625,593.73	0.03% 0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	7	\$2,436,292.00	0.05% 0	·
RPM MORTGAGE, INC	10	\$3,609,811.13	0.07% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,310,656.31	0.03%	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$322,784.26	0.01%	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	8	\$1,650,523.99	0.03% 0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$212,400.00	0% 0	\$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$341,786.00	0.01% 0	\$0.00

	SACREMONTO CREDIT UNION	1	\$465,742.84	0.01% 0	\$0.00
	SAGE BANK	8	\$2,875,459.96	0.06% 0	\$0.00
	SAGO BANK	1	\$512,000.00	0.01% 0	\$0.00
	SAIL MORTGAGE CORP	3	\$952,500.00	0.02% 0	\$0.00
	SALEM FIVE MORTGAGE	1	\$313,532.12	0.01% 0	\$0.00
	COMPANY, LLC	1	\$313,332.12	0.01%	\$0.00
	SALEM FIVE MORTGAGE				
	COMPANY, LLC, A LIMITED	1	\$209,669.51	0% 0	\$0.00
	LIABILITY CORPOR				
	SAMMAMISH MORTGAGE	2	\$624,944.41	0.01% 0	\$0.00
	COMPANY SAN DIEGO FUNDING A				
	CALIFORNIA CORPORATION	3	\$1,197,658.12	$0.02\% \ 0$	\$0.00
	SAN DIEGO FUNDING, A				
	CALIFORNIA CORPORATION	3	\$1,134,524.76	0.02% 0	\$0.00
	SANDY SPRING BANK	7	\$2,351,715.46	0.05% 0	\$0.00
	SANDY SPRING BANK, MARYLAND				
	CORPORA	1	\$416,343.73	0.01% 0	\$0.00
	SANDY SPRING BANK, MARYLAND	1	¢220,000,00	0.010/.0	¢0.00
	CORPORATION	1	\$330,000.00	0.01% 0	\$0.00
	SANIBEL CAPTIVA COMMUNITY	5	\$1,082,871.78	0.02% 0	\$0.00
	BANK, STATE CHARTERED BANK	J	\$1,002,071.70		\$0.00
	SANTA CRUZ HOME FINANCE	1	\$242,000.00	0% 0	\$0.00
	SANTA CRUZ HOME FINANCE A	1	\$384,407.22	0.01% 0	\$0.00
	CALIFORNIA CORPORATION		4001,1071		7 0 1 0 0
	SANTA CRUZ HOME FINANCE A	2	\$593,695.41	0.01% 0	\$0.00
	CALIFORNIA CORPORATION				
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$1,136,411.38	$0.02\% \ 0$	\$0.00
	SAVI RANCH FINANCIAL INC DBA				
	WESTERN PACIFIC HOME LOANS A	1	\$407,398.93	0.01% 0	\$0.00
	CA		\$ 107,E3013E	0.0176	φσ.σσ
	SCENIC OAKS FUNDING	1	\$276,450.00	0.01% 0	\$0.00
	SCENIC OAKS FUNDING A	2	Φ0.C0, 0.C0, 0.7	0.0207.0	Φ0.00
	CALIFORNIA CORPORATION	3	\$969,869.07	0.02% 0	\$0.00
	SCENIC OAKS FUNDING A	7	\$2,387,920.00	0.05% 0	\$0.00
	CALIFORNIA CORPORATION	/	\$2,387,920.00	0.03%0	\$0.00
	SCENIC OAKS FUNDING, A	4	\$1,183,990.47	0.02% 0	\$0.00
	CALIFORNIA CORPORATION	•	Ψ1,103,550.17	0.0270	ψσ.σσ
	SEADSIDE NATIONAL BANK &	2	\$685,400.00	0.01% 0	\$0.00
	TRUST		·		
	SEASIDE NATIONAL BANK & TRUST	3	\$926,451.88	0.02% 0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$2,592,491.62	0.05% 0	\$0.00
	SEATTLE'S BEST MORTGAGE INC., A				
	WASHINGTON CORPORATION	1	\$414,000.00	0.01% 0	\$0.00
•	THE TOTAL COM CIVITION				
	SEATTLE'S BEST MORTGAGE, INC, A	1	\$417,000.00	0.01% 0	\$0.00

SECKEL CAI LIABILITY O	PITAL LLC A LIMITED COMPANY	1	\$228,462.93	0%	0 \$0.0	00
	BANK AND TRUST	1	\$267,500.00	0.01%	0 \$0.0	00
	ANCIAL SERVICES INC, DRPORATION	1	\$385,205.99	0.01%		
	ANCIAL SERVICES, INC. E MORTGAGE	1	\$216,287.37	0%	0 \$0.0	00
	AMERICA MORTGAGE S CORPORATION	1	\$249,239.28	0%	0 \$0.0	00
	SANK & TRUST CO. OF A CORPORATION	1	\$298,779.04	0.01%	0 \$0.0	00
SECURITY E	IOME MORTGAGE LLC	1	\$340,000.00	0.01%	0 \$0.0	00
	IOME MORTGAGE LLC A ABILITY CORPORATION	1	\$393,000.00	0.01%	0 \$0.0	00
	IOME MORTGAGE LLC A ABILITY CORPORATION	10	\$2,282,613.95	0.05%	0 \$0.0	00
	ORTGAGE FUNDING ON, A CALIFORNIA	3	\$846,199.35	0.02%	0 \$0.0	00
SECURITY N SOUTH DAK	JATIONAL BANK OF COTA	1	\$313,000.00	0.01%	0 \$0.0	00
SECURITY N COMPANY	JATIONAL MORTGAGE	2	\$594,962.00	0.01%	0 \$0.0	00
SECURITYN COMPANY	ATIONAL MORTGAGE	1	\$300,000.00	0.01%	0 \$0.0	00
SECURITYPI UNION	LUS FEDERAL CREDIT	1	\$224,668.53	0%	0 \$0.0	00
	TGAGE SERVICES A ABILITY COMPANY	4	\$837,976.30	0.02%	0 \$0.0	00
	RST FEDERAL CREDIT DRPORATION	4	\$852,792.78	0.02%		00
SERVIS FIRS	ST BANK	1	\$97,674.44	0%	0 \$0.0	0
SERVISFIRS' CORPORATI		4	\$1,150,077.94	0.02%	0 \$0.0	00
SERVISFIRS CORPORATI	-	1	\$399,323.82	0.01%	0 \$0.0	00
	VINGS BANK, FSB A AVINGS BANK	1	\$288,555.03	0.01%	0 \$0.0	00
SFMC LP DB MORTGAGE	A SERVICE FIRST COMPANY	4	\$785,042.34	0.02%	0 \$0.0	00
SFMC, LP		1	\$318,400.00	0.01%	0 \$0.0	0
	TGAGE, INC., AN DRPORATION	1	\$172,000.00	0%	0 \$0.0	00
SHAMROCK CORPORATI	FINANCIAL ON	2	\$712,757.96	0.01%	0 \$0.0	00
	FINANCIAL ON A RHODE ISLAND	2	\$459,769.42	0.01%	0 \$0.0	00

CORPORATION				
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	3	\$728,257.15	0.01%	\$0.00
SHELTER LENDING SERVICES, LLC	30	\$7,860,900.00	0.16% (\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$597,500.00	0.01%	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$633,190.62	0.01%	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$270,773.19	0.01%	\$0.00
SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	\$594,161.92	0.01%	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$239,200.00	0% (\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	6	\$1,782,527.17	0.04%	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A MIHIGAN CORPORATION	1	\$410,480.15	0.01%	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	\$547,025.00	0.01%	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATOIN	1	\$294,066.14	0.01%	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$294,046.56	0.01%	\$0.00
SIMMONS BANK	1	\$279,169.50	0.01%	\$0.00
SIMON TOWNE MORTGAGE	1	\$277,000.00	0.01%	\$0.00
SIMPLY HOME LENDING INCORPORATED	1	\$190,425.00	0%	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	5	\$1,241,581.90	0.02%	\$0.00
SIRVA MORTGAGE	19	\$5,704,451.40	0.11%	\$0.00
SIRVA MORTGAGE INC	34	\$10,848,369.24	0.21%	\$0.00
SIRVA MORTGAGE, INC	27	\$7,724,516.66	0.15%	\$0.00
SKYLINE FINANCIAL CORP	5	\$2,739,178.42	0.05%	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	6	\$2,683,691.02	0.05%	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	4	\$1,367,038.99	0.03%	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$365,211.18	0.01%	\$0.00
SMART CHOICE MORTGAGE, LLC	2	\$503,201.59	0.01% (\$0.00
SMART FINANCIAL CREDIT UNION	1	\$144,317.07	0% (

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO SOMERSET LENDING CORP, A MICHIGAN CORPORATION SOMERSET LENDING VORP, A MICHIGAN CORPORATION	6	\$291,206.39 \$1,234,103.20	0.01%	0	\$0.00	
COMPANY, AN ILLINOIS CORPORATIO SOMERSET LENDING CORP, A MICHIGAN CORPORATION SOMERSET LENDING VORP, A	6	\$1,234,103.20	0.020			
MICHIGAN CORPORATION SOMERSET LENDING VORP, A	4		0.02%	0	\$0.00	
· · · · · · · · · · · · · · · · · · ·		\$1,128,519.89	0.02%	0	\$0.00	
	1	\$120,700.00	0%	0	\$0.00	
SOUND CREDIT UNION	12	\$3,173,641.85	0.06%	0	\$0.00	
SOUTH CENTRAL BANK, N.A	1	\$322,014.26	0.01%	0	\$0.00	
SOUTH LOUISIANA BANK	1	\$204,684.36	0%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,166,900.00	0.02%	0	\$0.00	
SOUTH POINT BANK	1	\$311,200.00	0.01%	0	\$0.00	
SOUTH STORY BANK & TRUST	1	\$283,500.00	0.01%	0	\$0.00	
SOUTH WEST BANK	1	\$325,000.00	0.01%	0	\$0.00	
SOUTHEAST BANK	4	\$979,363.27	0.02%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA INC	5	\$1,219,057.50	0.02%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$998,452.87	0.02%	0	\$0.00	
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	
SOUTHERN FIRST BANK CORPORATION	1	\$251,723.29	0%	0	\$0.00	
SOUTHERN HERITAGE BANK	2	\$378,200.00	0.01%	0	\$0.00	
SOUTHERN LENDING SERVICES LTD	1	\$328,216.41	0.01%	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD	1	\$359,469.65	0.01%	0	\$0.00	
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	. 1	\$223,647.47	0%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	3	\$902,646.95	0.02%	0	\$0.00	
SOUTHFIRST BANK	2	\$485,037.35	0.01%	0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$212,087.10	0%	0	\$0.00	
SOUTHWEST BANK	7	\$2,501,664.26	0.05%	0	\$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,328,000.00	0.03%	0	\$0.00	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,193,000.00	0.02%	0	\$0.00	
SPEC HOME LOANS	1	\$249,661.03	0%	0	\$0.00	
SPECTRUM GLOBAL FINANCE	1	\$202,400.00	0%		\$0.00	
SPRINT FUNDING, A CALIFORNIA CORPORATION	2	\$896,250.00	0.02%		\$0.00	
SRP FEDERAL CREDIT UNION	2	\$572,000.00	0.01%	0	\$0.00	

SSBT MORTGAGE GROUP LLC	3	\$997,812.55	0.02%	0 \$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$746,810.00	0.01%	0 \$0.00
SSBT MORTGAGE GROUP, LLC	1	\$282,150.00	0.01%	0 \$0.00
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$298,789.25	0.01%	
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$211,694.55	0%	0 \$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD	2	\$549,652.40	0.01%	0 \$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	8	\$2,031,050.58	0.04%	0 \$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC STARBOARD FINANCIAL AN A	1	\$362,900.00	0.01%	0 \$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$239,646.43	0%	0 \$0.00
STARBOARD FINANCIAL MANGAGAEMENT LLC DBA	1	\$323,648.77	0.01%	0 \$0.00
STARION FINANCIAL	3	\$838,228.87	0.02%	0 \$0.00
STARION FINANCIAL A CORPORATION	8	\$2,471,150.25	0.05%	0 \$0.00
STATE BANK AND TRUST COMPANY	2	\$583,332.17	0.01%	0 \$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,061,224.37	0.02%	0 \$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$400,019.46	0.01%	0 \$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$485,156.75	0.01%	0 \$0.00
STATE BANK AND TRUST COMPANY,A STAT	1	\$200,795.50	0%	0 \$0.00
STATE BANK FINANCIAL	1	\$170,625.12	0%	0 \$0.00
STATE FARM BANK, F.S.B	89	\$20,959,058.07	0.41%	0 \$0.00
STCOKMAN BANK OF MONTANA	1	\$349,449.17	0.01%	0 \$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$329,000.00	0.01%	0 \$0.00
STERLING FINANCIAL, INC. A CORPORATION	1	\$300,566.31	0.01%	0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$175,729.02	0%	0 \$0.00

STIFEL BANK AND TRUST A STATE CHARTERED BANK	12	\$3,545,240.20	0.07%	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	\$1,326,312.37	0.03%	\$0.00
STIFEL BANK AND TRUST, STATE CHARTERED FANK	1	\$213,870.20	0% (\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$242,100.00	0% 0	\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$208,000.00	0% 0	\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$200,153.83	0% 0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$204,000.00	0% 0	\$0.00
STOCKMAN BANK OF MONTANA	36	\$9,488,873.30	0.19%	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$519,225.68	0.01%	\$0.00
STOKMAN BANK OF MONTANA	1	\$209,676.66	0%	\$0.00
STONEBRIDGE HOME LOANS	1	\$184,203.00	0%	\$0.00
STONEGATE BANK	2	\$749,454.24	0.01%	\$0.00
STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	\$278,474.66	0.01%	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$329,000.00	0.01%	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	12	\$4,090,931.45	0.08%	\$0.00
SUBURBAN MORTGAGE INC	2	\$538,356.52	0.01%	\$0.00
SUBURBAN MORTGAGE, INC	5	\$1,242,681.24	0.02%	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$167,752.50	0% 0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHINGAN CORPORATION	1	\$417,000.00	0.01%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$206,695.05	0% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$1,026,008.10	0.02%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	\$327,277.77	0.01%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A	2	\$410,507.15	0.01%	\$0.00

MI				
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$255,622.86	0.01%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,086,007.11	0.02% 0	\$0.00
SUMMIT FUNDING INC	4	\$933,071.61	0.02% 0	\$0.00
SUMMIT FUNDING, INC	18	\$6,527,898.65	0.13% 0	1
SUMMIT HOME MORTGAGE, LLC	3	\$396,553.00	0.01% 0	
SUMMIT MORTGAGE BANKERS INC	8	\$3,385,556.83	0.07% 0	
SUMMIT MORTGAGE BANKERS, INC	1	\$215,427.79	0% 0	
SUMMIT MORTGAGE CORPORATION	2	\$507,461.64	0.01% 0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$368,256.69	0.01%	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$511,750.00	0.01%	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	15	\$5,110,717.04	0.1%	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,005,090.03	0.02%	\$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	\$369,350.45	0.01% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	3	\$541,850.00	0.01% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPROATION	1	\$292,168.94	0.01%	\$0.00
SUNMARK FEDERAL CREDIT UNION	25	\$6,412,955.84	0.13% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$631,650.00	0.01%	\$0.00
SUNMARK FEDERAL CREDIT UNION CREDIT UNION	1	\$360,468.16	0.01%	\$0.00
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$325,000.00	0.01% 0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	2	\$420,511.01	0.01%	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0% 0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$218,113.66	0% 0	\$0.00
SUNTRUST MORTGAGE, INC	357	\$113,026,050.82	2.24% 0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATIOIN	1	\$410,000.00	0.01%	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.01%	\$0.00

SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$197,600.00	0%	\$0.00
SUPERIOR SOLUTIONS INC, A MISSOURI CORPORATION	1	\$198,000.00	0% (\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$320,000.00	0.01%	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	3	\$1,172,861.38	0.02%	\$0.00
SYNERGY ONE LENDING INC A	1	\$530,291.26	0.01%	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	4	\$1,887,132.43	0.04%	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	3	\$880,375.48	0.02%	\$0.00
SYNERGY ONE LENDING, INC.A CORPORATION	1	\$317,531.53	0.01%	\$0.00
SYNOVUS MORTGAGE CORP	3	\$738,476.62	0.01%	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$209,565.55	0%	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$209,270.13	0%	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	11	\$4,476,522.84	0.09%	\$0.00
T J FINNACIAL INC A CALIFORNIA CORPORATION	1	\$384,000.00	0.01%	\$0.00
T. GRAHAM MORTGAGE INC	1	\$248,533.32	0% (\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$570,662.60	0.01%	\$0.00
T.J. FINANCIAL INC	6	\$2,352,653.51	0.05%	\$0.00
T.J. FINANCIAL, INC	11	\$3,574,439.32	0.07%	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	2	\$529,868.12	0.01%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$260,000.00	0.01%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COPORA	1	\$399,423.67	0.01%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	3	\$1,397,822.22	0.03%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$386,404.14	0.01%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	15	\$5,361,916.48	0.11%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$448,000.00	0.01%	\$0.00
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LIABILTY CORPOR				
TAYLOR MORRISON HOME FUNDINGS, LLC, A LIMITED LIABILITY CORP	1	\$135,835.88	0%(\$0.00
TBI MORTGAGE COMPANY	5	\$1,697,857.95	0.03% (\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$390,945.21	0.01%	
TBI MORTGAGE COMPANY, A CORPORATION	A 15	\$4,932,163.33	0.1%	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$349,461.11	0.01%	\$0.00
TBI MORTGAGE COMPANYL CORPORATION	A 1	\$416,357.96	0.01%	\$0.00
TCF NATIONAL BANK	16	\$3,760,187.59	0.07%	\$0.00
TEG FEDERAL CREDIT UNIO	N 4	\$1,022,653.58	0.02%	
TELHIO CREDIT UNION INC	2	\$419,170.19	0.01%	
TEN GIN FINANCIAL INC	4	\$1,313,000.00	0.03%	\$0.00
TEXAS HOMEPLACE MORTG COMPANY, TEXAS CORPORA		\$249,615.08	0% (· ·
TEXAS LOAN STAR, INC	1	\$417,000.00	0.01%	\$0.00
TEXAS PREMIER MORTGAGE TEXAS CORPORATION	E INC, 2	\$574,250.00	0.01%	\$0.00
TEXAS PROFESSIONAL MOR' LLC	TGAGE 1	\$413,348.45	0.01%	\$0.00
TEXAS SECIRITY BANK	1	\$203,685.91	0% (\$0.00
TEXAS STATE HOME LOANS	, INC 1	\$251,100.00	0% (\$0.00
TEXAS TECH FEDERAL CREDUNION	DIT 1	\$352,000.00	0.01%	\$0.00
TEXELL CREDIT UNION	2	\$461,500.00	0.01%	\$0.00
THAYER FINANCIAL CORPOI A CALIFORNIA CORPORATIO		\$606,605.03	0.01%	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORN CORPORATION	TIA 2	\$708,773.35	0.01%	\$0.00
THE AIRLINGTON BANK	1	\$410,000.00	0.01%	\$0.00
THE AMERICAN EAGLE MOR CO LLC A LIMITED LIABILIT COMPA		\$297,987.49	0.01%	\$0.00
THE AMERICAN EAGLE MOR OF FLORIDA LLC A LIMITED		\$271,608.10	0.01%	\$0.00
THE ANDERSON FINANCIAL INC	GROUP, 1	\$327,985.35	0.01%	\$0.00
THE ANDERSON FINANCIAL INC., A CORPORATION	GROUP, 1	\$241,197.53	0% (\$0.00
THE ARLINGTON BANK	9	\$2,409,466.77	0.05%	\$0.00
THE BANK OF GLEN BURNIE	1	\$319,518.03	0.01%	\$0.00
		\$278,770.11	0.01%	\$0.00

THE BANK OF JACKSON A BANKING CORPORATION	5			
THE BUSINESS BANK OF ST. LOUIS	1	\$284,604.12	0.01%	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPROATION	1	\$308,750.00		
THE COWBOY BANK OF TEXAS	1	\$363,100.00	0.01%	\$0.00
THE DELAWARE COUNTY BANK +				
TRUST COMPANY	1	\$233,910.00	0% 0	\$0.00
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$182,112.94	0% 0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	13	\$3,740,777.53	0.07%	\$0.00
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$231,000.00	0% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	7	\$1,972,329.90	0.04%	\$0.00
THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$247,500.00		·
THE FEDERAL SAVINGS BANK	2	\$592,827.55	0.01%	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$803,000.00	0.02%	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$860,409.72	0.02%	\$0.00
THE FIRST A NATIONAL BANKING ASSOCIATION	3	\$664,916.06	0.01%	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$616,319.04	0.01%	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	4	\$1,157,295.83	0.02%	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$225,000.00	0% 0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$417,000.00	0.01%	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	5	\$961,886.33	0.02%	\$0.00
THE FREEDOM BANK OF VIRGINA A BANKING CORPORATION	1	\$254,607.38	0.01%	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$471,273.27	0.01%	1
THE HOME LENDING GROUP, LLC	2	\$594,000.00	0.01%	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$345,000.00	0.01%	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	6	\$1,913,513.91	0.04%	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$523,360.81	0.01%	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$1,069,664.97	0.02%	\$0.00

THE LENDING PARTNERS, LLC	1	\$304,710.12	0.01% 0	\$0.00
THE LENDING PARTNERS, LLC DBA	1	\$416,000,00	0.010/.0	00.00
HOME TEAM MORTGAGE	1	\$416,000.00	0.01% 0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$323,000.00	0.01% 0	\$0.00
THE MORTGAGE COMPANY	5	\$1,543,500.00	0.03% 0	\$0.00
THE MORTGAGE COMPANY A	2	\$633,600.00	0.01% 0	\$0.00
COLORADO CORPORATION	2	\$033,000.00	0.01%0	\$0.00
THE MORTGAGE COMPANY, INC., A	1	\$185,200.00	0% 0	\$0.00
CORPORATION	1	Ψ103,200.00	0700	ψ0.00
THE MORTGAGE FIRM INC A	2	\$399,884.84	0.01% 0	\$0.00
CORPORATION		4077,00 110 1		7 0 0 0
THE MORTGAGE FIRM INC, A	1	\$384,750.00	0.01% 0	\$0.00
CORPORATION				
THE MORTGAGE FIRM INC. A	2	\$483,250.00	0.01% 0	\$0.00
CORPORATION THE MORTGA CE FIRM INC. A				
THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,054,122.03	0.02% 0	\$0.00
THE MORTGAGE FIRM, INC., A				
CORPORATION	3	\$882,312.96	$0.02\% \ 0$	\$0.00
THE MORTGAGE HOUSE, INC A				
CALIFORNIA CORPORATION	1	\$257,600.00	0.01% 0	\$0.00
THE MORTGAGE HOUSE, INC. A				
CALIFORNIA CORPOIRATION	1	\$223,250.00	0% 0	\$0.00
THE MORTGAGE HOUSE, INC. A	-	¢20.4.410.00	0.016/.0	Φ0.00
CALIFORNIA CORPORATION	1	\$394,418.08	0.01% 0	\$0.00
THE MORTGAGE HOUSE, INC., A	2	\$489,250.00	0.01% 0	\$0.00
CALIFORNIA CORPORATION	۷	\$469,230.00	0.01%	\$0.00
THE MORTGAGE LINK, INC	4	\$1,016,263.76	$0.02\% \ 0$	\$0.00
THE MORTGAGE SOURCE INC	3	\$846,798.46	0.02% 0	\$0.00
THE MORTGAGE WAREHOUSE	1	\$417,000.00	0.01% 0	\$0.00
THE MORTGAGE WAREHOUSE LLC	2	\$801,600.00	0.02% 0	\$0.00
THE NATIONAL BANK OF GEORGIA,	1	\$320,000.00	0.01% 0	\$0.00
A NA	1	ψ320,000.00	0.01 /6 0	ψ0.00
THE NATIONAL BANK IN SIOUX	1	\$280,000.00	0.01% 0	\$0.00
FALLS	-			·
THE NATIONAL BANK OF GEORGIA	1	\$219,500.00	0% 0	\$0.00
THE PADUCAH BANK AND TRUST	4	\$856,439.81	0.02% 0	\$0.00
COMPANY				
THE PEOPLES BANK A SOUTH	3	\$735,490.50	0.01% 0	\$0.00
CAROLINA CORPORATION				
THE POCA VALLEY BANK INC A	1	\$354,465.32	0.01% 0	\$0.00
CORPORATION THE PRIVATE MORTGAGE GROUP				
LLC	4	\$1,016,121.78	0.02% 0	\$0.00
THE PRIVATEBANK AND TRUST				
COMPANY	2	\$578,707.98	0.01% 0	\$0.00
THE PRIVATEBANK AND TRUST	1	\$247,000.00	0% 0	\$0.00
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COMPANY (THE) A BANKING CORPORATI				
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$200,404.32	0%	\$0.00
THE SHINTANI GROUP, INC	1	\$379,401.96	0.01%	\$0.00
THE VICTORY BANK, A STATE CHARTERED	1	\$260,615.49	0.01%	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.01%	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	5	\$1,279,062.57	0.03%	\$0.00
THOMPSON KANE AND COMPANY LLC	1	\$290,700.00	0.01%	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$968,014.30	0.02%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$282,068.84	0.01%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$729,148.45	0.01%	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	3	\$677,018.68	0.01%	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	5	\$2,373,360.62	0.05%	\$0.00
TJC MORTGAGE, INC	1	\$302,900.00	0.01%	\$0.00
TODAY LENDING LLC	1	\$213,300.00	0% 0	\$0.00
TODAYS LOAN SOLUTIONS DBA ST CLAIR FINANCIAL CORP A CALIFORN	1	\$417,000.00	0.01%	\$0.00
TOENEBANK MORTGAGE,A CORPORATION	1	\$294,036.52	0.01%	\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$185,000.00	0% 0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$408,896.72	0.01%	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$213,092.53	0%	\$0.00
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$877,483.43	0.02%	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	5	\$982,276.66	0.02%	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$729,000.00	0.01%	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$199,685.24	0%	\$0.00

TOTAL MORTGAGE SERVICES, L.L.C	2	\$627,243.40	0.01%	\$0.00
TOWN AND COUNTRY CREDIT	1	¢210 <i>(55</i> 24	0% (\$0.00
UNION	1	\$218,655.34	0%(\$0.00
TOWN AND COUNTRY CREDIT	3	\$834,505.38	0.02%	\$0.00
UNION A CORPORATION	3	\$654,505.56	0.0270	\$0.00
TOWN AND COUNTRY CREDIT	1	\$262,918.63	0.01%	\$0.00
UNION, A CORPORATION	1	\$202,916.03	0.01 ///	\$0.00
TOWN SQUARE MORTGAGE &	1	\$292,500.00	0.01%	\$0.00
INVESTMENTS, INC	1	Ψ272,300.00	0.0170	, φυ.συ
TOWN SQUARE MORTGAGE +				
INVESTMENTS INC. DBA TOWN	1	\$375,663.75	0.01%	\$0.00
SQUARE FINA				
TOWN SQUARE MORTGAGE AND	1	Φ 2 01 450 00	007	Φ0.00
INVESTMENTS, INC DBA TOWN	1	\$201,450.00	0% (\$0.00
SQUARE FI				+
TOWNBANK MORTGAGE, A CORPORATION	1	\$239,654.20	0% (\$0.00
TOWNE BANK	1	\$290,225.00	0.01% (\$0.00
TOWNE BANK MORTGAGE	1	\$277,465.63	0.01% (
TOWNE BANK MORTGAGE, A	1	\$211,403.03	0.01%	\$0.00
CORPORATION	1	\$222,771.33	0%	\$0.00
TOWNE MORTGAGE	1	\$308,700.00	0.01% (\$0.00
TOWNE MORTGAGE A LIMITED	1	·		
LIABILITY COMPANY	2	\$515,605.84	0.01%	\$0.00
TOWNE MORTGAGE COMPANY	2	\$449,616.97	0.01%	\$0.00
TOWNE MORTGAGE OF THE		·		
CAROLINAS	2	\$622,243.28	0.01%	\$0.00
TOWNE MORTGAGE OF THE				
CAROLINAS, A LIMITED LIABILITY	1	\$412,949.08	0.01%	\$0.00
COMPANY				
TOWNEBANK	3	\$1,174,635.35	0.02%	
TOWNEBANK MORTGAGE	1	\$404,362.62	0.01%	\$0.00
TOWNEBANK MORTGAGE	6	\$2,176,287.56	0.04%	\$0.00
TOWNEBANK MORTGAGE A	20	\$6,793,600.47	0.13%	\$0.00
CORPORATION	20	\$0,773,000.47	0.13 ///	φυ.σο
TOWNEBANK MORTGAGE, A	3	\$1,023,912.88	0.02%	\$0.00
CORPORATION	3	Ψ1,023,712.00	0.0270	φυ.σσ
TOWNSTONE FINANCIAL INC., AN	2	\$337,902.83	0.01%	\$0.00
ILLINOIS CORPORATION	_	\$557,50 2 .00	0.0176	40.00
TRADITION MORTGAGE LLC A	1	\$198,455.00	0% (\$0.00
MINNESOTA LIMITED		, , , , , , , , ,		
TRADITION MORTGAGE LLC A	1	ф 222 75 0 00	007	Φ0.00
MINNESOTA LIMITED LIABILITY	1	\$232,750.00	0% (\$0.00
COMPANY TRADITION MORTGAGE LLC A				
MINNESOTA LIMITED LIABILITY	8	\$2,368,134.55	0.05%	\$0.00
CORPORA		Ψ2,500,154.55	0.03 /0	, φυ.συ
TRADITION MORTGAGE, LLC	1	\$416,000.00	0.01%	\$0.00
THE ESTITION NOTE OF TOE, ELEC		÷ .10,000.00	3.3170	ψ0.00

TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$295,500.00	0.01% 0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$418,096.18	0.01% 0	\$0.00
TRADITION MORTGAGE,LLC	1	\$417,000.00	0.01% 0	\$0.00
TRANSWEST CREDIT UNION	1	\$237,748.22	0% 0	\$0.00
TRIDENT MORTGAGE COMPANY LF	17	\$5,344,938.34	0.11% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LI	2 4	\$1,003,751.14	0.02% 0	\$0.00
TRIUMPH MORTGAGE	1	\$250,500.00	0% 0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$553,850.00	0.01%	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$785,488.19	0.02%	\$0.00
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$703,515.02	0.01% 0	\$0.00
TROJAN HOME LOANS, INC	1	\$625,500.00	0.01% 0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$1,396,602.76	0.03%	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$408,000.00	0.01% 0	\$0.00
TRULIANT FEDERAL CREDIT UNION	J 1	\$207,430.13	0% 0	\$0.00
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$216,920.00	0% 0	
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	3	\$625,007.81	0.01% 0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	141	\$30,466,691.25	0.6% 0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	5	\$1,773,708.33	0.04% 0	\$0.00
TSM, INC., A CALIFORNIA CORPORATION	1	\$239,630.48	0% 0	\$0.00
TUCKER MORTGAGE, LLC	1	\$211,875.00	0% 0	\$0.00
TURSTWORTHY MORTGAGE CORP	1	\$179,432.61	0% 0	\$0.00
U.S. BANK N.A	62	\$18,715,355.40	0.37% 0	\$0.00
UMB BANK, NATIONAL ASSOCIATION	1	\$251,628.75	0% 0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$281,000.00	0.01%	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,483,542.13	0.03% 0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$256,001.48	0.01% 0	\$0.00
UNIFIRST MORTGAGE CORPORATION A COLORADO	1	\$220,000.00	0% 0	\$0.00

CORPORATION				
UNION BANK AND TRUST COMPANY	2	\$465,023.24	0.01% 0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$231,634.89	0% 0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	4	\$1,061,688.88	0.02% 0	\$0.00
UNION MORTGAGE GROUP INC CORPORATION	1	\$218,626.31	0% 0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$943,669.81	0.02% 0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$416,343.73	0.01% 0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPOR	1	\$320,510.75	0.01% 0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$308,524.24	0.01% 0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	3	\$1,214,141.64	0.02% 0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$403,000.00	0.01% 0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	\$395,000.00	0.01% 0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	17	\$6,937,817.48	0.14% 0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	16	\$4,723,412.35	0.09% 0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES	2	\$576,623.01	0.01% 0	·
UNITED FIDELITY FUNDING CORP	8	\$2,721,474.01	0.05% 0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$319,538.94	0.01% 0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$259,585.22	0.01% 0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$312,538.89	0.01% 0	\$0.00
UNITED HOME LOANS, INC	13	\$4,011,388.51	0.08% 0	
UNITED HOME LOANS,INC	1	\$395,376.78	0.01% 0	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$335,000.00	0.01% 0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$552,233.00	0.01% 0	\$0.00
UNITED MORTGAGE, LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$193,002.38	0% 0	\$0.00

UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$745,493.44	0.01% 0	\$0.00
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$635,000.00	0.01% 0	\$0.00
UNITED MUTUTAL FUNDING CORP A FLORIDA CORPORATION	1	\$328,982.27	0.01% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LLC A NEW YORK CORPORATION	1	\$272,000.00	0.01% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$367,400.00	0.01% 0	\$0.00
UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$270,500.00	0.01% 0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$188,702.56	0% 0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$530,217.73	0.01% 0	\$0.00
UNITY WEST, INC	1	\$544,179.15	0.01% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	2	\$531,902.56	0.01% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	17	\$5,062,169.43	0.1% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITEDLIA	1	\$388,529.99	0.01% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LIMITED LIAB	1	\$453,068.94	0.01% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	\$292,210.08	0.01% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$319,549.12	0.01% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	4	\$1,859,636.22	0.04% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$277,491.55	0.01% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,703,117.94	0.05% 0	\$0.00
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE	1	\$412,364.11	0.01% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVERSAL CAPITAL SERVICES,	1 8	\$2,703,117.94	0.05% 0	\$0.

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UNIVERSAL LENDING CORPORATION	4	\$1,256,140.88	0.02%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$516,720.57	0.01%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	4	\$1,326,195.80	0.03%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$407,799.77	0.01%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$231,857.92	0%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$259,616.96	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP	1	\$208,000.00	0%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$416,357.95	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$521,166.18	0.01%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$319,638.79	0.01%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	10	\$2,355,551.82	0.05%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$305,428.86	0.01%	0	\$0.00
US FINANCIAL GROUP INC	1	\$384,432.82	0.01%	0	\$0.00
US FINANCIAL GROUP, INC	1	\$353,085.96	0.01%	0	\$0.00
US HOME MORTGAGE INC	5	\$1,155,725.50	0.02%	0	\$0.00
US LENDING & COMPANY INC, A CALIFORNIA CORPORATION	1	\$286,500.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION	7	\$2,030,641.00	0.04%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$915,064.49	0.02%	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$411,000.00	0.01%	0	\$0.00
US MORTGAGE OF NORTH CAROLINA, A FLORIDA CORPORATION	1	\$129,953.98	0%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,123,852.39	0.02%	0	\$0.00
USA DIRECT FUNDING	1	\$320,000.00	0.01%	0	\$0.00
USA DIRECT FUNDING (OR)	1	\$398,598.74	0.01%	0	\$0.00
USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	3	\$739,296.53	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$294,987.22	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$389,500.00	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$277,120.00	0.01%	0	\$0.00

UTAH MORTGAGE LOAN CORPORATION A OORPORATION	N 1	\$247,518.31	0%	0 \$0.00	0
UTAH MORTGAGE LOAN CORPORATION, A CORPORATIO	1	\$241,877.02	0%	0 \$0.00	0
V I P INDEPENDENT MORTGAGE		\$369,000.00	0.01%	0 \$0.00	0
V.I.P. INDEPENDENT MORTGAG	E 1	\$557,000.00	0.01%	0 \$0.00	0
V.I.P. INDPENDENT MORTGAGE	, INC 1	\$318,729.75	0.01%	0 \$0.00	0
V.I.P. MORTGAGE, INC	10	\$3,017,948.36	0.06%	0 \$0.00	0
VALLEY BANK OF RONAN, CORPORATION	1	\$354,972.43	0.01%	0 \$0.00	0
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	ON 1	\$159,759.02	0%	0 \$0.00	O
VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$207,123.52	0%	0 \$0.00	O
VAN DYK MORTGAGE CORPORATION A CORPORATION	N 3	\$967,650.00	0.02%	0 \$0.00	0
VAN DYK MORTGAGE CORPORATION, A CORPORATIO	N 2	\$622,361.14	0.01%	0 \$0.00	O
VATRENI, INC., A CALIFORNIA CORPORATION	2	\$797,100.00	0.02%	0 \$0.00	O
VBS MORTGAGE, LLC	2	\$766,841.27	0.02%	0 \$0.00	O
VENTA FINANCIAL GROUP, INC	1	\$310,303.00	0.01%	0 \$0.00	Э
VENTA FINANCIAL GROUP, INC NEVADA CORPORATION	., A	\$229,758.49	0%	0 \$0.00	О
VERITAS FUNDING LLC A LIMIT LIABILITY COMPANY	TED 1	\$417,000.00	0.01%	0 \$0.00	O
VERITAS FUNDING LLC, A LIMI LIABILITY COMPANY	TED 1	\$327,202.24	0.01%	0 \$0.00	0
VERITAS FUNDING, LLC	1	\$260,000.00	0.01%	0 \$0.00	O
VERITAS FUNDING, LLC A LIMI' LIABILITY COMPANY	TED 1	\$379,320.07	0.01%	0 \$0.00	O
VICTORIA FINANCIAL CORP	1	\$237,750.00	0%	0 \$0.00	Э
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,586,921.17	0.03%	0 \$0.00	O
VICTORIAN FINANCE LLC	3	\$719,065.44	0.01%	0 \$0.00	O
VICTORIAN FINANCE, LLC	8	\$1,978,721.08	0.04%	0 \$0.00	Э
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	ION 2	\$563,000.00	0.01%	0 \$0.00	O
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPROAT	ION 2	\$404,045.00	0.01%	0 \$0.00	0
VILLAGE BANK	1	\$383,200.00	0.01%	0 \$0.00	0
VILLAGE MORTGAGE COMPAN	Y 4	\$1,159,003.07	0.02%	0 \$0.00	0
VILLAGE MORTGAGE COMPAN' CORPORATION	Y A 12	\$3,139,855.01	0.06%	0 \$0.00	0
VILLAGE MORTGAGE COMPAN' CORPORATION	Y, A 1	\$239,630.48	0%	0 \$0.00	0

VIP INDEPENDENT MORTGAGE INC	2	\$639,600.00	0.01% 0	\$0.00
VIP MORTGAGE INC	2	\$537,080.06	0.01% 0	\$0.00
VISION MORTGAGE, A		\$193,000.00	0% 0	\$0.00
WASHINGTON CORPORATION	1	\$173,000.00	0700	φ0.00
VISION QUEST LENDING, A	2	\$639,085.81	0.01% 0	\$0.00
CALIFORNIA CORPORATION	<u> </u>	·		·
VISIONBANK,A CORPORATION	1	\$204,677.38	0% 0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$354,000.00	0.01% 0	\$0.00
VP PARTNERS INC DBA BACK BAY	2	\$809,779.04	0.02% 0	\$0.00
VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$300,000.00	0.01% 0	\$0.00
VUE COMMUNITY CREDIT UNION	1	\$204,500.00	0% 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	10	\$2,334,592.85	0.05% 0	\$0.00
WALL FINANCIAL INC	1	\$368,468.34	0.01% 0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$352,500.00	0.01% 0	\$0.00
WALLICK & VOLK, INC	1	\$329,824.10	0.01% 0	\$0.00
WALLICK + VOLK, INC	6	\$1,687,195.31	0.03% 0	\$0.00
WALLICK AND VOLK INC	1	\$180,000.00	0% 0	\$0.00
WARD KILDUFF MORTGAGE LLC	5	\$1,387,140.00	0.03% 0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$208,355.43	0% 0	\$0.00
WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION A FEDERAL SAVINGS	1	\$235,644.55	0% 0	\$0.00
WARSHAW CAPITAL, LLC DBA WC FINANCIAL	2	\$1,031,505.79	0.02% 0	\$0.00
WASHINGTON TRUST BANK	5	\$1,295,698.76	0.03% 0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$532,250.00	0.01% 0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	\$587,082.39	0.01% 0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$573,901.79	0.01% 0	\$0.00
WASHITA MORTGAGE, INC	1	\$347,452.32	0.01% 0	\$0.00
WATERFORD BANK NA COMMERCIAL BANK	1	\$176,000.00	0% 0	\$0.00
WATERMARK CAPITAL INC	2	\$902,357.96	0.02% 0	\$0.00
WATERMARK CAPITAL, INC	1	\$453,000.00	0.01% 0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$744,610.28	0.01% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$1,340,324.11	0.03% 0	\$0.00
	14	\$3,792,476.56	0.08% 0	\$0.00

WATERSTONE MOR CORPORATION A CO						
WATERSTONE MOR CORPORATION, A C	TGAGE	13	\$4,030,452.97	0.08%	0	\$0.00
WATSON MORTGAG		2	\$505,216.96	0.01%	0	\$0.00
WEI MORTGAGE CO	RPORATION	1	\$411,404.14	0.01%	0	\$0.00
WEICHERT FINANC CORPORATION	IAL SERVICES, A	1	\$238,843.45	0%	0	\$0.00
WELLS BANK		1	\$235,330.87	0%	0	\$0.00
WELLS FARGO BAN	K NA	1	\$179,875.12	0%	0	\$0.00
WELLS FARGO BAN	K, N.A	1,326	\$408,939,158.11	8.09%	0	\$0.00
WESBANCO BANK,	INC	1	\$232,000.00	0%	0	\$0.00
WESLEND FINANCI	AL CORP	1	\$209,690.62	0%	0	\$0.00
WEST COAST FUND ESTATE SERVICES,		1	\$374,697.18	0.01%	0	\$0.00
WEST ONE CAPITAI	GROUP INC	4	\$1,294,478.84	0.03%	0	\$0.00
WEST PENN FINANC CENTER INC	CIAL SERVICE	2	\$697,714.18	0.01%	0	\$0.00
WEST PENN FINANC CENTER, INC	CIAL SERVICE	3	\$733,522.00	0.01%	0	\$0.00
WEST TOWN BANK	& TRUST	1	\$344,000.00	0.01%	0	\$0.00
WESTBURY BANK A	A CORPORATION	4	\$852,832.48	0.02%		\$0.00
WESTCOAST MORT AND REALTY COM		2	\$431,639.35	0.01%		\$0.00
WESTERN BANCOR		5	\$1,980,207.44	0.04%	0	\$0.00
WESTERN EXPRESS CALIFORNIA CORPO	LENDING A	3	\$654,337.03	0.01%		\$0.00
WESTERN EXPRESS		1	\$612,500.00	0.01%	0	\$0.00
WESTERN SECURIT DIVISION OF GLACI CORPORATION		1	\$266,064.72	0.01%	0	\$0.00
WESTERN STATE BACORPORATION	ANK A	8	\$1,693,561.38	0.03%	0	\$0.00
WESTERN STATE BACORPORATION	ANK, A	1	\$249,211.97	0%	0	\$0.00
WESTSTAR MORTG CORPORATION	AGE	3	\$708,478.99	0.01%	0	\$0.00
WESTWOOD MORTO WASHINGTON COR		5	\$1,568,816.80	0.03%	0	\$0.00
WHITE CROWN FED UNION, CREDIT UNI		2	\$634,376.79	0.01%	0	\$0.00
WHITNEY BANK DE BANK	SA HANCOCK	1	\$219,581.91	0%	0	\$0.00
WHITNEY BANK DE BANK MISSISSIPPI	SA HANCOCK	5	\$1,600,399.19	0.03%	0	\$0.00
WHITNEY BANK DE BANK MISSISSIPPI (18	\$4,168,915.66	0.08%	0	\$0.00

WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$296,680.09	0.01%	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	22	\$6,022,197.07	0.12%	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$270,979.98	0.01%	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$315,000.00	0.01%	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	5	\$1,250,423.89	0.02%	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$388,938.80	0.01%	\$0.00
WILLAMETTE VALLEY BANK	2	\$624,495.23	0.01%	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,185,496.95	0.02%	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$213,085.61	0% (\$0.00
WILLIAM RACEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$299,527.87	0.01%	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$403,364.19	0.01%	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	3	\$749,183.27	0.01%	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	7	\$2,219,264.00		
WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,848,815.62	0.04%	\$0.00
WILMINGTON SAVINGS FUND SOCIETY	1	\$415,685.55	0.01%	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	2	\$472,287.60	0.01%	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$339,476.51	0.01%	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$415,636.78	0.01%	\$0.00
WILSHIRE BANK	1	\$504,870.22	0.01%	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$225,051.34	0% (\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	3	\$450,659.82	0.01%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$942,012.44	0.02%	\$0.00
	1	\$274,122.22	0.01%	\$0.00

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	WISCONSIN MORTGAGE CORPORATION					
	WOLFE FINANCIAL, INC	3	\$922,394.02	0.02%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$205,500.00	0%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	5	\$1,450,192.74	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	20	\$6,089,633.43	0.12%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	\$752,636.22	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$326,518.26	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$267,587.36	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$409,000.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$760,719.96	0.02%	0	\$0.00
	WYOMING BANK & TRUST	1	\$412,000.00	0.01%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$231,634.89	0%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	2	\$733,073.48	0.01%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$255,000.00	0.01%	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$324,288.83	0.01%	0	\$0.00
	Unavailable	3	\$801,955.58	-0.6%	0	\$0.00
Total		16,983	\$5,055,417,708.73	100%	0	\$0.00
31418CBG8	1ST ALLIANCE MORTGAGE LLC	1	\$210,277.91	0.01%		\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$123,657.14	0.01%	-	\$0.00
	1ST FINANCIAL, INC	1	\$410,313.68	0.03%	0	\$0.00
	IST MARINER BANK A BANKING CORPORATION	1	\$180,506.51	0.01%		\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$224,000.00	0.02%	0	\$0.00
	1ST SOURCE BANK	3	\$384,124.75	0.03%	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$291,163.32	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$288,000.00	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$842,100.00	0.06%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$304,144.82	0.02%	0	\$0.00
		1	\$244,000.00	0.02%	0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION				
ACADEMY MORTGAGE CORPORATION	41	\$8,358,140.75	0.57% 0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	3	\$833,471.61	0.06% 0	\$0.00
ACCUNET MORTGAGE LLC	1	\$137,100.00	0.01% 0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,141,216.05	0.08% 0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,735.21	0.01% 0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$258,539.70	0.02% 0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$538,443.22	0.04% 0	\$0.00
ACNB BANK	1	\$173,778.55	0.01% 0	\$0.00
ACOPIA, LLC A CORPORATION	2	\$284,948.01	0.02% 0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$197,500.00	0.01% 0	\$0.00
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$350,198.22	0.02% 0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$374,583.98	0.03% 0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$50,277.55	0% 0	\$0.00
AEM LOAN, A CALIFORNIA CORPORATION	1	\$475,605.69	0.03% 0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$391,620.63	0.03% 0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$562,374.03	0.04% 0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$497,600.76	0.03% 0	\$0.00
ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$249,308.76	0.02% 0	\$0.00
ALLIANZE MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$220,371.65	0.02% 0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$592,950.00	0.04% 0	\$0.00
AMCAP MORTGAGE, LTD	1	\$190,800.00	0.01% 0	\$0.00
AMERICAN BANK & TRUST	1	\$219,450.00	0.02% 0	\$0.00
AMERICAN CHARTERED BANK	1	\$236,815.31	0.02% 0	\$0.00
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$234,322.51	0.02% 0	\$0.00
AMERICAN EQUITY MORTGAGE INC	4	\$1,238,126.59	0.09% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$219,348.00	0.02% 0	\$0.00
AMERICAN FINANCIAL MORTGAGE	1	\$164,275.04	0.01% 0	\$0.00

CORP				
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$169,516.13	0.01% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$159,300.00	0.01% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$144,995.78	0.01% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.02% 0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$140,250.00	0.01% 0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	16	\$3,305,323.55	0.23% 0	\$0.00
AMERICAN HERITAGE CAPITAL	1	\$266,800.95	0.02% 0	\$0.00
AMERICAN HERITAGE CAPITAL , LP	1	\$209,995.00	0.01% 0	\$0.00
AMERICAN HERITAGE CAPITAL LP	1	\$257,669.01	0.02% 0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$272,232.90	0.02% 0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$197,437.04	0.01% 0	\$0.00
AMERICAN HOME MORTGAGE, INC	2	\$411,600.00	0.03% 0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$324,591.65	0.02% 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMETED LIABIL	1	\$383,874.62	0.03% 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$276,201.42	0.02% 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$327,027.93	0.02% 0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$221,576.98	0.02% 0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$228,348.91	0.02% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$368,200.00	0.03% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$205,821.28	0.01% 0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$586,643.42	0.04% 0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A	1	\$182,887.83	0.01% 0	\$0.00

CORPORATION				
AMERICAN MORTGAGE BANK LLC	1	\$109,700.09	0.01%	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$201,974.11	0.01%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$228,915.30	0.02%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,997.29	0.01%	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$137,000.00	0.01%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$476,000.00	0.03%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	6	\$1,287,747.26	0.09%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$256,738.15	0.02%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$259,250.43	0.02%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$139,612.90	0.01%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$102,719.17	0.01%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$212,917.90	0.01%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP, INC. DBA LOUISIANA MORTGAG	1	\$186,724.97	0.01%	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$150,000.00	0.01%	\$0.00
AMERICASH	2	\$598,238.13	0.04% (\$0.00
AMERICASH A CORPORATION	1	\$223,991.33	0.02%	
AMERICASH, A CORPORATION	1	\$355,941.98	0.02% (+
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.03%	
AMERIFIRST FINANCIAL, INC	4	\$934,849.96	0.06% (\$0.00
AMERIS BANK A CORPORATION	1	\$213,766.48	0.01% (1
AMERISAVE MORTGAGE CORPORATION	8	\$1,822,552.97	0.13% (
	1	\$395,871.25	0.03%	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEOGRIA CORPORATION				
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	25	\$6,180,708.10	0.42%	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,402,576.47	0.1%	\$0.00
AMERISAVE MORTGAGE CORPORATIONA GEORGIA CORPORATION	1	\$199,498.20	0.01%	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	2	\$196,249.44	0.01%	\$0.00
APEX HOME LOANS, INC	1	\$361,953.50	0.02%	\$0.00
APPROVED MORTGAGE	1	\$153,500.00	0.01% (
APPROVED MORTGAGE SOURCE, LLC	1	\$185,000.00	0.01%	
ARBOR BANK A STATE CHARTERED BANK	1	\$215,000.00	0.01%	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,256.98	0.02%	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$115,673.70	0.01%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$269,210.78	0.02%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$199,000.00	0.01%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,538,492.41	0.11%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$694,294.12	0.05%	\$0.00
ASPIRE FINANCIAL INC	1	\$123,637.54	0.01%	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$308,701.81	0.02%	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPROATION	1	\$299,200.00	0.02%	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$365,931.39	0.03%	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$381,926.12	0.03%	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$86,290.69	0.01%	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$245,515.73	0.02%	\$0.00

ASSURANCE FINANCIAL GROUP, LLC	2	\$408,213.61	0.03% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$175,492.60	0.01% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$190,464.46	0.01% 0	\$0.00
ATLANTIC COAST BANK	1	\$250,517.62	0.02% 0	\$0.00
ATLANTIC COAST MORTGAGE	1	\$474,627.72	0.03% 0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$493,362.78	0.03% 0	\$0.00
ATLANTIC HOME LENDING, INC	5	\$1,545,500.00	0.11% 0	\$0.00
ATLANTIC HOME LOANS INC	1	\$255,000.00	0.02% 0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$538,258.00	0.04% 0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$322,000.00	0.02%	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,718.97	0.02% 0	\$0.00
AURORA FINANCIALS	1	\$543,428.80	0.04% 0	\$0.00
AVADIAN CREDIT UNION	2	\$576,819.64	0.04% 0	\$0.00
AVENUE BANK	1	\$183,469.54	0.01% 0	\$0.00
AVEX FUNDING CORPORATION	2	\$970,424.88	0.07% 0	\$0.00
BANCORPSOUTH BANK	9	\$1,898,142.56	0.13% 0	\$0.00
BANK 34	1	\$181,000.00	0.01% 0	\$0.00
BANK 34 A FEDERAL BANK	1	\$268,744.36	0.02% 0	\$0.00
BANK AND TRUST COMPANY	1	\$284,800.00	0.02% 0	
BANK OF AMERICA, N.A	26	\$5,455,083.58	0.37% 0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$174,671.40	0.01% 0	\$0.00
BANK OF ANN ARBOR	1	\$107,688.64	0.01% 0	
BANK OF ENGLAND	3	\$730,043.58	0.05% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$415,797.82	0.03% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$203,823.20	0.01% 0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$224,377.88	0.02% 0	\$0.00
BANK OF LEES SUMMIT	1	\$95,117.27	0.01% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$111,300.00	0.01% 0	\$0.00
BANK OF PUTNAM COUNTY A STATE BANK	1	\$141,995.13	0.01%	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$317,000.00	0.02% 0	\$0.00
BANK OF THE OZARKS	2	\$343,022.27	0.02% 0	\$0.00
BANK OF THE PACIFIC	1	\$201,915.56	0.01% 0	\$0.00

BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$257,765.04	0.02%	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$185,663.20	0.01%	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$359,400.00	0.02%	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$142,455.03	0.01%	\$0.00
BANKERS TRUST COMPANY	2	\$526,947.05	0.04%	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$129,625.22	0.01%	
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$699,765.00	0.05%	\$0.00
BANKVISTA	1	\$415,764.16	0.03%	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$153,000.00	0.01%	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$313,950.00	0.02%	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$327,623.49	0.02%	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$612,315.00	0.04%	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$498,116.00	0.03%	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$198,043.15	0.01%	\$0.00
BENCHMARK BANK	1	\$260,168.46	0.02%	\$0.00
BERKSHIRE BANK	1	\$220,162.74	0.02%	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$286,072.89	0.02%	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$221,700.00	0.02%	\$0.00
BIG SKY WESTERN BANK	1	\$210,000.00	0.01%	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$545,602.00	0.04%	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$210,758.88	0.01%	\$0.00
BLUELEAF LENDING, LLC	1	\$221,000.00	0.02%	\$0.00
BNC NATIONAL BANK	4	\$1,003,204.62	0.07%	\$0.00
BNC NATIONAL BANK - COR	1	\$220,620.94	0.02%	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,295,302.95	0.09%	\$0.00
	1	\$211,371.71	0.01%	\$0.00

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BNC NATIONAL BANK, A NATIONAL BANK				
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.02% 0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$172,029.68	0.01% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	42	\$10,348,393.31	0.71% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$790,660.30	0.05% 0	\$0.00
BRAZOS NATIONAL BANK	2	\$463,750.00	0.03% 0	\$0.00
BRIGHTEN LENDING	7	\$2,038,100.00	0.14% 0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$254,264.85	0.02%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$353,976.56	0.02%	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$247,419.32	0.02%	\$0.00
BRYANT BANK	1	\$188,266.34	0.01% 0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$589,000.00	0.04%	\$0.00
C&R MORTGAGE CORPORATION	2	\$275,452.91	0.02% 0	\$0.00
C&T MORTGAGE, INC	1	\$130,000.00	0.01% 0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$268,666.57	0.02% 0	
CALIBER HOME LOANS, INC	149	\$36,576,635.58	2.51% 0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$361,990.24	0.02%	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$179,488.22	0.01% 0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$272,500.00	0.02% 0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$155,840.00	0.01% 0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	2	\$742,460.53	0.05% 0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$295,285.04	0.02% 0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,084,406.48	0.07%	\$0.00
CAPITAL CENTER, LLC	1	\$356,300.00	0.02% 0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$359,278.56	0.02% 0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$460,419.99	0.03% 0	\$0.00
CAPITAL CITY BANK, ISAOA	1	\$239,298.46	0.02% 0	\$0.00
CAPITAL COMMUNITY BANK	1	\$193,000.00	0.01% 0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$204,417.14	0.01% 0	\$0.00

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CAPSTONE LENDING CORP	1	\$341,097.32	0.02%	\$0.00
CARDINAL FINANCIAL COMPANY,	3	\$670,269.93	0.05%	\$0.00
LIMITED PARTNERSHIP	-			·
CAROLINA ONE MORTGAGE, LLC	1	\$204,800.00	0.01%	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$199,454.71	0.01%	\$0.00
CARRINGTON MORTGAGE				
SERVICES, LLC	3	\$784,427.88	0.05%	\$0.00
CARTUS HOME LOANS	3	\$660,128.03	0.05%	\$0.00
CATALYST LENDING INC A	1	\$256,279.41	0.02%	\$0.00
COLORADO CORPORATION	1	\$230,279.41	0.02%	\$0.00
CBC NATIONAL BANK A				
FEDERALLY CHARTERED	2	\$423,480.92	0.03%	\$0.00
NATIONAL BANK CBC NATIONAL BANK, A				
FEDERALLY CHARTERED	1	\$221,386.18	0.02%	\$0.00
NATIONAL BANK	1	Ψ221,300.10	0.0270	Ψ0.00
CENDERA FUNDING INC	2	\$423,791.63	0.03%	\$0.00
CENDERA FUNDING, INC	1	\$248,000.00	0.02%	\$0.00
CENTENNIAL BANK, A	1	\$41,590.00	0% (\$0.00
CORPORATION	1	\$41,590.00	0700	, \$0.00
CENTRAL BANK + TRUST CO.,	1	\$224,000.00	0.02%	\$0.00
KENTUCKY CORPORATION		, , , ,		
CHARTER WEST BANK, A CORPORATION	1	\$148,800.00	0.01%	\$0.00
CHERRY CREEK MORTGAGE CO INC	3	\$923,263.23	0.06%	\$0.00
CHICAGO FINANCIAL SERVICES	1	\$315,000.00	0.02%	
CHICAGO FINANCIAL SERVICES INC	2	\$675,653.77	0.05%	
CHICAGO MORTGAGE SOLUTIONS	2			
CORPORATION	2	\$676,108.44	0.05%	\$0.00
CHOICE FINANCIAL GROUP A	1	\$280,000.00	0.02%	\$0.00
CORPORATION	1	Ψ200,000.00	0.0270	φυ.σο
CHRISTENSEN FINANCIAL, INC., A	1	\$157,052.19	0.01%	\$0.00
FLORIDA CORPORATION CHURCHILL MORTGAGE				
CORPORATION	3	\$579,099.99	0.04%	\$0.00
CHURCHILL MORTGAGE				
CORPORATION A CORPORATION	12	\$2,975,755.95	0.2%	\$0.00
CHURCHILL MORTGAGE	1	\$201 441 47	0.01%	\$0.00
CORPORATION A CORPORTION	1	\$201,441.47	0.01%	\$0.00
CHURCHILL MORTGAGE	6	\$1,152,137.92	0.08%	\$0.00
CORPORATION, A CORPORATION	Ű	ψ1,132,137.32	0.0076	,
CHURCHILL MORTGAGE HOME	2	\$668,500.00	0.05%	\$0.00
LOANS A CORPORATION CHURCHILL MORTGAGE HOME				
LOANS, A CORPORATION	1	\$212,194.96	0.01%	\$0.00
CIBM BANK	1	\$149,467.85	0.01%	\$0.00
	-	+ - 17,101.00	5.51,5	Ψ0.00

CITIBANK,N.A	112	\$21,313,213.43	1.46%	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$130,727.25	0.01% (\$0.00
CITIZENS BANK, NA	42	\$8,262,977.57	0.57%	\$0.00
CITIZENS COMMUNITY BANK	1	\$250,000.00	0.02%	\$0.00
CITIZENS COMMUNITY BANK A	1			
TENNESSEE CHARTERED BANK	1	\$265,000.00	0.02%	\$0.00
CITIZENS COMMUNITY BANK,				
DIVISION OF GLACIER BANK, A	1	\$197,000.00	0.01%	\$0.00
CORPORA				
CITY BANK DBA CITY BANK	2	\$484,644.35	0.03%	\$0.00
MORTGAGE		·	0.00~	
CLARKSVILLE MORTGAGE CORP	1	\$277,109.87	0.02%	\$0.00
CLARKSVILLE MORTGAGE	1	\$315,089.00	0.02%	\$0.00
CORPORATION CLASSIC NY MORTGAGE, LLC, A				
NEW JERSEY CORPORATION	1	\$375,000.00	0.03%	\$0.00
CMC HOME LENDING	1	\$174,522.86	0.01% (\$0.00
COASTAL CAROLINA NATIONAL		·		
BANK COMMERCIAL BANK	1	\$145,579.09	0.01%	\$0.00
COASTAL FUNDING SLC INC DBA				
PACIFIC TRUST MORTGAGE A	1	\$417,000.00	0.03%	\$0.00
CORPORA				
COASTWAY COMMUNITY BANK A	1	\$187,472.87	0.01%	\$0.00
STATE CHARTERED BANK	1			· ·
COLDWELL BANKER HOME LOANS	3	\$630,693.98	0.04%	\$0.00
COLLINS COMMUNITY CREDIT	2	\$292,907.28	0.02%	\$0.00
UNION		,		
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$98,216.03	0.01%	\$0.00
COLONIAL MORTGAGE CO	1	\$249,299.03	0.02% (\$0.00
COMERICA BANK	3	\$788,528.25	0.02%	
COMMERCIAL BANK	1	\$180,492.50	0.03%	
COMMERCIAL SAVING BANK	1	\$301,400.42	0.01%	1
COMMONFUND MORTGAGE	1	,		
CORPORATION	2	\$530,374.10	0.04%	\$0.00
COMMONWEALTH MORTGAGE LLC	10	\$3,135,080.95	0.22%	\$0.00
COMMUNITY BANK OF MISSISSIPPI	4	\$869,072.88	0.06%	
COMMUNITY FIRST NATIONAL		·		
BANK,A NATIONAL BANK	1	\$133,372.90	0.01%	\$0.00
COMMUNITY MORTGAGE	2	¢524 170 55	0.04% (\$0.00
CORPORATION	2	\$534,170.55	0.04%	\$0.00
COMMUNITY MORTGAGE LLC	2	\$521,000.00	0.04%	\$0.00
COMPASS BANK	4	\$950,449.60	0.07%	· ·
COMPASS MORTGAGE, INC	1	\$208,500.00	0.01%	\$0.00
CONGRESSIONAL BANK A	1	\$335,082.88	0.02%	\$0.00
CHARTERED BANK	1	·		
	1	\$274,218.12	0.02%	\$0.00
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CONNECTONE BANK, A STATE COMMERCIAL BANK				
CONSUMER LOAN SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$138,610.27	0.01% 0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$707,920.54	0.05% 0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$571,415.67	0.04% 0	\$0.00
CONVERSE COUNTY BANK	1	\$311,020.64	0.02% 0	\$0.00
CORNERSTONE HOME LENDING, INC	14	\$3,253,324.33	0.22%	\$0.00
CORNERSTONE MORTGAGE INC	1	\$172,556.00	0.01% 0	\$0.00
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$130,128.96	0.01% 0	\$0.00
CORNERSTONE MORTGAGE, INC	6	\$1,030,092.10	0.07% 0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$184,600.00	0.01% 0	\$0.00
CORRESPONDENT(ACNB BANK)	1	\$129,000.00	0.01% 0	\$0.00
COUNSELORS MORTGAGE CORPORATION	1	\$175,998.18	0.01% 0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$163,500.00	0.01% 0	\$0.00
COUNTY BANK	2	\$336,333.19	0.02% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCATION, INC	1	\$500,000.00	0.03% 0	
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$412,500.00	0.03% 0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$356,400.00	0.02% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$204,000.00	0.01% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$332,000.00	0.02% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,058.39	0.01% 0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$198,800.00	0.01% 0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$280,000.00	0.02% 0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$320,114.91	0.02% 0	\$0.00

LIABILITY				
D.L EVANS BANK	1	\$283,169.85	0.02% 0	
DAS ACQUISITION CO., LLC	1	\$219,374.49	0.02% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$141,601.85	0.01% 0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$185,478.48	0.01%	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$55,838.56	0% 0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$228,316.96	0.02% 0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	\$240,185.59	0.02% 0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$402,520.00	0.03% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$316,431.85	0.02% 0	1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$255,141.51	0.02% 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,108,336.91	0.08%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$262,000.00	0.02%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$228,700.00	0.02% 0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$980,377.53	0.07% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$281,419.72	0.02% 0	\$0.00
DIRECTORS MORTGAGE, INC NMLS 3240	1	\$215,217.04	0.01%	\$0.00
DITECH FINANCIAL LLC	162	\$31,703,604.75	2.18% 0	\$0.00
DIVISION OF GLACIER BANK	1	\$348,962.73	0.02% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,985,829.30	0.14%	\$0.00
DOMINION CAPITAL MORTGAGE INC	3	\$591,210.00	0.04%	\$0.00
DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$158,454.46	0.01%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$307,859.89	0.02%	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$317,000.00	0.02%	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$191,000.00	0.01%	\$0.00
E&S FINANCIAL GROUP, INC	1	\$344,032.67	0.02% 0	\$0.00
EAGLEBANK	1	\$351,982.32	0.02% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$293,000.00	0.02% 0	\$0.00
	1	\$250,000.00	0.02%	\$0.00
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EAST COAST MORTGAGE AND FINANCIAL SERVICES INC				
ELGA CREDIT UNION	2	\$397,582.66	0.03% 0	\$0.00
EMBRACE HOME LOANS, INC	23	\$5,364,595.42	0.37% 0	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$625,000.00	0.04% 0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$339,518.36	0.02% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$195,000.00	0.01% 0	
ENTERPRISE BANK AND TRUST	1	\$111,000.00	0.01% 0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	2	\$163,234.52	0.01%	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$207,000.00	0.01% 0	\$0.00
EQUITY RESOURCES, INC	2	\$299,769.48	0.02% 0	\$0.00
ESSEX BANK	2	\$402,841.24	0.03% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,136,707.64	0.08%	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$914,373.81	0.06% 0	\$0.00
EVERBANK	84	\$18,370,345.69	1.26% 0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$213,400.00	0.01% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$419,965.66	0.03% 0	\$0.00
EVERETT FINANCIAL, INC	1	\$212,992.69	0.01% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$302,268.71	0.02% 0	\$0.00
EVESHAM MORTGAGE LLC	1	\$226,000.00	0.02% 0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$358,862.43	0.02% 0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$209,402.92	0.01%	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$288,750.00	0.02% 0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$114,673.03	0.01%	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$283,090.09	0.02%	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$132,112.69	0.01% 0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$256,279.41	0.02% 0	\$0.00
FARMINGTON MORTGAGE	1	\$336,939.28	0.02% 0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$358,762.72	0.02% 0	\$0.00
FEDERATED MARTGAGE CORP	1	\$188,000.00	0.01% 0	\$0.00

FEMBI MORTGAGE A CORPORATION	1	\$285,209.22	0.02% 0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,148.03	0.01% 0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$765,750.00	0.05% 0	\$0.00
FIDELITY BANK, AN IOWA				
BANKING CORPORATION	1	\$285,000.00	0.02% 0	\$0.00
FIDELITY BLUELINE MORTGAGE, INC	1	\$113,500.00	0.01% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	90	\$15,125,417.67	1.04% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$177,899.79	0.01% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$655,181.13	0.04% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITEID LIABILIT	1	\$190,963.06	0.01% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$963,700.82	0.07% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$52,000.00	0% 0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	2	\$260,341.29	0.02% 0	\$0.00
FIRST AMERICAN BANK	1	\$84,498.83	0.01% 0	\$0.00
FIRST BANK	3	\$667,864.42	0.05% 0	\$0.00
FIRST BANK AND TRUST	1	\$321,500.00	0.02% 0	\$0.00
FIRST BANK OF WYOMING	1	\$245,500.00	0.02% 0	\$0.00
FIRST CALIFORNIA FUNDING CORPORATIO	1	\$330,000.00	0.02% 0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$230,000.00	0.02% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,958.57	0.02% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$932,237.21	0.06% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,086,405.09	0.07% 0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$152,613.64	0.01% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$380,390.00	0.03% 0	\$0.00
FIRST COMMUNITY BANK	1	\$268,440.95	0.02% 0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING	1	\$199,423.41	0.01% 0	\$0.00

CORPORATION				
FIRST COMMUNITY MORTGAGE, INC	1	\$156,750.00	0.01%	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$32,500.00	0%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$407,610.77	0.03%	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$99,436.47	0.01%	\$0.00
FIRST FEDERAL BANK	1	\$163,835.21	0.01%	\$0.00
FIRST FINANCIAL BANK NA	1	\$410,000.00	0.03%	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$50,000.00	0% (\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$587,261.49	0.04%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$195,427.08	0.01%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$126,633.87	0.01%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$475,175.08	0.03%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A	1	\$274,467.40	0.02%	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$314,079.24	0.02%	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$630,913.13	0.04%	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$291,468.93	0.02%	\$0.00
FIRST HOPE BANK NA	1	\$239,317.63	0.02%	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$348,962.72	0.02%	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$135,000.00	0.01%	\$0.00
FIRST NATIONAL BANK (VA)	1	\$347,979.84	0.02%	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$112,509.00	0.01%	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$2,069,605.00	0.14%	\$0.00
FIRST NATIONAL FINANCING INC	1	\$411,000.00	0.03%	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$361,500.00	0.02%	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$305,142.02	0.02%	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,968.67	0.01%	\$0.00
FIRST PREMIER BANK	1	\$194,650.00	0.01%	\$0.00

FIRST PRIORITY FINANCIAL, INC	3	\$660,900.00	0.05% 0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$314,141.16	0.02% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$674,311.44	0.05% 0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$70,409.17	0% 0	\$0.00
FIRST SECURITY BANK	4	\$257,977.22	0.02% 0	\$0.00
FIRST SECURITY BNAK	1	\$223,682.78	0.02% 0	\$0.00
FIRST SECURITY MORTGAGE CORPORATION	1	\$171,132.14	0.01% 0	\$0.00
FIRST STATE BANK	1	\$112,000.00	0.01% 0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$357,400.00	0.02% 0	\$0.00
FIRSTAR BANK, N.A	1	\$142,400.00	0.01% 0	\$0.00
FIRSTBANK	29	\$6,456,280.04	0.44% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$7,411,577.98	0.51% 0	\$0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$188,500.00	0.01% 0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$135,000.00	0.01% 0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	2	\$595,801.18	0.04% 0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$111,949.82	0.01% 0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,382,633.89	0.09% 0	\$0.00
FORTUNE BANK	1	\$193,539.81	0.01% 0	\$0.00
FORTUNE FINANCIAL, INC	6	\$1,525,788.15	0.1% 0	\$0.00
FORTUNEBANK	2	\$306,500.00	0.02% 0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$155,000.00	0.01% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$8,148,140.05	0.56% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	24	\$5,319,380.79	0.37% 0	\$0.00
FREMONT BANK	38	\$9,535,871.28	0.65% 0	\$0.00
GARDNER FINANCIAL LTD DBA LEAGACY MUTUAL MORTGAGE	1	\$245,400.29	0.02% 0	\$0.00

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$184,581.00	0.01%	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$367,500.00	0.03%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	22	\$4,210,004.57	0.29%	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$149,086.64	0.01%	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,250.00	0.01%	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPAN	1	\$387,500.00	0.03%	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$361,100.00	0.02%	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.01%	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,969.83	0.02%	\$0.00
GEORGIA BANKING COMPANY	1	\$275,204.31	0.02%	0 \$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$136,000.00	0.01%	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$533,682.71	0.04%	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$75,200.00	0.01%	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$274,559.30	0.02%	\$0.00
GMH MORTGAGE SERVICES LLC	3	\$655,102.24	0.04%	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$272,223.81	0.02%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,006,321.07	0.07%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,524,394.54	0.1%	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$225,000.00	0.02%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$236,800.00	0.02%	0 \$0.00
GOLDENWEST FEDERAL CREDIT UNION	3	\$762,111.30	0.05%	\$0.00
GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$285,602.05	0.02%	\$0.00
GOLDWATER BANK NA	1	\$167,037.05	0.01%	0 \$0.00
GOOGAIN INC DBA MAXREAL	1	\$557,000.00	0.04%	0 \$0.00
	1	\$218,385.95	0.01%	0.00

GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY				
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0 \$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$401,063.73	0.03%	0 \$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$212,595.00	0.01%	0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$81,595.77	0.01%	0 \$0.00
GREATER IOWA CREDIT UNION A CORPORATION	1	\$57,600.00	0%	0 \$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$434,200.00	0.03%	0 \$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$396,671.30	0.03%	0 \$0.00
GSF MORTGAGE CORPORATION	2	\$229,157.35	0.02%	0 \$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$294,290.81	0.02%	0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$268,023.95	0.02%	0 \$0.00
GUARANTEED RATE, INC	1	\$231,369.96	0.02%	0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$396,972.43	0.03%	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,445,985.05	0.44%	0 \$0.00
GUARANTY BANK, A CORPORATION	1	\$267,281.21	0.02%	0 \$0.00
GUIDANCE MORTGAGE LLC	2	\$496,177.91	0.03%	
GUILD MORTGAGE COMPANY	1	\$259,270.99	0.02%	0 \$0.00
GULF COAST BANK AND TRUST COMPANY	4	\$837,540.52	0.06%	0 \$0.00
GVC MORTGAGE, INC	1	\$248,200.00	0.02%	0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$115,000.00	0.01%	0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$300,000.00	0.02%	0 \$0.00
HAMILTON MORTGAGE CORPORATION	1	\$209,411.18	0.01%	0 \$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$194,000.00	0.01%	0 \$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$577,075.00	0.04%	0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$348,878.79	0.02%	0 \$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$240,101.96	0.02%	0 \$0.00
HAPPY STATE BANK	1	\$80,517.20	0.01%	0 \$0.00

HARBOR COMMUNITY BANK	2	\$527,063.78	0.04% 0	\$0.00
HERITAGE OAKS BANK	1	\$607,767.07	0.04% 0	\$0.00
HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$112,500.00	0.01% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$280,000.00	0.02% 0	\$0.00
HIGHTECHLENDING INC	1	\$558,429.83	0.04% 0	\$0.00
HIGHTECHLENDING, INC	1	\$387,406.98	0.03% 0	\$0.00
HOLLAND MORTGAGE ADVISORS PENNSYLVANIA LIMITED LIABILI C		\$101,650.00	0.01% 0	\$0.00
HOME BANK N.A., A NATIONAL ASSOCIAT	1	\$163,996.48	0.01% 0	\$0.00
HOME LOAN ENTERPRISE	1	\$204,000.00	0.01% 0	\$0.00
HOME LOAN INVESTMENT BANK F.S.B	, 2	\$461,054.63	0.03% 0	\$0.00
HOME SAVINGS BANK	1	\$139,601.95	0.01% 0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$106,799.72	0.01% 0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.01% 0	\$0.00
HOMEOWNERS FINANCIAL GROU USA LLC AN ARIZONA LIMITED LIABIL	JP 2	\$519,999.65	0.04% 0	\$0.00
HOMEOWNERS FINANCIAL GROU USA, LLC AN ARIZONA LIMITED LIABI	TP 1	\$301,639.93	0.02% 0	\$0.00
HOMEOWNERS FINANCIAL GROU USA, LLC, AN ARIZONA LIMITED LIAB	TP 1	\$204,425.21	0.01% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$354,443.60	0.02% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOTUH CAROLINA CORPO	1	\$144,581.98	0.01% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$109,682.87	0.01% 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$215,377.29	0.01% 0	\$0.00
HOMESERVICES LENDING, LLC ALIMITED LIABILITY COMAPNYN	1	\$247,779.27	0.02% 0	\$0.00
HOMESERVICES LENDING, LLC D EDINA REALTY MORTGAGE A LIMITE		\$272,223.80	0.02% 0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$359,744.18	0.02% 0	\$0.00
HOMESTAR MORTGAGE INC	1	\$188,000.00	0.01% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$293,639.15	0.02% 0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION	2	\$464,207.85	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$389,857.08	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$668,096.95	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$389,841.22	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$224,333.18	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$59,827.02	0%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	2	\$470,631.87	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	5	\$1,885,697.55	0.13%	0	\$0.00
<u> </u>	HOMESTREET BANK	24	\$6,047,260.90	0.42%	0	\$0.00
F	HOMETOWN LENDERS, LLC	1	\$83,767.74	0.01%	0	\$0.00
F	HOMEWARD RESIDENTIAL INC	26	\$5,683,064.00	0.39%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$195,856.96	0.01%	0	\$0.00
F	HSBC BANK USA, N.A	11	\$2,540,342.94	0.17%	0	\$0.00
F	HUNT MORTGAGE CORPORATION	3	\$665,904.67	0.05%	0	\$0.00
F	HURON VALLEY FINANCIAL, INC	4	\$913,365.53	0.06%	0	\$0.00
I	AB FINANCIAL BANK	1	\$39,884.69	0%	0	\$0.00
I	APPROVE LENDING	1	\$200,000.00	0.01%	0	\$0.00
	APPROVE LENDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	DEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,907.64	0.02%	0	\$0.00
I	MPAC MORTGAGE CORP	1	\$177,725.00	0.01%	0	\$0.00
I	NLANTA MORTGAGE INC	2	\$393,969.36	0.03%	0	\$0.00
I	NLANTA MORTGAGE, INC	11	\$2,216,410.03	0.15%	0	\$0.00
	NTEGRITY HOME MORTGAGE CORPORATION	2	\$301,248.52	0.02%	0	\$0.00
	NTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$614,500.00	0.04%	0	\$0.00
I	NTERCAP LENDING INC	1	\$59,427.99	0%	0	\$0.00
	NTERCAP LENDING INC. A CORPORATION	1	\$247,314.28	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$539,500.00	0.04%	0	\$0.00

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INTERFIRST MORTGAGE COMPANY	3	\$886,299.62	0.06%	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$142,493.71	0.01%	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$94,737.33	0.01%	0 \$0.00
INWOOD NATIONAL BANK	3	\$744,936.73	0.05%	0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$733,921.87	0.05%	0 \$0.00
IVY MORTGAGE, INC	1	\$210,499.80	0.01%	0 \$0.00
J. G. WENTWORTH HOME LENDING, LLC	1	\$298,267.72	0.02%	0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	12	\$2,426,953.15	0.17%	0 \$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$231,331.16	0.02%	0 \$0.00
JFK FINANCIAL INC	1	\$314,129.04	0.02%	0 \$0.00
JG WENTWORTH HOME LENDING LLC	1	\$249,229.17	0.02%	0 \$0.00
JG WENTWORTH HOME LENDING, LLC	3	\$687,873.42	0.05%	0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,006.68	0.01%	0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$98,300.00	0.01%	0 \$0.00
JMAC LENDING, INC	1	\$410,860.83	0.03%	0 \$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$305,000.00	0.02%	0 \$0.00
JPMORGAN CHASE BANK, N.A	47	\$11,835,658.47	0.81%	0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$185,214.49	0.01%	0 \$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$285,164.01	0.02%	0 \$0.00
KENTUCKY TELCO CREDIT UNION	2	\$183,200.25	0.01%	0 \$0.00
KENTWOOD MORTGAGE INC	1	\$213,790.42	0.01%	0 \$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$476,422.80	0.03%	0 \$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$114,668.46	0.01%	0 \$0.00
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$116,500.00	0.01%	0 \$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$99,703.63	0.01%	0 \$0.00
KITSAP BANK A WASHINGTON CORPORATION	1	\$319,090.18	0.02%	0 \$0.00
KWIK MORTGAGE CORPORATION	1	\$274,467.40	0.02%	0 \$0.00
LADERA LENDING INC	1	\$287,802.03	0.02%	0 \$0.00

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LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$262,750.11	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	11	\$2,127,344.09	0.15%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	6	\$1,680,487.79	0.12%		\$0.00
LANDMARK MORTGAGE &	-				
ASSOCIATES, INC	1	\$168,400.00	0.01%	U	\$0.00
LEADER BANK, NA	1	\$330,233.36	0.02%	0	\$0.00
LEADER BANK, NA A	1	\$321,071.70	0.02%	Λ	\$0.00
CORPORATION	1	\$321,071.70	0.02 /0	U	\$0.00
LEADER BANK, NATIONAL	1	\$257,235.38	0.02%	0	\$0.00
ASSOCIATION		, ,			1 2 2 2
LEADERONE FINANCIAL CORPORATION	1	\$208,038.66	0.01%	0	\$0.00
LEADERONE FINANCIAL					
CORPORATION A CORPORATION	6	\$1,859,361.87	0.13%	0	\$0.00
LEADERONE FINANCIAL				Ħ	
CORPORATION, A CORPORATION	2	\$440,490.89	0.03%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$187,472.87	0.01%	0	\$0.00
LEND SMART MORTGAGE, LLC, A	1	\$210.201.71	0.0207	Λ	\$0.00
LIMITED LIABILITY COMPANY	1	\$219,391.71	0.02%	U	\$0.00
LENDERFI INC A CALIFORNIA	4	\$1,172,997.82	0.08%	n	\$0.00
CORPORATION		ψ1,172,777.02	0.0070	U	\$0.00
LENDING NETWORK ASSOCIATES,					
LLC DBA GREENPATH FUNDING,	1	\$274,228.93	0.02%	0	\$0.00
LLC				H	
LENOX FINANCIAL MORTGAGE	2	¢504.6 2 0.40	0.020	Λ	¢0.00
CORPORATION DBA WESLEND FINANCIAL	2	\$504,620.40	0.03%	U	\$0.00
LHM FINANCIAL CORPORATION	1	\$208,000.00	0.01%	n	\$0.00
LHM FINANCIAL CORPORATION AN	1				·
ARIZONA CORPORATION	2	\$471,000.00	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION, AN		4			4
ARIZONA CORPORATION	1	\$301,600.00	0.02%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$293,152.42	0.02%	0	\$0.00
LITTON MORTGAGE INC	1	\$140,233.15	0.01%	0	\$0.00
LMC HOME LOANS	1	\$217,388.75	0.01%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE	1	\$323,023.95	0.0207	Λ	\$0.00
INC., A WASHINGTON CORPORATIO	1	\$323,023.93	0.02%	U	\$0.00
LOANDEPOT.COM, LLC	236	\$60,905,724.52	4.18%	0	\$0.00
LOANLEADERS OF AMERICA INC, A	1	\$225,600.00	0.02%	0	\$0.00
CALIFORNIA CORPORATION	1	Ψ223,000.00	0.0270	\perp	Ψ0.00
LPMC, LLC DBA LANDMARK		4101 000 00	0.046		40.00
PROFESSIONAL MORTGAGE	1	\$181,000.00	0.01%	O	\$0.00
COMPANY, A LIMI	1	\$250.2C0.7C	0.020	C	\$0.00
M & T BANK	1	\$259,260.76	0.02%		\$0.00
M AND T BANK	1	\$200,000.00	0.01%	_	\$0.00
M AND T BANK A CORPORATION	1	\$294,172.86	0.02%	U	\$0.00

M&T BANK	23	\$4,507,811.43	0.31% 0	\$0.00
M/I FINANCIAL, LLC	1	\$312,807.74	0.02% 0	\$0.00
MAIN STREET BANK A MICHIGAN	4	¢0(2,014,20	0.070/.0	¢0.00
CHARTERED BANK	4	\$963,814.39	0.07% 0	\$0.00
MAINSTREET MORTGAGE INC AN	2	\$505.560.00	0.03% 0	\$0.00
ILLINOIS CORPORATION	2	\$505,569.00	0.03%	\$0.00
MALVERN NATIONAL BANK	1	\$96,000.00	0.01% 0	\$0.00
MANHATTAN BANK	1	\$199,423.41	0.01% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITE	ED 1	¢175 100 00	0.010/.0	\$0.00
LIABILITY COMPANY, 1220 WHITE	F 1	\$175,100.00	0.01% 0	\$0.00
MAPS CREDIT UNION	1	\$296,000.00	$0.02\% \ 0$	\$0.00
MARINE BANK AND TRUST	1	\$100,000.00	0.01% 0	\$0.00
COMPANY	1	\$100,000.00	0.01% 0	\$0.00
MARKETPLACE HOME MORTGAGE	E 1	\$120,000.00	0.01% 0	\$0.00
LLC	1	\$120,000.00	0.01%0	\$0.00
MARKETPLACE HOME MORTGAGE	E			
LLC A LIMITED LIABILITY	4	\$781,425.19	0.05% 0	\$0.00
COMPANY				
MARKETPLACE HOME MORTGAGE	Ε			
LLC, A LIMITED LIABILITY	1	\$142,100.44	0.01% 0	\$0.00
COMPANY		****	0.0444	***
MARQUETTE BANK	1	\$218,368.64	0.01% 0	\$0.00
MB FINANCIAL BANK	25	\$6,283,683.67	0.43% 0	\$0.00
MCLEAN MORTGAGE A VIRGINIA	1	\$317,095.87	0.02% 0	\$0.00
CORPORATION		,		,
MCLEAN MORTGAGE		Φ1.40.565.56	0.01.07.0	Φ0.00
CORPORATION A VIRIGINIA	1	\$149,567.56	0.01% 0	\$0.00
CORPORATION	3	¢057_402_07	0.060/ 0	¢0.00
MEGA CAPITAL FUNDING INC	3	\$857,403.87	0.06% 0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$232,500.00	$0.02\% \ 0$	\$0.00
MEGA CAPITAL FUNDING, INC MEGA CAPITAL FUNDING, INC CFF	ζ 1	\$320,000.00	0.02% 0	\$0.00
603A	` 1	\$320,000.00	0.02%	\$0.00
MEMBERS 1ST FEDERAL CREDIT				
UNION UNION	1	\$409,621.01	0.03% 0	\$0.00
MERIDIAN BANK	1	\$219,356.92	0.02% 0	\$0.00
MERIDIAN BANK A PENNSYLVANI	-	Ψ217,330.72	0.02700	ψ0.00
CHARTERED BANK	1	\$174,983.72	0.01% 0	\$0.00
MERIDIAN HOME MORTGAGE				
CORPORATION, A MARYLAND	1	\$370,400.00	0.03% 0	\$0.00
CORPORATION		φενο, ισσισσ	0.00 /0	φο.σσ
MERIT BANK	1	\$257,246.23	0.02% 0	\$0.00
METRO BANK	1	\$124,141.08	0.01% 0	\$0.00
METROPOLITAN HOME MORTGAG	-			
INC. A CALIFORNIA CORPORATION	11	\$217,203.14	0.01% 0	\$0.00
MEYER MORTGAGE CORPORATION		42.40.700	0.055(40.0-
KENTUCKY CORPORATION	1	\$240,500.00	0.02% 0	\$0.00
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MID PENN BANK	2	\$270,377.63	0.02% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$508,535.57	0.03% 0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$87,008.55	0.01%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$525,524.57	0.04% 0	\$0.00
MIDWESTONE BANK, A BANKING CORPORATION	1	\$243,296.57	0.02%	\$0.00
MIE FINANCIAL, INC	1	\$205,000.00	0.01% 0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$287,750.00	0.02%	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$380,000.00	0.03%	\$0.00
MMS MORTGAGE SERVICES, LTD COR	1	\$151,583.78	0.01%	\$0.00
MONARCH BANK	4	\$950,449.94	0.07% 0	\$0.00
MONARCH FUNDING CORP	1	\$326,469.81	0.02% 0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$361,440.39	0.02%	\$0.00
MORRIS BANK	1	\$178,000.00	0.01% 0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$222,100.00	0.02%	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$240,000.00	0.02% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$231,250.00	0.02% 0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$462,552.32	0.03% 0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$224,000.00		· ·
MORTGAGE 4 U LLC	2	\$788,000.00	0.05% 0	\$0.00
MORTGAGE ADVANTAGE LENDING LLC	1	\$272,035.10	0.02%	\$0.00
MORTGAGE AMERICA, INC	1	\$222,565.40	0.02% 0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$100,000.00	0.01%	\$0.00
MORTGAGE ASSURANCE INC	6	\$1,451,425.93	0.1% 0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$184,481.29	0.01% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE	1	\$218,712.04	0.02% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$408,000.00	0.03% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$160,800.00	0.01%	\$0.00

MORTGAGE CAPITAL GROUP, INC., AN ILLINOIS CORPORATION	1	\$238,500.00	0.02%	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	2	\$479,500.00	0.03% 0	\$0.00	
MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$202,414.76	0.01% 0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	1	\$183,469.54	0.01% 0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$986,378.56	0.07% 0	\$0.00	
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$95,730.83	0.01% 0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$175,499.60	0.01% 0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$385,396.63	0.03% 0	\$0.00	
MORTGAGE SERVICES LLL LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.01% 0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	1	\$261,000.00	0.02% 0	\$0.00	
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$400,000.00	0.03% 0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$790,500.00	0.05% 0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$353,990.67	0.02% 0		
MOVEMENT MORTGAGE, LLC	33	\$5,862,199.29	0.4% 0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$484,657.02	0.03% 0	\$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$503,000.00	0.03% 0	\$0.00	
MSA MORTGAGE, LLC	1	\$357,000.00	0.02% 0	\$0.00	
MYCUMORTGAGE, LLC	2	\$147,587.36	0.01% 0	\$0.00	
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$608,546.56	0.04% 0	\$0.00	
NATIONAL MORTGAGE SERVICE, INC	1	\$312,633.18	0.02% 0	\$0.00	
NATIONSTARMORTGAGE	159	\$39,777,219.24	2.73% 0	\$0.00	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$188,477.42	0.01% 0	\$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$310,399.22	0.02% 0	\$0.00	
	4	\$1,008,650.98	0.07%	\$0.00	_

NETWORK CAPITAL FUNDING CORPORATION				
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$197,500.00	0.01% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$704,052.12	0.05% 0	\$0.00
NETWORK FUNDING LP	3	\$824,408.39	0.06% 0	\$0.00
NETWORK FUNDING, LP	1	\$203,660.30	0.01% 0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	3	\$692,632.06	0.05% 0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$213,000.00	0.01% 0	\$0.00
NEW PENN FINANCIAL, LLC	31	\$6,648,660.00	0.46% 0	\$0.00
NEW YORK COMMUNITY BANK	39	\$8,440,116.08	0.58% 0	\$0.00
NEWCASTLE HOME LOANS	1	\$341,500.00	0.02% 0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$400,000.00	0.03% 0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$619,026.48	0.04% 0	\$0.00
NFM INC	1	\$240,425.31	0.02% 0	\$0.00
NFM, INC	1	\$190,479.25	0.01% 0	\$0.00
NMSI, INC	1	\$317,108.37	0.02% 0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$312,186.88	0.02% 0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$309,118.61	0.02% 0	\$0.00
NOIC, INC. A CORPORATION	1	\$165,000.00	0.01% 0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$204,417.14	0.01% 0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$250,363.77	0.02% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$511,561.80	0.04% 0	\$0.00
NORTH STATE BANK A CORPORATION	3	\$836,500.00	0.06% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$239,317.63	0.02% 0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$434,000.00	0.03% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC	2	\$305,000.00	0.02% 0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$165,900.00	0.01% 0	\$0.00
	1	\$269,232.33	0.02% 0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT				
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$495,001.66	0.03%	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$142,016.73	0.01%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$189,973.28	0.01%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$320,154.08	0.02%	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$264,256.98	0.02%	\$0.00
NTFN INC., A CORPORATION	1	\$218,875.91	0.02%	\$0.00
NUDGE FUNDING LLC	4	\$756,522.00	0.05%	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$350,002.03	0.02%	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$406,807.39	0.03%	\$0.00
OCWEN LOAN SERVICING LLC	8	\$2,241,000.00	0.15%	\$0.00
OLD LINE BANK	1	\$398,894.01	0.03%	\$0.00
ON Q FINANCIAL, INC	1	\$79,550.68	0.01%	\$0.00
ONE BANK AND TRUST, N.A	1	\$200,000.00	0.01%	\$0.00
ONE REPUBLIC, INC	1	\$233,900.00	0.02%	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$83,400.00	0.01%	\$0.00
OPEN MORTGAGE LLC	1	\$148,933.86	0.01%	\$0.00
OPES ADVISORS, INC	1	\$269,232.34	0.02%	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.03%	\$0.00
OPTIMUM FIRST, INC., A CALIFORNA CORPORATION	1	\$139,612.90	0.01%	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$761,029.56	0.05%	\$0.00
OPTION FINANCIAL, LLC	1	\$142,798.48	0.01%	\$0.00
PACIFIC LENDING LLC	1	\$385,853.07	0.03%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.01%	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$172,000.00	0.01%	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$228,500.00	0.02%	\$0.00
PARAGON HOME LOANS, INC	1	\$53,600.00	0% 0	\$0.00
PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$260,000.00	0.02%	

PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$274,630.15	0.02%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,247,583.73	0.09% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$444,005.46	0.03% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$530,552.39	0.04% 0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$75,789.87	0.01% 0	\$0.00
PEAPACK- GLADSTONE BANK	1	\$496,940.42	0.03% 0	\$0.00
PEGASUS BANK	1	\$142,500.00	0.01% 0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$123,110.66	0.01% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	12	\$3,273,563.78	0.22% 0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$540,423.41	0.04%	\$0.00
PEOPLES BANK	1	\$175,213.41	0.01% 0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	2	\$651,287.97	0.04%	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$280,223.05	0.02%	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.03% 0	\$0.00
PERL MORTGAGE INC	2	\$463,428.01	0.03% 0	\$0.00
PERL MORTGAGE, INC	4	\$1,055,320.29	0.07% 0	\$0.00
PHH HOME LOANS, LLC	2	\$532,872.36	0.04% 0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$257,266.45	0.02%	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$511,400.00	0.04%	\$0.00
PHH MORTGAGE CORPORATION	8	\$1,543,977.80	0.11% 0	\$0.00
PHILADELPHIA MORTGAGE AND ADVISORS INC A CORPORATION	1	\$247,500.00	0.02% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$477,231.90	0.03% 0	\$0.00
PINNACLE BANK	3	\$261,074.73	0.02% 0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$469,000.00	0.03% 0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$324,075.96	0.02% 0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$104,398.16	0.01% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$287,750.88	0.02% 0	\$0.00

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BANK				
PINNACLE MORTGAGE, INC	1	\$221,368.80	0.02%	\$0.00
PLAINS COMMERCE BANK	1	\$144,000.00	0.01%	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$238,000.00	0.02%	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$165,514.78	0.01%	\$0.00
PLANTERS FIRST BANK, A GEORGIA BANKING CORPORATION	1	\$219,209.12	0.02%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$282,206.50	0.02%	\$0.00
PLATTE VALLEY BANK - WY	1	\$313,506.10	0.02%	\$0.00
PLAZA HOME MORTGAGE	7	\$1,800,350.00	0.12%	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$995,000.00	0.07%	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	137	\$26,297,410.33	1.81%	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$189,467.26	0.01%	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$173,106.42	0.01%	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	2	\$193,000.00	0.01%	\$0.00
PREFERRED MORTGAGE BANKERS, LLC - C	1	\$132,000.00	0.01%	\$0.00
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$397,625.87	0.03%	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$203,000.00	0.01%	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$911,399.97	0.06%	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$349,739.27	0.02%	· ·
PRESIDENTIAL BANK F.S.B	2	\$332,270.70	0.02%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,043,491.00	0.07%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$653,193.03	0.04%	\$0.00
PRIME MORTGAGE LENDING, INC	2	\$618,262.09	0.04%	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$688,205.26	0.05%	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$301,129.35	0.02%	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$332,000.00	0.02%	\$0.00
PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$197,851.43	0.01%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$15,818,554.64	1.09%	\$0.00

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PRIMERO HOME LOANS	1	\$408,770.46	0.03%	0 \$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$301,229.06	0.02%	0 \$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$608,265.65	0.04%	0 \$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$380,700.00	0.03%	0 \$0.00
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$118,200.00	0.01%	0 \$0.00
PRIVATE BANK OF BUCKHEAD	1	\$139,612.90	0.01%	0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$55,000.00	0%	0 \$0.00
PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	\$687,000.00	0.05%	0 \$0.00
PROSPECT MORTGAGE LLC	1	\$261,680.00	0.02%	0 \$0.00
PROSPECT MORTGAGE, LLC	20	\$5,490,013.22	0.38%	0 \$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,009,750.00	0.07%	0 \$0.00
PROSPERITY BANK	1	\$155,550.26	0.01%	0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$7,738,297.67	0.53%	0 \$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$399,000.00	0.03%	0 \$0.00
PULASKI BANK N A	1	\$193,905.95	0.01%	0 \$0.00
PULASKI BANK NA	1	\$213,158.98	0.01%	0 \$0.00
PULASKI BANK, N.A	6	\$1,301,664.75	0.09%	0 \$0.00
PULASKI BANK, NATIONAL ASSOCIATION	1	\$198,288.92	0.01%	0 \$0.00
QUAINT OAK MORTGAGE LLC	1	\$129,630.39	0.01%	
QUICKEN LOANS INC	1,708	\$379,424,925.34	26.06%	0 \$0.00
R M K FINANCIAL CORP	1	\$301,000.00	0.02%	0 \$0.00
RADIUS FINANCIAL GROUP INC	1	\$388,646.29	0.03%	0 \$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$415,814.39	0.03%	0 \$0.00
RCB BANK, A CORPORATION	1	\$323,097.34	0.02%	0 \$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$229,355.11	0.02%	0 \$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$159,350.00	0.01%	0 \$0.00
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$209,914.35	0.01%	0 \$0.00
REGENCY MORTGAGE CORP	1	\$90,940.70	0.01%	0 \$0.00
REGIONS BANK DBA REGIONS MORTGAGE	5	\$652,295.15	0.04%	0 \$0.00

RELIANCE BANK	1	\$239,327.07	0.02%	0 \$0.00
REPUBLIC BANK & TRUST	1	\$179,280.65	0.01%	0 \$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$41,481.73	0%	0 \$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$399,361.29	0.03%	0 \$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$664,822.83	0.05%	0 \$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$496,097.77	0.03%	0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$479,533.31	0.03%	0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$199,431.36	0.01%	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	16	\$3,446,852.15	0.24%	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$538,152.23	0.04%	0 \$0.00
RESOURCE FINANCIAL SERVICES,INC	1	\$300,718.40	0.02%	0 \$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$166,538.25	0.01%	0 \$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$229,364.06	0.02%	0 \$0.00
RESOURCE LENDERS, INC	1	\$293,175.66	0.02%	0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,648.84		0 \$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$217,629.46	0.01%	0 \$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$207,408.61	0.01%	0 \$0.00
ROCKLAND TRUST COMPANY	1	\$222,400.00	0.02%	0 \$0.00
ROSS MORTGAGE COMPANY, INC	1	\$179,502.30	0.01%	0 \$0.00
ROSS MORTGAGE COMPANY, INC. A MASSUCHUSETTS CORPORATION	1	\$169,509.90	0.01%	0 \$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$174,400.00	0.01%	0 \$0.00
ROYAL UNITED MORTGAGE LLC	6	\$829,482.92	0.06%	0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$762,858.36	0.05%	0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$348,650.00	0.02%	0 \$0.00
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SAGE BANK	1	\$263,259.77	0.02% 0	\$0.00
SAIL MORTGAGE CORP	1	\$92,000.00	0.01% 0	
SAIL MORTGAGE CORPORATION	1	\$276,000.00	0.02% 0	\$0.00
SALEM FIVE MORTGAGE	2	\$320,500.00	0.02% 0	\$0.00
COMPANY, LLC	2	\$320,300.00	0.02%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$296,572.67	0.02%	\$0.00
SAMMAMISH MORTGAGE COMPANY	4	\$1,329,258.39	0.09% 0	\$0.00
SANDY SPRING BANK	1	\$149,000.00	0.01% 0	\$0.00
SCENIC OAKS FUNDING	1	\$272,000.00	0.02% 0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$164,543.78	0.01% 0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$240,333.63	0.02% 0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$304,281.33	0.02% 0	\$0.00
SEMPER HOME LOANS, INC	1	\$239,200.00	0.02% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,424.41	0.01% 0	\$0.00
SHORE MORTGAGE	4	\$586,900.00	0.04% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$147,000.00	0.01% 0	\$0.00
SIMMONS BANK	2	\$640,797.98	0.04% 0	\$0.00
SIRVA MORTGAGE, INC	1	\$175,499.60	0.01% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$408,818.00	0.03% 0	
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$386,896.83	0.03% 0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA COPORATION	1	\$207,432.89	0.01%	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$154,553.14	0.01%	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$170,400.00	0.01% 0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$160,000.00	0.01%	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$299,346.47	0.02% 0	\$0.00
SOUTH LOUISIANA BANK	2	\$251,495.49	0.02% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA	1	\$123,143.96	0.01% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$204,616.58	0.01% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$517,402.04	0.04% 0	\$0.00

SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$259,500.00	0.02%	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$518,048.58	0.04% (\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$508,235.55	0.03%	
SOUTHWEST BANK	1	\$205,000.00	0.01% (\$0.00
SOUTHWEST FUNDING, L.P	1	\$195,841.59	0.01%	\$0.00
SRP FEDERAL CREDIT UNION	1	\$96,923.64	0.01%	\$0.00
SSBT MORTGAGE GROUP LLC	1	\$415,814.39	0.03%	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$415,814.39	0.03%	\$0.00
SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$415,797.82	0.03%	\$0.00
STARION FINANCIAL	1	\$397,625.89	0.03%	\$0.00
STATE FARM BANK, F.S.B	56	\$8,845,646.60	0.61%	\$0.00
STERLING NATIONAL BANK	1	\$319,090.18	0.02%	\$0.00
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$276,840.00	0.02%	\$0.00
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$229,346.06	0.02%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$99,703.63	0.01%	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$207,527.83	0.01%	\$0.00
STONE MORTGAGE CORPORATION	1	\$278,000.00	0.02%	\$0.00
STONEGATE MORTGAGE CORPORATION	14	\$3,896,831.94	0.27%	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$554,730.81	0.04%	\$0.00
SUBURBAN MORTGAGE, INC	1	\$171,500.00	0.01%	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$574,049.93	0.04%	\$0.00
SUCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$280,699.63	0.02%	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$802,218.79	0.06%	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$212,374.16	0.01%	\$0.00
SUN FEDERAL CREDIT UNION	1	\$238,652.04	0.02%	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$228,217.94	0.02%	\$0.00
SUNSTREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,907.62	0.03%	\$0.00
SUNTRUST MORTGAGE, INC	130	\$26,217,208.87	1.8%	\$0.00
SUNWEST EDUCATIONAL CREDIT				

SUPERIOR LENDING ASSOCIATES, L.C	1	\$291,000.00	0.02% 0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$254,164.00	0.02% 0	\$0.00
SYDNEY FUNDING AND REALTY, INC	1	\$231,000.00	0.02% 0	\$0.00
SYNERGY ONE LENDING, INC	2	\$566,212.96	0.04% 0	\$0.00
TCF NATIONAL BANK	12	\$1,942,780.62	0.13% 0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$277,500.00	0.02% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$295,000.00	0.02% 0	\$0.00
TEXELL CREDIT UNION	1	\$195,200.00	0.01% 0	\$0.00
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$72,302.33	0% 0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$88,244.87	0.01% 0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$223,363.13	0.02% 0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$656,576.15	0.05% 0	\$0.00
THE EQUITABLE BANK, SSB	2	\$581,000.00	0.04% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$256,069.35	0.02% 0	\$0.00
THE FARMERS BANK	1	\$92,137.29	0.01% 0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	3	\$504,269.20	0.03% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	32	\$4,743,699.07	0.33% 0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$302,162.22	0.02% 0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$250,000.00	0.02% 0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$159,557.61	0.01% 0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$148,500.00	0.01% 0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$226,500.00	0.02% 0	\$0.00
THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$89,740.54	0.01% 0	\$0.00
THE NEWFINITY GROUP INC	1	\$382,500.00	0.03% 0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$149,400.00	0.01% 0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$248,292.05	0.02% 0	\$0.00
 THE PRIVATEBANK AND TRUST COMPANY	1	\$311,250.00	0.02% 0	\$0.00

THE PRIVATEBANK AND TRUST COMPNAY A BANKING CORPORATION	1	\$224,550.76	0.02%	\$0.00
THE VICTORY BANK	1	\$176,988.28	0.01% (\$0.00
TIAA-CREF TRUST COMPANY, FSB	2	\$611,416.90	0.04% (
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,797.82	0.03%	\$0.00
TJC MORTGAGE INC	1	\$204,250.00	0.01% (\$0.00
TJC MORTGAGE, INC	1	\$294,000.00	0.02% (
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$222,408.34	0.02%	
TOPMARK FEDERAL CREDIT UNION	1	\$70,749.77	0% (\$0.00
TOPONE MORTGAGE, INC	1	\$331,000.00	0.02% (
TOTAL MEDIA MANAGEMENT LLC	2	\$508,400.00	0.03% (
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$159,525.82	0.01%	\$0.00
TOWN + COUNTRY BANK MORTGAGE SERVICES, INC, BANKING CORPORAT	1	\$116,405.97	0.01%	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	2	\$155,563.19	0.01%	\$0.00
TOWNEBANK MORTGAGE	1	\$152,051.16	0.01%	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,263,167.75	0.09%	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$318,052.23	0.02%	\$0.00
TRADITION MORTGAGE LLC	1	\$357,911.49	0.02%	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$207,000.00	0.01%	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$196,000.00	0.01%	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$295,633.30	0.02%	\$0.00
TRIAD BANK	1	\$201,409.54	0.01% (\$0.00
TRIDENT HOME LOANS	1	\$279,170.18	0.02%	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$129,269.86	0.01% (\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$197,437.04	0.01% (\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	16	\$3,102,790.12	0.21%	\$0.00
U.S. BANK N.A	23	\$6,267,547.48	0.43% (\$0.00
UBS AG, TAMPA BRANCH	1	\$278,645.50	0.02%	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	1	\$147,579.20	0.01%	\$0.00
UMB BANK, NA	1	\$229,336.92	0.02%	\$0.00
	1	\$231,340.37	0.02%	\$0.00

UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION				
UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.01% 0	\$0.00
UNION MORTGAGE GROUP	1	\$119,658.82	0.01% 0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$549,500.00	0.04% 0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$164,000.00	0.01% 0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$161,027.93	0.01% 0	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$120,000.00	0.01% 0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$218,500.00	0.02% 0	\$0.00
UNITED SAVINGS BANK	1	\$199,415.39	0.01% 0	\$0.00
UNITED WHOLESALE MORTGAGE	164	\$48,653,375.15	3.34% 0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$129,900.00	0.01% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$167,821.48	0.01% 0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$230,000.00	0.02% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$349,553.08	0.02% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$223,420.36	0.02% 0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$376,000.00	0.03% 0	\$0.00
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$268,224.49	0.02% 0	\$0.00
US WIDE FINANCIAL, LLC	2	\$590,776.41	0.04% 0	\$0.00
USAA FEDERAL SAVINGS BANK	22	\$4,470,469.00	0.31% 0	\$0.00
USE CREDIT UNION	1	\$365,874.95	0.03% 0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$172,992.85	0.01% 0	\$0.00
V.I.P. MORTGAGE INC	1	\$154,565.40	0.01% 0	\$0.00
V.I.P. MORTGAGE, INC	2	\$395,725.90	0.03% 0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.01% 0	\$0.00
VENTURE LENDING GROUP LLC	1	\$321,454.15	0.02% 0	\$0.00
VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$59,827.02	0% 0	\$0.00
VILLAGE BANK	1	\$296,000.00	0.02% 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$378,919.59	0.03% 0	\$0.00
VIP MORTGAGE INC	1	\$342,030.26	0.02% 0	\$0.00
	1	\$195,200.00	0.01% 0	\$0.00

VISION QUEST LENDING, A CALIFORNIA CORPORATION				
VOLUNTEER MORTGAGE INC	1	\$165,750.00	0.01% 0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFOR CORPO	NIA 1	\$240,000.00	0.02% 0	\$0.00
WARD KILDUFF MORTGAGE LLC	1	\$352,000.00	0.02% 0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION		\$157,544.49	0.01% 0	\$0.00
WATER STONE MORTGAGE CORPORATION, A CORPORATION	J 1	\$316,086.11	0.02% 0	\$0.00
WATERMARK CAPITAL	1	\$457,657.59	0.03% 0	\$0.00
WATERMARK CAPITAL, INC	1	\$515,509.53	0.04% 0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$367,465.61	0.03% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	. 1	\$138,006.50	0.01% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	J 1	\$227,342.69	0.02% 0	\$0.00
WEICHERT FINANCIAL SERVICES	S 2	\$662,240.86	0.05% 0	\$0.00
WELLS FARGO BANK, N.A	870	\$180,475,621.39	12.39% 1	\$155,767.16
WEST ONE CAPITAL GROUP INC	1	\$393,677.51	0.03% 0	\$0.00
WESTERN SECURITY BANK	1	\$194,246.15	0.01% 0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$252,300.00	0.02% 0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$350,971.08	0.02% 0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$276,000.00	0.02% 0	\$0.00
WHITNEY BANK	1	\$264,246.55	0.02% 0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$415,797.82	0.03% 0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	4	\$804,786.18	0.06% 0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	. 2	\$410,351.58	0.03% 0	\$0.00
WILLOW BEND MORTGAGE CO L	LC 1	\$254,783.61	0.02% 0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.03% 0	\$0.00
WMS SERIES LLC	3	\$963,765.32	0.07% 0	\$0.00
WOODSIDE MORTGAGE SERVICE INC AN OHIO CORPORATION	ES 1	\$266,429.68	0.02% 0	\$0.00
WR STARKEY MORTGAGE, LLP	3	\$424,377.25	0.03% 0	\$0.00
WRIGHT-PATT CREDIT UNION, IN	NC 3	\$567,824.30	0.04% 0	\$0.00
WYNDHAM CAPITAL MORTGAGI INC., A CORPORATION	E, 1	\$211,200.00	0.01% 0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$725,508.02	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$498,578.40	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$282,394.81	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON	1	\$239,084.17	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	\$3,586,821.27	0.25%	0	\$0.00
	WYNHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$332,760.89	0.02%	0	\$0.00
	Unavailable	1	\$134,910.00	0%	0	\$0.00
Total		6,486	\$1,456,069,902.30	100%	1	\$155,767.16
21419CDH6	1CT COLIDCE DANIV	2	¢505 222 00	0.1907	^	\$0.00
31418CBH6	1ST SOURCE BANK A + N MORTGAGE SERVICES, INC.	3	\$505,222.99	0.18%	U	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$378,292.07	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$313,239.67	0.11%	0	\$0.00
	AEM LOAN, A CALIFORNIA CORPORATION	3	\$1,054,117.14	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$343,495.14	0.12%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$278,741.53	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,708,150.00	0.6%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$679,957.75	0.24%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$236,133.89	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$300,000.00	0.11%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$384,500.00	0.13%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$204,389.92	0.07%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$347,200.00	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,091.67	0.06%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$705,600.00	0.25%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$287,922.27	0.1%	0	\$0.00
		2	\$266,593.53	0.09%	0	\$0.00

BAY MORTGAGE CORP, AN ALABAMA CORPORATION				
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,853.57	0.08% 0	\$0.00
BLUE HILLS BANK	1	\$220,000.00	0.08% 0	\$0.00
BNC NATIONAL BANK	1	\$266,201.05	0.09% 0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,123.37	0.07% 0	\$0.00
BRYANT BANK	1	\$99,559.42	0.03% 0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$298,691.42	0.1% 0	\$0.00
CALIBER HOME LOANS, INC	19	\$4,405,302.00	1.54% 0	\$0.00
CAPITAL CENTER L.L.C	1	\$150,898.04	0.05% 0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$972,948.17	0.34% 0	\$0.00
CAPSTAR LENDING, LLC	1	\$239,291.07	0.08% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,920.90	0.07% 0	\$0.00
CBC NATIONAL BANK	1	\$282,200.60	0.1% 0	\$0.00
CENDERA FUNDING, INC	1	\$417,000.00	0.15% 0	\$0.00
CENTURY BANK, A CORPORATION	2	\$221,186.50	0.08% 0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,226,854.15	0.43% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$363,423.80	0.13% 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$231,111.00	0.08% 0	\$0.00
CLM MORTGAGE LLC	1	\$257,857.98	0.09% 0	\$0.00
COMMONWEALTH MORTGAGE LLC	4	\$907,200.00	0.32% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$195,000.00	$0.07\% \ 0$	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$275,775.50	0.1% 0	\$0.00
COMPASS BANK	17	\$4,765,988.61	1.67% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$250,889.73	0.09% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$99,568.16	0.03% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$319,000.00	0.11% 0	\$0.00
DAS ACQUISITION CO. LLC	1	\$250,165.01	0.09% 0	\$0.00
ENTERPRISE BANK	1	\$197,000.00	0.07% 0	\$0.00
EQUITY NOW INC	1	\$497,700.81	0.17% 0	\$0.00
EVERBANK	80	\$21,905,562.36	7.68% 0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$247,117.37	0.09% 0	\$0.00
	1	\$270,801.61	0.09% 0	\$0.00

FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO				
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$201,309.85	0.07%	\$0.00
FIFTH THIRD MORTGAGE COMPANY	9	\$1,954,536.77	0.69% (\$0.00
FIRST BANK	1	\$413,320.95	0.14% (\$0.00
FIRST COLONY MORTGAGE CORP	1	\$193,472.95	0.07%	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$219,800.00	0.08%	\$0.00
FIRST INDEPENDENCE BANK	2	\$607,365.81	0.21%	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,984.23	0.08%	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$253,206.82	0.09%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$732,194.24	0.26%	\$0.00
FIRSTBANK	1	\$413,284.24	0.14% (\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$357,092.17	0.13%	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$1,380,029.84	0.48%	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$342,000.00	0.12%	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$165,000.00	0.06%	\$0.00
GATEWAY BANK MORTGAGE, I NC	1	\$105,560.39	0.04%	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$159,600.00	0.06% (
GEORGE MASON MORTGAGE, LLC	9	\$2,844,643.87	1% (\$0.00
GREENWAY FUNDING GROUP INC	2	\$571,500.00	0.2%	\$0.00
GTREENWAY MORTGAGE FUNDING CORP	1	\$487,862.65	0.17%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,066,282.34	0.37%	\$0.00
HANSCOM FEDERAL CREDIT UNION	6	\$1,234,000.00	0.43% (\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$250,017.00	0.09%	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OFTEXA	1	\$380,000.00	0.13%	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$625,500.00	0.22%	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$823,102.20	0.29%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$155,312.69	0.05%	

HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$159,832.10	0.06%	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$198,300.00	0.07%	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$325,000.00	0.11%	\$0.00
HOMEWARD RESIDENTIAL INC	20	\$4,572,499.00	1.6%	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$855,000.00	0.3%	\$0.00
IDEAL HOME LOANS,LLC	1	\$311,164.04	0.11%	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$399,215.54	0.14%	\$0.00
INTERBANK	1	\$253,865.25	0.09%	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$528,473.56	0.19%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$274,298.28	0.1%	\$0.00
JPMORGAN CHASE BANK, N.A	64	\$16,091,375.37	5.64%	\$0.00
LAKESIDE BANK	1	\$330,000.00	0.12%	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$900,881.39		
LAKEVIEW LOAN SERVICING, LLC	2	\$553,500.00		
LOANDEPOT.COM, LLC	231	\$59,570,837.46	20.89%	
M&T BANK	2	\$259,784.06		
MANN MORTGAGE, LLC	1	\$255,450.00		1
MEGA CAPITAL FUNDING INC	1	\$124,868.35	0.04%	1
MERIT BANK A STATE BANK	1	\$411,143.75	0.14%	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$315,133.24	0.11%	\$0.00
MIDWEST COMMUNITY BANK	1	\$296,700.00	0.1%	
MIDWEST EQUITY MORTGAGE, LLC	1	\$298,664.99	0.1%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$201,101.09	0.07%	\$0.00
MILLENNIUM BANK	1	\$300,656.09	0.11%	\$0.00
MONARCH BANK	1	\$23,528.87	0.01%	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$201,265.00	0.07%	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$231,900.00	0.08%	\$0.00
NASA FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	\$0.00
NATIONSTARMORTGAGE	137	\$36,376,468.90	12.76%	\$0.00
NETWORK FUNDING, LP	1	\$188,485.52	0.07%	\$0.00
NEW PENN FINANCIAL, LLC	29	\$6,294,910.00	2.21%	\$0.00
NEWDOMINION BANK, A BANKING CORPORATION	1	\$126,542.69	0.04%	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$328,000.00	0.12%	\$0.00
NMSI, INC	1	\$617,295.60	0.22%	\$0.00

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NOVA FINANCIAL & INVESTMENT CORPORA	1	\$233,985.19	0.08%	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$378,375.46	0.13%	0 \$0.00
NTFN, INC	1	\$320,000.00	0.11%	0 \$0.00
OCWEN LOAN SERVICING LLC	1	\$165,000.00	0.06%	0 \$0.00
ON Q FINANCIAL, INC	2	\$387,399.35	0.14%	0 \$0.00
ONE NEVADA CREDIT UNION	1	\$199,000.00	0.07%	0 \$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$1,739,243.00	0.61%	0 \$0.00
PERL MORTGAGE INC	1	\$281,000.00	0.1%	0 \$0.00
PHH HOME LOANS, LLC	1	\$213,602.78	0.07%	0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$186,690.31	0.07%	0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$277,786.12	0.1%	0 \$0.00
PINNACLE LENDING GROUP INC	1	\$173,900.00	0.06%	0 \$0.00
PINNACLE MORTGAGE INC	2	\$500,500.00	0.18%	0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,847,947.94	1%	0 \$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	3	\$575,648.44	0.2%	0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$358,413.91	0.13%	0 \$0.00
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$185,000.00	0.06%	0 \$0.00
PROSPECT MORTGAGE, LLC	34	\$8,005,534.70	2.81%	0 \$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	34	\$8,074,394.00	2.83%	0 \$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$653,200.00	0.23%	0 \$0.00
PULASKI BANK, N.A	1	\$275,547.30	0.1%	0 \$0.00
PULTE MORTGAGE LLC	23	\$4,836,442.41	1.7%	0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$252,800.00	0.09%	0 \$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATIO	N 1	\$107,730.00	0.04%	0 \$0.00
RESMAC, INC	1	\$240,381.00	0.08%	0 \$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0 \$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$209,084.00	0.07%	0 \$0.00
	_	***	0.107	0 00 00
SHELTER LENDING SERVICES, LLC	2	\$297,600.00	0.1%	0 \$0.00
SHELTER LENDING SERVICES, LLC SIOUX FALLS FEDERAL CREDIT UNION	1	\$297,600.00 \$332,498.82	0.1%	

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\$296,673.89

0.1%0

\$0.00

STATE BANK AND TRUST

COMPANY

	COMPANY	1			1
	STATE FARM BANK, F.S.B	19	\$4,998,481.09	1.75%	0 \$0.00
	SUMMIT MORTGAGE	1	\$225,014.20	0.08%	0 \$0.00
<u> </u>	CORPORATION, A CORPORATION	1			·
<u> </u>	T.J. FINANCIAL INC	3	\$945,000.00	0.33%	0 \$0.00
	TAYLOR MORRISON HOME		****		
	FUNDING LLC, A LIMITED	1	\$252,000.00	0.09%	0 \$0.00
 	LIABILITY CORPOR	2	\$225 117 00	0.110/	0 00
<u> </u>	TCF NATIONAL BANK	3	\$325,117.00	0.11%	0 \$0.00
L	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$206,858.72	0.07%	0 \$0.00
L	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$187,031.71	0.07%	0 \$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$176,000.00	0.06%	0 \$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$212,089.40	0.07%	0 \$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	47	\$7,924,111.03	2.78%	0 \$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$199,101.09	0.07%	0 \$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$71,692.19	0.03%	0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$415,199.24	0.15%	0 \$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMAPNY	1	\$249,361.49	0.09%	
	VICTORIAN FINANCE, LLC	1	\$95,581.26	0.03%	0 \$0.00
	WELLS FARGO BANK, N.A	141	\$37,362,040.30	13.1%	
	WOLFE FINANCIAL, INC	1	\$195,300.00	0.07%	
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$408,193.62	0.16%	
Total		1,149	\$285,149,232.26	100%	0 \$0.00
31418CBJ2	IST MARINER BANK A BANKING CORPORATION	1	\$163,322.83	0.05%	0 \$0.00
	IST PREFERENCE MORTGAGE CORPORATION	1	\$147,675.50	0.04%	0 \$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$51,000.00	0.01%	0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$92,884.89	0.03%	0 \$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$100,000.00	0.03%	0 \$0.00
	ACOPIA, LLC	1	\$152,000.00	0.04%	0 \$0.00
	AEM LOAN		\$471,556.52	0.13%	0 \$0.00

AEM LOAN, A CALIFORNIA CORPORATION	1	\$261,093.40	0.07% 0	\$0.00
AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$295,000.00	0.08% 0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$200,000.00	0.06% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES,	4	·		
LLC, A LIMITED LIABILITY COMPA	1	\$266,000.00	0.07% 0	\$0.00
AMERICAN BANK, N.A	1	\$228,332.63	0.06% 0	\$0.00
AMERICAN FINANCIAL INC A	1	¢215 220 47	0.06% 0	фо оо
COLORADO CORPORATION	1	\$215,238.47	0.06%	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$100,100.00	0.03% 0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$223,500.00	0.06% 0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$175,930.86	0.05% 0	\$0.00
AMERICAN HOME MORTGAGE, INC., A COR	1	\$192,413.15	0.05% 0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$158,840.09	0.04% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$140,000.00	0.04% 0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$232,707.46	0.07% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,000.00	0.02% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,250.00	0.02% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$642,000.00	0.18% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$230,318.12	0.06% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENANCE COMPANY LLC A LI	1	\$67,000.00	0.02% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.05% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$236,239.54	0.07% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$240,279.45	0.07% 0	\$0.00

CORPORAT	1	\$205.257.02	0.000/ 0	¢0.00
AMERICASH, A CORPORATION	1	\$295,257.93	0.08% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	14	\$2,535,900.00	0.71% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$329,469.35	0.09% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,000.00	0.07% 0	\$0.00
ANCHOR BANK, N.A	1	\$203,000.00	0.06% 0	\$0.00
ANCHOR FUNDING INC	1	\$150,000.00	0.04% 0	\$0.00
ANGLIA FINANCIAL LLC	1	\$99,275.05	0.03% 0	\$0.00
APPROVED FUNDING CORP	1	\$149,912.40	$0.04\% \ 0$	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$293,002.32	$0.08\% \ 0$	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,900.00	0.02% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$90,000.00	0.03% 0	\$0.00
ASSURED MORTGAGE INC	1	\$417,000.00	0.12% 0	\$0.00
ASSURED MORTGAGE, INC	1	\$272,410.75	0.08% 0	\$0.00
ATLANTIC HOME LENDING, INC	1	\$417,000.00	0.12% 0	\$0.00
AURORA FINANCIAL, LLC	1	\$357,389.81	0.1% 0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,000.00	0.03% 0	\$0.00
AVADIAN CREDIT UNION	1	\$84,387.77	0.02% 0	\$0.00
BANCORPSOUTH BANK	7	\$714,825.00	0.2% 0	\$0.00
BANK OF AMERICAN FORK, A DIVISION O	1	\$58,897.61	0.02% 0	\$0.00
BANK OF COLORADO	1	\$248,098.96	0.07% 0	\$0.00
BANK OF ENGLAND	1	\$54,606.42	0.02% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$110,399.07	0.03% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$165,233.25	0.05% 0	\$0.00
BANK OF LEES SUMMIT	1	\$96,736.83	0.03% 0	\$0.00
BANK OF MISSOURI (THE)	1	\$214,930.50	0.06% 0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$153,600.00	0.04% 0	\$0.00
BANKERS TRUST COMPANY	2	\$231,410.15	0.07% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$177,702.35	0.05% 0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$173,739.54	0.05% 0	\$0.00
		\$120,000.00	0.03% 0	\$0.00

BCB COMMUNITY BANK, A CORPORATION				
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$175,000.00	0.05% 0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$297,825.17	0.08% 0	\$0.00
BLUESTAR MORTGAGE INC	1	\$398,000.00	0.11% 0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$500,000.00	0.14% 0	\$0.00
BNC NATIONAL BANK	1	\$224,516.87	0.06% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	57	\$8,639,160.50	2.43% 0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,867.70	0.07% 0	\$0.00
CALIBER HOME LOANS, INC	22	\$3,883,358.01	1.09% 0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$98,592.58	0.03% 0	\$0.00
 CAMDEN NATIONAL BANK	2	\$170,266.83	0.05% 0	\$0.00
CAPITAL BANK, NA	1	\$110,017.35	0.03% 0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	14	\$2,054,428.01	0.58% 0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$242,100.00	0.07% 0	\$0.00
CAPITAL CITY BANK	1	\$77,438.20	0.02% 0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$133,537.51	0.04%	\$0.00
CDC FEDERAL CREDIT UNION	1	\$110,195.32	0.03% 0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$136,000.00	0.04%	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$414,015.92	0.12% 0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	8	\$1,556,285.18	0.44%	\$0.00
CIBM BANK	1	\$100,000.00	0.03% 0	\$0.00
CITIBANK,N.A	109	\$13,689,591.76	3.86% 0	\$0.00
CITIZENS BANK, NA	18	\$2,258,612.43	0.64% 0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$105,000.00	0.03% 0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$266,082.17	0.07% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$139,989.78	0.04% 0	\$0.00
CLEAR MOUNTAIN BANK	1	\$79,050.00	0.02% 0	
CMC HOME LENDING	1	\$164,160.00	0.05% 0	
CNB MORTGAGE COMPANY	1	\$74,456.30	0.02% 0	\$0.00
COASTAL FUNDING SLC	1	\$233,296.38	0.07% 0	
	1	\$100,000.00	0.03% 0	\$0.00

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK				
COLDWELL BANKER HOME LOANS	1	\$239,760.56	0.07% 0	\$0.00
COMERICA BANK	1	\$149,777.88	0.04% 0	\$0.00
COMMERCIAL BANK	2	\$575,066.93	0.16% 0	\$0.00
COMMUNITY FEDERAL SAVINGS BANK	1	\$143,490.14	0.04%	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$90,348.80	0.03%	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,000.00	0.03%	\$0.00
CONVERSE COUNTY BANK	1	\$57,600.00	0.02% 0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$402,900.20	0.11%	\$0.00
CORNERSTONE MORTGAGE INC DBA SMART MORTGAGE COM	1	\$102,243.72	0.03%	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$87,200.00	0.02% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$109,202.56	0.03%	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$230,000.00	0.06%	\$0.00
DAS ACQUISITION CO., LLC	1	\$342,531.15	0.1%	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$315,009.64	0.09% 0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$183,592.28	0.05%	\$0.00
DAY AIR CREDIT UNION INC	2	\$263,000.00	0.07% 0	\$0.00
DESCO FEDERAL CREDIT UNION	3	\$217,200.00	0.06% 0	\$0.00
DESERET FIRST FEDEAL CREDIT UNION, CREDIT UNION	1	\$146,000.00	0.04%	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$196,986.13	0.06% 0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$216,000.00	0.06% 0	\$0.00
DIRECT MORTGAGE LOANS LLC	1	\$140,000.00	0.04% 0	\$0.00
DITECH FINANCIAL LLC	1	\$100,001.00	0.03% 0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$235,770.69	0.07%	
EAGLE BANK & TRUST COMPANY	1	\$130,880.47	0.04% 0	\$0.00
ECOM MORTGAGE, INC	1	\$275,004.87	0.08% 0	
ENTERPRISE BANK	1	\$112,000.00	0.03% 0	
ENTERPRISE BANK & TRUST	1	\$111,192.11	0.03% 0	i
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$644,034.29	0.18% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$202,540.16	0.06% 0	\$0.00
ETHOS LENDING, LLC	2	\$548,016.99	0.15%	\$0.00

EVERBANK	24	\$3,467,564.00	0.98% 0	\$0.00
EVERETT FINANCIAL, INC	2	\$645,619.71	0.18% 0	
F&M BANK	1	\$99,275.06	0.03% 0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$357,389.90	0.1% 0	\$0.00
FIDELITY BANK	1	\$52,608.53	0.01% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	8	\$814,300.67	0.23% 0	
FINANCIAL FEDERAL BANK	1	\$413,996.49	0.12% 0	
FIRST AMERICAN BANK	2	\$393,000.00	0.11% 0	
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$258,611.52	0.07% 0	
FIRST ARKANSAS BANK AND TRUST	1	\$388,800.00	0.11% 0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$122,000.00	0.03% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$354,428.65	0.1% 0	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$54,100.14	0.02% 0	\$0.00
FIRST COUNTY BANK, A CORPORATION	2	\$306,726.27	0.09% 0	\$0.00
FIRST FINANCIAL BANK ABILENE	1	\$110,210.82	0.03% 0	\$0.00
FIRST HARRISON BANK	1	\$96,797.74	0.03% 0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$99,284.39	0.03% 0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,911.23	0.08% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$602,166.05	0.17% 0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$417,000.00	0.12% 0	\$0.00
FIRST STATE BANK	1	\$96,296.80	0.03% 0	\$0.00
FIRST STATE BANK OF ST	1	\$206,000.00	0.06% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,369.67	0.02% 0	\$0.00
FIRSTBANK	25	\$5,221,827.70	1.47% 0	\$0.00
FIRSTBANK SOUTHWEST	1	\$127,100.00	0.04% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$683,895.00	0.19% 0	\$0.00
FORTUNE FINANCIAL, INC	2	\$333,400.00	0.09% 0	\$0.00
FORUM MORTGAGE BANCORP	1	\$100,000.00	0.03% 0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.02% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE	4	\$823,067.55	0.23% 0	\$0.00
COMPANY				

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION				
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$125,095.99	0.04% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$677,589.58	0.19% 0	\$0.00
FREMONT BANK	51	\$11,903,274.58	3.35% 0	\$0.00
GATEWAY BANK MORTGAGE	2	\$588,230.27	0.17% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$307,407.62	0.09% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$258,139.42	0.07% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$435,000.00	0.12% 0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$124,105.49	0.03% 0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$297,839.21	0.08% 0	\$0.00
GLACIER BANK	2	\$481,528.79	0.14% 0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$49,648.81	0.01% 0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$341,009.82	0.1% 0	\$0.00
GOOGAIN, INC	2	\$443,479.17	0.12% 0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$84,000.00	0.02% 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$191,618.88	0.05% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$198,559.47	0.06% 0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$124,000.00	0.03% 0	\$0.00
GUARANTEED RATE, INC	2	\$440,816.93	0.12% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$5,713,282.35	1.61% 0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$200,000.00	0.06% 0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$207,976.37	0.06% 0	\$0.00
HAPPY STATE BANK	2	\$329,620.78	0.09% 0	\$0.00
HIGHLAND LOANSOURCE	1	\$99,284.39	0.03% 0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$120,000.00	0.03% 0	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$100,000.00	0.03% 0	\$0.00
HOME LOAN ENTERPRISE	1	\$172,699.07	0.05% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$181,000.00	0.05% 0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$158,430.68	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$281,941.16	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC					
D/B/A EDI	1	\$95,229.12	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA					
LONG MORTGAGE COMPANY A	1	\$239,512.36	0.07%	0	\$0.00
LIMITE					
HOMESIDE FINANCIAL LLC A	1	\$115,500.00	0.03%	n	\$0.00
LICENSED LENDER	1	\$113,300.00	0.03 /0	Ü	\$0.00
HOMESTAR FINANCIAL CORP., A	2	\$165,034.92	0.05%	0	\$0.00
CORPORATION		·			
HOMESTREET BANK	4	\$670,400.00	0.19%	0	\$0.00
HOMETRUST MORTGAGE	1	\$146,600.00	0.04%	0	\$0.00
COMPANY	2	Φ 5 0 7 5 00 00	0.170	^	Φ0.00
HOMEWARD RESIDENTIAL INC HOWARD HANNA MORTGAGE	3	\$587,500.00	0.17%	U	\$0.00
SERVICES, AN OHIO CORPORATION	1	\$79,420.04	0.02%	0	\$0.00
HSBC BANK USA, N.A	3	\$297,950.84	0.08%	Λ	\$0.00
IDEAL HOME LOANS, LLC	2	\$377,422.48	0.08%	_	\$0.00
INLAND BANK AND TRUST, A		\$377,422.46	0.1170	U	\$0.00
CORPORATION	1	\$195,000.00	0.05%	0	\$0.00
INLAND NORTHWEST BANK	1	\$157,854.78	0.04%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$329,516.25	0.09%	т	\$0.00
INTEGRITY FIRST BANK	1	\$89,900.00	0.03%		\$0.00
INTEGRITY HOME MORTGAGE		·			
CORPORATION, A CORPORATION	2	\$568,000.00	0.16%	0	\$0.00
INTEGRITY MORTGAGE	1	¢120 117 04	0.0407	^	¢0.00
CORPORATION OF TEXAS	1	\$129,117.94	0.04%	U	\$0.00
INTER NATIONAL BANK	1	\$119,632.08	0.03%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$630,200.00	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES,	1	\$116,355.85	0.03%	Λ	\$0.00
LLC	1	\$110,555.65		Щ	
INTRUST BANK, N.A	1	\$239,859.84	0.07%		
IVY MORTGAGE, INC	1	\$382,000.00	0.11%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A	1	\$198,362.76	0.06%	0	\$0.00
STATE CHARTERED CREDIT UNION	1	ψ170,50 2. 70	0.0070	Ŭ	Ψ0.00
JG WENTWORTH HOME LENDING	5	\$996,572.43	0.28%	0	\$0.00
LLC		·		H	
JJST CORPORATION, A CALIFORNIA	1	\$300,000.00	0.08%	0	\$0.00
CORPORATION JLB CORPORATION DBA GOLDEN				H	
OAK LENDING, A MISSOURI	1	\$306,306.66	0.09%	0	\$0.00
CORPORATI	1	ψ200,200.00	3.07/0	$ \check{\ } $	Ψ0.00
JMAC LENDING, INC	2	\$541,700.00	0.15%	0	\$0.00
JPMORGAN CHASE BANK, N.A	121	\$20,433,010.99	5.76%		
JT, INC. DBA NORTEX MORTGAGE	1	\$413,996.49	0.12%		\$0.00
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K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$189,095.95	0.05% 0	\$0.00	
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$130,000.00	0.04% 0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$24,819.94	0.01% 0	\$0.00	
KLEINBANK, A CORPORATION	1	\$90,000.00	0.03% 0	\$0.00	
LAKELAND BANK	1	\$281,332.47	0.08% 0	\$0.00	
LEADER BANK, NATIONAL ASSOCIATION	1	\$69,495.82	0.02% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$387,000.00	0.11% 0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$264,000.00	0.07% 0	\$0.00	
LOANDEPOT.COM, LLC	46	\$9,609,658.39	2.71% 0	\$0.00	
LUXURY MORTGAGE CORP	2	\$545,056.45	0.15% 0	\$0.00	
M&T BANK	7	\$969,187.57	0.27% 0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.04% 0	\$0.00	
MASTERS TEAM MORTGAGE	1	\$272,522.88	0.08% 0	\$0.00	
MB FINANCIAL BANK	9	\$2,023,667.37	0.57% 0		
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,741.98	0.03% 0	\$0.00	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$277,983.26	0.08%	\$0.00	
MDE HOME LOANS, LLC	1	\$170,753.10	0.05% 0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$146,500.00	0.04% 0	\$0.00	
MERIDIAN BANK	1	\$235,705.77	0.07% 0	\$0.00	
MID PENN BANK	1	\$112,000.00	0.03% 0	\$0.00	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$140,000.00	0.04%	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$89,347.55	0.03% 0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$531,004.21	0.15% 0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC	1	\$198,550.11	0.06% 0	\$0.00	
MIDWEST FAMILY LENDING CORP	1	\$136,000.00	0.04% 0	\$0.00	
MIDWESTONE BANK	1	\$54,799.83	0.02% 0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$311,600.00	0.09% 0	\$0.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$282,000.00	0.08%	\$0.00	
MORTGAGE AMERICA, INC	1	\$69,502.32	0.02% 0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$212,000.00	0.06% 0	\$0.00	
	2	\$454,194.30	0.13% 0	\$0.00	
MORTGAGE ASSURANCE INC		\$ 454,1 54.50	0.13 70 0	Ψ0.00	

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP GENERAL PARTNERSHIP MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY S150,000.00 0.04% 0 S0.00 COMPANY MOUNTAINONE BANK 2 S489,085.42 0.14% 0 S0.00 COMPANY MOUNTAINONE BANK 2 S489,085.42 0.14% 0 S0.00 COMPANY MOUNTAINONE BANK 2 S489,085.42 0.14% 0 S0.00 COMPANY COMP	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION				
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY MOUNTAINONE BANK 2 \$489,085.42	MORTGAGE INVESTORS GROUP A	3	\$388,789.04	0.11% 0	\$0.00
MOUNTAINONE BANK	MORTGAGE SERVICES III, LLC, A	1	\$150,000.00	0.04% 0	\$0.00
MOVEMENT MORTGAGE, LLC 9 \$1,623,997.01 0.46% 0 \$0.00 NATIONSTARMORTGAGE 19 \$4,381,045.17 1.23% 0 \$0.00 NEIGHBORHOOD MORTGAGE, INC 1 \$241,845.44 0.07% 0 \$0.00 NETWORK CAPITAL FUNDING 2 \$742,874.53 0.21% 0 \$0.00 NETWORK FUNDING, L.P 1 \$255,350.00 0.07% 0 \$0.00 NEW PENN FINANCIAL, LLC 15 \$2,343,779.72 0.66% 0 \$0.00 NEW YORK COMMUNITY BANK 28 \$5,460,267.72 1.54% 0 \$0.00 NEW YORK COMMUNITY BANK 28 \$5,460,267.72 1.54% 0 \$0.00 NICOLET NATIONAL BANK 1 \$84,391.73 0.02% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$386,873.25 0.11% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$386,873.25 0.11% 0 \$0.00 NOVA FINANCIAL & INVESTMENT \$95,231.39 0.03% 0 \$0.00 NOVA FINANCIAL & INVESTMENT \$95,231.39 0.03% 0 \$0.00 OWEN LOAN SERVICING LLC 1 \$140,996.97 0.04% 0 \$0.00 ON Q FINANCIAL INC 1 \$282,860.73 0.08% 0 \$0.00 OPES ADVISORS, INC 1 \$5621,023.88 0.17% 0 \$0.00 PACOR MORTGAGE CORP, A 2 \$289,860.79 0.08% 0 \$0.00 PATRIOT HOME MORTGAGE 1 \$75,000.00 0.04% 0 \$0.00 PATRIOT HOME MORTGAGE 1 \$75,000.00 0.04% 0 \$0.00 PEGASUS BANK 1 \$140,996.97 0.04% 0 \$0.00 PERPAYMAC LOAN SERVICES, LLC 1 \$282,860.73 0.08% 0 \$0.00 PERPAYMAC LOAN SERVICES, LLC 1 \$284,000.00 0.04% 0 \$0.00 PERPAYMAC LOAN SERVICES, LLC 1 \$284,000.00 0.08% 0 \$0.00 PERPAYMAC LOAN SERVICES, LLC 1 \$284,000.00 0.08% 0 \$0.00 PERL MORTGAGE LINC 1 \$140,996.97 0.04% 0 \$0.00 PERL MORTGAGE LINC 1 \$140,996.97 0.04% 0 \$0.00 PERL MORTGAGE LINC 1 \$150,000.00 0.04% 0 \$0.00 PERL MORTGAGE LINC 1 \$150,000.00 0.04% 0 \$0.00 PERL MORTGAGE LINC 1 \$150,000.00 0.04% 0 \$0.00 PERL MORTGAGE CORPORATION 1 \$166,793.40 0.05% 0 \$0.00 PHIH HOME LOANS 1 \$125,000.00 0.04% 0 \$0.00 PHIH HOME LOANS		2	\$489,085,42	0.14% 0	\$0.00
NATIONSTARMORTGAGE		h — h	-		
NEIGHBORHOOD MORTGAGE, INC	· · · · · · · · · · · · · · · · · · ·	19		<u> </u>	
NETWORK CAPITAL FUNDING CORPORATION 2 \$742,874.53 0.21% 0 \$0.00 NETWORK FUNDING, L.P 1 \$255,350.00 0.07% 0 \$0.00 NEW PENN FINANCIAL, LLC 15 \$2,343,779.72 0.66% 0 \$0.00 NEW YORK COMMUNITY BANK 28 \$5,460,267.72 1.54% 0 \$0.00 NICOLET NATIONAL BANK 1 \$84,000.00 0.02% 0 \$0.00 NORTH AMERICAN SAVINGS BANK 1 \$386,873.25 0.11% 0 \$0.00 NORTH AMERICAN SAVINGS BANK 1 \$386,873.25 0.11% 0 \$0.00 NOTHNAGLE HOME SECURITIES 1 \$138,991.63 0.04% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$95,231.39 0.03% 0 \$0.00 NOWEN LOAN SERVICING LLC 1 \$140,996.97 0.04% 0 \$0.00 OWEN LOAN SERVICING LLC 1 \$282,860.73 0.08% 0 \$0.00 OPES ADVISORS, INC 1 \$221,023.88 0.17% 0 \$0.00 PACOR MORTGAGE CORP, A 2 \$289,860.79 0.08% 0 \$0.00 PATRIOT BANK, A BANKING 1 \$79,423.79 0.02% 0 \$0.00 PATRIOT HOME MORTGAGE 1 \$75,000.00 0.02% 0 \$0.00 PERAPACK GLADSTONE BANK 1 \$178,703.52 0.05% 0 \$0.00 PEOPLES BANK 1 \$178,703.52 0.05% 0 \$0.00 PEOPLES EXCHANGE BANK 1 \$152,000.00 0.04% 0 \$0.00 PHI HOME LOANS 1 \$158,847.57 0.04% 0 \$0.00 PHI HOME LOANS 1 \$156,793.40 0.05% 0 \$0.00 PHI HOME LOANS 1 \$156,793.40	NEIGHBORHOOD MORTGAGE, INC	1		0.07% 0	\$0.00
NEW PENN FINANCIAL, LLC		2	\$742,874.53	0.21% 0	\$0.00
NEW YORK COMMUNITY BANK 28 \$5,460,267.72 1.54% 0 \$0.00 NICOLET NATIONAL BANK A 1 \$84,000.00 0.02% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB \$386,873.25 0.11% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB \$1 \$386,873.25 0.11% 0 \$0.00 NOTHNAGLE HOME SECURITIES 1 \$138,991.63 0.04% 0 \$0.00 NOVA FINANCIAL & INVESTMENT \$95,231.39 0.03% 0 \$0.00 NVR MORTGAGE FINANCE INC 2 \$508,750.67 0.14% 0 \$0.00 OWEN LOAN SERVICING LLC 1 \$140,996.97 0.04% 0 \$0.00 ON Q FINANCIAL, INC 1 \$282,860.73 0.08% 0 \$0.00 OPES ADVISORS, INC 1 \$621,023.88 0.17% 0 \$0.00 PACOR MORTGAGE CORP, A 2 \$289,860.79 0.08% 0 \$0.00 PATRIOT BANK, A BANKING 1 \$79,423.79 0.02% 0 \$0.00 PATRIOT HOME MORTGAGE 1 \$75,000.00 0.02% 0 \$0.00 PEAPACK GLADSTONE BANK 1 \$150,000.00 0.04% 0 \$0.00 PEAPACK GLADSTONE BANK 1 \$178,703.52 0.05% 0 \$0.00 PEOPLES BANK 1 \$246,417.49 0.07% 0 \$0.00 PEOPLES BANK 1 \$152,000.00 0.04% 0 \$0.00 PHH HOME LOANS 1 \$152,000.00 0.05% 0 \$0.00 PHH HOME LOANS 1 \$152,000.00 0.05% 0 \$0.00 PHH HOME LOANS 1 \$152,000.00 0.05% 0 \$0.00 PHH HOME	NETWORK FUNDING, L.P	1	\$255,350.00	0.07% 0	\$0.00
NICOLET NATIONAL BANK 1 \$84,000.00 0.02% 0 \$0.00	NEW PENN FINANCIAL, LLC	15	\$2,343,779.72	0.66% 0	\$0.00
NATIONAL BANK	NEW YORK COMMUNITY BANK	28	\$5,460,267.72	1.54% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB 1 \$386,873.25 0.11% 0 \$0.00		1	\$84,000.00	0.02%	\$0.00
S386,873.25 0.11% 0 \$0.00	NOIC, INC., A CORPORATION	1	\$84,391.73	0.02% 0	\$0.00
CORP	· I	1	\$386,873.25	0.11%	\$0.00
S95,231.39 0.03% 0 \$0.00		1	\$138,991.63	0.04% 0	\$0.00
OCWEN LOAN SERVICING LLC 1 \$140,996,97 0.04% 0 \$0.00 ON Q FINANCIAL, INC 1 \$282,860.73 0.08% 0 \$0.00 OPES ADVISORS, INC 1 \$621,023.88 0.17% 0 \$0.00 PACOR MORTGAGE CORP, A CORPORATION 2 \$289,860.79 0.08% 0 \$0.00 PATRIOT BANK, A BANKING CORPORATION 1 \$79,423.79 0.02% 0 \$0.00 PATRIOT HOME MORTGAGE 1 \$75,000.00 0.02% 0 \$0.00 PEAPACK GLADSTONE BANK 1 \$150,000.00 0.04% 0 \$0.00 PEGASUS BANK 1 \$178,703.52 0.05% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 1 \$284,000.00 0.08% 0 \$0.00 PEOPLES BANK 1 \$246,417.49 0.07% 0 \$0.00 PEOPLES EXCHANGE BANK, A KENTUCKY BANKING 2 \$162,155.68 0.05% 0 \$0.00 PHH HOME LOANS 1 \$125,000.00 0.04% 0 \$0.00 PHH HOMES LOANS 1 \$158,847.57 0.04% 0 \$0.00 PH		1	\$95,231.39	0.03% 0	\$0.00
ON Q FINANCIAL, INC 1 \$282,860.73 0.08% 0 \$0.00 OPES ADVISORS, INC 1 \$621,023.88 0.17% 0 \$0.00 PACOR MORTGAGE CORP, A CORPORATION 2 \$289,860.79 0.08% 0 \$0.00 PATRIOT BANK, A BANKING CORPORATION 1 \$79,423.79 0.02% 0 \$0.00 PATRIOT HOME MORTGAGE 1 \$75,000.00 0.02% 0 \$0.00 PEAPACK GLADSTONE BANK 1 \$150,000.00 0.04% 0 \$0.00 PEGASUS BANK 1 \$178,703.52 0.05% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 1 \$284,000.00 0.08% 0 \$0.00 PEOPLES BANK 1 \$246,417.49 0.07% 0 \$0.00 PEOPLES EXCHANGE BANK, A KENTUCKY BANKING 2 \$162,155.68 0.05% 0 \$0.00 PERL MORTGAGE, INC 6 \$849,982.76 0.24% 0 \$0.00 PHH HOME LOANS 1 \$125,000.00 0.04% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$166,793.40 0.05% 0 \$0.00 <td< td=""><td>NVR MORTGAGE FINANCE INC</td><td>2</td><td>\$508,750.67</td><td>0.14% 0</td><td>\$0.00</td></td<>	NVR MORTGAGE FINANCE INC	2	\$508,750.67	0.14% 0	\$0.00
OPES ADVISORS, INC 1 \$621,023.88 0.17% 0 \$0.00 PACOR MORTGAGE CORP, A CORPORATION 2 \$289,860.79 0.08% 0 \$0.00 PATRIOT BANK, A BANKING CORPORATION 1 \$79,423.79 0.02% 0 \$0.00 PATRIOT HOME MORTGAGE 1 \$75,000.00 0.02% 0 \$0.00 PEAPACK GLADSTONE BANK 1 \$150,000.00 0.04% 0 \$0.00 PEGASUS BANK 1 \$178,703.52 0.05% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 1 \$284,000.00 0.08% 0 \$0.00 PEOPLES BANK 1 \$246,417.49 0.07% 0 \$0.00 PEOPLES EXCHANGE BANK, A KENTUCKY BANKING 2 \$162,155.68 0.05% 0 \$0.00 PERL MORTGAGE, INC 6 \$849,982.76 0.24% 0 \$0.00 PHH HOME LOANS 1 \$158,847.57 0.04% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$166,793.40 0.05% 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION 1 \$255,000.00 0.07% 0 \$0.00	OCWEN LOAN SERVICING LLC	1	\$140,996.97	0.04% 0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION 2 \$289,860.79 0.08% 0 \$0.00	ON Q FINANCIAL, INC	1	\$282,860.73	0.08% 0	\$0.00
CORPORATION PATRIOT BANK, A BANKING CORPORATION PATRIOT HOME MORTGAGE 1 \$79,423.79 0.02% 0 \$0.00 PEAPACK GLADSTONE BANK 1 \$150,000.00 0.04% 0 \$0.00 PEGASUS BANK 1 \$178,703.52 0.05% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 1 \$284,000.00 0.08% 0 \$0.00 PEOPLES BANK 1 \$246,417.49 0.07% 0 \$0.00 PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION PERL MORTGAGE, INC 6 \$849,982.76 0.24% 0 \$0.00 PHH HOME LOANS 1 \$158,847.57 0.04% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$166,793.40 0.05% 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	OPES ADVISORS, INC	1	\$621,023.88	0.17% 0	\$0.00
S79,423.79 0.02% 0 \$0.00	_ I	2	\$289,860.79	0.08%	\$0.00
PEAPACK GLADSTONE BANK 1 \$150,000.00 0.04% 0 \$0.00 PEGASUS BANK 1 \$178,703.52 0.05% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 1 \$284,000.00 0.08% 0 \$0.00 PEOPLES BANK 1 \$246,417.49 0.07% 0 \$0.00 PEOPLES EXCHANGE BANK, A KENTUCKY BANKING 2 \$162,155.68 0.05% 0 \$0.00 CORPORATION 2 \$162,155.68 0.05% 0 \$0.00 PERL MORTGAGE, INC 6 \$849,982.76 0.24% 0 \$0.00 PHH HOME LOANS 1 \$125,000.00 0.04% 0 \$0.00 PHH HOMES LOANS 1 \$158,847.57 0.04% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$166,793.40 0.05% 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION 1 \$255,000.00 0.07% 0 \$0.00	1 '	1	\$79,423.79	0.02% 0	\$0.00
PEGASUS BANK 1 \$178,703.52 0.05% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 1 \$284,000.00 0.08% 0 \$0.00 PEOPLES BANK 1 \$246,417.49 0.07% 0 \$0.00 PEOPLES EXCHANGE BANK, A KENTUCKY BANKING 2 \$162,155.68 0.05% 0 \$0.00 CORPORATION 2 \$162,155.68 0.05% 0 \$0.00 PERL MORTGAGE, INC 6 \$849,982.76 0.24% 0 \$0.00 PHH HOME LOANS 1 \$125,000.00 0.04% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$166,793.40 0.05% 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION 1 \$255,000.00 0.07% 0 \$0.00	PATRIOT HOME MORTGAGE	1	\$75,000.00	0.02% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	PEAPACK GLADSTONE BANK	1	\$150,000.00	0.04% 0	\$0.00
PEOPLES BANK 1 \$246,417.49 0.07% 0 \$0.00 PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION 2 \$162,155.68 0.05% 0 \$0.00 CORPORATION 6 \$849,982.76 0.24% 0 \$0.00 PHH HOME LOANS 1 \$125,000.00 0.04% 0 \$0.00 PHH HOMES LOANS 1 \$158,847.57 0.04% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$166,793.40 0.05% 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION 1 \$246,417.49 0.07% 0 \$0.00	PEGASUS BANK	1	\$178,703.52	0.05% 0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION PERL MORTGAGE, INC PHH HOME LOANS PHH HOMES LOANS PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION PERL MORTGAGE 2 \$162,155.68 0.05% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	PENNYMAC LOAN SERVICES, LLC	1	\$284,000.00	0.08% 0	\$0.00
KENTUCKY BANKING 2 \$162,155.68 0.05% 0 \$0.00	PEOPLES BANK	1	\$246,417.49	0.07% 0	\$0.00
PERL MORTGAGE, INC 6 \$849,982.76 0.24% 0 \$0.00 PHH HOME LOANS 1 \$125,000.00 0.04% 0 \$0.00 PHH HOMES LOANS 1 \$158,847.57 0.04% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$166,793.40 0.05% 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION 1 \$255,000.00 0.07% 0 \$0.00	KENTUCKY BANKING	2	\$162,155.68	0.05% 0	\$0.00
PHH HOME LOANS 1 \$125,000.00 0.04% 0 \$0.00		6	\$840 082 76	0.24%0	\$0.00
PHH HOMES LOANS 1 \$158,847.57 0.04% 0 \$0.00		1			
PHH MORTGAGE CORPORATION 1 \$166,793.40 0.05% 0 \$0.00		1			1
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION 1 \$255,000.00 0.07% 0 \$0.00		1			†
	PHILADELPHIA MORTGAGE	1	·		
		1	\$115.000.00	0.03% 0	\$0.00

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$83,394.98	0.02%	0 \$0.00
PINNACLE BANK-WYOMING	1	\$346,000.00	0.1%	0 \$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$168,783.47	0.05%	
PLATTE VALLEY BANK - NE	1	\$119,157.88	0.03%	0 \$0.00
PLAZA HOME MORTGAGE	4	\$1,026,314.44	0.29%	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$4,794,622.47	1.35%	
POLARIS HOME FUNDING CORP	1	\$105,000.00	0.03%	0 \$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$198,000.00	0.06%	0 \$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$406,927.77	0.11%	0 \$0.00
PREMIUM MORTGAGE CORPORATION	1	\$60,051.23	0.02%	0 \$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$258,027.31	0.07%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$39,710.03	0.01%	0 \$0.00
PRIME HOME LOANS, INC	1	\$340,000.00	0.1%	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$5,787,648.38	1.63%	0 \$0.00
PRIORITY MORTGAGE CORP	1	\$196,200.00	0.06%	0 \$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$220,421.65	0.06%	0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL, INC., A CORPORATION	1	\$265,000.00	0.07%	0 \$0.00
PROSPECT MORTGAGE, LLC	2	\$285,000.00	0.08%	0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	110	\$24,221,866.32	6.82%	0 \$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$300,100.00	0.08%	0 \$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$119,146.83	0.03%	0 \$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$383,000.00	0.11%	0 \$0.00
PULASKI BANK	3	\$760,688.84	0.21%	0 \$0.00
QUICKEN LOANS INC	196	\$39,920,913.21	11.25%	0 \$0.00
RELIABANK DAKOTA A CORPORATION	2	\$380,000.00	0.11%	0 \$0.00
RELIANCE BANK	1	\$99,275.06	0.03%	0 \$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$155,636.00	0.04%	0 \$0.00
CO				

REPUBLIC STATE MORTGAGE CO	1	\$225,000.00	0.06%	0 \$0.00
REPUBLIC BANK AND TRUST	1	\$200,039.24	0.06%	
REPUBLIC STATE MORTGAGE CO	1	\$87,443.85	0.02%	0 \$0.00
RESIDENTIAL MORTGAGE	2	\$462 147 17	0.13% (0,00
SERVICES INC	2	\$462,147.17	0.13%	\$0.00
RESIDENTIAL MORTGAGE	1	\$226,346.25	0.06%	\$0.00
SERVICES, INC	1			·
RESMAC, INC., A CORPORATION	1	\$107,000.00	0.03%	
ROYAL UNITED MORTGAGE LLC	6	\$632,231.94	0.18%	
SAGE BANK	1	\$255,000.00	0.07%	\$0.00
SAMMAMISH MORTGAGE COMPANY	2	\$388,711.91	0.11%	\$0.00
SANTANDER BANK, N.A	10	\$1,263,760.72	0.36%	0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$95,200.00	0.03%	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$64,000.00	0.02%	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$178,720.25	0.05%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.04%	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$412,513.74	0.12%	\$0.00
SHORE MORTGAGE	3	\$377,500.00	0.11%	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$201,537.86	0.06%	\$0.00
SIMMONS FIRST NATIONAL BANK	5	\$712,844.38	0.2%	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,231.56	0.03%	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$198,559.47	0.06%	\$0.00
SOUTHWEST BANK	2	\$461,954.04	0.13% (\$0.00
STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.06%	\$0.00
STATE FARM BANK, F.S.B	50	\$4,746,318.48	1.34% (0 \$0.00
STIFEL BANK AND TRUST	9	\$1,359,967.91	0.38%	†
STIFEL BANK AND TRUST A STATE				
CHARTERED BANK	2	\$399,974.59	0.11%	\$0.00
STOCKTON MORTGAGE	1	\$100,000.00	0.03% (00.00
CORPORATION	1	\$100,000.00	0.03%	\$0.00
STONEGATE MORTGAGE	11	\$2,419,317.91	0.68%	\$0.00
CORPORATION	11	Ψ2,117,517.71	0.0070	ψ0.00
STONEHAVEN MORTGAGE	1	\$206,501.85	0.06%	\$0.00
INCORPORATED		·		
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY	1	\$134,000.00	0.04%	\$0.00

COMPANY				
SUNTRUST MORTGAGE, INC	95	\$14,881,465.21	4.19% (\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$130,254.00	0.04%	\$0.00
SYNOVUS MORTGAGE CORP	2	\$348,594.37	0.1% (\$0.00
T.J. FINANCIAL, INC	1	\$340,545.47	0.1% (\$0.00
TCF NATIONAL BANK	3	\$215,000.00	0.06% (\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$157,862.18	0.04%	\$0.00
THE ARLINGTON BANK	1	\$417,000.00	0.12% (\$0.00
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$266,069.69	0.07%	
THE BUSINESS BANK OF ST. LOUIS	1	\$258,000.00	0.07% (\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$249,500.00	0.07%	
THE HUNTINGTON NATIONAL BANK	23	\$2,703,056.29	0.76%	\$0.00
THE MORTGAGE COMPANY, INC, CORPORTATION	1	\$139,481.46	0.04%	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$125,000.00	0.04%	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$104,238.81	0.03%	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$414,200.00	0.12%	\$0.00
TIAA-CREF TRUST COMPANY, FSB	2	\$532,743.38	0.15%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$190,400.00	0.05%	\$0.00
TOPONE MORTGAGE, INC	1	\$215,024.87	0.06%	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$86,375.80	0.02%	\$0.00
TOWNEBANK MORTGAGE	3	\$429,894.55	0.12%	\$0.00
TRADITION MORTGAGE LLC	1	\$386,252.27	0.11% (\$0.00
TRADITION MORTGAGE, LLC	1	\$310,000.00	0.09% (\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$162,635.54	0.05%	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$110,000.00	0.03%	\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$234,316.60	0.07%	\$0.00
TRULIANT FEDERAL CREDIT UNION	2	\$113,178.90	0.03%	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,275,136.89	0.36%	\$0.00
U.S. BANK N.A	40	\$5,672,598.72	1.6% (\$0.00
UMB BANK	1	\$291,868.67	0.08%	\$0.00
UMB BANK N.A	1	\$157,692.38	0.04%	\$0.00
UNION MORTGAGE GROUP, INC	1	\$94,328.96	0.03%	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$341,136.31	0.1%	\$0.00
	2	\$153,891.96	0.04%	\$0.00

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	UNITED COMMUNITY MORTGAGE SERVICES					
	UNITED HOME LOANS, INC	1	\$325,622.19	0.09%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$104,740.12	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	58	\$12,640,751.90	3.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$172,141.27	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$129,591.20	0.04%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$202,000.00	0.06%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$510,333.36	0.14%	0	\$0.00
	VIP MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	203	\$40,649,154.59	11.45%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$158,000.00	0.04%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$408,020.48	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$109,009.15	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$804,400.00	0.23%	0	\$0.00
	WMS SERIES LLC	1	\$56,200.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$74,470.23	0.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$58,474.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,110.73	0.07%	0	\$0.00
	Unavailable	1	\$156,854.59	0.03%	0	\$0.00
Total		1,986	\$354,980,680.99	100%	0	\$0.00
31418CBM5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$605,000.00	0.05%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	9	\$5,041,196.61	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$494,220.98	0.04%	0	\$0.00
	ACC GROUP INC COR	2	\$955,586.19	0.08%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,137,130.95	0.1%	0	\$0.00
	ACG FUNDNG INC., A CALIFORNIA CORPORATION	1	\$462,000.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	5	\$2,644,636.07	0.23%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,497,250.00	0.13%	0	\$0.00
		1	\$623,773.41	0.05%	0	\$0.00

ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
ALL WESTERN MORTGAGE, INC COR	2	\$981,818.69	0.08%	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$428,000.00	0.04%	\$0.00
ALPINE BANK	1	\$571,119.31	0.05%	\$0.00
AMC, INC	2	\$924,840.09	0.08%	\$0.00
AMERICAN EQUITY MORTGAGE INC	2	\$1,144,091.60	0.1%	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$439,322.54	0.04%	\$0.00
AMERICAN FINANCIAL NETWORK INC	3	\$1,506,466.41	0.13%	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,620,500.00	0.14%	\$0.00
AMERICAN FINANCIAL NETWORK INC C	1	\$479,292.86	0.04%	\$0.00
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$605,620.00	0.05%	\$0.00
AMERICAN INTERBANC MORTGAGE , LLC	3	\$1,577,480.52	0.14%	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$471,273.27	0.04%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$443,700.00	0.04%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	21	\$11,268,337.87	0.97%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	13	\$6,862,218.62	0.59% (\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION	1	\$625,500.00	0.05%	\$0.00
AMERICAN PAIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$600,000.00	0.05%	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$489,261.98	0.04%	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$445,500.00	0.04%	\$0.00
AMERICASH	2	\$1,045,500.00	0.09%	\$0.00
AMERICASH - COR	3	\$1,433,498.66	0.12%	
AMERIFIRST FINANCIAL, INC	1	\$506,000.00	0.04% (
AMERISAVE MORTGAEG CORPORATION A GEORGIA	1	\$453,000.00	0.04%	\$0.00

CORPORATION				
AMERISAVE MORTGAGE CORPORATION	1	\$550,000.00	0.05%	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$7,621,354.82	0.66%	\$0.00
AMRES CORPORATION, A CORPORATION	3	\$1,481,200.00	0.13%	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$488,606.83	0.04%	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$1,530,800.00	0.13%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$527,307.28	0.05%	\$0.00
AS IS LENDING INC, A WYOMING CORPORATION	1	\$504,000.00	0.04%	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC	1	\$565,500.00	0.05%	\$0.00
ATLANTIC COAST MORTGAGE, LLC	18	\$9,332,724.04	0.8%	\$0.00
ATLANTIC FINANCIAL, INC	1	\$468,582.01	0.04%	\$0.00
ATLANTIC HOME LOANS, INC	3	\$1,736,250.00	0.15%	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$553,541.19	0.05%	\$0.00
AVEX FUNDING CORPORATION	4	\$2,152,364.42	0.19%	\$0.00
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$490,190.00	0.04%	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,381.03	0.04%	\$0.00
BAY VALLEY MORTGAGE GROUP	8	\$4,154,950.00	0.36%	\$0.00
BAY-VALLEY MORTGAGE GROUP	10	\$5,419,230.52	0.47%	1
BAYVIEW RESIDENTIAL BROKERAGE	1	\$585,500.00	0.05%	
BEST CAPITAL FUNDING	1	\$545,195.64	0.05%	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$1,103,000.00	0.09%	
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$578,000.00	0.05%	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$499,263.39	0.04%	\$0.00
BM REAL ESTATE SERVICES, INC COR	1	\$443,345.90	0.04%	\$0.00
BNB FINANCIAL INC	1	\$499,500.00	0.04%	\$0.00
BRANCH BANKING AND TRUST COMPANY	7	\$3,494,222.71	0.3%	\$0.00
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$497,249.93	0.04%	\$0.00

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BRIGHTEN LENDING	3	\$1,449,050.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE	3	\$1,546,601.49	0.13%	0	\$0.00
CORPORATION	3	φ1,540,001.47	0.1370	U	ψ0.00
C AND F MORTGAGE CORPORATION	1	\$619,710.69	0.05%	0	\$0.00
A VIRGINAI CORPORATION		•		Щ	·
CALATLANTIC MORTGAGE INC	3	\$1,625,467.00	0.14%	\vdash	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$454,084.24	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$1,040,750.00	0.09%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$459,307.17	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$533,000.00	0.05%	0	\$0.00
CALIBER HOME LOANS, INC	273	\$142,905,839.51	12.29%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	4	\$2,025,700.00	0.17%	o	\$0.00
CAPITAL ONE, N.A	33	\$16,778,371.33	1.44%	0	\$0.00
CAPSTONE DIRECT INC	4	\$2,027,438.08	0.17%	0	\$0.00
CAPSTONE DIRECT INC - COR	2	\$1,083,384.61	0.09%	0	\$0.00
CARTUS HOME LOANS	3	\$1,760,455.57	0.15%	0	\$0.00
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$519,000.00	0.04%	0	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$487,265.00	0.04%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$541,169.15	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	4	\$2,005,860.00	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORP	1	\$525,242.13	0.05%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$508,500.00	0.04%	0	\$0.00
CLARA LENDING CO	1	\$543,500.00	0.05%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$545,159.33	0.05%	0	\$0.00
CLEARPATH LENDING	1	\$614,053.09	0.05%	0	\$0.00
CLIFFCO, INC COR	1	\$450,666.08	0.04%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$624,598.77	0.05%	0	\$0.00
COASTAL FUNDING SLC, LNC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$560,191.70	0.05%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$430,854.90	0.04%	0	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$540,000.00	0.05%	0	\$0.00

COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$619,500.00	0.05%	0 \$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$448,000.00	0.04%	0 \$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	7	\$4,000,900.00	0.34%	0 \$0.00
COMMERCE HOME MORTGAGE, INC	1	\$575,994.00	0.05%	0 \$0.00
CONGRESSIONAL BANK	1	\$624,557.90	0.05%	0 \$0.00
CONTOUR MORTGAGE CORPORATION	1	\$516,071.83	0.04%	0 \$0.00
CORNERSTONE MORTGAGE GROUP	2	\$1,011,973.52	0.09%	0 \$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$1,008,416.04	0.09%	0 \$0.00
CORRESPONDENT(HERITAGE OAKS BANK)	1	\$541,600.00	0.05%	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$506,250.00	0.04%	0 \$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$491,000.00	0.04%	0 \$0.00
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$523,000.00	0.04%	0 \$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$498,000.00	0.04%	0 \$0.00
DBA CAPITALEND HOME LOANS A CORPORATION	1	\$485,000.00	0.04%	0 \$0.00
DIGNIFIED HOME LOANS, LLC	2	\$945,741.65	0.08%	0 \$0.00
DIRECT MORTGAGE LOANS OF MD	1	\$465,405.00	0.04%	0 \$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$517,860.00	0.04%	0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,650,648.00	0.14%	0 \$0.00
DLJ FINANCIAL, INCL, A CALIFORNIA CORPORATION	1	\$476,000.00	0.04%	0 \$0.00
DOLAN GADDI LENDING, INC	2	\$1,168,355.60	0.1%	0 \$0.00
DREW MORTGAGE ASSOCIATES, INC	2	\$871,000.00	0.07%	0 \$0.00
DSW MORTGAGE, INC	1	\$474,034.95	0.04%	0 \$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.05%	0 \$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$608,000.00	0.05%	0 \$0.00
EAGLE BANK A CORPORATION	1	\$589,000.00	0.05%	0 \$0.00
EAST CAMBRIDGE SAVINGS BANK	1	\$435,343.32	0.04%	0 \$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$524,026.87	0.05%	0 \$0.00

EMC HOLDINGS LLC	1	\$432,162.40	0.04%	\$0.00
ENVOY MORTGAGE, LTD	1	\$419,408.22	0.04%	\$0.00
ETHOS LENDING LLC	12	\$6,372,615.90	0.55%	\$0.00
ETHOS LENDING LLC - COR	15	\$7,608,122.76	0.65%	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$4,823,105.00	0.41%	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$1,077,000.00	0.09%	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$461,250.00	0.04%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$2,617,500.00	0.23%	\$0.00
EVERETT FINANCIAL, INC	1	\$440,197.06	0.04%	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$486,061.30	0.04%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$2,808,746.37	0.24%	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$905,000.00	0.08%	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP	1	\$579,000.00	0.05%	\$0.00
FIRST CALIFORNIA FUNDING	1	\$568,000.00	0.05%	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$435,710.34	0.04%	\$0.00
FIRST MARINER MORTGAGE CORP	10	\$5,188,410.59	0.45%	\$0.00
FIRST PRIORITY FINANCIAL, INC	10	\$5,196,689.14	0.45%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$553,964.38	0.05%	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$591,068.33	0.05%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$19,300,399.84	1.66% (
FLORIDA FIRST FINANCIAL MORTGAGE	1	\$427,500.00	0.04%	\$0.00
FM HOME LOANS LLC.,A LIMITED LIABILITY COMPANY	1	\$624,287.64	0.05%	\$0.00
FM HOME LOANS, LLC	2	\$1,187,171.33	0.1%	\$0.00
FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$624,138.92	0.05%	\$0.00
FREMONT BANK	2	\$903,750.00	0.08%	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,797,842.82	0.24%	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$560,000.00	0.05%	\$0.00

COMPANY				
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$450,860.40	0.04%	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,798,099.29	0.15% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$453,000.00	0.04%	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,656,000.00	0.14%	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	5	\$3,071,607.13	0.26%	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$608,000.00	0.05%	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$2,621,000.00	0.23%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,576,000.00	0.14%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$550,000.00	0.05%	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,773,250.00	0.15%	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	2	\$1,078,060.00	0.09%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$1,011,806.25	0.09%	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$623,653.96	0.05%	\$0.00
GOOGAIN INC DBA MAXREAL	2	\$1,249,115.80	0.11%	\$0.00
GOOGAIN INC., A CORPORATION	1	\$624,557.90	0.05%	
GOOGAIN, INC	1	\$467,553.60	0.04%	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$584,831.25	0.05%	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.04%	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.04%	\$0.00
GREENWAY FUNDING GROUP INC	2	\$1,185,361.37	0.1%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$11,622,635.04	1% 0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$541,000.00	0.05% 0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$431,848.59	0.04%	\$0.00
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$535,700.00	0.05%	\$0.00
	2	\$1,154,182.90	0.1%	\$0.00

	ANDS RESIDENTIAL GAGE, LTD				
HIGHT	ECHLENDING INC A DRNIA CORPORATION	1	\$479,500.00	0.04%	0 \$0.00
HOME LLC - H	COMMUNITY MORTGAGE,	1	\$519,598.63	0.04%	0 \$0.00
HOME	USA MORTGAGE, INC	2	\$1,187,917.18	0.1%	0 \$0.00
НОМЕН	FIRST MORTGAGE CORP	2	\$870,750.00	0.07%	
	INK MORTGAGE INC, A NGTON CORPORATION	1	\$502,400.00	0.04%	0 \$0.00
	SIDE FINANCIAL LLC A SED LENDER	1	\$589,000.00	0.05%	0 \$0.00
HOMES	STREET BANK	154	\$79,950,695.11	6.88%	0 \$0.00
HOME	WARD RESIDENTIAL INC	6	\$3,228,838.46	0.28%	0 \$0.00
HSBC E	BANK USA, N.A	2	\$989,372.85	0.09%	
IAPPRO	OVE LENDING	1	\$477,400.00	0.04%	0 \$0.00
IDEAL	HOMELOANS. LLC	1	\$456,070.79	0.04%	
IMPAC	MORTGAGE CORP	2	\$905,217.11	0.08%	0 \$0.00
INDEP	ENDENT BANK	2	\$1,197,226.43	0.1%	
INSPIR	A GROUP, INC	1	\$586,115.89	0.05%	0 \$0.00
INTER	FIRST MORTGAGE COMPANY	21	\$11,473,750.00	0.99%	0 \$0.00
INTERN INC	NATIONAL CITY MORTGAGE	1	\$671,101.60	0.06%	0 \$0.00
INTERS INC	STATE HOME LOAN CENTER,	1	\$508,282.82	0.04%	0 \$0.00
	ORTGAGE, INC., A LAND CORPORATION	2	\$1,125,000.00	0.1%	0 \$0.00
LOANS	NANCIAL, INC.,DBA PLAZA ,A CALIFORNIA RATION	1	\$623,155.53	0.05%	0 \$0.00
	E D'ARC CREDIT UNION, A CHARTERED CREDIT UNION	1	\$471,289.09	0.04%	0 \$0.00
	I FUNDING, INC., A DRNIA CORPORATION	1	\$553,600.00	0.05%	0 \$0.00
JERSEY	Y MORTGAGE CO	1	\$598,189.80	0.05%	0 \$0.00
JG WEN LLC	NTWORTH HOME LENDING	6	\$3,165,731.08	0.27%	0 \$0.00
	DRPORATION, A CALIFORNIA RATION	1	\$535,200.00	0.05%	0 \$0.00
JMJ FIN	IANCIAL GROUP	2	\$1,205,500.00	0.1%	0 \$0.00
	JANCIAL GROUP, A DRNIA CORPORATIOM	1	\$471,788.25	0.04%	0 \$0.00
	GAN CHASE BANK, N.A	4	\$1,827,484.21	0.16%	0 \$0.00
	MORTGAGE AND REALTY,	1	\$480,000.00	0.04%	
KEYPO	INT CREDIT UNION	1	\$456,326.75	0.04%	0 \$0.00

L ALLEY LOANS INC, A CALIFORNI CORPORATION	A			
L. ALLEY LOANS, INC	1	\$547,156.26	0.05% 0	\$0.00
LAKELAND BANK, A CORPORATIO	N 2	\$1,108,309.73	0.1% 0	
LAKEVIEW LOAN SERVICING LLC	2	\$1,081,757.79	0.09% 0	
LAND HOME FANCIAL SERVICES	1	\$607,162.34	0.05% 0	
LAND HOME FINANCIAL SERVICES	, 4	\$2,047,750.00	0.18% 0	
LEADER BANK, N.A., A CORPORATION	2	\$1,084,188.03	0.09% 0	\$0.00
LEADER BANK, NA	2	\$894,789.89	0.08% 0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$539,000.00	0.05% 0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,963,400.00	0.17% 0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$482,577.13	0.04%	\$0.00
LENDIA, INC	2	\$1,000,490.84	0.09% 0	\$0.00
LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$453,425.69	0.04% 0	\$0.00
LO INC., DBA RELIANCE MORTGAG INC., A WASHINGTON CORPORATION		\$474,284.58	0.04%	\$0.00
LOANDEPOT.COM, LLC	229	\$120,423,585.77	10.36% 0	\$0.00
LOANLEADER OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.05% 0	\$0.00
LOANSTAR HOME LOANS, LLC, DB. LOANSTAR HOME LENDING, A LIMIT	A 2	\$921,697.64	0.08% 0	\$0.00
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$624,578.51	0.05% 0	\$0.00
LUXURY MORTGAGE CORPORATION	2	\$1,374,706.17	0.12% 0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$611,250.00	0.05% 0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$435,000.00	0.04%	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$982,000.00	0.08%	\$0.00
MANN MORTGAGE, LLC - COR	3	\$1,672,064.78	0.14% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,634,000.00	0.14% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$558,454.21	0.05% 0	\$0.00
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MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$1,070,000.00	0.09% 0	\$0.00

METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION				
METROPOLITAN HOME MORTGAGE, INC	1	\$504,256.03	0.04%	0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$611,190.94	0.05%	0 \$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$625,500.00	0.05%	0 \$0.00
MK LENDING CORP	1	\$458,000.00	0.04%	0 \$0.00
MONARCH BANK	7	\$3,650,266.12	0.31%	1
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,689,371.63	0.15%	0 \$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$505,283.85	0.04%	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$624,000.00	0.05%	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$477,000.00	0.04%	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$538,000.00	0.05%	\$0.00
MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$524,780.86	0.05%	\$0.00
MORTGAGE EQUITY PARTNERS,LLC	1	\$491,284.78	0.04%	0 \$0.00
MORTGAGENETWORK	2	\$999,334.00	0.09%	0 \$0.00
MOVEMENT MORTGAGE, LLC	29	\$14,883,446.53	1.28%	0 \$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,890,250.00	0.16%	\$0.00
MSA MORTGAGE, LLC	1	\$501,659.86	0.04%	0 \$0.00
MSA MORTGAGE, LLC - COR	2	\$968,056.17	0.08%	0 \$0.00
NATIONSTARMORTGAGE	36	\$17,899,650.99	1.54%	0 \$0.00
NBKC BANK A KANSAS STATE BANK	1	\$598,000.00	0.05%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,430,830.01	0.12%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$585,500.00	0.05%	\$0.00
NETWORK FUNDING LP	2	\$1,139,500.00	0.1%	0 \$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$459,322.33	0.04%	\$0.00
NEW PENN FINANCIAL, LLC	41	\$21,248,139.11	1.83%	0 \$0.00
NEW YORK COMMUNITY BANK	66	\$34,229,544.79	2.94%	
NEXERA HOLDING LLC	3	\$1,438,155.11	0.12%	1
NEXERA HOLDING LLC - COR	1	\$539,054.70	0.05%	
	1	\$598,000.00	0.05%	

NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION				
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,978,900.00	0.17% 0	\$0.00
NJ LENDERS CORP	3	\$1,377,505.65	0.12% 0	\$0.00
NMSI INC	1	\$623,694.54	0.05% 0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	3	\$1,664,000.00	0.14% 0	\$0.00
NMSI, INC	8	\$4,400,401.83	0.38% 0	\$0.00
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	3	\$1,728,530.38	0.15% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$529,490.26	0.05% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	6	\$3,048,800.00	0.26% 0	\$0.00
NUDGE FUNDING LLC	1	\$540,000.00	0.05% 0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$1,079,134.00	0.09% 0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$599,000.00	0.05% 0	\$0.00
ON Q FINANCIAL, INC	1	\$519,233.94	0.04% 0	\$0.00
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$574,000.00	0.05% 0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$625,500.00	0.05% 0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$1,535,250.00	0.13% 0	\$0.00
OPES ADVISORS, INC	5	\$2,734,727.29	0.24% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$608,000.00	0.05% 0	\$0.00
OPTIMUM FIRST, INC	1	\$505,470.37	0.04% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.05% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$3,388,247.49	0.29% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$457,600.00	0.04% 0	\$0.00
PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$575,113.14	0.05% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	8	\$3,965,839.01	0.34% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$624,500.00	0.05% 0	\$0.00
PARKSIDE LENDING LLC	11	\$5,848,474.51	0.5% 0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$504,755.29	0.04% 0	\$0.00

PARKSIDE LENDING, LLC	1	\$624,138.92	0.05% 0	\$0.00
PENRITH HOME LOANS/MIDTOWN	1	\$540,500.00	0.05% 0	\$0.00
PEOPLES BANK	2	\$1,040,441.33	0.09%	\$0.00
PEOPLES HOME EQUITY INC A	1	\$440,700.00	0.04% 0	\$0.00
TENNESSEE CORPORATION	1	·		·
PEOPLES MORTGAGE COMPANY	1	\$510,625.00	0.04% 0	
PHH HOME LOANS, LLC	2	\$932,711.22	0.08% 0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$625,000.00	0.05%	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$10,685,879.59	0.92%	\$0.00
PHH MORTGAGE CORPORATION	2	\$1,032,287.19	0.09% 0	\$0.00
PINNACLE MORTGAGE, INC	2	\$928,496.71	0.08% 0	\$0.00
PLAZA HOME MORTGAGE, INC	11	\$5,558,075.81	0.48%	\$0.00
PREFERRED LENDING GROUP	1	\$624,578.51	0.05% 0	\$0.00
PREMIER LENDING INC A CORPORATION	2	\$1,087,050.00	0.09%	\$0.00
PRESIDENTIAL BANK, FSB	4	\$2,111,771.11	0.18% 0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$548,772.22	0.05% 0	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$982,950.00	0.08%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$14,430,485.40	1.24% 0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$445,000.00	0.04% 0	\$0.00
PRIORITY MORTGAGE FUNDING INC	1	\$557,177.96	0.05% 0	· · · · · · · · · · · · · · · · · · ·
PRIVATE MORTGAGE ADVISORS LLC	1	\$488,263.49	0.04% 0	
PRIVATE MORTGAGE ADVISORS, LLC	4	\$2,245,767.88	0.19% 0	\$0.00
PRIVATE MORTGAGE ADVISORS,LLC	1	\$557,461.73	0.05% 0	\$0.00
PROSPECT LENDING, LLC	1	\$425,000.00	0.04% 0	\$0.00
PROSPECT MORTGAGE, LLC	38	\$20,861,982.50	1.79% 0	
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$1,586,500.00		
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,784,182.45	0.15% 0	\$0.00
PULASKI BANK N A	1	\$580,000.00	0.05% 0	\$0.00
PURE MORTGAGE, AN S		·		
CORPORATION	1	\$492,300.00	0.04%	\$0.00
QUICKEN LOANS INC	137	\$77,753,899.31	6.69% 0	\$0.00
R M K FINANCIAL CORP	2	\$1,128,200.00	0.1%	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$1,040,750.00	0.09% 0	\$0.00
RADIUS FINANCIAL GROUP INC A	1	\$474,050.00	0.04% 0	\$0.00

RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITE LIABILITY COMP	1	\$575,132.45	0.05%	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$624,557.90	0.05%	\$0.00
RENEW LENDING, INC	2	\$878,702.28	0.08%	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$973,200.00	0.08%	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$436,327.16	0.04%	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$588,000.00	0.05%	\$0.00
RJS INC., A CALIFORNIA CORPORATION	1	\$579,905.77	0.05%	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,115,000.00	0.1%	\$0.00
RMR FINANCIAL, LLC	8	\$4,476,837.37	0.39% (\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$518,700.00	0.04%	\$0.00
ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$798,821.43	0.07%	\$0.00
RPM MORTGAGE INC	3	\$1,584,779.85	0.14% (\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,129,500.00	0.1%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,443,655.31	0.12%	\$0.00
SAMMAMISH MORTGAGE COMPANY	8	\$3,933,641.92	0.34%	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$993,600.00	0.09%	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$601,592.54	0.05%	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$470,290.61	0.04%	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$447,354.51	0.04%	\$0.00
SIRVA MORTGAGE INC	1	\$510,000.00	0.04%	\$0.00
SKYLINE FINANCIAL CORP	2	\$1,034,770.50	0.09%	\$0.00
SKYLINE FINANCIAL CORP COR	1	\$455,313.19	0.04% (\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$465,298.13	0.04% (\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$508,461.33	0.04%	\$0.00
ST. FIN CORP	2	\$1,018,500.00	0.09% (\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$479,920.00	0.04%	\$0.00
STONEGATE MORTGAGE CORPORATION	27	\$14,327,670.00	1.23%	\$0.00

STRATIS FINANCIAL CORPORATION, A CALIFORNIA 3 \$1,797,000.00 0.15% 0 \$0.00 CORPORATION CORPORATION 1 \$461,000.00 0.04% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC 1 \$712,000.00 0.06% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC 2 \$1,154,219.20 0.1% 0 \$0.00 CORPORATION 1 \$461,000.00 0.04% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC 2 \$1,154,219.20 0.1% 0 \$0.00 CORPORATION CORPORATION 1 \$507,000.00 0.04% 0 \$0.00 CORPORATION SUMQUEST FUNDING, ILC 1 \$452,000.00 0.04% 0 \$0.00 SUNTRUST MORTGAGE, INC 2 \$974,900.00 0.08% 0 \$0.00 SUNTRUST MORTGAGE, INC 2 \$974,900.00 0.05% 0 \$0.00 SUINTRUST MORTGAGE, INC 2 \$974,900.00 0.05% 0 \$0.00 SUINTRUST MORTGAGE, INC 2 \$974,900.00 0.05% 0 \$0.00 SUINTRUST MORTGAGE, INC 1 \$578,958.97 0.05% 0 \$0.00 SUINTRUST MORTGAGE, INC 1 \$578,958.97 0.05% 0 \$0.00 SUINTRUST MORTGAGE, INC 1 \$578,958.97 0.05% 0 \$0.00 SUINTRUST MORTGAGE, INC 1 \$471,000.00 0.04% 0 \$0.00 IJ FINANCIAL INC A CALIFORNIA 3 \$1,643,200.00 0.14% 0 \$0.00 IJ FINANCIAL INC A CALIFORNIA 3 \$1,643,200.00 0.04% 0 \$0.00 IJ FINANCIAL INC 1 \$509,248.67 0.04% 0 \$0.00 CORPORATION CORPORATION 1 \$578,900.00 0.05% 0 \$0.00 CORPORATION 1 \$458,174.00 0.04% 0 \$0.00 CORPORATION 1 \$458,174.00 0.04% 0 \$0.00 CORPORATION 1 \$446,670.20 0.04% 0 \$0.00 THE MORTGAGE COMPANY, A 1 \$446,670.20 0.04% 0 \$0.00 THE MORTGAGE COMPANY, A 1 \$446,770.20 0.04% 0 \$0.00 THE MORTGAGE LINK, INC 1 \$446,670.00 0.05% 0 \$0.00 TIDP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION 1 \$617,000.00 0.05% 0 \$0.00 TIDP WORLD INVESTMENT INC, A 2 \$990,000.00 0.05% 0 \$0.00 TIDP WORLD INVESTMENT INC, A 2 \$990,000.00 0.05% 0 \$0.00 TIDP WORLD INVESTMENT INC, A 2 \$990,000.00 0.05% 0 \$0.00 TIDP WORLD INVESTMENT INC, A 2 \$990,000.00 0.05% 0 \$0.00 TIDP WORLD INVESTMENT INC, A 2 \$990,000.00 0.05% 0 \$0.00 TIDP WORLD INVESTMENT INC, A 2 \$990,000.00 0.05% 0 \$0.00 TIDP WORLD INVESTMENT INC, A 2 \$990,000.00 0.05%					
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SUMMIT MORTGAGE BANKERS, INC CORPORATION CORPORATION SUNGUEST FUNDING, LLC L \$452,000.00 0.04% 0 \$0.00 SUNGUEST FUNDING, LLC L \$452,000.00 0.08% 0 \$0.00 SUNGUEST FUNDING, LLC L \$4574,000.00 0.05% 0 \$0.00 SUPER RATE INC, A CALIFORNIA L \$602,000.00 0.05% 0 \$0.00 SYNERGY ONE LENDING, INC L \$471,000.00 0.04% 0 \$0.00 SYNERGY ONE LENDING, INC L \$471,000.00 0.04% 0 \$0.00 T.J. FINANCIAL INC L \$559,248.67 0.04% 0 \$0.00 T.J. FINANCIAL INC L \$559,248.67 0.04% 0 \$0.00 T.J. FINANCIAL INC L \$559,248.67 0.04% 0 \$0.00 T.J. FINANCIAL INC L \$578,000.00 0.05% 0 \$0.00 CORPORATION CORPORATION CORPORATION L \$458,174.02 0.04% 0 \$0.00 T.J. FINANCIAL INC L \$458,174.02 0.04% 0 \$0.00 T.J. FINANCIAL INC, A L \$446,767.26 0.04% 0 \$0.00 T.J. FINANCIAL, INC, A L \$446,767.26 0.04% 0 \$0.00 T.J. FINANCIAL, INC, A L \$446,767.26 0.04% 0 \$0.00 T.J. FINANCIAL, INC, A L \$446,767.26 0.04% 0 \$0.00 T.J. FINANCIAL, INC, A L \$416,767.26 0.04% 0 \$0.00 T.J. FINANCIAL, INC, A L \$416,767.26 0.04% 0 \$0.00 T.J. FINANCIAL, INC, A L \$416,767.26 0.04% 0 \$0.00 T.J. FINANCIAL, INC, A L \$416,767.26 0.04% 0 \$0.00 T.J. FINANCIAL, INC, A L \$416,767.26 0.04% 0 \$0.00 T.J. FINANCIAL, INC, A L \$416,767.26 0.04% 0 \$0.00 T.J. FINANCIAL, INC, A L \$416,767.26 0.04% 0 \$0.00 T.J. FINANCIAL, INC, A L \$416,767.26 0.04% 0 \$0.00 T.J. FINANCIAL, INC, A L \$416,767.26 0.04% 0 \$0.00 T.J. FINANCIAL, INC, A L \$416,767.26 0.04% 0 \$0.00 T.J. FINANCIAL, INC, A L \$416,767.26 0.04% 0 \$0.00 T.J. FINANCIAL, INC, A L \$416,767.26	1 ' 1	1	\$461,000.00	0.04% 0	\$0.00
COR SUMMIT MORTGAGE CORPORATION A OREGON 1 \$507,000.00 0.04% 0 \$0.00 CORPORATION SUNQUEST FUNDING, LLC 1 \$452,000.00 0.04% 0 \$0.00 SUNTRUST MORTGAGE, INC 2 \$974,900.00 0.08% 0 \$0.00 SUNTRUST MORTGAGE, INC 2 \$974,900.00 0.08% 0 \$0.00 SUNTRUST MORTGAGE, INC 2 \$974,900.00 0.05% 0 \$0.00 SVIGROUP INC 1 \$578,958.97 0.05% 0 \$0.00 SVIGROUP INC 1 \$578,958.97 0.05% 0 \$0.00 T J FINANCIAL INC A CALIFORNIA 3 \$1,643,200.00 0.14% 0 \$0.00 T J FINANCIAL INC A CALIFORNIA CORPORATION CORPORATION 3 \$1,643,200.00 0.14% 0 \$0.00 T J FINANCIAL INC 1 \$559,248.67 0.04% 0 \$0.00 T J FINANCIAL INC 1 \$578,000.00 0.05% 0 \$0.00 CORPORATION A CALIFORNIA 1 \$578,000.00 0.05% 0 \$0.00 CORPORATION THE FIREDOM BANK OF VIRGINIA 2 \$1,086,793.33 0.09% 0 \$0.00 T HE MORTGAGE COMPANY, A COLORADO CORPORATION 54458,174.02 0.04% 0 \$0.00 T HE TURNKEY FOUNDATION, INC 2 \$446,767.26 0.04% 0 \$0.00 T HE TURNKEY FOUNDATION, INC 2 \$1,248,078.51 0.11% 0 \$0.00 T J A-CREF TRUST COMPANY, FSB 2 \$990,931.16 0.08% 0 \$0.00 T OP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION 1 \$617,000.00 0.05% 0 \$0.00 T OP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION 1 \$517,000.00 0.05% 0 \$0.00 T OP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION 1 \$517,000.00 0.05% 0 \$0.00 T OP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION 1 \$517,000.00 0.05% 0 \$0.00 T OP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION 1 \$517,000.00 0.05% 0 \$0.00 T OP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION 1 \$517,000.00 0.05% 0 \$0.00 T OP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION 1 \$537,000.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0	SUMMIT MORTGAGE BANKERS, INC	1	\$712,000.00	0.06% 0	\$0.00
CORPORATION A OREGON CORPORATION SUNQUEST FUNDING, LLC SUNQUEST FUNDING, LLC SUNQUEST FUNDING, LLC SUNGUEST FUNDING, LLC SUPER RATE INC, A CALIFORNIA CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION SYI GROUP INC SYNERGY ONE LENDING, INC T J FINANCIAL INC A CALIFORNIA CORPORATION T.J. FINANCIAL INC A CALIFORNIA CORPORATION T.J. FINANCIAL INC T.J. FINANCIAL INC T.J. FINANCIAL INC THE FREEDOM BANK OF VIRGINIA CORPORATION THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE LINK, INC THE TURNKEY FOUNDATION, INC THAACREF TRUST COMPANY, FSB TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION TOPONE MORTGAGE, INC TOWNEBANK MORTGAGE TWO RIVER COMMUNITY BANK, A CORPORATION U.S. BANK N.A 66 S37,158,904.78 S.2,90 S0.00 CORPORATION U.S. BANK N.A 66 S37,158,904.78 S.2,90 S0.00 CORPORATION U.S. HOME CAPITAL, LLC S1,248,078.51 S578,00.00 S0.00 S0.00 CORPORATION TOP WORLD FULLS, A DELAWARE TWO RIVER COMMUNITY BANK, A CORPORATION U.S. BANK N.A 66 S37,158,904.78 S.2,90 S0.00 U.S. HOME CAPITAL, LLC S1,247,800.00 S0.00 CORPORATION U.S. BANK N.A S68,000.00 S0.00 U.S. HOME CAPITAL, LLC S1,248,000.00 S0.00 CORPORATION U.S. BANK N.A S68,000.00 S0.00 CORPORATION U.S. HOME CAPITAL, LLC S478,800.00 CO.04% O S0.00 CORPORATION U.S. HOME CAPITAL, LLC S478,800.00 CO.04% O S0.00 CORPORATION U.S. HOME CAPITAL, LLC S478,800.00 CO.04% O S0.00 CORPORATION U.S. HOME S0.00 S0.00 CO.04% O S0.00 CO.04% O S0.00 CO.04% O S0.00 CO.04% O		2	\$1,154,219.20	0.1% 0	\$0.00
SUNTRUST MORTGAGE, INC 2 S974,900.00 0.08% 0 S0.00	CORPORATION A OREGON	1	\$507,000.00	0.04% 0	\$0.00
SUNTRUST MORTGAGE, INC 2 \$974,900.00 0.08% 0 \$0.00	SUNQUEST FUNDING, LLC	1	\$452,000.00	0.04% 0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION SVI GROUP INC I S578,958.97 0.05% 0 \$0.00	SUNTRUST MORTGAGE, INC	2		0.08% 0	\$0.00
SYNERGY ONE LENDING, INC	i -	1	\$602,000.00	0.05% 0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION T.J. FINANCIAL INC 1 \$509,248.67 0.04% 0 \$0.00 THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION THE FREEDOM BANK OF VIRGINIA COLORADO CORPORATION THE MORTGAGE COMPANY, A COLORADO CORPORATION THE TURNKEY FOUNDATION, INC THE TURNKEY FOUNDATION, INC TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION TOPONE MORTGAGE, INC TOWNEBANK MORTGAGE A CORPORATION TOPONE MORTGAGE, INC TOPONE MORTGAGE A CORPORATION TOPONE MORTGAGE, INC TOPONE MORTGAGE A CORPORATION TOPONE MORTGAGE, INC TOPONE MORTGAGE A CORPORATION TOPONE MORTGAGE A CORPORATION TOPONE MORTGAGE A CORPORATION TOPONE MORTGAGE A CORPORATION TOR LEADING FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE TWO RIVER COMMUNITY BANK, A CORPORATION U.S. BANK N.A 66 \$37,158,904.78 3.2% 0 \$0.00 US. HOME CAPITAL, LLC 1 \$474,050.00 0.04% 0 \$0.00 UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION 1 \$468,000.00 0.04% 0 \$0.00 UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION 1 \$468,000.00 0.04% 0 \$0.00 UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION 1 \$468,000.00 0.04% 0 \$0.00 UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION 1 \$468,000.00 0.04% 0 \$0.00 UNITED AMERICAN MORTGAGE 1 \$478,800.00 0.04% 0 \$0.00	SVI GROUP INC	1	\$578,958.97	0.05% 0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION T.J. FINANCIAL INC 1 \$509,248.67 0.04% 0 \$0.00 THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION THE FREEDOM BANK OF VIRGINIA COLORADO CORPORATION THE MORTGAGE COMPANY, A COLORADO CORPORATION THE TURNKEY FOUNDATION, INC THE TURNKEY FOUNDATION, INC TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION TOPONE MORTGAGE, INC TOWNEBANK MORTGAGE A CORPORATION TOPONE MORTGAGE, INC TOPONE MORTGAGE A CORPORATION TOPONE MORTGAGE, INC TOPONE MORTGAGE A CORPORATION TOPONE MORTGAGE, INC TOPONE MORTGAGE A CORPORATION TOPONE MORTGAGE A CORPORATION TOPONE MORTGAGE A CORPORATION TOPONE MORTGAGE A CORPORATION TOR LEADING FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE TWO RIVER COMMUNITY BANK, A CORPORATION U.S. BANK N.A 66 \$37,158,904.78 3.2% 0 \$0.00 US. HOME CAPITAL, LLC 1 \$474,050.00 0.04% 0 \$0.00 UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION 1 \$468,000.00 0.04% 0 \$0.00 UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION 1 \$468,000.00 0.04% 0 \$0.00 UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION 1 \$468,000.00 0.04% 0 \$0.00 UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION 1 \$468,000.00 0.04% 0 \$0.00 UNITED AMERICAN MORTGAGE 1 \$478,800.00 0.04% 0 \$0.00	SYNERGY ONE LENDING, INC	1	\$471,000.00		
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CORPORATION, A CALIFORNIA CORPORATION THE FREEDOM BANK OF VIRGINIA THE FREEDOM BANK OF VIRGINIA COLORADO CORPORATION THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE LINK, INC THE TURNKEY FOUNDATION, INC TIAA-CREF TRUST COMPANY, FSB TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION TOPONE MORTGAGE, INC TOWNEBANK MORTGAGE A CORPORATION TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE TWO RIVER COMMUNITY BANK, A CORPORATION U.S. BANK N.A OLS HOME CAPITAL, LLC UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION CORPORATION TOR WORLD INVESTMENT INC, A CORPORATION TOWNEBANK MORTGAGE TWO RIVER COMMUNITY BANK, A CORPORATION CORPORATION LIS BANK N.A OLS HOME CAPITAL, LLC UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION SO.00 U.S. BANK N.A CORPORATION LIS BANK N.A CALIFORNIA CORPORATION LIS BANK N.A LI	T.J. FINANCIAL INC	1	\$509,248.67	0.04% 0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION 1 \$458,174.02 0.04% 0 \$0.00 THE MORTGAGE LINK, INC 1 \$446,767.26 0.04% 0 \$0.00 THE TURNKEY FOUNDATION, INC 2 \$1,248,078.51 0.11% 0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 2 \$905,931.16 0.08% 0 \$0.00 TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION TOPONE MORTGAGE, INC 7 \$3,781,290.77 0.33% 0 \$0.00 TOWNEBANK MORTGAGE A CORPORATION TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE TWO RIVER COMMUNITY BANK, A CORPORATION U.S. BANK N.A 66 \$37,158,904.78 3.2% 0 \$0.00 U.S. HOME CAPITAL, LLC 1 \$4474,050.00 0.04% 0 \$0.00 UNITED AMERICAN MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE 1 \$4478,800.00 0.04% 0 \$0.00 UNITED AMERICAN MORTGAGE 1 \$4478,800.00 0.04% 0 \$0.00	CORPORATION, A CALIFORNIA	1	\$578,000.00	0.05% 0	\$0.00
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TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION TOPONE MORTGAGE, INC TOWNEBANK MORTGAGE A CORPORATION TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE TWO RIVER COMMUNITY BANK, A CORPORATION U.S. BANK N.A U.S. HOME CAPITAL, LLC UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE TOWNEBANK MORTGAGE A SAME STATE S	TOP LEADING FINANCIAL, INC, A	1			
TOWNEBANK MORTGAGE A CORPORATION 1 \$535,900.00 0.05% 0 \$0.00 TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE 1 \$598,268.14 0.05% 0 \$0.00 TWO RIVER COMMUNITY BANK, A CORPORATION 1 \$441,798.18 0.04% 0 \$0.00 U.S. BANK N.A 66 \$37,158,904.78 3.2% 0 \$0.00 U.S. HOME CAPITAL, LLC 1 \$474,050.00 0.04% 0 \$0.00 UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION 1 \$468,000.00 0.04% 0 \$0.00 UNITED AMERICAN MORTGAGE CORPORATION 1 \$478,800.00 0.04% 0 \$0.00 UNITED AMERICAN MORTGAGE 1 \$478,800.00 0.04% 0 \$0.00 CORPORATIO 1 \$478,800.00 0.04% 0 \$0.00 UNITED AMERICAN MORTGAGE 1 \$478,800.00 0.04% 0 \$0.00 CORPORATIO 1 \$478,800.00 0 \$0.00 CORPORATIO 1 \$478,800.00 0 \$0.00 CORPORATIO 1 \$478,800.00 0 \$0.00 CORP		2	\$990,000.00	0.09% 0	\$0.00
CORPORATION 1 \$535,900.00 0.05% 0 \$0.00 TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE 1 \$598,268.14 0.05% 0 \$0.00 TWO RIVER COMMUNITY BANK, A CORPORATION 1 \$441,798.18 0.04% 0 \$0.00 U.S. BANK N.A 66 \$37,158,904.78 3.2% 0 \$0.00 U.S. HOME CAPITAL, LLC 1 \$474,050.00 0.04% 0 \$0.00 UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION 1 \$468,000.00 0.04% 0 \$0.00 UNITED AMERICAN MORTGAGE 1 \$478,800.00 0.04% 0 \$0.00	TOPONE MORTGAGE, INC	7	\$3,781,290.77	0.33% 0	\$0.00
INC, DBA LEND PLUS, A DELAWARE TWO RIVER COMMUNITY BANK, A CORPORATION U.S. BANK N.A U.S. HOME CAPITAL, LLC UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORPORATIO TWO RIVER COMMUNITY BANK, A 1 \$441,798.18 0.04% 0 \$0.00 \$0.00		1	\$535,900.00	0.05% 0	\$0.00
CORPORATION 1 \$441,798.18 0.04% 0 \$0.00 U.S. BANK N.A 66 \$37,158,904.78 3.2% 0 \$0.00 U.S. HOME CAPITAL, LLC 1 \$474,050.00 0.04% 0 \$0.00 UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION 1 \$468,000.00 0.04% 0 \$0.00 UNITED AMERICAN MORTGAGE CORPORATIO 1 \$478,800.00 0.04% 0 \$0.00		1	\$598,268.14	0.05% 0	\$0.00
U.S. HOME CAPITAL, LLC 1 \$474,050.00 0.04% 0 \$0.00 UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION 1 \$468,000.00 0.04% 0 \$0.00 UNITED AMERICAN MORTGAGE CORPORATIO 1 \$478,800.00 0.04% 0 \$0.00		1	\$441,798.18	0.04% 0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORPORATIO 1 \$468,000.00 0.04% 0 \$0.00	U.S. BANK N.A	66	\$37,158,904.78	3.2% 0	\$0.00
CALIFORNIA CORPORATION	U.S. HOME CAPITAL, LLC	1	\$474,050.00	0.04% 0	\$0.00
CORPORATIO 1 \$4/8,800.00 0.04% 0 \$0.00		1	\$468,000.00		\$0.00
1 \$467,000.00 0.04% 0 \$0.00		1	\$478,800.00	0.04% 0	\$0.00
		1	\$467,000.00	0.04% 0	\$0.00

UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT				
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORINA CORPORATI	1	\$460,000.00	0.04% 0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$2,735,716.71	0.24% 0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$518,431.15	0.04% 0	\$0.00
UNITED WHOLESALE MORTGAGE	79	\$42,559,297.56	3.66% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$1,587,750.00	0.14% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$511,990.00	0.04% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$448,000.00	0.04% 0	\$0.00
US WIDE FINANCIAL, LLC	3	\$1,496,442.42	0.13% 0	\$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$597,000.00	0.05% 0	\$0.00
V I P INDEPENDENT MORTGAGE, INC	1	\$504,024.53	0.04% 0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$470,250.00	0.04% 0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$2,761,554.63	0.24% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,789.84	0.05% 0	\$0.00
WALL FINANCIAL INC	2	\$1,160,700.00	0.1% 0	\$0.00
WALL FINANCIAL, INC	1	\$494,254.45	0.04% 0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$488,045.80	0.04% 0	\$0.00
WATERMARK CAPITAL, INC	5	\$2,769,100.00	0.24% 0	\$0.00
WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$475,532.69	0.04% 0	\$0.00
WATERMARK CAPITAL, INC COR	1	\$514,024.63	0.04% 0	\$0.00
WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$554,126.55	0.05% 0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,254,949.95	0.19% 0	\$0.00
WATERMARK CAPITAL,INC, A CALIFORNIA CORPORATION	1	\$543,180.65	0.05% 0	\$0.00
WATERMARK HOME LOANS	1	\$530,000.00	0.05% 0	\$0.00
WEICHERT FINANCIAL SERVICES	23	\$11,588,847.36	1% 0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$580,750.00	0.05% 0	\$0.00

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	WEST COAST MORTGAGE GROUP AND REALTY	1	\$477,250.00	0.04%	\$0.00
	WEST ONE CAPITAL GROUP INC, A				
	CALIFORNIA CORPORATION	1	\$583,120.40	0.05%	\$0.00
	WEST ONE CAPITAL GROUP, INC	9	\$4,893,122.00	0.42%	\$0.00
	WESTERN BANCORP	2	\$1,118,500.00	0.1%	\$0.00
	WMS SERIES LLC	12	\$5,754,150.00	0.6%	\$0.00
Total		2,201	\$1,162,524,791.86	100%	\$0.00
31418CBN3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$462,861.42	0.11%	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,047,228.47	0.25%	\$0.00
	ACC GROUP INC COR	3	\$1,609,030.60	0.39%	\$0.00
	ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$466,370.94	0.11%	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,507,919.86	0.36%	\$0.00
	ADVISORS MORTGAGE GROUP LLC	3	\$1,567,000.99	0.38%	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$521,763.80	0.12%	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$577,500.00	0.14%	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$624,657.44	0.15%	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$516,770.85	0.12%	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$557,200.00	0.13%	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$510,000.00	0.12%	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$625,000.00	0.15%	\$0.00
	AMC, INC	2	\$1,216,000.00	0.29%	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$464,872.97	0.11%	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORIN	1	\$494,832.55	0.12%	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$445,000.00	0.11%	\$0.00
	AMERICAN FINANCIAL NETWORK INC C	2	\$1,061,520.00	0.25%	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$565,619.65	0.14%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$523,250.00	0.13%	\$0.00

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AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$5,850,176.75	1.4%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,515,908.37	0.36% 0	\$0.00
AMERICASH - COR	1	\$624,657.44	0.15% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$529,253.23	0.13%	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$491,600.00	0.12% 0	\$0.00
ARCSTONE FINANCIAL INC	1	\$448,000.00	0.11% 0	\$0.00
AS IS LENDING INC	1	\$517,750.00	0.12% 0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC	1	\$612,750.00	0.15%	\$0.00
ATLANTIC COAST MORTGAGE, LLC	8	\$4,180,393.18	1% 0	\$0.00
ATLANTIC FINANCIAL, INC	1	\$463,716.45	0.11% 0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$625,500.00	0.15% 0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$469,000.00	0.11%	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$496,000.00	0.12%	\$0.00
BEST CAPITAL FUNDING - COR	1	\$494,000.00	0.12% 0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$582,000.00	0.14%	\$0.00
BEST CAPITAL FUNDING CALIFORNIA CORPORATION	1	\$576,000.00	0.14% 0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$505,750.00	0.12% 0	\$0.00
BM REAL ESTATE SERVICES, INC COR	1	\$609,140.52	0.15% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	3	\$1,360,812.66	0.33%	\$0.00
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	2	\$1,135,632.19	0.27%	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$484,000.00	0.12% 0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$585,000.00	0.14% 0	\$0.00
CALIBER HOME LOANS, INC	50	\$27,344,460.43	6.54% 0	\$0.00
CAPITAL ONE, N.A	6	\$3,365,795.05	0.81% 0	\$0.00
CAPSTONE DIRECT INC - COR	1	\$622,360.53	0.15% 0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$1,084,350.00	0.26% 0	\$0.00
CHURCHILL MORTGAGE CORP	1	\$519,265.91	0.12% 0	\$0.00
CITIZENS BANK, NA	3	\$1,872,756.71	0.45% 0	\$0.00

	ASSIC NY MORTGAGE, LLC, A W JERSEY CORPORATION	1	\$515,289.09	0.12% 0	\$0.00	
CO PA	ASTAL FUNDING SLC INC DBA CIFIC TRUST MORTGAGE A PRPORA	1	\$527,500.00	0.13% 0	\$0.00	
	LORADO CAPITAL GROUP LLC, A LORADO LIMITED LIABILITY	1	\$458,850.00	0.11% 0	\$0.00	
CO	MMERCE HOME MORTGAGE A LIFORNIA CORPORATION	6	\$3,353,618.49	0.8% 0	\$0.00	
	OSSMARK FINANCIAL CORP, A LIFORNIA CORPORATION	1	\$511,000.00	0.12% 0	\$0.00	
CS'	TONE MORTGAGE INC COR	1	\$581,560.86	0.14% 0	\$0.00	
CS'	TONE MORTGAGE, INC	2	\$1,003,964.96	0.24% 0	\$0.00	
	VERSIFIED FINANCIAL DRTGAGE CORPORATION	1	\$426,949.71	0.1% 0	\$0.00	
DR INC	EW MORTGAGE ASSOCIATES,	1	\$484,000.00	0.12% 0	\$0.00	
	W MORTGAGE, INC DBA MUTUAL CURITY MORTGAGE	2	\$892,274.90	0.21% 0	\$0.00	
	t S FINANCIAL GROUP, INC., A LIFORNIA CORPORATION	1	\$459,000.00	0.11% 0	\$0.00	
	MORTGAGE MANAGEMENT LLC A MITED LIABILITY COMPANY	1	\$607,500.00	0.15% 0	\$0.00	
	UIFUND MORTGAGE, A LIFORNIA CORPORATION	1	\$564,000.00	0.13% 0	\$0.00	
EQ	UITY LOANS LLC	2	\$1,086,467.72	0.26% 0	\$0.00	
SU	ERETT FINANCIAL INC D B A PREME LENDING A TEXAS RPORAT	1	\$483,732.62	0.12% 0	\$0.00	
SU	ERETT FINANCIAL INC DBA PREME LENDING A TEXAS RPORATIO	2	\$932,250.00	0.22% 0	\$0.00	
FA	MILY FIRST FUNDING, LLC	1	\$487,327.66	0.12% 0	\$0.00	
	RST AMERICAN WHOLESALE NDING CORPORATION	1	\$577,221.42	0.14% 0	\$0.00	
	RST FRANKLIN REALTY INC DBA RAMOUNT LOAN SERVICES, A L	1	\$787,737.47	0.19% 0	\$0.00	
FIR	RST MARINER MORTGAGE CORP	4	\$2,123,915.48	0.51% 0	\$0.00	
FIR	RST NATIONAL BANK	1	\$445,913.73	0.11% 0	\$0.00	
FIR	RST PRIORITY FINANCIAL, INC	4	\$2,205,750.00	0.53% 0	\$0.00	
FIR	RST WHOLESALE LENDING, INC	1	\$450,000.00	0.11% 0	\$0.00	
FEI	AGSTAR BANK, FSB, A DERALLY CHARTERED SAVINGS NK	15	\$8,916,550.62	2.13% 0	\$0.00	
FM	HOME LOANS, LLC	2	\$1,271,771.25	0.3% 0	\$0.00	
FR.	ANKLIN ADVANTAGE, INC	1	\$457,396.88	0.11% 0	\$0.00	

GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$507,649.63	0.12% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,189,895.03	0.28% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$464,858.67	0.11% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$534,229.16	0.13% 0	\$0.00
GOLDEN WEST ALLIANCE, INC	1	\$435,013.23	0.1% 0	\$0.00
GOOGAIN INC DBA MAXREAL	1	\$611,175.62	0.15% 0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$504,319.76	0.12% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,930,041.15	0.46% 0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$512,308.97	0.12% 0	\$0.00
HANOVER COMMUNITY BANK	1	\$475,358.82	0.11% 0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$606,912.69	0.15% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$474,295.64	0.11%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$1,126,000.00	0.27% 0	\$0.00
HOMESTREET BANK	12	\$6,196,050.00	1.48% 0	\$0.00
IAPPROVE LENDING	2	\$1,246,834.84	0.3% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$608,160.97	0.15% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$573,572.40	0.14%	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$500,000.00	0.12% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$439,407.31	0.11% 0	\$0.00
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$526,542.54	0.13% 0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$1,098,022.61	0.26% 0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,063,050.00	0.25% 0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$572,357.25	0.14% 0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$591,184.39	0.14% 0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$549,238.75	0.13% 0	\$0.00
L. ALLEY LOANS, INC	1	\$501,558.03	0.12% 0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$1,013,302.83	0.24% 0	\$0.00

1 49 3 1 1	\$625,500.00 \$25,552,096.49 \$1,600,444.03 \$623,019.65 \$527,272.56	0.15% 0 6.12% 0 0.38% 0 0.15% 0	\$0.00 \$0.00 \$0.00
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1 1 1	·		\$0.00
1	\$527,272.56	0.100/.0	
1		0.13% 0	\$0.00
	\$600,300.00	0.14% 0	\$0.00
1	\$625,000.00	0.15% 0	\$0.00
1	\$623,140.30	0.15% 0	\$0.00
37	\$20,886,244.10	5% 0	\$0.00
1	\$449,365.96	0.11% 0	\$0.00
1	\$693,081.57	0.17% 0	\$0.00
1	\$585,473.91	0.14% 0	\$0.00
1	\$625,500.00	0.15% 0	\$0.00
1	\$531,250.41	0.13% 0	\$0.00
1	\$615,000.00	0.15% 0	\$0.00
1	\$473,885.30	0.11% 0	\$0.00
3	\$1,465,645.23	0.35% 0	\$0.00
1	\$535,494.43	0.13% 0	\$0.00
1	\$498,000.00	0.12% 0	\$0.00
4	\$2,080,829.22	0.5% 0	\$0.00
27	\$13,569,972.88	3.25% 0	\$0.00
1	\$522,512.74	0.13% 0	\$0.00
22	\$11,022,227.69	2.64% 1	\$526,313.38
5	\$3,385,200.00	0.81% 0	\$0.00
1	\$458,217.82	0.11% 0	\$0.00
26	\$13,164,572.57	3.15% 0	\$0.00
2	\$1,172,168.94	0.28% 0	\$0.00
1	\$568,000.00	0.14% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 22 5 1	1 \$623,140.30 37 \$20,886,244.10 1 \$449,365.96 1 \$693,081.57 1 \$585,473.91 1 \$625,500.00 1 \$531,250.41 1 \$615,000.00 1 \$473,885.30 3 \$1,465,645.23 1 \$535,494.43 1 \$498,000.00 4 \$2,080,829.22 27 \$13,569,972.88 1 \$522,512.74 22 \$11,022,227.69 5 \$3,385,200.00 1 \$458,217.82 26 \$13,164,572.57 2 \$1,172,168.94	1 \$623,140.30 0.15% 0 37 \$20,886,244.10 5% 0 1 \$449,365.96 0.11% 0 1 \$693,081.57 0.17% 0 1 \$585,473.91 0.14% 0 1 \$625,500.00 0.15% 0 1 \$531,250.41 0.13% 0 1 \$615,000.00 0.15% 0 1 \$473,885.30 0.11% 0 3 \$1,465,645.23 0.35% 0 1 \$498,000.00 0.12% 0 4 \$2,080,829.22 0.5% 0 27 \$13,569,972.88 3.25% 0 1 \$522,512.74 0.13% 0 22 \$11,022,227.69 2.64% 1 5 \$3,385,200.00 0.81% 0 1 \$458,217.82 0.11% 0 26 \$1,172,168.94 0.28% 0

DELAWARE CORPORAT				
NJ LENDERS CORPORATION	2	\$1,152,533.37	0.28%	
NMSI, INC	3	\$1,503,946.09	0.36%	
NORTH ISLAND CREDIT UNION	1	\$440,378.63	0.11%	\$0.00
NORWICH COMMERCIAL GROUP, INC	1	\$525,000.00	0.13%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$916,219.00	0.22%	\$0.00
NUE RESOURCE FUNDING, L.L.C	1	\$536,576.25	0.13%	\$0.00
NVR MORTGAGE FINANCE INC	8	\$4,340,388.18	1.04%	\$0.00
OPES ADVISORS, INC	3	\$1,459,558.53	0.35%	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$621,123.61	0.15%	\$0.00
OPTIMUM FIRST, INC	1	\$514,000.00	0.12%	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$468,838.48	0.11%	\$0.00
OPTION FUNDING, INC	1	\$475,329.32	0.11%	\$0.00
PACIFIC LENDING LLC	1	\$485,100.00	0.12%	
PACIFIC UNION FINANCIAL, LLC	12	\$6,475,144.69	1.55% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$531,797.84	0.13% 0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,169,705.23	0.28%	\$0.00
PARKSIDE LENDING, LLC	7	\$3,849,216.39	0.92%	\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$445,600.00	0.11%	\$0.00
PEOPLES BANK	2	\$891,955.12	0.21%	\$0.00
PLAZA HOME MORTGAGE	3	\$1,733,350.00	0.41%	\$0.00
PLAZA HOME MORTGAGE, INC	9	\$4,993,925.34	1.2%	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$519,283.58	0.12%	\$0.00
PRESIDENTIAL BANK, FSB	4	\$2,282,151.00	0.55%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$512,000.00	0.12%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,149,147.79	0.28%	\$0.00
PROSPECT MORTGAGE, LLC	24	\$12,526,829.91	3% 0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$622,000.00	0.15%	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$580,750.00	0.14% 0	\$0.00
QUICKEN LOANS INC	166	\$92,372,643.71	22.11%	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$579,967.72	0.14%	

RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$493,050.00	0.12% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$515,250.00	0.12% 0	\$0.00
RPM MORTGAGE INC	6	\$3,148,566.18	0.75% 0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$501,323.80	0.12% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$464,844.12	0.11% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$614,371.32	0.15% 0	\$0.00
SKYLINE FINANCIAL CORP COR	1	\$452,361.73	0.11% 0	\$0.00
SKYLINE HOME LOANS	1	\$448,256.57	0.11% 0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$438,769.66	0.11% 0	\$0.00
ST FIN CORP	1	\$471,863.54	0.11% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$1,250,500.00	0.3% 0	\$0.00
STRATIS FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	\$608,000.00	0.15% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	2	\$1,266,799.55	0.3% 0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$614,759.71	0.15% 0	\$0.00
THE MORTGAGE LINK, INC COR	1	\$620,193.91	0.15% 0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$536,500.00	0.13% 0	\$0.00
THE TURNKEY FOUNDATION, INC	2	\$1,004,000.00	0.24% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$446,790.86	0.11% 0	\$0.00
TODAY'S MORTGAGE LLC	1	\$484,331.80	0.12% 0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,210,000.00	0.29% 0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$1,414,583.73	0.34% 0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$555,850.25	0.13% 0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,157,902.51	0.28% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$611,156.83	0.15% 0	\$0.00
UNITED WHOLESALE MORTGAGE	32	\$16,811,905.03	4.02% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$456,000.00	0.11% 0	\$0.00
VANGUARD FUNDING LLC	1	\$625,000.00	0.15% 0	\$0.00
VISION QUEST LENDING, A	1	\$580,750.00	0.14% 0	\$0.00

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NEICHERT FINANCIAL SERVICES 2 \$915,197.93 0.22% 0 \$0.00 WEST ONE CAPITAL GROUP, INC 1 \$427,449.06 0.1% 0 \$0.00 WESTSTAR MORTGAGE 1 \$623,235.73 0.15% 0 \$0.00 WORLD WIDS CREIDIT \$623,235.73 0.15% 0 \$0.00 CORPORATION 1 \$507,549.77 0.03% 0 \$0.00 CORPORATION 1 \$507,549.77 0.03% 0 \$0.00 CORPORATION 1 \$507,549.77 0.03% 0 \$0.00 CORPORATION 1 \$520,000.00 0.77% 0 \$0.00 AMERICAN FINANCIAL NETWORK 1 \$488,605.73 0.73% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$624,694.84 0.93% 0 \$0.00 CORPORATION 2 \$624,694.84 0.93% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$503,500.00 0.86% 0 \$0.00 CORPORATION 2 \$580,000.00 0.75% 0 \$0.00 AMERISANE MORTGAGE 3 \$550,000.00 0.75% 0 \$0.00 CORPORATION 1 \$503,500.00 0.75% 0 \$0.00 AMERISANE MORTGAGE 3 \$450,000.00 0.67% 0 \$0.00 CORPORATION 1 \$441,456.53 0.66% 0 \$0.00 CORPORTION 1 \$579,270,28 0.86% 0 \$0.00 CALENDING INC COR 1 \$579,270,28 0.86% 0 \$0.00 CALENDING INC COR 1 \$579,270,28 0.86% 0 \$0.00 CALENDING INC COR 1 \$579,270,28 0.86% 0 \$0.00 CATAL YST MORTGAGE 1 \$463,900.00 0.69% 0 \$0.00 FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL \$598,211.20 0.69% 0 \$0.00 FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A \$529,348.33 0.79% 0 \$0.00 FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A \$599,393,393,300,393,000 \$0.00 GEORGE MASON MORTGAGE, LILC 1 \$606,678.13 0.99% 0 \$0.00 GEORGE MASON MORTGAGE, LILC 1 \$605,678.13 0.99% 0 \$0.00 GEORGE MASON MORTGAGE, LILC 1 \$605,678.13 0.99% 0 \$0.00 MB FINANCIAL ARNK 1 \$546,000.00 0.65% 0 \$0.00 NIGINIA BANK 1 \$546,000.00 0.65% 0 \$0.00 NIGINIA BANK 1 \$546,000.00 0.65% 0 \$0.00 LOANDEPOT.COM, LIC 1 \$572,716.45 8.53% 0		CALIFORNIA CORPORATION			11	
WEST ONE CAPITAL GROUP, INC 1 \$427,449.06 0.1% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION WORLD WIDE CREDIT \$623,235.73 0.15% 0 \$0.00		WEICHERT FINANCIAL SERVICES	2	\$915,197.93	0.22% 0	\$0.00
WESTSTAR MORTGAGE 1 \$623,235.73 0.15% 0 \$0.00			1	·		
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA 1 \$507,549.77 0.03% 0 \$0.00		WESTSTAR MORTGAGE	1			
ACC GROUP INC COR		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA	1	\$507,549.77	0.03% 0	\$0.00
AMERICAN FINANCIAL NETWORK 1 \$488,605.73 0.73% 0 \$0.00	Total		775	\$417,824,301.28	100% 1	\$526,313.38
AMERICAN FINANCIAL NETWORK 1 \$488,605.73 0.73% 0 \$0.00						
INC C	31418CBP8		1	\$520,000.00	0.77% 0	\$0.00
CORPORATION 1 \$624,694.84 0.93% 0 \$0.00			1	\$488,605.73	0.73% 0	\$0.00
CORPORATION A CALIFORNIA CORPORATI AMERIFIRST FINANCIAL, INC AMERISAVE MORTGAGE, A CORPORTION BM REAL ESTATE SERVICES, INC COR CA LENDING, INC COR CALIBER HOME LOANS, INC FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL GENERAL LY CHARTERED SAVINGS BANK GENERAL MORTGAGE CAPITAL CORPORATION GEORGE MASON MORTGAGE, LLC IMPAC MORTGAGE CAPITAL CORPORATION GEORGE MASON MORTGAGE, LLC IMPAC MORTGAGE CAPITAL CORPORATION GEORGE MASON MORTGAGE I \$447,492.51 S646,639.78 S0.00 S0			1	\$624,694.84	0.93% 0	\$0.00
AMERISAVE MORTGAGE, A CORPORTION BM REAL ESTATE SERVICES, INC. 1 \$598,211.20 0.89% 0 \$0.00 BM REAL ESTATE SERVICES, INC 1 \$441,456.53 0.66% 0 \$0.00 COR CA LENDING, INC COR 1 \$579,270.28 0.86% 0 \$0.00 CALIBER HOME LOANS, INC 9 \$5,603,230.00 8.35% 0 \$0.00 CATALYST MORTGAGE 1 \$463,920.00 0.69% 0 \$0.00 FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL FIRST WHOLESALE LENDING, INC 1 \$464,000.00 0.69% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GENERAL MORTGAGE CAPITAL CORPORATION 1 \$606,678.13 0.9% 0 \$0.00 GUARDHILL FINANCIAL CORP 1 \$497,492.51 0.74% 0 \$0.00 HOME MORTGAGE ALLIANCE 1 \$615,224.98 0.92% 0 \$0.00 INSIGNIA BANK 1 \$564,639.78 0.84% 0 \$0.00 INSIGNIA BANK 1 \$564,639.78 0.84% 0 \$0.00 LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION 1 \$436,000.00 0.65% 0 \$0.00 LOANDEPOT.COM, LLC 11 \$57,722,716.45 8.53% 0 \$0.00 MASTERMAN ROCHE, INC 1 \$480,000.00 0.72% 0 \$0.00		CORPORATION A CALIFORNIA	1	\$580,000.00	0.86% 0	\$0.00
S450,000.00 S0.00		AMERIFIRST FINANCIAL, INC	1	\$503,500.00	0.75% 0	\$0.00
BM REAL ESTATE SERVICES, INC COR			1	\$450,000.00	0.67% 0	\$0.00
COR CA LENDING, INC COR CALIBER HOME LOANS, INC S579,270.28 0.86% 0 \$0.00 CALIBER HOME LOANS, INC 9 \$5,603,230.00 8.35% 0 \$0.00 CATALYST MORTGAGE 1 \$463,920.00 0.69% 0 FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL FIRST WHOLESALE LENDING, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GENERAL MORTGAGE CAPITAL CORPORATION GEORGE MASON MORTGAGE, LLC GUARDHILL FINANCIAL CORP HOME MORTGAGE ALLIANCE CORPORATION (HMAC) MASTERMAN ROCHE, INC 1 \$448,000.00 1 \$448,000.00 1 \$564,639.78 1 \$50.00 S0.00		BM REAL ESTATE SERVICES, INC	1	\$598,211.20	0.89% 0	\$0.00
CALIBER HOME LOANS, INC CATALYST MORTGAGE 1 \$463,920.00 0.69% 0 \$0.00 FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A FIRST WHOLESALE LENDING, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GENERAL MORTGAGE CAPITAL CORPORATION GEORGE MASON MORTGAGE, LLC GUARDHILL FINANCIAL CORP HOME MORTGAGE ALLIANCE CORPORATION (HMAC) IMPAC MORTGAGE CORP INSIGNIA BANK LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION LOANDEPOT.COM, LLC MASTERMAN ROCHE, INC 1 \$464,000.00 1 \$55,603,230.00 \$4.000 \$50.00 \$0.00		•	1	\$441,456.53	0.66% 0	\$0.00
CALIBER HOME LOANS, INC CATALYST MORTGAGE 1 \$463,920.00 0.69% 0 \$0.00 FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A FIRST WHOLESALE LENDING, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GENERAL MORTGAGE CAPITAL CORPORATION GEORGE MASON MORTGAGE, LLC GUARDHILL FINANCIAL CORP HOME MORTGAGE ALLIANCE CORPORATION (HMAC) IMPAC MORTGAGE CORP INSIGNIA BANK LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION LOANDEPOT.COM, LLC MASTERMAN ROCHE, INC 1 \$464,000.00 1 \$55,603,230.00 \$4.000 \$50.00 \$0.00		CA LENDING, INC COR	1	\$579,270.28	0.86% 0	\$0.00
CATALYST MORTGAGE 1 \$463,920.00 0.69% 0 \$0.00 FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A 1 \$529,348.33 0.79% 0 \$0.00 CAL			9			
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL FIRST WHOLESALE LENDING, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GENERAL MORTGAGE CAPITAL CORPORATION GEORGE MASON MORTGAGE, LLC GUARDHILL FINANCIAL CORP HOME MORTGAGE ALLIANCE CORPORATION (HMAC) HOME MORTGAGE CORP IMPAC MORTGAGE CORP IMPAC MORTGAGE CORP IMPAC MORTGAGE CORP LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION LOANDEPOT.COM, LLC MASTERMAN ROCHE, INC 1 \$529,348.33 0.79% 0 \$0.00 \$0.00 0.669% 0 \$0.00 0.76% 0 \$0.00			1	·		
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS 1 \$512,000.00 0.76% 0 \$0.00		FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A	1			
FEDERALLY CHARTERED SAVINGS 1 \$512,000.00 0.76% 0 \$0.00		FIRST WHOLESALE LENDING, INC	1	\$464,000.00	0.69% 0	\$0.00
GENERAL MORTGAGE CAPITAL 1 \$606,678.13 0.9% 0 \$0.00 GEORGE MASON MORTGAGE, LLC 1 \$623,993.73 0.93% 0 \$0.00 GUARDHILL FINANCIAL CORP 1 \$4497,492.51 0.74% 0 \$0.00 HOME MORTGAGE ALLIANCE 1 \$615,224.98 0.92% 0 \$0.00 IMPAC MORTGAGE CORP 2 \$1,089,500.00 1.62% 0 \$0.00 INSIGNIA BANK 1 \$564,639.78 0.84% 0 \$0.00 LAKEVIEW MORTGAGE BANKERS 1 \$436,000.00 0.65% 0 \$0.00 LOANDEPOT.COM, LLC 11 \$5,722,716.45 8.53% 0 \$0.00 MASTERMAN ROCHE, INC 1 \$480,000.00 0.72% 0 \$0.00		FEDERALLY CHARTERED SAVINGS	1	\$512,000.00	0.76% 0	\$0.00
GEORGE MASON MORTGAGE, LLC 1 \$623,993.73 0.93% 0 \$0.00 GUARDHILL FINANCIAL CORP 1 \$497,492.51 0.74% 0 \$0.00 HOME MORTGAGE ALLIANCE CORPORATION (HMAC) 1 \$615,224.98 0.92% 0 \$0.00 IMPAC MORTGAGE CORP 2 \$1,089,500.00 1.62% 0 \$0.00 INSIGNIA BANK 1 \$564,639.78 0.84% 0 \$0.00 LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION 1 \$436,000.00 0.65% 0 \$0.00 LOANDEPOT.COM, LLC 11 \$5,722,716.45 8.53% 0 \$0.00 MASTERMAN ROCHE, INC 1 \$480,000.00 0.72% 0 \$0.00			1	\$606,678.13	0.9% 0	\$0.00
GUARDHILL FINANCIAL CORP 1 \$497,492.51 0.74% 0 \$0.00 HOME MORTGAGE ALLIANCE CORPORATION (HMAC) 1 \$615,224.98 0.92% 0 \$0.00 IMPAC MORTGAGE CORP 2 \$1,089,500.00 1.62% 0 \$0.00 INSIGNIA BANK 1 \$564,639.78 0.84% 0 \$0.00 LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION 1 \$436,000.00 0.65% 0 \$0.00 LOANDEPOT.COM, LLC 11 \$5,722,716.45 8.53% 0 \$0.00 MASTERMAN ROCHE, INC 1 \$480,000.00 0.72% 0 \$0.00			1	\$623,993.73	0.93% 0	\$0.00
HOME MORTGAGE ALLIANCE 1 \$615,224.98 0.92% 0 \$0.00 IMPAC MORTGAGE CORP 2 \$1,089,500.00 1.62% 0 \$0.00 INSIGNIA BANK 1 \$564,639.78 0.84% 0 \$0.00 LAKEVIEW MORTGAGE BANKERS 1 \$436,000.00 0.65% 0 \$0.00 LOANDEPOT.COM, LLC 11 \$5,722,716.45 8.53% 0 \$0.00 MASTERMAN ROCHE, INC 1 \$480,000.00 0.72% 0 \$0.00			1	·		
IMPAC MORTGAGE CORP 2 \$1,089,500.00 1.62% 0 \$0.00 INSIGNIA BANK 1 \$564,639.78 0.84% 0 \$0.00 LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION 1 \$436,000.00 0.65% 0 \$0.00 LOANDEPOT.COM, LLC 11 \$5,722,716.45 8.53% 0 \$0.00 MASTERMAN ROCHE, INC 1 \$480,000.00 0.72% 0 \$0.00		HOME MORTGAGE ALLIANCE	1	·		
INSIGNIA BANK 1 \$564,639.78 0.84% 0 \$0.00		·	2	\$1,089,500.00	1.62% 0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION 1 \$436,000.00 0.65% 0 \$0.00 LOANDEPOT.COM, LLC 11 \$5,722,716.45 8.53% 0 \$0.00 MASTERMAN ROCHE, INC 1 \$480,000.00 0.72% 0 \$0.00			1			
LOANDEPOT.COM, LLC 11 \$5,722,716.45 8.53% 0 \$0.00 MASTERMAN ROCHE, INC 1 \$480,000.00 0.72% 0 \$0.00		LAKEVIEW MORTGAGE BANKERS	1	·		
MASTERMAN ROCHE, INC 1 \$480,000.00 0.72% 0 \$0.00		·	11	\$5,722,716.45	8.53% 0	\$0.00
		·	1			
		MB FINANCIAL BANK	20	\$13,777,152.68	20.53% 0	

\$623,849.53

\$0.00

MEGA CAPITAL FUNDING, INC

	MEGA CAPITAL FUNDING, INC	1	\$623,849.53	0.93%[0]	\$0.00
	MORTGAGE 2000 INC	1	\$450,000.00	0.67% 0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$598,452.34	0.89% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$2,032,431.69	3.03% 0	\$0.00
	NATIONSTARMORTGAGE	9	\$4,466,726.32	6.66% 0	\$0.00
	OMEGA FINANCIAL SERVICES, INC. - CO	1	\$620,200.63	0.92% 0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$490,000.00	0.73% 0	\$0.00
	OPES ADVISORS, INC	1	\$491,352.11	0.73% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$473,829.52	0.71% 0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$487,386.03	0.73% 0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$4,045,443.43	6.03% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,104,329.74	3.14% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$426,962.15	0.64% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,857,276.83	5.75% 0	\$0.00
	QUICKEN LOANS INC	5	\$2,843,291.36	4.24% 0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$580,750.00	0.87% 0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	\$1,575,000.00	2.35% 0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$591,073.19	0.88% 0	\$0.00
	SKYLINE FINANCIAL CORP COR	2	\$982,628.01	1.46% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$425,000.00	0.63% 0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$464,000.00	0.69% 0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$1,198,490.23	1.79% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$501,174.09	0.75% 0	\$0.00
Total		119	\$67,101,282.37	100% 0	\$0.00
31418CBQ6	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$78,995.94	0.18% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$417,000.00	0.94% 0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$301,343.24	0.68%	\$0.00
		1	\$286,513.16	0.65% 0	\$0.00
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AMERICAN MORTGAGE ADVISERS INC				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$242,400.23	0.55%	\$0.00
BANK OF AMERICA, N.A	2	\$615,750.00	1.39%	0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$159,200.00	0.36%	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$179,536.23	0.41%	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$87,773.27	0.2%	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$190,714.35	0.43%	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$97,000.00	0.22%	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORAITON	1	\$236,415.03	0.53%	\$0.00
DHA FINANCIAL, INC	1	\$319,319.14	0.72%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,407.97	0.3%	\$0.00
DITECH FINANCIAL LLC	20	\$5,077,393.07	11.47%	\$0.00
ECU MORTGAGE	1	\$71,472.30	0.16%	\$0.00
ENTERPRISE BANK	1	\$131,400.00	0.3%	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$258,092.78	0.58%	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$181,550.79	0.41%	\$0.00
FIDELITY BLUELINE MORTGAGE, INC	1	\$208,000.00	0.47%	\$0.00
FIRST COMMONWEALTH BANK	1	\$187,029.42	0.42%	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$71,579.44	0.16%	\$0.00
FIRST VOLUNTEER BANK	1	\$155,603.76	0.35%	\$0.00
FOCUS BANK	1	\$93,750.84	0.21%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,058,276.79	2.39%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$200,800.00	0.45%	\$0.00
GOLDWATER BANK NA	1	\$200,000.00	0.45%	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$831,766.74	1.88%	\$0.00
IMPAC MORTGAGE CORP	1	\$154,000.00	0.35%	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$193,502.45	0.44%	\$0.00
LAKEVIEW LOAN SERVICING LLC	15	\$1,645,397.23	3.72%	\$0.00
LOANDEPOT.COM, LLC	21	\$3,633,013.32	8.21%	\$0.00

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	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,991.88	0.36%	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$337,134.62	0.76%	0 \$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$163,595.22	0.37%	0 \$0.00
	MOVEMENT MORTGAGE, LLC	2	\$416,688.40	0.94%	0 \$0.00
	NATIONSTARMORTGAGE	37	\$6,727,880.61	15.2%	0 \$0.00
	NEW YORK COMMUNITY BANK	1	\$90,000.00	0.2%	0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$227,437.25	0.51%	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$340,000.00	0.77%	0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$498,250.00	1.13%	0 \$0.00
	PLAZA HOME MORTGAGE	2	\$161,790.59	0.37%	0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,803,996.77	6.33%	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$435,804.73	0.98%	\$0.00
	QUICKEN LOANS INC	23	\$4,196,405.67	9.48%	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$485,853.56	1.1%	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$360,000.00	0.81%	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$257,525.74	0.58%	0 \$0.00
	SFMC, LP	1	\$95,518.31	0.22%	0 \$0.00
	STATE FARM BANK, F.S.B	3	\$187,713.43	0.42%	0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$113,323.62	0.26%	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$76,312.03	0.17%	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$263,329.44	0.59%	0 \$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,449,038.32	3.27%	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$250,852.02	0.57%	\$0.00
	WELLS FARGO BANK, N.A	52	\$6,346,829.30	14.34%	0 \$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$123,688.83	0.29%	\$0.00
otal		262	\$44,263,957.83	100%	0 \$0.00
418CBR4	1ST PREFERENCE MORTGAGE CORPORATION	2	\$657,581.48	0.17%	\$0.00
	1ST SOURCE BANK	6	\$853,127.79	0.22%	\$0.00
	A PLUS MORTGAGE LLC	1	\$245,161.77	0.06%	0 \$0.00

ABSOLUTE HOME MORTGAGE CORPORATION	1	\$377,324.20	0.1% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$82,137.55	0.02% 0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$185,600.00	0.05% 0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$186,836.38	0.05% 0	\$0.00
ADVISORS MORTGAGE GROUP LLC	1	\$93,502.00	0.02% 0	\$0.00
AFFIRM HOME LOANS LLC	1	\$175,757.52	0.05% 0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$624,638.23	0.16% 0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,752.15	0.05% 0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,447,322.12	0.37% 0	\$0.00
ALL WESTERN MORTGAGE, INC	3	\$480,430.02	0.12% 0	\$0.00
AMCAP MORTGAGE, LTD	1	\$242,000.00	0.06% 0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$195,218.32	0.05% 0	\$0.00
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$359,492.76	0.09% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$1,040,229.61	0.27% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$462,150.09	0.12% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$222,511.33	0.06% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$615,069.32	0.16% 0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$773,283.27	0.2%	\$0.00
ANDERSON BROTHERS BANK	2	\$818,250.00	0.21% 0	\$0.00
ARIZONA LENDING SOURCE, INC	1	\$195,458.98	0.05% 0	\$0.00
ASSURED MORTGAGE INC	1	\$304,579.79	0.08% 0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$194,200.24	0.05% 0	\$0.00
AUGUSTA MORTGAGE COMPANY	1	\$254,067.31	0.07% 0	\$0.00
BANK IOWA AN IOWA BANKING CORPORATION	1	\$102,464.01	0.03% 0	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A	1	\$93,467.16	0.02% 0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$373,946.46	0.1% 0	\$0.00

BAYVIEW RESIDENTIAL BROKERAGE	1	\$304,427.91	0.08%	\$0.00
BB&T-NATIONAL PENN BANK-MERGER	2	\$552,027.83	0.14% (\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$415,637.60	0.11% (\$0.00
BEST CAPITAL FUNDING	2	\$501,208.16	0.13% (\$0.00
BLUE CHIP LENDING SERVICES, INC	1	\$284,000.00	0.13%	
BM REAL ESTATE SERVICES, INC	1	\$624,638.23	0.16% (1 1
BRANCH BANKING AND TRUST	38	\$10,730,467.65	2.76% (
COMPANY BRAND MORTGAGE GROUP LLC	1	\$251,933.00	0.06% (\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$231,933.00	0.06% (1 1
BROADVIEW MORTGAGE	3	\$1,059,442.67	0.00% (
CORPORATION	1	¢257,000,00	0.07%	0.00
BRYANT BANK C & R MORTGAGE CORP	1	\$257,000.00	0.07% (
	2	\$175,757.52	0.05% (
CALIFER HOME LOANS INC	3	\$694,080.18	0.18% (
CALIBER HOME LOANS, INC	3	\$678,750.00	0.17% (\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	4	\$554,353.00	0.14%	
CAROLINA ONE MORTGAGE, LLC	3	\$574,310.00	0.15% (\$0.00
CASON HOME LOANS A CORPORATION	1	\$352,000.00	0.09%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$994,128.46	0.26%	\$0.00
CENDERA FUNDING, INC	1	\$215,199.36	0.06% (\$0.00
CENTURY BANK, A CORPORATION	1	\$144,786.39	0.04%	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$416,438.29	0.11%	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$549,296.30	0.14%	\$0.00
CIBM BANK	1	\$207,005.78	0.05%	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$248,000.00	0.06% (\$0.00
CLARK COUNTY CREDIT UNION	1	\$231,687.49	0.06% (\$0.00
COAST 2 COAST FUNDING GROUP	1	\$345,523.31	0.09% (\$0.00
COAST 2 COAST FUNDING GROUP, INC	3	\$938,746.64	0.24%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$150,142.86	0.04%	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$225,000.00	0.06% (\$0.00
COMPASS BANK	21	\$5,995,964.26	1.54% (
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$192,804.20	0.05%	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$211,500.00	0.05%	\$0.00

CORPORATION				Ш	
CRESCENT MORTGAGE COMPANY	2	\$482,400.00	0.12%	0	\$0.00
CRESTLINE FUNDING	1	\$239,676.72	0.06%	Ŋ	\$0.00
CORPORATION	1	Ì		Ш	·
CROSSCOUNTRY MORTGAGE, INC	2	\$427,264.18		-	
DALLAS MORTGAGE ASSOCIATES	1	\$382,272.60		-	
DIRECTORS MORTGAGE, INC	1	\$233,728.05	0.06%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$104,495.86	0.03%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$231,258.68	0.06%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$186,113.15	0.05%	0	\$0.00
DYNAMIC FUNDING SOLUTIONS INC	1	\$252,000.00	0.06%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$239,669.34		-	
ENCOMPASS LENDING GROUP, LP	1	\$243,663.83		-	
ENDEAVOR CAPITAL, LLC	1	\$256,000.00		$\boldsymbol{\vdash}$	
ETHOS LENDING LLC	7	\$2,139,530.62		1	i -
EVERBANK	51	\$13,654,901.18	3.51%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$175,757.52	0.05%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$210,000.00	0.05%	0	\$0.00
EVESHAM MORTGAGE LLC	2	\$247,101.87	0.06%	0	\$0.00
EXIT MORTGAGE LLC	1	\$374,483.35	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$758,288.84	0.19%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$150,705.00		1	
FBT MORTGAGE, LLC	11	\$1,918,912.91		-	
FIDELIS MORTGAGE CORPORATION	2	\$516,262.30		++	i i
FIFTH THIRD MORTGAGE COMPANY	2	\$645,599.74	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	7	\$2,380,574.45	0.61%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	2	\$509,916.24	0.13%	0	\$0.00
FIRST AMERICAN BANK	2	\$100,683.44	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,742.58	0.1%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$378,951.07	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$416,425.49	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILIITY CO	1	\$125,844.47		Ц	
FIRST MORTGAGE COMPANY, LLC	1	\$371,945.20	0.1%	0	\$0.00

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FIRST NATION MORTGAGE, INC	1	\$368,866.10	0.09%	0 \$0.00
FIRST NATIONAL BANK A SOUTH	1	\$216,844.86	0.06%	0 \$0.00
DAKOTA BANKING CORPORATION	1	Ψ210,011.00	0.0076	Ψ0.00
FIRST NATIONAL BANK IN	1	\$337,250.00	0.09%	0 \$0.00
DERIDDER	10			·
FIRST NATIONAL BANK OF OMAHA	13	\$3,056,596.63	0.79%	0 \$0.00
FIRST OPTION MORTGAGE LLC A	2	\$503,737.46	0.13%	0 \$0.00
LIMITED LIABILITY COMPANY FIRST RATE FINANCIAL LLC	2	\$772,972.05	0.2%	0 \$0.00
FIRST WORLD MORTGAGE		\$112,912.03	0.270	\$0.00
CORPORATION A CORPORATION	1	\$175,159.15	0.04%	0 \$0.00
FIRSTBANK	19	\$5,678,545.44	1.46%	0 \$0.00
FIRSTMERIT BANK N.A	1	\$117,182.88	0.03%	i i
FIVE STAR PARTNERSHIP, LLC DBA	-			
FIVE STAR MORTGAGE	1	\$183,141.59	0.05%	0 \$0.00
FLORIDA PARISHES BANK A STATE	4	Ф210 400 00	0.000	0 00
BANK	1	\$310,400.00	0.08%	0 \$0.00
FM HOME LOANS LLC, A LIMITED	1	\$250.516.42	0.09%	00.00
LIABILITY COMPANY	1	\$350,516.42	0.09%	0 \$0.00
FRANKLIN AMERICAN MORTGAGE	47	\$13,834,359.09	3.55%	0 \$0.00
COMPANY	47	\$15,654,559.09	3.33 /0	\$0.00
FRANKLIN AMERICAN MORTGAGE				
COMPANY A TENNESSEE	2	\$191,689.70	0.05%	0 \$0.00
CORPORATION				
FREEDOM MORTGAGE CORPORATION	124	\$31,763,513.81	8.16%	0 \$0.00
FREEDOM MORTGAGE				
CORPORATION - JMA	2	\$334,750.77	0.09%	0 \$0.00
FREEDOM MORTGAGE				
CORPORATION DBA FREEDOM	3	\$561,370.00	0.14%	0 \$0.00
HOME MORTGAGE CORPO		·		
GARDNER FINANCIAL SERVICES,	2	\$477,337.65	0.12%	0 00
LTD	2	Φ477,337.03	0.12%	0 \$0.00
GATEWAY BANK MORTGAGE INC	3	\$741,522.16	0.19%	
GATEWAY BANK MORTGAGE, INC	1	\$206,701.75	0.05%	<u> </u>
GEO-CORP, INC	1	\$359,457.78	0.09%	
GEORGE MASON MORTGAGE LLC	5	\$1,490,626.53	0.38%	
GEORGE MASON MORTGAGE, LLC	9	\$2,641,877.30	0.68%	
GMH MORTGAGE SERVICES LLC	1	\$309,981.89	0.08%	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$309,073.60	0.08%	0 \$0.00
GROUP, CORPORATION	1			
GOLDEN BEAR CAPITAL INC	1	\$505,892.89	0.13%	0 \$0.00
GOLDEN EMPIRE MORTGAGE INC A	1	\$521,704.45	0.13%	\$0.00
CALIFORNIA CORPORATION		·		·
GOLDEN EMPIRE MORTGAGE, INC	6	\$2,163,394.71	0.56%	
GOOGAIN, INC	1	\$220,500.00	0.06%	
GREAT SOUTHERN BANK	2	\$597,779.41	0.15%	0 \$0.00

GSF MORTGAGE CORPORATION	1	\$217,923.46	0.06%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,115,953.29	0.29%	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$485,563.45	0.12%	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,622,528.98	0.42%	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$365,983.60	0.09% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$239,600.00	0.06%	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$629,314.57	0.16%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$467,839.89	0.12%	\$0.00
HOMEPATH LENDING, INC	1	\$451,391.15	0.12%	\$0.00
HOMESERVICES LENDING LLC	3	\$742,499.83	0.19%	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILTIY COMPANY	1	\$209,717.13	0.05%	\$0.00
HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$178,040.19	0.05%	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$399,509.17	0.1%	\$0.00
HOMEWARD RESIDENTIAL INC	56	\$11,811,301.12	3.03%	\$0.00
I3 LENDING, INC	1	\$183,752.14	0.05%	\$0.00
INLANTA MORTGAGE INC	1	\$174,124.52	0.04%	\$0.00
INTELTY, INC	1	\$396,144.61	0.1%	\$0.00
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$574,225.46	0.15%	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$313,557.58	0.08%	\$0.00
JPMORGAN CHASE BANK, N.A	40	\$10,422,335.41	2.68%	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$365,750.00	0.09%	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$193,600.00	0.05%	\$0.00
KENTWOOD MORTGAGE INC	1	\$135,000.00	0.03%	\$0.00
KING FINANCIAL GROUP INC	2	\$621,347.30	0.16%	\$0.00
LAKEVIEW LOAN SERVICING LLC	32	\$8,252,361.77	2.12%	\$0.00
LAKEVIEW LOAN SERVICING, LLC	5	\$1,682,600.00	0.43%	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$275,500.00	0.07%	\$0.00
LEND SMART MORTGAGE LLC	1	\$189,000.00	0.05%	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,850.83	0.06% 0	\$0.00
LINCOLN SAVINGS BANK A STATE CHARTED SAVINGS BANK	1	\$88,901.82	0.02%	\$0.00
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	\$238,034.95	0.06%	\$0.00
LMC HOME LOANS	1	\$182,980.00	0.05%	\$0.00

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LOAN SIMPLE, INC							
LOANDEPOT.COM DBA IMORTGAGE 2 \$471,442.53 0.12% 0 SC	LOAN S	SIMPLE INC	2	\$820,667.93	0.21%	\$0.00	
LOANDEPOT.COM, LLC	LOAN S	SIMPLE, INC	1	\$224,900.00	0.06%	0 \$0.00	
LOANSTAR HOME LOANS, LLC 3 \$699,570.00 0.18% 0 \$60	LOAND	EPOT.COM DBA IMORTGAGE	2	\$471,442.53	0.12%	0 \$0.00	
M&T BANK	LOAND	EPOT.COM, LLC	211	\$64,331,508.11	16.52%	0 \$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	LOANS	TAR HOME LOANS, LLC	3	\$699,570.00	0.18%	0 \$0.00	
LIABILITY COMPANY 2 \$445,202.41 0.11% 0 \$60	M&T BA	ANK	1	\$167,768.54	0.04%	0 \$0.00	
MORTGAGE WEST A LIMITED			2	\$445,202.41	0.11%	\$0.00	
WESTCORP MORTGAGE GROUP A LIMITED LIAB S279,863.89 0.07% 0 S0	MORTG	GAGE WEST A LIMITED	1	\$423,237.17	0.11%	\$0.00	
CALIFORNIA CORPORATION	WESTC	ORP MORTGAGE GROUP A	1	\$279,863.89	0.07%	\$0.00	
LLC		•	1	\$623,274.79	0.16%	\$0.00	
CORPORATION, A CALIFORNIA CORPORATIO MASTERMAN ROCHE INC 1 \$416,310.08 0.11% 0 \$0 MAX CREDIT UNION 1 \$76,591.31 0.02% 0 \$0 MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA MEGA CAPITAL FUNDING INC MEGASTAR FINANCIAL CORP METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK MIDCOUNTRY BANK MIDCOUNTRY BANK MIDWEST FAMILY LENDING CORPORATION MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION 1 \$304,840.46 0.08% 0 \$0		ETPLACE HOME MORTGAGE,	1	\$188,616.07	0.05%	\$0.00	
MAX CREDIT UNION 1 \$76,591.31 0.02% 0 \$0 MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA 2 \$247,466.30 0.06% 0 \$0 MEGA CAPITAL FUNDING INC 2 \$683,572.34 0.18% 0 \$0 METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK 1 \$350,316.69 0.09% 0 \$0 MIDCOUNTRY BANK 2 \$378,892.26 0.1% 0 \$0 MIDWEST FAMILY LENDING CORPORATION 1 \$415,874.53 0.11% 0 \$0 MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE 1 \$278,016.44 0.07% 0 \$0 MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION 1 \$304,840.46 0.08% 0 \$0	CORPO	RATION, A CALIFORNIA	1	\$377,479.22	0.1%	\$0.00	
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA 2 \$247,466.30 0.06% 0 \$0 MEGA CAPITAL FUNDING INC 2 \$683,572.34 0.18% 0 \$0 MEGASTAR FINANCIAL CORP 1 \$410,750.37 0.11% 0 \$0 METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK 1 \$350,316.69 0.09% 0 \$0 MIDCOUNTRY BANK 2 \$378,892.26 0.1% 0 \$0 MIDWEST FAMILY LENDING CORPORATION 1 \$415,874.53 0.11% 0 \$0 MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE 1 \$278,016.44 0.07% 0 \$0 ASSOCIATE MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION 1 \$304,840.46 0.08% 0 \$0	MASTE	RMAN ROCHE INC	1	\$416,310.08	0.11%	\$0.00	
AN ALABAMA LIMITED LIA MEGA CAPITAL FUNDING INC MEGASTAR FINANCIAL CORP METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK MIDCOUNTRY BANK MIDWEST FAMILY LENDING CORPORATION MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION MEGASTAR FINANCIAL CORP 1 \$410,750.37 0.11% 0 \$(0.10% 0) \$(0.00	MAX CI	REDIT UNION	1	\$76,591.31	0.02%	\$0.00	
MEGASTAR FINANCIAL CORP 1 \$410,750.37 0.11% 0 \$0 METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK 1 \$350,316.69 0.09% 0 \$0 MIDCOUNTRY BANK 2 \$378,892.26 0.1% 0 \$0 MIDWEST FAMILY LENDING CORPORATION 1 \$415,874.53 0.11% 0 \$0 MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE 1 \$278,016.44 0.07% 0 \$0 MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION 1 \$304,840.46 0.08% 0 \$0			2	\$247,466.30	0.06%	\$0.00	
METROPOLITAN BANK, A 1 \$350,316.69 0.09% 0 \$0 MISSISSIPPI CHARTERED BANK 2 \$378,892.26 0.1% 0 \$0 MIDWEST FAMILY LENDING CORPORATION 1 \$415,874.53 0.11% 0 \$0 MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE 1 \$278,016.44 0.07% 0 \$0 MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION 1 \$304,840.46 0.08% 0 \$0	MEGA (CAPITAL FUNDING INC	2	\$683,572.34	0.18%	\$0.00	
MISSISSIPPI CHARTERED BANK MIDCOUNTRY BANK MIDWEST FAMILY LENDING CORPORATION MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION MISSISSIPPI CHARTERED BANK 1 \$350,316.69 0.09% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	MEGAS	TAR FINANCIAL CORP	1	\$410,750.37	0.11%	\$0.00	
MIDWEST FAMILY LENDING CORPORATION MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION 1 \$415,874.53 0.11% 0 \$(0) \$(0) \$(1) \$415,874.53 0.11% 0 \$(0) \$(1) \$415,874.53 0.11% 0 \$(0) \$(1) \$278,016.44 0.07% 0 \$(0) \$(1) \$278,016.44 0.07% 0 \$(0) \$(1) \$304,840.46 0.08% 0 \$(0) \$(1)		· ·	1	\$350,316.69	0.09%	\$0.00	
CORPORATION	MIDCO	UNTRY BANK	2	\$378,892.26	0.1%	0 \$0.00	
CORP MIDWEST MORTGAGE 1 \$278,016.44 0.07% 0 \$0 ASSOCIATE 1 \$278,016.44 0.07% 0 \$0 MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION 1 \$304,840.46 0.08% 0 \$0			1	\$415,874.53	0.11%	\$0.00	
ARIZONA CORPORATION	CORP M	MIDWEST MORTGAGE	1	\$278,016.44	0.07%	\$0.00	
MODICA CE A COLIDANICE INC. 1 #207.712.44 0.05% of the		*	1	\$304,840.46	0.08%	\$0.00	
		GAGE ASSURANCE INC	1	\$207,713.44	0.05%	0 \$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY 1 \$239,322.52 0.06% 0 \$0 COMPANY	OREGO	N LIMITED LIABILITY	1	\$239,322.52	0.06%	\$0.00	
MORTGAGE FINANCIAL SERVICES 1 \$416,425.48 0.11% 0 \$6		GAGE FINANCIAL SERVICES	1	\$416,425.48	0.11%	\$0.00	
MORTGAGE FINANCIAL, INC 1 \$328,047.42 0.08% 0 \$0	MORTO	GAGE FINANCIAL, INC	1	\$328,047.42	0.08%	0 \$0.00	
MORTGAGE MASTER SERVICE 1 \$370,500.25 0.1% 0			1	\$370,500.25	0.1%	\$0.00	
MORTGAGE SPECIALISTS LLC 1 \$227,685.88 0.06% 0 \$0	MORTO	GAGE SPECIALISTS LLC	1	\$227,685.88	0.06%	0 \$0.00	

MORTGAGENETWORK MOVEMENT MORTGAGE, LLC MUSA FINANCIAL LLC NATIONAL BANK OF COMMERCE NATIONS RELIABLE LENDING, LLC NATIONSTARMORTGAGE NEIGHBORHOOD LOANS,INC NETWORK FUNDING, LP NEW AMERICA FINANCIAL CORPORATION NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK NFM, INC NFM, INC NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NJ LENDERS CORP NMSI INC A CALIFORNIA CORPORATION	3 1 1 2 4 67 1 5 1 66 8 1 1	\$695,652.87 \$59,235.01 \$218,395.49 \$708,588.57 \$1,223,411.84 \$18,734,252.32 \$254,325.94 \$1,234,695.66 \$269,529.70 \$18,574,469.88 \$2,452,613.62 \$236,250.00 \$158,765.76 \$174,206.81	0.18% 0 0.02% 0 0.06% 0 0.18% 0 0.31% 0 4.81% 0 0.07% 0 0.32% 0 4.77% 0 0.63% 0 0.06% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MUSA FINANCIAL LLC NATIONAL BANK OF COMMERCE NATIONS RELIABLE LENDING, LLC NATIONSTARMORTGAGE NEIGHBORHOOD LOANS,INC NETWORK FUNDING, LP NEW AMERICA FINANCIAL CORPORATION NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK NFM, INC NFM, INC NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NJ LENDERS CORP NMSI INC A CALIFORNIA CORPORATION	4 67 1 5 1 66 8 1	\$218,395.49 \$708,588.57 \$1,223,411.84 \$18,734,252.32 \$254,325.94 \$1,234,695.66 \$269,529.70 \$18,574,469.88 \$2,452,613.62 \$236,250.00 \$158,765.76	0.06% 0 0.18% 0 0.31% 0 4.81% 0 0.07% 0 0.32% 0 0.07% 0 4.77% 0 0.63% 0 0.06% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NATIONAL BANK OF COMMERCE NATIONS RELIABLE LENDING, LLC NATIONSTARMORTGAGE NEIGHBORHOOD LOANS,INC NETWORK FUNDING, LP NEW AMERICA FINANCIAL CORPORATION NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK NFM, INC NFM, INC NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NJ LENDERS CORP NMSI INC A CALIFORNIA CORPORATION	4 67 1 5 1 66 8 1	\$708,588.57 \$1,223,411.84 \$18,734,252.32 \$254,325.94 \$1,234,695.66 \$269,529.70 \$18,574,469.88 \$2,452,613.62 \$236,250.00 \$158,765.76	0.18% 0 0.31% 0 4.81% 0 0.07% 0 0.32% 0 0.07% 0 4.77% 0 0.63% 0 0.06% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NATIONS RELIABLE LENDING, LLC NATIONSTARMORTGAGE NEIGHBORHOOD LOANS,INC NETWORK FUNDING, LP NEW AMERICA FINANCIAL CORPORATION NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK NFM, INC NFM, INC NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NJ LENDERS CORP NMSI INC A CALIFORNIA CORPORATION	4 67 1 5 1 66 8 1	\$1,223,411.84 \$18,734,252.32 \$254,325.94 \$1,234,695.66 \$269,529.70 \$18,574,469.88 \$2,452,613.62 \$236,250.00 \$158,765.76	0.31% 0 4.81% 0 0.07% 0 0.32% 0 0.07% 0 4.77% 0 0.63% 0 0.06% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NATIONSTARMORTGAGE NEIGHBORHOOD LOANS,INC NETWORK FUNDING, LP NEW AMERICA FINANCIAL CORPORATION NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK NFM, INC NFM, INC NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NJ LENDERS CORP NMSI INC A CALIFORNIA CORPORATION	67 1 5 1 66 8 1 1	\$18,734,252.32 \$254,325.94 \$1,234,695.66 \$269,529.70 \$18,574,469.88 \$2,452,613.62 \$236,250.00 \$158,765.76	4.81% 0 0.07% 0 0.32% 0 0.07% 0 4.77% 0 0.63% 0 0.06% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NEIGHBORHOOD LOANS,INC NETWORK FUNDING, LP NEW AMERICA FINANCIAL CORPORATION NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK NFM, INC NFM, INC NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NJ LENDERS CORP NMSI INC A CALIFORNIA CORPORATION	1 5 1 66 8 1 1	\$254,325.94 \$1,234,695.66 \$269,529.70 \$18,574,469.88 \$2,452,613.62 \$236,250.00 \$158,765.76	0.07% 0 0.32% 0 0.07% 0 4.77% 0 0.63% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NETWORK FUNDING, LP NEW AMERICA FINANCIAL CORPORATION NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK NFM, INC NFM, INC NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NJ LENDERS CORP NMSI INC A CALIFORNIA CORPORATION	5 1 66 8 1 1	\$1,234,695.66 \$269,529.70 \$18,574,469.88 \$2,452,613.62 \$236,250.00 \$158,765.76	0.32% 0 0.07% 0 4.77% 0 0.63% 0 0.06% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NEW AMERICA FINANCIAL CORPORATION NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK NFM, INC NFM, INC NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NJ LENDERS CORP NMSI INC A CALIFORNIA CORPORATION	1 66 8 1 1	\$269,529.70 \$18,574,469.88 \$2,452,613.62 \$236,250.00 \$158,765.76	0.07% 0 4.77% 0 0.63% 0 0.06% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK NFM, INC NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NJ LENDERS CORP NMSI INC A CALIFORNIA CORPORATION	8 1 1	\$18,574,469.88 \$2,452,613.62 \$236,250.00 \$158,765.76	4.77% 0 0.63% 0 0.06% 0 0.04% 0	\$0.00 \$0.00 \$0.00
NEW PENN FINANCIAL, LLC NEW YORK COMMUNITY BANK NFM, INC NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NJ LENDERS CORP NMSI INC A CALIFORNIA CORPORATION	8 1 1	\$18,574,469.88 \$2,452,613.62 \$236,250.00 \$158,765.76	4.77% 0 0.63% 0 0.06% 0 0.04% 0	\$0.00 \$0.00 \$0.00
NEW YORK COMMUNITY BANK NFM, INC NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NJ LENDERS CORP NMSI INC A CALIFORNIA CORPORATION	8 1 1	\$2,452,613.62 \$236,250.00 \$158,765.76	0.63% 0 0.06% 0 0.04% 0	\$0.00 \$0.00
NFM, INC NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NJ LENDERS CORP NMSI INC A CALIFORNIA CORPORATION	1 1 1	\$236,250.00 \$158,765.76	0.06% 0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NJ LENDERS CORP NMSI INC A CALIFORNIA CORPORATION	1	\$158,765.76	0.04% 0	
MARYLAND CORPORATION NJ LENDERS CORP NMSI INC A CALIFORNIA CORPORATION	1	·		\$0.00
NJ LENDERS CORP NMSI INC A CALIFORNIA CORPORATION	1	·		Φ0.00
NMSI INC A CALIFORNIA CORPORATION		\$174,206.81	0.0	
CORPORATION	1		0.04% 0	\$0.00
		\$466,152.98	0.12% 0	\$0.00
		Ψ+00,132.70	0.12700	Ψ0.00
NORTH AMERICAN FINANCIAL	1	\$225,289.18	0.06% 0	\$0.00
CORP		Ψ223,203.10	0.0070	Ψ0.00
NORTH STATE BANK A	1	\$243,663.84	0.06% 0	\$0.00
CORPORATION		·		·
NORTHWEST BANK A STATE BANK	2	\$249,389.68	0.06% 0	\$0.00
NOVA FINANCIAL AND	11	\$2,843,772.37	0.73% 0	\$0.00
INVESTMENT CORPORATION	7	Φ2 501 650 00	0.6407.0	ΦΩ ΩΩ
OCWEN LOAN SERVICING LLC	7	\$2,501,650.00	0.64% 0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$182,628.66	0.05% 0	\$0.00
PACIFIC LENDING LLC	1	\$387,453.31	0.1% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	9	\$3,174,474.69	0.82% 0	\$0.00
PACOR MORTGAGE CORP A				
CORPORATION	1	\$223,811.22	0.06% 0	\$0.00
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC.,	1	\$443,388.29	0.11% 0	\$0.00
CALIFORNIA CORPO				
PARKSIDE LENDING LLC	1	\$517,000.00	0.13% 0	\$0.00
PATRIOT COMMUNITY BANK	1	\$351,006.36	0.09% 0	\$0.00
PERL MORTGAGE, INC	1	\$417,000.00	0.11% 0	\$0.00
PHH HOME LOANS, LLC	2	\$463,317.55	0.12% 0	\$0.00
PINNACLE LENDING GROUP INC	1	\$119,000.00	0.03% 0	\$0.00
PINNACLE MORTGAGE INC	1	\$168,000.00	0.04% 0	\$0.00
PNC MORTGAGE, A DIVISION OF	20	\$3,662,430.57	0.94% 0	\$0.00
PNC BANK, N.A	20	φ3,002,430.3/	U.94% U	\$0.00
PRESIDENTIAL BANK	1	\$624,713.04	0.16% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$324,082.58	0.08% 0	\$0.00
PRIME SOURCE MORTGAGE INC A	2	\$656,354.66	0.17% 0	\$0.00
DELAWARE CORPORATION		Ψ050,557.00	0.17700	ψ0.00

PRIME SOURCE MORTGAGEINC A DELAWARE CORPORATION	1	\$413,442.33	0.11% 0	\$0.00	
PRIORITY LENDING CORP	1	\$222,400.00	0.06% 0	\$0.00	_
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$307,566.03	0.08% 0	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$345,823.55	0.09% 0	\$0.00	
PROLENDING MORTGAGE, LLC	1	\$255,286.37	0.07% 0	\$0.00	
PROSPECT MORTGAGE, LLC	75	\$23,393,468.23	6.01% 0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$1,262,822.36	0.32% 0	\$0.00	
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$528,800.00	0.14% 0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$433,438.70	0.11% 0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$155,789.86	0.04% 0	\$0.00	
RELIABANK DAKOTA A CORPORATION	1	\$271,425.53	0.07% 0	\$0.00	
REPUBLIC BANK & TRUST	1	\$213,318.21	0.05% 0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.11% 0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	1	\$412,680.65	0.11% 0	\$0.00	
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$398,753.37	0.1% 0	\$0.00	
RESMAC, INC	6	\$1,665,902.84	0.43% 0	\$0.00	
RIVERSIDE MORTGAGE COMPANY, INC	1	\$242,672.68	0.06% 0	\$0.00	
RLM MORTGAGE LLC	1	\$215,695.66	0.06% 0	\$0.00	
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$202,350.00	0.05% 0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$230,238.00	0.06% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$202,500.00	0.05% 0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,248,488.12	0.32% 0	\$0.00	
RUHL MORTAGE LLC A LIMITED LIABILITY CORPORATION	1	\$154,520.34	0.04% 0	\$0.00	
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$111,362.89	0.03% 0	\$0.00	
SALTER MORTGAGE GROUP	1	\$289,591.40	0.07% 0	\$0.00	
SFMC, LP	2	\$469,675.93	0.12% 0	\$0.00	
SHELTER LENDING SERVICES, LLC	4	\$1,021,110.00	0.26% 0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$193,673.00	0.05% 0	\$0.00	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$517,843.10	0.13% 0	\$0.00	
	1	\$350,000.00	0.09% 0	\$0.00	

SOUTH PACIFIC FINANCIAL CORPORATION				
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$368,103.48	0.09% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$284,195.50	0.07% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$451,168.76	0.12% 0	\$0.00
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$228,800.00	0.06% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$179,450.00	0.05% 0	\$0.00
STATE FARM BANK, F.S.B	11	\$2,809,208.44	0.72% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$275,619.75	0.07% 0	\$0.00
STONEGATE BANK	1	\$267,639.00	0.07% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	3	\$700,500.00	0.18% 0	\$0.00
SUNTRUST MORTGAGE, INC	6	\$2,071,706.14	0.53% 0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$314,585.19	0.08% 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$239,424.40	0.06% 0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$415,769.36	0.11% 0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$273,160.89	0.07% 0	\$0.00
TCF NATIONAL BANK	7	\$1,804,723.76	0.46% 0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	4	\$897,053.00	0.23% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$1,075,081.30	0.28% 0	\$0.00
THE MORTGAGE SOURCE INC	1	\$384,219.91	0.1% 0	\$0.00
THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$416,438.29	0.11% 0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$212,200.00	0.05% 0	\$0.00
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$255,197.92	0.07% 0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$113,834.85	0.03% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$338,000.00	0.09% 0	\$0.00
TJC MORTGAGE, INC	1	\$300,000.00	0.08% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$224,800.00	0.06% 0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$263,203.50	0.07% 0	\$0.00
TRISTAR FINANCE INC	1	\$302,500.00	0.08% 0	\$0.00
TRN FINANCIAL LLC	2	\$462,272.95	0.12% 0	\$0.00

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	TRUSTLINE MORTGAGE INC	1	\$367,492.99	0.09%	\$0.00
	TRUSTMARK NATIONAL BANK, A	38	\$6,421,609.10	1.65%	\$0.00
	NATIONAL BANKING ASSOCIATION	1			Φ0.00
	UMPQUA BANK - WH	1	\$213,173.11	0.05%	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$367,179.68	0.09%	\$0.00
	UNITED FIDELITY FUNDING CORP	3	\$1,393,228.47	0.36%	\$0.00
	UNITED MISSISSIPPI BANK, A	1	¢2.000.00	0.070	Φ0.00
	MISSISSIPPI BANKING COR	1	\$266,000.00	0.07%	\$0.00
	UNITY WEST LENDING	1	\$417,000.00	0.11%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$330,066.28	0.08%	\$0.00
	COMPANY OF CALIFORNIA	1	ψ330,000.20	0.00 %	φ0.00
	UNIVERSAL LENDING	1	\$269,644.45	0.07%	\$0.00
	CORPORATION (SPG)	1	Ψ209,011.13	0.07 70 0	φυ.σσ
	UNIVERSAL MORTGAGE & FINANCE	1	\$245,155.72	0.06%	\$0.00
	INC A CORPORATION				
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$231,000.00	0.06%	\$0.00
	US FINANCIAL GROUP INC	1	\$229,683.12	0.06%	\$0.00
	US MORTGAGE CORPORATION	1	\$180,000.00	0.05%	\$0.00
	USLENDING & FINANCE LTD	1	\$234,476.51	0.06%	\$0.00
	VAN DYK MORTGAGE	1	\$247,803.08	0.06%	\$0.00
	CORPORATION A CORPORATION	1	\$247,803.08	0.00%	
	VICTORIAN FINANCE, LLC	1	\$171,000.00		†
	VILLAGE MORTGAGE COMPANY	2	\$525,449.75	0.13%	\$0.00
	VIP MORTGAGE INC	2	\$600,690.00	0.15%	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$240,000.00	0.06%	\$0.00
	WALL FINANCIAL, INC. DBA				
	WINPRIME LENDING, A CALIFORNIA	1	\$360,025.68	0.09%	\$0.00
	CORP				
	WATERSTONE MORTGAGE	1	\$135,624.59	0.03%	\$0.00
	CORPORATION	-			
	WESTERN BANCORP	1	\$464,344.82	0.12% (· · · · · · · · · · · · · · · · · · ·
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$388,176.21	0.1% (†
	WINTRUST MORTGAGE	1	\$62,891.03	0.02%	†
	WR STARKEY MORTGAGE, L.L.P	1	\$241,226.88		
	WR STARKEY MORTGAGE, LLP	2	\$741,380.89	0.19%	\$0.00
	WYNDHAM CAPITAL MORTGAGE	2	\$733,954.41	0.19%	\$0.00
	INC, A CORPORATION WYNDHAM CAPITAL MORTGAGE,				
	INC	2	\$868,692.46	0.2%	\$0.00
Total		1,429	\$389,339,921.41	100%	\$0.00
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211100000	ACADEMY MORTGAGE	_	d 120 :	0.75	
31418CBS2	CORPORATION	2	\$429,253.95	0.72%	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$388,200.00	0.65%	\$0.00
		6	\$1,017,000.00	1.69%	\$0.00
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AMERISAVE MORTGAGE CORPORATION				
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$719,100.00	1.2% 0	\$0.00
AMERISERV FINANCIAL, INC	1	\$218,384.39	0.36% 0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$118,700.00	0.2% 0	\$0.00
AURORA FINANCIAL, LLC	1	\$241,609.06	0.4% 0	
BERKSHIRE BANK	2	\$590,500.00	0.98% 0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$100,000.00	0.17% 0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$339,200.00	0.57% 0	\$0.00
BNC NATIONAL BANK	1	\$238,770.58	0.4% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	7	\$1,050,906.25	1.75% 0	\$0.00
CALIBER HOME LOANS, INC	2	\$395,550.00	0.66% 0	\$0.00
CAPITAL CITY BANK	1	\$257,750.00	0.43% 0	\$0.00
CAPSTONE DIRECT INC	1	\$417,000.00	0.69% 0	\$0.00
CITIBANK,N.A	8	\$941,152.54	1.57% 0	\$0.00
CITIZENS BANK, NA	6	\$1,010,635.68	1.68% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$325,000.00	0.54% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$113,000.00	0.19% 0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$297,811.07	0.5% 0	\$0.00
ENTERPRISE BANK & TRUST (MASSACHUETTS)	2	\$418,759.60	0.7% 0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.69% 0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$385,000.00	0.64% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	19	\$2,045,591.00	3.41% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$257,122.39	0.43% 0	\$0.00
FIRST COUNTY BANK	1	\$350,000.00	0.58% 0	\$0.00
FIRSTBANK	17	\$5,034,467.91	8.39% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,485,700.00	4.14% 0	\$0.00
GREAT AMERICAN BANK	1	\$346,590.00	0.58% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,558,589.47	2.6% 0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$297,000.00	0.49% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$372,100.45	0.62% 0	\$0.00

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	INLANTA MORTGAGE INC	1	\$288,592.59	0.48% 0	\$0.00
	INLANTA MORTGAGE, INC	1	\$225,000.00	0.37% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$6,338,554.24	10.56% 0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$280,935.11	0.47% 0	\$0.00
	LUTHER BURBANK SAVINGS	1	\$272,993.48	0.45% 0	\$0.00
	MORTGAGE NETWORK INC	2	\$355,980.41	0.59% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.69% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$286,536.94	0.48% 0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$112,175.50	0.19% 0	\$0.00
	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.69% 0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$713,000.00	1.19% 0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$292,500.00	0.49% 0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$360,600.00	0.6% 0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$153,832.57	0.26% 0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$560,000.00	0.93% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$413,103.86	0.69% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,883.77	0.25% 0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.25% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	81	\$24,069,480.00	40.11% 0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$128,000.00	0.21% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$357,390.20	0.6% 0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$242,610.00	0.4% 0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$237,965.96	0.43% 0	\$0.00
Total		239	\$60,001,578.97	100% 0	\$0.00
31418CBT0	IST MARINER BANK A BANKING CORPORATION	2	\$662,944.25		\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$210,000.00	0.09% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	0.16% 0	\$0.00
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$120,000.00	0.05% 0	\$0.00

1	\$230,334.04	0.1%	0	\$0.00
1	\$240,000.00	0.1%	0	\$0.00
2	\$636,380.57	0.27%	0	\$0.00
2				
1	\$135,595.75	0.06%	0	\$0.00
1	\$148,000.00	0.06%	0	\$0.00
1	\$160,000.00	0.07%	0	\$0.00
1	\$261,000.00	0.11%	0	\$0.00
1	\$381,000.00	0.16%	0	\$0.00
1	\$324,045.80	0.14%	0	\$0.00
1	\$173,000.00	0.07%	0	\$0.00
6	\$2,212,000.00	0.92%	0	\$0.00
1	\$272,000.00	0.11%	0	\$0.00
1	\$155,000.00	0.06%	0	\$0.00
2	\$680,555.03	0.28%	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00
1	\$270,000.00	0.11%	0	\$0.00
9	\$2,994,658.85	1.25%	0	\$0.00
1	\$229,000.00	0.1%	0	\$0.00
1	\$397,026.05	0.17%	0	\$0.00
1	\$203,652.96	0.09%	0	\$0.00
	1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$240,000.00 2 \$636,380.57 2 \$594,203.78 1 \$135,595.75 1 \$148,000.00 1 \$160,000.00 1 \$261,000.00 1 \$324,045.80 1 \$173,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00	1 \$240,000.00 0.1% 2 \$636,380.57 0.27% 2 \$594,203.78 0.25% 1 \$135,595.75 0.06% 1 \$148,000.00 0.06% 1 \$160,000.00 0.07% 1 \$261,000.00 0.11% 1 \$324,045.80 0.14% 1 \$173,000.00 0.07% 6 \$2,212,000.00 0.92% 1 \$272,000.00 0.11% 1 \$155,000.00 0.06% 2 \$680,555.03 0.28% 1 \$417,000.00 0.11% 2 \$680,555.03 0.28% 1 \$270,000.00 0.11% 9 \$2,994,658.85 1.25% 1 \$397,026.05 0.17%	1 \$240,000.00 0.1% 0 2 \$636,380.57 0.27% 0 2 \$594,203.78 0.25% 0 1 \$135,595.75 0.06% 0 1 \$160,000.00 0.07% 0 1 \$261,000.00 0.11% 0 1 \$381,000.00 0.16% 0 1 \$324,045.80 0.14% 0 1 \$173,000.00 0.07% 0 6 \$2,212,000.00 0.92% 0 1 \$155,000.00 0.06% 0 2 \$680,555.03 0.28% 0 1 \$417,000.00 0.11% 0 2 \$680,555.03 0.28% 0 1 \$270,000.00 0.11% 0 2 \$680,555.03 0.28% 0 1 \$270,000.00 0.11% 0 2 \$2,994,658.85 1.25% 0 1 \$229,000.00 0.11% 0 1 \$397,026.05 0.17% 0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$313,500.00	0.13% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	7	\$2,020,226.30	0.84% 0	\$0.00
AMERIS BANK A CORPORATION	1	\$156,000.00	0.07% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$3,786,153.30	1.58% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$302,301.43	0.13% 0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$357,000.00	0.15% 0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$209,600.00	0.09% 0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	\$220,761.72	0.09% 0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$144,886.00	0.06% 0	\$0.00
ATLANIC COAST BANK	1	\$125,437.33	0.05% 0	\$0.00
ATLANTIC COAST BANK	1	\$299,123.08	0.12% 0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$400,000.00	0.17% 0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,290,100.00	0.54% 0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,000.00	0.07% 0	\$0.00
AVADIAN CREDIT UNION	1	\$90,450.00	0.04% 0	\$0.00
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	8	\$2,777,732.38	1.16% 0	\$0.00
BANK MIDWEST	1	\$294,000.00	0.12% 0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$186,311.33	0.08% 0	\$0.00
BANKERS TRUST COMPANY	1	\$187,250.00	0.08% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	3	\$861,307.00	0.36% 0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$270,000.00	0.11% 0	\$0.00
	2	\$542,110.00	0.23% 0	\$0.00

BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY				
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$488,435.84	0.2% 0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LLIMITED LIABILITY COMP	1	\$208,995.73	0.09% 0	\$0.00
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$320,000.00	0.13% 0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$570,294.00	0.24% 0	\$0.00
CALIBER HOME LOANS, INC	3	\$857,000.00	0.36% 0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$287,000.00	0.12% 0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	3	\$965,821.16	0.4% 0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.13% 0	\$0.00
CAPITAL CITY BANK, ISAOA	1	\$220,154.59	0.09% 0	\$0.00
CAPSTONE DIRECT INC	1	\$412,500.00	0.17% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.09% 0	\$0.00
CENDERA FUNDING INC	1	\$186,750.00	0.08% 0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$147,000.00	0.06% 0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$262,700.00	0.11% 0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$183,600.00	0.08% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$508,800.00	0.21% 0	\$0.00
CITIBANK,N.A	5	\$1,226,252.36	0.51% 0	\$0.00
CITY BANK DBA BANK MORTGAGE	1	\$177,200.00	$0.07\% \ 0$	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$353,550.00	0.15% 0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$94,718.45	0.04% 0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$239,000.00	0.1% 0	\$0.00
COMMONWEALTH MORTGAGE LLC	3	\$877,000.00	0.37% 0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$596,000.00	0.25% 0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$266,500.00	0.11% 0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$206,000.00	0.09% 0	\$0.00

CONTOUR MORTG CORPORATION A N CORPORATION		2	\$808,500.00	0.34% 0	\$0.00
CORNERSTONE BA	NK A	1	\$260,000.00	0.11% 0	\$0.00
CORNERSTONE HO	ME LENDING,	1	\$311,088.00	0.13% 0	\$0.00
CORNERSTONE MO WISCONSIN LIMITI COM	* * * * * * * * * * * * * * * * * * * *	2	\$491,500.00	0.21% 0	\$0.00
CORNERSTONE ON INC	IE MORTGAGE	1	\$370,000.00	0.15% 0	\$0.00
CORPORATE INVEST MORTGAGE GROU CORPORATION		1	\$179,202.00	0.07% 0	\$0.00
CRESTMARK MOR' COMPANY, LTD	ГGAGE	1	\$334,007.18	0.14% 0	\$0.00
CRYSTAL CLEAR M TEXAS LIMITED LI COMPANY	-	1	\$284,696.87	0.12%	\$0.00
DAS ACQUISITION LIMITED LIABILIT		1	\$254,200.00	0.11% 0	\$0.00
DESERET FIRST FE UNION, CREDIT UN		3	\$752,401.49	0.31%	\$0.00
DHI MORTGAGE C	OMPANY LTD	1	\$249,639.00	0.1% 0	\$0.00
DJL FINANCIAL, IN CALIFORNIA CORF	·	1	\$238,000.00	0.1%	\$0.00
DLJ FINANCIAL, IN CALIFORNIA CORF	·	1	\$151,555.69	0.06%	\$0.00
DMD FINANCIAL C D/B/A D&H LENDIN		1	\$186,000.00	0.08%	\$0.00
E-TENG CORP, A C. CORPORATION	ALIFORNIA	1	\$155,000.00	0.06%	\$0.00
ELOAN GROUP, IN	\mathbb{C}	1	\$275,000.00	0.11%	\$0.00
EMPIREAMERICA, CORPORATION	A CALIFORNIA	1	\$392,000.00	0.16%	\$0.00
ESSEX BANK		1	\$251,000.00	0.1%	\$0.00
ETHOS LENDING L LIABILITY COMPA		14	\$4,359,734.38	1.82%	\$0.00
EVERBANK		24	\$6,579,814.36	2.75% 0	\$0.00
EVERETT FINANCI SUPREME LENDING CORPORATIO		2	\$403,300.00	0.17% 0	\$0.00
EVERETT FINANCI SUPREME LENDING	•	1	\$214,180.75	0.09%	\$0.00
F & B ACQUISITION	N GROUP, LLC	1	\$194,500.00	0.08%	\$0.00
FAIRWAY ASSET C MARYLAND CORP	,	1	\$263,238.91	0.11%	\$0.00

FIDELITY BANK A SAVINGS BANK	8	\$2,616,490.00	1.09% 0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.12% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$372,600.00	0.16% 0	\$0.00
FIRST BANK	1	\$192,435.84	0.08% 0	\$0.00
FIRST BANK & TRUST	1	\$294,700.00	0.12% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$333,600.00	0.14% 0	\$0.00
FIRST FEDERAL BANK	1	\$191,250.00	0.08% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$299,098.62	0.12% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	10	\$3,066,000.31	1.28% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$320,000.00	0.13% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$193,000.00	0.08% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$281,226.70	0.12% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$336,500.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF PULASKI	1	\$109,674.00	0.05% 0	\$0.00
FIRST PREMIER BANK	1	\$263,217.60	0.11% 0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$320,074.58	0.13% 0	\$0.00
FIRST SECURITY BANK	2	\$208,280.90	0.09% 0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORAITON	1	\$150,000.00	0.06% 0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	3	\$760,800.00	0.32% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$9,757,678.47	4.08% 0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$182,372.42	0.08% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,515,125.57	1.05% 0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$420,394.00	0.18% 0	\$0.00
FRB FEDERAL CREDIT UNION	1	\$415,781.08	0.17% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$942,650.00	0.39% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,738,019.81	0.73% 0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$216,240.00	0.09%	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$125,600.00	0.05%	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$405,000.00	0.17%	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$378,889.23	0.16%	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$216,000.00	0.09%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$760,000.00	0.32%	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$250,500.00	0.1%	\$0.00
GOLDWATER BANK N A	1	\$139,250.00	0.06% 0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$360,000.00	0.15%	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	3	\$679,100.00	0.28%	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$586,763.00	0.25%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,564,259.15	0.65%	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$170,500.00	0.07%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$448,750.00	0.19% 0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$368,933.32	0.15%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$347,558.00	0.15%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$236,000.00	0.1%	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$623,003.77	0.26%	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$381,381.92	0.16%	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$304,000.00	0.13%	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$572,000.00	0.24%	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$401,000.00	0.17%	\$0.00
INDEPENDENT BANK	1	\$209,600.00	0.09%	\$0.00

INLANTA MORTGAGE INC	1	\$206,443.62	0.09% 0	\$0.00
INSPIRA GROUP, INC, A	1	\$374,916.02	0.16% 0	\$0.00
CALIFORNIA CORPORATION	1			
INTEGRA MORTGAGE, INC	1	\$193,500.00	0.08% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$376,000.00	0.16% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.08%	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$380,000.00	0.16% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	7	\$1,579,902.78	0.66% 0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$329,100.00	0.14% 0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$540,320.00	0.23% 0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$378,640.73	0.16% 0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$415,729.83	0.17% 0	\$0.00
JMAC LENDING INC	1	\$404,700.00	0.17% 0	\$0.00
JPMORGAN CHASE BANK, N.A	32	\$7,635,641.30	3.19% 0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$125,626.58	0.05% 0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$311,250.00	0.13% 0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	2	\$423,798.31	0.18% 0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	2	\$777,000.00	0.32% 0	\$0.00
LAKEVIEW BANK, A BANKING CORPORATION	1	\$259,240.00	0.11% 0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$410,795.00	0.17% 0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	7	\$2,261,850.00	0.94% 0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$490,938.00	0.21% 0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$134,909.94	0.06% 0	\$0.00
LOANDEPOT.COM, LLC	3	\$882,000.00	0.37% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPOATION	1	\$404,000.00	0.17% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$181,226.02	0.08% 0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$167,508.92	0.07% 0	\$0.00

AND T BANK A CORPORATION	1	\$415,000.00	0.17%	\$0.00
AC5 MORTGAGE INC, A	2	\$511 270 27	0.21%	\$0.00
OLORADO CORPORATION	۷	\$311,279.27	0.2170	J \$0.00
ANHATTAN FINANCIAL GROUP	2	\$560 364 26	0.23%	\$0.00
		·		·
	1	\$202,913.32	0.08%	0 \$0.00
	1	¢417.000.00	0.170	φο οο
	1	\$417,000.00	0.17%	\$0.00
	1	\$408 784 92	0.17%	\$0.00
	1	Ψ100,701.72	0.17 /6	φυ.σσ
EGASTAR FINANCIAL CORP A			0.00~	40.00
OLORADO CORPORATION	1	\$180,000.00	0.08%	\$0.00
IDCOUNTRY BANK A FEDERAL	1	¢155,000,00	0.060	φο οο
AVINGS BANK	1	\$155,000.00	0.06%	\$0.00
IDFIRST BANK, A FEDERAL	1	\$127 506 62	0.06%	\$0.00
AVINGS ASSOCIATION	1	\$137,390.02	0.00%	50.00
IDWEST EQUITY MORTGAGE LLC	4	\$1 222 900 00	0.51%	\$0.00
	7	Ψ1,222,900.00	0.51 /6	σ ψ0.00
	1	\$166,000,00	0.07%	\$0.00
		+,		7
	1	\$250,000.00	0.1%	\$0.00
				+
	2	\$739,500.00	0.31%	\$0.00
	1	\$337,650,00	0.14%	\$0.00
	1	\$337,030.00	0.1176	φο.σσ
	1	\$417,000.00	0.17%	0 \$0.00
	1	\$281,000.00	0.12%	\$0.00
ORTGAGE EXPRESS LLC AN				
REGON LIMITED LIABILITY	1	\$198,000.00	0.08%	\$0.00
OMPANY				1
ORTGAGE FINANCIAL SERVICES	1	\$163,500,00	0.07%	\$0.00
	•	Ψ103,300.00	0.07 70	σ φσ.σσ
	4	\$1,005,960.00	0.42%	\$0.00
		+ -, ,		7
	1	\$188,000.00	0.08%	\$0.00
		·		
·	1	\$130,285.30	0.05%	\$0.00
				+
	5	\$1.456,000,00	0.610	\$0.00
ASSACHUSETTS LIMITED ABILITY COMPANY	3	φ1, 4 50,000.00	0.01%	φυ.υυ
ADDITION TO THE PROPERTY OF TH				1
ATIONSTARMORTGAGE	18	\$5,006,791.53	2.09%	\$0.00
	AC5 MORTGAGE INC, A DLORADO CORPORATION ANHATTAN FINANCIAL GROUP IC APS CREDIT UNION ARKETPLACE HOME MORTGAGE LC A LIMITED LIABILITY DMPANY CLEAN MORTGAGE DRPORATION A VIRGINIA DRPORATION EGASTAR FINANCIAL CORP A DLORADO CORPORATION IDCOUNTRY BANK A FEDERAL AVINGS BANK IDFIRST BANK, A FEDERAL AVINGS ASSOCIATION IDWEST EQUITY MORTGAGE LLC N ILLINOIS LIMITED LIABILITY CO ILESTONE MORTGAGE, INC., AN IDIANA CORPORATION K LENDING CORP A DRPORATION LD MORTGAGE INC A NEW ERSEY CORPORATION ORGAN HOME LOAN FUNDING ORP, A CALIFORNIA DRPORATION ORTGAGE ASSURANCE INC ORTGAGE CONSULTANTS GROUP, IC., A KANSAS CORPORATION ORTGAGE EXPRESS LLC AN REGON LIMITED LIABILITY DMPANY ORTGAGE FINANCIAL SERVICES LC ORTGAGE INVESTORS GROUP A ENERAL PARTNERSHIP ORTGAGE X-CHANGE, TEXAS DRPORATION SA MORTGAGE LLC A ASSACHUSETTS LIMITED	AC5 MORTGAGE INC, A DLORADO CORPORATION ANHATTAN FINANCIAL GROUP IC APS CREDIT UNION ARKETPLACE HOME MORTGAGE LC A LIMITED LIABILITY DMPANY CLEAN MORTGAGE DRPORATION EGASTAR FINANCIAL CORP A DLORADO CORPORATION IDCOUNTRY BANK A FEDERAL AVINGS BANK IDFIRST BANK, A FEDERAL AVINGS ASSOCIATION IDWEST EQUITY MORTGAGE LLC NILLINOIS LIMITED LIABILITY CO ILESTONE MORTGAGE, INC., AN IDIANA CORPORATION ID MORTGAGE INC A NEW ERSEY CORPORATION CORGAN HOME LOAN FUNDING ORGAN HOME LOAN FUNDING ORGAN HOME LOAN FUNDING ORTGAGE ASSURANCE INC ORTGAGE EXPRESS LLC AN REGON LIMITED LIABILITY DMPANY ORTGAGE EXPRESS LLC AN REGON LIMITED LIABILITY DOMPANY ORTGAGE FINANCIAL SERVICES LC ORTGAGE INVESTORS GROUP A ENERAL PARTNERSHIP ORTGAGE VNLIMITED INC A INNESOTA CORPORATION ORTGAGE X-CHANGE, TEXAS ORPORATION 1 CAN ASSACHUSETTS LIMITED 5	AC5 MORTGAGE INC, A DLORADO CORPORATION ANHATTAN FINANCIAL GROUP IC APS CREDIT UNION ARKETPLACE HOME MORTGAGE LC A LIMITED LIABILITY DMPANY CLEAN MORTGAGE DRPORATION CREOSTAR FINANCIAL CORP A DLORADO CORPORATION IDCOUNTRY BANK A FEDERAL AVINGS BANK IDFIRST BANK, A FEDERAL AVINGS ASSOCIATION IDWEST EQUITY MORTGAGE LLC NILLINOIS LIMITED LIABILITY CO ILESTONE MORTGAGE, INC., AN IDIANA CORPORATION LD MORTGAGE INC A NEW CREY CORPORATION CREAS A CALIFORNIA DRPORATION CREAS CORPORATION CREAS CORPORAT	ACS MORTGAGE INC, A DLORADO CORPORATION ANHATTAN FINANCIAL GROUP IC APS CREDIT UNION ARKETPLACE HOME MORTGAGE C. A LIMITED LIABILITY DMPANY CLEAN MORTGAGE DRPORATION A VIRGINIA DRPORATION IDCOUNTRY BANK A FEDERAL AVINGS BANK IDFIRST BANK, A FEDERAL AVINGS ASSOCIATION IDWEST EQUITY MORTGAGE LLC N ILLINOIS LIMITED LIABILITY CO ILLESTONE MORTGAGE, INC., AN IDIANA CORPORATION LD MORTGAGE INC A NEW BRSEY CORPORATION CREASTOR INC A SANCAICH CREASTOR INC A SANCHUSET S LIMITED INC A SANCHUSETTS LIMITED SA MORTGAGE LLC A ASSACHUSETTS LIMITED S \$11,456,000.00 0.61%

NETWORK CAPITAL FUNDING CORPORATION				
NETWORK CAPITAL FUNDING CORPORATION, NMLS #1172, A NEVADA CO	1	\$284,150.38	0.12%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$968,102.48	0.4%	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,649,705.00	0.69% (\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$804,140.00	0.34%	
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$225,000.00	0.09%	\$0.00
NP, INC.DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$417,000.00	0.17%	\$0.00
NUDGE FUNDING LLC	18	\$4,621,889.00	1.93% (\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$379,400.00	0.16%	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$269,000.00	0.11%	\$0.00
ON Q FINANCIAL INC	2	\$761,050.00	0.32%	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$370,000.00	0.15%	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,603,749.53	1.09%	\$0.00
OZARK BANK	1	\$184,000.00	0.08%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	15	\$4,405,575.00	1.84% (\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRA	1	\$399,000.00	0.17%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLIFORNIA CORPORA	1	\$284,690.00	0.12%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$193,000.00	0.08%	\$0.00
PILGRIM MORTGAGE LLC	1	\$248,000.00	0.1%	\$0.00
PLAINS COMMERCE BANK A CORPORATION	3	\$666,400.00	0.28%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$642,200.00	0.27%	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,792,207.41	0.75%	\$0.00
POLARIS HOME FUNDING CORP	1	\$148,000.00	0.06% (\$0.00
POLI MORTGAGE GROUP INC	1	\$362,000.00	0.15% (\$0.00
	2	\$793,000.00	0.33%	\$0.00

POLI MORTGAGE GROUP INC A CORPORATION				
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$316,000.00	0.13% 0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$404,000.00	0.17% 0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$278,383.87	0.12% 0	\$0.00
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE A LIMITED LIABLI	1	\$321,600.00	0.13% 0	\$0.00
PRIMERO HOME LOANS, LLC	1	\$296,107.64	0.12% 0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$397,500.00	0.17% 0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	\$14,238,950.45	5.95% 0	\$0.00
PULASKI BANK NA	5	\$1,346,300.00	0.56% 0	\$0.00
PULASKI BANK, NATIONAL ASSOCIATION	1	\$219,281.31	0.09%	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$149,618.92	0.06% 0	\$0.00
QUICKEN LOANS INC	100	\$28,139,835.06	11.75% 0	\$0.00
RADIUS FINANCIAL GROUP INC	2	\$421,000.00	0.18% 0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORAITON	1	\$405,301.24	0.17%	\$0.00
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$180,000.00	0.08%	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$162,000.00	0.07% 0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$258,000.00	0.11% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$376,950.00	0.16% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$468,050.00	0.2%	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$322,500.00	0.13% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$222,700.00	0.09% 0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$390,000.00	0.16%	\$0.00
SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$137,499.49	0.06% 0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$143,000.00	0.06% 0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$846,294.57	0.35% 0	\$0.00
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SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY				
SHELTER LENDING SERVICES, LLC	1	\$200,000.00	0.08% 0	\$0.00
SHORE MORTGAGE	1	\$212,600.00	0.09% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$346,982.77	0.14% 0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$380,000.00	0.16% 0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$159,232.31	0.07% 0	\$0.00
SOUND CREDIT UNION	2	\$467,000.00	0.2% 0	\$0.00
SOUTHWEST BANK	1	\$110,000.00	0.05% 0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$939,000.00	0.39% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$241,500.00	0.1% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$175,000.00	0.07% 0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$984,500.00	0.41% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$557,000.00	0.23% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$111,500.00	0.05% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$323,000.00	0.13% 0	\$0.00
SUMMITMORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATIN	1	\$412,773.06	0.17% 0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$338,000.00	0.14% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$619,110.91	0.26% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$391,405.00	0.16% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	6	\$1,549,900.00	0.65% 0	\$0.00
	1	\$210,000.00	0.09% 0	\$0.00

THE PEOPLES BANK A SOUTH CAROLINA CORPORATION				
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$155,700.00	0.07%	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$333,000.00	0.14%	\$0.00
TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$174,488.47	0.07%	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$345,000.00	0.14%	\$0.00
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$549,000.00	0.23%	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	0.13%	\$0.00
U.S. BANK N.A	7	\$1,906,743.47	0.8%	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$279,181.54	0.12%	\$0.00
UNITED WHOLESALE MORTGAGE	43	\$13,727,439.72	5.73%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$413,000.00	0.17%	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,991.99	0.08%	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$1,259,604.88	0.53%	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$545,000.00	0.23%	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,131,602.71	0.47%	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	0.1%	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$337,995.33	0.14%	\$0.00
VICTORIAN FINANCE LLC	1	\$153,000.00	0.06%	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$429,500.00	0.18%	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$215,000.00	0.09%	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$474,110.08	0.2%	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA COPRORATION	1	\$523,444.09	0.22%	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$699,934.46	0.29%	\$0.00
	1	\$311,088.00	0.13%	\$0.00

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CLARKSVILLE MORTGAGE CORPORATION	1	\$440,809.81	1% (\$0.00
ETHOS LENDING LLC	1	\$436,000.00	0.99% (\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$2,164,500.00	4.89% (\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$488,000.00	1.1%	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$617,000.00	1.39% (\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,637,819.70	3.7%	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$605,000.00	1.37%	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$472,288.91	1.07%	\$0.00
HSBC BANK USA, N.A	2	\$1,004,116.75	2.27%	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$576,000.00	1.3%	\$0.00
JG WENTWORTH HOME LENDING LLC	3	\$1,552,793.11	3.51%	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$545,000.00	1.23%	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	4	\$2,098,500.00	4.74% (\$0.00
LOANDEPOT.COM, LLC	7	\$3,454,142.12	7.81% (\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$437,000.00	0.99%	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,523,897.67	3.44%	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$585,200.00	1.32%	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$552,000.00	1.25%	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$592,205.90	1.34%	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORAION	1	\$625,500.00	1.41%	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$603,000.00	1.36%	\$0.00
NATIONSTARMORTGAGE	3	\$1,587,400.00	3.59% (\$0.00
NETWORK FUNDING LP	1	\$500,000.00	1.13% (\$0.00
NEW YORK COMMUNITY BANK	1	\$614,281.61	1.39% (\$0.00
NVR MORTGAGE FINANCE INC	1	\$569,783.00	1.29%	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$624,472.19	1.41%	\$0.00

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	PHH HOME LOANS, LLC D/B/A	2	\$1,144,524.40	2.59%	0	\$0.00
	COLDWELL BANKER HOME LOANS QUICKEN LOANS INC	18	\$9,787,523.08		4	\$0.00
	STIFEL BANK AND TRUST A STATE	1	\$504,000.00			\$0.00
	CHARTERED BANK TIAA-CREF TRUST COMPANY, FSB	1	\$513,562.50	1.16%	n	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$1,061,515.24			\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$428,105.50	0.94%	0	\$0.00
Total		84	\$44,255,057.99	100%	0	\$0.00
					_	40.00
31418CBV5	HOMEWARD RESIDENTIAL INC	1	\$448,584.86			\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$451,481.54	31.14%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$549,753.81	37.92%	0	\$0.00
Total		3	\$1,449,820.21	100%	0	\$0.00
	L GARVANA MOREGA GE OF				+	
31418CBW3	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$103,769.22	0.18%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$158,023.14	0.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$156,290.76	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,188.21	0.11%	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$909,950.00	1.58%	0	\$0.00
	COMPASS BANK	3	\$453,518.92	0.79%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$407,000.00	0.71%	0	\$0.00
	EVERBANK	39	\$4,715,279.56	8.2%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$227,044.79	0.4%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$238,257.78	0.41%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$343,524.25	0.6%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$60,540.07	0.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$539,310.00	0.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$426,115.00	0.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$102,400.00	0.18%	0	\$0.00
	GOOGAIN, INC	1	\$580,041.16	1.01%	0	\$0.00

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HOMESTEAD FUNDING CORP	1	\$425,036.85	0.74% (\$0.00
HOMESTREET BANK	3	\$471,500.00	0.82%	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$465,301.93	0.81% (\$0.00
IAPPROVE LENDING	1	\$280,160.00	0.49% (\$0.00
INLANTA MORTGAGE INC	1	\$246,981.90	0.43% (\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.3% (\$0.00
	41	\$6,184,391.07	10.76% (\$0.00
LAKEVIEW LOAN SERVICING LLC	12		1	1 1
LOANDEPOT.COM, LLC	61			\$0.00
M&T BANK	3	\$639,361.20		\$0.00
MOVEMENT MORTGAGE, LLC	2	\$465,500.00	0.81% (\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$200,000.00	0.35%	\$0.00
MYCUMORTGAGE, LLC	1	\$48,750.00	0.08%	\$0.00
NATIONSTARMORTGAGE	55	\$13,841,740.03		\$0.00
NEW YORK COMMUNITY BANK	6	\$1,115,391.28	1.94% (\$0.00
ON Q FINANCIAL, INC	2	\$550,618.97	0.96% (\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$505,751.46	0.88%	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,855,900.95	4.97% (\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$890,236.22	1.55% (\$0.00
PROSPECT MORTGAGE, LLC	5	\$700,942.17	1.22%	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$279,000.00	0.49%	\$0.00
PULTE MORTGAGE LLC	3	\$459,452.00	0.8%	\$0.00
REGENT FINANCIAL GROUP INC	1	\$133,461.03	0.23%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D	1	\$183,391.64	0.32%	\$0.00
STATE FARM BANK, F.S.B	5	\$1,099,625.00	1.91% (\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$205,000.00	0.36%	\$0.00
SYNERGY ONE LENDING, INC	1	\$457,500.00	0.8%	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$55,763.00	0.1%	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$627,408.41	1.09%	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$253,920.80	0.44%	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$217,000.00	0.38%	\$0.00
WRIGHT-PATT CREDIT UNION, INC	4	\$321,000.00	0.56% (\$0.00
Unavailable	1	\$85,636.03		
	328	\$57,471,224.83		
ALLEGACY FEDERAL CREDIT			0.41% (1
	HOMESTREET BANK HOMEWARD RESIDENTIAL INC IAPPROVE LENDING INLANTA MORTGAGE INC JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A LAKEVIEW LOAN SERVICING LLC LOANDEPOT.COM, LLC M&T BANK MOVEMENT MORTGAGE, LLC TN#112748 MYCUMORTGAGE, LLC NATIONSTARMORTGAGE NEW YORK COMMUNITY BANK ON Q FINANCIAL, INC PENNYMAC LOAN SERVICES, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPECT MORTGAGE, LLC REGENT FINANCIAL GROUP INC RUOFF MORTGAGE LLC REGENT FINANCIAL GROUP INC RUOFF MORTGAGE COMPANY, INC. D STATE FARM BANK, F.S.B STONEGATE MORTGAGE CORPORATION SYNERGY ONE LENDING, INC THE FIRST, A NATIONAL BANKING ASSOCIATION TRUSTMARK NATIONAL BANKING ASSOCIATION UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC Unavailable	HOMESTREET BANK HOMEWARD RESIDENTIAL INC IAPPROVE LENDING INLANTA MORTGAGE INC JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A LAKEVIEW LOAN SERVICING LLC LOANDEPOT.COM, LLC M&T BANK MOVEMENT MORTGAGE, LLC TN#112748 MYCUMORTGAGE, LLC NATIONSTARMORTGAGE NEW YORK COMMUNITY BANK ON Q FINANCIAL, INC PENNYMAC LOAN SERVICES, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPECT MORTGAGE, LLC PULTE MORTGAGE PULTE MORTGAGE PULTE MORTGAGE STATE FARM BANK, F.S.B STONEGATE MORTGAGE CORPORATION SYNERGY ONE LENDING, INC THE FIRST, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC 4 Unavailable 1 328	HOMESTREET BANK	HOMESTREET BANK

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	ASPIRE FINANCIAL, INC	1	\$178,232.60	2.16% 0	\$0.00
	BANK OF COLORADO	1	\$66,459.70	0.8% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$39,842.38	0.48% 0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$89,282.13	1.08% 0	\$0.00
	COMPASS BANK	2	\$138,646.33	1.68% 0	\$0.00
	EVERBANK	9	\$1,000,942.81	12.11% 0	\$0.00
	EVERETT FINANCIAL, INC	1	\$52,800.00	0.64% 0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$68,728.11	0.83% 0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$184,837.56	2.24% 0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$74,091.88	0.9% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,162,815.85	26.17% 0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$826,232.06	10% 0	\$0.00
	MB FINANCIAL BANK	4	\$307,790.00	3.72% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$111,540.22	1.35% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$95,226.41	1.15% 0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$98,743.75	1.2% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,254,984.02	15.19% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$225,000.00	2.72% 0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$110,000.00	1.33% 0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$80,000.00	0.97% 0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$105,571.01	1.28% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$514,137.84	6.22% 0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$189,862.92	2.3% 0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$66,956.07	0.81% 0	\$0.00
	TEXAS LOAN STAR, INC	1	\$82,800.00	1% 0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$103,581.69	1.26% 0	\$0.00
Total		80	\$8,262,968.59	100% 0	\$0.00
31418CBY9	1ST PREFERENCE MORTGAGE CORP	1	\$157,751.20	0.26% 0	\$0.00
	ABC BANK	1	\$92,057.92	0.15% 0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$171,900.00	0.28% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$120,000.00	0.2% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$285,000.00	0.47% 0	\$0.00
	AMERIS BANK A CORPORATION	1	\$48,817.71	0.08% 0	\$0.00
<u></u>	<u>.</u>				

BRANCH BANKING AND TRUS COMPANY	T 3	\$654,608.10	1.07% 0	\$0.00
CALIBER HOME LOANS, INC	1	\$77,806.89	0.13% 0	\$0.00
CHICAGO MORTGAGE SOLUTI CORPORATION	ONS 1	\$130,334.93	0.21% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$108,130.78	0.18%	\$0.00
CITIBANK,N.A	10	\$1,049,823.00	1.72% 0	\$0.00
CITIZENS BANK, NA	11	\$1,204,659.55	1.97% 0	
COMMUNITY MORTGAGE CORPORATION	1	\$90,000.00		
COMMUNITY MORTGAGE GRO INC, A MAR	OUP 1	\$92,169.45	0.15% 0	\$0.00
COMMUNITY NATIONAL BAN	K 1	\$146,000.00	0.24% 0	\$0.00
CORNERSTONE HOME LENDIN INC	IG, 1	\$44,682.14	0.07% 0	\$0.00
DITECH FINANCIAL LLC	46	\$3,987,371.30	6.54% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAV BANK	INGS 1	\$163,482.76	0.27% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$71,500.00	0.12% 0	\$0.00
FREMONT BANK	8	\$1,510,097.31	2.48% 0	\$0.00
GEORGE MASON MORTGAGE	LLC 1	\$177,502.73	0.29% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$241,884.50	0.4%	\$0.00
HOME COMMUNITY MORTGA LLC - HCM	GE, 1	\$99,170.43	0.16% 0	\$0.00
HOMEWARD RESIDENTIAL IN	C 8	\$887,777.27	1.46% 0	\$0.00
JPMORGAN CHASE BANK, N.A	29	\$2,433,974.50	3.99% 0	\$0.00
LOANDEPOT.COM, LLC	20	\$2,976,534.63	4.88% 0	\$0.00
M&T BANK	9	\$699,062.02	1.15% 0	\$0.00
MB FINANCIAL BANK	1	\$199,600.00	0.33% 0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., NEW YORK COR	A 1	\$207,638.20	0.34% 0	\$0.00
MORTGAGE FINANCIAL SERV	ICES 1	\$54,241.89	0.09% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$389,300.00	0.64% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$105,000.00	0.17% 0	\$0.00
NATIONAL MORTGAGE SERVI INC	CE, 1	\$190,678.82	0.31% 0	\$0.00
NATIONSTARMORTGAGE	41	\$5,184,090.83	8.5% 0	\$0.00
NEW YORK COMMUNITY BAN	K 1	\$113,939.45	0.19% 0	\$0.00
NEWFED MORTGAGE CORP	1	\$307,837.57	0.5% 0	\$0.00

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NOVA FINANCIAL & INVESTMENT

CORPORA				
OZARK BANK	1	\$29,000.00	0.05%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$313,000.00		
PHH DBA SUNBELT LENDING SERVICES	1	\$389,426.63	0.64%	0 \$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$414,073.64	0.68%	0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,417,743.47	3.96%	0 \$0.00
POLARIS HOME FUNDING CORP	1	\$134,400.00	0.22%	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$926,406.14	1.52%	\$0.00
QUICKEN LOANS INC	104	\$17,420,839.50		
ROYAL UNITED MORTGAGE LLC	2	\$138,750.00	0.23%	
SIRVA MORTGAGE	1	\$62,569.33	0.1%	
SSBT MORTGAGE GROUP	1	\$189,222.78	0.31%	<u> </u>
STATE FARM BANK, F.S.B	12	\$706,258.27	1.16%	0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$150,000.00		·
SUNTRUST MORTGAGE, INC	4	\$206,380.11	0.34%	<u> </u>
TAM LENDING CENTER INC	1	\$74,487.30	0.12%	1
TCF NATIONAL BANK	1	\$29,789.47	0.05%	0 \$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$257,000.00	0.42%	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$54,611.51	0.09%	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$53,000.00	0.09%	\$0.00
WELLS FARGO BANK, N.A	152	\$11,902,956.84	19.51%	0 \$0.00
WEST ONE CAPITAL GROUP INC	1	\$357,115.31	0.59%	0 \$0.00
WOLFE FINANCIAL, INC	1	\$123,713.32	0.17%	
	534	\$61,009,834.00	100%	0 \$0.00
1ST PREFERENCE MORTGAGE CORPORATION	2	\$584,273.18	0.59%	0 \$0.00
ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	\$229,792.06	0.23%	\$0.00
ACCESS NATIONAL MOTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$394,525.38	0.4%	\$0.00
ALL WESTERN MORTGAGE, INC	6	\$1,542,933.21	1.56%	0 \$0.00
AMCAP MORTGAGE, LTD	1	\$331,572.64	0.34%	0 \$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	\$0.00
	1	\$391,526.29	0.4%	0 \$0.00
	OZARK BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PHH DBA SUNBELT LENDING SERVICES PINNACLE BANK A STATE CHARTERED TENNESSEE BANK PNC MORTGAGE, A DIVISION OF PNC BANK, N.A POLARIS HOME FUNDING CORP PRIMELENDING, A PLAINSCAPITAL COMPANY QUICKEN LOANS INC ROYAL UNITED MORTGAGE LLC SIRVA MORTGAGE SSBT MORTGAGE GROUP STATE FARM BANK, F.S.B STOCKTON MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC TAM LENDING CENTER INC TCF NATIONAL BANK THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE FIRST, A NATIONAL BANKING ASSOCIATION TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION WELLS FARGO BANK, N.A WEST ONE CAPITAL GROUP INC WOLFE FINANCIAL, INC IST PREFERENCE MORTGAGE, A DIVISION OF ACCESS NATI ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK ALL WESTERN MORTGAGE, INC AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK	OZARK BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PHH DBA SUNBELT LENDING SERVICES PINNACLE BANK A STATE CHARTERED TENNESSEE BANK PNC MORTGAGE, A DIVISION OF PNC BANK, N.A POLARIS HOME FUNDING CORP PRIMELENDING, A PLAINSCAPITAL COMPANY QUICKEN LOANS INC ROYAL UNITED MORTGAGE LLC SIRVA MORTGAGE SSBT MORTGAGE SSBT MORTGAGE STOCKTON MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC TAM LENDING CENTER INC TCF NATIONAL BANK THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE FIRST, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION WELLS FARGO BANK, N.A VEST ONE CAPITAL GROUP INC WOLFE FINANCIAL, INC 1 IST PREFERENCE MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK ALL WESTERN MORTGAGE, INC 6 AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK	OZARK BANK 1 \$29,000.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 2 \$313,000.00 PHH DBA SUNBELT LENDING SERVICES 1 \$3389,426.63 PINNACLE BANK A STATE CHARTERED TENNESSEE BANK 1 \$414,073.64 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 21 \$2,417,743.47 POLARIS HOME FUNDING CORP PRIMELENDING, A PLAINSCAPITAL COMPANY 5 \$926,406.14 QUICKEN LOANS INC 104 \$17,420,839.50 ROYAL UNITED MORTGAGE LLC 2 \$138,750.00 SIRVA MORTGAGE 1 \$62,569.33 SSBT MORTGAGE GROUP 1 \$189,222.78 STOCKTON MORTGAGE 1 \$706,258.27 STOCKTON MORTGAGE, INC 4 \$206,380.11 TAM LENDING CENTER INC 1 \$74,487.30 TCF NATIONAL BANK 1 \$29,789.47 THE FIRST, A NATIONAL BANKING ASSO	OZARK BANK 1 \$29,000.00 0.05% PARAMOUNT RESIDENTIAL 2 \$313,000.00 0.51% MORTGAGE GROUP, INC 2 \$313,000.00 0.51% PHH DBA SUNBELT LENDING 1 \$389,426.63 0.64% PINACLE BANK A STATE 1 \$414,073.64 0.68% PINC MORTGAGE, A DIVISION OF PNC BANK, N.A 21 \$2,417,743.47 3.96% POLARIS HOME FUNDING CORP 1 \$134,400.00 0.22% PRIMELENDING, A PLAINSCAPITAL COMPANY 5 \$926,406.14 1.52% QUICKEN LOANS INC 104 \$17,420,839.50 28.55% ROYAL UNITED MORTGAGE LLC 2 \$138,750.00 0.23% SIRVA MORTGAGE 1 \$62,569.33 0.1% SSBT MORTGAGE GROUP 1 \$189,222.78 0.31% STATE FARM BANK, F.S.B 12 \$706,258.27 1.16% STOCKTON MORTGAGE 1 \$150,000.00 0.25% SUNTRUST MORTGAGE, INC 4 \$206,380.11 0.34% TOF NATIONAL BANK 1 \$74,487.3

AMERICAN FINANCING CORPORATION				
AMERICAN MIDWEST MORTGAGE CORP	1	\$234,704.34	0.24%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$203,701.09	0.21%	\$0.00
AMERICAS CHOICE HOME LOANS, LP	1	\$142,324.78	0.14%	\$0.00
AMERIS BANK, A CORPORATION	1	\$226,907.55	0.23%	\$0.00
ASPIRE FINANCIAL, INC	5	\$1,260,252.63	1.28%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$304,557.46	0.31%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$319,079.27	0.32%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC (MHC)	1	\$123,604.57	0.13%	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$381,996.30	0.39%	\$0.00
BANK OF AMERICA, N.A	2	\$476,286.12	0.48%	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$265,084.34	0.27%	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$214,626.77	0.22%	\$0.00
BEST CAPITAL FUNDING	1	\$229,697.12	0.23%	\$0.00
BRANCH BANKING AND TRUST COMPANY	7	\$2,063,756.21	2.09%	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$147,738.89	0.15%	\$0.00
CALIBER HOME LOANS INC	1	\$202,463.04	0.2%	\$0.00
CENDERA FUNDING, INC	5	\$1,292,613.83	1.31%	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$245,000.00	0.25%	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$189,749.80	0.19%	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$92,917.49	0.09%	\$0.00
COUNTYBANK	1	\$207,463.48	0.21%	\$0.00
CSTONE MORTGAGE, INC	1	\$397,537.62	0.4%	1
DIRECTORS FINANCIAL GROUP	2	\$619,237.66	0.63%	
EAST CAMBRIDGE SAVINGS BANK	1	\$427,238.06	0.43%	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$188,906.53	0.19%	\$0.00
EMBRACE HOME LOANS, INC	18	\$4,770,529.32	4.83% 0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$205,734.83	0.21%	
EQUITY RESOURCES,INC	2	\$247,763.90	0.25%	
ETHOS LENDING LLC	6	\$1,882,488.70	1.91%	
EVERBANK	33	\$6,873,702.08	6.96%	\$0.00

EVERETT FINANCIAL, INC	3	\$821,065.56	0.83% 0	\$0.00
EVOLVE BANK & TRUST	4	\$549,138.37	0.56% 0	\$0.00
FAIRWAY INDEPENDENT	1		0.2207.0	Φ0.00
MORTGAGE CORP	1	\$220,491.31	0.22% 0	\$0.00
FAIRWAY INDEPENDENT	1	¢251 410 40	0.250/.0	\$0.00
MORTGAGE CORP WH	1	\$251,418.48	0.25% 0	\$0.00
FAIRWAY INDEPENDENT	5	\$543,114.70	0.55% 0	\$0.00
MORTGAGE CORPORATION	5	\$343,114.70		\$0.00
FIFTH THIRD MORTGAGE COMPANY	7	\$1,799,956.93	1.82% 0	\$0.00
FINANCE OF AMERICA MORTGAGE	4	\$996,329.44	1.01% 0	\$0.00
LLC		\$770,327.44	1.01 /// 0	ψ0.00
FIRST MORTGAGE COMPANY,				
L.L.C., AN OKLAHOMA LIMITED	1	\$147,064.73	0.15% 0	\$0.00
LIABILIT		4		
FIRST MORTGAGE COMPANY, LLC	1	\$169,322.01	0.17% 0	\$0.00
FIRST MORTGAGR COMPANY,		Φ111 400 6 5	0.110/10	Φ0.00
L.L.C., AN OKLAHOMA LIMITED	1	\$111,409.65	0.11% 0	\$0.00
LIABILIT			$\overline{}$	
FIRST SECURITY MORTGAGE CORPORATION	1	\$287,629.27	0.29% 0	\$0.00
FIRSTBANK	11	\$2,845,065.43	2.88% 0	\$0.00
FM HOME LOANS LLC, A LIMITED	11	\$2,643,003.43	2.86700	\$0.00
LIABILITY COMPANY	1	\$223,705.02	0.23% 0	\$0.00
FREEDOM MORTGAGE				
CORPORATION	2	\$412,109.68	0.42% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$953,968.07	0.97% 0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$234,144.48	0.24% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$849,543.49	0.86% 0	\$0.00
GUARANTEED RATE, INC., A				
DELAWARE CORPORATION	2	\$539,162.14	0.55% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,294,651.81	1.31% 0	\$0.00
GULF COAST BANK & TRUST				
COMPANY	1	\$188,673.10	0.19% 0	\$0.00
HAMILTON GROUP FUNDING, INC	4	\$977,586.44	0.99% 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$174,400.00	0.18% 0	\$0.00
HOMEBRIDGE FINANCIAL	1	¢125 (00 00	0.1207.0	Φ0.00
SERVICES, INC	1	\$125,600.00	0.13% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$94,542.87	0.1% 0	\$0.00
HOMEWARD RESIDENTIAL INC	10	\$1,786,138.52	1.81% 0	\$0.00
IBERIABANK MORTGAGE	1	¢1.60 125 00	0.160/.0	ΦΩ ΩΩ
COMPANY	1	\$160,135.88	0.16% 0	\$0.00
IMPAC MORTGAGE CORP	3	\$747,350.00	0.76% 0	\$0.00
INTERLINC MORTGAGE SERVICES	1	¢167 925 44	0.170/.0	\$0.00
LLC	1	\$167,835.44	0.17% 0	\$0.00
INTERLINC MORTGAGE SERVICES,	1	\$247,031.61	0.25% 0	\$0.00
LLC	1	φ241,031.01	0.25700	φυ.υυ
	1	\$92,009.31	0.09% 0	\$0.00
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J VIRGIL INC DBA CASON HOME LOANS				
JAC FINANCIAL, INC	1	\$251,675.62	0.25% 0	\$0.00
JPMORGAN CHASE BANK, N.A	10	\$1,779,324.51	1.8% 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$151,663.29	0.15% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	8	\$2,155,285.97	2.18% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	6	\$1,695,855.00	1.72% 0	\$0.00
LOANDEPOT.COM, LLC	39	\$11,373,231.73	11.51% 0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$226,100.00	0.23% 0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$559,279.15	0.57% 0	\$0.00
M&T BANK	1	\$403,750.00	0.41% 0	\$0.00
MAINSOURCE BANK	1	\$113,764.95	0.12% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$229,207.98	0.23% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$416,450.87	0.42% 0	\$0.00
MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$254,693.60	0.26% 0	\$0.00
MORTGAGE TRUST INC	1	\$159,008.71	0.16% 0	\$0.00
MORTGAGENETWORK	1	\$304,000.00	0.31% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$222,906.08	0.23% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$325,169.54	0.33% 0	\$0.00
MSA MORTGAGE, LLC	1	\$358,537.89	0.36% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$655,551.62	0.66% 0	\$0.00
NETWORK FUNDING, LP	4	\$1,064,365.60	1.08% 0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$298,571.31	0.3% 0	\$0.00
NEW PENN FINANACIAL, LLC	1	\$128,421.22	0.13% 0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$1,028,080.55	1.04% 0	\$0.00
NEW YORK COMMUNITY BANK	2	\$524,798.89	0.53% 0	\$0.00
NFM, INC	2	\$446,500.00	0.45% 0	\$0.00
NMSI INC	1	\$349,157.15	0.35% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$1,849,964.54	1.87% 0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$132,737.78	0.13% 0	\$0.00
NUDGE FUNDING, LLC	1	\$339,545.83	0.34% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$179,450.00	0.18% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$1,034,509.53	1.05% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$782,195.89	0.79% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,689,158.17	1.71% 0	\$0.00
PRIMERO HOME LOANS, LLC	1	\$240,000.00	0.24% 0	\$0.00

PRINCETON MORTGAGE CORPORATION	1	\$273,250.00	0.28%	\$0.00
PROSPECT MORTGAGE, LLC	31	\$9,657,071.62	9.78% 0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$298,400.00	0.3% 0	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$347,541.74	0.35% 0	\$0.00
RED RIVER BANK	1	\$157,911.07	0.16% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$237,693.64	0.24% 0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$220,702.31	0.22% 0	\$0.00
RESMAC, INC	2	\$651,966.91	0.66% 0	\$0.00
RIVERHILLS BANK	1	\$139,638.87	0.14% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$383,915.67	0.39% 0	\$0.00
SAGE BANK	1	\$342,750.00	0.35% 0	\$0.00
SFMC, LP	3	\$673,444.43	0.68% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$395,100.00	0.4% 0	\$0.00
STATE FARM BANK, F.S.B	3	\$460,704.03	0.47% 0	\$0.00
SUMMIT FUNDING INC	2	\$394,022.75	0.4% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$573,979.83	0.58% 0	\$0.00
SUMMIT MORTGAGE CORPORATION.,A CORPORATION	1	\$407,912.13	0.41%	\$0.00
SWBC MORTGAGE	1	\$96,271.66	0.1% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$339,141.00	0.34% 0	\$0.00
THE ARLINGTON BANK	1	\$97,603.30	0.1% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$444,403.04	0.45% 0	\$0.00
THE STATE BANK AND TRUST COMPANY	1	\$99,627.34	0.1% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$314,585.19	0.32% 0	\$0.00
TRIUMPH MORTGAGE	1	\$213,325.05	0.22% 0	\$0.00
UNITED FIDELITY FUNDING CORP	2	\$487,631.28	0.49% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	E 1	\$296,617.70	0.3% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$169,536.42	0.17% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	5	\$1,107,644.53	1.12% 0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$203,877.23	0.21% 0	\$0.00
WALLICK & VOLK, INC	1	\$333,000.00	0.34% 0	\$0.00
WELLS FARGO BANK NA	1	\$73,106.27	0.07% 0	\$0.00
WELLS FARGO BANK, N.A	2	\$366,747.74	0.37% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$287,669.65	0.29% 0	\$0.00

	WINTERWOOD MORTGAGE GROUP LLC	1	\$179,768.30	0.17%	0	\$0.00
Total		403	\$98,789,353.95	100%	0	\$0.00
31418CCA0	1ST MARINER BANK A BANKING CORPORATION	1	\$292,500.00	0.07%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$223,400.00	0.05%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.08%	0	\$0.00
	AAXY, LLC	9	\$2,574,268.17	0.58%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	\$1,343,459.37	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,579,555.15	0.36%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$344,250.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$329,469.21	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$297,000.00	0.07%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$314,700.00	0.07%	0	\$0.00
	ADVISORS MROTGAGE GROUP LLC	1	\$327,750.00	0.07%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$380,000.00	0.09%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$406,400.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,065.57	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,649,294.31	0.6%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$395,511.81	0.09%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	LLC A LIMITED LIABILITY	1	\$304,000.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$165,375.00	0.04%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$249,600.00	0.06%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$200,000.00	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,467,987.73	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$712,000.00	0.16%		\$0.00
		2	\$558,950.00	0.13%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI				
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$415,000.00	0.09%	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$292,500.00	0.07%	\$0.00
AMERICAN HERITAGE CAPITAL LP	2	\$674,123.00	0.15%	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$256,000.00	0.06%	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$304,000.00	0.07%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$270,750.00	0.06%	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$143,200.00	0.03%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	10	\$4,005,357.76	0.91%	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$823,600.00	0.19%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,172.07	0.05%	\$0.00
AMERICASH, A CORPORATION	1	\$329,457.57	0.07%	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	17	\$5,040,185.10	1.14%	\$0.00
AMERISAVIE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$220,000.00	0.05%	\$0.00
AMRES CORPORATION A CORPORATION	1	\$294,500.00	0.07%	\$0.00
AMRES CORPORATION, A CORPORATION	2	\$669,593.06	0.15%	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$627,000.00	0.14%	\$0.00
ARBOR BANK A STATE CHARTERED BANK	3	\$914,600.00	0.21%	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$320,000.00	0.07%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$412,500.00	0.09%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,669,235.23	0.38%	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$692,117.43	0.16%	\$0.00
	1	\$346,000.00	0.08%	\$0.00

ATLANTIC HOME LOANS INC A CORPORATION				
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$154,000.00	0.03%	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$871,750.00	0.2%	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$529,000.00	0.12%	\$0.00
AVEX FUNDING CORPORATION	1	\$408,592.03	0.09% (\$0.00
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	5	\$1,823,157.00	0.41%	\$0.00
BANCORPSOUTH BANK	13	\$3,380,085.00	0.76%	\$0.00
BANK INDEPENDENT	1	\$417,000.00	0.09%	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$343,200.00	0.08%	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$633,000.00	0.14%	\$0.00
BANK OF MONTANA, STATE CHARTERED BANK	1	\$236,823.08	0.05%	\$0.00
BANK OF MONTANA, STATE CHARTERED BANK	1	\$227,000.00	0.05%	\$0.00
BANKERS TRUST CO NA	2	\$525,799.74	0.12%	\$0.00
BANKERS TRUST COMPANY	1	\$240,000.00	0.05%	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$569,046.03	0.13%	\$0.00
BANKVISTA	1	\$191,250.00	0.04% (\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$355,020.00	0.08%	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$790,000.00	0.18%	
BEEHIVE FEDERAL CREDIT UNION	1	\$176,515.62	0.04% (\$0.00
BELL STATE BANK AND TRUST A CORPORATION	4	\$1,492,910.00	0.34%	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$304,500.00	0.07%	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$153,500.00	0.03%	\$0.00
BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	\$247,900.00	0.06%	\$0.00
BLACK HILLS COMMUNITY NA A NATIONAL ASSOCIATION	1	\$244,150.00	0.06%	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$715,055.00	0.16%	\$0.00
BLUE HILLS BANK	1	\$325,000.00	0.07% (\$0.00
BLUELEAF LENDING LLC	1	\$416,000.00	0.09%	\$0.00
BLUELEAF LENDING, LLC	1	\$198,750.00	0.04%	\$0.00

AL 12	\$4,338,755.92	0.98% 0	\$0.00
AL 1	\$417,000.00	0.09% 0	\$0.00
1	\$260,000.00	0.06% 0	\$0.00
1	\$252,601.84	0.06%	\$0.00
1	\$385,000.00	0.09% 0	\$0.00
6	\$1,176,371.00	0.27% 0	\$0.00
1	\$212,353.19	0.05% 0	\$0.00
1	\$364,000.00	0.08%	\$0.00
ON 4	\$962,118.00	0.22%	\$0.00
2	\$720,104.35	0.16% 0	\$0.00
C 1	\$185,562.00	0.04% 0	\$0.00
C 1	\$355,000.00	0.08% 0	\$0.00
1	\$334,000.00	0.08% 0	\$0.00
1	\$380,000.00	0.09%	\$0.00
4	\$1,426,900.00	0.32% 0	\$0.00
2	\$579,710.48	0.13% 0	\$0.00
1	\$187,000.00	0.04%	\$0.00
NC 6	\$1,476,910.00	0.33% 0	\$0.00
C 1	\$249,000.00	0.06% 0	\$0.00
1	\$197,000.00	0.04%	\$0.00
1	\$300,000.00	0.07% 0	\$0.00
1	\$383,500.00	0.09%	\$0.00
68	\$20,538,028.89	4.64% 0	\$0.00
1	\$176,500.00	0.04% 0	\$0.00
1	\$263,400.00	0.06% 0	\$0.00
2	\$459,500.00	0.1% 0	\$0.00
1			
1	\$403,000.00	0.09% 0	\$0.00
	AL 1 1 1 1 1 1 1 6 1 ON 4 2 C 1 C 1 1 NC 6 C 1 1 1 1 68 1 1	AL 1 \$417,000.00 1 \$260,000.00 1 \$252,601.84 1 \$385,000.00 6 \$1,176,371.00 1 \$212,353.19 1 \$364,000.00 ON 4 \$962,118.00 2 \$720,104.35 C 1 \$185,562.00 C 1 \$3355,000.00 1 \$334,000.00 1 \$334,000.00 1 \$380,000.00 2 \$579,710.48 1 \$187,000.00 C 1 \$249,000.00 C 1 \$249,000.00 1 \$300,000.00 1 \$300,000.00 1 \$383,500.00 1 \$383,500.00 1 \$383,500.00 1 \$383,500.00 1 \$383,500.00 1 \$383,500.00 1 \$383,500.00 1 \$383,500.00	AL 1 \$417,000.00 0.09% 0 1 \$260,000.00 0.06% 0 1 \$252,601.84 0.06% 0 1 \$385,000.00 0.09% 0 6 \$1,176,371.00 0.27% 0 1 \$364,000.00 0.08% 0 1 \$364,000.00 0.08% 0 2 \$720,104.35 0.16% 0 CC 1 \$185,562.00 0.04% 0 1 \$334,000.00 0.08% 0 1 \$334,000.00 0.08% 0 1 \$3380,000.00 0.09% 0 4 \$1,426,900.00 0.32% 0 2 \$579,710.48 0.13% 0 1 \$187,000.00 0.04% 0 NC 6 \$1,476,910.00 0.33% 0 C 1 \$249,000.00 0.06% 0 1 \$197,000.00 0.06% 0 1 \$330,000.00 0.09% 0 1 \$330,000.00 0.09% 0 1 \$333,500.00 0.06% 0 1 \$333,500.00 0.09% 0 1 \$333,500.00 0.09% 0 1 \$333,500.00 0.09% 0 1 \$333,500.00 0.09% 0 1 \$333,500.00 0.09% 0 1 \$330,000.00 0.00% 0 1 \$330,000.00 0.00% 0 1 \$330,000.00 0.00% 0 1 \$330,000.00 0.00% 0 1 \$330,000.00 0.00% 0

CIVISTA BANK, AN OHIO CORPORATION	1	\$260,800.00	0.06% 0	\$0.00
CLEAR MOUNTAIN BANK	1	\$254,400.00	0.06% 0	\$0.00
CLM MORTGAGE LLC	2	\$467,197.00	0.11% 0	\$0.00
CME LENDING GROUP LLC	1	\$197,000.00	0.04% 0	\$0.00
COASTAL FUNDING SLC INC I	DBA	+-27,400000		7 0 1 0 0
PACIFIC TRUST MORTGAGE A CORPORA		\$916,400.00	0.21% 0	\$0.00
COLLINS COMMUNITY CREDI UNION AN IOWA CREDIT UNI	Δ	\$984,700.00	0.22% 0	\$0.00
COMMERCE HOME MORTGAC CALIFORNIA CORPORATION	GE A 1	\$373,150.00	0.08%	\$0.00
COMMON WEALTH MORTGAG TEXAS LP	GE OF 1	\$434,400.00	0.1%	\$0.00
COMMONWEALTH MORTGAC LLC A LIMITED LIABILITY COMPANY	GE COM 1	\$414,000.00	0.09% 0	\$0.00
COMMONWEALTH MORTGAC A MASSACHUSETTS LIMITED LIABILITY		\$2,268,700.00	0.51% 0	\$0.00
COMMONWEALTH MORTGAC A MASSCHUSETTS LIMITED LIABILITY C	SE LLC 1	\$399,000.00	0.09% 0	\$0.00
COMMONWEALTH MORTGAC LLC, A MASSACHUSETTS LIM LIABILIT	•	\$788,500.00	0.18% 0	\$0.00
COMMUNITY MORTGAGE GR	OUP, 1	\$398,800.00	0.09%	\$0.00
CONGRESSIONAL BANK	1	\$624,000.00	0.14% 0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$607,200.00	0.14% 0	\$0.00
CORNERSTONE BANK	1	\$270,000.00	0.06% 0	\$0.00
CORNERSTONE BANK A CORPORATION	3	\$765,645.00	0.17% 0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$198,430.31	0.04%	\$0.00
CORNERSTONE NATIONAL BA AND TRUST COMPANY, A CORPORATION	ANK 1	\$236,400.00	0.05% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$732,000.00	0.17% 0	\$0.00
CTHM LLC DBA CONNECTICU HOME MORTGAGE A LIMITED LIABILITY C		\$149,750.00	0.03% 0	\$0.00
DAKOTA COMMUNITY BANK TRUST NA	AND 1	\$223,920.00	0.05% 0	\$0.00

DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$652,500.00	0.15%	0	\$0.00
DAS ACQUISLTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.07%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,531,000.00	0.35%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,055,083.02	0.24%	0	\$0.00
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$388,716.91	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$913,479.85	0.21%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$643,972.56	0.15%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.09%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$392,929.55	0.09%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$335,459.56	0.08%	0	\$0.00
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$344,885.39	0.08%	0	\$0.00
EASY MORTGAGE, INC	1	\$380,000.00	0.09%	-	\$0.00
EMBRACE HOME LOANS, INC	1	\$134,551.50	0.03%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$887,000.00	0.2%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,600.00	0.09%	0	\$0.00
ETHOS LENDING LLC	1	\$491,000.00	0.11%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	21	\$8,962,668.76	2.03%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$346,750.00	0.08%	0	\$0.00
ETHOS LENDING, LLC	2	\$618,998.16	0.14%	0	\$0.00
ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$495,000.00	0.11%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$257,000.00	0.06%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$312,000.00	0.07%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$254,589.83	0.06%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	4	\$1,431,125.00	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$348,181.85	0.08%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$353,094.44	0.08%	0	\$0.00

FIDELITY BANK MORTGAGE	1	\$236,979.15	0.05% 0	\$0.00
FIDELITY BANK, AN IOWA	1	\$179,710.48	0.04% 0	\$0.00
BANKING CORPORATION	1	\$179,710.46	0.04%	\$0.00
FIFTH THIRD MORTGAGE COMPANY	16	\$3,704,392.76	0.84% 0	\$0.00
FINANCIAL DYNAMICS, INC, A	1	\$417,000.00	0.09% 0	\$0.00
CALIFORNIA CORPORATION	1	·		Ψ0.00
FIRST BANK & TRUST	2	\$482,290.00	0.11% 0	\$0.00
FIRST CENTENNIAL MIORTGAGE	1	\$100,000.00	0.02% 0	\$0.00
CORPORATION A CORPORATION	1	Ψ100,000.00	0.0270	Ψ0.00
FIRST CENTENNIAL MORTGAGE	3	\$820,500.00	0.19% 0	\$0.00
CORPORATION A CORPORATION				
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$414,000.00	0.09% 0	\$0.00
FIRST CLASS MORTGAGE V, INC., A				
MINNESOTA CORPPORATION	1	\$266,475.00	$0.06\% \ 0$	\$0.00
FIRST COLLINSVILLE BANK, A				
CORPORATION	1	\$225,736.33	0.05% 0	\$0.00
FIRST FEDERAL BANK	1	\$253,650.00	0.06% 0	\$0.00
FIRST GUARANTY MORTGAGE				
CORPORATION	1	\$301,400.00	0.07% 0	\$0.00
FIRST GUARANTY MORTGAGE				
CORPORATION DBA	2	\$443,420.00	0.1% 0	\$0.00
GOODMORTGAGE.COM A C				
FIRST GUARANTY MORTGAGE				
CORPORATION DBA	1	\$270,750.00	$0.06\% \ 0$	\$0.00
GOODMORTGAGE.COM, A				
FIRST HERITAGE MORTGAGE	4	\$983,827.50	0.22% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC A	1	\$270,000.00	0.06% 0	\$0.00
LIMITED LIABILITY COMPANY	1	·		
FIRST HERITAGE MORTGAGE, LLC	1	\$198,103.78	0.04% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC,	1	\$400,000.00	0.09% 0	\$0.00
A LIMITED LIABILITY COMPANY		·		
FIRST HOME MORTGAGE CORP	5	\$864,857.56	0.2% 0	\$0.00
FIRST HOME MORTGAGE	1	\$274,773.05	0.06% 0	\$0.00
CORPORATION		·		
FIRST ILLINOIS MARTGAGE INC DBA FIRST ILLINOIS MORTGAGE		¢250 000 00	0.08% 0	\$0.00
SERV	1	\$358,000.00	0.08%	\$0.00
FIRST ILLINOIS MORTGAGE INC				
DBA FIRST ILLINOIS MORTGAGE	3	\$1,024,200.00	0.23% 0	\$0.00
SERV SERV		Ψ1,027,200.00	0.23 /00	ΨΟ.ΟΟ
FIRST INTERNATIONAL BANK &				
TRUST A CORPORATION	2	\$645,124.54	0.15% 0	\$0.00
FIRST INTERNET BANK OF INDIANA,		** ** ** ** **		
AN INDIANA CHARTERED BANK	1	\$348,438.64	0.08% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP		Φ200 000 00	0.05%	**
LLC A LIMITED LIABILITY COMPAN		\$280,000.00	0.06% 0	\$0.00
	1	\$226,668.00	0.05% 0	\$0.00

FIRST NATION BANK A SOUTH				
DAKOTA BANKING CORPORATION FIRST NATIONAL BANK	3	\$842,495.58	0.19% 0	\$0.00
FIRST NATIONAL BANK A SOUTH	3	\$642,493.36	0.19%0	\$0.00
DAKOTA BANKING CORPORATION	2	\$464,500.00	0.11% 0	\$0.00
FIRST PARTNERS BANK AN				
ALABAMA STATE CHARTERED	1	\$362,316.29	0.08% 0	\$0.00
BANK				
FIRST PREMIER BANK	1	\$201,850.00	0.05% 0	\$0.00
FIRST SAVINGS MORTGAGE	2	\$587,879.31	0.13% 0	\$0.00
CORPORATION	2	Ψ301,017.31	0.13700	ψ0.00
FIRST SAVINGS MORTGAGE				
CORPORATION, A VIRGINIA	1	\$416,329.27	0.09% 0	\$0.00
CORPORATION		Φ1. 51.6 72 0. 21	0.246(0)	Φ0.00
FIRST SECURITY BANK	7	\$1,516,728.31	0.34% 0	\$0.00
FIRST SOUTHERN BANK FIRST STATE BANK OF ST CHARLES	1	\$151,905.00	0.03% 0	\$0.00
MO A MISSOURI CORPORATION	10	\$2,578,707.00	0.58% 0	\$0.00
FIRST WESTERN TRUST BANK A				
COLORADO BANKING	1	\$333,600.00	0.08% 0	\$0.00
CORPORATION	_			
FIRSTBANK	9	\$2,898,000.00	0.66% 0	\$0.00
FLAGSTAR BANK, FSB, A	10	Φ. 440, 42.6.22	1.460(0)	Φ0.00
FEDERALLY CHARTERED SAVINGS BANK	19	\$6,449,426.22	1.46% 0	\$0.00
FM HOME LOANS, LLC, A LIMITED				
LIABILITY COMPANY	1	\$571,099.79	0.13% 0	\$0.00
FORTUNE FINANCIAL INC A		****		* 0 0 0
COLORADO CORPORATION	3	\$819,000.00	0.19% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE	15	\$4.275.550.00	0.99% 0	00.00
COMPANY	13	\$4,375,550.00	0.99% 0	\$0.00
FRANKLIN LOAN CENTER A	1 1	\$350,000.00	0.08% 0	\$0.00
CALIFORNIA CORPORATION	1	Ψ330,000.00	0.0076	Ψ0.00
FRANKLIN LOAN CENTER A	1	\$280,000.00	0.06% 0	\$0.00
CALIFORNIA CORPORATON				
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$324,000.00	0.07% 0	\$0.00
MORTGAGE	1	\$324,000.00	0.07%	\$ 0.00
GENERAL MORTGAGE CAPITAL				
CORPORATION, A CALIFORNIA	2	\$712,000.00	0.16% 0	\$0.00
CORPORATI		, ,		·
GENEVA FINANCIAL LLC AN				
ARIZONA LIMITED LIABILITY	2	\$796,952.00	0.18% 0	\$0.00
COMPANY AN				
GEORGE MASON MORTGAGE	20	\$4,641,410.01	1.05% 0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$109,327.27	0.02% 0	\$0.00
GEORGE MASON MORTGAGE LLC A	13	\$3,823,732.61	0.86% 0	\$0.00
VIRGINIA LIMITED LIABILITY				

СОМРА				
GEORGE MASON MORTGAGE LLC A VIRIGNIA LIMITED LIABILITY COMPA	1	\$285,000.00	0.06% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	4	\$1,328,660.10	0.3% 0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$657,868.41	0.15% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$416,329.27	0.09% 0	\$0.00
GL FINANCIAL SERVICES LLC	1	\$417,000.00	0.09% 0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,015,000.00	0.23% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$265,580.65	0.06% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$176,000.00	0.04% 0	\$0.00
GOOGAIN, INC	1	\$417,000.00	0.09% 0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$414,332.49	0.09% 0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.05% 0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$758,675.00	0.17% 0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$370,000.00	0.08% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$290,781.53	0.07% 0	\$0.00
GUARDHILL FINANCIAL CORP	2	\$661,540.78	0.15% 0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$381,950.00	0.09% 0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$235,000.00	0.05% 0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$744,000.00	0.17% 0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$236,000.00	0.05% 0	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$238,252.00	0.05% 0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$181,301.50	0.04% 0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$367,445.02	0.08% 0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	2	\$593,500.00	0.13% 0	\$0.00

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$467,999.76	0.11% (\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$634,500.00	0.14%	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$1,157,000.00	0.26%	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$416,314.56	0.09%	\$0.00
HOMESTAR MORTGAGE INC	1	\$330,000.00	0.07%	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$411,750.00	0.09%	\$0.00
HOMESTAR MORTGAGE, INC	2	\$820,000.00	0.19% (\$0.00
HOMESTREET BANK	13	\$3,544,926.18	0.8%	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$176,427.94	0.04%	\$0.00
HOMEWARD RESIDENTIAL INC	5	\$1,444,415.00	0.33%	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$420,500.00	0.1%	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,295.04	0.04%	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$229,600.00	0.05%	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$466,650.00	0.11% (\$0.00
INTERCOASTAL MORTGAGE	4	\$1,097,129.22	0.25%	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$203,053.48	0.05%	
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$372,000.00	0.08%	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$270,000.00	0.06%	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$346,000.00	0.08%	\$0.00
IVY MORTGAGE, INC	1	\$414,000.00	0.09%	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$535,000.00	0.12%	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,318,213.38	0.3%	\$0.00
JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$605,000.00	0.14%	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.05%	\$0.00
JFK FINANCIAL INC	1	\$343,346.85	0.08%	\$0.00
JMAC LENDING INC	2	\$1,035,903.70	0.23%	\$0.00
JMAC LENDING, INC	3	\$1,157,449.38	0.26%	\$0.00
JMJ FINANCIAL GROUP A	1	\$350,000.00	0.08%	\$0.00
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CALIFORNIA CORPORATION				
JPMORGAN CHASE BANK, N.A	66	\$20,415,568.29	4.62% (\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$416,299.61	0.09%	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$278,000.00	0.06%	\$0.00
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$244,000.00	0.06%	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$163,400.00	0.04%	\$0.00
KWIK MORTGAGE CORPORATION	2	\$627,172.76	0.14% (\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	3	\$1,035,500.00	0.23%	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$289,333.87	0.07%	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$304,475.00	0.07%	\$0.00
LEADER BANK, N.A. A CORPORATION	1	\$383,681.86	0.09%	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,920.00	0.07%	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$328,370.81	0.07%	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	6	\$2,050,900.00	0.46%	\$0.00
LENDERFI INC A CALIFORNIA CORPROATION	1	\$315,900.00	0.07%	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.05%	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$377,700.00	0.09%	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$277,952.20	0.06%	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$873,655.00	0.2%	
LO INC., DBA RELIANCE MORTGAGE INC., A WASINGTON CORPORATION	1	\$540,000.00	0.12%	\$0.00
LOANDEPOT.COM, LLC	40	\$12,061,901.79	2.73% (\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$148,800.00	0.03%	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$838,131.93	0.19% (\$0.00
M AND T BANK A CORPORATION	1	\$417,000.00	0.09%	\$0.00
M/I FINANCIAL, LLC	1	\$302,098.82	0.07% (\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$171,950.00	0.04%	\$0.00
MANHATTAN BANK	1	\$294,306.88	0.07%	\$0.00

MANHATTA INC	N FINANCIAL GROUP	1	\$405,000.00	0.09% 0	\$0.00
	TGAGE, LLC, A LIMITED LIABILITY	1	\$248,191.37	0.06% 0	\$0.00
	ACE HOME MORTGAGE ED LIABILITY	1	\$330,598.00	0.07% 0	\$0.00
	HOME FUNDING, LLC, A ABILITY COMPANY	1	\$256,141.00	0.06% 0	\$0.00
MB FINANCI	AL BANK	3	\$992,900.00	0.22% 0	\$0.00
MCLEAN MC CORPORATION		10	\$2,655,731.73	0.6% 0	\$0.00
	OOK FINANCIAL BANKERS CORP A NEW OR	1	\$417,000.00	0.09% 0	\$0.00
MEGA CAPIT	ΓAL FUNDING, INC	1	\$169,000.00	0.04% 0	\$0.00
	TAL FUNDING, INC A A CORPORATION	1	\$331,000.00	0.07% 0	\$0.00
	TAL FUNDING, INC. A A CORPORATION CFL	1	\$240,612.36	0.05% 0	\$0.00
	FINANCIAL CORP A CORPORATION	1	\$412,000.00	0.09% 0	\$0.00
MERIDIAN B CHARTERD	SANK A PENNSYLVANIA BANK	1	\$215,000.00	0.05% 0	\$0.00
	Y SERVICES INC A A CORPORATION	1	\$280,000.00	0.06% 0	\$0.00
MIDCOUNTF SAVINGS BA	RY BANK A FEDERAL NK	1	\$258,400.00	0.06% 0	\$0.00
MK LENDING	G CORP	1	\$385,000.00	0.09% 0	\$0.00
MK LENDING CORPORATION		3	\$1,168,000.00	0.26% 0	\$0.00
MLD MORTO JERSEY COR	GAGE INC A NEW PORATION	2	\$697,000.00	0.16% 0	\$0.00
	GAGE INC DBA THE RE A NEW JERSEY O	1	\$417,000.00	0.09% 0	\$0.00
MONARCH E	BANK	3	\$668,672.69	0.15% 0	\$0.00
MONARCH N	MORTGAGE	7	\$1,385,956.89	0.31% 0	\$0.00
MONTANA F UNION, CRE	EDERAL CREDIT DIT UNION	2	\$331,000.00	0.07% 0	\$0.00
MORTGAGE	ASSURANCE INC	1	\$403,655.00	0.09% 0	\$0.00
	CAPITAL ASSOCIATES ORNIA CORPORATION	2	\$806,500.00	0.18% 0	\$0.00
	EXPRESS LLC AN MITED LIABILITY	3	\$827,460.00	0.19% 0	\$0.00

MORTGAGE UNLIMITED INC A CORPORATION A MINNESOTA CORPORATION	1	\$391,000.00	0.09%	\$0.00
MORTGAGE UNLIMITED INC A MINESOTA CORPORATION	1	\$265,905.00	0.06%	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$414,655.00	0.09%	\$0.00
MORTGAGES UNILIMITED INC., A MINNESOTA CORPORATION	1	\$346,410.00	0.08%	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$235,451.00	0.05%	\$0.00
MORTGAGES UNLIMITED INC MINNESOTA CORPORATION	1	\$213,885.00	0.05%	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$357,200.00	0.08%	\$0.00
MOUNTIAN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$301,114.89	0.07%	\$0.00
MOVEMENT MORTGAGE	28	\$5,862,033.95	1.33% (\$0.00
MOVEMENT MORTGAGE LLC	3	\$539,999.44	0.12%	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$770,996.71	0.17% (\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$907,000.00	0.21%	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILTY COMPANY	1	\$358,000.00	0.08%	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$300,000.00	0.07%	\$0.00
NATIONSTARMORTGAGE	13	\$3,567,246.16	0.81%	\$0.00
NETWORK FUNDING LP	1	\$323,000.00	0.07% (\$0.00
NEW PENN FINANCIAL, LLC	24	\$7,914,697.63	1.79% (\$0.00
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,550.00	0.08%	
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$328,000.00	0.07%	\$0.00
NEW YORK COMMUNITY BANK	3	\$939,543.05	0.21%	\$0.00
NEWTOWNE MORTGAGE	2	\$363,155.24	0.08%	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	3	\$1,165,800.00	0.26%	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.09%	\$0.00
NMSI, INC	1	\$372,000.00	0.08%	\$0.00
NOIC, INC	1	\$203,000.00	0.05%	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.08%	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$233,600.00	0.05%	\$0.00

NORTHERN SIER SERVICES, A CAI CORPORATION	· · · · · · ·	1	\$323,478.86	0.07%	0	\$0.00
	UITY SOLUTIONS, TON	1	\$227,920.00	0.05%	0	\$0.00
NOVA FINANCIA INVESTMENT CO ARIZONA CORPO	RPORATION AN	1	\$449,650.00	0.1%	0	\$0.00
NTFN, INC		1	\$240,750.00	0.05%	0	\$0.00
NUDGE FUNDING	G LLC	3	\$617,302.00	0.14%		\$0.00
NVR MORTGAGE	E FINANCE INC	6	\$1,843,606.73	0.42%	0	\$0.00
NVR MORTGAGE	E FINANCE, INC	4	\$1,267,470.36	0.29%	0	\$0.00
OAK MORTGAGE LIMITED LIABILI	E COMPANY LLC A TY COMPANY	4	\$1,410,150.00	0.32%	0	\$0.00
OCWEN LOAN SE	ERVICING LLC	1	\$342,000.00	0.08%	0	\$0.00
OMNI-FUND, INC CORPORATION	, A CALIFORNIA	1	\$269,000.00	0.06%	0	\$0.00
OPTIMUM FIRST, CALIFORNIA CO		1	\$400,000.00	0.09%	0	\$0.00
OPTIMUM FIRST, CALIFORNIA COI		9	\$3,105,697.54	0.7%	0	\$0.00
PACIFIC BAY LEI	NDING GROUP	2	\$668,000.00	0.15%	0	\$0.00
PACIFIC HORIZO CALIFORNIA COI	N BANCORP INC A RPORATION	1	\$477,000.00	0.11%	0	\$0.00
PARAMOUNT RE MORTGAGE GRO CALIFORNIA COI	OUP INC A	3	\$1,206,300.00	0.27%	0	\$0.00
PARK STERLING CORPORATION	BANK A	1	\$356,476.00	0.08%	0	\$0.00
PEAPACK GLADS STATE CHARTER		2	\$663,500.00	0.15%	0	\$0.00
PEN AIR FEDERA	L CREDIT UNION	1	\$303,000.00	0.07%	0	\$0.00
PINNACLE BANK		6	\$1,361,000.00	0.31%	0	\$0.00
PINNACLE MORT	GAGE, INC	1	\$325,350.00	0.07%	0	\$0.00
PLAINS COMMER CORPORATION	RCE BANK A	1	\$177,800.00	0.04%	0	\$0.00
PLATTSMOUTH S	STATE BANK	1	\$333,450.00	0.08%	0	\$0.00
PNC MORTGAGE PNC BANK, N.A	, A DIVISION OF	2	\$553,214.55	0.13%	0	\$0.00
POINT MORTGAO FLORIDA CORPO	GE CORPORATION A RATION	1	\$289,533.54	0.07%	0	\$0.00
POLI MORTGAGE	E GROUP INC	1	\$338,675.00	0.08%	0	\$0.00
POLI MORTGAGE CORPORATION	E GROUP INC A	5	\$1,980,000.00	0.45%	0	\$0.00
POLI MORTGAGE CORPORATION	E GROUP INC, A	1	\$416,314.57	0.09%	0	\$0.00

POLI MORTGAGE GROUP INC., A CORPORATION	1	\$293,000.00	0.07% 0	\$0.00	
POLII MORTGAGE GROUP INC A CORPORATION	1	\$410,000.00	0.09% 0	\$0.00	
POLL MORTGAGE GROUP INC A CORPORATION	1	\$402,000.00	0.09% 0	\$0.00	
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	6	\$1,655,830.21	0.37% 0	\$0.00	
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$304,000.00	0.07% 0	\$0.00	
PREMIER LENDING INC A CORPORATION	1	\$387,000.00	0.09% 0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$100,000.00	0.02%	\$0.00	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$411,750.00	0.09%	\$0.00	
PRESIDENTIAL BANK, FSB	4	\$907,128.08	0.21% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$171,810.00	0.04%	\$0.00	
PRIME LENDING	7	\$1,230,601.00	0.28% 0	\$0.00	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,000.00	0.05% 0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$299,866.48	0.07% 0	\$0.00	
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	3	\$906,372.00	0.2% 0	\$0.00	
PRIMERO HOME LOANS, LLC	1	\$327,920.00	0.07% 0	\$0.00	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$350,400.00	0.08%	\$0.00	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	2	\$644,468.00	0.15% 0	\$0.00	
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$555,800.00	0.13% 0	\$0.00	
PROGRESS BANK + TRUST	1	\$279,920.00	0.06% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	19	\$4,932,465.20	1.12% 0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$12,395,389.47	2.8% 0	\$0.00	
PULASKI BANK N A	1	\$268,200.00	0.06% 0	\$0.00	
PULASKI BANK NA	9	\$2,450,135.00	0.55% 0	\$0.00	
PULASKI BANK, N.A	1	\$286,039.17	0.06% 0	\$0.00	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$365,253.02	0.08% 0	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09% 0	·	
<u> </u>	1	\$356,250.00	0.08% 0	\$0.00	

RELIANT BANK A TENNESSEE CORPORATION				
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	\$1,178,382.35	0.27% 0	\$0.00
RESIDENTIAL MORTGAGE FINUDING INC A CORPORAITON	1	\$360,400.00	0.08% 0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	3	\$1,031,200.00	0.23% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$375,000.00	0.08% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	4	\$1,434,000.00	0.32% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$411,322.78	0.09% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	5	\$1,688,000.00	0.38% 0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$210,000.00	0.05% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$294,000.00	0.07% 0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$398,557.90	0.09% 0	\$0.00
SAGE BANK	2	\$556,375.00	0.13% 0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$608,250.00	0.14% 0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$360,000.00	0.08% 0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$285,000.00	0.06% 0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$161,843.00	0.04% 0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$211,900.00	0.05% 0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$384,000.00	0.09% 0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$241,250.00	0.05% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.09% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,015.50	0.04% 0	\$0.00
SHELTER LENDING SERVICES, LLC	2	\$676,789.00	0.15% 0	\$0.00
SIMMONS BANK	2	\$435,900.00	0.1% 0	\$0.00
SIRVA MORTGAGE	2	\$730,748.18	0.17% 0	\$0.00
SIRVA MORTGAGE INC	16	\$5,361,230.00	1.21% 0	\$0.00
SOUND CREDIT UNION	2	\$529,865.00	0.12% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$291,600.00	0.07% 0	\$0.00

SOUTHERN HERITAGE BANK CORPORATION	1	\$356,800.00	0.08% 0	\$0.00
SOUTHERN TRUST MORTGAGE, INC	6	\$1,035,926.12	0.23% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$210,897.05	0.05% 0	\$0.00
SOUTHWEST BANK	5	\$1,689,400.00	0.38% 0	\$0.00
STARBOARD FINANCIAL		+ = , = = , = = = =		7 3 7 3
MANAGEMENT LLC DBA	2	\$686,700.00	0.16% 0	\$0.00
STARBOARD FINANCIAL A	-	Ψοσο,, σοσοσ	0.1070	Ψο
STATE BANK AND TRUST				40.00
COMPANY	1	\$385,928.25	0.09% 0	\$0.00
STIFEL BANK AND TRUST	2	\$572,143.66	0.13% 0	\$0.00
STIFEL BANK AND TRUST A STATE		·		
CHARTERED BANK	2	\$727,000.00	0.16% 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$807,454.00	0.18% 0	\$0.00
STOCKTON MORTGAGE				
CORPORATION	1	\$265,800.00	0.06% 0	\$0.00
STRATIS FINANCIAL				
CORPORATION, A CALIFORNIA	1	\$225,000.00	0.05% 0	\$0.00
CORPORATION				
STRATIS FINANCIAL				
CORPORATION, A CALIFORNIA	1	\$409,500.00	0.09% 0	\$0.00
CORPORATION				
SUN AMERICAN MORTGAGE	1	¢215 000 00	0.070/.0	Φ0.00
COMPANY A CORPORATION	1	\$315,000.00	0.07% 0	\$0.00
SUN AMERICAN MORTGAGE	1	\$227 625 22	0.0507	\$0.00
COMPANY, A CORPORATION	1	\$227,625.23	0.05% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$536,020.00	0.12% 0	\$0.00
SUNTRUST MORTGAGE, INC	15	\$4,532,091.73	1.02% 0	\$0.00
T J FINANCIAL INC A CALIFORNIA	-	#2 042 000 00	0.469.0	Φ0.00
CORPORATION	5	\$2,042,000.00	0.46% 0	\$0.00
TAYLOR MORRISON HOME				
FUNDING, LLC, A LIMITED	1	\$255,257.00	0.06% 0	\$0.00
LIABILITY				
TBI MORTGAGE COMPANY, A	2	\$665,254.54	0.15% 0	\$0.00
CORPORATION	۷	\$003,234.34	0.13700	\$0.00
THE AMERICAN EAGLE MORTGAGE				
CO LLC A LIMITED LIABILITY	1	\$416,329.27	0.09% 0	\$0.00
COMPA				
THE BANK OF COMMERCE, A	1	\$237,054.08	0.05% 0	\$0.00
CORPORATION	1	\$237,034.08	0.03 /0 0	\$0.00
THE CORTLAND SAVINGS AND				
BANKING COMPANY AN OHIO	1	\$162,045.00	0.04% 0	\$0.00
CORPORATION				
THE EQUITABLE BANK SSB STATE	1	\$397,500.00	0.09% 0	\$0.00
SAVINGS BANK	1	φ371,300.00	0.03% U	φυ.υυ
THE EQUITABLE MORTGAGE	3	\$922,250.00	0.21% 0	\$0.00
CORPORATION	3	\$722,230.00	0.21700	Φ0.00
	ı	\$175,750.00	0.04% 0	\$0.00

THE FIRST, A NATIONAL BANKING ASSOCIATION				
THE HORN FUNDNG CORP, A COLORADO CORPORATION	1	\$417,000.00	0.09% 0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$252,605.00	0.06% 0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$360,000.00	0.08% 0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$203,150.00	0.05% 0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$246,865.89	0.06% 0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$778,000.00	0.18% 0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$685,000.00	0.15% 0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$803,793.45	0.18% 0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$756,500.00	0.17% 0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$337,500.00	0.08% 0	\$0.00
TOWNE MORTGAGE	4	\$728,438.65	0.16% 0	\$0.00
TOWNEBANK MORTGAGE	18	\$3,170,045.08	0.72% 0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,390,750.00	0.31% 0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$833,170.00	0.19% 0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$262,000.00	0.06% 0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,550,968.07	0.35% 0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$258,660.75	0.06% 0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$258,875.00	0.06% 0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.08% 0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,125,000.00	0.25% 0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$389,372.70	0.09% 0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$240,960.00	0.05% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$315,280.90	0.07% 0	\$0.00
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UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE 1 \$161,500.00 0.04% 0 \$0.00 \$0					
CREDIT UNION A STATE CHARTER CR UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD CR UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD CR UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE SS \$8,995,369.84 2.03% 0 50.00 CR UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED CR UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED CR UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED US HOME MORTGAGE INC VI PINDEPENDENT MORTGAGE INC VI PINDEPENDENT MORTGAGE INC VI PINDEPENDENT MORTGAGE INC VERITAS FUNDING, LLC VERITAS FUNDING, LLC VILLAGE BANK MORTGAGE CORP VILLAGE BANK MORTGAGE COMPANY A CORPORATION VIP INDEPENDENT MORTGAGE INC VIRIGINIA CREDIT UNION INC VIRIGINIA CREDIT UNION, INC VIP RATERS, INC. DBA BACK FUNDING WALL FINANCIAL INC WATERFARD BANK VATERMARK CAPITAL, INC WATERMARK CAPITAL, INC WEST PAN FINANCIAL SERVICE CORPORATION WEST PAN FINANCIAL SERVICE CORPORATION WEST PENN FINANCIAL SERVICE CORPORATION WESTERN STATE BANK SOON WEST PENN FINANCIAL SERVICE CENTER INC WESTERN GHIO MORTGAGE CORPORATION WESTERN STATE BANK SOON WESTERN STATE BANK SOON WESTERN GHIO MORTGAGE CORPORATION WESTERN STATE BANK CORPORATION WESTERN STATE BANK SOON WESTERN GHIO MORTGAGE CORPORATION WESTERN STATE BANK SOON WESTERN GHIO MORTGAGE CORPORATION WESTERN STATE BANK SOON WESTERN GHIO MORTGAGE CORPORATION WESTERN STATE BANK CORPORATION WESTERN STATE BANK SOON WESTERN GHIO MORTGAGE CORPORATION WESTERN STATE BANK SOON WESTERN GHIO MORTGAGE CORPORATION WESTERN STATE BANK CORPORATION WESTERN STATE BANK SOON WESTERN GHIO MORTGAGE CORPORATION WESTERN STATE BANK CORPORATION WESTERN	CREDIT UNION A STATE	1	\$161,500.00	0.04%	\$0.00
CREDIT UNION A STATE CHARTERD CONTROL	CREDIT UNION A STATE CHARTER	1	\$257,000.00	0.06%	\$0.00
CREDIT UNION A STATE CHARTERED UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED I \$197,600.00 0.04% 0 \$0.00 CR UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED US HOME MORTGAGE INC VI P INDEPENDENT MORTGAGE INC VI P INDEPENDENT MORTGAGE INC VILIAGE BANK MORTGAGE CORP VILLAGE MORTGAGE CORP VILLAGE MORTGAGE CORP VILLAGE MORTGAGE CORP VILLAGE MORTGAGE INC VIPINDEPENDENT MORTGAGE INC VILLAGE MORTGAGE CORP VILLAGE MORTGAGE CORP VILLAGE MORTGAGE CORP VILLAGE MORTGAGE CORP VIRIGINIA CREDIT UNION VIRIGINIA CREDIT UNION VIRIGINIA CREDIT UNION, INC VIRIGINIA CREDIT UNION,		1	\$184,300.00	0.04%	\$0.00
CREDIT UNION STATE CHARTERED CR UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED US HOME MORTGAGE INC VI P INDEPENDENT MORTGAGE INC STATE CORPORATION VI P INDEPENDENT MORTGAGE CORPORATION A CORPORATION VI LLAGE BANK MORTGAGE CORP VI LLAGE BORTGAGE COMPANY A CORPORATION VI PINDEPENDENT MORTGAGE INC STATE CHARTERED US HOME MORTGAGE CORPORATION A CORPORATION VERITAS FUNDING, LLC STATE CHARTERED VILLAGE BORTGAGE CORP VILLAGE BORTGAGE COMPANY A CORPORATION VIPINGEPENDENT MORTGAGE INC VIPINGEPENDENT MORTGAGE INC VIPINGEPENDENT MORTGAGE INC VIPINGEPENDENT MORTGAGE INC VIRIGINIA CREDIT UNION INC VIRIGINIA CREDIT UNION, INC VIRIGINIA CREDIT UNION, INC VIPINGEPENDENT MORTGAGE INC VIPINGENIA CREDIT UNION, INC VIPINGENIA CREDIT UNI	CREDIT UNION A STATE	38	\$8,995,369.84	2.03%	\$0.00
COMMUNITY CREDIT UNION A 2 \$495,000.00 0.11% 0 \$0.00 STATE CHARTERED US HOME MORTGAGE INC 1 \$282,400.00 0.06% 0 \$0.00 VI P INDEPENDENT MORTGAGE INC 5 \$1,794,053.00 0.41% 0 \$0.00 VAN DYK MORTGAGE CORPORATION A CORPORATION 1 \$206,000.00 0.05% 0 \$0.00 VERITAS FUNDING, LLC 1 \$275,405.00 0.06% 0 \$0.00 VILLAGE BANK MORTGAGE CORP 12 \$2,064,870.27 0.47% 0 \$0.00 VILLAGE MORTGAGE COMPANY A CORPORATION 1 \$221,600.00 0.05% 0 \$0.00 VIRGINIA CREDIT UNION 4 \$707,484.92 0.16% 0 \$0.00 VIRGINIA CREDIT UNION INC 1 \$110,843.60 0.03% 0 \$0.00 VIRGINIA CREDIT UNION, INC 2 \$4413,947.83 0.09% 0 \$0.00 VIRGINIA CREDIT UNION, INC 2 \$4413,947.83 0.09% 0 \$0.00 VIRGINIA CREDIT UNION, INC 2 \$4413,947.83 0.09% 0 \$0.00 VIRGINIA CREDIT UNION, INC 2 \$4413,947.83 0.09% 0 \$0.00 WATERFORD BANK NA 1 \$206,000.00 0.07% 0 \$0.00 WATERFORD BANK NA 1 \$206,000.00 0.05% 0 \$0.00 WATERMARK CAPITAL, INC 1 \$417,000.00 0.09% 0 \$0.00 WATERMARK CAPITAL, INC 1 \$417,000.00 0.09% 0 \$0.00 WATERMARK CAPITAL, INC 1 \$417,000.00 0.09% 0 \$0.00 WEILS FARGO BANK, N.A 95 \$28,956,811.23 6.55% 0 \$0.00 WESTERN OHIO MORTGAGE 1 \$380,000.00 0.09% 0 \$0.00 WESTERN OHIO MORTGAGE 1 \$380,000.00 0.09% 0 \$0.00 WESTERN OHIO MORTGAGE 1 \$380,000.00 0.09% 0 \$0.00 WESTERN STATE BANK 1 \$305,000.00 0.07% 0 \$0.00 \$	CREDIT UNION STATE CHARTERED	1	\$197,600.00	0.04%	\$0.00
VIPINDEPENDENT MORTGAGE INC \$1,794,053.00 0.41% 0 \$0.00 VAN DYK MORTGAGE 1 \$206,000.00 0.05% 0 \$0.00 VERITAS FUNDING, LLC 1 \$275,405.00 0.06% 0 \$0.00 VILLAGE BANK MORTGAGE CORP 12 \$2,064,870.27 0.47% 0 \$0.00 VILLAGE MORTGAGE COMPANY A 1 \$221,600.00 0.05% 0 \$0.00 VIRGINIA CREDIT UNION 4 \$707,484.92 0.16% 0 \$0.00 VIRGINIA CREDIT UNION 4 \$707,484.92 0.16% 0 \$0.00 VIRGINIA CREDIT UNION 1 \$110,843.60 0.03% 0 \$0.00 VIRGINIA CREDIT UNION, INC 2 \$413,947.83 0.09% 0 \$0.00 VP PARTNERS, INC. DBA BACK 1 \$310,000.00 0.07% 0 \$0.00 WALL FINANCIAL INC 1 \$306,012.00 0.07% 0 \$0.00 WATERFORD BANK NA 1 \$206,000.00 0.05% 0 \$0.00 WATERMARK CAPITAL, INC 1 \$417,000.00 0.09% 0 \$0.00 WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION 1 \$417,000.00 0.09% 0 \$0.00 WEICHERT FINANCIAL SERVICES CORPORATION 1 \$417,000.00 0.09% 0 \$0.00 WESTERN OHIO MORTGAGE 2 \$510,800.00 0.12% 0 \$0.00 WESTERN OHIO MORTGAGE 1 \$380,000.00 0.09% 0 \$0.00 WESTERN STATE BANK A 1 \$305,000.00 0.07% 0 \$0.00 WESTERN STATE BANK A 1 \$305,000.00 0.07% 0 \$0.00 WESTERN STATE BANK A 1 \$305,000.00 0.07% 0 \$0.00 WESTERN STATE BANK A 1 \$305,000.00 0.07% 0 \$0.00 WESTERN STATE BANK A 1 \$305,000.00 0.07% 0 \$0.00 WESTERN STATE BANK A 1 \$305,000.00 0.07% 0 \$0.00 WESTERN STATE BANK A 1 \$305,000.00 0.07% 0 \$0.00 WESTERN STATE BANK A 1 \$305,000.00 0.07% 0 \$0.00 WESTERN STATE BANK A 1 \$305,000.00 0.07% 0 \$0.00 WESTERN STATE BANK A 1 \$305,000.00 0.07% 0 \$0.00 WESTERN STATE BANK A 1 \$305,000.00 0.07% 0 \$0.00 WESTERN STATE BANK A 1 \$305,000.00 0.07% 0 \$0.00 WESTERN STATE BANK A 1 \$305,000.00 0.07% 0 \$0.00 WESTERN STATE BANK A 1 \$305,000.00 0.07% 0 \$0.00 WESTERN S	COMMUNITY CREDIT UNION A	2	\$495,000.00	0.11%	\$0.00
VAN DYK MORTGAGE CORPORATION 1 \$206,000.00 0.05% 0 \$0.00	US HOME MORTGAGE INC	1	\$282,400.00	0.06% (\$0.00
CORPORATION A CORPORATION S206,000.00 0.05% 0 S0.00	V I P INDEPENDENT MORTGAGE INC	5	\$1,794,053.00	0.41%	\$0.00
VILLAGE BANK MORTGAGE CORP 12 \$2,064,870.27 0.47% 0 \$0.00		1	\$206,000.00	0.05%	\$0.00
VILLAGE MORTGAGE COMPANY A 1 \$221,600.00 0.05% 0 \$0.00	VERITAS FUNDING, LLC	1	\$275,405.00	0.06%	\$0.00
CORPORATION	VILLAGE BANK MORTGAGE CORP	12	\$2,064,870.27	0.47%	\$0.00
VIRGINIA CREDIT UNION 4 \$707,484.92 0.16% 0 \$0.00 VIRGINIA CREDIT UNION INC 1 \$110,843.60 0.03% 0 \$0.00 VIRGINIA CREDIT UNION, INC 2 \$413,947.83 0.09% 0 \$0.00 VP PARTNERS, INC. DBA BACK FUNDING 1 \$310,000.00 0.07% 0 \$0.00 WALL FINANCIAL INC 1 \$306,012.00 0.07% 0 \$0.00 WATERFORD BANK NA COMMERCIAL BANK 1 \$206,000.00 0.05% 0 \$0.00 WATERMARK CAPITAL, INC 1 \$417,000.00 0.09% 0 \$0.00 WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION 1 \$417,000.00 0.09% 0 \$0.00 WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION 1 \$384,367.17 0.09% 0 \$0.00 WEST PENN FINANCIAL SERVICE CENTER INC 2 \$510,800.00 0.12% 0 \$0.00 WESTERN OHIO MORTGAGE CORPORATION 1 \$380,000.00 0.09% 0 \$0.00 WESTERN STATE BANK A CORPORATION 1 \$305,000.00 0.07% 0 \$0.00		1	\$221,600.00	0.05%	\$0.00
VIRGINIA CREDIT UNION INC 1 \$110,843.60 0.03% 0 \$0.00 VIRGINIA CREDIT UNION, INC 2 \$413,947.83 0.09% 0 \$0.00 VP PARTNERS, INC. DBA BACK FUNDING 1 \$310,000.00 0.07% 0 \$0.00 WALL FINANCIAL INC 1 \$306,012.00 0.07% 0 \$0.00 WATERFORD BANK NA COMMERCIAL BANK 1 \$206,000.00 0.05% 0 \$0.00 WATERMARK CAPITAL, INC 1 \$417,000.00 0.09% 0 \$0.00 WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION 1 \$417,000.00 0.09% 0 \$0.00 WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION 1 \$384,367.17 0.09% 0 \$0.00 WEST PENN FINANCIAL SERVICE CENTER INC 2 \$510,800.00 0.12% 0 \$0.00 WESTERN OHIO MORTGAGE CORPORATION 1 \$380,000.00 0.09% 0 \$0.00 WESTERN STATE BANK A CORPORATION 1 \$305,000.00 0.07% 0 \$0.00	VIP INDEPENDENT MORTGAGE INC	2	\$683,000.00	0.15%	\$0.00
VIRGINIA CREDIT UNION, INC 2 \$413,947.83 0.09% 0 \$0.00 VP PARTNERS, INC. DBA BACK FUNDING 1 \$310,000.00 0.07% 0 \$0.00 WALL FINANCIAL INC 1 \$306,012.00 0.07% 0 \$0.00 WATERFORD BANK NA COMMERCIAL BANK 1 \$206,000.00 0.05% 0 \$0.00 WATERMARK CAPITAL, INC 1 \$417,000.00 0.09% 0 \$0.00 WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION 1 \$417,000.00 0.09% 0 \$0.00 WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION 1 \$384,367.17 0.09% 0 \$0.00 WEST PENN FINANCIAL SERVICE CENTER INC 2 \$510,800.00 0.12% 0 \$0.00 WESTERN OHIO MORTGAGE CORPORATION 1 \$380,000.00 0.09% 0 \$0.00 WESTERN STATE BANK A CORPORATION 1 \$305,000.00 0.07% 0 \$0.00	VIRGINIA CREDIT UNION	4	\$707,484.92	0.16%	\$0.00
VP PARTNERS, INC. DBA BACK 1 \$310,000.00 0.07% 0 \$0.00	VIRGINIA CREDIT UNION INC	1	\$110,843.60		
FUNDING WALL FINANCIAL INC WATERFORD BANK NA COMMERCIAL BANK WATERMARK CAPITAL, INC WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION WESTERN OHIO MORTGAGE CORPORATION FUNDING WALL FINANCIAL SANK 1 \$306,012.00 0.07% 0 \$0.00 \$0.00		2	\$413,947.83	0.09% (\$0.00
WATERFORD BANK NA		1	\$310,000.00		
COMMERCIAL BANK 1	WALL FINANCIAL INC	1	\$306,012.00	0.07% (\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION 1 \$417,000.00 0.09% 0 \$0.00 WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION 1 \$384,367.17 0.09% 0 \$0.00 WELLS FARGO BANK, N.A 95 \$28,956,811.23 6.55% 0 \$0.00 WEST PENN FINANCIAL SERVICE CENTER INC 2 \$510,800.00 0.12% 0 \$0.00 WESTERN OHIO MORTGAGE CORPORATION 1 \$380,000.00 0.09% 0 \$0.00 WESTERN STATE BANK A CORPORATION 1 \$305,000.00 0.07% 0 \$0.00		1	\$206,000.00	0.05%	\$0.00
CALIFORNIA CORPORATION 1 \$417,000.00 0.09% 0 \$0.00 WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION 1 \$384,367.17 0.09% 0 \$0.00 WELLS FARGO BANK, N.A 95 \$28,956,811.23 6.55% 0 \$0.00 WEST PENN FINANCIAL SERVICE CENTER INC 2 \$510,800.00 0.12% 0 \$0.00 WESTERN OHIO MORTGAGE CORPORATION 1 \$380,000.00 0.09% 0 \$0.00 WESTERN STATE BANK A CORPORATION 1 \$305,000.00 0.07% 0 \$0.00	,	1	\$417,000.00	0.09% (\$0.00
CORPORATION, A CORPORATION 1 \$384,367.17 0.09% 0 \$0.00	, ,	1	\$417,000.00	0.09%	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC 2 \$510,800.00 0.12% 0 \$0.00 WESTERN OHIO MORTGAGE CORPORATION 1 \$380,000.00 0.09% 0 \$0.00 WESTERN STATE BANK A CORPORATION 1 \$305,000.00 0.07% 0 \$0.00		1	\$384,367.17	0.09%	\$0.00
CENTER INC 2 \$\$10,800.00 0.12%0 \$0.00 WESTERN OHIO MORTGAGE CORPORATION 1 \$380,000.00 0.09% 0 \$0.00 WESTERN STATE BANK A CORPORATION 1 \$305,000.00 0.07% 0 \$0.00	WELLS FARGO BANK, N.A	95	\$28,956,811.23	6.55%	\$0.00
CORPORATION 1 \$380,000.00 0.09% 0 \$0.00		2	\$510,800.00	0.12%	\$0.00
CORPORATION 1 \$305,000.00 0.07% 0 \$0.00		1	\$380,000.00	0.09%	\$0.00
1 \$380,000.00 0.09% 0 \$0.00		1	\$305,000.00	0.07%	\$0.00
· · · · · · · · · · · · · · · · · · ·		1	\$380,000.00	0.09%	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION					
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$834,000.00	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$253,591.46	0.06%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$309,600.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$399,356.62	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$792,487.00	0.18%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$355,000.00	0.17%	0	\$0.00
Total		1,491	\$442,322,566.69	100%	0	\$0.00
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31418CCB8	BANK OF AMERICA, N.A	2	\$156,800.00		+ +	
	CALIBER HOME LOANS, INC	1	\$212,790.00		1 1	
	DITECH FINANCIAL LLC	5	\$944,021.84	10.51%	\boldsymbol{T}	
	FIFTH THIRD MORTGAGE COMPANY	2	\$382,909.48	4.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,084.00	2.34%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$301,155.68	3.35%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,515,778.25	28%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$255,665.60	2.85%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$402,000.00	4.47%	0	\$0.00
	QUICKEN LOANS INC	15	\$3,605,101.91	40.11%	-	\$0.00
Total		41	\$8,986,306.76	100%	0	\$0.00
21.110.000.00	A VIEW EVEN DE CORDOR (EVOL)		\$70.1.2.66.70	21 25 ~		40.00
31418CCC6	AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$504,366.79 \$549,495.06			
	MAXREAL CUPERTINO	1	\$554,875.67	34.49%	0	\$0.00
Total		3	\$1,608,737.52	100%	$\boldsymbol{ au}$	\$0.00
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31418CCD4	CITIBANK,N.A	10	\$5,381,292.85	68.93%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$625,500.00	8.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,799,983.77	23.06%	0	\$0.00
Total		15	\$7,806,776.62	100%	0	\$0.00
31418CCE2	BANK OF AMERICA, N.A	1	\$69,550.00	1.25%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,580,219.17	28.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$339,710.19	6.13%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$532,534.19	9.61%	0	\$0.00

	NATIONSTARMORTGAGE	6	\$903,757.86	16.31%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$224,789.94	4.06%	0	\$0.00
	QUICKEN LOANS INC	12	\$1,752,792.07	31.62%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$139,450.00	2.51%	0	\$0.00
Total		41	\$5,542,803.42	100%	0	\$0.00
31418CCF9	BANK OF AMERICA, N.A	6	\$512,254.05	19.5%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$974,657.79	37.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$156,163.42	5.95%	0	\$0.00
	QUICKEN LOANS INC	8	\$907,279.60	34.55%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$76,000.00	2.89%	0	\$0.00
Total		26	\$2,626,354.86	100%	0	\$0.00
31418CCG7	LOANDEPOT.COM, LLC	2	\$283,197.87	12.29%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$498,150.00	21.61%		\$0.00
	QUICKEN LOANS INC	9	\$1,523,796.42	66.1%	-	\$0.00
Total		14	\$2,305,144.29	100%		\$0.00
3138LD5G4	Unavailable	1	\$499,559,000.00	100%	0	\$0.00
Total	Chavanable	1	\$499,559,000.00 \$499,559,000.00	100%		\$0.00 \$0.00
Total		1	\$499,339,000.00	100 70	V	φυ.υυ
3138LDUK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,135,000.00	100%	0	\$0.00
Total		1	\$9,135,000.00	100%	0	\$0.00
3138LDXL2	WELLS FARGO BANK, N.A	1	\$15,525,000.00	100%	0	\$0.00
Total	,	1	\$15,525,000.00	100%		\$0.00
3138LE2F7	PNC BANK, NATIONAL ASSOCIATION	1	\$52,487,000.00	100%	0	\$0.00
Total		1	\$52,487,000.00	100%	0	\$0.00
3138LE2J9	BERKELEY POINT CAPITAL LLC	1	\$13,365,000.00	100%	0	\$0.00
Total		1	\$13,365,000.00	100%		\$0.00
3138LE2T7	HUNT MORTGAGE CAPITAL, LLC	1	\$3,485,000.00	100%	0	\$0.00
Total	,	1	\$3,485,000.00	100%		\$0.00
3138LE2Y6	WALKER & DUNLOP, LLC	1	\$62,490,000.00	100%	0	\$0.00
Total	I BALLAC & D. C. (BOL), EDC	1	\$62,490,000.00	100%	-	\$0.00
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3138LE3F6	CBRE MULTIFAMILY CAPITAL, INC	1	\$27,622,000.00	100%	-	\$0.00
Total		1	\$27,622,000.00	100%	0	\$0.00

	BELLWETHER ENTERPRISE					
Total	MORTGAGE INVESTMENTS, LLC	1	\$2,349,000.00	100%	Λ	\$0.00
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3138LE3J8	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00
3138LE3M1	HUNT MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00
Total	,	1	\$2,500,000.00	100%	0	\$0.00
3138LE3N9	HUNT MORTGAGE CAPITAL, LLC	1	\$5,036,000.00	100%	0	\$0.00
Total	,	1	\$5,036,000.00	100%	0	\$0.00
3138LE3Q2	GREYSTONE SERVICING CORPORATION INC	1	\$1,760,000.00	100%	0	\$0.00
Total		1	\$1,760,000.00	100%	0	\$0.00
3138LE3R0	BERKELEY POINT CAPITAL LLC	1	\$35,175,000.00	100%	0	\$0.00
Total		1	\$35,175,000.00	100%	0	\$0.00
3138LE3S8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$33,600,000.00	100%	0	\$0.00
Total		1	\$33,600,000.00	100%	0	\$0.00
3138LE3T6	Unavailable	1	\$46,963,000.00	100%	0	\$0.00
Total		1	\$46,963,000.00	100%	0	\$0.00
3138LE3U3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,600,000.00	100%	0	\$0.00
Total		1	\$6,600,000.00	100%	0	\$0.00
3138LE3V1	GREYSTONE SERVICING CORPORATION INC	1	\$1,675,000.00	100%	0	\$0.00
Total		1	\$1,675,000.00	100%	0	\$0.00
3138LE3W9	GREYSTONE SERVICING CORPORATION INC	1	\$5,250,000.00	100%	0	\$0.00
Total		1	\$5,250,000.00	100%	0	\$0.00
3138LE3Z2	DOUGHERTY MORTGAGE, LLC	1	\$6,163,000.00	100%	\vdash	\$0.00
Total		1	\$6,163,000.00	100%	0	\$0.00
3138LE4B4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00

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3138LE4C2	HUNT MORTGAGE CAPITAL, LLC	1	\$830,000.00	100%	0	\$0.00
Total	HONT MORTGAGE CALITAL, LLC	1	\$830,000.00	100%	-	\$0.00
Iotai		1	\$650,000.00	100 /6		φυ.υυ
3138LE4D0	Unavailable	1	\$56,900,000.00	100%	0	\$0.00
Total		1	\$56,900,000.00	100%	-	\$0.00
3138LE4E8	Unavailable	1	\$33,000,000.00	100%	0	\$0.00
Total		1	\$33,000,000.00	100%	0	\$0.00
3138LE4G3	GREYSTONE SERVICING	1	\$12,930,000.00	100%	0	\$0.00
T-4-1	CORPORATION INC	1		1000	0	\$0.00
Total		1	\$12,930,000.00	100%	U	\$0.00
3138LE4H1	WALKER & DUNLOP, LLC	1	\$2,915,000.00	100%	0	\$0.00
Total	WALKER & BONEOI, ELC	1	\$2,915,000.00	100%		\$0.00
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3138LE4J7	WELLS FARGO BANK, N.A	1	\$22,500,000.00	100%	0	\$0.00
Total		1	\$22,500,000.00	100%	0	\$0.00
3138LE4R9	CBRE MULTIFAMILY CAPITAL, INC	1	\$41,625,000.00	100%		\$0.00
Total		1	\$41,625,000.00	100%	0	\$0.00
3138LE4S7	WALKER & DUNLOP, LLC	1	\$8,200,000.00	100%	0	\$0.00
Total	WALKER & DONLOI, ELC	1	\$8,200,000.00	100%		\$0.00
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3138LE4W8	WELLS FARGO BANK, N.A	1	\$3,217,000.00	100%	0	\$0.00
Total	, in the second	1	\$3,217,000.00	100%	-	\$0.00
3138LE4X6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,265,800.00	100%	0	\$0.00
Total		1	\$19,265,800.00	100%	0	\$0.00
3138LE5C1	KEYBANK NATIONAL ASSOCIATION	1	\$11,497,500.00	100%	-	\$0.00
Total		1	\$11,497,500.00	100%	0	\$0.00
21201 E5D0	THINT MODERA OF CARPEAU ALC	1	Φ2 500 000 00	1000		Φ0.00
3138LE5D9	HUNT MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100% 100%		\$0.00
Total	+	1	\$3,500,000.00	100%	U	\$0.00
3138LE5F4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$750,000.00	100%	0	\$0.00
Total	LLC	1	\$750,000.00	100%	0	\$0.00
3138LE5G2	PNC BANK, NATIONAL ASSOCIATION	1	\$64,200,000.00	100%	0	\$0.00
Total		1	\$64,200,000.00	100%	0	\$0.00
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3138LE5H0	PNC BANK, NATIONAL	1	\$5,000,000.00	100%	0	\$0.00
Total	ASSOCIATION	1	\$5,000,000.00	100%		\$0.00
Total			ψ2,000,000.00	100 /0		ψ 0.00
3138LE5K3	GREYSTONE SERVICING CORPORATION INC	1	\$829,000.00	100%	0	\$0.00
Total		1	\$829,000.00	100%	0	\$0.00
3138LE5L1	HUNT MORTGAGE CAPITAL, LLC	1	\$4,036,000.00	100%	0	\$0.00
Total	,	1	\$4,036,000.00	100%		\$0.00
3138LE5M9	PNC BANK, NATIONAL ASSOCIATION	3	\$4,918,000.00	100%	0	\$0.00
Total		3	\$4,918,000.00	100%	0	\$0.00
3138LE5N7	KEYBANK NATIONAL ASSOCIATION	1	\$17,903,000.00	100%	0	\$0.00
Total		1	\$17,903,000.00	100%		\$0.00
3138LE5P2	ACRE CAPITAL LLC	1	\$1,516,000.00	100%	0	\$0.00
Total	TICKE CHITTIE BEC	1	\$1,516,000.00	100%		\$0.00
3138LE5Q0	LANCASTER POLLARD MORTGAGE COMPANY	1	\$19,000,000.00	100%	0	\$0.00
Total		1	\$19,000,000.00	100%	0	\$0.00
3138LE5T4	DOUGHERTY MORTGAGE, LLC	1	\$1,720,000.00	100%	0	\$0.00
Total		1	\$1,720,000.00	100%	0	\$0.00
3138LE5V9	HUNT MORTGAGE CAPITAL, LLC	1	\$5,460,000.00	100%	0	\$0.00
Total		1	\$5,460,000.00	100%	0	\$0.00
3138LE5Y3	HUNT MORTGAGE CAPITAL, LLC	1	\$4,127,000.00	100%	0	\$0.00
Total		1	\$4,127,000.00	100%	0	\$0.00
3138LE6B2	WELLS FARGO BANK, N.A	1	\$18,465,000.00	100%	0	\$0.00
Total		1	\$18,465,000.00	100%	0	\$0.00
3138LE6C0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,275,000.00	100%	0	\$0.00
Total		1	\$1,275,000.00	100%	0	\$0.00
3138LE6K2	PNC BANK, NATIONAL ASSOCIATION	1	\$13,500,000.00	100%	0	\$0.00
Total		1	\$13,500,000.00	100%	0	\$0.00
3138LE6L0		1	\$6,500,000.00	100%	0	\$0.00

	PNC BANK, NATIONAL					
Total	ASSOCIATION	1	\$6,500,000.00	100%	Λ	\$0.00
Total		1	\$0,500,000.00	100 %	V	Φυ.υυ
3138LE6M8	PNC BANK, NATIONAL ASSOCIATION	1	\$31,493,000.00	100%	0	\$0.00
Total		1	\$31,493,000.00	100%	0	\$0.00
3138LE6Q9	SUNTRUST BANK	1	\$40,100,000.00	100%	n	\$0.00
Total	SOLVINOSI BALVI	1	\$40,100,000.00	100%	++	\$0.00
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3138LE6R7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,130,000.00	100%	0	\$0.00
Total		1	\$9,130,000.00	100%	0	\$0.00
3138LE6S5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,100,000.00	100%	0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00
3138LE6T3	WELLS FARGO BANK, N.A	1	\$5,662,000.00	100%	-	\$0.00
Total		1	\$5,662,000.00	100%	0	\$0.00
3138LE6V8	RED MORTGAGE CAPITAL, LLC	1	\$3,025,400.00	100%	0	\$0.00
Total	RED MORTOROE CHITTIE, EEC	1	\$3,025,400.00	100%	1	\$0.00
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3138LE6W6	HUNT MORTGAGE CAPITAL, LLC	1	\$1,208,000.00	100%	0	\$0.00
Total		1	\$1,208,000.00	100%	0	\$0.00
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3138LE6X4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,500,000.00	100%	0	\$0.00
Total	·	1	\$13,500,000.00	100%	0	\$0.00
	HOMESTREET CAPITAL				H	
3138LE6Y2	CORPORATION	1	\$4,800,000.00	100%	0	\$0.00
Total		1	\$4,800,000.00	100%	0	\$0.00
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3138LE6Z9	BERKELEY POINT CAPITAL LLC	1	\$23,125,000.00	100%	_	\$0.00
Total		1	\$23,125,000.00	100%	U	\$0.00
3138LE7A3	PNC BANK, NATIONAL ASSOCIATION	1	\$28,875,000.00	100%	0	\$0.00
Total		1	\$28,875,000.00	100%	0	\$0.00
21201 EZEZ	WEND AND AND AND AND AND AND AND AND AND A		#14 27 0 000 00	1000		
3138LE7E5	KEYBANK NATIONAL ASSOCIATION	1	\$14,250,000.00	100%	1	\$0.00
Total		1	\$14,250,000.00	100%	V	\$0.00

3138LE7F2	Unavailable	1	\$56,604,000.00	100%	0	\$0.00
Total		1	\$56,604,000.00	100%	0	\$0.00
3138LE7G0	CBRE MULTIFAMILY CAPITAL, INC	1	\$48,840,000.00	100%	n	\$0.00
Total	CBRE WOLTH AMILT CATTIAL, INC	1	\$48,840,000.00	100%		\$0.00
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3138LE7H8	SUNTRUST BANK	1	\$11,360,000.00	100%	0	\$0.00
Total		1	\$11,360,000.00	100%	0	\$0.00
3138LE7L9	WALKER & DUNLOP, LLC	1	\$9,640,000.00	100%	0	\$0.00
Total	WALKER & DUNEOF, ELC	1	\$9,640,000.00	100%	_	\$0.00
			\$2,010,000000	10070		4000
3138LECY5	BERKADIA COMMERCIAL	1	\$20,812,000.00	100%	0	\$0.00
	MORTGAGE LLC	1	. , ,		Ш	
Total		1	\$20,812,000.00	100%	U	\$0.00
	BERKADIA COMMERCIAL		A. 1. 1. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	400~	0	* 0.00
3138LEHG9	MORTGAGE LLC	1	\$54,470,730.00	100%	0	\$0.00
Total		1	\$54,470,730.00	100%	0	\$0.00
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3138LEHV6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,500,000.00	100%	0	\$0.00
Total	MOETH AWIET, EEC	1	\$4,500,000.00	100%	0	\$0.00
3138LEHX2	DOUGHERTY MORTGAGE, LLC	1	\$27,500,000.00	100%		\$0.00
Total		1	\$27,500,000.00	100%	0	\$0.00
3138LEKG5	WELLS FARGO BANK, N.A	1	\$12,740,000.00	100%	0	\$0.00
Total	WEELS TARGO BARK, IVA	1	\$12,740,000.00	100%		\$0.00
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3138LEKH3	WELLS FARGO BANK, N.A	1	\$6,760,000.00	100%	0	\$0.00
Total		1	\$6,760,000.00	100%	0	\$0.00
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3138LEKJ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,058,500.00	100%	0	\$0.00
Total		1	\$2,058,500.00	100%	0	\$0.00
3138LEKV2	BERKADIA COMMERCIAL	1	\$5,400,000.00	100%	0	\$0.00
Total	MORTGAGE LLC	1	\$5,400,000.00	100%	n	\$0.00
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3138LEM32	HUNT MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00
3138LEM40	HUNT MORTGAGE CAPITAL, LLC	1	\$5,850,000.00	100%		\$0.00
Total		1	\$5,850,000.00	100%	0	\$0.00

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HUNT MORTGAGE CAPITAL, LLC	1	\$7,000,000.00	100%	0	\$0.00
	1	\$7,000,000.00		1	\$0.00
M & T REALTY CAPITAL CORPORATION	1	\$22,750,000.00	100%	0	\$0.00
	1	\$22,750,000.00	100%	0	\$0.00
M & T REALTY CAPITAL CORPORATION	1	\$17,662,500.00	100%	0	\$0.00
	1	\$17,662,500.00	100%	0	\$0.00
HUNT MORTGAGE CAPITAL, LLC	1	\$3,900,000.00		1	\$0.00
	1	\$3,900,000.00	100%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$25,850,000.00		-	\$0.00
	1	\$25,850,000.00	100%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$20,991,000.00		17	\$0.00
	1	\$20,991,000.00	100%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$45,300,000.00	100%	0	\$0.00
	1	\$45,300,000.00	100%	0	\$0.00
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,500,000.00	100%	0	\$0.00
-	1	\$18,500,000.00	100%	0	\$0.00
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,800,000.00	100%	0	\$0.00
	1	\$6,800,000.00	100%	0	\$0.00
WALKER & DUNLOP, LLC	1 1	\$5,639,000.00 \$5,639,000.00		$\boldsymbol{\vdash}$	\$0.00 \$0.00
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M & T REALTY CAPITAL CORPORATION	1	\$13,984,300.00			\$0.00
	1	\$13,984,300.00	100%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$5,400,000.00		1	\$0.00
	1	\$5,400,000.00	100%	0	\$0.00
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$62,866,000.00	100%	0	\$0.00
	1	\$62,866,000.00	100%	0	\$0.00
	M & T REALTY CAPITAL CORPORATION M & T REALTY CAPITAL CORPORATION HUNT MORTGAGE CAPITAL, LLC WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC WALKER & DUNLOP, LLC M & T REALTY CAPITAL CORPORATION WELLS FARGO BANK, N.A BERKADIA COMMERCIAL	M & T REALTY CAPITAL CORPORATION M & T REALTY CAPITAL CORPORATION I HUNT MORTGAGE CAPITAL, LLC WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A BERKADIA COMMERCIAL MORTGAGE LLC WALKER & DUNLOP, LLC M & T REALTY CAPITAL CORPORATION WELLS FARGO BANK, N.A I BERKADIA COMMERCIAL MORTGAGE LLC M & T REALTY CAPITAL CORPORATION I WELLS FARGO BANK, N.A I BERKADIA COMMERCIAL MORTGAGE LLC I M & T REALTY CAPITAL CORPORATION I BERKADIA COMMERCIAL MORTGAGE LLC I BERKADIA COMMERCIAL A BERKADIA COMMERCIAL A I I I BERKADIA COMMERCIAL A I I I BERKADIA COMMERCIAL A I I I I I I I I I I I I	1	1 \$7,000,000.00 100%	1

3138LERU7	WALKER & DUNLOP, LLC	1	\$1,180,000.00	100%	0	\$0.00
Total	WALKER & DONLOI, ELC	1	\$1,180,000.00 \$1,180,000.00	100%		\$0.00
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3138LES44	WALKER & DUNLOP, LLC	1	\$42,750,000.00	100%	0	\$0.00
Total	,	1	\$42,750,000.00	100%	0	\$0.00
3138LESM4	WELLS FARGO BANK, N.A	1	\$1,870,000.00	100%	0	\$0.00
Total		1	\$1,870,000.00	100%	0	\$0.00
3138LESP7	WELLS FARGO BANK, N.A	1	\$2,035,000.00	100%		\$0.00
Total		1	\$2,035,000.00	100%	0	\$0.00
3138LESQ5	WELLS FARGO BANK, N.A	1	\$2,050,000.00	100%	0	\$0.00
Total	WEELSTARGO BANK, N.A	1	\$2,050,000.00	100%		\$0.00
Total			Ψ2,020,000.00	100 /0		ψ0.00
3138LET50	WELLS FARGO BANK, N.A	1	\$37,429,000.00	100%	0	\$0.00
Total	,	1	\$37,429,000.00	100%	0	\$0.00
3138LET68	WELLS FARGO BANK, N.A	1	\$4,500,000.00	100%	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00
3138LET76	WALKER & DUNLOP, LLC	1	\$13,000,000.00	100%		\$0.00
Total		1	\$13,000,000.00	100%	0	\$0.00
	DEDIVADIA COMMEDICIAI					
3138LET92	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,350,000.00	100%	0	\$0.00
Total	WORTONGE EEC	1	\$13,350,000.00	100%	0	\$0.00
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3138LETG6	WALKER & DUNLOP, LLC	1	\$30,564,000.00	100%	0	\$0.00
Total		1	\$30,564,000.00	100%	0	\$0.00
3138LETH4	WELLS FARGO BANK, N.A	1	\$145,000,000.00	100%	0	\$0.00
Total		1	\$145,000,000.00	100%	0	\$0.00
24207 7777 7			.	100~		\$0.00
3138LETL5	WELLS FARGO BANK, N.A	1	\$88,000,000.00	100%	_	\$0.00
Total		1	\$88,000,000.00	100%	U	\$0.00
	CAPITAL ONE MULTIFAMILY					
3138LEU58	FINANCE, LLC	6	\$40,752,000.00	100%	0	\$0.00
Total	FI (II (E), 220	6	\$40,752,000.00	100%	0	\$0.00
3138LEUW9	M & T REALTY CAPITAL	1	\$35,643,000.00	100%	0	\$0.00
0130LEU W 9	CORPORATION	1	\$55,0 4 5,000.00			\$0.00
Total		1	\$35,643,000.00	100%	0	\$0.00
3138LEVF5		1	\$7,800,000.00	100%	0	\$0.00
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	CAPITAL ONE MULTIFAMILY FINANCE, LLC					
Total		1	\$7,800,000.00	100%	0	\$0.00
3138LEVG3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,575,000.00	100%	0	\$0.00
Total		1	\$7,575,000.00	100%	0	\$0.00
3138LEVK4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$180,254,000.00	100%	0	\$0.00
Total		1	\$180,254,000.00	100%	0	\$0.00
3138LEVL2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$221,995,000.00	100%	0	\$0.00
Total		1	\$221,995,000.00	100%	0	\$0.00
3138LEVU2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,750,000.00	100%	0	\$0.00
Total		1	\$14,750,000.00	100%	0	\$0.00
3138LEW31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,000,000.00	100%	0	\$0.00
Total		1	\$12,000,000.00	100%	0	\$0.00
3138LEW64	GREYSTONE SERVICING CORPORATION INC	1	\$11,376,000.00	100%	0	\$0.00
Total		1	\$11,376,000.00	100%	0	\$0.00
3138LEW80 Total	BERKELEY POINT CAPITAL LLC	1 1	\$11,400,000.00 \$11,400,000.00	100% 100 %		\$0.00 \$0.00
3138LEW98 Total	WALKER & DUNLOP, LLC	1 1	\$12,000,000.00 \$12,000,000.00	100% 100 %		
3138LEWB3	WELLS FARGO BANK, N.A	1	\$33,280,000.00 \$33,280,000.00	100% 100 %		
Total		1	\$33,280,000.00	100%	V	\$0.00
3138LEWN7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,450,000.00	100%		·
Total		1	\$9,450,000.00	100%	0	\$0.00
3138LEX30 Total	HUNT MORTGAGE CAPITAL, LLC	1 1	\$19,200,000.00 \$19,200,000.00	100% 100%	_	
3138LEX71	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,500,000.00	100%	0	\$0.00

Total		1	\$2,500,000.00	100%	0	\$0.00
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3138LEXA4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,600,000.00	100%	0	\$0.00
Total		1	\$13,600,000.00	100%	0	\$0.00
3138LEXB2	CBRE MULTIFAMILY CAPITAL, INC	1	\$33,225,000.00	100%	0	\$0.00
Total	CDRE MULTIFAMILT CALITAL, INC	1	\$33,225,000.00 \$33,225,000.00	100%	-	
		$\stackrel{-}{\longrightarrow}$			Ц	
3138LEXK2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,987,500.00	100%	0	\$0.00
Total		1	\$4,987,500.00	100%	0	\$0.00
3138LEXU0	WELLS FARGO BANK, N.A	1	\$19,825,000.00	100%	0	\$0.00
Total	WELLOTTINGO DIWIN, 11.11	1	\$19,825,000.00	100%	_	
21201 53/3/2	WELL CEARCO DANIZ NA		\$1.100.000.00	1000		ф0,00
3138LEXY2 Total	WELLS FARGO BANK, N.A	1 1	\$1,100,000.00 \$1,100,000.00	100% 100%	$\boldsymbol{1}$	\$0.00 \$0.00
			T-7 7			
3138LEXZ9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,814,000.00	100%	0	\$0.00
Total		1	\$15,814,000.00	100%	0	\$0.00
	CAPITAL ONE MULTIFAMILY	\dashv			${f H}$	
3138LEY39	FINANCE, LLC	1	\$32,500,000.00	100%	Ш	· ·
Total		1	\$32,500,000.00	100%	0	\$0.00
3138LEY54	GRANDBRIDGE REAL ESTATE	1	\$10,000,000.00	100%	0	\$0.00
Total	CAPITAL LLC	1	\$10,000,000.00 \$10,000,000.00	100%	Ш	· ·
10131			\$10,000,000.00	100 70	V	Φ υ.υυ
3138LEYC9	WELLS FARGO BANK, N.A	1	\$8,825,000.00	100%		
Total		1	\$8,825,000.00	100%	0	\$0.00
3138LEYH8	WELLS FARGO BANK, N.A	1	\$6,057,000.00	100%	0	\$0.00
Total		1	\$6,057,000.00	100%	0	\$0.00
21207 57775	BERKADIA COMMERCIAL		**** 712 000 00	1000		ФО ОО
3138LEYN5	MORTGAGE LLC	1	\$20,712,000.00	100%	Ш	· ·
Total	+	1	\$20,712,000.00	100%	0	\$0.00
3138LEYP0	M & T REALTY CAPITAL	1	\$1,400,000.00	100%	0	\$0.00
Total	CORPORATION	1	\$1,400,000.00	100%	Ш	· ·
Total			Ψ1,400,000.00	100 /0	Ŭ	ψ0•00
3138LEYZ8		1	\$39,183,000.00	100%	0	\$0.00

	PNC BANK, NATIONAL					
	ASSOCIATION					
Total		1	\$39,183,000.00	100%	0	\$0.00
3138LEZ46	WALKER & DUNLOP, LLC	1	\$16,510,000.00	100%	0	\$0.00
Total		1	\$16,510,000.00	100%	0	\$0.00
3138LEZ61	WALKER & DUNLOP, LLC	1	\$2,250,000.00	100%	0	\$0.00
Total		1	\$2,250,000.00	100%	0	\$0.00
3138LEZL8	M & T REALTY CAPITAL CORPORATION	1	\$29,425,000.00	100%	0	\$0.00
Total		1	\$29,425,000.00	100%	0	\$0.00
3138LEZV6	Unavailable	1	\$172,235,500.00	100%	0	\$0.00
Total		1	\$172,235,500.00	100%	0	\$0.00
3138LFA24	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,010,000.00	100%	0	\$0.00
Total		1	\$3,010,000.00	100%	0	\$0.00
3138LFA32	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,000,000.00	100%	0	\$0.00
Total		1	\$35,000,000.00	100%	0	\$0.00
3138LFA40	BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00
3138LFA57	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,525,000.00	100%	0	\$0.00
Total		1	\$6,525,000.00	100%	0	\$0.00
3138LFA65	WALKER & DUNLOP, LLC	1	\$85,000,000.00	100%	_	
Total		1	\$85,000,000.00	100%	U	\$0.00
3138LFA73	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,825,000.00	100%	0	\$0.00
Total		1	\$3,825,000.00	100%	0	\$0.00
3138LFA81	BERKELEY POINT CAPITAL LLC	1	\$6,100,000.00	100%	0	\$0.00
Total		1	\$6,100,000.00	100%	0	\$0.00
3138LFAB4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$24,500,000.00	100%	0	\$0.00
Total		1	\$24,500,000.00	100%	0	\$0.00

3138LFAD0	GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00
Total		_1	\$3,500,000.00	100%	0	\$0.00
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3138LFAE8	GREYSTONE SERVICING CORPORATION INC	1	\$3,148,000.00	100%	0	\$0.00
Total		1	\$3,148,000.00	100%	0	\$0.00
			1-2		П	
3138LFAH1	WELLS FARGO BANK, N.A	1	\$30,240,000.00	100%	0	\$0.00
Total		1	\$30,240,000.00	100%	-	
100			4 1 1 		Ħ	,
3138LFAJ7	WELLS FARGO BANK, N.A	1	\$17,560,000.00	100%	0	\$0.00
Total		1	\$17,560,000.00	100%	-	
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3138LFAK4	WELLS FARGO BANK, N.A	1	\$9,640,000.00	100%	, 0	\$0.00
Total	TI LEBO TITICO BITTIN, ATTE	1	\$9,640,000.00	100%	-	1
10001	<u> </u>		Ψ,,οιο,οοοοο	100,0	H	¥
3138LFAM0	WELLS FARGO BANK, N.A	1	\$10,629,000.00	100%	0	\$0.00
Total	WEEDS THOSE BINKS, THE	1	\$10,629,000.00	100%	-	
Total			Ψ10,020,000.00	100 /0	Ť	ΨΟ•ΟΟ
3138LFAN8	BERKELEY POINT CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00
Total	DERREDET FORM CHITTEE ELC	1	\$3,400,000.00 \$3,400,000.00	100%	77	
1 Otal	+		Ψυςπουςουσίου	100 /0	H	ΨΟ•ΟΟ
3138LFAP3	ACRE CAPITAL LLC	1	\$4,660,500.00	100%	0	\$0.00
Total	ACAL CAITIAL ELC	1	\$4,660,500.00	100%	\mathbf{T}	
1 Utai	+		ΨΤ,000,000.00	100 /0	۲	Ψυ•υυ
3138LFAQ1	BERKELEY POINT CAPITAL LLC	1	\$41,850,000.00	100%	5	\$0.00
Total	DERRELET FOUNT CATTIAL LLC	1	\$41,850,000.00 \$41,850,000.00	100%	_	
10tai	+	-	Ψ 1 1,030,000.00	100 /6	۲	φυ.υυ
3138LFAR9	Unavailable	1	\$504,995,000.00	100%		\$0.00
Total	Unavanaoie	1	\$504,995,000.00 \$504,995,000.00		-	
lotai	+	-	\$30 4 ,773,000.00	100 /0	۲	φυ.υυ
3138LFAS7	WELLS FARGO BANK, N.A	1	\$2,370,000.00	100%		\$0.00
Total	WELLS FARUU DANK, IV.A	1	\$2,370,000.00 \$2,370,000.00	100%	+	
l Otai	+		\$4,3 / U,UUU.UU	100 /0	V	φυ.υυ
3138LFAU2	DOUGHERTY MORTGAGE, LLC	1	\$10,800,000.00	100%	H	\$0.00
Total	DUUGIERI I MORTOAGE, EEC	1	\$10,800,000.00 \$10,800,000.00	100%	+ +	
l Otai	+	1	\$10,000,000.00	100 /0	V	φυ.υυ
3138LFAV0	KEYBANK NATIONAL ASSOCIATION	1	\$47,250,000.00	100%	$\frac{1}{2}$	\$0.00
 	REIDAINA NATIONAL ASSOCIATION	1	\$47,250,000.00 \$47,250,000.00	100%	77	
Total	+		\$ 4 7,430,000.00	100 70	V	φυ.υυ
	ARBOR COMMERCIAL FUNDING I,	\longrightarrow	-		₩	
3138LFAW8	LLC	1	\$1,800,000.00	100%	0	\$0.00
Total	LLC	1	\$1,800,000.00	100%	 	\$0.00
Total	+	-	φ1,000,000.00	100 /0	۲	φυ•υυ
3138LFAX6	Unavailable	1	\$39,900,000.00	100%	H	\$0.00
DIJOLI'AAU	Ollavallable	1	\$39,900,000.00	10070	U	\$0.00

Total		1	\$39,900,000.00	100%	0	\$0.00
	A DROD COMMEDCIAL EUNDING I					
3138LFAY4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$32,200,000.00	100%	0	\$0.00
Total		1	\$32,200,000.00	100%	0	\$0.00
	CDEVOTONE CEDIMONIC					
3138LFAZ1	GREYSTONE SERVICING CORPORATION INC	1	\$6,442,000.00	100%	0	\$0.00
Total		1	\$6,442,000.00	100%	0	\$0.00
3138LFB31	BERKELEY POINT CAPITAL LLC	1	\$18,785,000.00	100%	0	\$0.00
Total		1	\$18,785,000.00	100%	1	
3138LFB49	HUNT MORTGAGE CAPITAL, LLC	1	\$4,546,000.00	100%	Λ	\$0.00
Total	HUNT MORTGAGE CAPITAL, LLC	1	\$4,546,000.00 \$4,546,000.00	100%	+	·
21201 ED 56	OLD MEDITION S. LAW.		ФО ООО СОО СО	1000	^	40.00
3138LFB56	SUNTRUST BANK	1	\$8,800,000.00	100% 100%	1	
Total		1	\$8,800,000.00	100%	U	\$0.00
3138LFB64	SUNTRUST BANK	1	\$3,905,000.00	100%	0	\$0.00
Total		1	\$3,905,000.00	100%		
	CDEVOTONE CEDIMONIC					
3138LFB72	GREYSTONE SERVICING CORPORATION INC	1	\$2,150,000.00	100%	0	\$0.00
Total		1	\$2,150,000.00	100%	0	\$0.00
	GREYSTONE SERVICING					
3138LFB80	CORPORATION INC	1	\$4,900,000.00	100%	0	\$0.00
Total		1	\$4,900,000.00	100%	0	\$0.00
3138LFB98	WELLS FARGO BANK, N.A	1	\$4,125,000.00	100%	0	\$0.00
Total	WELLS TARGO BAINK, N.A	1	\$4,125,000.00	100%	_	
3138LFBA5	BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%		
Total		1	\$6,000,000.00	100%	U	\$0.00
3138LFBB3	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00
Total		1	\$20,500,000.00	100%	0	\$0.00
3138LFBC1	WELLS FARGO BANK, N.A	1	\$13,000,000.00	100%	n	\$0.00
Total	THE THEOD BIN IN THE	1	\$13,000,000.00	100%	-	
3138LFBD9	WELLS EADOODANK NA	2	\$18,375,000.00	100%	Λ	\$0.00
Total	WELLS FARGO BANK, N.A	2	\$18,375,000.00 \$18,375,000.00	100%	•	
			,			
3138LFBE7	HUNT MORTGAGE CAPITAL, LLC	1	\$24,000,000.00	100%	0	\$0.00

Total		1	\$24,000,000.00	100%	0	\$0.00
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3138LFBG2	RED MORTGAGE CAPITAL, LLC	1	\$8,296,000.00	100%	0	\$0.00
Total		1	\$8,296,000.00	100%	0	\$0.00
3138LFBJ6	REGIONS BANK	1	\$1,600,000.00	100%		
Total		1	\$1,600,000.00	100%	0	\$0.00
3138LFBK3	HUNT MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00
Total	Trent Morre Groß ern Hrig, Ede	1	\$3,000,000.00	100%	-	\$0.00
10001			<i>\$2,000,000.00</i>	100 /0	Ů	Ψοίου
21201 EDM0	GREYSTONE SERVICING	1	¢67.444.000.00	10007		\$0.00
3138LFBM9	CORPORATION INC	1	\$67,444,000.00	100%	U	\$0.00
Total		1	\$67,444,000.00	100%	0	\$0.00
	ADDOD COMMEDCIAL ELIMINIC I				Н	
3138LFBN7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00
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3138LFBP2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,600,000.00	100%	0	\$0.00
Total	L.L.C	1	\$5,600,000.00	100%	0	\$0.00
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3138LFBQ0	RICHMAC FUNDING LLC	1	\$2,840,000.00	100%	0	\$0.00
Total		1	\$2,840,000.00	100%	0	\$0.00
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3138LFBR8	GREYSTONE SERVICING	1	\$950,000.00	100%	0	\$0.00
Total	CORPORATION INC	1	\$950,000.00	100%	Λ	\$0.00
Total		1	\$950,000.00	100 %	V	φυ.υυ
3138LFBS6	BERKELEY POINT CAPITAL LLC	1	\$28,424,000.00	100%	0	\$0.00
Total		1	\$28,424,000.00	100%	-	
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21201 EDII1	GREYSTONE SERVICING	2	¢1 910 000 00	100%		\$0.00
3138LFBU1	CORPORATION INC	2	\$1,810,000.00	100%	U	\$0.00
Total		2	\$1,810,000.00	100%	0	\$0.00
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3138LFBX5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,285,000.00	100%	0	\$0.00
Total		1	\$2,285,000.00	100%	0	\$0.00
3138LFC22	WELLS FARGO BANK, N.A	1	\$5,086,000.00	100%	_	\$0.00
Total		1	\$5,086,000.00	100%	0	\$0.00
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3138LFC30	BERKELEY POINT CAPITAL LLC	1	\$32,037,000.00	100%		
Total		1	\$32,037,000.00	100%	0	\$0.00

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3138LFC48	CBRE MULTIFAMILY CAPITAL, INC	_1	\$12,857,000.00	100%	0	\$0.00
Total		1	\$12,857,000.00	100%	0	\$0.00
3138LFC55	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00
3138LFC63	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,200,000.00	100%	Ш	·
Total		1	\$11,200,000.00	100%	0	\$0.00
3138LFC89	GREYSTONE SERVICING CORPORATION INC	1	\$22,648,000.00	100%	0	\$0.00
Total		1	\$22,648,000.00	100%	0	\$0.00
3138LFCA4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,225,000.00	100%	, 0	\$0.00
Total		1	\$2,225,000.00	100%	0	\$0.00
3138LFCF3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$39,722,000.00	100%	, 0	\$0.00
Total		1	\$39,722,000.00	100%	0	\$0.00
3138LFCG1 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$7,600,000.00 \$7,600,000.00	100% 100 %	-	
3138LFCH9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,400,000.00	100%	0	\$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00
3138LFCJ5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$22,750,000.00	100%	0	\$0.00
Total		1	\$22,750,000.00	100%	0	\$0.00
3138LFCK2 Total	ACRE CAPITAL LLC	1 1	\$1,880,000.00 \$1,880,000.00	100% 100 %		
3138LFCL0 Total	Unavailable	1	\$106,192,000.00 \$106,192,000.00	100% 100 %	_	
1 Otai			\$100,152,000.00	100 /0	V	φυ.υυ
3138LFCM8	M & T REALTY CAPITAL CORPORATION	1	\$9,021,200.00	100%	0	\$0.00
Total		1	\$9,021,200.00	100%	0	\$0.00
3138LFCN6		1	\$50,000,000.00	100%	0	\$0.00

	NORTHMARQ CAPITAL FINANCE, L.L.C					
Total		1	\$50,000,000.00	100%	0	\$0.00
3138LFCT3	WELLS FARGO BANK, N.A	1	\$6,641,000.00	100%	0	\$0.00
Total	,	1	\$6,641,000.00	100%	-	\$0.00
3138LFCU0	WALKER & DUNLOP, LLC	1	\$18,785,000.00	100%	0	\$0.00
Total		1	\$18,785,000.00	100%	\vdash	\$0.00
3138LFCY2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,305,000.00	100%	0	\$0.00
Total		1	\$5,305,000.00	100%	0	\$0.00
3138LFCZ9	WELLS FARGO BANK, N.A	1	\$2,160,000.00	100%	0	\$0.00
Total		1	\$2,160,000.00	100%	0	\$0.00
3138LFD21	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,250,000.00	100%	0	\$0.00
Total		1	\$2,250,000.00	100%	0	\$0.00
3138LFD96	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00	100%	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00
3138LFDA3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,450,000.00	100%	0	\$0.00
Total		1	\$6,450,000.00	100%	0	\$0.00
3138LFDB1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,475,000.00	100%	0	\$0.00
Total		1	\$7,475,000.00	100%	0	\$0.00
3138LFDC9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$23,682,000.00	100%	0	\$0.00
Total		1	\$23,682,000.00	100%	0	\$0.00
3138LFDD7	CBRE MULTIFAMILY CAPITAL, INC	1	\$42,923,000.00	100%	0	\$0.00
Total		1	\$42,923,000.00	100%	0	\$0.00
3138LFDE5 Total	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,500,000.00 \$3,500,000.00	100% 100%	-	\$0.00 \$0.00
1 Otal		1	φ <i>ა</i> ,200,000.00	100 %	v	φυ.υυ
3138LFDF2	RED MORTGAGE CAPITAL, LLC	1	\$980,000.00	100%	-	\$0.00
Total		1	\$980,000.00	100%	U	\$0.00

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3138LFDK1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$29,050,000.00	100%	0	\$0.00
Total		1	\$29,050,000.00	100%	0	\$0.00
3138LFDM7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,872,000.00	100%	0	\$0.00
Total	THARLE, ELC	1	\$13,872,000.00	100%	0	\$0.00
3138LFDN5	M & T REALTY CAPITAL CORPORATION	1	\$51,200,000.00	100%	0	\$0.00
Total		1	\$51,200,000.00	100%	0	\$0.00
3138LFDP0	HUNT MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100%	_	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00
3138LFDQ8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,100,000.00	100%	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00
3138LFDR6	BERKELEY POINT CAPITAL LLC	1	\$3,457,000.00	100%	_	\$0.00
Total		1	\$3,457,000.00	100%	0	\$0.00
3138LFDT2	WALKER & DUNLOP, LLC	1	\$7,450,000.00	100%	0	\$0.00
Total		1	\$7,450,000.00	100%	0	\$0.00
3138LFDV7	ARBOR COMMERCIAL FUNDING I, LLC	2	\$4,825,000.00	100%	0	\$0.00
Total		2	\$4,825,000.00	100%	0	\$0.00
3138LFDW5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,110,000.00	100%	0	\$0.00
Total		1	\$7,110,000.00	100%	0	\$0.00
3138LFDZ8	GREYSTONE SERVICING CORPORATION INC	1	\$748,000.00	100%	0	\$0.00
Total		1	\$748,000.00	100%	0	\$0.00
3138LFE20	WALKER & DUNLOP, LLC	1	\$14,950,000.00	100%	0	\$0.00
Total		1	\$14,950,000.00	100%	0	\$0.00
3138LFE38	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,350,000.00	100%	0	\$0.00
Total		1	\$6,350,000.00	100%	0	\$0.00
3138LFE46	Unavailable	1	\$41,300,000.00	100%	_	\$0.00
Total		1	\$41,300,000.00	100%	0	\$0.00

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3138LFE53	Unavailable	1	\$81,900,000.00	100%	0	\$0.00
Total		1	\$81,900,000.00	100%	0	\$0.00
3138LFE61	Unavailable	1	\$31,300,000.00	100%	0	\$0.00
Total	Onavanable	1	\$31,300,000.00 \$31,300,000.00	100%	-	\$ 0.00
3138LFE95 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$49,500,000.00 \$49,500,000.00	100% 100%	$\boldsymbol{ au}$	\$0.00 \$0.00
Total		1	\$49,500,000.00	100 %	V	φυ.υυ
3138LFEA2	KEYBANK NATIONAL ASSOCIATION	1	\$28,830,000.00	100%	0	\$0.00
Total		1	\$28,830,000.00	100%	0	\$0.00
3138LFEB0	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,700,000.00	100%	0	\$0.00
Total		1	\$29,700,000.00	100%		\$0.00
3138LFEC8	SUNTRUST BANK	1	\$4,420,000.00	100%	0	\$0.00
Total	SCHIROST BANK	1	\$4,420,000.00	100%	-	\$0.00
3138LFEE4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,568,000.00	100%	0	\$0.00
Total		1	\$5,568,000.00	100%	0	\$0.00
3138LFEF1	BERKELEY POINT CAPITAL LLC	1	\$20,720,000.00	100%	0	\$0.00
Total	SERVED SERVER OF THE SERVER SE	1	\$20,720,000.00	100%	$\boldsymbol{ au}$	\$0.00
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3138LFEG9	CBRE MULTIFAMILY CAPITAL, INC	1	\$28,500,000.00	100%	-	\$0.00
Total		1	\$28,500,000.00	100%	U	\$0.00
3138LFEH7	WELLS FARGO BANK, N.A	1	\$31,000,000.00	100%	0	\$0.00
Total		1	\$31,000,000.00	100%	0	\$0.00
21201 EE12	HINT MODECACE CADITAL LLC	1	¢2,000,000,00	1000	0	\$0.00
3138LFEJ3 Total	HUNT MORTGAGE CAPITAL, LLC	1	\$2,000,000.00 \$2,000,000.00	100% 100%		\$0.00 \$0.00
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3138LFEK0	BERKELEY POINT CAPITAL LLC	1	\$28,125,000.00	100%	0	\$0.00
Total		1	\$28,125,000.00	100%	0	\$0.00
3138LFEN4	DOUGHERTY MORTGAGE, LLC	1	\$32,500,000.00	100%	0	\$0.00
Total	DOUGHERT I MORTGAGE, EEC	1	\$32,500,000.00	100%		\$0.00
			, ,	-		
3138LFEP9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,080,000.00	100%	0	\$0.00
Total		1	\$6,080,000.00	100%	0	\$0.00
3138LFEU8	HUNT MORTGAGE CAPITAL, LLC	1	\$1,065,000.00	100%	0	\$0.00
	FESTI MESTER SHEET SHEET SHEET	-	\$2,00 0,000.00	10070	<u> </u>	Ψ0.00

Total		1	¢1 065 000 00	100%	Λ	\$0.00
Total		1	\$1,065,000.00	100%	U	φυ.υυ
3138LFEV6	KEYBANK NATIONAL ASSOCIATION	1	\$48,750,000.00	100%	0	\$0.00
Total		1	\$48,750,000.00	100%	-	\$0.00
			. , ,			
3138LFEZ7	WELLS FARGO BANK, N.A	1	\$20,750,000.00	100%	0	\$0.00
Total		1	\$20,750,000.00	100%	0	\$0.00
3138LFF37	WALKER & DUNLOP, LLC	1	\$26,425,000.00	100%	0	\$0.00
Total		1	\$26,425,000.00	100%	0	\$0.00
					H	
3138LFF60	NATIONAL COOPERATIVE BANK,	1	\$1,500,000.00	100%	0	\$0.00
Total	N.A	1	\$1,500,000.00	100%	Λ	\$0.00
Total		1	\$1,500,000.00	100 70	v	φυ.υυ
3138LFF78	WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00
Total	William & Delibert, and	1	\$16,000,000.00	100%	1	\$0.00
			, .,,			,
3138LFF86	WALKER & DUNLOP, LLC	1	\$1,612,000.00	100%	0	\$0.00
Total		1	\$1,612,000.00	100%	0	\$0.00
3138LFFA1	BERKADIA COMMERCIAL	1	\$35,100,000.00	100%	0	\$0.00
	MORTGAGE LLC	4				·
Total		1	\$35,100,000.00	100%	0	\$0.00
	BELLWETHER ENTERPRISE				H	
3138LFFB9	MORTGAGE INVESTMENTS, LLC	1	\$1,650,000.00	100%	0	\$0.00
Total	A STATE OF THE STA	1	\$1,650,000.00	100%	0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,
3138LFFD5	BERKELEY POINT CAPITAL LLC	1	\$21,000,000.00	100%	0	\$0.00
Total		1	\$21,000,000.00	100%	0	\$0.00
					Ц	
3138LFFE3	BELLWETHER ENTERPRISE	1	\$5,720,000.00	100%	0	\$0.00
	MORTGAGE INVESTMENTS, LLC	1	. , ,			,
Total		1	\$5,720,000.00	100%	U	\$0.00
 	BERKADIA COMMERCIAL				H	
3138LFFF0	MORTGAGE LLC	1	\$14,853,795.00	100%	0	\$0.00
Total		1	\$14,853,795.00	100%	0	\$0.00
			. , , ,		П	
3138LFFG8	KEYBANK NATIONAL ASSOCIATION	1	\$34,600,000.00	100%	0	\$0.00
Total		1	\$34,600,000.00	100%	0	\$0.00
					Ц	
3138LFFH6	HUNT MORTGAGE CAPITAL, LLC	1	\$2,325,000.00	100%		
Total		1	\$2,325,000.00	100%	0	\$0.00

3138LFFJ2	WALKER & DUNLOP, LLC	1	\$4,850,000.00	100%	1	
Total		1	\$4,850,000.00	100%	0	\$0.00
3138LFFK9	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,671,000.00	100%		
Total		1	\$25,671,000.00	100%	0	\$0.00
3138LFFL7	ACDE CADITAL LLC	1	\$10,450,000.00	100%	Λ	\$0.00
Total	ACRE CAPITAL LLC	1	\$10,450,000.00 \$10,450,000.00	100%	-	
Total			\$10,430,000.00	100 /6	U	φυ.υυ
21201 FED0	CAPITAL ONE MULTIFAMILY	1	Φ 2 (015 000 00	1000		Φ0.00
3138LFFP8	FINANCE, LLC	1	\$26,015,000.00	100%	U	\$0.00
Total		1	\$26,015,000.00	100%	0	\$0.00
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3138LFFQ6	CBRE MULTIFAMILY CAPITAL, INC	1	\$45,700,000.00	100%	1	
Total		1	\$45,700,000.00	100%	U	\$0.00
3138LFFR4	WELLS FARGO BANK, N.A	1	\$10,687,000.00	100%	Λ	\$0.00
Total	WEELS TARGO BANK, N.A	1	\$10,687,000.00 \$10,687,000.00	100%		\$ 0.00
			Ψ10,007,000.00	100 /6	Ū	Ψ0.00
21201 EEC2	GREYSTONE SERVICING	1	¢1 000 000 00	1000	^	ФО ОО
3138LFFS2	CORPORATION INC	1	\$1,990,000.00	100%	U	\$0.00
Total		1	\$1,990,000.00	100%	0	\$0.00
					Ц	
3138LFFT0	GREYSTONE SERVICING	1	\$2,100,000.00	100%	0	\$0.00
Total	CORPORATION INC	1	\$2,100,000.00	100%	Λ	\$0.00
1 Otal		1	\$2,100,000.00	100 /6	U	φυ.υυ
	BELLWETHER ENTERPRISE					
3138LFFU7	MORTGAGE INVESTMENTS, LLC	1	\$3,870,000.00	100%	0	\$0.00
Total		1	\$3,870,000.00	100%	0	\$0.00
					Ц	
3138LFFW3	ARBOR COMMERCIAL FUNDING I,	1	\$6,464,000.00	100%	0	\$0.00
	LLC	1		100%		·
Total		1	\$6,464,000.00	100%	U	\$0.00
	GREYSTONE SERVICING				H	
3138LFFX1	CORPORATION INC	1	\$2,050,000.00	100%	0	\$0.00
Total		1	\$2,050,000.00	100%	0	\$0.00
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3138LFFY9	CAPITAL ONE MULTIFAMILY	1	\$172,000,000.00	100%	0	\$0.00
Total	FINANCE, LLC	1			Н	
Total		1	\$172,000,000.00	100%	V	\$0.00
	GREYSTONE SERVICING				H	
3138LFFZ6	CORPORATION INC	1	\$1,900,000.00	100%	0	\$0.00
Total		1	\$1,900,000.00	100%	0	\$0.00

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	GREYSTONE SERVICING	\longrightarrow			$oxed{\mu}$	
3138LFG28	CORPORATION INC	1	\$2,175,000.00		Ш	·
Total		1	\$2,175,000.00	100%	0	\$0.00
	A COMPANIA CADIMAL	\longrightarrow			₽	
3138LFG51	M & T REALTY CAPITAL CORPORATION	1	\$36,820,000.00	100%	0	\$0.00
Total		1	\$36,820,000.00	100%	0	\$0.00
	APPOR CONDITIONAL FUNDING I	\longrightarrow			₽	
3138LFG69	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,780,000.00	100%	0	\$0.00
Total		1	\$1,780,000.00	100%	0	\$0.00
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3138LFG93	BERKELEY POINT CAPITAL LLC	1	\$15,740,000.00	100%	77	
Total		1	\$15,740,000.00	100%	0	\$0.00
	GREYSTONE SERVICING		1: 570 000 00	:000	H	\$0.00
3138LFGB8	CORPORATION INC		\$1,650,000.00	100%	0	\$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00
	GREYSTONE SERVICING	\longrightarrow			H	
3138LFGC6	CORPORATION INC	1	\$3,375,000.00	100%	0	\$0.00
Total		1	\$3,375,000.00	100%	0	\$0.00
21201 ECE2	DEDUCT EN DOINT CADITAL LLC	1	ΦC 220 000 00	1000/-	H	\$0.00
3138LFGE2	BERKELEY POINT CAPITAL LLC	1	\$6,330,000.00 \$6,330,000.00	100% 100%	-	
Total			\$6,330,000.00	100 70	U	\$0.00
21201 ECE0	GREYSTONE SERVICING	1	\$2.475.000.00	1000%		\$0.00
3138LFGF9	CORPORATION INC	1	\$2,475,000.00		Ш	·
Total		1	\$2,475,000.00	100%	0	\$0.00
3138LFGG7	WELLS FARGO BANK, N.A	1	\$5,211,000.00	100%	0 .	\$0.00
Total	WEEDSTANCE STANCE	1	\$5,211,000.00 \$5,211,000.00	100%		
			Y-7 /		ľ	
3138LFGH5	BERKELEY POINT CAPITAL LLC	1	\$7,552,000.00	100%	0	\$0.00
Total		1	\$7,552,000.00	100%	0	\$0.00
3138LFGK8	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,000,000.00	100%	4	\$0.00
Total	CDRE WOLTH AMILT CATTAL, INC.	1	\$12,000,000.00 \$12,000,000.00	100%		
Total			Ψ1229000900000		Ť	40.00
3138LFGL6	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,000,000.00	100%	0	\$0.00
Total		1	\$12,000,000.00	100%	0	\$0.00
21201 ECM4	DEDUCE EN DOINT CADITAL LLC	1	±40.075.000.00	1000%	닍	\$0.00
3138LFGM4	BERKELEY POINT CAPITAL LLC	1 1	\$49,075,000.00 \$49,075,000.00	100% 100%	-	
Total	+	-	\$43,073,000.00	100 /0	U	Φυ.υυ
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3138LFGR3	GREYSTONE SERVICING CORPORATION INC	1	\$5,310,900.00	100%	0	\$0.00
Total		1	\$5,310,900.00	100%	0	\$0.00
3138LFGU6	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,750,000.00	100%	0	\$0.00
Total	CBRE WEST FRANKE CHITTIE, INC	1	\$22,750,000.00	100%	-	\$0.00
3138LFGV4	GREYSTONE SERVICING CORPORATION INC	1	\$45,500,000.00	100%	0	\$0.00
Total		1	\$45,500,000.00	100%	0	\$0.00
3138LFGZ5	WELLS FARGO BANK, N.A	1	\$6,056,000.00	100%	0	\$0.00
Total	WELLS TARGO BAIN, IVA	1	\$6,056,000.00	100%		\$0.00
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3138LFH50	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,000,000.00	100%	0	\$0.00
Total		1	\$27,000,000.00	100%	0	\$0.00
3138LFH68	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00
Total	IVA	1	\$500,000.00	100%	0	\$0.00
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3138LFH76	RED MORTGAGE CAPITAL, LLC	1	\$3,440,000.00	100%	 	\$0.00
Total		1	\$3,440,000.00	100%	0	\$0.00
3138LFH84	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,800,000.00	100%	0	\$0.00
Total	, , ,	1	\$2,800,000.00	100%	0	\$0.00
21201 FUD7	CDDE MU THE AMU V CADVEAU INC	1	ф10. 7 (2.000.00	1000	0	Ф0.00
3138LFHB7 Total	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,762,000.00 \$19,762,000.00	100% 100%	_	\$0.00 \$0.00
lotai		1	\$19,702,000.00	100 70	U	φυ.υυ
3138LFHC5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,850,000.00	100%	0	\$0.00
Total		1	\$2,850,000.00	100%	0	\$0.00
21201 FUD2	WALKED & DIDILOD II C	1	¢16 400 000 00	1000	0	ФО ОО
3138LFHD3 Total	WALKER & DUNLOP, LLC	1	\$16,400,000.00 \$16,400,000.00	100% 100%		\$0.00 \$0.00
Total		1	\$10,400,000.00	100 70	<u> </u>	φυ.υυ
3138LFHF8	HUNT MORTGAGE CAPITAL, LLC	1	\$37,500,000.00	100%	0	\$0.00
Total		1	\$37,500,000.00	100%	0	\$0.00
3138LFHJ0	WELLS FARGO BANK, N.A	1	\$29,185,000.00	100%	0	\$0.00
Total		1	\$29,185,000.00	100%		\$0.00
3138LFHK7		1	\$1,650,000.00	100%	0	\$0.00

	ARBOR COMMERCIAL FUNDING I, LLC					
Total		1	\$1,650,000.00	100%	0	\$0.00
3138LFHL5	WELLS FARGO BANK, N.A	1	\$6,325,000.00	100%	0	\$0.00
Total		1	\$6,325,000.00	100%	0	\$0.00
3138LFHM3	GREYSTONE SERVICING CORPORATION INC	1	\$19,993,600.00	100%	0	\$0.00
Total		1	\$19,993,600.00	100%	0	\$0.00
3138LFHN1	GREYSTONE SERVICING CORPORATION INC	1	\$5,982,000.00	100%	0	\$0.00
Total		1	\$5,982,000.00	100%	0	\$0.00
3138LFHP6 Total	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,200,000.00 \$30,200,000.00	100% 100 %	$\boldsymbol{-}$	\$0.00 \$0.00
3138LFHQ4	WELLS FARGO BANK, N.A	1	\$5,225,000.00	100%		\$0.00
Total		1	\$5,225,000.00	100%	$\boldsymbol{-}$	\$0.00
3138LFHR2	WELLS FARGO BANK, N.A	1	\$1,650,000.00	100%	0	\$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00
3138LFHS0	WELLS FARGO BANK, N.A	1	\$1,730,000.00	100%	0	\$0.00
Total		1	\$1,730,000.00	100%	0	\$0.00
3138LFHT8	WELLS FARGO BANK, N.A	1	\$1,865,000.00	100%	-	\$0.00
Total		1	\$1,865,000.00	100%	0	\$0.00
3138LFHU5	WELLS FARGO BANK, N.A	1	\$1,500,000.00	100%	1	
Total		1	\$1,500,000.00	100%	0	\$0.00
3138LFHV3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,760,000.00	100%	0	\$0.00
Total		1	\$5,760,000.00	100%	0	\$0.00
3138LFHW1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,530,000.00	100%	0	\$0.00
Total	·	1	\$12,530,000.00	100%	0	\$0.00
3138LFJ74	DOUGHERTY MORTGAGE, LLC	1	\$6,855,000.00	100%	0	\$0.00
Total	· ·	1	\$6,855,000.00	100%	-	\$0.00
3138LFJ82	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,875,000.00	100%	0	\$0.00
Total		1	\$19,875,000.00	100%	1	\$0.00

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3138LFJ90	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,590,000.00	100%	0	\$0.00
Total	LLC	1	\$7,590,000.00	100%	0	\$0.00
3138LFJB5	WALKER & DUNLOP, LLC	1	\$17,220,000.00	100%	-	·
Total		1	\$17,220,000.00	100%	0	\$0.00
3138LFJG4	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00
Total		1	\$900,000.00	100%	0	\$0.00
3138LFJH2	CBRE MULTIFAMILY CAPITAL, INC	1	\$42,276,000.00	100%	0	\$0.00
Total		1	\$42,276,000.00	100%	_	
3138LFJK5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,240,000.00	100%	0	\$0.00
Total		1	\$2,240,000.00	100%	0	\$0.00
21201 EH 2	DECIONS DANIZ	_	±41.640.000.00	1000/		Φ0.00
3138LFJL3 Total	REGIONS BANK	1	\$41,640,000.00 \$41,640,000.00	100% 100%	1	
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3138LFJN9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,040,000.00	100%	0	\$0.00
Total		1	\$1,040,000.00	100%	0	\$0.00
3138LFJW9	JONES LANG LASALLE	1	\$6,720,000.00	100%	0	\$0.00
Total	MULTIFAMILY, LLC	1	\$6,720,000.00	100%	Ш	·
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3138LFKA5	RED MORTGAGE CAPITAL, LLC	1	\$18,750,000.00	100%	0	\$0.00
Total		1	\$18,750,000.00	100%	0	\$0.00
3138LFKD9	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,243,000.00	100%	0	\$0.00
Total	CDRE WOLTH AMILT CATTAL, INC.	1	\$6,243,000.00	100%	+	·
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3138LFKF4	WALKER & DUNLOP, LLC	1	\$9,405,000.00	100%	-	
Total		1	\$9,405,000.00	100%	0	\$0.00
3138LFKG2	SUNTRUST BANK	1	\$2,320,500.00	100%	0	\$0.00
Total Total	SOLVINGSI ZILVII	1	\$2,320,500.00	100%	-	·
					Ц	<u> </u>
3138LFKX5	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,937,000.00	100%	$\boldsymbol{\vdash}$	
Total	+	1	\$18,937,000.00	100%	U	\$0.00
3138LFM47	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,450,000.00	100%	0	\$0.00

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Total		1	\$37,450,000.00	100% 0	\$0.00
3138LFMC9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,450,000.00	100% 0	\$0.00
Total	IV.A	1	\$2,450,000.00	100% 0	\$0.00
Total			Ψ2,420,000.00	100 /0 0	ψ 0.00
3138LFMG0	CBRE MULTIFAMILY CAPITAL, INC	1	\$114,945,000.00	100% 0	\$0.00
Total	,	1	\$114,945,000.00	100% 0	\$0.00
			,		
3138LFNF1	WELLS FARGO BANK, N.A	1	\$8,600,000.00	100% 0	\$0.00
Total		1	\$8,600,000.00	100% 0	\$0.00
3138LFPG7	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,300,000.00	100% 0	\$0.00
Total	, , , , ,	1	\$25,300,000.00	100% 0	\$0.00
			. , ,		
3138WH2R2	1ST MIDAMERICA CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	$0.07\% \ 0$	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,667,745.90	0.81% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$962,500.00	0.47% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,800.00	0.06%	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$145,850.00	0.07% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA	1	\$187,840.00	0.09% 0	\$0.00
	ALERUS MORTGAGE	1	\$167,640.00		
	ALLIED MORTGAGE GROUP, INC	4	\$931,000.00	0.45% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$207,000.00	0.1% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,891,990.66	0.92% 0	\$0.00
	AMERICAN BANK	2	\$391,568.00	0.19% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$125,295.00	0.06% 0	\$0.00
	AMERICAN BANK CENTER	1	\$245,000.00	0.12% 0	\$0.00
	AMERICAN BANK, N.A	3	\$455,500.00	0.22% 0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$415,107.07	0.2% 0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. 24759	1	\$223,200.00	0.11% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	16	\$4,175,041.87	2.04% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$642,500.00	0.31% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,549,300.00	0.76% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	26	\$6,387,948.00	3.12% 0	\$0.00

AMERICAN NATIONAL BANK & TRUST	2	\$471,073.53	0.23%	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$182,000.00	0.09%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,000.00	0.11%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	3	\$1,030,500.00	0.5%	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$917,200.00	0.45%	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$265,000.00	0.13%	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$79,500.00	0.04%	\$0.00
AMRES CORPORATION	1	\$387,636.34	0.19%	\$0.00
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	\$1,133,737.08	0.55%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,091.88	0.13%	\$0.00
ASSOCIATED CREDIT UNION	2	\$457,055.81	0.22%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,969,749.93	0.96%	\$0.00
ATLANTIC COAST BANK	1	\$328,500.00	0.16%	\$0.00
AUBURNBANK	1	\$44,800.00	0.02%	\$0.00
BADGER BANK	1	\$75,000.00	0.04%	\$0.00
BANK FIRST NATIONAL	2	\$365,000.00	0.18%	\$0.00
BANK MUTUAL	5	\$1,241,000.00	0.61%	\$0.00
BANK OF DEERFIELD	3	\$687,000.00	0.34%	\$0.00
BANK OF ENGLAND	1	\$392,000.00	0.19%	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$358,349.56	0.17%	\$0.00
BANK OF SPRINGFIELD	13	\$2,011,062.00	0.98%	\$0.00
BANK OF WASHINGTON	2	\$282,375.00	0.14%	\$0.00
BANK OF WESTON	1	\$232,000.00	0.11%	\$0.00
BANK SNB ISAOA	2	\$347,288.00	0.17%	\$0.00
BANNER BANK A CORPORATION	1	\$85,609.62	0.04%	\$0.00
BARTON CREEK LENDING GROUP LLC	2	\$459,965.68	0.22%	\$0.00
BAXTER CREDIT UNION	1	\$166,241.92	0.08%	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$567,000.00	0.28%	\$0.00
BELL BANK	1	\$273,500.00	0.13%	1 1
BETTER BANKS	1	\$94,400.00	0.05%	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$461,500.00	0.23%	\$0.00
BLC COMMUNITY BANK	1	\$105,600.00	0.05%	\$0.00

BOKI CITY	F NA DBA BANK OF KANSAS	1	\$340,000.00	0.17% 0	\$0.00
BOKI	F NA DBA BANK OF TEXAS	1	\$415,000.00	0.2% 0	\$0.00
BORI	DER STATE BANK	1	\$150,000.00	0.07% 0	\$0.00
BREN	MER BANK, NA	3	\$989,066.24	0.48% 0	\$0.00
	KER SOLUTIONS INC. DBA NEW RICAN FUNDING	1	\$396,000.00	0.19% 0	\$0.00
BROI	KER SOLUTIONS INC.DBA NEW RICAN FUNDING	2	\$461,500.00	0.23% 0	\$0.00
	Y BANK	1	\$96,000.00	0.05% 0	\$0.00
	ΓOL BANK	1	\$280,000.00	0.14% 0	\$0.00
	ROLLTON BANK	3	\$618,050.00	0.3% 0	\$0.00
CASH	ICALL MORTGAGE	6	\$2,010,200.00	0.98% 0	\$0.00
CBC	FEDERAL CREDIT UNION	1	\$252,500.00	0.12% 0	\$0.00
CBI E	ANK & TRUST	1	\$362,000.00	0.18% 0	\$0.00
CENT	RAL BANK	1	\$320,000.00	0.16% 0	\$0.00
CENT COUN	RAL BANK OF AUDRAIN	1	\$266,782.45	0.13% 0	\$0.00
CENT	TRAL BANK OF ST LOUIS	1	\$380,000.00	0.19% 0	\$0.00
CENT	TRAL BANK OF THE MIDWEST	1	\$202,500.00	0.1% 0	\$0.00
CENT UNIO	TRAL MINNESOTA CREDIT	3	\$292,500.00	0.14% 0	\$0.00
	TRAL ONE FEDERAL CREDIT	2	\$285,000.00	0.14% 0	\$0.00
 	TRAL SAVINGS BANK	1	\$78,803.53	0.04% 0	\$0.00
	RAL STATE BANK	2	\$308,437.12	0.15% 0	\$0.00
CENT	RAL TRUST BANK	1	\$215,775.00	0.11% 0	\$0.00
CENT	URY LENDING COMPANY	6	\$1,963,000.00	0.96% 0	\$0.00
CHAI	RTERBANK	1	\$212,500.00	0.1% 0	\$0.00
CHEA	AHA BANK	1	\$120,000.00	0.06% 0	\$0.00
CHEF INC	RRY CREEK MORTGAGE CO.,	1	\$292,000.00	0.14% 0	\$0.00
СНОІ	CE MORTGAGE BANK, INC	1	\$395,000.00	0.19% 0	\$0.00
CITIZ	ENS BANK	1	\$203,138.23	0.1% 0	\$0.00
CITIZ OFFI	ENS FIRST BANK - MAIN CE	1	\$74,500.00	0.04% 0	\$0.00
CITIZ	ENS FIRST NATIONAL BANK	2	\$410,000.00	0.2% 0	\$0.00
CITY	BANK AND TRUST, CO	1	\$115,473.43	0.06% 0	\$0.00
CITY	STATE BANK	1	\$167,884.84	0.08% 0	\$0.00
CMG FINA	MORTGAGE, INC. DBA CMG NCIA	1	\$217,209.50	0.11% 0	\$0.00
COM COM	MERCIAL BANK AND TRUST PANY, AN ARKANSAS PORATION	1	\$248,000.00	0.12% 0	\$0.00
	MERCIAL BANK OF TEXAS, N.A	1	\$148,000.00	0.07% 0	\$0.00
	MUNITY SAVINGS BANK	1	\$288,000.00	0.14% 0	\$0.00
	MUNITY STATE BANK	4	\$426,541.54	0.21% 0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,800.00	0.03% 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$640,000.00	0.31% 0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$583,600.00	0.28% 0	\$0.00
	CORNERSTONE MORTGAGE	1	·	0.150(.0)	
	PROVIDERS, L.P	1	\$306,979.15	0.15% 0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$263,000.00	0.13% 0	\$0.00
	CROSSROADS BANK	1	\$245,000.00	0.12% 0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$267,800.00	0.13% 0	\$0.00
	CUSO MORTGAGE CORPORATION	7	\$1,144,631.52	0.56% 0	\$0.00
	DEAN COOPERATIVE BANK	2	\$363,803.00	0.18% 0	\$0.00
	DEERWOOD BANK	1	\$417,000.00	0.2% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$415,107.07	0.2% 0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	2	\$167,843.60	0.08%	\$0.00
	DIME BANK	1	\$417,000.00	0.2% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$325,000.00	0.16% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$1,453,400.00	0.71% 0	\$0.00
	DUPAGE CREDIT UNION	1	\$95,000.00	0.05% 0	\$0.00
	EAST WEST BANK	1	\$169,000.00	0.08% 0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$200,000.00	0.1% 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$40,000.00	0.02%	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$307,500.00	0.15% 0	\$0.00
	EMPOWER CREDIT UNION	1	\$118,000.00	0.06% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$341,600.00	0.17% 0	\$0.00
	EQUITY RESOURCES, INC	1	\$350,000.00	0.17% 0	\$0.00
	ETHOS LENDING LLC	1	\$417,000.00	0.2% 0	\$0.00
	EVERBANK	1	\$371,347.45	0.18% 0	\$0.00
	EXCHANGE BANK	1	\$115,500.00	0.06% 0	\$0.00
	FAA CREDIT UNION	3	\$344,700.00	0.17% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.19% 0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,000.00	0.04% 0	\$0.00
	FAR EAST NATIONAL BANK	2	\$671,858.00	0.33% 0	\$0.00
	FARMERS & MERCHANTS STATE BANK	3	\$720,153.09	0.35% 0	\$0.00
 	FARMERS AND MERCHANTS BANK	2	\$352,188.01	0.17% 0	\$0.00
	FARMERS NATIONAL BANK	1	\$116,800.00	0.06% 0	\$0.00
	FARMERS SAVINGS BANK	1	\$154,100.00	0.08% 0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$105,600.00	0.05% 0	\$0.00

FARMINGTON BANK						
BANK MORTGAGE 2 \$261,141.34 0.15% 0	FARMINGTON BANK	2	\$393,000.00	0.19%	0 \$0	0.00
BANK MORTGAGE	FIDELITY BANK D/B/A FIDELITY	2	\$261 141 54	0.13%	0 \$0	0.00
FINANCE OF AMERICA LLC	BANK MORTGAGE	۷	\$201,141.54		·	
FINANCE OF AMERICA MORTGAGE LLC FIRST BANK BLUE EARTH FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRST BANKERS TRUST COMPANY, NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES INC FIRST CITIZENS' FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN FIRST INTERNATIONAL BANK BINSON ON O		1	·		_	0.00
LLC		6	\$1,649,873.33	0.81%	0 \$0	0.00
FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRST BANKERS TRUST COMPANY, N.A FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES INC FIRST CTITZENS' FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST INTERNATIONAL BANK FIRST INTERNATIONAL BANK FIRST INTERNATIONAL BANK FIRST MINESOURI STATE BANK FIRST MINESOURI STATE BANK FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE SOLUTIONS LLC ST40,741.36 0.36% 0 FIRST NATIONAL BANK OF L \$51,500.00 0.03% 0		6	\$1,958,774.36	0.96%	0 \$0	0.00
FIRST BANK PUERTO RICO	FIRST BANK BLUE EARTH	1	\$254,500.00	0.12%	0 \$0	0.00
FIRST BANKERS TRUST COMPANY, N.A S55,200.00 0.03% 0	FIRST BANK FINANCIAL CENTRE	1	\$15,000.00	0.01%	0 \$0	0.00
N.A	FIRST BANK PUERTO RICO	6	\$614,763.59	0.3%	0 \$0	0.00
COMPANY	·	1	\$55,200.00	0.03%	0 \$0	0.00
CORPORATION, A CORPORATION S281,000.00 0.14% 0		5	\$1,549,100.00	0.76%	0 \$0	0.00
FIRST CITIZENS' FEDERAL CREDIT UNION FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST FARMERS STATE BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN FIRST INTERNATIONAL BANK & TRUST FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST MINNESOTA BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE SOLUTIONS LLC FIRST MORTGAGE SOLUTIONS LLC FIRST MORTGAGE SOLUTIONS LLC FIRST MORTGAGE SOLUTIONS LLC ST40,741.36 S11,603,000.00 0.08% 0 0.08% 0 0.05% 0 \$1,653,611.51 0.81% 0 \$1,653,611.51 0.81% 0 \$1,653,611.51 0.81% 0 \$1,653,611.51 0.81% 0 \$1,653,611.51 0.81% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE SOLUTIONS LLC FIRST NATIONAL BANK OF		1	\$281,000.00	0.14%	0 \$0	0.00
UNION FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST FARMERS STATE BANK FIRST FARMERS STATE BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK F CHAMPAIGN FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST INTERNATIONAL BANK & TRUST FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK FIRST MINNESOTA BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE SOLUTIONS LLC FIRST MORTGAGE SOLUTIONS LLC FIRST MORTGAGE SOLUTIONS LLC FIRST NATIONAL BANK OF FIRST MORTGAGE SOLUTIONS LLC FIRST NATIONAL BANK OF L \$393,125.00 0.03% 0 0.03% 0 FIRST NATIONAL BANK OF L \$51,500.00 0.03% 0	FIRST CHOICE LOAN SERVICES INC	14	\$5,011,864.00	2.45%	0 \$0	0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT		2	\$400,000.00	0.2%	0 \$0	0.00
OF BELOIT	FIRST CLOVER LEAF BANK	1	\$156,000.00	0.08%	0 \$0	0.00
FIRST FARMERS STATE BANK 1 \$108,491.67 0.05% 0 FIRST FEDERAL BANK OF THE MIDWEST 6 \$719,068.49 0.35% 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 6 \$1,653,611.51 0.81% 0 FIRST FEDERAL SAVINGS BANK 1 \$155,284.81 0.08% 0 FIRST FEDERAL SAVINGS BANK 0F CHAMPAIGN 2 \$85,000.00 0.04% 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 2 \$252,000.00 0.12% 0 FIRST INTERNATIONAL BANK & 1 \$118,263.62 0.06% 0 FIRST INTERNET BANK OF INDIANA 1 \$270,765.28 0.13% 0 FIRST INTERSTATE BANK 3 \$506,000.00 0.25% 0 FIRST MINNESOTA BANK 1 \$225,000.00 0.11% 0 FIRST MISSOURI STATE BANK OF CAPE C 1 \$92,000.00 0.04% 0 FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY 4 \$1,205,625.00 0.59% 0 FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN 1 \$393,125.00 0.19% 0 FIRST MORTGAGE SOLUTIONS LLC 2 \$740,741.36 0.36% 0 FIRST NATIONAL BANK OF 1 \$51,500.00 0.03% 0		1	\$109,600.00	0.05%	0 \$0	0.00
MIDWEST 6 \$/19,068.49 0.35% 0		1	\$108,491.67	0.05%	0 \$0	0.00
LOAN ASSOCIATION OF LAKEWOOD 6 \$1,653,611.51 0.81% 0 FIRST FEDERAL SAVINGS BANK 1 \$155,284.81 0.08% 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$85,000.00 0.04% 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 2 \$252,000.00 0.12% 0 FIRST INTERNATIONAL BANK & 1 \$118,263.62 0.06% 0 FIRST INTERNET BANK OF INDIANA 1 \$270,765.28 0.13% 0 FIRST INTERSTATE BANK 3 \$506,000.00 0.25% 0 FIRST MINNESOTA BANK 1 \$225,000.00 0.11% 0 FIRST MISSOURI STATE BANK OF CAPE C 1 \$92,000.00 0.04% 0 FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY 4 \$1,205,625.00 0.59% 0 FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN 1 \$393,125.00 0.19% 0 FIRST MORTGAGE SOLUTIONS LLC 2 \$740,741.36 0.36% 0 FIRST NATIONAL BANK OF 1 \$51,500.00 0.03% 0		6	\$719,068.49	0.35%	0 \$0	0.00
FIRST FEDERAL SAVINGS BANK 1 \$155,284.81 0.08% 0 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 2 \$252,000.00 0.12% 0 FIRST INTERNATIONAL BANK & 1 \$118,263.62 0.06% 0 FIRST INTERNET BANK OF INDIANA 1 \$270,765.28 0.13% 0 FIRST INTERSTATE BANK 3 \$506,000.00 0.25% 0 FIRST MINNESOTA BANK 1 \$225,000.00 0.11% 0 FIRST MISSOURI STATE BANK OF CAPE C 1 \$92,000.00 0.04% 0 FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN 1 \$393,125.00 0.19% 0 FIRST MORTGAGE SOLUTIONS LLC 2 \$740,741.36 0.36% 0 FIRST NATIONAL BANK OF 1 \$51,500.00 0.03% 0		6	\$1,653,611.51	0.81%	0 \$0	0.00
CHAMPAIGN 1		1	\$155,284.81	0.08%	0 \$0	0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST INTERNATIONAL BANK & 1 \$118,263.62 0.06% 0 FIRST INTERNET BANK OF INDIANA 1 \$270,765.28 0.13% 0 FIRST INTERSTATE BANK 3 \$506,000.00 0.25% 0 FIRST MINNESOTA BANK 1 \$225,000.00 0.11% 0 FIRST MISSOURI STATE BANK OF CAPE C 1 \$92,000.00 0.04% 0 FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY 4 \$1,205,625.00 0.59% 0 FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN FIRST MORTGAGE SOLUTIONS LLC 2 \$740,741.36 0.36% 0 FIRST NATIONAL BANK OF 1 \$51,500.00 0.03% 0		1	\$85,000.00	0.04%	0 \$0	0.00
TRUST		2	\$252,000.00	0.12%	0 \$0	0.00
FIRST INTERSTATE BANK FIRST MINNESOTA BANK FIRST MISSOURI STATE BANK OF CAPE C FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN FIRST MORTGAGE SOLUTIONS LLC FIRST MORTGAGE SOLUTIONS LLC S1,205,625.00 0.25% 0 0.11% 0 \$92,000.00 0.04% 0 \$1,205,625.00 0.59% 0 0.19% 0 \$393,125.00 0.19% 0 FIRST MORTGAGE SOLUTIONS LLC \$393,125.00 0.19% 0 FIRST NATIONAL BANK OF		1	\$118,263.62	0.06%	0 \$0	0.00
FIRST MINNESOTA BANK 1	FIRST INTERNET BANK OF INDIANA	1	\$270,765.28	0.13%	0 \$0	0.00
FIRST MISSOURI STATE BANK OF CAPE C FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN FIRST MORTGAGE SOLUTIONS LLC FIRST NATIONAL BANK OF 1 \$92,000.00 0.04% 0 \$1,205,625.00 0.59% 0 \$393,125.00 0.19% 0 \$393,125.00 0.36% 0	FIRST INTERSTATE BANK	3	\$506,000.00	0.25%	0 \$0	0.00
CAPE C FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN FIRST MORTGAGE SOLUTIONS LLC FIRST NATIONAL BANK OF 1 \$92,000.00 0.04% 0 \$1,205,625.00 0.59% 0 0.19% 0 \$393,125.00 0.19% 0 \$740,741.36 0.36% 0 \$51,500.00 0.03% 0	FIRST MINNESOTA BANK	1	\$225,000.00	0.11%	0 \$0	0.00
D/B/A CUNNINGHAM & COMPANY 4 \$1,205,625.00 0.59% 0 FIRST MORTGAGE COMPANY, L.L.C. 1 \$393,125.00 0.19% 0 D/B/A FIRST MORTGAGE HOME LEN 1 \$393,125.00 0.36% 0 FIRST MORTGAGE SOLUTIONS LLC 2 \$740,741.36 0.36% 0 FIRST NATIONAL BANK OF 1 \$51,500.00 0.03% 0		1	\$92,000.00	0.04%	0 \$0	0.00
D/B/A FIRST MORTGAGE HOME LEN 1 \$393,125.00 0.19% 0 FIRST MORTGAGE SOLUTIONS LLC 2 \$740,741.36 0.36% 0 FIRST NATIONAL BANK OF 1 \$51,500.00 0.03% 0	· ·	4	\$1,205,625.00	0.59%	0 \$0	0.00
FIRST MORTGAGE SOLUTIONS LLC 2 \$740,741.36 0.36% 0 FIRST NATIONAL BANK OF 1 \$51,500.00 0.03% 0	FIRST MORTGAGE COMPANY, L.L.C.	1	\$393,125.00	0.19%	0 \$0	0.00
1 1 51 500 001 0 03%101		2	\$740,741.36	0.36%	0 \$0	0.00
DELLEVUE	FIRST NATIONAL BANK OF BELLEVUE	1	\$51,500.00	0.03%	0 \$0	0.00
1 \$375,000.00 0.18% 0		1	\$375,000.00	0.18%	0 \$0	0.00

FIRST NATIONAL BANK OF PENNSYLVANIA				
FIRST NORTHERN BANK OF WYOMING	1	\$96,000.00	0.05%	\$0.00
FIRST PEOPLES CFCU	1	\$201,000.00	0.1%	\$0.00
FIRST RELIANCE BANK TPO	1	\$154,250.00	0.08%	\$0.00
FIRST REPUBLIC BANK	7	\$2,387,429.12	1.17%	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$179,182.91	0.09% (\$0.00
FIRST ROBINSON SAVINGS BANK, NA	2	\$426,600.00	0.21%	\$0.00
FIRST SECURITY BANK	1	\$169,220.63	0.08%	\$0.00
FIRST STATE BANK	2	\$460,000.00	0.22%	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$65,300.00	0.03%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$619,703.04	0.3%	
FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.05%	\$0.00
FIRST STATE COMMUNITY BANK	1	\$330,000.00	0.16%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$667,800.00	0.33%	\$0.00
FIRSTBANK	1	\$332,900.00	0.16%	\$0.00
FISHER NATIONAL BANK	3	\$509,662.28	0.25%	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$384,000.00	0.19%	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.2%	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$150,000.00	0.07%	\$0.00
FORWARD FINANCIAL BANK	1	\$171,000.00	0.08%	\$0.00
FRANDSEN BANK & TRUST	2	\$353,000.00	0.17%	\$0.00
FRANKENMUTH CREDIT UNION	6	\$732,445.00	0.36%	\$0.00
FRONTIER BANK	1	\$132,000.00	0.06%	\$0.00
FRONTIER SAVINGS BANK	1	\$210,000.00	0.1%	\$0.00
GECU	3	\$268,929.00	0.13%	\$0.00
GLACIER HILLS CREDIT UNION	1	\$291,000.00	0.14%	\$0.00
GMFS, LLC	2	\$339,798.34	0.17%	\$0.00
GOLDEN BELT BANK FSA	6	\$631,000.00	0.31%	\$0.00
GOOGAIN INC	2	\$694,000.00	0.34%	\$0.00
GOOGAIN INC., A CORPORATION	1	\$428,302.89	0.21%	\$0.00
GREAT MIDWEST BANK	2	\$528,555.00	0.26%	\$0.00
GREAT WESTERN BANK	3	\$820,000.00	0.4%	\$0.00
GREATWALL, INC	3	\$695,911.88	0.34%	\$0.00
GUILD MORTGAGE COMPANY	3	\$760,285.62	0.37%	\$0.00
HEARTLAND CREDIT UNION	2	\$255,000.00	0.12%	\$0.00
HERITAGE COMMUNITY CREDIT UNION	2	\$597,000.00	0.29%	\$0.00
HICKORY POINT BANK & TRSUT	1	\$72,000.00	0.04%	\$0.00
HICKORY POINT BANK & TRUST	8	\$1,397,232.85	0.68%	\$0.00

HILLS BANK AND TRUST COMPANY	4	\$687,635.81	0.34%	\$0.00
HOLYOKE CREDIT UNION	1	\$170,438.25	0.08%	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$261,600.00	0.13% 0	\$0.00
HOME POINT FINANCIAL	12	\$3,844,000.00	1.88% 0	\$0.00
CORPORATION		. , ,		· ·
HOMEBANK	3	\$529,200.00	0.26% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,199,398.00	0.59% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,734,600.00	1.33% 0	\$0.00
HOMESTART CAPITAL LLC	1	\$200,000.00	0.1%	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$769,000.00	0.38%	\$0.00
HOMETOWN BANK - WACONIA	1	\$217,000.00	0.11% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$332,882.03	0.16% 0	\$0.00
IC FEDERAL CREDIT UNION	2	\$435,978.00	0.21% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,104,400.00	0.54% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$634,500.00	0.31%	\$0.00
ILLINI BANK	2	\$312,066.77	0.15% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$600,707.00		
ILLINOIS STATE CREDIT UNION	1	\$159,500.00	0.08% 0	\$0.00
INTERCITY STATE BANK	1	\$120,800.00	0.06%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$495,700.00	0.24%	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$64,500.00	0.03% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$168,600.00	0.08%	\$0.00
JACKSON COUNTY BANK	1	\$150,000.00	0.07% 0	\$0.00
JANESVILLE STATE BANK	1	\$130,000.00	0.06%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$224,000.00	0.11% 0	\$0.00
JMAC LENDING, INC	2	\$763,088.24	0.37%	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,321.48	0.07%	\$0.00
LAKE REGION BANK	1	\$221,500.00	0.11% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	8	\$2,436,700.00	1.19% 0	\$0.00
LANDMARK COMMUNITY BANK	1	\$225,000.00	0.11% 0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$305,700.00		
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,612.55	0.09% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.17% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$106,000.00		
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$691,000.00		
MANSFIELD CO-OPERATIVE BANK	2	\$430,000.00	0.21% 0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	2	\$273,600.00		
MANUFACTURERS BANK AND TRUST COMPANY	2	\$485,800.00	0.24% 0	\$0.00
MARINE BANK	21	\$3,645,385.00	1.78% 0	\$0.00
MARQUETTE BANK	3	\$705,200.00	0.34% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$224,000.00	0.11% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$194,000.00	0.09%	\$0.00
MERCANTILE BANK	1	\$79,636.85	0.04% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,608.33	0.12%	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$415,088.24	0.2% 0	\$0.00
METRO CREDIT UNION	3	\$525,000.00	0.26% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$425,979.76	0.21%	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$135,000.00	0.07%	\$0.00
MIDDLETON COMMUNITY BANK	2	\$137,500.00	0.07% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$117,000.00	0.06% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$343,433.91	0.17%	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$125,000.00	0.06%	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00
MISSOURI CREDIT UNION	2	\$422,016.39	0.21%	\$0.00
MLD MORTGAGE, INC	5	\$1,759,500.00	0.86% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$216,000.00	0.11% 0	\$0.00
MORTGAGENETWORK	2	\$546,000.00	0.27% 0	\$0.00
MOUND CITY BANK	4	\$607,800.00	0.3% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	12	\$2,281,675.00	1.11% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$374,293.19	0.18% 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$58,200.00	0.03% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$385,600.00	0.19% 0	\$0.00
NETWORK FUNDING, LP	2	\$519,199.00	0.25% 0	\$0.00
NEW ERA BANK	1	\$417,000.00	0.2% 0	\$0.00

NICOLET NATIONAL BANK	2	\$209,000.00	0.1%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,107.07	0.2%	\$0.00
NORTHPOINTE BANK	1	\$295,000.00	0.14% 0	\$0.00
NORTHVIEW BANK	2	\$317,250.00	0.15% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$564,182.74	0.28%	\$0.00
NORWOOD BANK	1	\$200,000.00	0.1% 0	\$0.00
NUMARK CREDIT UNION	1	\$311,920.00	0.15% 0	\$0.00
OAK BANK	2	\$628,000.00	0.31% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$213,239.47	0.1%	\$0.00
ONEAZ CREDIT UNION	7	\$1,678,950.00	0.82% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$640,750.00	0.31% 0	\$0.00
OREGONIANS CREDIT UNION	5	\$863,564.01	0.42% 0	\$0.00
ORIENTAL BANK	1	\$73,362.12	0.04% 0	\$0.00
ORIGIN BANK	2	\$521,682.11	0.25% 0	\$0.00
ORRSTOWN BANK	1	\$390,000.00	0.19% 0	\$0.00
PARKSIDE LENDING LLC	8	\$2,655,200.00	1.3% 0	\$0.00
PENTAGON FEDERAL C. U	6	\$724,699.42	0.35% 0	\$0.00
PEOPLES BANK	1	\$172,000.00	0.08% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$511,500.00	0.25%	\$0.00
PEOPLES BANK, A STATE BANK	1	\$124,000.00	0.06% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$235,961.06	0.12% 0	\$0.00
PIONEER BANK	1	\$120,000.00	0.06% 0	
PLAZA HOME MORTGAGE	1	\$199,083.09	0.1% 0	
PLAZA HOME MORTGAGE INC	5	\$1,577,050.00	0.77% 0	
PLAZA HOME MORTGAGE, INC	1	\$178,000.00	0.09% 0	\$0.00
PORT WASHINGTON STATE BANK	5	\$1,090,600.00	0.53% 0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$725,235.54	0.35% 0	\$0.00
PREMIA MORTGAGE, LLC	7	\$1,899,318.53	0.93% 0	\$0.00
PREMIERBANK	2	\$276,200.00	0.13% 0	
PRIMEBANK	1	\$173,600.00	0.08% 0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.57% 0	\$0.00
PROVINCIAL BANK	2	\$553,000.00	0.27% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$250,000.00	0.12% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$364,000.00	0.18%	\$0.00
RESMAC INC	1	\$225,000.00	0.11% 0	\$0.00
RIVER VALLEY BANK	4	\$580,300.00	0.28% 0	
ROUNDBANK	1	\$147,250.00	0.07% 0	t
ROYAL BANK	1	\$176,000.00	0.09% 0	i i
SAIL MORTGAGE CORP	1	\$94,568.76	0.05% 0	i i
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$838,869.11	0.41% 0	
SANTANDER BANK, N.A	3	\$1,416,880.23	0.69% 0	\$0.00

SEASONS FEDERAL CREDIT UNION	2	\$380,500.00	0.19% 0	\$0.00
SECURE FINANCIAL SERVICES INC.				
D.B.A. SECURE MORTGAGE	1	\$216,512.68	0.11% 0	\$0.00
COMPAN				
SECURITY BANK	1	\$318,400.00	0.16% 0	\$0.00
SECURITY SERVICE FEDERAL	1	\$34,372.84	0.02% 0	\$0.00
CREDIT UNION		·		·
SECURITY STATE BANK	2	\$526,000.00	0.26% 0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$234,900.00	0.11% 0	\$0.00
COMPANY		420 1,5 00100	0,117,0	Ψ0.00
SERVICE 1ST FEDERAL CREDIT	1	\$60,000.00	0.03% 0	\$0.00
UNION	2	Φ 7 55 456 61	0.276	Φ0.00
SETTLERS BANK	2	\$755,456.61	0.37% 0	
SHELL FEDERAL CREDIT UNION	1	\$168,850.00	0.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE	4	\$1,167,651.71	0.57% 0	\$0.00
COMPANY, INC				
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$498,624.63	0.24% 0	\$0.00
SOFI LENDING CORP	1	\$396,610.00	0.19% 0	\$0.00
SOUTHSIDE BANK	1	\$232,000.00	0.19% 0	1
STANDARD MORTGAGE CORP	5	\$1,084,800.00	0.11% 0	1
	3	\$1,064,600.00	0.33%	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,009,250.00	0.49% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$81,800.00	0.04% 0	\$0.00
STATE BANK OF WATERLOO	1	\$111,000.00	0.04%0	1
STATE BANK OF WATERLOO STATEWIDE MORTGAGE	1	\$101,200.00	0.05% 0	
STATE WIDE MORTGAGE STEARNS LENDING INC	2	\$756,498.00	0.03%0	
STEARNS LENDING, LLC	10	\$2,246,940.15	1.1% 0	
SUPERIOR CREDIT UNION, INC	3	\$435,074.10	0.21% 0	
TD BANK, N.A	1	\$159,273.70	0.08% 0	1
TEACHERS FEDERAL CREDIT UNION	8	\$2,071,100.00	1.01% 0	1
THE ADIRONDACK TRUST	0	\$2,071,100.00		
COMPANY	1	\$266,356.24	0.13% 0	\$0.00
THE AMERICAN NATIONAL BANK				
OF BEAVE	1	\$126,000.00	0.06% 0	\$0.00
THE BANKERS GUARANTEE TITLE &		****		40.00
TRUST COMPANY	1	\$212,900.00	0.1% 0	\$0.00
THE FARMERS AND MERCHANTS	-	464.704.04	0.02%	фо оо
NATIONAL	1	\$64,704.94	0.03% 0	\$0.00
THE FARMERS STATE BANK AND	5	ΦΩ4Ω <i>5</i> (2.22	0.4107.0	¢0.00
TRUST COMPANY	5	\$840,562.32	0.41% 0	\$0.00
THE FARMERS STATE BANKA AND	1	\$272 200 A4	0.13% 0	00.02
TRUST COMPANY	1	\$272,288.04	0.15%	\$0.00
THE FIRST NATIONAL BANK OF	1	\$298,640.88	0.15% 0	\$0.00
BATTLE LAKE	1	Ψ270,040.00	0.13/00	Ψ0.00
THE FIRST NATIONAL BANK OF	2	\$373,000.00	0.18% 0	\$0.00
NORTHFIE		<i>\$2.72</i> ,000.00	3.1370	ψ0.00

THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$401,000.00	0.2%	\$0.00
THE MORTGAGE SOURCE, INC	1	\$269,000.00	0.13% 0	\$0.00
THE PARK BANK	3	\$1,100,000.00	0.54% 0	
TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.07% 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.2% 0	
TWO RIVERS BANK AND TRUST	1	\$229,000.00	0.11% 0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$385,957.00	0.19% 0	
ULSTER SAVINGS BANK	1	\$246,800.00	0.12% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.15% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$423,364.48	0.21%	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.07% 0	\$0.00
UNITED BANK OF UNION	1	\$287,090.84	0.14% 0	\$0.00
UNITED COMMUNITY BANK	12	\$2,119,976.07	1.03% 0	\$0.00
UNITED WHOLESALE MORTGAGE	26	\$8,532,593.33	4.17% 0	\$0.00
UNITY BANK	1	\$176,000.00	0.09% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,764,804.68	0.86% 0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$231,280.00	0.11% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$839,470.00	0.41% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$657,725.90	0.32% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$561,000.00	0.27% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$598,000.00	0.29% 0	·
VERITAS FUNDING, LLC ISAOA	2	\$580,490.00	0.28% 0	i - i -
VERVE, A CREDIT UNION	2	\$323,500.00	0.16% 0	
VILLAGE MORTGAGE COMPANY	1	\$295,000.00	0.14% 0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2% 0	\$0.00
WATERMARK CAPITAL, INC	1	\$374,000.00	0.18% 0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$223,978.64	0.11% 0	\$0.00
WEST CENTRAL BANK	2	\$293,724.53	0.14% 0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$377,279.57	0.18% 0	\$0.00
WOLF RIVER COMMUNITY BANK	3	\$592,700.00	0.29% 0	\$0.00
WYOMING BANK & TRUST, A CORPORATION	1	\$393,189.10	0.19% 0	\$0.00

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	Unavailable	9	\$1,704,352.46	0.84% 0	
Total		891	\$204,859,013.03	100% 0	\$0.00
21203711200	1CT MID A MEDICA CREDIT INION	1	Ф 71 25 0 00	0.070/.0	ф0,00
3138WH2S0	1ST MIDAMERICA CREDIT UNION	1 1	\$71,250.00	0.07% 0	
	ALPENA ALCONA AREA C. U	1	\$242,000.00	0.24% 0	
	ALPINE BANK AMERICA FIRST FEDERAL CREDIT	1	\$380,000.00	0.38% 0	\$0.00
	UNION/ISAOA	4	\$820,806.86	0.81% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$232,000.00	0.23% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$547,990.00	0.54% 0	\$0.00
	AMERICAN BANK CENTER	1	\$298,000.00	0.29% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.41% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,660.00	0.21% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,078,050.00	1.07% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$172,000.00	0.17% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$370,000.00	0.37% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,500.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$600,250.00	0.59% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$304,000.00	0.3% 0	\$0.00
	AMERICASH,A CORPORATION	1	\$349,974.00	0.35% 0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$257,940.00	0.25% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$410,150.00	0.41% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$186,951.92	0.18% 0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$207,533.56	0.21% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$541,500.00	0.54% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$229,000.00	0.23% 0	\$0.00
	BANK FIRST NATIONAL	1	\$169,600.00	0.17% 0	\$0.00
	BANK MUTUAL	1	\$132,000.00	0.13% 0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$310,000.00	0.31% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,294.65	0.23% 0	\$0.00

BANK OF SPRINGFIELD	2	\$382,972.00	0.38% 0	\$0.00
BANKSOUTH MORTGAGE	1	\$179,466.55	0.18% 0	\$0.00
COMPANY, LLC	1	\$179,400.55		φυ.υυ
BAY EQUITY LLC	2	\$488,400.00	0.48% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$383,000.00	0.38% 0	\$0.00
BAYVIEW RESIDENTIAL	1	\$354,959.39	0.35% 0	\$0.00
BROKERAGE		, , , , , , , , , , , , , , , , , , , ,		, , , , ,
BETHPAGE FEDERAL CREDIT UNION	2	\$664,773.75	0.66% 0	\$0.00
BOEING EMPLOYEES' CREDIT				
UNION	1	\$302,200.00	0.3% 0	\$0.00
BOFI FEDERAL BANK	1	\$228,750.00	0.23% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$242,400.00	0.24% 0	\$0.00
BREMER BANK, NATIONAL	1	·		
ASSOCIATION	2	\$516,000.00	0.51% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1	Φ275 400 00	0.270	ф0,00
AMERICAN FUNDING	1	\$275,400.00	0.27% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$378,000.00	0.37% 0	\$0.00
AMERICAN FUNDING	1	·		·
CALIFORNIA CREDIT UNION	1	\$285,000.00	0.28% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	7	\$1,981,520.00	1.96% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL				·
CASHCALL MORTGAGE	11	\$3,690,700.00	3.65% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$235,000.00	0.23% 0	\$0.00
CHARTERBANK	1	\$340,003.23	0.34% 0	\$0.00
CHEAHA BANK	1	\$162,915.74	0.16% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,138,500.00	1.12% 0	\$0.00
CITIZENS FIRST BANK - MAIN	2	\$170,550.00	0.17% 0	\$0.00
OFFICE		·		
CITIZENS STATE BANK OF ROSEAU	1	\$105,000.00	0.1% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH	1	\$182,664.49	0.18% 0	\$0.00
CORPORA COASTAL EEDERAL CREDIT LINION	1	\$199,000,00	0.19% 0	00.02
COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION	1	\$188,000.00 \$172,000.00	0.19% 0	\$0.00 \$0.00
COMMERCE STATE BANK	1	\$276,000.00	0.17% 0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$220,154.59	0.22% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$410,000.00	0.41% 0	\$0.00
COMMUNITY FIRST BANK, A	1	·		φ0.00
CORPORATION	1	\$204,500.00	0.2% 0	\$0.00
COMMUNITY MORTGAGE GROUP,		4242 200 00	0.04.44	***
INC	1	\$217,300.00	0.21% 0	\$0.00
COMMUNITY AMERICA CREDIT	1	\$251,000,00	0.250/ 0	\$0.00
UNION	1	\$251,000.00	0.25% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$169,503.08	0.17% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$144,000.00	0.14% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$274,000.00	0.27% 0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$609,000.00	0.6%	\$0.00
CUMBERLAND FEDERAL BANK FSE	3 1	\$208,656.15	0.21%	\$0.00
CUSO MORTGAGE CORPORATION	1	\$131,200.00	0.13% (1
DAS ACQUISITION COMPANY LLC	1	\$378,400.00	0.37%	\$0.00
DEERWOOD BANK	1	\$320,000.00	0.32%	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$168,000.00	0.17%	\$0.00
DUPAGE CREDIT UNION	1	\$316,000.00	0.31%	\$0.00
EMC HOLDINGS LLC	1	\$330,231.88	0.33%	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$477,201.01	0.47%	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$206,900.00	0.2%	\$0.00
ETHOS LENDING LLC	1	\$396,729.32	0.39%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,250.00	0.34%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$312,500.00	0.31%	\$0.00
EXCHANGE BANK	1	\$178,469.51	0.18%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,809,885.83	1.79%	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,600.00	0.15%	\$0.00
FARMERS BANK AND TRUST	1	\$195,419.13	0.19% (\$0.00
FARMINGTON BANK	1	\$180,000.00	0.18%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$509,152.30	0.5%	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,537.67	0.15%	\$0.00
FINANCE OF AMERICA LLC	3	\$947,700.00	0.94% (\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,062,602.00	1.05%	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$82,149.01	0.08%	\$0.00
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$183,462.15	0.18%	\$0.00
FIRST BANK PUERTO RICO	1	\$163,000.00	0.16% (\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$175,000.00	0.17%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$375,000.00	0.37%	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$663,500.00	0.66%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.12%	
FIRST INTERNATIONAL BANK & TRUST	1	\$352,000.00	0.35%	\$0.00
FIRST INTERSTATE BANK	1	\$174,550.00	0.17% (\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$303,000.00	0.3%	

FIRST NATIONAL BANK ALASKA					
COMPANY	FIRST NATIONAL BANK ALASKA	1	\$213,365.78	0.21% 0	\$0.00
FIRST NORTHERN CREDIT UNION 1	FIRST NATIONAL BANK AND TRUST	1	\$105,000,00	0.10%0	90.00
FIRST STATE BANK NEBRASKA	COMPANY	1	\$193,000.00	0.19700	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK 23 \$5.491,868.44 5.43% 0 \$0.00 FIRSTBANK 1 \$417,000.00 0.41% 0 \$0.00 FIRSTBANK FIVE POINTS BANK 1 \$417,000.00 0.41% 0 \$0.00 FRANKLIN SYNERGY BANK 1 \$417,000.00 0.41% 0 \$0.00 FRANKLIN SYNERGY BANK 1 \$417,000.00 0.41% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 6 \$1.268.443.11 1.25% 0 \$0.00 GECU 1 \$147,250.00 0.15% 0 \$0.00 GECU 1 \$147,250.00 0.15% 0 \$0.00 GREATER NILES COMMUNITY FEDERAL CREDIT UNION GSF MORTGAGE GROPORATION THE STATE BANK 1 \$172,000.00 0.14% 0 \$0.00 GTL INVESTMENTS, INC 1 \$136,700.00 0.14% 0 \$0.00 GTL INVESTMENTS, INC 1 \$172,000.00 0.21% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$253,350.00 0.25% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$378,679.00 0.37% 0 \$0.00 HELENA COMMUNITY CREDIT UNION HICKORY POINT BANK & TRUST 1 \$60,000.00 0.06% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$406,000.00 0.06% 0 \$0.00 HOME POINT FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC SOOOD O.25% 0 \$0.00 HONOR BANK SOOOD O.25% 0 \$0.00 H	FIRST NORTHERN CREDIT UNION	1	\$400,000.00		\$0.00
CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK 23 \$5.491.868.44 5.43% 0 \$0.00 FIRST SBANK 1 \$417,000.00 0.41% 0 \$0.00 FILST BRANCH MORTGAGE, INC FRANKLIN SYPERGY BANK 1 \$417,000.00 0.41% 0 \$0.00 FULTON BANK, N.A 1 \$195,000.00 0.19% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 6 \$1,268,443.11 1.25% 0 \$0.00 GGCU 1 \$147,250.00 0.15% 0 \$0.00 GGCAIN, INC 1 \$344,000.00 0.34% 0 \$0.00 GREATER NILES COMMUNITY FEDERAL CREDIT UNION 1 \$136,700.00 0.14% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$212,000.00 0.21% 0 \$0.00 GTL INVESTMENTS, INC 1 \$172,000.00 0.17% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$253,350.00 0.25% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$253,350.00 0.25% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$378,679.00 0.37% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$60,000.00 0.06% 0 \$0.00 HOME POINT FINANCIAL CORPORATION 1 \$1,970,765.00 1.95% 0 \$0.00 HOME POINT FINANCIAL SERVICES, INC HOME BIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC	FIRST STATE BANK NEBRASKA	1	\$237,278.92	0.23% 0	\$0.00
CHARLES, MO		1	\$290,500,00	0.29%0	\$0.00
CREDIT UNION	 	1	Ψ270,300.00	0.27700	ψ0.00
FIRSTBANK		2	\$430,500,00	0.43% 0	\$0.00
FIVE POINTS BANK					
FLAT BRANCH MORTGAGE, INC	 	23			
FRANKLIN SYNERGY BANK		1			
FULTON BANK, N.A		1	·		
GATEWAY MORTGAGE GROUP, LLC 6 \$1,268,443.11 1.25% 0 \$0.00 GECU	 	1			
GECU	· · · · · · · · · · · · · · · · · · ·	1	·		
GOOGAIN, INC	<u> </u>	6			i i
GREATER NILES COMMUNITY FEDERAL CREDIT UNION 1 \$136,700.00 0.14% 0 \$0.00		1			
FEDERAL CREDIT UNION 1 \$136,700.00 0.14%0 \$0.00 GSF MORTGAGE CORPORATION 1 \$212,000.00 0.21%0 \$0.00 GTL INVESTMENTS, INC 1 \$172,000.00 0.17%0 \$0.00 GUARANTY TRUST COMPANY 1 \$253,350.00 0.25%0 \$0.00 GUILD MORTGAGE COMPANY 1 \$378,679.00 0.37% 0 \$0.00 HELENA COMMUNITY CREDIT 2 \$411,604.78 0.41% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$60,000.00 0.06%0 \$0.00 HOME POINT FINANCIAL 7 \$1,970,765.00 1.95% 0 \$0.00 HOMEBRIDGE FINANCIAL 3 \$917,500.00 0.91% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC DBA REAL ESTATE 1 \$406,000.00 0.4%0 \$0.00 MORTGAGE HOMETOWN BANK 1 \$407,400.00 0.4%0 \$0.00 HONOR BANK 1 \$407,400.00 0.4%0 \$0.00 HONOR BANK 1 \$237,500.00 0.82%0 \$0.00 ILLINOIS STATE CREDIT UNION 1 \$237,500.00 0.23%0 \$0.00 ILLOANMASTER INC 1 \$210,500.00 0.21%0 \$0.00 INTERNATIONAL BANK OF 1 \$179,473.85 0.18%0 \$0.00 INTERNATIONAL BANK OF 1 \$179,473.85 0.18%0 \$0.00 JIAC LENDING, INC 2 \$569,000.00 0.56%0 \$0.00 KS STATE BANK, A KANSAS 1 \$238,500.00 0.24%0 \$0.00 KS STATE BANK, A KANSAS 1 \$238,500.00 0.24%0 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.61%0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$344,000.00	0.34% 0	\$0.00
GSF MORTGAGE CORPORATION 1		1	\$136,700.00	0.14% 0	\$0.00
GTL INVESTMENTS, INC GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HELENA COMMUNITY CREDIT UNION HICKORY POINT BANK & TRUST CORPORATION HOME POINT FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE HOMETOWN BANK HOMEORIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE HOMETOWN BANK HOMETOWN BANK HOMEORIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE HOMEORIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE HOMETOWN BANK HONOR BANK HONOR BANK HONOR BANK HONOR BANK HORIZON BANK, N.A SEZS,000.00 LLLINOIS STATE CREDIT UNION LOANMASTER INC HOMEORIDGE FINANCIAL SERVICES, INC SOLOD HORIZON BANK SEZS,000.00 LOANMASTER INC SEZS,000.00 SEZSO SOLOD SEZSO SOLOD SEZSO SOLOD SEZSO SOLOD SEZSO SOLOD LOANMASTER INC SEZS,000.00 LOANMASTER INC SEZSO		1	\$212,000,00	0.21%.0	\$0.00
GUARANTY TRUST COMPANY 1 \$253,350.00 0.25% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$378,679.00 0.37% 0 \$0.00 HELENA COMMUNITY CREDIT 2 \$411,604.78 0.41% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$60,000.00 0.06% 0 \$0.00 HOME POINT FINANCIAL 7 \$1,970,765.00 1.95% 0 \$0.00 HOMEBRIDGE FINANCIAL 3 \$917,500.00 0.91% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$406,000.00 0.4% 0 \$0.00 MORTGAGE 400,000.00 0.4% 0 \$0.00 HONOR BANK 1 \$268,000.00 0.26% 0 \$0.00 HONOR BANK 1 \$407,400.00 0.4% 0 \$0.00 HORIZON BANK, N.A 3 \$825,000.00 0.23% 0 \$0.00 ILLINOIS STATE CREDIT UNION 1 \$237,500.00 0.23% 0 \$0.00 ILOANMASTER INC 1 \$210,500.00 0.21% 0 \$0.00 INTERNATIONAL BANK OF 1 \$179,473.85 0.18% 0 \$0.00 INTERNATIONAL BANK OF 2 \$569,000.00 0.56% 0 \$0.00 IMAC LENDING, INC 2 \$586,500.00 0.58% 0 \$0.00 KS STATE BANK, A KANSAS 1 \$238,500.00 0.24% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.61% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.61% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.61% 0 \$0.00 COMMERCE 1 \$238,500.00 0.24% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.61% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.61% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.61% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.61% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.61% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.61% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.61% 0 \$0.00 HORIZON BANC		1	1		
GUILD MORTGAGE COMPANY 1 \$378,679.00 0.37% 0 \$0.00 HELENA COMMUNITY CREDIT 2 \$411,604.78 0.41% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$60,000.00 0.06% 0 \$0.00 HOME POINT FINANCIAL 7 \$1,970,765.00 1.95% 0 \$0.00 HOMEBRIDGE FINANCIAL 3 \$917,500.00 0.91% 0 \$0.00 HOMEBRIDGE FINANCIAL 3 \$917,500.00 0.91% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC 1 \$406,000.00 0.4% 0 \$0.00 MORTGAGE 400,000.00 0.4% 0 \$0.00 HONOR BANK 1 \$407,400.00 0.4% 0 \$0.00 HONOR BANK 1 \$407,400.00 0.4% 0 \$0.00 HORIZON BANK, N.A 3 \$825,000.00 0.23% 0 \$0.00 ILLINOIS STATE CREDIT UNION 1 \$237,500.00 0.23% 0 \$0.00 ILOANMASTER INC 1 \$210,500.00 0.21% 0 \$0.00 INTERNATIONAL BANK OF 1 \$179,473.85 0.18% 0 \$0.00 INTERNATIONAL BANK OF 2 \$569,000.00 0.56% 0 \$0.00 INC CONV 2 \$569,000.00 0.56% 0 \$0.00 KS STATE BANK, A KANSAS 2 \$568,500.00 0.24% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.61% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.61% 0 \$0.00 COMMERCE 1 \$238,500.00 0.24% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.61% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.61% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.61% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.61% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.61% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.61% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.61% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.61% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.61% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.61% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.61% 0 \$0.00 LAND			·		
HELENA COMMUNITY CREDIT		1			i i
UNION		1	φ376,079.00	0.57700	\$0.00
HICKORY POINT BANK & TRUST 1		2	\$411,604.78	0.41% 0	\$0.00
HOME POINT FINANCIAL 7 \$1,970,765.00 1.95% 0 \$0.00 HOMEBRIDGE FINANCIAL 3 \$917,500.00 0.91% 0 \$0.00 HOMEBRIDGE FINANCIAL 3 \$917,500.00 0.91% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 1 \$406,000.00 0.4% 0 \$0.00 MORTGAGE 1 \$268,000.00 0.26% 0 \$0.00 HONOR BANK 1 \$407,400.00 0.4% 0 \$0.00 HORIZON BANK, N.A 3 \$825,000.00 0.82% 0 \$0.00 ILLINOIS STATE CREDIT UNION 1 \$237,500.00 0.23% 0 \$0.00 ILOANMASTER INC 1 \$210,500.00 0.21% 0 \$0.00 INTERNATIONAL BANK OF 1 \$179,473.85 0.18% 0 \$0.00 INTERNATIONAL BANK OF 2 \$569,000.00 0.56% 0 \$0.00 JMAC LENDING, INC 2 \$586,500.00 0.58% 0 \$0.00 KS STATE BANK, A KANSAS 1 \$238,500.00 0.24% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.61% 0 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.61% 0 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 \$0.61% 0 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 HOME FINANCIAL SERVICES, 2 \$618,000.00 \$0.61% 0 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 \$0.00 SO.00 \$0.00 \$0.00 SO		1	\$60,000,00	0.06% 0	\$0.00
CORPORATION 7 \$1,970,765.00 1.95% 0 \$0.00 HOMEBRIDGE FINANCIAL 3 \$917,500.00 0.91% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 1 \$406,000.00 0.4% 0 \$0.00 MORTGAGE	 		·		
SERVICES, INC 3 \$917,500.00 0.91% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 1 \$406,000.00 0.4% 0 \$0.00 MORTGAGE HOMETOWN BANK 1 \$268,000.00 0.26% 0 \$0.00 HONOR BANK 1 \$407,400.00 0.4% 0 \$0.00 HORIZON BANK, N.A 3 \$825,000.00 0.82% 0 \$0.00 ILLINOIS STATE CREDIT UNION 1 \$237,500.00 0.23% 0 \$0.00 ILOANMASTER INC 1 \$210,500.00 0.21% 0 \$0.00 INTERNATIONAL BANK OF 1 \$179,473.85 0.18% 0 \$0.00 INC CONV 2 \$569,000.00 0.56% 0 \$0.00 JMAC LENDING, INC 2 \$586,500.00 0.58% 0 \$0.00 KS STATE BANK, A KANSAS 1 \$238,500.00 0.24% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.61% 0 \$0.00		7	\$1,970,765.00	1.95% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 1	HOMEBRIDGE FINANCIAL	3	\$917.500.00	0.01%0	\$0.00
SERVICES, INC. DBA REAL ESTATE 1 \$406,000.00 0.4% 0 \$0.00 MORTGAGE		3	Ψ217,300.00	0.71700	Ψ0.00
MORTGAGE					
HOMETOWN BANK 1		1	\$406,000.00	0.4% 0	\$0.00
HONOR BANK			#2 60,000,00	0.2681.0	40.00
HORIZON BANK, N.A 3 \$825,000.00 0.82% 0 \$0.00 ILLINOIS STATE CREDIT UNION 1 \$237,500.00 0.23% 0 \$0.00 ILOANMASTER INC 1 \$210,500.00 0.21% 0 \$0.00 INTERNATIONAL BANK OF 1 \$179,473.85 0.18% 0 \$0.00 COMMERCE 1 \$179,473.85 0.18% 0 \$0.00 J.G. WENTWORTH HOME LENDING, INC CONV 2 \$569,000.00 0.56% 0 \$0.00 JMAC LENDING, INC 2 \$586,500.00 0.58% 0 \$0.00 KS STATE BANK, A KANSAS 1 \$238,500.00 0.24% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.61% 0 \$0.00					·
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INTERNATIONAL BANK OF COMMERCE 1 \$179,473.85 0.18% 0 \$0.00		1			
COMMERCE 1 \$179,473.85 0.18% 0 \$0.00 J.G. WENTWORTH HOME LENDING, INC CONV 2 \$569,000.00 0.56% 0 \$0.00 JMAC LENDING, INC 2 \$586,500.00 0.58% 0 \$0.00 KS STATE BANK, A KANSAS 1 \$238,500.00 0.24% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.61% 0 \$0.00		1	\$210,500.00	0.21% 0	\$0.00
J.G. WENTWORTH HOME LENDING, 1NC CONV 2 \$569,000.00 0.56% 0 \$0.00 JMAC LENDING, INC 2 \$586,500.00 0.58% 0 \$0.00 KS STATE BANK, A KANSAS 1 \$238,500.00 0.24% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.61% 0 \$0.00		1	\$179,473.85	0.18% 0	\$0.00
INC CONV JMAC LENDING, INC 2 \$586,500.00 0.56% 0 \$0.00 KS STATE BANK, A KANSAS CORPORATION LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.56% 0 \$0.00 \$0.00 \$0.00					
JMAC LENDING, INC 2 \$586,500.00 0.58% 0 \$0.00 KS STATE BANK, A KANSAS CORPORATION 1 \$238,500.00 0.24% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.61% 0 \$0.00	1	2	\$569,000.00	0.56% 0	\$0.00
CORPORATION 1 \$238,500.00 0.24% 0 \$0.00 LAND HOME FINANCIAL SERVICES, 2 \$618,000.00 0.61% 0 \$0.00		2	\$586,500.00	0.58% 0	\$0.00
LAND HOME FINANCIAL SERVICES, 2 \$618,000,00 0,61% 0 \$0.00	KS STATE BANK, A KANSAS	1	\$229 500 00	0.2407.0	\$0.00
1 21 \$618,000,001 0,61%101 \$0,001	CORPORATION	1	\$438,300.00	0.24%0	Φυ.υυ
INC 2 \$0.00.00	I	2	\$618,000,00	0.61%0	\$0.00
	<u>INC</u>		, , , , , , , , , , , , , , , , , , , ,		Ψ3.00

LEADER BANK N.A	3	\$816,000.00	0.81% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$336,400.00	0.33% 0	\$0.00
MAGNOLIA BANK, INC	1	\$183,000.00	0.18% 0	\$0.00
MAGNOLIA STATE BANK	1	\$167,000.00	0.17% 0	\$0.00
MANUFACTURERS BANK & TRUST	1	\$164,000,00	0.16% 0	\$0.00
COMPANY	1	\$164,000.00	0.16%	\$0.00
MARINE BANK	1	\$212,425.00	0.21% 0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$410,000.00	0.41% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.18% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$305,000.00	0.3% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.16% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,008,021.77	1% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$192,000.00	0.19% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$209,850.00	0.21% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$224,175.00	0.22% 0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$208,389.08	0.21% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$210,000.00	0.21% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$202,400.00	0.2% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$275,000.00	0.27% 0	\$0.00
MORTGAGENETWORK	1	\$378,500.00	0.37% 0	\$0.00
MOUND CITY BANK	1	\$210,445.91	0.21% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$261,400.00	0.26% 0	\$0.00
MUFG UNION BANK, N.A	1	\$220,000.00	0.22% 0	\$0.00
NBKC BANK	5	\$1,189,700.00	1.18% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$295,384.04	0.29% 0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$308,096.77	0.3% 0	\$0.00
NJ LENDERS CORP	1	\$394,000.00	0.39% 0	\$0.00
NORTHPOINTE BANK	6	\$2,174,000.00	2.15% 0	\$0.00
NORWICH COMMERCIAL GROUP INCD/B/A NORCOM MORTGAGE A CORPORAT	1	\$269,600.00	0.27% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$209,000.00	0.21% 0	\$0.00
NUDGE FUNDING, LLC	1	\$190,000.00	0.19% 0	\$0.00
OLD NATIONAL BANK	1	\$208,380.60	0.21% 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$435,000.00	0.43% 0	\$0.00

ON Q FINANCIAL, INC OPES ADVISORS, INC A CALIFORNIA CORPORATION PALMETTO CITIZENS FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PATELCO CREDIT UNION PEOPLES HOME EQUITY, INC PINNACLE BANK	1 1 1 1 3	\$338,992.36 \$360,000.00 \$189,344.91 \$275,100.00	0.33% 0 0.36% 0 0.19% 0	\$0.00
CORPORATION PALMETTO CITIZENS FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PATELCO CREDIT UNION PEOPLES HOME EQUITY, INC PINNACLE BANK	1 1 1 3 1	\$189,344.91	0.19% 0	
PALMETTO CITIZENS FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PATELCO CREDIT UNION PEOPLES HOME EQUITY, INC PINNACLE BANK	1 1 3	\$189,344.91	0.19% 0	
CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PATELCO CREDIT UNION PEOPLES HOME EQUITY, INC PINNACLE BANK	1 3			\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PATELCO CREDIT UNION PEOPLES HOME EQUITY, INC PINNACLE BANK	1 3			T
PARKSIDE LENDING LLC PATELCO CREDIT UNION PEOPLES HOME EQUITY, INC PINNACLE BANK	3	\$275,100.00	0.070	
PARKSIDE LENDING LLC PATELCO CREDIT UNION PEOPLES HOME EQUITY, INC PINNACLE BANK	3	· · · · · · · · · · · · · · · · · · ·	0.27% 0	\$0.00
PATELCO CREDIT UNION PEOPLES HOME EQUITY, INC PINNACLE BANK	1	¢000 750 00	0.0207.0	Φ0.00
PEOPLES HOME EQUITY, INC PINNACLE BANK		\$928,750.00	0.92% 0	
PINNACLE BANK	1	\$301,000.00	0.3% 0	
	1	\$255,000.00	0.25% 0 0.28% 0	
	1	\$280,000.00		
PLAINS COMMERCE BANK	1	\$144,000.00 \$380,000.00	0.14% 0 0.38% 0	
PLANET HOME LENDING, LLC POLICE & FIRE FEDERAL CREDIT	1	\$380,000.00	0.38% 0	\$0.00
UNION UNION	1	\$193,925.00	0.19% 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$600,948.89	0.59% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$143,450.00	0.14% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$260,000.00	0.26% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$215,000.00	0.21% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$358,300.00	0.35% 0	t
RANLIFE, INC	1	\$244,000.00	0.24% 0	
RED RIVER BANK, A CORPORATION	1	\$153,045.08	0.15% 0	
RENASANT BANK	3	\$1,173,559.54	1.16% 0	
RESIDENTIAL MORTGAGE, LLC	1	\$283,000.00	0.28% 0	
ROCKY MOUNTAIN BANK	1	\$215,667.74	0.21% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$202,500.00	0.2% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$400,000.00	0.4% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$482,900.00	0.48% 0	\$0.00
S&T BANK	1	\$312,800.00	0.31% 0	\$0.00
SALAL CREDIT UNION	1	\$401,100.00	0.4% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,500.00	0.56% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$164,019.16	0.16% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$176,400.00	0.17% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,500.00	0.21% 0	\$0.00
SECURITY STATE BANK	1	\$230,000.00	0.23% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,000.00	0.24%	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$126,000.00	0.12% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00

SIMMONS BANK	2	\$444,487.61	0.44% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$230,500.00	0.23% 0	\$0.00
SOLARITY CREDIT UNION	1	\$266,400.00	0.26% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$161,200.00	0.16% 0	\$0.00
STAR FINANCIAL BANK	1	\$180,000.00	0.18% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$85,800.00	0.08% 0	\$0.00
STEARNS LENDING INC	4	\$1,210,500.00	1.2% 0	\$0.00
STEARNS LENDING, LLC	14	\$4,368,290.00	4.32% 0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$180,000.00	0.18% 0	\$0.00
SUMMIT CREDIT UNION	4	\$1,003,050.00	0.99% 0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$296,126.00	0.29% 0	\$0.00
SYNERGY ONE LENDING	1	\$338,892.66	0.33% 0	\$0.00
TALMER BANK AND TRUST	2	\$490,000.00	0.48% 0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$129,620.01	0.13% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$621,500.00	0.61% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,421,399.42	1.4% 0	\$0.00
THE COLUMBIA BANK	1	\$335,750.00	0.33% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$234,000.00	0.23% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$132,000.00	0.13% 0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$283,169.85	0.28% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$261,200.00	0.26% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.12% 0	\$0.00
TOMPKINS STATE BANK	1	\$250,000.00	0.25% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$837,000.00	0.83% 0	\$0.00
TOWN & COUNTRY BANK	1	\$217,345.00	0.21% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$693,600.00	0.69% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$248,300.00	0.25% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$257,300.00	0.25% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,556,893.85	1.54% 0	\$0.00
UNITED COMMUNITY BANK	2	\$330,500.00	0.33% 0	\$0.00
UNITED FIDELITY FUNDING	1	\$239,298.46	0.24% 0	\$0.00
UNITY BANK	1	\$365,912.35	0.36% 0	\$0.00
	1	\$191,059.24	0.19% 0	\$0.00

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION				
	UTILITIES EMPLOYEES CREDIT UNION	1	\$244,383.55	0.24% 0	\$0.00
	UW CREDIT UNION	2	\$306,000.00	0.3% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$235,000.00	0.23% 0	\$0.00
	VERIDIAN CREDIT UNION	1	\$242,000.00	0.24% 0	\$0.00
	VERVE, A CREDIT UNION	1	\$173,000.00	0.17% 0	\$0.00
	VISION BANK	2	\$302,500.00	0.3% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$199,415.39	0.2% 0	\$0.00
	WATERMARK CAPITAL, INC	1	\$404,796.77	0.4% 0	\$0.00
	WESTERRA CREDIT UNION	3	\$644,050.00	0.64% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$275,000.00	0.27% 0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$234,313.08	0.23% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$415,781.08	0.41% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$164,517.69	0.16% 0	\$0.00
	Unavailable	2	\$317,063.50	0.24% 0	\$0.00
Total		398	\$101,206,745.01	100% 0	\$0.00
3138WH2T8	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$221,757.50	0.55% 0	\$0.00
	ALLIED LENDING GROUP INC COR	1	\$301,229.11	0.75% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$290,776.65	0.73% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$540,500.00	1.35% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$437,766.18	1.09% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$678,710.08	1.69% 0	\$0.00
	BANK OF ENGLAND	1	\$221,000.00	0.55% 0	\$0.00
	BAY EQUITY LLC	1	\$231,000.00	0.58% 0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$260,404.44	0.65% 0	\$0.00
	BELL BANK	1	\$224,000.00	0.56% 0	\$0.00
	BELLCO CREDIT UNION	1	\$324,000.00	0.81% 0	\$0.00
	BOFI FEDERAL BANK	1	\$220,700.00	0.55% 0	\$0.00
		1	\$263,765.00	0.66010	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$205,705.00	0.66% 0	\$0.00
	BOKF NA DBA BANK OF TEXAS C.U. MORTGAGE SERVICES, INC	1	\$253,000.00	0.63% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$315,000.00	0.79% 0	\$0.00
CASHCALL MORTGAGE	18	\$5,436,188.10	13.55% 0	\$0.00
CENTURY LENDING COMPANY	1	\$210,000.00	0.52% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$255,414.45	0.64% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,000.00	0.57% 0	\$0.00
COORS CREDIT UNION	1	\$322,500.00	0.8% 0	\$0.00
COOSA VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	1.04% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$240,000.00	0.6% 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$295,000.00	0.74% 0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$215,085.86	0.54% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,377,071.26	5.93% 0	\$0.00
FINANCE OF AMERICA LLC	3	\$1,055,529.69	2.63% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$489,917.78	1.22% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,700.00	0.95% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$274,518.39	0.68% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$238,200.00	0.59% 0	\$0.00
GEO-CORP, INC	1	\$290,000.00	0.72% 0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$488,000.00	1.22% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$465,378.12	1.16% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,071,768.09	2.67% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,187,500.00	2.96% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$540,000.00	1.35% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$238,000.00	0.59% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$292,000.00	0.73% 0	\$0.00
JMAC LENDING, INC	1	\$269,000.00	0.67% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$254,821.00	0.64% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$292,000.00	0.73% 0	\$0.00
LEADER BANK N.A	1	\$234,015.46	0.58% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$264,896.84	0.66% 0	\$0.00
MARES MORTGAGE	1	\$213,103.44	0.53% 0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA 2 \$751,750.00 1.87% 0 \$0.00 CORPORATION					
MICHIGAN MUTUAL, INC	CORPORATION A VIRGINIA	2	\$751,750.00	1.87% 0	\$0.00
MID AMERICA MORTGAGE, INC		1	\$225,000,00	0.56% 0	00.02
MILEND, INC		1	· · · · · · · · · · · · · · · · · · ·		
MISSION FEDERAL CREDIT UNION 2 \$742,000.00 1.85% 0 \$0.00 MORTGAGE LENDERS OF AMERICA, 1 \$210,505.32 0.52% 0 \$0.00 \$0.00 LLC, A MORTGAGE SOLUTIONS OF 1 \$214,000.00 0.53% 0 \$0.00 \$0.00 MORTGAGE SOLUTIONS OF 1 \$214,000.00 0.53% 0 \$0.00 \$0.00 MORTGADO, LLC MT MCKINLEY BANK, MUTUAL 1 \$232,500.00 0.58% 0 \$0.00 \$0.00 MATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$230,000.00 0.57% 0 \$0.00 MORTHPOINTE BANK 1 \$417,000.00 1.04% 0 \$0.00 MORTHPOINTE BANK 2 \$483,000.00 1.2% 0 \$0.00 NORTHPOINTE BANK 2 \$433,000.00 1.2% 0 \$0.00 NORTHPOINTE BANK 2 \$637,197.21 1.59% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, 3 \$826,100.00 2.06% 0 \$0.00 PARTINERS FEDERAL CREDIT UNION 1 \$392,800.00 0.98% 0 \$0.00 PATELCO CREDIT UNION 1 \$322,800.00 0.98% 0 \$0.00 PATELCO CREDIT UNION 1 \$226,549.28 0.56% 0 \$0.00 PEOPLES BANK - WENATCHEE 1 \$300,000.00 0.75% 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$242,380.60 0.6% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$257,898.89 0.64% 0 \$0.00 PLAZA HOME MORTGAGE 1 \$237,000.00 0.52% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$249,000.00 0.52% 0 \$0.00 PREFERRED MORTGAGE, INC 1 \$229,000.00 0.52% 0 \$0.00 PREFERRED MORTGAGE, INC 1 \$229,000.00 0.56% 0 \$0.00 PREFERRED MORTGAGE, INC 1 \$229,000.00 0.56% 0 \$0.00 R P FUNDING INC 1 \$229,000.00 0.56% 0 \$0.00 R P FUNDING INC 1 \$229,000.00 0.56% 0 \$0.00 R P FUNDING INC 1 \$229,000.00 0.56% 0 \$0.00 R P FUNDING INC 1 \$220,000.00 0.56% 0 \$0.00 R P FUNDING INC 1 \$220,000.00 0.56% 0 \$0.00 R P FUNDING INC 1 \$220,000.00 0.56% 0 \$0.00 R P FUNDING INC 1 \$220,000.00 0.56% 0 \$0.00 R P FUNDING INC 1 \$220,000.00 0.56% 0 \$0.00 R P FUNDING INC 1 \$220,000.00 0.56% 0 \$0.00 R P FUNDING INC 1 \$220,000.00 0.56% 0 \$0.00 R P FUNDING INC 1 \$220,000.00 0.56% 0 \$0.00 R P FUNDING INC 1 \$220,0		1	,	1	1
MORTGAGE LENDERS OF AMERICA, LLC, A S210,505.32 0.52% 0 \$0.00		2			
LLC, A MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$214,000.00 0.53% 0 \$0.00			\$742,000.00	1.03 /6 0	φ0.00
COLORADO, LLC	,	1	\$210,505.32	0.52% 0	\$0.00
BANK 1 \$23,250,000 0.58% 0 \$0.00		1	\$214,000.00	0.53% 0	\$0.00
DBA MOTIVE LENDING	MT MCKINLEY BANK, MUTUAL	1	\$232,500.00	0.58% 0	\$0.00
NODAWAY VALLEY BANK 2 \$483,000.00 1.2% 0 \$0.00 NORTHPOINTE BANK 2 \$637,197.21 1.59% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LC 3 \$826,100.00 2.06% 0 \$0.00 PARKSIDE LENDING LLC 1 \$265,000.00 0.66% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$392,800.00 0.98% 0 \$0.00 PATELCO CREDIT UNION 1 \$226,549.28 0.56% 0 \$0.00 PEOPLES BANK - WENATCHEE 1 \$300,000.00 0.75% 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$242,380.60 0.6% 0 \$0.00 PILGRIM MORTGAGE 1 \$227,7898.89 0.64% 0 \$0.00 PLANET HOME LENDING, LLC 1 \$291,750.00 0.73% 0 \$0.00 PLAZA HOME MORTGAGE INC 1 \$221,000.00 0.61% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$210,000.00 0.52% 0 \$0.00 PREFERRED MORTGAGE BANKERS, LLC - C \$1 \$292,000.00 0.73% 0 \$0.00 PURPOSE FUNDING INC 1 \$271,000.00 0.68% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$226,500.00 0.56% 0 \$0.00 RP FUNDING INC 1 \$229,000.00 0.57% 0 \$0.00 RPM MORTGAGE, INC 1 \$229,000.00 0.57% 0 \$0.00 RPM MORTGAGE, INC 1 \$229,000.00 0.57% 0 \$0.00 RPM MORTGAGE, INC 1 \$229,000.00 0.56% 0 \$0.00 RPM MORTGAGE, INC 1 \$229,000.00 0.56% 0 \$0.00 SECURE FINANCIAL SERVICES, INC. 1 \$250,000.00 0.62% 0 \$0.00 SECURITY SERVICE FEDERAL 1 \$328,000.00 0.79% 0 \$0.00 SECURITY SERVICE FEDERAL 1 \$328,000.00 0.62% 0 \$0.00 SECURITY SERVICE FEDERAL 1 \$328,000.00 0.66% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$250,000.00 0.66% 0 \$0.00	· ·	1	\$230,000.00	0.57% 0	\$0.00
NORTHPOINTE BANK 2 \$637,197.21 1.59% 0 \$0.00	NBKC BANK	1	\$417,000.00	1.04% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, Section Secti	NODAWAY VALLEY BANK	2	\$483,000.00	1.2% 0	\$0.00
LLC	NORTHPOINTE BANK	2	\$637,197.21	1.59% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION 1 \$392,800.00 0.98% 0 \$0.00		3	\$826,100.00	2.06% 0	\$0.00
PATELCO CREDIT UNION	PARKSIDE LENDING LLC	1	\$265,000.00	0.66% 0	\$0.00
PATELCO CREDIT UNION	PARTNERS FEDERAL CREDIT UNION	1	\$392,800.00	0.98% 0	\$0.00
PEOPLES HOME EQUITY, INC	PATELCO CREDIT UNION	1	\$226,549.28		
PEOPLES HOME EQUITY, INC	PEOPLES BANK - WENATCHEE	1	\$300,000.00	0.75% 0	\$0.00
PILGRIM MORTGAGE		1	\$242,380.60	0.6% 0	\$0.00
PLANET HOME LENDING, LLC		1	\$257,898.89	0.64% 0	\$0.00
PLAZA HOME MORTGAGE INC 1 \$245,000.00 0.61% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$210,000.00 0.52% 0 \$0.00 PREFERRED MORTGAGE BANKERS, 1 \$292,000.00 0.73% 0 \$0.00 LLC - C 2 \$618,000.00 1.54% 0 \$0.00 PIMARY CAPITAL MORTGAGE, 2 \$618,000.00 1.54% 0 \$0.00 LLC PURPOSE FUNDING INC 1 \$271,000.00 0.68% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$226,500.00 0.56% 0 \$0.00 R P FUNDING INC 1 \$229,000.00 0.57% 0 \$0.00 RPM MORTGAGE, INC 1 \$318,000.00 0.79% 0 \$0.00 SECURE FINANCIAL SERVICES, INC. 1 \$250,000.00 0.62% 0 \$0.00 SECURITY CREDIT UNION 1 \$280,000.00 0.7% 0 \$0.00 SECURITY SERVICE FEDERAL 1 \$328,219.13 0.82% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$666,000.00 1.66% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$250,000.00 0.62% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$0.000 0.62% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$0.000 0.62% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$0.000 0.62% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$	PLANET HOME LENDING, LLC	1			
PREFERRED MORTGAGE BANKERS, 1 \$292,000.00 0.73% 0 \$0.00	PLAZA HOME MORTGAGE INC	1	\$245,000.00	0.61% 0	\$0.00
PREFERRED MORTGAGE BANKERS, 1 \$292,000.00 0.73% 0 \$0.00	PLAZA HOME MORTGAGE, INC	1	\$210,000.00	0.52% 0	\$0.00
LLC 2 \$618,000.00 1.54% 0 \$0.00	·	1			
QUALSTAR CREDIT UNION 1 \$226,500.00 0.56% 0 \$0.00 R P FUNDING INC 1 \$229,000.00 0.57% 0 \$0.00 RPM MORTGAGE, INC 1 \$318,000.00 0.79% 0 \$0.00 SECURE FINANCIAL SERVICES, INC. 1 \$250,000.00 0.62% 0 \$0.00 SECURITY CREDIT UNION 1 \$280,000.00 0.7% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$328,219.13 0.82% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 2 \$666,000.00 1.66% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$250,000.00 0.62% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$618,000.00	1.54% 0	\$0.00
R P FUNDING INC 1 \$229,000.00 0.57% 0 \$0.00	PURPOSE FUNDING INC	1	\$271,000.00	0.68% 0	\$0.00
RPM MORTGAGE, INC 1 \$318,000.00 0.79% 0 \$0.00 SECURE FINANCIAL SERVICES, INC. - C 1 \$250,000.00 0.62% 0 \$0.00 SECURITY CREDIT UNION 1 \$280,000.00 0.7% 0 \$0.00 SECURITY SERVICE FEDERAL 1 \$328,219.13 0.82% 0 \$0.00 CREDIT UNION 2 \$666,000.00 1.66% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$666,000.00 1.66% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$250,000.00 0.62% 0 \$0.00	QUALSTAR CREDIT UNION	1	\$226,500.00	0.56% 0	\$0.00
RPM MORTGAGE, INC 1 \$318,000.00 0.79% 0 \$0.00 SECURE FINANCIAL SERVICES, INC. - C 1 \$250,000.00 0.62% 0 \$0.00 SECURITY CREDIT UNION 1 \$280,000.00 0.7% 0 \$0.00 SECURITY SERVICE FEDERAL 1 \$328,219.13 0.82% 0 \$0.00 CREDIT UNION 2 \$666,000.00 1.66% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$666,000.00 1.66% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$250,000.00 0.62% 0 \$0.00	R P FUNDING INC	1	\$229,000.00	0.57% 0	\$0.00
SECURE FINANCIAL SERVICES, INC.	RPM MORTGAGE, INC	1	\$318,000.00	0.79% 0	\$0.00
SECURITY CREDIT UNION 1 \$280,000.00 0.7% 0 \$0.00	· ·	1	\$250,000.00	0.62% 0	\$0.00
SECURITY SERVICE FEDERAL 1 \$328,219.13 0.82% 0 \$0.00		1	\$280,000,00	0.7% 0	\$0.00
SECURITYNATIONAL MORTGAGE 2 \$666,000.00 1.66% 0 \$0.00	SECURITY SERVICE FEDERAL	1			
SOUTH PACIFIC FINANCIAL 1 \$250,000.00 0.62% 0 \$0.00	SECURITYNATIONAL MORTGAGE	2	\$666,000.00	1.66% 0	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$250,000.00	0.62% 0	\$0.00
<u> </u>		1	\$300,000.00	0.75% 0	\$0.00

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	STEARNS LENDING, LLC	3	\$1,029,000.00	2.57% 0	\$0.00
	TD BANK, N.A	4	\$1,162,000.00	2.9% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,000.00	0.57% 0	\$0.00
	THE CITIZENS BANK	1	\$281,600.00	0.7% 0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$230,000.00	0.57% 0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQYAURE F	1	\$244,958.89	0.61% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$215,000.00	0.54% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$217,000.00	0.54% 0	\$0.00
	WATERMARK CAPITAL, INC	1	\$225,000.00	0.56% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$360,000.00	0.9% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$375,436.50	0.96% 0	\$0.00
Total		140	\$40,106,847.30	100% 0	\$0.00
3138WH2U5	ACADEMY MORTGAGE CORPORATION	6	\$1,847,874.44	0.74% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$347,000.00	0.14% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$612,466.00	0.24% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$273,764.00	0.11% 0	\$0.00
	AIMBANK	1	\$222,903.64	0.09% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,125.78	0.17% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$240,923.09	0.1% 0	\$0.00
	ALLIED MORTGAGE GROUP, LLC	1	\$356,951.87	0.14% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$673,089.32	0.27% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,141,132.00	0.46% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$644,700.00	0.26% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$327,000.00	0.13% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$4,080,468.00	1.63% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,454,670.00	0.58% 0	\$0.00
	AMERICASH - COR	1	\$233,964.63	0.09% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.09% 0	\$0.00
	AMERIS BANK	2	\$599,500.00	0.24% 0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$397,500.00	0.16%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$318,200.00	0.13%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$350,000.00	0.14%	0 \$0.00
ARVEST BANK	1	\$239,400.00	0.1%	0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$383,150.00		
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,704.00	0.12%	0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.17%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,513,775.00	0.61%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$755,028.75	0.3%	0 \$0.00
BANCFIRST	1	\$233,000.00	0.09%	0 \$0.00
BANK OF ENGLAND	2	\$618,400.00	0.25%	0 \$0.00
BANK OF SPRINGFIELD	1	\$360,000.00	0.14%	0 \$0.00
BANKNEWPORT	1	\$298,651.64	0.12%	0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,994.75	0.08%	\$0.00
BANNER BANK	1	\$224,730.00	0.09%	0 \$0.00
BAXTER CREDIT UNION	1	\$382,877.37	0.15%	0 \$0.00
BAY EQUITY LLC	2	\$431,500.00	0.17%	0 \$0.00
BAY VALLEY MORTGAGE GROUP	1	\$263,000.00	0.11%	0 \$0.00
BAYCOAST BANK	3	\$836,798.49	0.33%	0 \$0.00
BBMC MORTGAGE, LLC	1	\$225,611.58	0.09%	0 \$0.00
BELL STATE BANK & TRUST	2	\$429,825.00	0.17%	0 \$0.00
BELLCO CREDIT UNION	1	\$281,000.00	0.11%	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$982,165.00	0.39%	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$248,400.00	0.1%	\$0.00
BLC COMMUNITY BANK	1	\$256,000.00	0.1%	0 \$0.00
BOFI FEDERAL BANK	4	\$1,009,843.00	0.4%	0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$350,675.00	0.14%	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$325,500.00	0.13%	0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$310,000.00	0.12%	0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$215,000.00	0.09%	0 \$0.00
	1	\$213,000.00	0.09%	\$0.00

BOKF NA DBA COLORADO STATE BANK AND TRUST				
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,460,258.54	0.58%	0 \$0.00
BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	0.13%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,700.00	0.09%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$500,500.00	0.2%	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$656,000.00	0.26%	0 \$0.00
BUCKINGHAM FINANCIAL GROUP LLC	1	\$340,000.00	0.14%	0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$350,000.00	0.14%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$5,552,661.72	2.22%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$946,000.00	0.38%	0 \$0.00
CASHCALL MORTGAGE	53	\$16,709,311.09	6.68%	0 \$0.00
CATALYST MORTGAGE	1	\$214,043.24	0.09%	0 \$0.00
CBC NATIONAL BANK	4	\$1,224,490.73	0.49%	0 \$0.00
CENTRAL BANK	1	\$309,842.57	0.12%	0 \$0.00
CENTRAL BANK OF SEDALIA	1	\$215,300.00	0.09%	0 \$0.00
CENTRAL BANK OF ST LOUIS	2	\$673,500.00	0.27%	0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$442,393.82	0.18%	0 \$0.00
CENTURY LENDING COMPANY	4	\$1,325,953.68	0.53%	0 \$0.00
CHAMPION CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$277,795.18	0.11%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,761,300.00	0.7%	0 \$0.00
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$290,000.00	0.12%	0 \$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$1,195,300.00	0.48%	0 \$0.00
CITY STATE BANK	1	\$250,000.00	0.1%	0 \$0.00
CMC HOME LENDING	1	\$384,669.72	0.15%	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$206,400.00	0.08%	0 \$0.00
COLLINS STATE BANK	1	\$225,000.00	0.09%	0 \$0.00
COLORADO CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00
COLUMBIA CREDIT UNION	1	\$223,003.20	0.09%	0 \$0.00
COMMERCE HOME MORTGAGE	3	\$1,071,269.18	0.43%	0 \$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$248,876.37	0.1%	0 \$0.00

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COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$235,000.00	0.09%	0	\$0.00
COMMUNITY CREDIT UNION	2	\$590,000.00	0.24%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.09%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	4	\$1,001,717.09	0.4%	0	\$0.00
COMPASS MORTGAGE INC	1	\$224,000.00	0.09%	0	\$0.00
COORS CREDIT UNION	1	\$334,400.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,871,398.56	0.75%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$350,000.00	0.14%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$276,265.11	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,642,000.00	0.66%	0	\$0.00
CS FINANCIAL, INC	1	\$437,065.85	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$381,000.00	0.15%	0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$510,739.82	0.2%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,497,798.50	0.6%	0	\$0.00
DUPAGE CREDIT UNION	2	\$485,200.00	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$956,720.16	0.38%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$331,503.30	0.13%	0	\$0.00
ENVISION CREDIT UNION	1	\$240,100.00	0.1%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$260,910.00	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$431,057.16	0.17%	0	\$0.00
EQUITY RESOURCES, INC	1	\$297,000.00	0.12%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$258,831.41	0.1%	0	\$0.00
ETHOS LENDING LLC	1	\$354,000.00	0.14%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUIS CORPORATION	1	\$274,473.13	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$3,199,200.00	1.28%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,519.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,055,110.00	1.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$260,000.00	0.1%	0	\$0.00

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GE 1	\$235,000.00	0.09%	\$0.00
2	\$755,000.00	0.3% (\$0.00
3	\$887,000.00	0.35%	
1	\$318,604.18	0.13%	\$0.00
16	\$5,222,981.35	2.09%	\$0.00
E 5	\$1,736,179.37	0.69%	\$0.00
1	\$223,000.00	0.09%	\$0.00
L 1	\$382,500.00	0.15%	\$0.00
1	\$348,442.49	0.14%	\$0.00
2	\$533,000.00	0.21%	\$0.00
1	\$415,144.34	0.17%	\$0.00
C 16	\$4,782,984.92	1.91% (\$0.00
1	\$402,500.00	0.16%	\$0.00
1	\$216,600.00	0.09% (\$0.00
1	\$262,825.19	0.11%	\$0.00
1	\$213,786.71	0.09%	\$0.00
1	\$316,800.00	0.13%	\$0.00
1	\$255,200.00	0.1%	\$0.00
DD 1	\$350,000.00	0.14%	\$0.00
F 2	\$616,634.20	0.25%	\$0.00
4	\$1,829,400.00	0.73%	\$0.00
A 4	\$1,022,000.00	0.41%	\$0.00
4	\$1,360,600.00	0.54%	\$0.00
1	\$209,500.00	0.08%	\$0.00
C 1	\$320,000.00	0.13%	\$0.00
	\$240,000.00	0.1%	\$0.00
	\$324,000.00	0.13%	\$0.00
N 1			
	3 1 1 16 E 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$235,000.00 2 \$755,000.00 3 \$887,000.00 1 \$318,604.18 16 \$5,222,981.35 E \$ \$1,736,179.37 1 \$223,000.00 L 1 \$348,442.49 2 \$533,000.00 1 \$415,144.34 C 16 \$4,782,984.92 1 \$402,500.00 1 \$216,600.00 1 \$2213,786.71 1 \$213,786.71 1 \$316,800.00 5 1 \$255,200.00 6 1 \$350,000.00 6 1 \$350,000.00 6 1 \$350,000.00 6 1 \$255,200.00 6 1 \$320,000.00 6 1 \$209,500.00 C 1 \$320,000.00 C 1 \$324,000.00 C 1 \$324,000.00	1 \$235,000.00 0.09% 0 2 \$755,000.00 0.3% 0 3 \$887,000.00 0.35% 0 1 \$318,604.18 0.13% 0 16 \$5,222,981.35 2.09% 0 1 \$223,000.00 0.09% 0 1 \$323,000.00 0.15% 0 1 \$348,442.49 0.14% 0 2 \$533,000.00 0.21% 0 1 \$415,144.34 0.17% 0 2 \$533,000.00 0.21% 0 1 \$445,144.34 0.17% 0 1 \$402,500.00 0.16% 0 1 \$226,825.19 0.11% 0 1 \$213,786.71 0.09% 0 1 \$262,825.19 0.11% 0 1 \$316,800.00 0.13% 0 1 \$350,000.00 0.14% 0 1 \$350,000.00 0.14% 0 1 \$350,000.00 0.14% 0 1 \$350,000.00 0.14% 0 1 \$350,000.00 0.14% 0 1 \$350,000.00 0.14% 0 1 \$350,000.00 0.14% 0 1 \$350,000.00 0.14% 0 1 \$350,000.00 0.13% 0 1 \$350,000.00 0.14% 0 1 \$350,000.00 0.13% 0

FIRST NEBRASKA BANK	1	\$240,000.00	0.1% 0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$459,150.00	0.18% 0	\$0.00
FIRST REPUBLIC BANK	2	\$475,746.95	0.19% 0	\$0.00
FIRST SECURITY BANK	1	\$238,921.31	0.1% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$375,000.00	0.15% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$814,207.96	0.33% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,878,000.00	0.75% 0	\$0.00
FIRST TRUST & SAVINGS BANK OF ALBAN	1	\$371,800.00	0.15% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,340,130.00	0.54% 0	\$0.00
FIRST UNITED CREDIT UNION	1	\$205,500.00	0.08% 0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$248,400.00	0.1% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,160,928.76	0.46% 0	\$0.00
FIRSTBANK	4	\$1,133,900.00	0.45% 0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$348,426.90	0.14% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$304,850.00	0.12% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$273,000.00	0.11% 0	\$0.00
FULTON BANK, N.A	2	\$431,000.00	0.17% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,229,767.56	0.89% 0	\$0.00
GERSHMAN MORTGAGE	4	\$1,394,015.00	0.56% 0	\$0.00
GMFS, LLC	1	\$303,629.16	0.12% 0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$310,611.59	0.12% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$293,228.24	0.12% 0	\$0.00
GOOGAIN INC	3	\$1,412,000.00	0.56% 0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$634,000.00	0.25% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$328,500.00	0.13% 0	\$0.00
GREAT MIDWEST BANK	1	\$217,020.18	0.09% 0	\$0.00
GREATWALL, INC., A TEXAS CORPORATION	1	\$222,505.42	0.09% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$224,500.00	0.09% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$498,800.00	0.2% 0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,936,171.07	1.17% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$207,400.00	0.08% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	11	\$3,355,330.36	1.34% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,397,713.15	1.36% 0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,236,500.00	0.49%	\$0.00	
HOMESTEAD FUNDING CORP	2	\$604,337.60	0.24%	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$714,386.47	0.29%	\$0.00	
HOMEWITHLOAN.COM	1	\$292,000.00	0.12%	\$0.00	
HONOLULU HOMELOANS, INC	1	\$500,000.00	0.2%	\$0.00	
HONOR BANK	2	\$537,800.00	0.22%	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$286,322.00	0.11%	\$0.00	
INDEPENDENT MCKINNEY	1	\$208,000.00	0.08%	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$238,953.14	0.1%	\$0.00	
INTERFIRST MORTGAGE COMPANY	3	\$971,175.49	0.39%	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$336,480.84	0.13%	\$0.00	
INVESTORS HOME MORTGAGE	2	\$625,462.37	0.25%	\$0.00	_
INWOOD NATIONAL BANK	1	\$224,000.00	0.09%	\$0.00	
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$415,125.78	0.17%	\$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$703,000.00	0.28%	\$0.00	
JMAC LENDING, INC	6	\$2,114,250.00	0.85%	\$0.00	
KEY MORTGAGE SERVICES, INC	2	\$562,000.00	0.22%	\$0.00	
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$254,828.94	0.1%	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$643,476.59	0.26%	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	5	\$1,781,000.00	0.71%	\$0.00	
LANDMARK CREDIT UNION	5	\$1,196,742.97	0.48%	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$248,898.55	0.1%	\$0.00	
LEADER BANK N.A	6	\$1,958,707.78	0.78%	\$0.00	_
LEGACY MORTGAGE, LLC	1	\$415,144.34	0.17%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$384,000.00	0.15%	\$0.00	
LEOMINSTER CREDIT UNION	1	\$208,060.64	0.08%	\$0.00	
MAGNOLIA BANK, INC	2	\$601,000.00	0.24%	+	
	3	\$1,213,649.00	0.49%	\$0.00	

MCLEAN MORTGAGE CORPORATION A VIRGINIA				
CORPORATION				
MEGA CAPITAL FUNDING INC	2	\$521,669.95	0.21% 0	\$0.00
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$408,157.23	0.16% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$350,000.00	0.14% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$234,045.75	0.09% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$1,050,257.01	0.42% 0	\$0.00
METRO CREDIT UNION	1	\$221,908.09	0.09% 0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$223,998.74	0.09% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$749,500.00	0.3% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$300,000.00	0.12% 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$407,500.00	0.16% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$223,000.00	0.09% 0	\$0.00
MIDSOUTH BANK	1	\$213,853.63	0.09% 0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$245,613.09	0.1% 0	\$0.00
MLD MORTGAGE, INC	3	\$1,045,000.00	0.42% 0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$411,940.15	0.16% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$358,400.00	0.14% 0	\$0.00
MORTGAGENETWORK	4	\$1,041,300.00	0.42% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$760,300.00	0.3% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$349,438.04	0.14% 0	\$0.00
MSA MORTGAGE, LLC	1	\$400,000.00	0.16% 0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$400,000.00	0.16% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$271,500.00	0.11% 0	\$0.00
MUFG UNION BANK, N.A	1	\$216,000.00	0.09% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$210,000.00	0.08% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$767,000.00	0.31% 0	\$0.00
NBKC BANK	9	\$2,596,291.00	1.04% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$305,000.00	0.12% 0	\$0.00
NETWORK FUNDING, LP	1	\$350,000.00	0.14% 0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$238,921.31	0.1% 0	\$0.00
NEXERA HOLDING LLC	2	\$750,702.52	0.3% 0	\$0.00
NICOLET NATIONAL BANK	2	\$680,507.81	0.27% 0	\$0.00
NJ LENDERS CORP	2	\$546,500.00	0.22% 0	\$0.00
	1	\$385,472.29	0.15% 0	\$0.00

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NORTH AMERICAN SAVINGS BANK, FSB				
NORTHPOINTE BANK	2	\$794,296.56	0.32%	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$251,000.00	0.1%	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$731,789.62	0.29%	\$0.00
OLD NATIONAL BANK	1	\$255,000.00	0.1%	\$0.00
OLD SECOND NATIONAL BANK	2	\$651,500.00	0.26%	\$0.00
OPES ADVISORS, INC	1	\$510,242.02	0.2%	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$329,000.00	0.13%	\$0.00
ORRSTOWN BANK	2	\$431,000.00	0.17%	\$0.00
PACIFIC BAY LENDING GROUP	2	\$694,893.88	0.28%	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$229,961.76	0.09%	\$0.00
PARKSIDE LENDING LLC	12	\$3,729,997.82	1.49%	\$0.00
PATELCO CREDIT UNION	6	\$2,393,434.69	0.96%	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$227,000.00	0.09%	\$0.00
PENTAGON FEDERAL C. U	5	\$1,201,239.30	0.48%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$590,900.00	0.24%	\$0.00
PLAINS COMMERCE BANK	1	\$236,000.00	0.09%	\$0.00
PLAZA HOME MORTGAGE	1	\$236,961.86	0.09%	†
PLAZA HOME MORTGAGE INC	5	\$1,663,146.33	0.67%	1
PLAZA HOME MORTGAGE, INC	2	\$625,000.00	0.25%	\$0.00
POINT LOMA CREDIT UNION	1	\$266,700.00	0.11%	\$0.00
PORT WASHINGTON STATE BANK	1	\$259,000.00	0.1%	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$602,000.00	0.24%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,188,000.00	0.48%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$300,000.00	0.12%	\$0.00
PRIMARY PARTNERS	1	\$398,236.27	0.16%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$855,675.00	0.34%	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$257,000.00	0.1%	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$565,334.66	0.23% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$245,435.52	0.1% 0	1
PURDUE FEDERAL CREDIT UNION	1	\$211,200.00	0.08%	†
QUALSTAR CREDIT UNION	1	\$211,960.00	0.08%	
R P FUNDING INC	1	\$340,500.00	0.14%	
RABOBANK, N.A	1	\$212,000.00	0.08%	
RANLIFE, INC	1	\$281,100.00	0.11%	
REDWOOD CREDIT UNION	1	\$492,500.00	0.2%	\$0.00

REGENT FINANCIAL GROUP	1	\$230,619.15	0.09% 0	\$0.00
RENASANT BANK	7	\$2,357,233.99	0.94% 0	
RESIDENTIAL WHOLESALE	1	\$465,000.00	0.19% 0	\$0.00
MORTGAGE, INC	1	·		·
RESMAC INC	1	\$275,000.00	0.11% 0	
RESMAC, INC	1	\$371,000.00	0.15% 0	\$0.00
RESOURCE FINANCIAL SERVICE INC	ES, 1	\$222,017.50	0.09% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$350,000.00	0.14% 0	\$0.00
ROYAL CREDIT UNION	2	\$603,554.99	0.24% 0	\$0.00
ROYAL PACIFIC FUNDING CORE	1	\$230,000.00	0.09% 0	\$0.00
RPM MORTGAGE, INC	1	\$370,000.00	0.15% 0	\$0.00
RUOFF MORTGAGE COMPANY, D/B/A RUOFF HOME MORTGAGE	- 3	\$860,150.00	0.34%	\$0.00
SAFE CREDIT UNION	1	\$283,744.34	0.11% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,497,000.00	0.6% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$215,000.00	0.09% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$263,808.94	0.11% 0	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$958,478.71	0.38% 0	\$0.00
SECURITYNATIONAL MORTGAG COMPANY	GE 2	\$742,000.00	0.3% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$447,230.00	0.18% 0	\$0.00
SI MORTGAGE COMPANY	2	\$626,931.99	0.25% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,784,630.92	0.71% 0	
SOUTH STATE BANK	5	\$1,509,062.87	0.6% 0	\$0.00
SOUTHSIDE BANK	1	\$229,000.00	0.09% 0	i i
SPACE COAST CREDIT UNION	2	\$529,735.43	0.21% 0	
ST. JAMES MORTGAGE CORPORATION	2	\$481,000.00	0.19% 0	
ST. PAUL FEDERAL CREDIT UNI	ON 1	\$232,000.00	0.09% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$226,200.00	0.09% 0	\$0.00
STAR FINANCIAL BANK	1	\$352,000.00	0.14% 0	\$0.00
STATE SAVINGS BANK	1	\$205,500.00	0.08% 0	\$0.00
STEARNS LENDING INC	1	\$212,808.26	0.09% 0	\$0.00
STEARNS LENDING, LLC	6	\$1,807,400.00	0.72% 0	\$0.00
SUMMIT CREDIT UNION	1	\$294,500.00	0.12% 0	\$0.00
SUMMIT MORTGAGE BANKERS	1	\$345,000.00	0.14% 0	\$0.00
SUMMIT MORTGAGE BANKERS - COR	, INC 1	\$250,000.00	0.1% 0	\$0.00
SWBC MORTGAGE CORPORATION	ON 1	\$276,500.00	0.11% 0	\$0.00
TD BANK, N.A	7	\$1,895,968.37	0.76% 0	

1	\$297,483.54	0.12%	\$0.00
1	\$248,000.00	0.1%	\$0.00
1	\$210,000.00	0.08%	\$0.00
1	\$286,731.12	0.11%	\$0.00
1	\$231,000.00	0.09%	\$0.00
1	\$350,000.00	0.14%	\$0.00
1	\$415,162.77	0.17%	\$0.00
1	\$276,300.00	0.11%	\$0.00
1	\$353,700.00	0.14%	\$0.00
2	\$421,717.00	0.17%	\$0.00
1	\$282,000.00	0.11%	\$0.00
1	\$320,000.00	0.13%	\$0.00
13	\$3,207,475.28	1.28%	\$0.00
1	\$243,898.84	0.1%	\$0.00
10	\$2,912,887.50	1.17%	\$0.00
2	\$513,300.00	0.21%	\$0.00
1	\$248,876.37	0.1%	\$0.00
2	\$478,942.60	0.19%	\$0.00
2	\$479,424.55	0.19%	\$0.00
6	\$1,947,439.92	0.78%	\$0.00
2	\$762,643.36	0.31%	\$0.00
1	\$313,000.00	0.13%	\$0.00
1	\$374,326.79	0.15%	\$0.00
1	\$216,000.00	0.09%	†
1	\$257,587.04	0.1%	1
11	\$3,016,413.94	1.21%	\$0.00
1	\$241,918.65	0.1%	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$248,000.00 1 \$210,000.00 1 \$286,731.12 1 \$231,000.00 1 \$350,000.00 1 \$415,162.77 1 \$276,300.00 1 \$353,700.00 2 \$421,717.00 1 \$282,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$3243,898.84 10 \$2,912,887.50 2 \$513,300.00 1 \$248,876.37 2 \$478,942.60 2 \$479,424.55 3 \$478,942.60 3 \$1,947,439.92 4 \$762,643.36 1 \$313,000.00 1 \$374,326.79 1 \$216,000.00 1 \$374,326.79 1 \$216,000.00 1 \$374,326.79 1 \$216,000.00 1 \$374,326.79 1 \$313,016,413.94	1 \$248,000.00 0.1% 0 1 \$210,000.00 0.08% 0 1 \$286,731.12 0.11% 0 1 \$231,000.00 0.09% 0 1 \$350,000.00 0.14% 0 1 \$415,162.77 0.17% 0 1 \$276,300.00 0.11% 0 2 \$421,717.00 0.17% 0 1 \$282,000.00 0.11% 0 1 \$320,000.00 0.13% 0 1 \$3243,898.84 0.1% 0 1 \$2,912,887.50 1.17% 0 2 \$513,300.00 0.21% 0 2 \$478,942.60 0.19% 0 3 \$3,207,475.28 1.28% 0 4 10 \$2,912,887.50 1.17% 0 2 \$513,300.00 0.21% 0 2 \$478,942.60 0.19% 0 3 \$3,300.00 0.21% 0 4 \$1,947,439.92 0.78% 0 2 \$762,643.36 0.31% 0 3 \$3,16,000.00 0.19% 0 3 \$3,216,000.00 0.19% 0 3

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	VERITAS FUNDING, LLC ISAOA	1	\$376,900.00	0.15%	0	\$0.00
	WALLICK & VOLK INC	1	\$358,413.91	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$327,000.00	0.13%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$295,800.00	0.12%	0	\$0.00
	WATERMARK CAPITAL, INC	4	\$1,935,250.00	0.77%	0	\$0.00
	WEST GATE BANK	1	\$210,000.00	0.08%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$294,669.61	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$209,620.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$463,208.68	0.19%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$232,979.30	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$567,448.79	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,145,673.01	0.46%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$560,700.00	0.22%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$217,988.17	0.09%	0	\$0.00
	WOLVERINE BANK	1	\$417,000.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$834,730.26	0.33%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00
	Unavailable	1	\$277,758.45	0.19%	0	\$0.00
Total		821	\$249,991,206.15	100%	0	\$0.00
3138WH2V3	ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$3,070,544.11	24.88%	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION	1	\$84,883.11	0.69%	0	\$0.00
	FIRST STATE BANK	1	\$81,300.72	0.66%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	15	\$1,017,260.24	8.24%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$81,434.02	0.66%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$82,610.85	0.67%	0	\$0.00
	ROCKWOOD BANK	1	\$101,170.57	0.82%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	115	\$7,527,354.86	60.99%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$167,584.40	1.36%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,438.65	0.39%	0	\$0.00

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	TSB BANK	1	\$78,928.71	0.64%	0	\$0.00
Total		175	\$12,341,510.24	100%	0	\$0.00
3138WH2W1	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$120,369.41	1.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,691,707.94	14.95%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$506,687.34	4.48%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$140,595.97	1.24%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$115,305.17	1.02%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	68	\$8,040,394.78	71.06%	0	\$0.00
	THE PORTAGE COUNTY BANK	2	\$218,262.22	1.93%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$105,288.48	0.93%	0	\$0.00
	TSB BANK	1	\$116,593.20	1.03%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$259,041.38	2.3%	0	\$0.00
Total		95	\$11,314,245.89	100%	0	\$0.00
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3138WH2X9	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$4,002,687.00	67.22%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$558,647.44	9.38%	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$201,480.90	3.38%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$116,783.58	1.96%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$261,826.39	4.4%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,317.86	4.27%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$182,500.21	3.07%	0	\$0.00
	THE GARRETT STATE BANK	1	\$376,064.97	6.32%	0	\$0.00
Total		37	\$5,954,308.35	100%	0	\$0.00
3138WH2Y7	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$928,496.30	11.96%	0	\$0.00
	BANK OF HAWAII	2	\$320,207.42	4.12%	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$145,384.97	1.87%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$1,214,386.20	15.64%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	32	\$5,155,375.81	66.41%	0	\$0.00
Total		48	\$7,763,850.70	100%	0	\$0.00
21203/11274	1CT COMMINITY OPEDIT UNION	2	\$214.560.10	0.650	0	\$0.00
3138WH2Z4	1ST COMMUNITY CREDIT UNION ASSOCIATED BANK NATIONAL	3	\$314,569.12	0.65%	U	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	258	\$35,576,420.30	73.14%	0	\$0.00

	CENTRAL CITY CREDIT UNION	2	\$190,877.46	0.39%	0	\$0.00
	COMMUNITY BANK CBD	4	\$475,478.19	0.98%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$341,386.32	0.7%	0	\$0.00
	DAIRY STATE BANK	1	\$311,683.46	0.64%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$116,296.24	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$83,096.76	0.17%	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$79,659.90	0.16%	0	\$0.00
	FIRST STATE BANK	1	\$120,497.76	0.25%	0	\$0.00
	FRONTENAC BANK	2	\$264,003.24	0.54%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$138,561.39	0.28%	0	\$0.00
	LAKEVIEW CREDIT UNION	1	\$159,781.89	0.33%	0	\$0.00
	PROGROWTH BANK	1	\$110,143.15	0.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	66	\$9,410,900.42	19.35%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$133,121.52	0.27%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	3	\$360,703.41	0.74%	0	\$0.00
	WALDO STATE BANK	2	\$186,431.13	0.38%	0	\$0.00
	WEST POINTE BANK	1	\$268,168.66	0.56%	0	\$0.00
Total		354	\$48,641,780.32	100%	0	\$0.00
3138WH3A8	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,054,738.18	17.93%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$86,780.26	0.76%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$307,396.23	2.68%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$79,708.11	0.7%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$85,318.17	0.74%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$81,279.68	0.71%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$1,278,012.59	11.15%	0	\$0.00
	HARBOR CREDIT UNION	1	\$78,963.24	0.69%	O	\$0.00
	HARBOR CREDIT UNION KINECTA FEDERAL CREDIT UNION	1	\$78,963.24 \$92,410.63	0.69%		\$0.00 \$0.00
		1 1 1	·	1	C	
	KINECTA FEDERAL CREDIT UNION	1 1 1 1	\$92,410.63	0.81%	0 3	\$0.00
	KINECTA FEDERAL CREDIT UNION PCM CREDIT UNION	1 1 1 1 125	\$92,410.63 \$78,689.48	0.81% 0.69% 0.33%	0 0	\$0.00 \$0.00
	KINECTA FEDERAL CREDIT UNION PCM CREDIT UNION S&T BANK SECURITY SERVICE FEDERAL	1 1 1 1 125	\$92,410.63 \$78,689.48 \$38,248.34	0.81% 0.69% 0.33%	0 0	\$0.00 \$0.00 \$0.00
	KINECTA FEDERAL CREDIT UNION PCM CREDIT UNION S&T BANK SECURITY SERVICE FEDERAL CREDIT UNION	1 1 1 1 125 1	\$92,410.63 \$78,689.48 \$38,248.34 \$6,801,854.22	0.81% 0.69% 0.33% 59.34%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	KINECTA FEDERAL CREDIT UNION PCM CREDIT UNION S&T BANK SECURITY SERVICE FEDERAL CREDIT UNION SHEBOYGAN AREA CREDIT UNION	1 1 1 1 125 1 1	\$92,410.63 \$78,689.48 \$38,248.34 \$6,801,854.22 \$79,617.05	0.81% 0.69% 0.33% 59.34% 0.69%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	KINECTA FEDERAL CREDIT UNION PCM CREDIT UNION S&T BANK SECURITY SERVICE FEDERAL CREDIT UNION SHEBOYGAN AREA CREDIT UNION SIMPLICITY CREDIT UNION	1 1 1 125 1 1 1 2	\$92,410.63 \$78,689.48 \$38,248.34 \$6,801,854.22 \$79,617.05 \$96,457.49	0.81% 0.69% 0.33% 59.34% 0.69% 0.84%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	KINECTA FEDERAL CREDIT UNION PCM CREDIT UNION S&T BANK SECURITY SERVICE FEDERAL CREDIT UNION SHEBOYGAN AREA CREDIT UNION SIMPLICITY CREDIT UNION STRATFORD STATE BANK	1 1 1	\$92,410.63 \$78,689.48 \$38,248.34 \$6,801,854.22 \$79,617.05 \$96,457.49 \$79,498.97	0.81% 0.69% 0.33% 59.34% 0.69% 0.84% 0.69%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	KINECTA FEDERAL CREDIT UNION PCM CREDIT UNION S&T BANK SECURITY SERVICE FEDERAL CREDIT UNION SHEBOYGAN AREA CREDIT UNION SIMPLICITY CREDIT UNION STRATFORD STATE BANK	1 1 1 2	\$92,410.63 \$78,689.48 \$38,248.34 \$6,801,854.22 \$79,617.05 \$96,457.49 \$79,498.97 \$143,031.84	0.81% 0.69% 0.33% 59.34% 0.69% 0.84% 0.69% 1.25%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	AMCAP MORTGAGE, LTD	1	\$116,960.69	0.81% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	72	\$6,839,959.36	47.44% 0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$94,731.22	0.66% 0	\$0.00
	BANK OF HAWAII	1	\$109,054.20	0.76% 0	\$0.00
	BANK OF HAWAII RETAIL	1	\$129,995.35	0.9% 0	\$0.00
	BANK OF MILTON	1	\$94,296.66	0.65% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$80,152.73	0.56% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$143,629.54	1% 0	\$0.00
	COMMUNITY BANK CBD	1	\$99,120.67	0.69% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$175,256.61	1.22% 0	\$0.00
	DAIRY STATE BANK	1	\$90,973.52	0.63% 0	\$0.00
	DENMARK STATE BANK	1	\$85,985.13	0.6% 0	\$0.00
	EVERGREEN CREDIT UNION	2	\$190,249.26	1.32% 0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$102,344.04	0.71% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$112,062.93	0.78% 0	\$0.00
	FIRST MIDWEST BANK	1	\$111,572.52	0.77% 0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,387.39	0.61% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,232.31	0.83% 0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$2,014,622.18	13.97% 0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$99,963.98	0.69% 0	\$0.00
	PROGROWTH BANK	1	\$116,960.69	0.81% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	26	\$2,746,551.14	19.05% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$112,115.95	0.78% 0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$110,463.67	0.77% 0	\$0.00
	TSB BANK	1	\$92,486.84	0.64% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,473.10	1.01% 0	\$0.00
	WALDO STATE BANK	1	\$104,013.00	0.72% 0	\$0.00
Total		141	\$14,417,459.96	100% 0	\$0.00
3138WH3C4	1ST COMMUNITY CREDIT UNION	1	\$107,803.74	1.35% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$3,688,832.06	46.06% 0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$116,204.56	1.45% 0	\$0.00
	BANK OF HAWAII	1	\$172,206.68	2.15% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$115,772.30	1.45% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$501,489.72	6.26% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$148,487.72	1.85% 0	\$0.00

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	EVERGREEN CREDIT UNION	1	\$118,263.16	1.48% 0	\$0.00
	GROW FINANCIAL FEDERAL	5	¢700 072 21	9.98% 0	\$0.00
	CREDIT UNION	3	\$799,073.21	9.98% 0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$125,824.90	1.57% 0	\$0.00
	NORBEL CREDIT UNION	1	\$103,774.74	1.3% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,383,198.63	17.27% 0	\$0.00
	SHELL LAKE STATE BANK	1	\$130,477.72	1.63% 0	\$0.00
	STATE BANK OF LIZTON	1	\$160,257.01	2% 0	\$0.00
	THE PORTAGE COUNTY BANK	2	\$201,561.92	2.52% 0	\$0.00
	WEST POINTE BANK	1	\$135,600.32	1.68% 0	\$0.00
Total		64	\$8,008,828.39	100% 0	\$0.00
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3138WH3D2	ABRI CREDIT UNION	2	\$386,162.73	2.32% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$9,694,010.44	İ	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$177,930.63	1.07% 0	\$0.00
	COMMUNITY BANK CBD	1	\$278,183.10	1.67% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$150,213.78	0.9% 0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$278,595.57	1.67% 0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$136,654.33	0.82% 0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$118,976.62	0.71% 0	\$0.00
	HANCOCK / WHITNEY BANK	4	\$850,456.06	5.11% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$156,545.28	0.94% 0	\$0.00
	NORBEL CREDIT UNION	1	\$189,359.00	1.14% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	21	\$4,236,520.73	25.44% 0	\$0.00
Total		89	\$16,653,608.27	100% 0	\$0.00
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3138WH3E0	ASSOCIATED BANK NATIONAL ASSOCIATION	46	\$4,118,588.57	38.89% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$91,927.55	0.87% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$82,399.26	0.78% 0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$94,428.44	0.89% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$190,997.48	1.8% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION	5	\$434,649.92	4.1% 0	\$0.00
	EVERBANK	1	\$123,652.40	1.17% 0	\$0.00
	FALCON NATIONAL BANK	1	\$87,787.07	0.83% 0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$94,628.28	0.89% 0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$82,057.65	0.77% 0	\$0.00
	HARBOR CREDIT UNION	1	\$92,243.31	0.87% 0	\$0.00

	NORBEL CREDIT UNION	1	\$23,879.80	0.23%	0	\$0.00
	PCM EMPLOYEES CREDIT UNION	1	\$87,559.55	0.83%		\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	76	\$4,599,977.64		Ħ	\$0.00
	STATE BANK OF ARCADIA	1	\$88,838.92	0.84%	0	\$0.00
	THE MONEY HOUSE	1	\$117,615.11	1.11%	-	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$86,260.88	0.81%	-	\$0.00
	UNITED PRAIRIE BANK MOUNTAIN LAKE	1	\$92,587.29			\$0.00
Total		143	\$10,590,079.12	100%	0	\$0.00
		_	1 2/2 2/2 2/2			
3138WH3F7	ABRI CREDIT UNION	1	\$130,608.70	1.9%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	34	\$3,704,953.43		П	\$0.00
	BANK OF MILTON	1	\$103,874.02	1.51%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$93,637.27	1.36%		\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$353,463.33	5.13%	-	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$115,594.10	1.68%	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$110,829.62	1.61%	0	\$0.00
	LAKEVIEW CREDIT UNION	1	\$111,510.26	1.62%	0	\$0.00
	NORBEL CREDIT UNION	1	\$111,767.70	1.62%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$104,694.71	1.52%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	20	\$1,723,431.34	25.01%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$104,269.77	1.51%	0	\$0.00
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$121,422.46	1.76%	0	\$0.00
Total		67	\$6,890,056.71	100%	0	\$0.00
3138WH3G5	AMERIFIRST FINANCIAL CORPORATION	1	\$62,326.54	1.45%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$185,761.50	4.32%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$39,173.62	0.91%	0	\$0.00
	EVERBANK	2	\$138,714.61	3.23%	0	\$0.00
	FAMILY FIRST FEDERAL CREDIT UNION	2	\$70,643.08	1.64%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$119,804.74	2.79%	0	\$0.00
	NORBEL CREDIT UNION	1	\$34,212.99	0.8%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	91	\$3,645,859.04	84.86%	0	\$0.00
Total		105	\$4,296,496.12	100%	0	\$0.00
3138WH3H3	1ST SECURITY BANK OF WASHINGTON	1	\$115,200.00	0.17%	0	\$0.00

ABBEVILLE BUILDING & LOAN	1	\$117,000.00	0.17%	0 \$0.00	
ABERDEEN PROVING GROUND FCU	1	\$116,000.00	0.17%	0 \$0.00	
ACADEMY MORTGAGE	1	\$123,809.08	0.18%	0 \$0.00	
CORPORATION	1	·			
ACCEPTANCE CAPITAL MORTGAGE	1	\$118,000.00	0.17%		
ACCESS NATIONAL MORTGAGE	1	\$124,798.94	0.18%		
ADAMS BANK & TRUST	1	\$114,000.00	0.17%	1 1	
ADVISORS MORTGAGE GROUP, LLC	1	\$115,000.00	0.17%		
ALPINE BANK & TRUST CO	1	\$101,690.90	0.15%	1 1	
ALTRA FEDERAL CREDIT UNION	6	. ,	1.05%	-	
AMARILLO NATIONAL BANK	2	\$234,092.90	0.35%	0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$121,948.00	0.18%	0 \$0.00	
AMERICA'S FIRST FCU	2	\$235,750.85	0.35%	0 \$0.00	
AMERICAN BANK	1	\$115,900.00	0.17%	0 \$0.00	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$120,280.00	0.18%	0 \$0.00	
AMERICAN BANK, N.A	1	\$124,645.00	0.18%	0 \$0.00	
AMERICAN INTERNET MORTGAGE,	2	\$237,100.00	0.35%		
INC AMERICAN NATIONAL BANK & TRUST	1	\$120,890.00	0.18%	0 \$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,200.00	0.17%	0 \$0.00	
AMERICAN PACIFIC MTG CORP	1	\$111,550.00	0.16%	0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$476,300.00	0.7%		
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$369,418.75	0.55%	0 \$0.00	
ANGEL OAK HOME LOANS LLC	1	\$121,500.00	0.18%	0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$234,700.00	0.35%	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$123,000.00	0.18%	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$342,000.00	0.5%	0 \$0.00	
ARVEST BANK	1	\$110,300.00	0.16%	0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$123,500.00	0.18%	0 \$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$243,000.00	0.36%	0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$228,919.86	0.34%	0 \$0.00	
BALTOMORE COUNTY EMPLOYESS FEDERAL CREDIT UNION	1	\$114,819.02	0.17%	0 \$0.00	
	1	\$123,558.46	0.18%	0 \$0.00	
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BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME				
LOANS				
BANK FIRST NATIONAL	1	\$125,000.00	0.18% 0	\$0.00
BANK MUTUAL	1	\$112,500.00	0.17% 0	\$0.00
BANK OF DONIPHAN	1	\$123,809.08	0.18% 0	\$0.00
BANK OF LITTLE ROCK	1	\$120,650.00	0.18% 0	\$0.00
BANK OF SPRINGFIELD	2	\$234,400.00	0.35% 0	\$0.00
BANK OF THE CASCADES	1	\$121,500.00	0.18% 0	\$0.00
BANK OF THE OZARKS	1	\$122,580.98	0.18% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,500.00	0.17% 0	\$0.00
BANNER BANK	1	\$114,000.00	0.17% 0	\$0.00
BAXTER CREDIT UNION	2	\$238,800.00	0.35% 0	\$0.00
BAY EQUITY LLC	5	\$605,200.00	0.89% 0	\$0.00
BAYCOAST BANK	1	\$122,810.62	0.18% 0	\$0.00
BELL BANK	2	\$241,000.00	0.36% 0	\$0.00
BELL STATE BANK & TRUST	1	\$119,213.00	0.18% 0	\$0.00
BERKSHIRE BANK	1	\$112,500.00	0.17% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	0.36% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$236,800.00	0.35% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$124,803.27	0.18% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$237,950.00	0.35% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$116,850.00	0.17% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$469,090.00	0.69% 0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$124,000.00	0.18% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$111,500.00	0.16% 0	\$0.00
CAPITAL CREDIT UNION	2	\$241,000.00	0.36% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.18% 0	\$0.00
CARTUS HOME LOANS	3	\$367,891.02	0.54% 0	\$0.00
CBC NATIONAL BANK	1	\$115,000.00	$0.17\% \ 0$	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$125,000.00	0.18% 0	\$0.00
CENTURY LENDING COMPANY	1	\$112,500.00	0.17% 0	\$0.00
CHARTERBANK	1	\$118,750.00	0.18% 0	\$0.00
CHELSEA GROTON BANK	2	\$235,439.16	0.35% 0	\$0.00
CHEMICAL BANK	2	\$241,695.09	0.36% 0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.17% 0	\$0.00
CITIZENS BANK	1	\$122,075.00	0.18% 0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$240,000.00	0.35% 0	\$0.00
CITIZENS STATE BANK	1	\$110,400.00	0.16% 0	\$0.00
CITY CREDIT UNION	1	\$124,803.27	0.18% 0	\$0.00
CIVISTA BANK	1	\$112,000.00	0.17% 0	\$0.00
COFFEE COUNTY BANK	1	\$118,832.39	0.18% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$116,000.00	0.17% 0	\$0.00
COMMERCE STATE BANK	1	\$125,000.00	0.18% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.18% 0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$124,000.00	0.18% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$116,850.00	0.17% 0	\$0.00
COMMUNITY BANK, NA	2	\$238,225.00	0.35% 0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$122,200.00	0.18% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$462,100.00	0.68% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$113,905.00	0.17% 0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$120,854.64	0.18% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$114,800.00	0.17% 0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$240,800.00	0.36% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,400.00	0.17% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.18% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,000.00	0.17% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.18% 0	\$0.00
DACOTAH BANK	1	\$114,000.00	0.17% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$124,160.00	0.18% 0	\$0.00
DATCU CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,700.00	0.7% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$124,807.54	0.18% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$228,375.00	0.34% 0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$119,000.00	0.18% 0	\$0.00
EQUITY RESOURCES, INC	3	\$350,550.00	0.52% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$587,745.00	0.87% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,545.00	0.53% 0	\$0.00
FAMILY SAVINGS CREDIT UNION	3	\$357,329.06	0.53% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$116,000.00	0.17% 0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$117,618.62	0.17% 0	\$0.00
FARMERS STATE BANK	1	\$125,000.00	0.18% 0	\$0.00

FARMERS ST CORPORATIO	TATE BANK, A BANKING ON	1	\$118,655.00	0.18%	\$0.00
FARMINGTO		1	\$111,900.00	0.17% 0	\$0.00
FBC MORTG	AGE, LLC	4	\$478,390.00	0.71% 0	\$0.00
FIDELITY BA BANK MORT	ANK D/B/A FIDELITY GAGE	9	\$1,066,711.33	1.57% 0	\$0.00
FINANCE OF	AMERICA LLC	5	\$588,250.00	0.87% 0	\$0.00
FIRST AMER	ICAN BANK	1	\$118,816.77	0.18%	\$0.00
FIRST BANK		1	\$120,000.00	0.18%	\$0.00
FIRST BANK	FINANCIAL CENTRE	1	\$119,834.67	0.18%	\$0.00
FIRST CALIF COMPANY	ORNIA MORTGAGE	1	\$112,300.00	0.17%	\$0.00
FIRST CENTI	RAL STATE BANK	1	\$118,567.16	0.17%	\$0.00
FIRST CHOIC	CE BANK	1	\$122,000.00	0.18%	\$0.00
FIRST COMM	IUNITY BANK	1	\$122,500.00	0.18%	\$0.00
FIRST COMM OF BELOIT	IUNITY CREDIT UNION	1	\$111,550.00	0.16% 0	\$0.00
FIRST COMM INC	IUNITY MORTGAGE,	4	\$464,560.00	0.69%	\$0.00
FIRST FEDER	RAL BANK & TRUST	1	\$125,000.00	0.18%	\$0.00
	RAL SAVINGS AND CIATION OF LAKEWOOD	3	\$354,225.00	0.52%	\$0.00
FIRST FEDER BOSTON	RAL SAVINGS BANK OF	1	\$120,000.00	0.18%	\$0.00
FIRST FEDER CHAMPAIGN	RAL SAVINGS BANK OF I-URBANA	2	\$229,000.00	0.34% 0	\$0.00
FIRST FEDER TWIN FALLS	RAL SAVINGS BANK OF	1	\$121,049.18	0.18% 0	\$0.00
FIRST FINAN	ICIAL BANK, N.A	1	\$123,405.00	0.18% 0	\$0.00
FIRST FINAN	ICIAL CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00
FIRST INTER TRUST	NATIONAL BANK &	1	\$115,500.00	0.17%	\$0.00
FIRST INTER	STATE BANK	4	\$477,000.00	0.7% 0	\$0.00
FIRST MIDW	EST BANK	3	\$363,425.00	0.54% 0	
	GAGE COMPANY LLC NESS IN THE STATE OF	1	\$121,663.61	0.18% 0	\$0.00
FIRST MORT	GAGE COMPANY, L.L.C	1	\$122,000.00	0.18% 0	\$0.00
	GAGE COMPANY, L.L.C INGHAM & COMPANY	1	\$112,500.00	0.17% 0	\$0.00
	NAL BANK AND TRUST	2	\$242,200.00	0.36% 0	\$0.00
	ONAL BANK OF	1	\$123,200.00	0.18% 0	\$0.00
	ARA BANK, N.A	5	\$598,145.00	0.88% 0	\$0.00
	N MORTGAGE, LLC	1	\$116,000.00	0.17% 0	†
FIRST RELIA	NCE BANK TPO	1	\$113,005.00	0.17% 0	\$0.00

FIRST STATE BANK 1 \$121,500.00 0.18% 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK, A ARKANSAS CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK FLAT BRANCH MORTGAGE, INC FLORIDA CREDIT UNION FORUM MORTGAGE BANCORP FOX COMMUNITIES CREDIT UNION 1 \$118,350.00 \$1 \$112,827.16 \$1112,827.16 \$1114,500.00 \$1144,500.00 \$1114,500.00 \$1144,500.00 \$1144,500.00 \$1144,500.00 \$1144,500.00 \$1144,500.00 \$1144,500.00 \$1144,500.00 \$1144,500.00 \$1144,500.00 \$1144
CHARLES, MO FIRST STATE BANK, A ARKANSAS CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK S114,500.00 FLAT BRANCH MORTGAGE, INC FLORIDA CREDIT UNION FORUM MORTGAGE BANCORP FOX COMMUNITIES CREDIT UNION 1 \$118,350.00 \$0.0
CHARLES, MO
CORPORATION 1 \$112,827.16 0.17% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$114,500.00 0.17% 0 \$0.00 FIRSTBANK 3 \$343,400.00 0.51% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 7 \$820,700.00 1.21% 0 \$0.00 FLORIDA CREDIT UNION 1 \$118,800.00 0.18% 0 \$0.00 FORUM MORTGAGE BANCORP 1 \$116,080.00 0.17% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$123,750.00 0.18% 0 \$0.00
CORPORATION
CREDIT UNION 1 \$114,500.00 0.17% 0 \$0.00 FIRSTBANK 3 \$343,400.00 0.51% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 7 \$820,700.00 1.21% 0 \$0.00 FLORIDA CREDIT UNION 1 \$118,800.00 0.18% 0 \$0.00 FORUM MORTGAGE BANCORP 1 \$116,080.00 0.17% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$123,750.00 0.18% 0 \$0.00
CREDIT UNION 3 \$343,400.00 0.51% 0 \$0.00 FLAT BRANCH MORTGAGE, INC 7 \$820,700.00 1.21% 0 \$0.00 FLORIDA CREDIT UNION 1 \$118,800.00 0.18% 0 \$0.00 FORUM MORTGAGE BANCORP 1 \$116,080.00 0.17% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$123,750.00 0.18% 0 \$0.00
FLAT BRANCH MORTGAGE, INC 7 \$820,700.00 1.21% 0 \$0.00 FLORIDA CREDIT UNION 1 \$118,800.00 0.18% 0 \$0.00 FORUM MORTGAGE BANCORP 1 \$116,080.00 0.17% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$123,750.00 0.18% 0 \$0.00
FLORIDA CREDIT UNION 1 \$118,800.00 0.18% 0 \$0.00 FORUM MORTGAGE BANCORP 1 \$116,080.00 0.17% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$123,750.00 0.18% 0 \$0.00
FORUM MORTGAGE BANCORP 1 \$116,080.00 0.17% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 1 \$123,750.00 0.18% 0 \$0.00
FOX COMMUNITIES CREDIT UNION 1 \$123,750.00 0.18% 0 \$0.00
FULTON BANK, N.A 1 \$119,000.00 0.18% 0 \$0.00
GATEWAY MORTGAGE 1 \$112,480.00 0.17% 0 \$0.00
CORPORATION
GATEWAY MORTGAGE GROUP, LLC 17 \$2,020,379.41 2.98% 0 \$0.00
GECU 2 \$236,031.94 0.35% 0 \$0.00
GEORGIA'S OWN CREDIT UNION 1 \$114,000.00 0.17% 0 \$0.00
GESA CREDIT UNION 1 \$112,000.00 0.17% 0 \$0.00
GMH MORTGAGE SERVICES LLC,
ADELWARE LIMITED LIABILITY 1 \$117,714.12 0.17% 0 \$0.00
COMAPN
GOLDEN 1 CREDIT UNION 1 \$125,000.00 0.18% 0 \$0.00
GOLDEN BELT BANK FSA 2 \$226,499.63 0.33% 0 \$0.00
GREAT LAKES CREDIT UNION 1 \$112,000.00 0.17% 0 \$0.00
GREENWOOD CREDIT UNION 1 \$118,700.00 0.18% 0 \$0.00
GREYLOCK FEDERAL CREDIT 2 \$230,500.00 0.34% 0 \$0.00
UNION
GSF MORTGAGE CORPORATION 1 \$124,000.00 0.18% 0 \$0.00
GTE FEDERAL CREDIT UNION 2 \$234,006.88 0.35% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, 1 \$125,000.00 0.18% 0 \$0.00
INC
GUILD MORTGAGE COMPANY 6 \$729,291.32 1.08% 0 \$0.00
GUILD MORTGAGE COMPANY A 2 \$232,927.99 0.34% 0 \$0.00
CALIFORNIA CORPORATION
HEARTLAND CREDIT UNION 2 \$225,000.00 0.33% 0 \$0.00
HILLS BANK AND TRUST COMPANY 2 \$234,000.00 0.35% 0 \$0.00
HOME FEDERAL SAVINGS BANK 3 \$370,920.00 0.55% 0 \$0.00
HOME POINT FINANCIAL 1 \$114,000.00 0.17% 0 \$0.00
CORPORATION
HOME STATE BANK, N.A 2 \$243,400.00 0.36% 0 \$0.00
HOME TOWN RESIDENTIAL 1 \$124,000.00 0.18% 0 \$0.00
MORTGAGE
HOMEBRIDGE FINANCIAL 1 \$116,000.00 0.17% 0 \$0.00
SERVICES, INC
1 \$119,900.00 0.18% 0 \$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE				
MORTGAGE				
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$113,200.00	0.17% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$113,600.00	0.17% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$122,400.00	0.18% 0	\$0.00
HOMEWISE, INC	1	\$124,533.00	0.18% 0	\$0.00
HONOR BANK	1	\$121,300.00	0.18% 0	\$0.00
HONOR CREDIT UNION	1	\$58,920.00	0.09% 0	\$0.00
HORIZON BANK, N.A	2	\$236,966.77	0.35% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.17% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$112,000.00	0.17% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$963,434.74	1.42% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$121,412.77	0.18% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$703,203.99	1.04% 0	\$0.00
IDAHO FIRST BANK	1	\$114,819.02	0.17% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,160.00	0.18% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,000.00	0.17% 0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$120,500.00	0.18% 0	\$0.00
INTEGRITY FIRST BANK	1	\$121,600.00	0.18% 0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$115,500.00	0.17% 0	\$0.00
INTERRA CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$122,000.00	0.18% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	2	\$229,150.00	0.34% 0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$114,239.82	0.17% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$360,150.00	0.53% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$118,000.00	0.17% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$116,000.00	0.17% 0	\$0.00
LANDMARK CREDIT UNION	2	\$234,803.73	0.35% 0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$124,400.00	0.18% 0	\$0.00
LIBERTY BANK	1	\$117,568.70	0.17% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$243,750.00	0.36% 0	\$0.00

LISTERHILL CREDIT UNION	1	\$116,481.67	0.17%	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$122,031.82	0.18%	\$0.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$120,000.00	0.18%	\$0.00
MAGNOLIA BANK, INC	2	\$225,350.00	0.33%	\$0.00
MARINE BANK	3	\$350,370.00	0.52%	\$0.00
MARION COUNTY SAVINGS BANK	1	\$121,500.00	0.18%	\$0.00
MARQUETTE BANK	1	\$124,614.50	0.18%	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$117,750.00	0.17%	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$121,089.02	0.18%	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$122,000.00	0.18%	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$110,400.00	0.16%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$479,535.39	0.71%	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$223,601.35	0.33%	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$125,000.00	0.18%	\$0.00
METRO CREDIT UNION	1	\$119,036.15	0.18%	\$0.00
METROPOLITAN BANK	1	\$110,500.00	0.16%	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$120,809.58	0.18%	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$122,500.00	0.18%	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$113,050.00	0.17%	\$0.00
MIDFIRST BANK	1	\$120,000.00	0.18%	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$116,520.16	0.17%	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,600.00	0.17%	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$113,090.00	0.17%	\$0.00
MILL CITY CREDIT UNION	1	\$119,600.00	0.18%	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$124,053.91	0.18%	\$0.00
MORTGAGE CENTER LLC	1	\$118,812.72	0.18%	\$0.00
MORTGAGE INVESTORS GROUP	8	\$955,490.00	1.41%	\$0.00
MORTGAGENETWORK	2	\$245,000.00	0.36%	\$0.00
MOUND CITY BANK	1	\$114,000.00	0.17%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$117,300.00	0.17%	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$123,000.00	0.18%	\$0.00

MUTUAL SAVINGS ASSOCIATION, FSA S241,025.00 0.36% 0 \$0.00					
NBKC BANK 1 \$110,500.00 0.16% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$123,800.00 0.18% 0 \$0.00 NITWORK CAPITAL FUNDING 1 \$123,800.00 0.18% 0 \$0.00 NICOLET NATIONAL BANK 4 \$476,600.00 0.7% 0 \$0.00 NORTH SHORE TRUST AND 1 \$114,750.00 0.17% 0 \$0.00 NORTHPOINTE BANK 4 \$471,123.27 0.7% 0 \$0.00 NORTHPOINTE BANK 4 \$471,123.27 0.7% 0 \$0.00 NORTHPOINTE BANK 4 \$471,123.27 0.7% 0 \$0.00 NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION 1 \$123,500.00 0.18% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$124,000.00 0.18% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT 2 \$241,000.00 0.36% 0 \$0.00 NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT 2 \$241,000.00 0.36% 0 \$0.00 ON Q FINANCIAL INC 1 \$122,000.00 0.18% 0 \$0.00 ON Q FINANCIAL INC 1 \$122,000.00 0.18% 0 \$0.00 ONE WASHINGTON FINANCIAL 2 \$234,100.00 0.35% 0 \$0.00 ODEAZ CREDIT UNION 1 \$124,691.20 0.18% 0 \$0.00 ODEAZ CREDIT UNION 1 \$124,691.20 0.18% 0 \$0.00 ODEAZ CREDIT UNION 1 \$112,691.20 0.18% 0 \$0.00 ODEAZ CREDIT UNION 1 \$112,112.00 0.15% 0 \$0.00 ODEAZ CREDIT UNION 1 \$112,000.00 0.15% 0 \$0.00 ODEAZ CREDIT UNION 1 \$112,000.00 0.16% 0 \$0.00 ODEAZ CREDIT UNION 1 \$112,000.00 0.16% 0 \$0.00 ODEAZ CREDIT UNION 1 \$122,000.00 0.16% 0 \$0.00 ODEAZ CREDIT UNION 1	I I	2	\$241,025.00	0.36% 0	\$0.00
CORPORATION		1	\$110,500.00	0.16% 0	\$0.00
NICOLET NATIONAL BANK		1	\$123,800.00	0.18% 0	\$0.00
NORTH SHORE TRUST AND SAVINGS NORTHPOINTE BANK 4 \$471,123.27 0.7% 0 \$0.00		4	\$476,600,00	0.7% 0	\$0.00
SAVINGS			·		
NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT 1 S124,000.00 0.18% 0 \$0.00		1	\$114,750.00	0.17% 0	\$0.00
SCHOOLS FEDERAL CREDIT UNION 1 \$123,500.00 0.18% 0 \$0.00	NORTHPOINTE BANK	4	\$471,123.27	0.7% 0	\$0.00
NOTRE DAME FEDERAL CREDIT 1 \$124,000.00 0.18% 0 \$0.00		1	\$123,500,00	0.18% 0	\$0.00
UNION NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI OLD NATIONAL BANK I \$122,400.00 0.36% 0 \$0.00 ON Q FINANCIAL, INC ONE WASHINGTON FINANCIAL ONEAZ CREDIT UNION I \$124,691.20 0.18% 0 \$0.00 OPPORTUNITY BANK OF MONTANA 2 \$235,000.00 0.35% 0 \$0.00 OZARK FEDERAL CREDIT UNION I \$118,650.00 0.18% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PARK BANK 2 \$237,000.00 0.35% 0 \$0.00 PATHWAYS FINANCIAL CREDIT UNION, INC PAWTUCKET CREDIT UNION I \$112,112.00 0.17% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC PENTAGON FEDERAL C. U I \$119,621.75 0.18% 0 \$0.00 PEOPLES BANK 3 \$338,500.00 0.35% 0 \$0.00 PEOPLES BANK 3 \$338,500.00 0.35% 0 \$0.00 PEOPLES BANK 3 \$338,500.00 0.35% 0 \$0.00 PEOPLES HOME EQUITY, INC I \$113,525.00 0.17% 0 \$0.00 PINNACLE BANK I \$121,312.93 0.18% 0 \$0.00 PINNACLE BANK I \$121,312.93 0.18% 0 \$0.00 PORTAGE COMMUNITY BANK I \$122,000.00 0.17% 0 \$0.00 PORTAGE COMMUNITY BANK I \$122,000.00 0.17% 0 \$0.00 PORTAGE COMMUNITY BANK I \$121,312.93 0.18% 0 \$0.00 PORTAGE COMMUNITY BANK I \$122,000.00 0.17% 0 \$0.00 PORTAGE COMMUNITY BANK I \$122,000.00 0.18% 0 \$0.00 PORTAGE COMMUNITY BANK I \$120,000.00 0.18% 0 \$0.00 PORTAGE COMMUNITY BANK I \$122,000.00 0.18% 0 \$0.00		1	Ψ123,300.00	0.10700	Ψ0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT		1	\$124,000.00	0.18% 0	\$0.00
FEDERALLY CHARTERED CREDIT 2 \$241,000.00 0.36% 0 \$0.00 UNI			·		
UNI	1 '1	2	\$241,000,00	0.36%.0	\$0.00
ON Q FINANCIAL, INC		2	Ψ241,000.00	0.3070	Ψ0.00
ONE WASHINGTON FINANCIAL 2 \$234,100.00 0.35% 0 \$0.00	OLD NATIONAL BANK	1	\$122,400.00	0.18% 0	\$0.00
ONEAZ CREDIT UNION	ON Q FINANCIAL, INC	1	\$120,000.00	0.18% 0	\$0.00
OPPORTUNITY BANK OF MONTANA 2 \$235,000.00 0.35% 0 \$0.00	ONE WASHINGTON FINANCIAL	2	\$234,100.00	0.35% 0	\$0.00
OZARK FEDERAL CREDIT UNION 1 \$118,650.00 0.18% 0 \$0.00	ONEAZ CREDIT UNION	1	\$124,691.20	0.18% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY 1	OPPORTUNITY BANK OF MONTANA	2	\$235,000.00	0.35% 0	\$0.00
A LIMITED LIABILITY COMPANY S112,112.00 0.17% 0 \$0.00	OZARK FEDERAL CREDIT UNION	1	\$118,650.00	0.18% 0	\$0.00
PARKSIDE LENDING LLC 2 \$236,700.00 0.35% 0 \$0.00 PATHWAYS FINANCIAL CREDIT 1 \$117,600.00 0.17% 0 \$0.00 PAWTUCKET CREDIT UNION 1 \$120,000.00 0.18% 0 \$0.00 PENNSYLVANIA EQUITY 1 \$114,000.00 0.17% 0 \$0.00 PENTAGON FEDERAL C. U 1 \$119,621.75 0.18% 0 \$0.00 PEOPLES BANK 3 \$358,500.00 0.53% 0 \$0.00 PEOPLES BANK 3 \$358,500.00 0.53% 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$113,525.00 0.17% 0 \$0.00 PHILADELPHIA FEDERAL CREDIT 2 \$242,485.38 0.36% 0 \$0.00 PINNACLE BANK 1 \$121,312.93 0.18% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$112,500.00 0.17% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT 1 \$123,500.00 0.18% 0 \$0.00 PORTAGE COMMUNITY BANK 1 \$122,000.00 0.18% 0 \$0.00 PORTLAND FEDERAL CREDIT 1 \$120,000.00 0.18% 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT 1 \$120,000.00 0.18% 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT 1 \$120,000.00 0.18% 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT 1 \$120,000.00 0.18% 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT 1 \$120,000.00 0.18% 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT 1 \$120,000.00 0.18% 0 \$0.00	1 ' 1	1	\$112,112.00	0.17% 0	\$0.00
PATHWAYS FINANCIAL CREDIT 1 \$117,600.00 0.17% 0 \$0.00	PARK BANK	2	\$237,000.00	0.35% 0	\$0.00
UNION, INC PAWTUCKET CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC PENTAGON FEDERAL C. U PEOPLES BANK PEOPLES BANK PEOPLES HOME EQUITY, INC PHILADELPHIA FEDERAL CREDIT UNION PINNACLE BANK PLAZA HOME MORTGAGE, INC PORTAGE COMMUNITY BANK S1120,000.00 PORTLAND FEDERAL CREDIT UNION PORTLAND FEDERAL CREDIT UNION PORTLATCH NO.1 FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$120,000.00 0.18% 0 \$0.00 \$0.00 \$0.00 \$	PARKSIDE LENDING LLC	2	\$236,700.00	0.35% 0	\$0.00
PENNSYLVANIA EQUITY 1 \$114,000.00 0.17% 0 \$0.00 PENTAGON FEDERAL C. U 1 \$119,621.75 0.18% 0 \$0.00 PEOPLES BANK 3 \$358,500.00 0.53% 0 \$0.00 PEOPLES BANK - BARKLEY FC 1 \$120,000.00 0.18% 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$113,525.00 0.17% 0 \$0.00 PHILADELPHIA FEDERAL CREDIT 2 \$242,485.38 0.36% 0 \$0.00 PINNACLE BANK 1 \$121,312.93 0.18% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$112,500.00 0.17% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT 1 \$123,500.00 0.18% 0 \$0.00 PORTAGE COMMUNITY BANK 1 \$122,000.00 0.18% 0 \$0.00 PORTLAND FEDERAL CREDIT 1 \$120,000.00 0.18% 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT 1 \$120,000.00 0.18% 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT 1 \$120,000.00 0.18% 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT 1 \$120,000.00 0.18% 0 \$0.00		1	\$117,600.00	0.17% 0	\$0.00
RESOURCES, INC PENTAGON FEDERAL C. U 1 \$119,621.75 0.18% 0 \$0.00 PEOPLES BANK 3 \$358,500.00 0.53% 0 \$0.00 PEOPLES BANK - BARKLEY FC 1 \$120,000.00 0.18% 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$113,525.00 0.17% 0 \$0.00 PHILADELPHIA FEDERAL CREDIT UNION 2 \$242,485.38 0.36% 0 \$0.00 PINNACLE BANK 1 \$121,312.93 0.18% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$112,500.00 0.17% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT UNION 1 \$123,500.00 0.18% 0 \$0.00 PORTAGE COMMUNITY BANK 1 \$122,000.00 0.18% 0 \$0.00 PORTLAND FEDERAL CREDIT UNION 1 \$120,000.00 0.18% 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$120,000.00 0.18% 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$120,000.00 0.18% 0 \$0.00	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00
PENTAGON FEDERAL C. U		1	\$114,000.00	0.17% 0	\$0.00
PEOPLES BANK 3 \$358,500.00 0.53% 0 \$0.00 PEOPLES BANK - BARKLEY FC 1 \$120,000.00 0.18% 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$113,525.00 0.17% 0 \$0.00 PHILADELPHIA FEDERAL CREDIT 2 \$242,485.38 0.36% 0 \$0.00 PINNACLE BANK 1 \$121,312.93 0.18% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$112,500.00 0.17% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT 1 \$123,500.00 0.18% 0 \$0.00 PORTAGE COMMUNITY BANK 1 \$122,000.00 0.18% 0 \$0.00 PORTLAND FEDERAL CREDIT 1 \$120,000.00 0.18% 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT 1 \$120,000.00 0.18% 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT 1 \$120,000.00 0.18% 0 \$0.00		1	\$119,621.75	0.18% 0	\$0.00
PEOPLES HOME EQUITY, INC 1 \$113,525.00 0.17% 0 \$0.00	PEOPLES BANK	3	\$358,500.00		
PHILADELPHIA FEDERAL CREDIT 2 \$242,485.38 0.36% 0 \$0.00 PINNACLE BANK 1 \$121,312.93 0.18% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$112,500.00 0.17% 0 \$0.00 POLICE & FIRE FEDERAL CREDIT 1 \$123,500.00 0.18% 0 \$0.00 PORTAGE COMMUNITY BANK 1 \$122,000.00 0.18% 0 \$0.00 PORTLAND FEDERAL CREDIT 1 \$120,000.00 0.18% 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT 1 \$120,000.00 0.18% 0 \$0.00	PEOPLES BANK - BARKLEY FC	1	\$120,000.00	0.18% 0	\$0.00
UNION PINNACLE BANK 1 \$121,312.93 0.18% 0 \$0.00 PLAZA HOME MORTGAGE, INC POLICE & FIRE FEDERAL CREDIT UNION 1 \$123,500.00 0.18% 0 \$0.00 PORTAGE COMMUNITY BANK 1 \$122,000.00 0.18% 0 \$0.00 PORTLAND FEDERAL CREDIT 1 \$120,000.00 0.18% 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT 1 \$120,000.00 0.18% 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT 1 \$120,000.00 0.18% 0 \$0.00	PEOPLES HOME EQUITY, INC	1	\$113,525.00	0.17% 0	\$0.00
PLAZA HOME MORTGAGE, INC 1 \$112,500.00 0.17% 0 \$0.00		2	\$242,485.38	0.36% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT 1 \$123,500.00 0.18% 0 \$0.00	PINNACLE BANK	1	\$121,312.93	0.18% 0	\$0.00
UNION	PLAZA HOME MORTGAGE, INC	1	\$112,500.00	0.17% 0	\$0.00
PORTLAND FEDERAL CREDIT 1 \$120,000.00 0.18% 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT 1 \$120,000.00 0.18% 0 \$0.00		1	\$123,500.00	0.18%	\$0.00
PORTLAND FEDERAL CREDIT 1 \$120,000.00 0.18% 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT 1 \$120,000.00 0.18% 0 \$0.00		1	\$122,000.00	0.18% 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT 1 \$120,000.00 0.18% 0 \$0.00		1	·		
PRAIRIE STATE BANK & TRUST 3 \$362,311.48 0.53% 0 \$0.00	POTLATCH NO.1 FEDERAL CREDIT	1	\$120,000.00	0.18% 0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$362,311.48	0.53% 0	\$0.00

PREMIA MORTGAGE, LLC	1	\$123,200.00	0.18% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$123,809.08	0.18% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$225,500.00	0.33% 0	\$0.00
PRIMARY RESIDENTIAL	1	\$123,500.00	0.18% 0	\$0.00
MORTGAGE, INC	1	Ψ123,300.00		
PROGRESS BANK & TRUST	1	\$113,824.48	0.17% 0	
R P FUNDING INC	1	\$114,300.00	0.17% 0	
RAYMOND JAMES BANK, N.A	1	\$116,910.00	0.17% 0	
RED RIVER BANK, A CORPORATION	N 1	\$115,817.44	0.17% 0	
RENASANT BANK	3	\$355,054.19	0.52% 0	
RIVER VALLEY BANK	2	\$235,250.00	0.35% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.18% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$119,850.00	0.18% 0	\$0.00
ROYAL BANK	1	\$116,000.00	0.17% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$359,600.00	0.53% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A RUOFF HOME MORTGAGE	6	\$702,490.00	1.04% 0	\$0.00
S&T BANK	2	\$245,700.00	0.36% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$114,000.00	0.17% 0	\$0.00
SAFE CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00
SANTANDER BANK, N.A	2	\$239,015.23	0.35% 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$115,702.58	0.17% 0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$112,000.00	0.17% 0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$115,900.00	0.17% 0	\$0.00
SECURITY STATE BANK	1	\$124,807.54	0.18% 0	\$0.00
SENTRY BANK	1	\$116,850.00	0.17% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,000.00	0.17%	\$0.00
SHELBY COUNTY STATE BANK	1	\$113,000.00	0.17% 0	\$0.00
SHELL FEDERAL CREDIT UNION	4	\$470,850.00	0.69% 0	\$0.00
SIMMONS BANK	1	\$115,000.00	0.17% 0	
SKY FEDERAL CREDIT UNION	1	\$118,750.00	0.18% 0	i i
SOLARITY CREDIT UNION	2	\$227,050.00	0.33% 0	i -
SOUND COMMUNITY BANK	1	\$112,758.00	0.17% 0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	0 1	\$119,900.00	0.18% 0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$243,000.00	0.36% 0	\$0.00
SOUTH STATE BANK	2	\$229,091.64	0.34% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$116,000.00	0.17% 0	
COMINI	1	\$122,400.00	0.18% 0	\$0.00
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STANDARD BANK AND TRUST COMPANY				
STANDARD MORTGAGE CORP	1	\$123,500.00	0.18% 0	\$0.00
STAR FINANCIAL BANK	2	\$226,779.00	0.33% 0	\$0.00
STATE SAVINGS BANK	1	\$114,400.00	0.17% 0	\$0.00
STEARNS LENDING, LLC	8	\$941,600.00	1.39% 0	\$0.00
SUCCESS MORTGAGE PARTNERS,		ф121 250 00	0.100/.0	Φ0.00
INC., A MICHIGAN CORPORATION	1	\$121,250.00	0.18% 0	\$0.00
SUMMIT CREDIT UNION	3	\$354,221.40	0.52% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.18%	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$120,401.76	0.18% 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$839,070.56	1.24% 0	\$0.00
TALMER BANK AND TRUST	3	\$353,125.00	0.52% 0	\$0.00
TEXAS BANK	1	\$119,000.00	0.18% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$110,110.50	0.16% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$121,982.72	0.18% 0	\$0.00
THE CITIZENS BANK	1	\$111,827.55	0.16% 0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$118,617.08	0.18% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.17% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$119,000.00	0.18% 0	\$0.00
THE PARK NATIONAL BANK	1	\$123,000.00	0.18% 0	\$0.00
THINK MUTUAL BANK	1	\$124,350.00	0.18% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,600.00	0.18% 0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$232,430.00	0.34% 0	\$0.00
TOWNEBANK MORTGAGE	1	\$118,317.55	0.17% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$121,200.00	0.18% 0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$350,725.00	0.52% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$346,000.00	0.51% 0	\$0.00
UNITED BANK OF UNION	1	\$113,600.00	0.17% 0	\$0.00
UNITED COMMUNITY BANK	1	\$111,000.00	0.16% 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$116,250.00	0.17% 0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$123,500.00	0.18% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$119,925.00	0.18% 0	\$0.00
UW CREDIT UNION	4	\$468,972.95	0.69% 0	\$0.00
VALLEY NATIONAL BANK	1	\$125,000.00	0.18% 0	\$0.00
VALLEY STATE BANK	1	\$120,000.00	0.18% 0	\$0.00

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	VERITAS FUNDING, LLC ISAOA	2	\$230,200.00	0.34% 0	\$0.00
	VERVE, A CREDIT UNION	3	\$355,550.00	0.52% 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$111,000.00	0.16% 0	\$0.00
	VISION BANK	1	\$117,500.00	0.17% 0	\$0.00
	WATERSTONE MORTGAGE		·		
	CORPORATION	3	\$356,713.70	0.53% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$122,400.00	0.18% 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$112,856.19	0.17% 0	\$0.00
	WESTCOAST MORTGAGE GROUP		·		
	AND REALTY COMPANY	1	\$125,000.00	0.18% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$117,000.00	0.17% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$119,000.00	0.18% 0	\$0.00
	WESTMARK CREDIT UNION	1	\$119,621.75	0.18% 0	\$0.00
	WILLOW BEND MORTGAGE		·		
	COMPANY, LLC	1	\$117,319.09	0.17% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	1	\$117,381.00	0.17% 0	\$0.00
	C		·		
	WISCONSIN BANK & TRUST	1	\$121,063.32	0.18% 0	\$0.00
	Unavailable	1	\$120,000.00	0.09% 0	\$0.00
Total		573	\$67,780,038.79	100% 0	\$0.00
			, ,		
3138WH3J9	1ST SECURITY BANK OF	1	\$148,750.00	0.15% 0	\$0.00
3136W f13J9	WASHINGTON	1	\$148,730.00	0.13%0	\$0.00
	ACADEMY MORTGAGE	2	\$279,604.37	0.28% 0	\$0.00
	CORPORATION		Ψ277,004.37	0.20700	Ψ0.00
	ADVANCIAL FEDERAL CREDIT	1	\$140,000.00	0.14% 0	\$0.00
	UNION	1	Ψ140,000.00	0.14700	Ψ0.00
	ADVANTAGE PLUS FEDERAL	1	\$137,520.00	0.14% 0	\$0.00
	CREDIT UNION		·		·
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.14% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	1	\$127,800.00	0.13% 0	\$0.00
	UNION		, ,,,,,,,,,,		
	ALERUS FINANCIAL, N.A. DBA	1	\$140,900.00	0.14% 0	\$0.00
	ALERUS MORTGAGE	1	·		
	ALLIANT CREDIT UNION	1	\$147,000.00	0.15% 0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$133,600.00	0.13% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$141,300.00	0.14% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$282,150.00	0.28% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	7	\$970,518.00	0.96% 0	\$0.00
	UNION/ISAOA		·		
	AMERICA'S FIRST FCU	3	\$417,095.43	0.41% 0	\$0.00
<u> </u>	AMERICAN BANK OF THE NORTH	1	\$128,250.00	0.13% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	1	\$125,920.00	0.13% 0	\$0.00
<u> </u>	INC		÷ 120,720.00	2.12 /3 0	40.00
	AMERICAN INTERNET MORTGAGE,	2	\$260,600.00	0.26% 0	\$0.00
	INC	_			70.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,400.00	0.13% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	7	\$960,855.00	0.95% 0	\$0.00	
AMERIS BANK	1	\$144,800.00	0.14% 0	\$0.00	_
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$277,973.53	0.28% 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,000.00	0.14% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.14% 0	\$0.00	
ARVEST BANK	2	\$292,590.00	0.29% 0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,950.00	0.14% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$797,195.41	0.79% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$416,425.00	0.41% 0	\$0.00	
BANCFIRST	1	\$139,639.35	0.14% 0	\$0.00	
BANK FIRST NATIONAL	4	\$542,400.00	0.54% 0	\$0.00	
BANK FORWARD	2	\$274,776.75	0.27% 0	\$0.00	
BANK MIDWEST	1	\$135,500.00	0.13% 0	\$0.00	
BANK OF FRANKLIN COUNTY	1	\$138,000.00	0.14% 0	\$0.00	
BANK OF IDAHO	1	\$138,400.00	0.14% 0	\$0.00	
BANK OF RUSTON, A CORPORATION	1	\$125,792.89	0.12% 0	\$0.00	
BANK OF SPRINGFIELD	2	\$282,285.00	0.28% 0	\$0.00	
BANK OF SULLIVAN	1	\$132,000.00	0.13% 0	\$0.00	
BANK OF TRAVELERS REST	1	\$127,000.00	0.13% 0	\$0.00	
BANK OF WESTON	1	\$147,920.00	0.15% 0	\$0.00	
BANK SNB ISAOA	2	\$279,000.00	0.28% 0	\$0.00	
BANKERS TRUST COMPANY	1	\$139,430.21	0.14% 0	\$0.00	
BANKWEST OF KANSAS	1	\$127,000.00	0.13% 0	\$0.00	
BANNER BANK	2	\$291,000.00	0.29% 0	\$0.00	
BANNER BANK A CORPORATION	1	\$139,150.41	0.14% 0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$126,000.00	0.13% 0	\$0.00	
BAY EQUITY LLC	1	\$147,000.00	0.15% 0	\$0.00	
BELL BANK	1	\$144,400.00	0.14% 0	\$0.00	
BELMONT SAVINGS BANK	1	\$140,000.00	0.14% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$438,600.00	0.44% 0	\$0.00	
BLOOMBANK	1	\$137,120.00	0.14% 0	\$0.00	
BLUCURRENT CREDIT UNION	1	\$143,763.30	0.14% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$135,690.76	0.13% 0	\$0.00	
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BOKF NA DBA BANK OF ALBUQUERQUE				
BOKF NA DBA BANK OF KANSAS CITY	2	\$280,875.00	0.28% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$127,710.00	0.13% 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$142,000.00	0.14% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$145,350.00	0.14% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,000.00	0.28% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,920.00	0.13% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$264,550.00	0.26% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00
CAPITAL CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00
CARDINAL CREDIT UNION	1	\$134,080.00	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$263,620.04	0.26% 0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00
CARROLLTON BANK	2	\$263,000.00	0.26% 0	\$0.00
CARTUS HOME LOANS	4	\$564,761.80	0.56% 0	\$0.00
CBC NATIONAL BANK	6	\$850,063.77	0.84% 0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$150,000.00	0.15% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$131,796.76	0.13% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$132,500.00	0.13% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$135,000.00	0.13% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$266,850.00	0.26% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$139,150.00	0.14% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$145,000.00	0.14% 0	\$0.00
CENTRAL STATE BANK	1	\$126,900.00	0.13% 0	\$0.00
CENTRAL TRUST BANK	1	\$125,400.00	0.12% 0	\$0.00
CENTURY LENDING COMPANY	2	\$286,250.00	0.28% 0	\$0.00
CHEMICAL BANK	1	\$137,600.00	0.14% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$266,712.14	0.26% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
CITIZENS BANK & TRUST	1	\$143,000.00	0.14% 0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$129,291.20	0.13% 0	\$0.00

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CITIZENS FIRST BANK - MAIN OFFICE	1	\$134,320.00	0.13%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$410,948.00	0.41% 0	\$0.00
CITY BANK AND TRUST, CO	1	\$149,527.17	0.15% 0	\$0.00
CITY NATIONAL BANK	1	\$137,537.91	0.14% 0	\$0.00
CITY STATE BANK	2	\$269,400.00	0.27% 0	\$0.00
CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$138,000.00	0.14% 0	
CLEVELAND STATE BANK	1	\$137,000.00	0.14% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$148,800.00	0.15% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$126,146.77	0.13%	\$0.00
COLUMBIA CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00
COMMERCE BANK	1	\$135,000.00	0.13% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$145,000.00	0.14% 0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$147,018.26	0.15% 0	
COMMONWEALTH BANK & TRUST COMPANY	2	\$280,155.00	0.28% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$125,500.00	0.12% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$142,830.00	0.14% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$264,600.00	0.26% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$135,286.75	0.13% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$126,000.00	0.13% 0	
CORNERSTONE MORTGAGE, INC	3	\$400,775.00	0.4% 0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$145,700.00	0.14% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$127,500.00	0.13% 0	\$0.00
COUNTY BANK	3	\$411,750.00	0.41% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$126,000.00	0.13% 0	\$0.00
CRDIT UNION MORTGAGE ASSOCIATION, INC	1	\$148,800.00	0.15% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$262,126.33	0.26% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$133,000.00	0.13% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,805.00	0.13% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$430,500.00	0.43% 0	\$0.00
D.A.S ACQUISITION COMPANY, LLC	1	\$129,795.41	0.13% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$283,500.00	0.28% 0	
DAKOTA WEST CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$127,000.00	0.13% 0	

DESERT SCHOOLS UNION	FEDERAL CREDIT	4	\$575,760.00	0.57% 0	\$0.00
DEWITT SAVINGS	BANK	1	\$133,000.00	0.13% 0	\$0.00
DIME BANK		1	\$135,000.00	0.13% 0	\$0.00
DUPACO COMMUN UNION	NITY CREDIT	2	\$259,000.00	0.26% 0	\$0.00
EMBRACE HOME I	OANS, INC	1	\$130,200.00	0.13% 0	\$0.00
ENVISION CREDIT	UNION	1	\$148,000.00	0.15% 0	\$0.00
EQUITY RESOURCE	ES, INC	2	\$287,600.00	0.29% 0	\$0.00
EVERETT FINANCI SUPREME LENDIN	,	4	\$531,100.00	0.53% 0	\$0.00
EVOLVE BANK & 7	TRUST	3	\$422,000.00	0.42% 0	\$0.00
FAA CREDIT UNIO	N	1	\$150,000.00	0.15% 0	\$0.00
FAIRWAY INDEPEI MORTGAGE CORP		6	\$821,709.01	0.82% 0	\$0.00
FARMERS STATE E	BANK	1	\$146,000.00	0.14% 0	\$0.00
FARMINGTON BAN	ΙΚ	1	\$137,000.00	0.14% 0	\$0.00
FBC MORTGAGE, I	LC	4	\$532,500.00	0.53% 0	\$0.00
FIDELITY BANK DA BANK MORTGAGE		3	\$418,799.88	0.42% 0	\$0.00
FINANCE OF AMER	RICA LLC	10	\$1,419,473.50	1.41% 0	\$0.00
FINANCE OF AMER LLC	RICA MORTGAGE	1	\$150,000.00	0.15% 0	\$0.00
FIREFIGHTERS CR	EDIT UNION	2	\$253,400.00	0.25% 0	\$0.00
FIRELANDS FEDER UNION	RAL CREDIT	1	\$138,700.00	0.14% 0	\$0.00
FIRST AMERICAN	BANK	1	\$131,250.00	0.13% 0	\$0.00
FIRST ARKANSAS TRUST	BANK AND	1	\$142,400.00	0.14% 0	\$0.00
FIRST BANK & TRU	JST	1	\$147,535.00	0.15% 0	\$0.00
FIRST BANK FINAN	NCIAL CENTRE	1	\$145,900.00	0.14% 0	\$0.00
FIRST BANK PUER	TO RICO	1	\$134,900.00	0.13% 0	\$0.00
FIRST BANKERS TI N.A	RUST COMPANY,	1	\$139,500.00	0.14% 0	\$0.00
FIRST CENTENNIA CORPORATION, A		2	\$271,539.11	0.27% 0	\$0.00
FIRST CHOICE LOA	AN SERVICES INC	1	\$135,850.00	0.13% 0	\$0.00
FIRST CITIZENS' FI UNION	EDERAL CREDIT	1	\$147,325.04	0.15% 0	\$0.00
FIRST COMMONWI CREDIT UNION	EALTH FEDERAL	1	\$133,000.00	0.13% 0	\$0.00
FIRST COMMUNIT	Y BANK	1	\$127,798.55	0.13% 0	\$0.00
FIRST COMMUNIT OF BELOIT	Y CREDIT UNION	1	\$139,480.00	0.14% 0	\$0.00
FIRST COMMUNIT	Y MORTGAGE,	2	\$279,150.00	0.28% 0	\$0.00
FIRST FEDERAL BA	NIV & TDIICT	2	\$288,779.67	0.29% 0	\$0.00

1	\$132,000.00	0.13% 0	\$0.00
1	\$139,900.00	0.14% 0	\$0.00
1	\$144,600.00	0.14% 0	\$0.00
1	\$148,000.00	0.15% 0	\$0.00
3	\$450,000.00	0.45% 0	\$0.00
1	\$125,806.00	0.12% 0	\$0.00
1	\$129,000.00	0.13% 0	\$0.00
1	\$142,650.28	0.14% 0	\$0.00
6	\$847,150.00	0.84% 0	\$0.00
2	\$273,420.00	0.27% 0	\$0.00
2	\$261,705.00	0.26% 0	\$0.00
1	\$142,500.00	0.14% 0	\$0.00
2	\$295,500.00	0.29% 0	\$0.00
2	\$298,000.00	0.3% 0	\$0.00
2	\$285,050.00	0.28% 0	\$0.00
1	\$133,000.00	0.13% 0	\$0.00
1	\$140,600.00	0.14% 0	\$0.00
2	\$283,323.41	0.28% 0	\$0.00
1	\$148,000.00	0.15% 0	\$0.00
1	\$131,200.00	0.13% 0	\$0.00
2	\$290,000.00	0.29% 0	\$0.00
1	\$128,000.00	0.13% 0	\$0.00
1	\$133,500.00	0.13% 0	\$0.00
5	\$714,320.27	0.71% 0	\$0.00
4	\$549,796.66	0.55% 0	\$0.00
1	\$143,778.29	0.14% 0	\$0.00
1	\$140,400.00	0.14% 0	\$0.00
2	\$263,800.00	0.26% 0	\$0.00
1	\$140,000.00	0.14% 0	\$0.00
1	\$147,000.00	0.15% 0	\$0.00
1	\$142,400.00	0.14% 0	\$0.00
1	\$139,380.30	0.14% 0	\$0.00
1 1	\$135,800,00	0.13%0	\$0.00
	\$155,600.00	0.13700	
3	\$429,209.00	0.43% 0	\$0.00
	1 1 3 1 1 1 1 1 6 2 2 2 2 2 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1	1 \$139,900.00 1 \$144,600.00 1 \$148,000.00 1 \$125,806.00 1 \$129,000.00 1 \$142,650.28 6 \$847,150.00 2 \$273,420.00 2 \$261,705.00 1 \$142,500.00 2 \$298,000.00 2 \$298,000.00 2 \$2885,050.00 1 \$133,000.00 1 \$140,600.00 2 \$283,323.41 1 \$148,000.00 1 \$131,200.00 1 \$131,200.00 1 \$131,200.00 1 \$133,500.00 1 \$133,500.00 1 \$133,500.00 1 \$140,400.00 2 \$263,800.00 1 \$140,400.00 2 \$263,800.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$139,380.30	1 \$139,900.00 0.14% 0 1 \$144,600.00 0.14% 0 1 \$148,000.00 0.15% 0 1 \$145,800.00 0.15% 0 1 \$125,806.00 0.12% 0 1 \$129,000.00 0.13% 0 1 \$142,650.28 0.14% 0 2 \$273,420.00 0.27% 0 2 \$261,705.00 0.26% 0 1 \$142,500.00 0.14% 0 2 \$295,500.00 0.29% 0 2 \$2885,050.00 0.28% 0 1 \$133,000.00 0.13% 0 1 \$140,600.00 0.14% 0 2 \$283,323.41 0.28% 0 1 \$131,200.00 0.15% 0 1 \$131,200.00 0.13% 0 2 \$290,000.00 0.29% 0 1 \$131,200.00 0.13% 0 1 \$133,500.00 0.13% 0 2 \$290,000.00 0.29% 0 1 \$133,500.00 0.13% 0 1 \$144,300.00 0.13% 0 1 \$144,300.00 0.13% 0 1 \$144,300.00 0.13% 0 1 \$144,300.00 0.13% 0 1 \$144,300.00 0.13% 0 1 \$144,300.00 0.13% 0 1 \$144,300.00 0.13% 0 1 \$144,300.00 0.13% 0 1 \$144,300.00 0.13% 0 1 \$144,300.00 0.13% 0 1 \$144,300.00 0.13% 0 1 \$144,300.00 0.13% 0 1 \$144,300.00 0.13% 0

GATEWAY MORTGAGE GROUP, LLC	16	\$2,185,274.63	2.17% 0	\$0.00
GECU	1	\$126,704.61	0.13% 0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$129,500.00	0.13% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$136,700.00	0.14% 0	\$0.00
GESA CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00
GMFS, LLC	1	\$145,000.00	0.14% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00
GOLDEN BELT BANK FSA	2	\$274,799.11	0.27% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$150,000.00	0.15% 0	\$0.00
GREAT WESTERN BANK	1	\$128,800.00	0.13% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$129,799.84	0.13% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$127,742.00	0.13% 0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$144,700.00	0.14% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$272,433.44	0.27% 0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$130,930.68	0.13% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$138,900.00	0.14% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$285,500.00	0.28% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$430,800.00	0.43% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$267,153.94	0.27%	\$0.00
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$127,300.00	0.13% 0	\$0.00
HAWTHORN BANK	1	\$128,250.00	0.13% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$137,750.00	0.14% 0	\$0.00
HICKORY POINT BANK & TRUST	2	\$273,400.00	0.27% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$134,910.00	0.13% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.13% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.15% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$281,075.00	0.28%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$577,000.00	0.57% 0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$126,205.38	0.13% 0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$140,068.03	0.14% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$143,500.00	0.14% 0	\$0.00
HOMEWISE, INC	1	\$139,283.00	0.14% 0	\$0.00

HONOR BANK	1	\$135,000.00	0.13% 0	\$0.00
HORIZON BANK, N.A	4	\$568,775.00	0.56% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$142,000.00	0.14% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$975,722.86	0.97% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$269,469.87	0.27% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	16	\$2,179,426.19	2.16% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.14% 0	\$0.00
ILLINI BANK	1	\$131,100.00	0.13% 0	\$0.00
INTERRA CREDIT UNION	1	\$128,800.00	0.13% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$132,000.00	0.13% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,400.00	0.13% 0	\$0.00
IUKA STATE BANK	1	\$130,000.00	0.13% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$150,000.00	0.15% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$126,650.00	0.13% 0	\$0.00
JMAC LENDING, INC	1	\$132,000.00	0.13% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$144,000.00	0.14% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$137,000.00	0.14% 0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$408,500.00	0.41% 0	\$0.00
KIRKPATRICK BANK	1	\$142,405.00	0.14% 0	\$0.00
KLEIN BANK	1	\$131,787.68	0.13% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$546,850.00	0.54% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$560,225.00	0.56% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
LEADER BANK N.A	2	\$280,000.00	0.28% 0	\$0.00
LEADER MORTGAGE CORP, A CORPORATION	1	\$126,800.13	0.13% 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$130,748.38	0.13% 0	\$0.00
LEGACY BANK	1	\$131,000.00	0.13% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$133,600.00	0.13% 0	\$0.00
 LIBERTY BANK	2	\$272,547.91	0.27% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$149,769.05	0.15% 0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$128,000.00	0.13% 0	\$0.00
 LONE STAR NATIONAL BANK	1	\$135,000.00	0.13% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$148,800.00	0.15% 0	\$0.00
MARINE BANK	2	\$262,305.00	0.26% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$138,000.00	0.14% 0	\$0.00
	1	\$139,434.98	0.14% 0	\$0.00

MEMBERS' ADVANTAGE CR UNION, A CREDIT UNION	EDIT			
MERCHANTS BANK, NATION ASSOCIATION	NAL 3	\$403,010.06	0.4% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$143,778.29	0.14% 0	\$0.00
MERRIMACK VALLEY FEDE CREDIT UNION	RAL 1	\$140,000.00	0.14% 0	\$0.00
METROPOLITAN BANK	1	\$136,500.00	0.14% 0	\$0.00
MICHIGAN MUTUAL, INC	3	\$402,950.00	0.4% 0	\$0.00
MICHIGAN TECH EMPLOYEI FEDERAL CREDIT UNION, A FEDERAL CRED	ES 1	\$130,889.13	0.13% 0	\$0.00
MIDFLORIDA CREDIT UNION	N 1	\$140,000.00	0.14% 0	\$0.00
MIDLAND STATES BANK	1	\$132,795.22	0.13% 0	\$0.00
MIDWEST HERITAGE BANK, FEDERAL SA	A 1	\$141,300.00	0.14% 0	\$0.00
MINNSTAR BANK NATIONA ASSOCIATION	L 1	\$150,000.00	0.15% 0	\$0.00
MISSION FEDERAL CREDIT	UNION 2	\$263,300.00	0.26% 0	\$0.00
MISSOURI CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00
MONSON SAVINGS BANK	2	\$293,810.00	0.29% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$126,500.00	0.13% 0	\$0.00
MORTGAGE 1 INCORPORATE	ED 2	\$285,600.00	0.28% 0	\$0.00
MORTGAGE CENTER LLC	2	\$259,600.00	0.26% 0	\$0.00
MORTGAGE INVESTMENT SERVICES ACCT# 13014005	1	\$134,000.00	0.13% 0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$144,000.00	0.14% 0	\$0.00
MORTGAGE INVESTORS GR	OUP 5	\$688,515.00	0.68% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,500.00	0.14% 0	\$0.00
MORTGAGENETWORK	3	\$418,300.00	0.42% 0	\$0.00
MORTGAGES USA	1	\$136,000.00	0.14% 0	\$0.00
MOUNTAIN AMERICA CRED UNION	IT 7	\$994,800.00	0.99% 0	\$0.00
MOUNTAIN WEST FINANCIA	L, INC 1	\$131,796.76	0.13% 0	\$0.00
MOVEMENT MORTGAGE LL	C 1	\$127,838.48	0.13% 0	\$0.00
MUFG UNION BANK, N.A	1	\$150,000.00	0.15% 0	\$0.00
NATIONAL EXCHANGE BAN TRUST	K & 1	\$142,400.00	0.14% 0	\$0.00
NEIGHBORHOOD MORTGAC	SE, INC 1	\$148,500.00	0.15% 0	\$0.00
NEW ERA BANK	1	\$126,500.00	0.13% 0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$140,650.00	0.14% 0	\$0.00
NEXBANK SSB	2	\$267,312.78	0.27% 0	\$0.00

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NICOLET NATIONAL BANK NJ LENDERS CORP NORTHPOINTE BANK NORTHVIEW BANK NORWOOD BANK	1 1 3 1	\$145,000.00 \$127,500.00 \$420,083.52	0.14% (0 0.13% (0 0.42% (0	\$0.00
NORTHPOINTE BANK NORTHVIEW BANK NORWOOD BANK	1 3 1	\$420,083.52	0.42%	
NORTHVIEW BANK NORWOOD BANK	3			\$0.00
NORWOOD BANK	1	#121 000 00		
		\$131,000.00	0.13% (\$0.00
NUDGE EUNDING LLG	1	\$140,000.00	0.14%	\$0.00
NUDGE FUNDING, LLC	2	\$292,828.24	0.29%	\$0.00
OHNWARD BANK & TRUST	1	\$129,000.00	0.13%	\$0.00
OLD NATIONAL BANK	1	\$137,750.00	0.14%	\$0.00
OLD SECOND NATIONAL BANK	1	\$125,100.00	0.12%	\$0.00
ONEAZ CREDIT UNION	5	\$688,350.00	0.68%	\$0.00
OOSTBURG STATE BANK	1	\$136,000.00	0.14%	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$281,800.00	0.28%	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.13%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,000.00	0.13%	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$145,800.00	0.14%	\$0.00
PARKSIDE LENDING LLC	2	\$270,000.00	0.27%	
PARTNERS FEDERAL CREDIT UNION	1 2	\$289,000.00	0.29%	1
PEOPLES BANK	1	\$140,400.00	0.14%	· ·
PEOPLES BANK & TRUST, ISAOA	1	\$128,796.98	0.13%	1
PEOPLES BANK, A KANSAS CORPORATION	3	\$400,425.00	0.4%	
PEOPLES BANK, A STATE BANK	1	\$147,100.00	0.15%	\$0.00
PEOPLES HOME EQUITY	1	\$142,500.00	0.14%	1
PEOPLES HOME EQUITY, INC	4	\$574,620.00	0.57%	
PEOPLES INDEPENDENT BANK	1	\$144,776.75	0.14%	1
PEOPLES STATE BANK	1	\$142,400.00	0.14%	
PILOT GROVE SAVINGS BANK	1	\$134,900.00	0.13%	1
PLATINUM MORTGAGE, INC	4	\$541,792.26		
PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.15%	
PLAZA HOME MORTGAGE, INC	1	\$144,000.00	0.14%	
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.15%	
PORTLAND FEDERAL CREDIT UNION	1	\$139,500.00	0.14%	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$257,860.04	0.26%	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	+ +	\$132,500.00	0.13%	
PREMIER MORTGAGE RESOURCES	1	\$129,396.04	0.13%	\$0.00
LLC				
LLC PREMIERBANK	1	\$135,000.00	0.13%	\$0.00

PRIMARY RESIDENTIAL	2	\$268,882.75	0.27% 0	\$0.00
MORTGAGE, INC PRIMEBANK	1	\$139,000.00	0.14% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$135,000.00	0.14%0	\$0.00
PRIVATE MORTGAGE ADVISORS,	1			
LLC	1	\$150,000.00	0.15% 0	\$0.00
PROGRESSIVE OZARK BANK	1	\$145,000.00	0.14% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$144,472.27	0.14% 0	\$0.00
PROVINCIAL BANK	1	\$127,500.00	0.13% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$137,750.00	0.14% 0	\$0.00
R P FUNDING INC	2	\$290,950.00	0.29% 0	\$0.00
RED RIVER BANK, A CORPORATION	5	\$725,892.34	0.72% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$135,627.85	0.13% 0	\$0.00
RENASANT BANK	6	\$814,383.77	0.81% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$143,920.00	0.14% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$279,550.00	0.28% 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$139,583.00	0.14% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$282,740.00	0.28% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$128,877.71	0.13% 0	\$0.00
RPM MORTGAGE, INC	2	\$278,500.00	0.28% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$932,448.91	0.93% 0	\$0.00
S&T BANK	1	\$131,900.00	0.13% 0	\$0.00
SALEM FIVE MORTGAGE	2	\$268,950.00	0.27% 0	\$0.00
COMPANY, LLC		·		
SANTANDER BANK, N.A	3	\$412,973.66	0.41% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$262,500.00	0.26% 0	\$0.00
SECURITY BANK	1	\$128,300.00	0.13% 0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	2	\$283,000.00	0.28% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$125,406.62	0.12% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,000.00	0.13% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$423,340.00	0.42% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,200.00	0.14% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$126,196.69	0.13% 0	\$0.00
SIMMONS BANK	1	\$149,737.42	0.15% 0	\$0.00
SOLARITY CREDIT UNION	1	\$125,500.00	0.12% 0	\$0.00
SOUTH STATE BANK	2	\$277,175.00	0.28% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$139,200.00	0.14% 0	\$0.00

SOUTHERN HERITAGE BANK (11940)	
ST. PAUL FEDERAL CREDIT UNION 1 \$130,800.00 0.13% 0	\$0.00
STANDARD BANK & TRUST COMPANY STANDARD MORTGAGE CORP 2 \$276,900.00 0.27% 0 STAR FINANCIAL BANK 1 \$140,000.00 0.14% 0 STATE BANK OF SOUTHERN UTAH 1 \$139,300.00 0.14% 0 STATE BANK OF WATERLOO 1 \$145,000.00 0.14% 0 STEARNS LENDING INC 1 \$137,000.00 0.14% 0 STEARNS LENDING, LLC 15 \$2,110,925.00 2.1% 0 SUMMIT CREDIT UNION 4 \$565,850.00 0.56% 0 SUN WEST MORTGAGE COMPANY, INC SUPERIOR CREDIT UNION, INC 3 \$386,400.00 0.38% 0 SWBC MORTGAGE CORPORATION 15 \$2,115,058.59 2.1% 0 0 SWBC MORTGAGE CORPORATION 15 \$2,115,058.59 2.1% 0 0 1 1 1 1 1 1 1 1	\$0.00
STANDARD MORTGAGE CORP 2 \$276,900.00 0.27% 0	\$0.00
STAR FINANCIAL BANK 1 \$140,000.00 0.14% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	\$0.00
STATE BANK OF WATERLOO 1 \$145,000.00 0.14% 0	\$0.00
STEARNS LENDING INC 1 \$137,000.00 0.14% 0	\$0.00
STEARNS LENDING, LLC	\$0.00
SUMMIT CREDIT UNION 4	\$0.00
SUN WEST MORTGAGE COMPANY, INC 1 \$137,250.00 0.14% 0	\$0.00
INC SUPERIOR CREDIT UNION, INC 3 \$386,400.00 0.38% 0	\$0.00
SWBC MORTGAGE CORPORATION 15 \$2,115,058.59 2.1% 0 TALMER BANK AND TRUST 4 \$551,175.00 0.55% 0 TELCOE FEDERAL CREDIT UNION 1 \$127,798.55 0.13% 0 TEUTOPOLIS STATE BANK 1 \$130,400.00 0.13% 0 TEXAS DOW EMPLOYEES CREDIT 3 \$417,805.00 0.41% 0 THE AMERICAN EAGLE MORTGAGE 1 \$132,795.22 0.13% 0 THE FEDERAL SAVINGS BANK 1 \$145,600.00 0.14% 0 THE FIRST NATIONAL BANK OF 1 \$130,000.00 0.13% 0 THE JACKSBORO NATIONAL BANK 1 \$139,600.00 0.14% 0 THE NATIONAL BANK OF 2 \$275,000.00 0.27% 0 INDIANAPOLIS 1 \$126,650.00 0.13% 0 THE OLD FORT BANKING 2 \$275,000.00 0.27% 0 THE PARK BANK 3 \$411,810.00 0.41% 0 THE PARK BANK 3 \$411,810.00 0.41% 0 THE PARK BANK 3 \$411,550.00 0.13% 0 TIDEWATER MORTGAGE SERVICES, 1 \$137,600.00 0.14% 0 TIMBERWOOD BANK 1 \$131,796.76 0.13% 0 TOTAL MORTGAGE SERVICES, LLC 2 \$266,805.00 0.26% 0 TOWN AND COUNTRY BANC 1 \$144,000.00 0.14% 0 TRAVERSE CITY STATE BANK 1 \$148,000.00 0.15% 0	\$0.00
TALMER BANK AND TRUST 4 \$551,175.00 0.55% 0 TELCOE FEDERAL CREDIT UNION 1 \$127,798.55 0.13% 0 TEUTOPOLIS STATE BANK 1 \$130,400.00 0.13% 0 TEXAS DOW EMPLOYEES CREDIT UNION 3 \$417,805.00 0.41% 0 THE AMERICAN EAGLE MORTGAGE CO. LLC 1 \$132,795.22 0.13% 0 THE FEDERAL SAVINGS BANK 1 \$145,600.00 0.14% 0 THE FIRST NATIONAL BANK OF DENNISON 1 \$130,000.00 0.13% 0 THE NATIONAL BANK OF INDIANAPOLIS 2 \$275,000.00 0.27% 0 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$126,650.00 0.13% 0 THE PARK BANK 3 \$411,810.00 0.41% 0 THREE RIVERS FEDERAL CREDIT UNION 1 \$131,575.00 0.13% 0 TIDEWATER MORTGAGE SERVICES, INC 1 \$131,796.76 0.13% 0 TOTAL MORTGAGE SERVICES, INC 1 \$144,000.00 0.14% 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$144,000.00 0.14% 0 TRAVERSE CITY STATE BANK 1 \$	\$0.00
TELCOE FEDERAL CREDIT UNION 1 \$127,798.55 0.13% 0 TEUTOPOLIS STATE BANK 1 \$130,400.00 0.13% 0 TEXAS DOW EMPLOYEES CREDIT UNION 3 \$417,805.00 0.41% 0 0	\$0.00
TEUTOPOLIS STATE BANK	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION 3	\$0.00
UNION THE AMERICAN EAGLE MORTGAGE CO. LLC THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF DENNISON THE JACKSBORO NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK THREE RIVERS FEDERAL CREDIT UNION THRIVENT FEDERAL CREDIT UNION TIDEWATER MORTGAGE SERVICES, INC TNBANK TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK 1 \$132,795.22 0.13% 0 \$130,000.00 0.14% 0 \$130,000.00 0.14% 0 \$275,000.00 0.13% 0 0.27% 0 1.26,650.00 0.13% 0 0.28% 0 0.28% 0 0.13% 0 1.26,650.00 0.13% 0 1.27,000.00 0.14% 0 1.28,000.00 0.14% 0 1.29,000.00 1.29,000	\$0.00
CO. LLC THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF DENNISON THE JACKSBORO NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK THREE RIVERS FEDERAL CREDIT UNION THRIVENT FEDERAL CREDIT UNION TIDEWATER MORTGAGE SERVICES, INC TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK 1 \$144,000.00 1.13% 0 1.14%	\$0.00
THE FIRST NATIONAL BANK OF DENNISON THE JACKSBORO NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK THREE RIVERS FEDERAL CREDIT UNION THRIVENT FEDERAL CREDIT UNION TIDEWATER MORTGAGE SERVICES, INC TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK 1 \$130,000.00 0.13% 0 \$2275,000.00 0.27% 0 \$2275,000.00 0.27% 0 \$2275,000.00 0.27% 0 0.13% 0 0.13% 0 0.13% 0 1 \$126,650.00 0.14% 0 0.28% 0 0.13% 0 1 \$131,575.00 0.14% 0 1 \$137,600.00 0.14% 0 1 \$131,796.76 0.13% 0 1 \$131,796.76 0.13% 0 1 \$131,796.76 0.13% 0 1 \$144,000.00 0.14% 0 1 \$144,000.00 0.14% 0 1 \$144,000.00 0.14% 0	\$0.00
DENNISON	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK THREE RIVERS FEDERAL CREDIT UNION THRIVENT FEDERAL CREDIT UNION TIDEWATER MORTGAGE SERVICES, INC TOTAL MORTGAGE SERVICES, INC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK 1 \$141,500.00 0.14% 0 0.28% 0 0.28% 0 0.13% 0 0.13% 0 0.14% 0 0.15% 0	\$0.00
INDIANAPOLIS	\$0.00
COMPANY, A CORPORATION 1 \$126,650.00 0.13% 0 THE PARK BANK 3 \$411,810.00 0.41% 0 THREE RIVERS FEDERAL CREDIT 2 \$280,450.00 0.28% 0 THRIVENT FEDERAL CREDIT UNION 1 \$131,575.00 0.13% 0 TIDEWATER MORTGAGE SERVICES, INC 1 \$137,600.00 0.14% 0 TIMBERWOOD BANK 1 \$141,550.00 0.14% 0 TOTAL MORTGAGE SERVICES, LLC 2 \$266,805.00 0.26% 0 TOWN AND COUNTRY BANC 1 \$144,000.00 0.14% 0 MORTGAGE SERVICES, INC 1 \$144,000.00 0.14% 0 TRAVERSE CITY STATE BANK 1 \$148,000.00 0.15% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION 2 \$280,450.00 0.28% 0 THRIVENT FEDERAL CREDIT UNION 1 \$131,575.00 0.13% 0 TIDEWATER MORTGAGE SERVICES, INC 1 \$137,600.00 0.14% 0 TIMBERWOOD BANK 1 \$141,550.00 0.14% 0 TNBANK 1 \$131,796.76 0.13% 0 TOTAL MORTGAGE SERVICES, LLC 2 \$266,805.00 0.26% 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$144,000.00 0.14% 0 TRAVERSE CITY STATE BANK 1 \$148,000.00 0.15% 0	\$0.00
UNION THRIVENT FEDERAL CREDIT UNION TIDEWATER MORTGAGE SERVICES, INC TIMBERWOOD BANK TNBANK TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK TOTAL \$1280,450.00 \$131,575.00 \$131,7600.00 \$144,00 \$144,550.00 \$144,000.0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC \$137,600.00 0.14% 0 TIMBERWOOD BANK 1 \$141,550.00 0.14% 0 TNBANK 1 \$131,796.76 0.13% 0 TOTAL MORTGAGE SERVICES, LLC 2 \$266,805.00 0.26% 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$144,000.00 0.14% 0 TRAVERSE CITY STATE BANK 1 \$148,000.00 0.15% 0	\$0.00
TIMBERWOOD BANK	\$0.00
TNBANK 1 \$131,796.76 0.13% 0 TOTAL MORTGAGE SERVICES, LLC 2 \$266,805.00 0.26% 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$144,000.00 0.14% 0 TRAVERSE CITY STATE BANK 1 \$148,000.00 0.15% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC 2 \$266,805.00 0.26% 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$144,000.00 0.14% 0 TRAVERSE CITY STATE BANK 1 \$148,000.00 0.15% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK 1 \$144,000.00 0.14% 0 \$148,000.00 0.15% 0	\$0.00
MORTGAGE SERVICES, INC 1 \$144,000.00 0.14% 0 TRAVERSE CITY STATE BANK 1 \$148,000.00 0.15% 0	\$0.00
	\$0.00
	\$0.00
TRIDENT MORTGAGE COMPANY LP 1 \$139,784.45 0.14% 0	\$0.00
TROY BANK AND TRUST 2 \$288,313.94 0.29% 0	\$0.00
TRUSTONE FINANCIAL FEDERAL 1 \$127,400.00 0.13% 0	\$0.00

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	UNION BANK AND TRUST	1	¢1.40.500.00	0.140/.0	\$0.00
	COMPANY	1	\$140,500.00	0.14% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$576,800.00	0.57% 0	\$0.00
<u> </u>	UNITED COMMUNITY BANK	1	\$140,000.00	0.14% 0	\$0.00
	UNITED COMMUNITY BANK, A	1	\$140,000.00		
<u> </u>	MINNESOTA CORPORATION	1	·		
<u> </u>	UNITY BANK	1	\$146,000.00	0.14% 0	\$0.00
	UNIVERSAL LENDING	2	\$284,561.19	0.28% 0	\$0.00
<u> </u>	CORPORATION	-	Ψ201,201	0.20,2	Ψ
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,400.00	0.14% 0	\$0.00
	UW CREDIT UNION	3	\$394,200.00	0.39% 0	\$0.00
	VALLIANCE BANK	1	\$147,772.12	0.35% 0 $0.15%$ 0	1
	VANTAGE WEST CREDIT UNION	1	\$135,800.00	0.13% 0	
	VERIDIAN CREDIT UNION	1	\$130,000.00	0.13% 0	t
	VERITAS FUNDING, LLC ISAOA	1	\$130,000.00	0.13% 0	i i
	VIRGINIA CREDIT UNION, INC	1	\$130,500.00	0.13% 0	
	VISION BANK	1	\$134,900.00	0.13% 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$150,000.00	0.15% 0	
	MORTGAGE	1	\$130,000.00	0.13%0	Φυ.υυ
	WATERSTONE MORTGAGE CORPORATION	1	\$131,557.13	0.13% 0	\$0.00
	WELLS FARGO BANK, N.A	3	\$423,822.57	0.42% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.15% 0	1
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$128,043.71	0.13% 0	\$0.00
	WEST CENTRAL BANK	1	\$127,453.50	0.13% 0	\$0.00
	WEST GATE BANK	2	\$272,450.00	0.27% 0	1
	WEST GATE BANK WEST MICHIGAN COMMUNITY BANK	1	\$128,000.00		
	WESTBY CO-OP CREDIT UNION	1	\$137,655.00	0.14% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$271,300.00	0.27% 0	
	WESTMARK CREDIT UNION	2	\$261,174.13	0.26% 0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$141,644.73	0.14% 0	·
	WINGS FINANCIAL CREDIT UNION	1	\$149,664.09	0.15% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$128,052.53	0.13% 0	
<u> </u>	C YADKIN BANK	1	\$128,000.00	0.04% 0	\$0.00
otal		729	\$100,711,331.43	100% 0	
					
3138WH3K6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$165,000.00	0.05% 0	\$0.00
		1	\$170,000.00	0.05% 0	\$0.00

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1ST FINANCIAL FEDERAL CREDIT UNION				
1ST FINANCIAL, INC., A CORPORATION	1	\$159,737.00	0.04% 0	\$0.00
1ST MIDAMERICA CREDIT UNION	1	\$158,391.00	0.04% 0	\$0.00
1ST SECURITY BANK OF WASHINGTON	2	\$314,300.00	0.09% 0	\$0.00
A&D MORTGAGE	1	\$157,262.78	0.04% 0	\$0.00
A1 MORTGAGE GROUP, LLC	1	\$173,000.00	0.05% 0	\$0.00
ABERDEEN PROVING GROUND FCU	2	\$325,765.97	0.09% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	35	\$5,702,846.86	1.56% 0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$334,550.00	0.09% 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.05% 0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$168,675.31	0.05% 0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	5	\$813,850.00	0.22% 0	\$0.00
AFFILIATED BANK	1	\$161,975.00	0.04% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$338,042.49	0.09% 0	\$0.00
AIMBANK	1	\$166,250.00	0.05% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,578.58	0.05% 0	\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$167,752.50	0.05% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$171,740.94	0.05% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$159,080.00	0.04% 0	\$0.00
ALLIANT CREDIT UNION	2	\$340,000.00	0.09% 0	\$0.00
ALLIED MORTGAGE GROUP, INC	4	\$652,450.00	0.18% 0	\$0.00
ALPENA ALCONA AREA C. U	1	\$159,000.00	0.04% 0	\$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$160,550.00	0.04% 0	\$0.00
ALPINE BANK & TRUST CO	5	\$805,245.00	0.22% 0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$157,400.71	0.04% 0	\$0.00
ALTERRA BANK	1	\$173,700.00	0.05% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$643,176.36	0.18% 0	\$0.00
AMARILLO NATIONAL BANK	3	\$512,800.56	0.14% 0	\$0.00
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$151,200.00	0.04% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$303,858.27	0.08% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,145,466.05	0.31% 0	\$0.00
AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$323,445.87	0.09% 0	\$0.00

AMERICAN BANK	1	\$175,000.00	0.05% 0	\$0.00
AMERICAN BANK & TRUST	1	\$169,000.00	0.05% 0	\$0.00
AMERICAN BANK & TRUST OF THE	2	\$311,343.29	0.09% 0	\$0.00
CUMBERLANDS		ψ311,3 13.27	0.0770	Ψ0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.04%	\$0.00
AMERICAN BANK, N.A	3	\$487,097.88	0.13% 0	\$0.00
AMERICAN FINANCE HOUSE		·		
LARIBA	1	\$154,761.18	0.04% 0	\$0.00
AMERICAN FINANCIAL NETWORK,	1	¢161 262 00	0.04% 0	\$0.00
INC., DBA: ORION LENDING	1	\$161,262.08	0.04%	\$0.00
AMERICAN INTERBANC	1	\$173,000.00	0.05% 0	\$0.00
MORTGAGE, LLC	1	\$173,000.00	0.03 70 0	ψ0.00
AMERICAN MORTGAGE & EQUITY	1	\$174,062.44	0.05% 0	\$0.00
CONSULTA		, , , , , , ,		
AMERICAN NATIONWIDE	1	\$174,736.43	0.05% 0	\$0.00
MORTGAGE COMPAN				+
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	6	\$967,215.00	0.27% 0	\$0.00
COMPANY LLC	U	\$907,213.00	0.27700	φυ.σο
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE	1	\$169,738.25	0.05% 0	\$0.00
COMPANY LLC A LIMI				
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE	1	\$171,746.61	$0.05\% \ 0$	\$0.00
COMPANY, LLC				
AMERICAN PACIFIC MTG CORP	1	\$151,500.00	0.04% 0	\$0.00
AMERIDREAM MORTGAGE GROUP,	1	\$172,000.00	0.05% 0	\$0.00
LLC		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
AMERIFIRST FINANCIAL	8	\$1,303,098.00	0.36% 0	\$0.00
CORPORATION	1	¢150,000,00	0.0407.0	Φ0.00
AMERIPRO FUNDING INC. DRA	1	\$158,000.00	0.04% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$169,484.35	0.05% 0	\$0.00
AMERIS BANK	3	\$477,450.00	0.13% 0	\$0.00
AMERISAVE MORTGAGE	3	·		
CORPORATION	3	\$493,618.58	0.14% 0	\$0.00
ANCHORBANK, A DIVISION OF OLD				. 1
NATIONAL BANK	4	\$651,937.56	0.18% 0	\$0.00
ANDERSON BROTHERS BANK	1	\$160,000.00	0.04% 0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$175,000.00	0.05% 0	
ANHEUSER-BUSCH EMPLOYEES'	1	Φ1.C1. 500.00	0.0407.0	\$0.00
CREDIT UNION AND ITS DIVISION	I	\$161,500.00	0.04% 0	\$0.00
ARIZONA BANK & TRUST	1	\$157,500.00	0.04% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK HOME	1	\$152,000.00	0.04% 0	\$0.00
LOANS				
	6	\$989,822.00	0.27% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ARKANSAS FEDERAL CREDIT UNION	1	\$163,000.00	0.04% 0	\$0.00
ARVEST BANK	8	\$1,323,261.05	0.36% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$166,400.00	0.05% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,709.15	0.22% 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$149,873.92	0.04% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$958,606.79	0.26% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$836,340.42	0.23% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$631,930.69	0.17% 0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$159,764.29	0.04% 0	\$0.00
ATLANTIC HOME LOANS, INC. D	1	\$169,743.95	0.05% 0	\$0.00
AVIDIA BANK	1	\$166,500.00	0.05% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.05% 0	\$0.00
AZURA CREDIT UNION	1	\$154,142.49	0.04% 0	\$0.00
BANCFIRST	1	\$157,351.98	0.04% 0	\$0.00
BANK FIRST NATIONAL	3	\$480,950.00	0.13% 0	\$0.00
BANK FORWARD	1	\$152,000.00	0.04% 0	\$0.00
BANK MUTUAL	1	\$163,350.00	0.04% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$174,000.00	0.05% 0	\$0.00
BANK OF BELLEVILLE	1	\$159,600.00	0.04% 0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$159,737.00	0.04% 0	\$0.00
BANK OF COLORADO	1	\$169,000.00	0.05% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,759.02	0.04% 0	\$0.00
BANK OF ENGLAND	8	\$1,311,102.00	0.36% 0	\$0.00
BANK OF HAWAII	1	\$169,726.57	0.05% 0	\$0.00
BANK OF HERRIN, ISAOA	2	\$304,800.00	0.08% 0	\$0.00
BANK OF LANCASTER	1	\$172,650.00	0.05% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,257.93	0.04% 0	\$0.00
BANK OF NEW HAMPSHIRE	1	\$169,488.64	0.05% 0	\$0.00
BANK OF OAKFIELD	1	\$172,528.05	0.05% 0	\$0.00
BANK OF PUTNAM COUNTY	1	\$154,771.65	0.04% 0	\$0.00
BANK OF SPRINGFIELD	2	\$304,120.00	0.08% 0	\$0.00
BANK OF SULLIVAN	1	\$171,920.00	0.05% 0	\$0.00
BANK OF THE JAMES	1	\$161,156.49	0.04% 0	\$0.00

BANK OF THE OZARKS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANKERS TRUST COMPANY 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANKSOUTH MORTGAGE 1 \$163,752.99 0.04% COMPANY, LLC BANNER BANK 5 \$829,295.87 0.23% COMPANY, LLC BANNER BANK 5 \$829,295.87 0.23% COMPANY, LLC 1 \$173,500.00 0.05% COMPANY, LLC 1 \$173,500.00 0.05% COMPANY, LLC 1 \$1,778,648.46 0.49% COMPANY, LLC 1 \$1,778,648.46 0.49% COMPANY, LLC 1 \$152,200.00 0.04% COMPANY, COMP	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPANY, LLC	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANNER BANK 5 \$829,295.87 0.23% 0.23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BAXTER CREDIT UNION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BAY AREA CREDIT UNION 1 \$173,500.00 0.05% (BAY EQUITY LLC 11 \$1,778,648.46 0.49% (BBMC MORTGAGE, LLC 1 \$152,200.00 0.04% (BELL BANK 13 \$2,146,450.00 0.59% (BELL STATE BANK & TRUST 8 \$1,315,998.74 0.36% (BENEFICIAL BANK 1 \$151,200.00 0.04% (BETHPAGE FEDERAL CREDIT 1 \$160,000.00 0.04% (BETTER BANKS 1 \$151,600.00 0.04% (BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP 1 \$171,740.94 0.05% (BLACK HILLS FEDERAL CREDIT 1 \$170,905.00 0.05% (BLACKHAWK BANK 2 \$312,900.00 0.09% (BLACKHAWK COMMUNITY CREDIT 2 \$329,616.68 0.09% (BLOOMBANK 1 \$160,000.00 0.04% (BOEING EMPLOYEES' CREDIT 7 \$1,176,828.04 0.32% (O 32% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BAY EQUITY LLC BBMC MORTGAGE, LLC BELL BANK BELL BANK BELL STATE BANK & TRUST BENEFICIAL BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP BLACK HILLS FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BLOOMBANK BOEING EMPLOYEES' CREDIT BBMC MORTGAGE, LLC 1 \$151,200.00 1 \$151,200.00 1 \$160,000.00 1 \$171,740.94 1 \$171,740.94 1 \$170,905.00 1 \$170,905.00 1 \$170,905.00 1 \$170,905.00 1 \$170,905.00 1 \$170,905.00 1 \$170,905.00 1 \$170,905.00 1 \$170,905.00 1 \$170,905.00 1 \$170,905.00 1 \$170,905.00 1 \$170,905.00 1 \$171,740.94 1 \$170,905.00 1 \$171,740.94 1 \$170,905.00 1 \$171,740.94 1 \$170,905.00 1 \$171,740.94 1 \$171,740.94 1 \$170,905.00 1 \$171,740.94 1 \$170,905.00 1 \$171,740.94 1 \$170,905.00 1 \$171,740.94 1 \$171,7	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BBMC MORTGAGE, LLC	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BELL BANK 13 \$2,146,450.00 0.59% 0 BELL STATE BANK & TRUST 8 \$1,315,998.74 0.36% 0 BENEFICIAL BANK 1 \$151,200.00 0.04% 0 BETHPAGE FEDERAL CREDIT 1 \$160,000.00 0.04% 0 BETTER BANKS 1 \$151,600.00 0.04% 0 BIV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP 1 \$171,740.94 0.05% 0 BLACK HILLS FEDERAL CREDIT 1 \$170,905.00 0.05% 0 BLACKHAWK BANK 2 \$312,900.00 0.09% 0 BLACKHAWK COMMUNITY CREDIT 2 \$329,616.68 0.09% 0 BLOOMBANK 1 \$160,000.00 0.04% 0 0 BLOOMBANK 1 \$160,000.00 0.04% 0 0.00% 0 0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BELL STATE BANK & TRUST 8 \$1,315,998.74 0.36% 0 BENEFICIAL BANK 1 \$151,200.00 0.04% 0 BETHPAGE FEDERAL CREDIT UNION 1 \$160,000.00 0.04% 0 BETTER BANKS 1 \$151,600.00 0.04% 0 BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP 1 \$171,740.94 0.05% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$170,905.00 0.05% 0 BLACKHAWK BANK 2 \$312,900.00 0.09% 0 BLACKHAWK COMMUNITY CREDIT UNION 2 \$329,616.68 0.09% 0 BLOOMBANK 1 \$160,000.00 0.04% 0 BOEING EMPLOYEES' CREDIT 7 \$1,176,828.04 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BENEFICIAL BANK 1	\$0.00 \$0.00 \$0.00 \$0.00
BETHPAGE FEDERAL CREDIT 1 \$160,000.00 0.04% 0 BETTER BANKS 1 \$151,600.00 0.04% 0 BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP 1 \$171,740.94 0.05% 0 BLACK HILLS FEDERAL CREDIT 1 \$170,905.00 0.05% 0 BLACKHAWK BANK 2 \$312,900.00 0.09% 0 BLACKHAWK COMMUNITY CREDIT 2 \$329,616.68 0.09% 0 BLOOMBANK 1 \$160,000.00 0.04% 0 BOEING EMPLOYEES' CREDIT 7 \$1,176,828,04 0.32% 0.32% 0 0.04% 0.04% 0.0	\$0.00 \$0.00 \$0.00
UNION BETTER BANKS 1 \$151,600.00 0.04% 0 BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP BLACK HILLS FEDERAL CREDIT UNION BLACKHAWK BANK 2 \$312,900.00 0.09% 0 BLACKHAWK COMMUNITY CREDIT UNION BLOOMBANK 1 \$160,000.00 0.04% 0 80 0.09% 0 \$1 176,828,04 0.32% 0	\$0.00
BETTER BANKS 1	\$0.00
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP 1 \$171,740.94 0.05% 0.	\$0.00
FORUM MORTGAGE BANCORP 1 \$171,740.94 0.05% 0	· ·
UNION	, 40.00
BLACKHAWK COMMUNITY CREDIT 2 \$329,616.68 0.09% 0 BLOOMBANK 1 \$160,000.00 0.04% 0 BOEING EMPLOYEES' CREDIT 7 \$1,176,828,04 0.32% 0	\$0.00
UNION 2 \$329,616.68 0.09% 0 BLOOMBANK 1 \$160,000.00 0.04% 0 BOEING EMPLOYEES' CREDIT 7 \$1,176,828,04 0.32% 0	\$0.00
BLOOMBANK 1 \$160,000.00 0.04% 0 BOEING EMPLOYEES' CREDIT 7 \$1,176,828,04 0.32% 0	\$0.00
BOEING EMPLOYEES' CREDIT 7 \$1 176 828 04 0 32% 0	\$0.00
UNION (1,176,625.64) 0.52%	
BOFI FEDERAL BANK 3 \$463,381.00 0.13% 0	\$0.00
BOKF NA DBA BANK OF KANSAS 1 \$162,000.00 0.04% C	
BOKF NA DBA BANK OF 1 \$154,511.73 0.04% 0	\$0.00
BOKF NA DBA BANK OF TEXAS 1 \$154,375.00 0.04% (\$0.00
BOKF NA DBA COLORADO STATE 1 \$150,900.00 0.04% (
BOONE BANK AND TRUST 1 \$155,000.00 0.04% 0	\$0.00
BREMER BANK, NA 1 \$172,864.25 0.05% 0	\$0.00
BREMER BANK, NATIONAL 5 \$816.882.80 0.22%	
ASSOCIATION	
BROKER SOLUTIONS INC 2 \$328,900.00 0.09% (\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$323,686.81 0.09%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 4 \$637,789.47 0.17%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 5 \$810,560.00 0.22%	\$0.00
BRONCO FEDERAL CREDIT UNION 1 \$169,799.48 0.05%	\$0.00

C.U. MORTGAGE SERVICES,	INC 6	\$975,706.76	0.27% 0	\$0.00
CAMPOS FINANCIAL CORP D	OBA 1	\$173,000.00	0.05% 0	\$0.00
YOUR LOAN	1	·		·
CAPITAL CREDIT UNION	1	\$169,100.00	0.05% 0	\$0.00
CARDINAL CREDIT UNION	1	\$173,000.00	0.05% 0	\$0.00
CARDINAL FINANCIAL COM	. 1	\$3,958,465.95	1.08% 0	\$0.00
L.P. DBA SEBONIC FINANCIA	L L	70,200,1000		7 3 1 3 3
CARDINAL FINANCIAL COM	´ I II	\$171,000.00	0.05% 0	\$0.00
L.P. DBA SEBONIC FINANCIA				
CAROLINA TRUST FEDERAL UNION	CREDIT 1	\$165,333.64	0.05% 0	\$0.00
CARROLLTON BANK	2	\$322,300.00	0.09% 0	\$0.00
CARTUS HOME LOANS	4	\$633,979.32	0.09% 0	\$0.00
CASHCALL MORTGAGE	9	\$1,489,953.11	0.17% 0	\$0.00
CASTLE & COOKE MORTGAGE		\$307,950.00	0.41% 0	\$0.00
CASTLE & COOKE MORTGAG		\$473,264.29	0.03%0	\$0.00
CBC FEDERAL CREDIT UNIO		\$160,000.00	0.13% 0	\$0.00
CBC NATIONAL BANK	8	\$1,304,897.85	0.36% 0	\$0.00
CENDERA FUNDING, INC	2	\$320,562.13	0.09% 0	\$0.00
CENTENNIAL BANK AND TR	1 1	\$155,000.00	0.04% 0	\$0.00
CENTENNIAL BANK, A		·	İ	
CORPORATION	1	\$152,590.83	0.04% 0	\$0.00
CENTRAL BANK	1	\$155,000.00	0.04% 0	\$0.00
CENTRAL BANK OF LAKE OF	THE 1	·	0.05%	
OZARKS	1	\$171,729.31	0.05% 0	\$0.00
CENTRAL BANK OF ST LOUI	S 2	\$340,575.93	0.09% 0	\$0.00
CENTRAL MINNESOTA CREE	DIT 1	\$151,200.00	0.04% 0	\$0.00
UNION	1	\$131,200.00		\$0.00
CENTRAL STATE BANK	2	\$311,258.26	0.09% 0	\$0.00
CENTRAL TRUST BANK	2	\$281,000.00	0.08% 0	\$0.00
CENTRIS FEDERAL CREDIT U		\$648,017.43	0.18% 0	\$0.00
CENTURY LENDING COMPA	1 1	\$1,289,683.92	0.35% 0	\$0.00
CHAMPION CREDIT UNION	2	\$322,000.00	0.09% 0	\$0.00
CHARTERBANK	2	\$309,459.29	0.08% 0	\$0.00
CHARTWAY FEDERAL CRED	IT $\begin{vmatrix} 1 \end{vmatrix}$	\$155,000.00	0.04% 0	\$0.00
UNION		·		
CHEMICAL BANK	2	\$321,250.00	0.09% 0	\$0.00
CHERRY CREEK MORTGAGE	i CO., 12	\$1,961,002.41	0.54% 0	\$0.00
INC CHESSIE FEDERAL CREDIT U	INION 1	\$164,246.73	0.050/.0	00.00
CHOICE FINANCIAL GROUP,		\$104,240.73	0.05% 0	\$0.00
CORPORATI	A 1	\$173,570.37	0.05% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$156,000.00	0.04% 0	\$0.00
CITIZENS BANK OF LAS CRU	CES 4	\$653,286.48	0.18% 0	\$0.00
CITIZENS COMMUNITY BAN		ψουυ,200.40	0.10 /0 0	ψ0.00
DIVISION OF GLACIER BANK		\$154,874.50	0.04% 0	\$0.00
CORPORATI				

CITIZENS FIRST NATIONAL BANK	1	\$159,310.39	0.04% 0	\$0.00
CITIZENS FIRST WHOLESALE	4	\$660,400.00	0.18% 0	\$0.00
MORTGAGE CO	4	\$000,400.00	0.18%0	\$0.00
CITIZENS NATIONAL BANK OF	1	\$170,650.00	0.05% 0	\$0.00
PARK RAPIDS	1	·		·
CITIZENS STATE BANK	1	\$164,756.92	0.05% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$163,000.00	0.04% 0	\$0.00
CITY BANK MORTGAGE	3	\$471,223.97	0.13% 0	
CITY NATIONAL BANK	1	\$167,400.00	0.05% 0	
CITY STATE BANK	1	\$175,000.00	0.05% 0	\$0.00
CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$166,875.00	0.05% 0	\$0.00
CITYWIDE HOME LOANS ,UTAH CORPORATION	1	\$164,844.80	0.05% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$169,575.00	0.05% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,750.00	0.05% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$152,000.00	0.04% 0	\$0.00
CLEVELAND STATE BANK	1	\$170,950.00	0.05% 0	\$0.00
CLINTON SAVINGS BANK	1	\$174,600.00	0.05% 0	\$0.00
CMG MORTGAGE INC	1	\$171,000.00	0.05% 0	\$0.00
CMG MORTGAGE, INC	1	\$152,290.00	0.04% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$493,804.64	0.14% 0	\$0.00
COAST CAPITAL MORTGAGE	1	\$158,760.52	0.04% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$464,561.35	0.13% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00
COLLINS STATE BANK	1	\$152,000.00	0.04% 0	\$0.00
COLORADO CREDIT UNION	1	\$160,247.40	0.04% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$170,000.00	0.05% 0	\$0.00
COLUMBUS METRO FED CR UNION	2	\$310,800.00	0.09% 0	\$0.00
COMMERCE BANK	1	\$158,500.00	0.04% 0	\$0.00
COMMERCE HOME MORTGAGE	3	\$491,259.02	0.13% 0	\$0.00
COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	\$173,000.00	0.05% 0	\$0.00
COMMERCE STATE BANK	1	\$175,000.00	0.05% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$311,905.00	0.09% 0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$152,564.73	0.04% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$331,000.00	0.09% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$171,735.17	0.05% 0	\$0.00
COMMUNITY BANK DELAWARE	1	\$175,000.00	0.05% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$162,000.00	0.04% 0	

COMMUNITY FIRST BANK, A CORPORATION	1	\$150,962.04	0.04% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$324,310.01	0.09% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.05% 0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$171,735.17	0.05% 0	\$0.00
COMMUNITY STATE BANK	1	\$158,000.00	0.04% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$484,225.10	0.13% 0	\$0.00
COMPASS MORTGAGE INC	4	\$647,218.00	0.18% 0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$173,000.00	0.05% 0	\$0.00
CONCORD MORTGAGE GROUP	1	\$157,520.00	0.04% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$161,750.58	0.04% 0	\$0.00
CONSUMERS CREDIT UNION	3	\$503,351.34	0.14% 0	\$0.00
CONVERSE COUNTY BANK	1	\$155,765.04	0.04% 0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$172,000.00	0.05% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.04% 0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$157,400.00	0.04% 0	\$0.00
CORNERSTONE HOME LENDING, INC	22	\$3,582,421.53	0.98% 0	\$0.00
CORNERSTONE MORTGAGE, INC	9	\$1,471,262.00	0.4% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$158,000.00	0.04% 0	\$0.00
COUNTY BANK	1	\$156,800.00	0.04% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$167,545.91	0.05% 0	\$0.00
CREDIT UNION 1	2	\$337,318.58	0.09% 0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$158,800.00	0.04% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$153,363.51	0.04% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,424,136.67	0.66% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$322,500.00	0.09% 0	\$0.00
CUMD	1	\$171,000.00	0.05% 0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$164,720.00	0.05% 0	\$0.00
DANARYN CORPORATION	1	\$170,248.82	0.05% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$163,997.11	0.04% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$479,110.70	0.13% 0	\$0.00
DAY AIR CREDIT UNION INC	1	\$154,756.06	0.04% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$170,262.45	0.05% 0	\$0.00
DEERWOOD BANK	1	\$175,000.00	0.05% 0	\$0.00
DENMARK STATE BANK	1	\$168,000.00	0.05% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$814,400.00	0.22% 0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$476,159.20	0.13% 0	\$0.00
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DHI MORTGAGE COMPANY, LTD	2	\$321,046.71	0.09% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., A	1	¢174 520 70	0.050/.0	\$0.00
TEXAS LIMITED PARTNERSHIP	1	\$174,538.72	0.05% 0	\$0.00
DIRECT MORTGAGE LOANS, LLC A	1	\$151,195.93	0.04% 0	\$0.00
LIMITED LIABILITY COMPANY	1			·
DIRECTORS MORTGAGE, INC	2	\$318,100.00	0.09% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$321,093.87	0.09% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGAE	1	\$171,735.17	0.05% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$487,400.00	0.13% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	4	\$630,591.89	0.17% 0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$151,771.06	0.04% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$161,400.00	0.04% 0	\$0.00
DUPAGE CREDIT UNION	1	\$167,200.00	0.05% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$317,000.00	0.09% 0	\$0.00
ECHO MORTGAGE, LLC	1	\$157,500.00	0.04% 0	\$0.00
EECU	1	\$174,742.19	0.05% 0	\$0.00
ELEVATIONS CREDIT UNION	5	\$816,594.95	0.22% 0	\$0.00
EMBRACE HOME LOANS, INC	3	\$496,300.00	0.14% 0	\$0.00
EMC HOLDINGS LLC	1	\$150,762.36	0.04% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$498,962.08	0.14% 0	\$0.00
ENDEAVOR CAPITA LLC	1	\$173,200.00	0.05% 0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$152,753.90	0.04% 0	\$0.00
ENVOY MORTGAGE, LTD	6	\$987,757.84	0.27% 0	\$0.00
EQUITY LOANS LLC	1	\$164,756.92	0.05% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$330,368.71	0.09% 0	\$0.00
EQUITY RESOURCES, INC	3	\$514,550.00	0.14% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$152,764.43	0.04% 0	\$0.00
ESSEX BANK	1	\$156,710.00	0.04% 0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$313,376.07	0.09% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	3	\$495,709.55	0.14% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$171,000.00	0.05% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	46	\$7,563,316.50	2.07% 0	\$0.00
	1	\$174,500.00	0.05% 0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS				
CORPORAT				
EVERETT FINANCIAL, INC	1	\$174,736.43	0.05%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,900.00	0.04%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$328,792.07	0.09%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANYA WASHINGTON CORPORATI	1	\$151,316.22	0.04%	\$0.00
EXCHANGE BANK	1	\$165,200.00	0.05%	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$159,753.65	0.04%	\$0.00
FAA CREDIT UNION	2	\$322,800.00	0.09%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$8,571,168.57	2.35%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$160,000.00	0.04%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$161,914.33	0.04%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$170,250.00	0.05%	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$159,764.29	0.04%	\$0.00
FARMERS AND MERCHANTS BANK	2	\$332,950.00	0.09% (
FARMERS SECURITY BANK	1	\$150,109.22	0.04%	\$0.00
FARMINGTON BANK	1	\$169,120.00	0.05%	\$0.00
FBC MORTGAGE, LLC	19	\$3,124,650.46	0.86%	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$319,000.00	0.09%	
FIDELITY BANK	2	\$319,259.13	0.09% (\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,142,873.74	0.59%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$148,924.13	0.04%	\$0.00
FINANCE OF AMERICA LLC	17	\$2,832,189.12	0.78%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,483,898.30	0.41%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$174,800.00	0.05%	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$160,550.00	0.04%	\$0.00
FIRST AMERICAN BANK	1	\$163,875.00	0.04% (\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	\$167,036.71	0.05%	\$0.00

FIRST AMERICAN BANK AND TRUST, A LOUISIANA	1	\$159,759.02	0.04% 0	\$0.00
CORPORATION	1	Φ1.C0.C52.20	0.07%	Φ0.00
FIRST ARKANSAS FINANCIAL INC	1	\$169,653.38	0.05% 0	\$0.00
FIRST BANK	1	\$158,698.00	0.04% 0	\$0.00
FIRST BANK & TRUST	4	\$650,592.92	0.18% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$338,150.00	0.09% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$156,000.00	0.04% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$332,000.00	0.09% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$1,304,489.06	0.36% 0	\$0.00
FIRST CENTURY BANK	1	\$154,756.06	0.04% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$329,575.00	0.09% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$171,000.00	0.05% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$330,800.00	0.09% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$175,000.00	0.05% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$635,550.00	0.17% 0	\$0.00
FIRST DIRECT LENDING, LLC	3	\$496,700.00	0.14% 0	\$0.00
FIRST FARMERS STATE BANK	1	\$172,609.77	0.05% 0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	4	\$654,120.47	0.18% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.05% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$948,145.69	0.26% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.05% 0	\$0.00
FIRST FIDELITY BANK	1	\$156,800.00	0.04% 0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$314,900.00	0.09% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,850.00	0.05% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$491,000.00	0.13% 0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$174,235.50	0.05% 0	\$0.00
FIRST INTERSTATE BANK	15	\$2,484,561.05	0.68% 0	\$0.00
FIRST MINNESOTA BANK	1	\$165,000.00	0.05% 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE G	1	\$168,000.00	0.05% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	17	\$2,785,496.54	0.76% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$164,091.35	0.76% 0	\$0.00
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FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY				
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$160,850.00	0.04% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$165,596.21	0.05% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$163,741.90	0.04% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,400.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF CROSSETT ND	1	\$172,700.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$173,000.00	0.05% 0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$173,362.67	0.05% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,165,326.54	0.32% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$503,530.56	0.14% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$159,759.02	0.04% 0	\$0.00
FIRST NEBRASKA BANK	1	\$172,900.00	0.05% 0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$500,900.00	0.14% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$324,636.71	0.09% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	3	\$509,042.34	0.14% 0	\$0.00
FIRST RELIANCE BANK TPO	4	\$630,465.00	0.17% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$151,650.00	0.04% 0	\$0.00
FIRST STATE BANK	3	\$488,969.32	0.13% 0	\$0.00
FIRST STATE BANK OF BEECHER CITY	1	\$154,800.00	0.04% 0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$155,765.04	0.04% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$658,085.99	0.18% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$155,000.00	0.04% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$822,000.00	0.23% 0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$152,100.00	0.04% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$981,720.34	0.27% 0	\$0.00
FIRST UNITED CREDIT UNION	1	\$172,500.00	0.05% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$829,524.55	0.23% 0	\$0.00
FIRSTBANK	12	\$1,886,888.07	0.52% 0	\$0.00
FIRSTRUST BANK	2	\$332,086.36	0.09% 0	\$0.00

FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$333,815.91	0.09% 0	\$0.00
FLANAGAN STATE BANK	1	\$174,150.00	0.05% 0	\$0.00
FLAT BRANCH HOME LOANS	1	\$159,500.00	0.04% 0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$490,370.07	0.13% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$169,499.92	0.05% 0	\$0.00
FORUM CREDIT UNION	1	\$151,905.00	0.04% 0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$170,000.00	0.05% 0	\$0.00
FRANKLIN SYNERGY BANK	2	\$325,817.57	0.09% 0	\$0.00
FULTON BANK, N.A	6	\$966,325.00	0.26% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$304,271.00	0.08%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	41	\$6,582,601.20	1.8% 0	\$0.00
GECU	2	\$324,640.63	0.09% 0	\$0.00
GENEVA FINANCIAL	1	\$165,000.00	0.05% 0	\$0.00
GENEVA FINANCIAL, LLC	2	\$340,800.00	0.09% 0	\$0.00
GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.04% 0	\$0.00
GENISYS CREDIT UNION	1	\$175,000.00	0.05% 0	\$0.00
GEO-CORP INC	1	\$165,000.00	0.05% 0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$330,301.36	0.09% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$159,648.36	0.04% 0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$157,250.00	0.04% 0	\$0.00
GERSHMAN MORTGAGE	1	\$169,775.91	0.05% 0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$151,200.00	0.04% 0	\$0.00
GMFS, LLC	8	\$1,302,432.47	0.36% 0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$474,500.00	0.13% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$167,847.33	0.05% 0	\$0.00
GOLDEN OAK LENDING	1	\$159,106.00	0.04% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$492,993.95	0.14% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$162,000.00	0.04% 0	\$0.00
GREAT WESTERN BANK	2	\$337,120.00	0.09% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,000.00	0.04%	\$0.00
GREATWALL, INC	1	\$168,750.00	0.05% 0	\$0.00
GREENFIELD COOPERATIVE BANK	2	\$327,200.00	0.09% 0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$174,000.00	0.05%	\$0.00
GREENWOOD CREDIT UNION	1	\$153,000.00	0.04% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$320,567.59	0.09% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$155,000.00	0.04% 0	\$0.00
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GSF MORTGAGE CORPORATION 3 \$493,136.42 0.14% 0 \$0.00 GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST 2 \$347,900.00 0.1% 0 \$0.00 COMPANY GTE FEDERAL CREDIT UNION 7 \$1,148,650.74 0.31% 0 \$0.00 GUARANTY TRUST COMPANY 6 \$976,306.01 0.27% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$156,750.00 0.04% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$2,278,337.15 0.62% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$2,278,337.15 0.62% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$306,866.30 0.08% 0 \$0.00 HANCOCK FEDERAL CREDIT UNION 1 \$164,756.92 0.05% 0 \$0.00 HAPPY STATE BANK 4 \$631,860.76 0.17% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE LTD LIMITED 1 \$151,771.06 0.04% 0 \$0.00 LIABILITY PARTN HIGHLANDS RESIDENTIAL MORTGAGE, LTD 7 \$1,116,890.53 0.31% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 7 \$1,116,890.53 0.04% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$159,753.65 0.04% 0 \$0.00 HOME MORTGAGE ALLIANCE, LLC 1 \$161,511.71 0.04% 0 \$0.00 HOME MORTGAGE ALLIANCE, LLC 1 \$161,511.71 0.04% 0 \$0.00 HOME FOINT FINANCIAL 9 \$1,456,080.54 0.4% 0 \$0.00 HOME FOINT FINANCIAL 9 \$1,456,080.54 0.4% 0 \$0.00 HOME STATE BANK, NA 1 \$150,922.00 0.04% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$2,311,839.96 0.63% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$172,000.00 0.05% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$157,267.97 0.04% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$150,000.00 0.05% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$150,000.00 0.05% 0 \$0.00 HOMESTEAD FUNDING COR						
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST 2 \$347,900.00 0.1% 0 \$0.00 COMPANY	GSF MORTO	GAGE CORPORATION	3	\$493,136.42	0.14% 0	\$0.00
COMPANY GTE FEDERAL CREDIT UNION 7 \$1,148,650.74 0.31% 0 \$0.00 GUARANTY TRUST COMPANY 6 \$976,306.01 0.27% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$156,750.00 0.04% 0 \$0.00 INC GUILD MORTGAGE COMPANY 1 \$156,750.00 0.04% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$2,278,337.15 0.62% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$2,278,337.15 0.62% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$306,866.30 0.08% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$306,866.30 0.08% 0 \$0.00 GUILD MORTGAGE LOTED TUNION 1 \$164,756.92 0.05% 0 \$0.00 HAPPY STATE BANK 4 \$631,860.76 0.17% 0 \$0.00 HAPPY STATE BANK 4 \$631,860.76 0.17% 0 \$0.00 HAPPY STATE BANK 4 \$631,860.76 0.17% 0 \$0.00 HAPPY STATE BANK 4 \$631,860.76 0.17% 0 \$0.00 HAPPY STATE BANK 4 \$631,860.76 0.17% 0 \$0.00 HAPPY STATE BANK 4 \$631,860.76 0.17% 0 \$0.00 HAPPY STATE BANK 4 \$631,860.76 0.17% 0 \$0.00 HAPPY STATE BANK 4 \$631,860.76 0.17% 0 \$0.00 HAPPY STATE BANK 4 \$631,860.76 0.17% 0 \$0.00 HIGHLANDS RESIDENTIAL 7 \$1,116,890.53 0.31% 0 \$0.00 \$0.00 MORTGAGE, LID TO STATE BANK 1 \$159,753.65 0.04% 0 \$0.00 MORTGAGE, LID TO STATE BANK 1 \$166,900.00 0.05% 0 \$0.00 MORTGAGE ALIANCE, LLC 1 \$161,511.71 0.04% 0 \$0.00 MOREGAGE ALIANCE, LLC 1 \$161,511.71 0.04% 0 \$0.00 MOREGAGE ALIANCE, LLC 1 \$166,500 0.04% 0 \$0.00 MOREGAGE ALIANCE, LLC 1 \$156,465.00 0.04% 0 \$0.00 MOREGAGE FINANCIAL \$2,311,839.96 0.63% 0 \$0.00 MOREGAGE FINANCIAL \$2,311,839.96 0.63% 0 \$0.00 MOREGAGE FINANCIAL \$2,311,839.96 0.63% 0 \$0.00 MOREGAGE FINANCIAL \$2,311,839.96 0.63% 0 \$0.00 MOREGAGE FINANCIAL \$2,311,839.96 0.63% 0 \$0.00 MOREGAGE FINANCIAL \$100,000 0.05% 0 \$0.00 MOREGAGE FINANCIAL \$100,000 0.05% 0 \$0.00 MOREGAGE FINANCIAL \$100,000 0.05% 0 \$0.00 MOREGAGE FINANCIAL \$100,000 0.05% 0 \$0.00 MOREGAGE FINANCIAL \$100,000 0.05% 0 \$0.00 MOR	GTC MORTO	GAGE COMPANY FOR				
GTE FEDERAL CREDIT UNION	USE IN MI E	BY GUARANTY TRUST	2	\$347,900.00	0.1% 0	\$0.00
GUARANTY TRUST COMPANY G \$976,306.01 0.27% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$156,750.00 0.04% 0 \$0.00 S0.00 GUILD MORTGAGE COMPANY 1 \$2,278,337.15 0.62% 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$2,278,337.15 0.62% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$306,866.30 0.08% 0 \$0.00 HANCOCK FEDERAL CREDIT UNION 1 \$164,756.92 0.05% 0 \$0.00 HAPPY STATE BANK 4 \$631,860.76 0.17% 0 \$0.00 HAPPY STATE BANK 4 \$631,860.76 0.17% 0 \$0.00 HAPPY STATE BANK 4 \$631,860.76 0.17% 0 \$0.00 LIABILITY PARTN HIGHLANDS RESIDENTIAL 7 \$1,116,890.53 0.31% 0 \$0.00 MORTGAGE LTD A LIMITED 1 \$151,771.06 0.04% 0 \$0.00 MORTGAGE LTD TO TO TO TO TO TO TO	COMPANY					
GUARDIAN MORTGAGE COMPANY, 1 \$156,750.00 0.04% 0 \$0.00	GTE FEDER	AL CREDIT UNION	7	\$1,148,650.74	0.31% 0	\$0.00
INC	GUARANTY	TRUST COMPANY	6	\$976,306.01	0.27% 0	\$0.00
GUILD MORTGAGE COMPANY 14 \$2,278,337.15 0.62% 0 \$0.00 GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 2 \$306,866.30 0.08% 0 \$0.00 HANCOCK FEDERAL CREDIT UNION 1 \$164,756.92 0.05% 0 \$0.00 HAPPY STATE BANK 4 \$631,860.76 0.17% 0 \$0.00 HAPPY STATE BANK 4 \$631,860.76 0.17% 0 \$0.00 HAPPY STATE BANK 4 \$631,860.76 0.17% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED 1 \$151,771.06 0.04% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 7 \$1,116,890.53 0.31% 0 \$0.00 HIGHLANDS UNION BANK 1 \$159,753.65 0.04% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$166,900.00 0.05% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$157,700.00 0.04% 0 \$0.00 HOME MORTGAGE ALLIANCE, LLC 1 \$161,511.71 0.04% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC 1 \$156,465.00 0.04% 0 \$0.00 HOME POINT FINANCIAL 9 \$1,456,080.54 0.4% 0 \$0.00 HOME STATE BANK, N.A 1 \$152,000.00 0.04% 0 \$0.00 HOME STATE BANK, N.A 1 \$152,000.00 0.04% 0 \$0.00 HOME BRIDGE FINANCIAL \$2,311,839.96 0.63% 0 \$0.00 HOMEBRIDGE FINANCIAL \$2,311,839.96 0.63% 0 \$0.00 FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL \$2,311,839.96 0.63% 0 \$0.00 FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL \$2,311,839.96 0.63% 0 \$0.00 LIABI HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED 2 \$343,000.00 0.09% 0 \$0.00 LIABI HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED 1 \$172,000.00 0.05% 0 \$0.00 LIABI HOMESTEAD FINANCIAL, LLC 4 \$665,600.00 0.18% 0 \$0.00 HOMESTEAD FINANCIAL, LLC 4 \$665,600.00 0.18% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$150,300.00 0.04% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$150,300.00 0.04% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$150,300.00 0.04% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$150,300.00 0.04% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$150,300.00 0.04% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$150,300.00 0.04% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$150,300.00 0.04% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$150,300.00 0.05% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$150,300.00 0.05% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$150,300.00 0.05% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$150,300.00 0.05% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$150,300.00 0.04% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$150,300.	GUARDIAN	MORTGAGE COMPANY,	1	¢157,750,00	0.0407.0	фо оо
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 2 \$306,866.30 0.08% 0 \$0.00	INC		1	\$130,730.00	0.04% 0	\$0.00
CALIFORNIA CORPORATION 2 \$306,866.30 0.08% 0 \$0.00	GUILD MOR	RTGAGE COMPANY	14	\$2,278,337.15	0.62% 0	\$0.00
HANCOCK FEDERAL CREDIT UNION 1 \$164,756,92 0.05% 0 \$0.00 HAPPY STATE BANK 4 \$631,860.76 0.17% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED 1 \$151,771.06 0.04% 0 \$0.00 LIABILITY PARTN HIGHLANDS RESIDENTIAL MORTGAGE, LTD 7 \$1,116,890.53 0.31% 0 \$0.00 MILLATOP NATIONAL BANK 1 \$159,753.65 0.04% 0 \$0.00 MILLATOP NATIONAL BANK 1 \$159,753.65 0.04% 0 \$0.00 MOME FEDERAL SAVINGS BANK 1 \$157,700.00 0.04% 0 \$0.00 MOME MORTGAGE ALLIANCE, LLC 1 \$161,511.71 0.04% 0 \$0.00 MOME MORTGAGE OF AMERICA, INC 1 \$156,465.00 0.04% 0 \$0.00 MOME POINT FINANCIAL 9 \$1,456,080.54 0.4% 0 \$0.00 MOME STATE BANK, N.A 1 \$152,000.00 0.04% 0 \$0.00 MOME BRIDGE FINANCIAL \$8EXVICES, INC 14 \$2,311,839.96 0.63% 0 \$0.00 MOMERIDGE FINANCIAL \$8EXVICES, INC. DBA 1 \$150,922.00 0.04% 0 \$0.00 MOMERINGE FINANCIAL \$8EXVICES, INC. DBA 1 \$150,922.00 0.04% 0 \$0.00 MORTGAGE HOMEDWING FINANCIAL \$8EXVICES, INC. DBA REAL ESTATE 5 \$817,017.49 0.22% 0 \$0.00 MORTGAGE HOMEOWNERS FINANCIAL \$82,311,839.96 0.63% 0 \$0.00 LIAB HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED 2 \$343,000.00 0.09% 0 \$0.00 LIAB HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED 1 \$172,000.00 0.05% 0 \$0.00 LIAB HOMESTEAD FINANCIAL, LLC 4 \$665,600.00 0.18% 0 \$0.00 MORTGAGE MORTGAGE HOMESTEAD FUNDING CORP 1 \$150,300.00 0.04% 0 \$0.00 MORESTEAD FUNDING CORP 1 \$150,000.00 0.05% 0 \$0.00 MORESTEAD FUNDING CORP 1 \$150,000.00 0.05% 0 \$0.00 MORESTEAD FUNDING CORP 1 \$150,000.00 0.05% 0 \$0.00 MORESTEAD FUNDING CORP 1 \$150,000.00 0.05% 0 \$0.00 MORESTEAD FUNDING CORP 1 \$150,000.00 0.05% 0 \$0.00 MORESTEAD FUNDING CORP 1 \$150,000.00 0	GUILD MOR	RTGAGE COMPANY A	2	\$206.966.20	0.000/ 0	\$0.00
HAPPY STATE BANK	CALIFORNI	A CORPORATION	2	\$300,800.30	0.08%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LITD A LIMITED 1 \$151,771.06 0.04% 0 \$0.00	HANCOCK I	FEDERAL CREDIT UNION	1	\$164,756.92	0.05% 0	\$0.00
MORTGAGE LTD A LIMITED LIABILITY PARTN HIGHLANDS RESIDENTIAL MORTGAGE, LTD 7 \$1,116,890.53 0.31% 0 \$0.00	HAPPY STA	TE BANK	4	\$631,860.76	0.17% 0	\$0.00
LIABILITY PARTN	HIGHLAND	S RESIDENTIAL				
HIGHLANDS RESIDENTIAL			1	\$151,771.06	0.04% 0	\$0.00
MORTGAGE, LTD						
MORTGAGE, LTD			7	\$1 116 890 53	0.31%0	\$0.00
HILLTOP NATIONAL BANK		·				·
HOME FEDERAL SAVINGS BANK			1			
HOME MORTGAGE ALLIANCE, LLC	<u> </u>		1			1
HOME MORTGAGE OF AMERICA, 1 \$156,465.00 0.04% 0 \$0.00 HOME POINT FINANCIAL 2 \$1,456,080.54 0.4% 0 \$0.00 HOME STATE BANK, N.A 1 \$152,000.00 0.04% 0 \$0.00 HOMEBRIDGE FINANCIAL 52,311,839.96 0.63% 0 \$0.00 HOMEBRIDGE FINANCIAL 52,311,839.96 0.63% 0 \$0.00 HOMEBRIDGE FINANCIAL 52,311,839.96 0.63% 0 \$0.00 HOMEBRIDGE FINANCIAL 5150,922.00 0.04% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$817,017.49 0.22% 0 \$0.00 HOMEBRIDGE FINANCIAL 5 \$817,017.49 0.22% 0 \$0.00 MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED 2 \$343,000.00 0.09% 0 \$0.00 LIABI HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED 1 \$172,000.00 0.05% 0 \$0.00 LIAB HOMESERVICES LENDING, LLC 1 \$157,267.97 0.04% 0 \$0.00 HOMESIDE FINANCIAL, LLC 4 \$665,600.00 0.18% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$150,300.00 0.04% 0 \$0.00 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP 1 \$172,000.00 0.05% 0 \$0.00			1	The state of the s		
INC		·	1	\$161,511.71	0.04% 0	\$0.00
HOME POINT FINANCIAL Q \$1,456,080.54 0.4% 0 \$0.00		TGAGE OF AMERICA,	1	\$156 465 00	0.04% 0	\$0.00
CORPORATION 9 \$1,456,080.54 0.4% 0 \$0.00 HOME STATE BANK, N.A 1 \$152,000.00 0.04% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC 14 \$2,311,839.96 0.63% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA 1 \$150,922.00 0.04% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 5 \$817,017.49 0.22% 0 \$0.00 HOMEBRIDGE FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED 2 \$343,000.00 0.09% 0 \$0.00 LIABI HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED 1 \$172,000.00 0.05% 0 \$0.00 LIAB HOMESERVICES LENDING, LLC 1 \$157,267.97 0.04% 0 \$0.00 HOMESIDE FINANCIAL, LLC 4 \$665,600.00 0.18% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$150,300.00 0.04% 0 \$0.00 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP 1 \$172,000.00 0.05% 0 \$0.00				\$100,100.00	0,0.70	Ψ0.00
HOME STATE BANK, N.A			9	\$1,456,080.54	0.4% 0	\$0.00
HOMEBRIDGE FINANCIAL 14 \$2,311,839.96 0.63% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA 1 \$150,922.00 0.04% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA 1 \$150,922.00 0.04% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 5 \$817,017.49 0.22% 0 \$0.00 MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED 2 \$343,000.00 0.09% 0 \$0.00 LIABI HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED 1 \$172,000.00 0.05% 0 \$0.00 LIAB HOMESERVICES LENDING, LLC 1 \$157,267.97 0.04% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$150,300.00 0.04% 0 \$0.00 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP 1 \$172,000.00 0.05% 0 \$0.00 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP 1 \$172,000.00 0.05% 0 \$0.00 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP 1 \$172,000.00 0.05% 0 \$0.00						·
SERVICES, INC		·	1	\$152,000.00	0.04% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA 1 \$150,922.00 0.04% 0 \$0.00			14	\$2,311,839.96	0.63% 0	\$0.00
SERVICES, INC. DBA			+			
FINANCEMYHOME.COM			1	¢150 022 00	0.0407.0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE 5 \$817,017.49 0.22% 0 \$0.00 MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED 2 \$343,000.00 0.09% 0 \$0.00 LIABI HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED 1 \$172,000.00 0.05% 0 \$0.00 LIAB HOMESERVICES LENDING, LLC 1 \$157,267.97 0.04% 0 \$0.00 HOMESIDE FINANCIAL, LLC 4 \$665,600.00 0.18% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$150,300.00 0.04% 0 \$0.00 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP 1 \$172,000.00 0.05% 0 \$0.00			1	\$130,922.00	0.04%	\$0.00
SERVICES, INC. DBA REAL ESTATE 5 \$817,017.49 0.22% 0 \$0.00						
MORTGAGE			5	\$817 017 49	0.22%0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED 2 \$343,000.00 0.09% 0 \$0.00 LIABI HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED 1 \$172,000.00 0.05% 0 \$0.00 LIAB HOMESERVICES LENDING, LLC 1 \$157,267.97 0.04% 0 \$0.00 HOMESIDE FINANCIAL, LLC 4 \$665,600.00 0.18% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$150,300.00 0.04% 0 \$0.00 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP 1 \$172,000.00 0.05% 0 \$0.00			3	ψ017,017.42	0.2270	ψ0.00
USA, LLC AN ARIZONA LIMITED 2 \$343,000.00 0.09% 0 \$0.00 LIABI HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED 1 \$172,000.00 0.05% 0 \$0.00 LIAB HOMESERVICES LENDING, LLC 1 \$157,267.97 0.04% 0 \$0.00 HOMESIDE FINANCIAL, LLC 4 \$665,600.00 0.18% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$150,300.00 0.04% 0 \$0.00 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP 1 \$172,000.00 0.05% 0 \$0.00						
LIABI			2	\$343,000.00	0.09% 0	\$0.00
USA, LLC, AN ARIZONA LIMITED LIAB HOMESERVICES LENDING, LLC HOMESIDE FINANCIAL, LLC HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP 1 \$172,000.00 0.05% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	· ·			,		·
LIAB 1 \$157,267.97 0.04% 0 \$0.00 HOMESIDE FINANCIAL, LLC 4 \$665,600.00 0.18% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$150,300.00 0.04% 0 \$0.00 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP 1 \$172,000.00 0.05% 0 \$0.00	HOMEOWN	ERS FINANCIAL GROUP				
HOMESERVICES LENDING, LLC 1 \$157,267.97 0.04% 0 \$0.00 HOMESIDE FINANCIAL, LLC 4 \$665,600.00 0.18% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$150,300.00 0.04% 0 \$0.00 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP 1 \$172,000.00 0.05% 0 \$0.00	USA, LLC, A	N ARIZONA LIMITED	1	\$172,000.00	0.05% 0	\$0.00
HOMESIDE FINANCIAL, LLC	LIAB					
HOMESTEAD FUNDING CORP 1 \$150,300.00 0.04% 0 \$0.00 HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP 1 \$172,000.00 0.05% 0 \$0.00	HOMESERV	ICES LENDING, LLC	1	\$157,267.97	0.04% 0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP 1 \$172,000.00 0.05% 0 \$0.00	HOMESIDE	FINANCIAL, LLC	4	\$665,600.00	0.18% 0	\$0.00
MCGLONE MORTGAGE GROUP 1 \$172,000.00 0.05% 0 \$0.00	HOMESTEA	D FUNDING CORP	1	\$150,300.00	0.04%	\$0.00
MCGLONE MORTGAGE GROUP	HOMESTEA	D FUNDING CORP DBA	1	\$172,000,00	0.05%	\$0.00
HOMESTREET BANK A 3 \$504,471.63 0.14% 0 \$0.00	MCGLONE I	MORTGAGE GROUP		\$172,000.00	0.05%	\$0.00
	HOMESTRE	ET BANK A	3	\$504,471.63	0.14% 0	\$0.00

WASHINGTON STATE CHARTERED BANK				
HOMETOWN BANK	2	\$332,000.00	0.09%	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$163,242.69	0.04%	\$0.00
HOMEWISE, INC	5	\$811,925.94	0.22%	\$0.00
HONOR CREDIT UNION	3	\$497,500.00	0.14%	\$0.00
HORIZON BANK, N.A	8	\$1,276,716.00	0.35%	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$165,748.96	0.05%	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$318,451.11	0.09%	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$155,000.00	0.04%	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	25	\$4,017,711.97	1.1%	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$661,394.52	0.18%	\$0.00
IBMSECU	1	\$156,500.00	0.04%	\$0.00
IDAHO CENTRAL CREDIT UNION	14	\$2,258,156.43	0.62%	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, CORPORATION	1	\$163,500.00	0.04%	\$0.00
ILLINI BANK	1	\$175,000.00	0.05%	\$0.00
ILLINOIS BANK & TRUST	2	\$308,800.00	0.08%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$649,186.22	0.18%	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$154,400.00	0.04%	\$0.00
IMAGINE HOME LENDING, LLC	2	\$307,098.21	0.08%	\$0.00
INDEPENDENCE STATE BANK	1	\$163,037.34	0.04%	\$0.00
INDIAHEAD CREDIT UNION	1	\$152,000.00	0.04%	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$165,300.00	0.05%	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$158,166.64	0.04%	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$161,250.00	0.04%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$321,902.61	0.09%	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$152,769.55	0.04%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$321,189.41	0.09%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,500.00	0.04%	\$0.00
IQ CREDIT UNION	1	\$155,000.00	0.04%	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$171,200.00	0.05%	\$0.00
	1	\$152,764.43	0.04%	\$0.00

J. PHILLIPS MORTGAGE DBA JP MORTGAG				
J.G. WENTWORTH HOME LENDING, INC CONV	9	\$1,476,636.42	0.4% 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$159,759.02	0.04% 0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$174,730.56	0.05% 0	\$0.00
JMAC LENDING, INC	1	\$169,743.95	0.05% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$174,724.59	0.05% 0	\$0.00
KAMA'AINA MORTGAGE GROUP, INC	1	\$155,000.00	0.04% 0	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$158,410.86	0.04% 0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$496,030.00	0.14% 0	\$0.00
KIRKPATRICK BANK	1	\$168,833.88	0.05% 0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$160,000.00	0.04% 0	\$0.00
LADERA LENDING INC	1	\$158,417.81	0.04% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	18	\$2,932,665.43	0.8% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$162,500.00	0.04% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$171,746.61	0.05% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,000.00	0.04% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	8	\$1,312,700.00	0.36% 0	\$0.00
LANDMARK CREDIT UNION	6	\$957,995.21	0.26% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$172,533.94	0.05% 0	\$0.00
LEADER BANK N.A	4	\$637,755.51	0.17% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$336,000.00	0.09% 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$168,780.00	0.05% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$156,825.00	0.04% 0	\$0.00
LEGACY MORTGAGE, LLC	3	\$487,512.01	0.13% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$326,400.00	0.09% 0	\$0.00
LIBERTY BANK	1	\$170,636.87	0.05% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$971,700.00	0.27% 0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$330,898.00	0.09% 0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$163,287.91	0.04% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$165,227.96	0.05% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$169,338.87	0.05% 0	\$0.00
LPMC, LLC	2	\$325,000.00	0.09% 0	\$0.00
MACHIAS SAVINGS BANK	4	\$636,791.83	0.17% 0	\$0.00

MACKINAC SAVINGS BANK, FSB	1	\$150,113.38	0.04%	0 \$0.00
MAGNOLIA BANK, INC	2	\$329,000.00	0.09%	
MARINE BANK	3	\$472,462.04	0.13%	0 \$0.00
MARINE BANK & TRUST COMPANY	1	\$151,000.00	0.04%	0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$168,000.00	0.05%	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	\$0.00
MAZUMA CREDIT UNION	2	\$326,520.00	0.09%	0 \$0.00
MBLO FUNDING, INC	1	\$171,000.00	0.05%	0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$342,150.00	0.09%	\$0.00
MEGASTAR FINANCIAL CORP	4	\$654,698.02	0.18%	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$334,067.04	0.09%	0 \$0.00
MEMBER HOME LOAN, LLC	1	\$175,000.00	0.05%	0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$157,000.00	0.04%	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$168,000.00	0.05%	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$165,600.00	0.05%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$326,475.93	0.09%	\$0.00
MERRIMACK MORTGAGE COMPANCY, LLC	1	\$165,750.00	0.05%	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	\$825,046.58	0.23%	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,120.53	0.04%	\$0.00
METROPOLITAN BANK	1	\$161,500.00	0.04%	0 \$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$164,803.00	0.05%	\$0.00
MICHIGAN MUTUAL, INC	7	\$1,111,155.90	0.3%	0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$154,000.00	0.04%	\$0.00
MID AMERICA MORTGAGE, INC	5	\$808,951.00	0.22%	0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,356.96	0.04%	\$0.00
MIDDLETON COMMUNITY BANK	1	\$167,000.00	0.05%	\$0.00
MIDDLETOWN VALLEY BANK	1	\$154,000.00	0.04%	\$0.00
MIDFIRST BANK	1	\$155,000.00	0.04%	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$155,100.00	0.04%	0 \$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$174,375.00	0.05%	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.04%	0 \$0.00

MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$161,245.83	0.04% 0	\$0.00
MOHAVE STATE BANK	1	\$167,752.50	0.05% 0	\$0.00
MORIA DEVELOPMENT, INC	5	\$828,976.00	0.23% 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,500.00	0.05% 0	\$0.00
MORRILL AND JANES BANK & TRUST	2	\$339,464.75	0.09% 0	\$0.00
MORRIS BANK	1	\$172,900.00	0.05% 0	\$0.00
MORTGAGE 1 INCORPORATED	4	\$648,300.00	0.18% 0	\$0.00
MORTGAGE AMERICA INC	1	\$160,000.00	0.04% 0	\$0.00
MORTGAGE CENTER LLC	3	\$503,700.00	0.14% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$175,000.00	0.05% 0	\$0.00
MORTGAGE CONNECTION	1	\$164,665.44	0.05% 0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$171,200.00	0.05% 0	\$0.00
MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$160,000.00	0.04% 0	\$0.00
MORTGAGE INVESTORS GROUP	14	\$2,285,497.78	0.63% 0	\$0.00
MORTGAGENETWORK	7	\$1,133,495.96	0.31% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$153,757.64	0.04% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,955.74	0.04% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$160,800.00	0.04% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$169,391.79	0.05% 0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$817,340.00	0.22% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$341,375.00	0.09% 0	\$0.00
MUFG UNION BANK, N.A	6	\$1,006,968.48	0.28% 0	\$0.00
MWABANK	1	\$152,000.00	0.04% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$658,983.06	0.18% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$160,000.00	0.04% 0	\$0.00
NATIONS LENDING CORPORATION	5	\$815,655.00	0.22% 0	\$0.00
NATIONS RELIABLE LENDING , LLC	1	\$160,075.00	0.04% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$484,762.82	0.13% 0	\$0.00
NATIONWIDE BANK	1	\$152,000.00	0.04% 0	\$0.00
NBKC BANK	5	\$829,036.00	0.23% 0	\$0.00
NEW BRITAIN MORTGAGE	1	\$163,800.00	0.04% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$162,038.95	0.04% 0	\$0.00
NEXBANK SSB	3	\$506,499.46	0.14% 0	\$0.00
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NEXBANK SSB DBA NB MORTGAGE, INC				
NICOLET NATIONAL BANK	3	\$473,100.00	0.13% 0	\$0.00
NOBLEBANK AND TRUST	1	\$158,400.00	0.04% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC	2	\$328,841.33	0.09% 0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$174,736.42	0.05% 0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$156,269.44	0.04% 0	\$0.00
NORTHPOINTE BANK	10	\$1,630,042.99	0.45% 0	\$0.00
NORTHVIEW BANK	1	\$171,914.00	0.05% 0	\$0.00
NORWOOD BANK	1	\$175,000.00	0.05% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$172,733.63	0.05% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$150,751.57	0.04% 0	\$0.00
NUDGE FUNDING, LLC	1	\$160,682.00	0.04% 0	\$0.00
NUMARK CREDIT UNION	1	\$152,000.00	0.04% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$347,618.52	0.1% 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$326,000.00	0.09% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$159,348.82	0.04% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$165,000.00	0.05% 0	\$0.00
ON Q FINANCIAL, INC	8	\$1,308,988.34	0.36% 0	\$0.00
ON THE GRID FINANCIAL	1	\$158,854.77	0.04% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$173,750.00	0.05% 0	\$0.00
ONEAZ CREDIT UNION	4	\$634,200.00	0.17% 0	\$0.00
OPEN MORTGAGE LLC	1	\$159,753.65	0.04% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$655,000.00	0.18% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$174,300.00	0.05% 0	\$0.00
ORRSTOWN BANK	1	\$171,740.94	0.05% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.04% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$962,071.71	0.26% 0	\$0.00
PALM LENDING, LLC	1	\$161,756.00	0.04% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$173,981.71	0.05% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,126,969.14	0.31% 0	\$0.00
PARK BANK	1	\$151,920.00	0.04% 0	\$0.00
PARKSIDE LENDING LLC	8	\$1,311,835.40	0.36% 0	\$0.00
PARLAY MORTGAGE & PROPERTY INC	1	\$152,000.00	0.04% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$153,000.00	0.04% 0	\$0.00

PENTAGON FEDERAL C. U	2	\$335,787.06	0.09% 0	\$0.00
PEOPLES BANK	4	\$641,518.39	0.18% 0	\$0.00
PEOPLES BANK, A KANSAS	6	¢057,920,00	0.26% 0	\$0.00
CORPORATION	6	\$957,820.00	0.20%	\$0.00
PEOPLES HOME EQUITY	9	\$1,428,155.69	0.39% 0	\$0.00
PEOPLES HOME EQUITY, INC	16	\$2,568,382.59	0.7% 0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$165,994.02	0.05% 0	\$0.00
PEOPLES NATIONAL BANK A	1	\$171,370.74	0.05% 0	\$0.00
NATIONAL BANK	1	\$171,370.74		
PEOPLES STATE BANK	1	\$174,710.42	0.05% 0	\$0.00
PHH HOME LOANS, LLC D/B/A	1	\$164,000.00	0.04% 0	\$0.00
CARTUS HOME LOANS		Ψ10.,000.00	0.0176	φοισσ
PHILADELPHIA FEDERAL CREDIT	3	\$500,023.30	0.14% 0	\$0.00
UNION		·		
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$154,766.55	0.04% 0	\$0.00
PINNACLE BANK-WYOMING	1	\$161,007.14	0.04% 0	\$0.00
PIONEER BANK	1	\$162,650.00	0.04% 0	
PIONEER BANK & TRUST, A	1	\$102,030.00	0.04%0	\$0.00
CORPORATION	1	\$174,000.00	0.05% 0	\$0.00
PIONEER NATIONAL BANK, A				
MINNESOTA CORPORATION	1	\$172,800.00	0.05% 0	\$0.00
PLAINS COMMERCE BANK	1	\$156,000.00	0.04% 0	\$0.00
PLANET HOME LENDING, LLC	1	\$155,000.00	0.04% 0	
PLATINUM MORTGAGE, INC	10	\$1,618,149.03	0.44% 0	
PLAZA HOME MORTGAGE	2	\$329,552.20	0.09% 0	
PLAZA HOME MORTGAGE INC	2	\$348,000.00	0.1% 0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$488,927.22	0.13% 0	\$0.00
PLB LENDING LLC	2	\$334,200.00	0.09% 0	\$0.00
POINT LOMA CREDIT UNION	1	\$155,000.00	0.04% 0	\$0.00
PORTLAND FEDERAL CREDIT	1	¢164.250.00	0.05% 0	\$0.00
UNION	1	\$164,350.00	0.03%	\$0.00
POTLATCH #1 FEDERAL CREDIT	2	\$320,625.00	0.09% 0	\$0.00
UNION	2	\$320,023.00	0.07700	φ0.00
POTLATCH NO.1 FEDERAL CREDIT	1	\$156,500.00	0.04% 0	\$0.00
UNION		Ψ12 0,2 00.00	0.0176	φο.σσ
POTOMAC MORTGAGE GROUP, INC.	3	\$492,184.07	0.13% 0	\$0.00
DBA MVB MORTGAGE				
PRAIRIE STATE BANK & TRUST	2	\$307,553.38	0.08% 0	· · ·
PREMIA MORTGAGE, LLC	2	\$323,920.81	0.09% 0	i -
PREMIER HOME MORTGAGE INC	1	\$165,994.02	0.05% 0	i i
PREMIER MEMBERS CREDIT UNION	1	\$160,500.00	0.04% 0	
PREMIER MORTGAGE RESOURCES	1	\$164,900.00	0.05% 0	
PREMIERBANK	1	\$160,000.00	0.04% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$814,644.14	0.22% 0	\$0.00
	14	\$2,289,211.44	0.63% 0	\$0.00

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PRIMEBANK	PRIMARY RESIDENTIAL MORTGAGE, INC				
PRIMEWEST MORTGAGE 1 \$165,000.00 0.05% 0 \$0.00 PRINCETON FEDERAL CREDIT 1 \$152,550.00 0.04% 0 \$0.00 PRINCETON FEDERAL CREDIT 1 \$152,550.00 0.04% 0 \$0.00 PRIVATE MORTGAGE ADVISORS, 1 \$165,000.00 0.05% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$171,751.74 0.05% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$160,000.00 0.04% 0 \$0.00 PROFIDIUM, INC., A CORPORATION 1 \$159,728.23 0.04% 0 \$0.00 PROGRESS BANK & TRUST 3 \$\$507,594.66 0.14% 0 \$0.00 PROSPERITY BANK 1 \$171,523.67 0.05% 0 \$0.00 PROSPERITY HOME MORTGAGE, 4 \$644,283.66 0.18% 0 \$0.00 PROVIDENT CREDIT UNION 2 \$340,000.00 0.09% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 3 \$495,448.76 0.14% 0 \$0.00 PROVIDENT GREDIT UNION 1 \$161,000.00 0.09% 0 \$0.00 PULTE MORTGAGE LLC 3 \$477,958.84 0.13% 0 \$0.00 PULTE MORTGAGE LLC 3 \$477,958.84 0.13% 0 \$0.00 PULTE MORTGAGE LLC 3 \$477,958.84 0.13% 0 \$0.00 PYRAMAX BANK FSB 1 \$155,200.00 0.04% 0 \$0.00 PYRAMAX BANK FSB 1 \$155,200.00 0.04% 0 \$0.00 RABOBANK, N.A 1 \$152,000.00 0.04% 0 \$0.00 RABOBANK, N.A 1 \$150,000.00 0.04% 0 \$0.00 RANDOLPH BROOKS FEDERAL 3 \$483,965.34 0.13% 0 \$0.00 RANDOLPH BROOKS FEDERAL 3 \$483,965.34 0.13% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$160,000.00 0.04% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$150,000.00 0.04% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$161,500.00 0.04% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$161,500.00 0.04% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$161,500.00 0.04% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$160,000.00 0.04% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 1 \$160,000.00 0.04%	·	2	\$335,811.02	0.09%	0 \$0.00
UNION PRIVATE MORTGAGE ADVISORS, LLC PRIVATE MORTGAGE WHOLESALE, 1 \$165,000.00 0.05% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$160,000.00 0.04% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$160,000.00 0.04% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$160,000.00 0.04% 0 \$0.00 PROFED FEDERAL CREDIT 1 \$160,000.00 0.04% 0 \$0.00 PROFES BANK & TRUST 3 \$507,594.06 0.14% 0 \$0.00 PROSPERITY BANK 1 \$171,523.67 0.05% 0 \$0.00 PROSPERITY HOME MORTGAGE, 4 \$644,283.66 0.18% 0 \$0.00 PROVIDENT CREDIT UNION 2 \$340,000.00 0.09% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 3 \$495,448.76 0.14% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 3 \$495,448.76 0.14% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$161,000.00 0.09% 0 \$0.00 PULTE MORTGAGE LLC 3 \$477,958.84 0.13% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$165,967.36 0.05% 0 \$0.00 PYRAMAX BANK FSB 1 \$155,200.00 0.04% 0 \$0.00 PYRAMAX BANK FSB 1 \$155,200.00 0.04% 0 \$0.00 RABOBANK, N.A 1 \$152,000.00 0.04% 0 \$0.00 RANDOLPH BROOKS FEDERAL 3 \$485,965.34 0.13% 0 \$0.00 RANDOLPH BROOKS FEDERAL 3 \$485,965.34 0.13% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$160,000.00 0.04% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$160,000.00 0.04% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$160,000.00 0.04% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$160,000.00 0.04% 0 \$0.00 REGENT FINANCIAL GROUP INC., A 1 \$152,000.00 0.04% 0 \$0.00 REGENT FINANCIAL GROUP INC., A 1 \$152,000.00 0.04% 0 \$0.00 REGENT FINANCIAL GROUP INC., A 1 \$152,000.00 0.04% 0 \$0.00 RESIDENTIAL BANCOP 2 \$328,750.00 0.09% 0 \$0.00 RESIDENTIAL HOME MORTGAGE CORP 1 \$161,000.00 0.04% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 1 \$160,000.00 0.04% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 1 \$160,000.00 0.00% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 1 \$160,000.00 0.00% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 1 \$160,000.00 0.00% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 1 \$160,000.00 0.00% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 1 \$160,000.00 0.00% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 1 \$160,000.00 0.00% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 1 \$160,000.00 0.00% 0 \$0.00 RIVER COMMUNITY BANK, N.		1	\$165,000.00	0.05%	\$0.00
LLC		1	\$152,550.00	0.04%	\$0.00
INC		1	\$165,000.00	0.05%	\$0.00
UNION/ESCROW	, i	1	\$171,751.74	0.05%	\$0.00
PROGRESS BANK & TRUST 3 \$507,594.06 0.14% 0 \$0.00 PROSPERITY BANK 1 \$171,523.67 0.05% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 4 \$644,283.66 0.18% 0 \$0.00 PROVIDENT CREDIT UNION 2 \$340,000.00 0.09% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 3 \$495,448.76 0.14% 0 \$0.00 PS BANK 2 \$320,300.00 0.09% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$161,000.00 0.04% 0 \$0.00 PUBLUG FEDERAL CREDIT UNION 1 \$165,967.36 0.05% 0 \$0.00 PYRAMAX BANK FSB 1 \$155,200.00 0.04% 0 \$0.00 RABOBANK, N.A 1 \$152,000.00 0.04% 0 \$0.00 RANDOLPH BROOKS FEDERAL CREDIT UNION 3 \$485,965.34 0.13% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$160,000.00 0.04% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$160,000.00 0.04% 0 \$0.00 RAYMOND JAMES BANK, N.A 3 \$484,098.08 0.13% 0 \$0.00 RAYMOND JAMES BANK, N.A 3 \$484,098.08 0.13% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$161,500.00 0.04% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$161,500.00 0.04% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 1 \$160,000.00 0.04% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 1 \$160,000.00 0.04% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 1 \$160,000.00 0.05% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 1 \$160,000.00 0.05% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$170,000.00 0.04% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$170,000.00 0.05% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$170,000.00 0.05% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$170,000.00 0.05% 0 \$0.00 RIVER COMMUNITY BANK, N.A 1 \$161,000.00 0.04% 0 \$0.00		1	\$160,000.00	0.04%	\$0.00
PROSPERITY BANK	PROFINIUM, INC., A CORPORATION	1	\$159,728.23	0.04%	\$0.00
PROSPERITY HOME MORTGAGE, LLC PROVIDENT CREDIT UNION 2 \$340,000.00 0.09% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 3 \$495,448.76 0.14% 0 \$0.00 PS BANK 2 \$320,300.00 0.09% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$161,000.00 0.04% 0 \$0.00 PULTE MORTGAGE LLC 3 \$477,958.84 0.13% 0 \$0.00 PYRAMAX BANK FSB 1 \$155,967.36 0.05% 0 \$0.00 PYRAMAX BANK FSB 1 \$155,200.00 0.04% 0 \$0.00 R P FUNDING INC 9 \$1,472,245.64 0 \$0.4% 0 \$0.00 RABOBANK, N.A 1 \$152,000.00 0.04% 0 \$0.00 RANDOLPH BROOKS FEDERAL CREDIT UNION 3 \$485,965.34 0.13% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$160,000.00 0.04% 0 \$0.00 RAYMOND JAMES BANK, N.A 3 \$448,098.08 0.13% 0 \$0.00 RED RIVER BANK, A CORPORATION 3 \$470,568.00 0.13% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$161,500.00 0.04% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$152,000.00 0.04% 0 \$0.00 RESMAC A CORPORATION 1 \$158,650.00 0.04% 0 \$0.00 RESIDENTIAL HOME MORTGAGE CORPORATI RESIDENTIAL HOME MORTGAGE 1 \$164,008.03 0.04% 0 \$0.00 RESIDENTIAL HOME MORTGAGE CORPORATI RESIDENTIAL HOME MORTGAGE CORPORATI RESIDENTIAL HOME MORTGAGE CORPORATI RESIDENTIAL HOME MORTGAGE CORPORATI RESIDENTIAL MORTGAGE, LLC 1 \$170,000.00 0.05% 0 \$0.00 RIVER COMMUNITY BANK, N.A 1 \$161,025.00 0.04% 0 \$0.00 RIVER COMMUNITY BANK, N.A 1 \$161,025.00 0.04% 0 \$0.00	PROGRESS BANK & TRUST	3	\$507,594.06	0.14%	\$0.00
LLC	PROSPERITY BANK	1	\$171,523.67		
PROVIDENT SAVINGS BANK, FSB 3 \$495,448.76 0.14% 0 \$0.00		4	\$644,283.66	0.18%	\$0.00
PS BANK 2 \$320,300.00 0.09% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$161,000.00 0.04% 0 \$0.00 PULTE MORTGAGE LLC 3 \$477,958.84 0.13% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$165,967.36 0.05% 0 \$0.00 PYRAMAX BANK FSB 1 \$155,200.00 0.04% 0 \$0.00 R P FUNDING INC 9 \$1,472,245.64 0.4% 0 \$0.00 RABOBANK, N.A 1 \$152,000.00 0.04% 0 \$0.00 RANDOLPH BROOKS FEDERAL CREDIT UNION 3 \$485,965.34 0.13% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$160,000.00 0.04% 0 \$0.00 RANLIFE, INC 2 \$321,355.00 0.09% 0 \$0.00 RAYMOND JAMES BANK, N.A 3 \$484,098.08 0.13% 0 \$0.00 RED RIVER BANK, A CORPORATION 3 \$470,568.00 0.13% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$161,500.00 0.04% 0 \$0.00 REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION 1 \$152,000.00 0.04% 0 \$0.00 RELIANCE BANK 1 \$152,000.00 0.04% 0 \$0.00 RESIDENTIAL BANCORP 2 \$328,750.00 0.09% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 1 \$164,008.03 0.09% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 1 \$164,008.03 0.09% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$170,000.00 0.05% 0 \$0.00 RESMAC, INC 1 \$170,000.00 0.05% 0 \$0.00 RIVER COMMUNITY BANK, N.A 1 \$161,025.00 0.04% 0 \$0.00 RIVER COMMUNITY BANK, N.A 1 \$161,025.00 0.04% 0 \$0.00 RIVER COMMUNITY BANK, N.A 1 \$161,025.00 0.04% 0 \$0.00	PROVIDENT CREDIT UNION	2	\$340,000.00	0.09%	0 \$0.00
PS BANK 2 \$320,300.00 0.09% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$161,000.00 0.04% 0 \$0.00 PULTE MORTGAGE LLC 3 \$477,958.84 0.13% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$165,967.36 0.05% 0 \$0.00 PYRAMAX BANK FSB 1 \$155,200.00 0.04% 0 \$0.00 R P FUNDING INC 9 \$1,472,245.64 0.4% 0 \$0.00 RABOBANK, N.A 1 \$152,000.00 0.04% 0 \$0.00 RANDOLPH BROOKS FEDERAL CREDIT UNION 3 \$485,965.34 0.13% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$160,000.00 0.04% 0 \$0.00 RANLIFE, INC 2 \$321,355.00 0.09% 0 \$0.00 RAYMOND JAMES BANK, N.A 3 \$484,098.08 0.13% 0 \$0.00 RED RIVER BANK, A CORPORATION 3 \$470,568.00 0.13% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$161,500.00 0.04% 0 \$0.00 REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION 1 \$152,000.00 0.04% 0 \$0.00 RELIANCE BANK 1 \$152,000.00 0.04% 0 \$0.00 RESIDENTIAL BANCORP 2 \$328,750.00 0.09% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 1 \$164,008.03 0.09% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 1 \$164,008.03 0.09% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$170,000.00 0.05% 0 \$0.00 RESMAC, INC 1 \$170,000.00 0.05% 0 \$0.00 RIVER COMMUNITY BANK, N.A 1 \$161,025.00 0.04% 0 \$0.00 RIVER COMMUNITY BANK, N.A 1 \$161,025.00 0.04% 0 \$0.00 RIVER COMMUNITY BANK, N.A 1 \$161,025.00 0.04% 0 \$0.00	PROVIDENT SAVINGS BANK, FSB	3	\$495,448.76	0.14%	0 \$0.00
PULTE MORTGAGE LLC 3 \$477,958.84 0.13% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$165,967.36 0.05% 0 \$0.00 PYRAMAX BANK FSB 1 \$155,200.00 0.04% 0 \$0.00 R P FUNDING INC 9 \$1,472,245.64 0.4% 0 \$0.00 RABOBANK, N.A 1 \$152,000.00 0.04% 0 \$0.00 RANDOLPH BROOKS FEDERAL CREDIT UNION 3 \$485,965.34 0.13% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$160,000.00 0.04% 0 \$0.00 RAYMOND JAMES BANK, N.A 3 \$484,098.08 0.13% 0 \$0.00 RED RIVER BANK, A CORPORATION 3 \$470,568.00 0.13% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$161,500.00 0.04% 0 \$0.00 REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION 1 \$158,650.00 0.04% 0 \$0.00 RELIANCE BANK 1 \$152,000.00 0.04% 0 \$0.00 RES MAC A CORPORATION 1 \$160,000.00 0.04% 0 \$0.00	PS BANK	2	\$320,300.00		
PURDUE FEDERAL CREDIT UNION 1 \$165,967.36 0.05% 0 \$0.00 PYRAMAX BANK FSB 1 \$155,200.00 0.04% 0 \$0.00 R P FUNDING INC 9 \$1,472,245.64 0.4% 0 \$0.00 RABOBANK, N.A 1 \$152,000.00 0.04% 0 \$0.00 RANDOLPH BROOKS FEDERAL CREDIT UNION 3 \$485,965.34 0.13% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$160,000.00 0.04% 0 \$0.00 RANLIFE, INC 2 \$321,355.00 0.09% 0 \$0.00 RAYMOND JAMES BANK, N.A 3 \$484,098.08 0.13% 0 \$0.00 RED RIVER BANK, A CORPORATION 3 \$470,568.00 0.13% 0 \$0.00 REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION 1 \$158,650.00 0.04% 0 \$0.00 RELIANCE BANK 1 \$152,000.00 0.04% 0 \$0.00 RES MAC A CORPORATION 1 \$150,000.00 0.04% 0 \$0.00 RESIDENTIAL BANCORP 2 \$328,750.00 0.09% 0 \$0.00 <	PUBLIC SERVICE CREDIT UNION	1	\$161,000.00	0.04%	0 \$0.00
PYRAMAX BANK FSB	PULTE MORTGAGE LLC	3	\$477,958.84	0.13%	0 \$0.00
R P FUNDING INC 9 \$1,472,245.64 0.4% 0 \$0.00 RABOBANK, N.A 1 \$152,000.00 0.04% 0 \$0.00 RANDOLPH BROOKS FEDERAL 3 \$485,965.34 0.13% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$160,000.00 0.04% 0 \$0.00 RANLIFE, INC 2 \$321,355.00 0.09% 0 \$0.00 RAYMOND JAMES BANK, N.A 3 \$484,098.08 0.13% 0 \$0.00 RED RIVER BANK, A CORPORATION 3 \$470,568.00 0.13% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$161,500.00 0.04% 0 \$0.00 REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION 1 \$158,650.00 0.04% 0 \$0.00 RELIANCE BANK 1 \$152,000.00 0.04% 0 \$0.00 RESMASANT BANK 8 \$1,303,846.88 0.36% 0 \$0.00 RES MAC A CORPORATION 1 \$160,000.00 0.04% 0 \$0.00 RESIDENTIAL BANCORP 2 \$328,750.00 0.09% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 1 \$164,008.03 0.04% 0 \$0.00 RESMAC, INC 1 \$170,000.00 0.05% 0 \$0.00 RIVER COMMUNITY BANK, N.A 1 \$161,025.00 0.04% 0 \$0.00	PURDUE FEDERAL CREDIT UNION	1	\$165,967.36	0.05%	0 \$0.00
RABOBANK, N.A	PYRAMAX BANK FSB	1	\$155,200.00	0.04%	0 \$0.00
RANDOLPH BROOKS FEDERAL 3	R P FUNDING INC	9	\$1,472,245.64	0.4%	0 \$0.00
CREDIT UNION 3 \$485,965.34 0.13% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$160,000.00 0.04% 0 \$0.00 RANLIFE, INC 2 \$321,355.00 0.09% 0 \$0.00 RAYMOND JAMES BANK, N.A 3 \$484,098.08 0.13% 0 \$0.00 RED RIVER BANK, A CORPORATION 3 \$470,568.00 0.13% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$161,500.00 0.04% 0 \$0.00 REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION 1 \$158,650.00 0.04% 0 \$0.00 RELIANCE BANK 1 \$152,000.00 0.04% 0 \$0.00 RENASANT BANK 8 \$1,303,846.88 0.36% 0 \$0.00 RES MAC A CORPORATION 1 \$160,000.00 0.04% 0 \$0.00 RESIDENTIAL BANCORP 2 \$328,750.00 0.09% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 1 \$164,008.03 0.04% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$170,000.00 0.05% 0 \$0.00 RESMAC,	RABOBANK, N.A	1	\$152,000.00	0.04%	0 \$0.00
RANLIFE, INC 2 \$321,355.00 0.09% 0 \$0.00 RAYMOND JAMES BANK, N.A 3 \$484,098.08 0.13% 0 \$0.00 RED RIVER BANK, A CORPORATION 3 \$470,568.00 0.13% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$161,500.00 0.04% 0 \$0.00 REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION 1 \$158,650.00 0.04% 0 \$0.00 RELIANCE BANK 1 \$152,000.00 0.04% 0 \$0.00 RENASANT BANK 8 \$1,303,846.88 0.36% 0 \$0.00 RES MAC A CORPORATION 1 \$160,000.00 0.04% 0 \$0.00 RESIDENTIAL BANCORP 2 \$328,750.00 0.09% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 1 \$164,008.03 0.04% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$170,000.00 0.05% 0 \$0.00 RESMAC, INC 1 \$170,000.00 0.05% 0 \$0.00 RIVER COMMUNITY BANK, N.A 1 \$161,025.00 0.04% 0 \$0.00 RIVER COMMUNITY BANK, N.A 1 \$161,025.00 0.04% 0 \$0.00 RIVER COMMUNITY BANK, N.A 1 \$161,025.00 0.04% 0 \$0.00 RIVER COMMUNITY BANK, N.A 1 \$161,025.00 0.04% 0 \$0.00		3	\$485,965.34	0.13%	\$0.00
RAYMOND JAMES BANK, N.A 3 \$484,098.08 0.13% 0 \$0.00 RED RIVER BANK, A CORPORATION 3 \$470,568.00 0.13% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$161,500.00 0.04% 0 \$0.00 REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION 1 \$158,650.00 0.04% 0 \$0.00 RELIANCE BANK 1 \$152,000.00 0.04% 0 \$0.00 RENASANT BANK 8 \$1,303,846.88 0.36% 0 \$0.00 RES MAC A CORPORATION 1 \$160,000.00 0.04% 0 \$0.00 RESIDENTIAL BANCORP 2 \$328,750.00 0.09% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 1 \$164,008.03 0.04% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$170,000.00 0.05% 0 \$0.00 RESMAC, INC 1 \$170,000.00 0.05% 0 \$0.00 RIVER COMMUNITY BANK, N.A 1 \$161,025.00 0.04% 0 \$0.00	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.04%	0 \$0.00
RED RIVER BANK, A CORPORATION 3 \$470,568.00 0.13% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$161,500.00 0.04% 0 \$0.00 REGENT FINANCIAL GROUP INC., A 1 \$158,650.00 0.04% 0 \$0.00 RELIANCE BANK 1 \$152,000.00 0.04% 0 \$0.00 RENASANT BANK 8 \$1,303,846.88 0.36% 0 \$0.00 RES MAC A CORPORATION 1 \$160,000.00 0.04% 0 \$0.00 RESIDENTIAL BANCORP 2 \$328,750.00 0.09% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 1 \$164,008.03 0.04% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$170,000.00 0.05% 0 \$0.00 RESMAC, INC 1 \$170,000.00 0.05% 0 \$0.00 RIVER COMMUNITY BANK, N.A 1 \$161,025.00 0.04% 0 \$0.00	RANLIFE, INC	2	\$321,355.00	0.09%	\$0.00
REGENCY MORTGAGE CORP 1 \$161,500.00 0.04% 0 \$0.00 REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION 1 \$158,650.00 0.04% 0 \$0.00 RELIANCE BANK 1 \$152,000.00 0.04% 0 \$0.00 RENASANT BANK 8 \$1,303,846.88 0.36% 0 \$0.00 RES MAC A CORPORATION 1 \$160,000.00 0.04% 0 \$0.00 RESIDENTIAL BANCORP 2 \$328,750.00 0.09% 0 \$0.00 RESIDENTIAL HOME MORTGAGE 1 \$164,008.03 0.04% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$170,000.00 0.05% 0 \$0.00 RESMAC, INC 1 \$170,000.00 0.05% 0 \$0.00 RIVER COMMUNITY BANK, N.A 1 \$161,025.00 0.04% 0 \$0.00	RAYMOND JAMES BANK, N.A	3	\$484,098.08	0.13%	0 \$0.00
REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION 1 \$158,650.00 0.04% 0 \$0.00	RED RIVER BANK, A CORPORATION	3	\$470,568.00	0.13%	0 \$0.00
NEBRASKA CORPORATION 1	REGENCY MORTGAGE CORP	1	\$161,500.00	0.04%	\$0.00
RELIANCE BANK 1 \$152,000.00 0.04% 0 \$0.00 RENASANT BANK 8 \$1,303,846.88 0.36% 0 \$0.00 RES MAC A CORPORATION 1 \$160,000.00 0.04% 0 \$0.00 RESIDENTIAL BANCORP 2 \$328,750.00 0.09% 0 \$0.00 RESIDENTIAL HOME MORTGAGE CORPORATI 1 \$164,008.03 0.04% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$170,000.00 0.05% 0 \$0.00 RESMAC, INC 1 \$170,000.00 0.05% 0 \$0.00 RIVER COMMUNITY BANK, N.A 1 \$161,025.00 0.04% 0 \$0.00	, i	1	\$158,650.00	0.04%	\$0.00
RENASANT BANK 8 \$1,303,846.88 0.36% 0 \$0.00 RES MAC A CORPORATION 1 \$160,000.00 0.04% 0 \$0.00 RESIDENTIAL BANCORP 2 \$328,750.00 0.09% 0 \$0.00 RESIDENTIAL HOME MORTGAGE CORPORATI 1 \$164,008.03 0.04% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$170,000.00 0.05% 0 \$0.00 RESMAC, INC 1 \$170,000.00 0.05% 0 \$0.00 RIVER COMMUNITY BANK, N.A 1 \$161,025.00 0.04% 0 \$0.00		1	\$152,000.00	0.04%	0 \$0.00
RES MAC A CORPORATION 1 \$160,000.00 0.04% 0 \$0.00 RESIDENTIAL BANCORP 2 \$328,750.00 0.09% 0 \$0.00 RESIDENTIAL HOME MORTGAGE CORPORATI 1 \$164,008.03 0.04% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$170,000.00 0.05% 0 \$0.00 RESMAC, INC 1 \$170,000.00 0.05% 0 \$0.00 RIVER COMMUNITY BANK, N.A 1 \$161,025.00 0.04% 0 \$0.00		8	\$1,303,846.88	- 1	1
RESIDENTIAL BANCORP 2 \$328,750.00 0.09% 0 \$0.00 RESIDENTIAL HOME MORTGAGE CORPORATI 1 \$164,008.03 0.04% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 1 \$170,000.00 0.05% 0 \$0.00 RESMAC, INC 1 \$170,000.00 0.05% 0 \$0.00 RIVER COMMUNITY BANK, N.A 1 \$161,025.00 0.04% 0 \$0.00		1		0.04%	
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RESIDENTIAL MORTGAGE, LLC 1 \$170,000.00 0.05% 0 \$0.00 RESMAC, INC 1 \$170,000.00 0.05% 0 \$0.00 RIVER COMMUNITY BANK, N.A 1 \$161,025.00 0.04% 0 \$0.00		1	·		
RESMAC, INC 1 \$170,000.00 0.05% 0 \$0.00 RIVER COMMUNITY BANK, N.A 1 \$161,025.00 0.04% 0 \$0.00		1	\$170,000.00	0.05%	\$0.00
RIVER COMMUNITY BANK, N.A 1 \$161,025.00 0.04% 0 \$0.00		1	·	- 1	1
	· · · · · · · · · · · · · · · · · · ·	1	·	- 1	1
ROBINS FINANCIAL CREDIT UNION 2 \$310,985.01 0.09% 0 \$0.00	ROBINS FINANCIAL CREDIT UNION	2	\$310,985.01		

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ROCKLAND FEDERAL CREDIT UNION	2	\$339,350.00	0.09% 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$157,500.00	0.04% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$346,800.00	0.1% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,002.00	0.05% 0	\$0.00
ROYAL BANK	1	\$174,000.00	0.05% 0	\$0.00
ROYAL CREDIT UNION	2	\$332,037.98	0.09% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$174,742.19	0.05% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$305,600.00	0.08% 0	\$0.00
RPM MORTGAGE, INC	4	\$660,450.00	0.18% 0	\$0.00
RUHL MORTGAGE INC	1	\$153,850.00	0.04% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$2,317,910.95	0.64% 0	\$0.00
S&T BANK	3	\$484,282.00	0.13% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$174,500.00	0.05% 0	\$0.00
SAFE CREDIT UNION	6	\$993,256.98	0.27% 0	\$0.00
SALAL CREDIT UNION	1	\$152,000.00	0.04% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$680,500.00	0.19% 0	\$0.00
SANTANDER BANK, N.A	11	\$1,825,308.47	0.5% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$319,410.96	0.09% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$327,743.48	0.09% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,762.03	0.04% 0	\$0.00
SECKEL CAPITAL LLC	1	\$161,356.61	0.04% 0	\$0.00
SECURITY AMERICA MORTGAGE, INC	1	\$168,140.72	0.05% 0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$152,000.00	0.04% 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$162,925.00	0.04% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,633,220.00	0.45% 0	\$0.00
SECURITY STATE BANK	1	\$156,000.00	0.04% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,305,913.00	0.36% 0	\$0.00
SENTE MORTGAGE, INC	3	\$484,358.00	0.13% 0	\$0.00
SENTRY BANK	1	\$173,000.00	0.05% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,000.00	0.05% 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$167,810.00	0.05% 0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$344,499.92	0.09% 0	\$0.00

SHELBY COUNTY STATE BANK, A CORPORATION	1	\$173,250.00	0.05% 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$338,675.00	0.09% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$855,210.57	0.23% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$162,450.00	0.04% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$159,764.29	0.04% 0	\$0.00
SIMMONS BANK	2	\$336,996.74	0.09% 0	\$0.00
SIMPLICITY CREDIT UNION	1	\$167,500.00	0.05% 0	\$0.00
SOFI LENDING CORP	1	\$164,120.00	0.04% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$164,900.00	0.05% 0	\$0.00
SOUND COMMUNITY BANK	2	\$311,580.00	0.09% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,200.00	0.04% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$167,600.00	0.05% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$342,000.00	0.09% 0	\$0.00
SOUTH STATE BANK	1	\$167,600.00	0.05% 0	\$0.00
SOUTHEAST BANK	1	\$165,988.36	0.05% 0	\$0.00
SOUTHERN BANK	1	\$161,500.00	0.04% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$163,253.75	0.04% 0	\$0.00
SOUTHERN FIRST BANK	3	\$473,057.50	0.13% 0	\$0.00
SOUTHERN STATES BANK	2	\$313,702.60	0.09% 0	\$0.00
SOUTHSIDE BANK	1	\$170,000.00	0.05% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$170,748.08	0.05% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$163,952.68	0.04% 0	\$0.00
SPIRE CREDIT UNION	1	\$170,630.88	0.05% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,600.00	0.05% 0	\$0.00
ST.MARY'S BANK	1	\$155,000.00	0.04% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$170,000.00	0.05% 0	\$0.00
STANDARD MORTGAGE CORP	3	\$480,905.00	0.13% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$173,600.00	0.05% 0	\$0.00
STAR FINANCIAL BANK	2	\$324,863.95	0.09% 0	\$0.00
STATE FARM BANK, F.S.B	2	\$316,452.93	0.09% 0	\$0.00
STATEWIDE MORTGAGE	1	\$155,000.00	0.04% 0	\$0.00
STEARNS LENDING INC	8	\$1,326,334.52	0.36% 0	\$0.00
STEARNS LENDING, LLC	39	\$6,373,256.13	1.75% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$170,000.00	0.05% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$170,050.00	0.05% 0	\$0.00

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SUMMIT CREDIT UNION	17	\$2,722,479.75	0.75% 0	\$0.00
SUMMIT FUNDING, INC	3	\$472,849.00	0.13% 0	\$0.00
SUMMIT MORTGAGE	1	\$174,500.00	0.05% 0	\$0.00
CORPORATION	1	\$174,500.00	0.03%0	\$0.00
SUNCOAST CREDIT UNION	1	\$158,650.00	0.04% 0	
SUPERIOR CREDIT UNION, INC	4	\$627,473.26	0.17% 0	\$0.00
SWBC MORTGAGE CORPORATION	34	\$5,474,161.05	1.5% 0	
SYNERGY ONE LENDING, INC	1	\$168,000.00	0.05% 0	
TALMER BANK AND TRUST	9	\$1,445,385.00	0.4% 0	
TBA CREDIT UNION	1	\$166,250.00	0.05% 0	
TD BANK, N.A	2	\$341,000.00	0.09% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$312,918.40	0.09% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$830,600.00	0.23% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$171,500.00	0.05% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$170,000.00	0.05% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$154,850.00	0.04% 0	\$0.00
THE BANK OF CARBONDALE	1	\$172,000.00	0.05% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$330,692.54	0.09% 0	\$0.00
THE COLUMBIA BANK	1	\$167,200.00	0.05% 0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$340,738.25	0.09% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,025.00	0.04%	\$0.00
THE FIRST NATIONAL BANK	2	\$321,850.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$156,497.87	0.04% 0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$158,760.53	0.04%	\$0.00
THE HOME LENDING GROUP, LLC	1	\$166,243.64	0.05% 0	\$0.00
THE HOME LOAN EXPERT	1	\$173,793.00	0.05% 0	\$0.00
THE HONESDALE NATIONAL BANK	2	\$338,929.54	0.09% 0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$166,500.00	0.05% 0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$154,800.00	0.04% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$168,000.00	0.05% 0	\$0.00
THE MORTGAGE FIRM, INC	1	\$174,900.00	0.05% 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$164,113.20	0.04% 0	i
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,640.49	0.05% 0	

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THE PARK BANK	3	\$489,010.00	0.13% 0	\$0.00
THE PEOPLES BANK	1	\$172,000.00	0.05% 0	\$0.00
THE SOUTHERN CREDIT UNION	N 1	\$154,800.00	0.04% 0	\$0.00
THE STATE BANK OF TOWNSE	ND 1	\$157,500.00	0.04% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$346,000.00	0.09% 0	\$0.00
THREE RIVERS FEDERAL CRED UNION	DIT 1	\$158,993.85	0.04% 0	\$0.00
THRIVENT FEDERAL CREDIT U	NION 2	\$309,768.05	0.08% 0	\$0.00
TOMPKINS STATE BANK	1	\$155,000.00	0.04% 0	\$0.00
TOTAL MORTGAGE SERVICES,	L.L.C 1	\$172,520.00	0.05% 0	\$0.00
TOTAL MORTGAGE SERVICES,	LLC 3	\$502,605.00	0.14% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$169,100.00	0.05%	\$0.00
TOWNE MORTGAGE COMPANY	7 1	\$154,100.00	0.04% 0	\$0.00
TOWNE MORTGAGE COMPANY AMERICU MORTGAGE	Z DBA 2	\$322,875.00	0.09% 0	\$0.00
TOWNE MORTGAGE COMPANY GREAT LAKES MORTGAGE FU	Z DBA 1	\$168,000.00	0.05%	\$0.00
TRADITIONAL HOME MORTGA INC	GE 1	\$158,954.89	0.04%	\$0.00
TRAVERSE CITY STATE BANK	1	\$174,950.00	0.05% 0	\$0.00
TRAVIS CREDIT UNION	2	\$328,000.00	0.09% 0	\$0.00
TRIDENT MORTGAGE COMPAN	IY LP 1	\$164,651.63	0.05% 0	\$0.00
TRISTAR BANK	1	\$174,430.44	0.05% 0	\$0.00
TRIUMPH MORTGAGE, A BANK CORPORATION	ING 1	\$173,000.00	0.05%	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$159,764.29	0.04%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.05%	\$0.00
TRUSTONE FINANCIAL FEDERA CREDIT UNION	AL 2	\$308,508.66	0.08%	\$0.00
TRUWEST CREDIT UNION	2	\$320,350.00	0.09% 0	\$0.00
TWINSTAR CREDIT UNION	2	\$317,510.38	0.09% 0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$348,244.40	0.1% 0	\$0.00
UNION FEDERAL SAVINGS & LO ASSOCI	OAN 1	\$155,550.00	0.04%	\$0.00
UNION HOME MORTGAGE COR CORPORATION	P., A 3	\$488,967.56	0.13% 0	\$0.00
UNION SAVINGS BANK, AN OH CORPORATION	IO 9	\$1,436,841.44	0.39% 0	\$0.00
UNION STATE BANK	2	\$336,582.68	0.09% 0	\$0.00
UNITED BANK OF UNION	2	\$334,500.00	0.09% 0	\$0.00
UNITED FIDELITY FUNDING, CO	ORP 1	\$160,000.00	0.04% 0	\$0.00

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UNITED HERITAGE CREDIT UNIO UNITED WHOLESALE MORTGAG UNITEDONE CREDIT UNION UNITUS COMMUNITY CREDIT		\$160,302.80 \$2,801,067.56	0.04% 0 0.77% 0	\$0.00
UNITEDONE CREDIT UNION	E 17	\$2,801,067.56	0.77% 0	φ <u>η</u> η
	1		5.77700	\$0.00
UNITUS COMMUNITY CREDIT	1	\$174,730.56	0.05% 0	\$0.00
UNION	2	\$319,570.64	0.09% 0	\$0.00
UNIVERSAL AMERICAN MORTGA COMPANY LLC A FLORIDA LIMIT LI		\$338,111.34	0.09% 0	\$0.00
UNIVERSAL AMERICAN MORTGA COMPANY OF CALIFORNIA, A CALIFOR	AGE 1	\$158,760.52	0.04% 0	\$0.00
UNIVERSAL AMERICAN MORTGA COMPANY, LLC	AGE 5	\$793,873.74	0.22% 0	\$0.00
UNIVERSAL AMERICAN MORTGA COMPANY, LLC, A FLORIDA LIMITED	AGE 3	\$516,026.75	0.14% 0	\$0.00
UNIVERSAL LEDNING CORPORATION	1	\$171,740.94	0.05% 0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$501,581.88	0.14% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$660,041.93	0.18% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,600.00	0.05% 0	\$0.00
UNIVERSITY LENDING GROUP, L	LC 1	\$165,994.02	0.05% 0	\$0.00
UNIVERSITY OF IOWA COMMUNI CREDIT UNION	ITY 1	\$169,627.31	0.05% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$167,500.00	0.05% 0	\$0.00
US MORTGAGES	1	\$152,000.00	0.04% 0	\$0.00
USE CREDIT UNION	1	\$158,760.52	0.04% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$839,238.25	0.23% 0	\$0.00
UW CREDIT UNION	8	\$1,316,391.11	0.36% 0	\$0.00
UWHARRIE BANK	3	\$499,800.00	0.14% 0	\$0.00
V.I.P. MORTGAGE, INC	1	\$161,600.00	0.04% 0	\$0.00
VALLEY NATIONAL BANK	2	\$343,000.00	0.09% 0	\$0.00
VALLEY STATE BANK	2	\$334,750.00	0.09% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	6	\$987,420.15	0.27% 0	\$0.00
VERVE, A CREDIT UNION	3	\$490,180.73	0.13% 0	\$0.00
VIBE CREDIT UNION	3	\$472,562.83	0.13% 0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$151,235.00	0.04% 0	\$0.00
VIRIVA COMMUNITY CREDIT UNION	1	\$158,239.00	0.04% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	S 5	\$775,226.82	0.21% 0	\$0.00
MORTGROE		\$338,800.00	0.09% 0	\$0.00

	WASHINGTON STATE BANK, A CORPORATION	1	\$164,812.29	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,000.00	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$172,000.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE					
	CORPORATION	5	\$819,269.95	0.22%	U	\$0.00
	WELLS FARGO BANK, N.A	3	\$492,503.34	0.13%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$322,214.28	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$663,752.71	0.18%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$159,848.04	0.04%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$155,100.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,544.08	0.05%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$174,724.59	0.05%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY	1	\$161,756.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,286,245.73	0.35%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$155,000.00	0.04%	0	\$0.00
	WMS SERIES LLC	1	\$175,000.00	0.05%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$334,910.00	0.09%	0	\$0.00
	WOLVERINE BANK	1	\$158,394.81	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$480,663.78	0.13%	0	\$0.00
	WYOMING BANK & TRUST	1	\$173,000.00	0.05%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00
	YADKIN BANK	1	\$168,000.00	0.05%	0	\$0.00
	ZEAL CREDIT UNION	1	\$165,904.74	0.05%	0	\$0.00
	Unavailable	3	\$508,772.06	0.24%	0	\$0.00
Total		2,237	\$364,907,921.51	100%	0	\$0.00
3138WH3L4	1ST UNITED MORTGAGE BANC	1	\$153,900.00	0.15%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$162,677.19	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,126,829.68	2.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$157,780.21	0.15%	0	\$0.00
	AIMBANK	1	\$163,747.50	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$336,091.35	0.32%	0	\$0.00
	ALLIANT BANK	1	\$167,746.97	0.16%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$162,450.00	0.15%	lοĪ	\$0.00
	TEER II (T CICEDIT CI (TOI)	1	\$102, 4 30.00	0.1370	V	Ψ0.00

ALPINE BANK & TRUST CO					
AMARILLO NATIONAL BANK	ALPINE BANK & TRUST CO	1	\$169,788.17	0.16% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA MARERICAN BANK CENTER 1 \$169,100.00 0.16% 0 \$0.00 AMERICAN BANK CENTER 1 \$169,100.00 0.16% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC 1 \$154,511.45 0.15% 0 \$0.00 INC AMERICAN INTERNET MORTGAGE, INC 1 \$175,000.00 0.17% 0 \$0.00 INC AMERICAN MORTGAGE SERVICE COMPANY 1 \$151,905.00 0.14% 0 \$0.00 COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$171,500.00 0.16% 0 \$0.00 COMPANY LLC AMERICAN PACIFIC MTG CORP 4 \$675,998.38 0.64% 0 \$0.00 COMPANY LLC AMERICASH 1 \$161,018.28 0.15% 0 \$0.00 AMERICASH 1 \$161,018.28 0.15% 0 \$0.00 AMERIFICASH 1 \$161,018.28 0.15% 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$163,758.39 0.16% 0 \$0.00 AMERIPRO HOME LOANS 1 \$163,758.39 0.16% 0 \$0.00 AMERIPRO HOME LOANS 1 \$174,724.59 0.17% 0 \$0.00 CORPORATION A GEORGIA 1 \$174,488.37 0.16% 0 \$0.00 CORPORATION A GEORGIA 1 \$174,488.37 0.16% 0 \$0.00 CORPORATION A GEORG	ALTAONE FEDERAL CREDIT UNION	1	\$157,462.03	0.15% 0	\$0.00
UNION/ISAOA 3 \$494,700.00 0.47% 0 \$0.00	AMARILLO NATIONAL BANK	1	\$155,200.00	0.15% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC \$154,511.45 0.15% 0 \$0.00		3	\$494,750.00	0.47%	\$0.00
INC	AMERICAN BANK CENTER	1	\$169,100.00	0.16% 0	\$0.00
INC	· ·	1	\$154,511.45	0.15% 0	\$0.00
COMPANY	· ·	1	\$175,000.00	0.17% 0	\$0.00
MORTGAGE ACCEPTANCE COMPANY LLC S171,500.00 0.16% 0 \$0.00		1	\$151,905.00	0.14%	\$0.00
AMERICASH AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK ANGELORIA BANK ANGELORIA BANK ANGELOAK HOME LOANS LLC ARIZONA BANK & TRUST ARIZONA BANK & TRUST ARIZONA BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC BAY MORTGAGE GROUP, LT BAY MORTG	MORTGAGE ACCEPTANCE	1	\$171,500.00	0.16% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIPRO HOME LOANS AMERIS BANK AMERIS BANK AMERISAVE MORTGAGE CORPORATION AMPLIFY FEDERAL CREDIT UNION (27462) ANCHORBANK, A DIVISION OF OLD NATIONAL BANK ANGEL OAK HOME LOANS LLC ARIZONA BANK & TRUST ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC COAST BANK AYIGH ASSOCIATION AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII S163,758.39 0.16% 0 \$0.00 \$0.00 \$1 \$163,758.39 0.16% 0 \$0.00 \$0.00 \$0.00 \$1 \$174,724.59 0.17% 0 \$0.00	AMERICAN PACIFIC MTG CORP	4	\$675,998.38	0.64% 0	\$0.00
CORPORATION 2 \$329,255.00 0.31% 0 \$0.00	AMERICASH	1	\$161,018.28	0.15% 0	\$0.00
AMERIPRO HOME LOANS AMERIS BANK 2 \$320,350.00 0.31% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION A GEORGIA AMPLIFY FEDERAL CREDIT UNION (27462) ANCHORBANK, A DIVISION OF OLD NATIONAL BANK ANGEL OAK HOME LOANS LLC ARIZONA BANK & TRUST ASSOCIATION ASSOCIATION ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST BANK 1 \$174,724.59 0.17% 0 \$0.00 \$0.00		2	\$329,255.00	0.31% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMPLIFY FEDERAL CREDIT UNION (27462) ANCHORBANK, A DIVISION OF OLD NATIONAL BANK ANGEL OAK HOME LOANS LLC ARIZONA BANK & TRUST ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST BANK 1 \$174,488.37 ATLANTIC COAST BANK 1 \$174,488.37 ATLANTIC COAST BANK 1 \$174,488.37 ATLANTIC COMPANY BANK 2 1 \$173,200.00 BANK MUTUAL 1 \$169,475.71 BANK OF ENGLAND BANK OF HAWAII 1 \$157,307.41 S177,4724.59 0.17% 0 \$0.00		1	\$163,758.39	0.16%	\$0.00
CORPORATION A GEORGIA 1 \$174,724.59 0.17% 0 \$0.00	AMERIS BANK	2	\$320,350.00	0.31% 0	\$0.00
C27462 S158,819.88 0.15% S0.00	CORPORATION A GEORGIA	1	\$174,724.59	0.17% 0	\$0.00
NATIONAL BANK 1 \$157,519.10 0.15% 0 \$0.00	I	1	\$158,819.88	0.15% 0	\$0.00
ARIZONA BANK & TRUST 1 \$171,900.00 0.16% 0 \$0.00 ARVEST BANK 3 \$454,150.00 0.43% 0 \$0.00 ASSOCIATED BANK NATIONAL 3 \$487,292.87 0.46% 0 \$0.00 ASSURANCE FINANCIAL GROUP, 1 \$169,487.10 0.16% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 2 \$333,210.00 0.32% 0 \$0.00 ATLANTIC COAST BANK 1 \$174,488.37 0.17% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED 1 \$339,880.00 0.32% 0 \$0.00 BANK 2 1 \$173,200.00 0.17% 0 \$0.00 BANK MUTUAL 1 \$169,475.71 0.16% 0 \$0.00 BANK OF ENGLAND 1 \$171,454.34 0.16% 0 \$0.00 BANK OF HAWAII 1 \$157,307.41 0.15% 0 \$0.00 BANK OF HAWAII 2 \$311,010.79 0.3% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$157,519.10	0.15% 0	\$0.00
ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST BANK AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK 2 BANK MUTUAL BANK OF ENGLAND BANK OF HAWAII ASSOCIATION 3	ANGEL OAK HOME LOANS LLC	1	\$168,052.06	0.16% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST BANK AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK 2 BANK MUTUAL BANK MUTUAL BANK OF ENGLAND BANK OF HAWAII BANK OF HAWAII RETAIL 2 \$3487,292.87 0.46% 0 \$0.00	ARIZONA BANK & TRUST	1	\$171,900.00		
ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST BANK AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK 2 BANK MUTUAL BANK OF ENGLAND BANK OF HAWAII BANK OF HAWAII RETAIL S169,487.10 S	ARVEST BANK	3	\$454,150.00	0.43% 0	\$0.00
LLC ISAOAATIMA		3	\$487,292.87		
LLC 2 \$333,210.00 0.32% 0 \$0.00 ATLANTIC COAST BANK 1 \$174,488.37 0.17% 0 \$0.00 AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 2 \$339,880.00 0.32% 0 \$0.00 BANK 2 1 \$173,200.00 0.17% 0 \$0.00 BANK MUTUAL 1 \$169,475.71 0.16% 0 \$0.00 BANK OF ENGLAND 1 \$171,454.34 0.16% 0 \$0.00 BANK OF HAWAII 1 \$157,307.41 0.15% 0 \$0.00 BANK OF HAWAII RETAIL 2 \$311,010.79 0.3% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$169,487.10	0.16%	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK 2 BANK MUTUAL BANK OF ENGLAND BANK OF HAWAII BANK OF HAWAII RETAIL 2 \$339,880.00 0.32% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$333,210.00	0.32%	\$0.00
LIABILITY COMPANY 2 \$339,880.00 0.32% 0 \$0.00 BANK 2 1 \$173,200.00 0.17% 0 \$0.00 BANK MUTUAL 1 \$169,475.71 0.16% 0 \$0.00 BANK OF ENGLAND 1 \$171,454.34 0.16% 0 \$0.00 BANK OF HAWAII 1 \$157,307.41 0.15% 0 \$0.00 BANK OF HAWAII RETAIL 2 \$311,010.79 0.3% 0 \$0.00	ATLANTIC COAST BANK	1	\$174,488.37	0.17% 0	\$0.00
BANK MUTUAL 1 \$169,475.71 0.16% 0 \$0.00 BANK OF ENGLAND 1 \$171,454.34 0.16% 0 \$0.00 BANK OF HAWAII 1 \$157,307.41 0.15% 0 \$0.00 BANK OF HAWAII RETAIL 2 \$311,010.79 0.3% 0 \$0.00		2	\$339,880.00	0.32%	\$0.00
BANK MUTUAL 1 \$169,475.71 0.16% 0 \$0.00 BANK OF ENGLAND 1 \$171,454.34 0.16% 0 \$0.00 BANK OF HAWAII 1 \$157,307.41 0.15% 0 \$0.00 BANK OF HAWAII RETAIL 2 \$311,010.79 0.3% 0 \$0.00	BANK 2	1	\$173,200.00	0.17% 0	\$0.00
BANK OF HAWAII 1 \$157,307.41 0.15% 0 \$0.00 BANK OF HAWAII RETAIL 2 \$311,010.79 0.3% 0 \$0.00	BANK MUTUAL	1	· · · · · · · · · · · · · · · · · · ·		
BANK OF HAWAII RETAIL 2 \$311,010.79 0.3% 0 \$0.00	BANK OF ENGLAND	1	\$171,454.34	0.16% 0	\$0.00
	BANK OF HAWAII	1	\$157,307.41	0.15% 0	\$0.00
1 \$171,323.98 0.16% 0 \$0.00	BANK OF HAWAII RETAIL	2	\$311,010.79	0.3% 0	\$0.00
		1	\$171,323.98	0.16% 0	\$0.00

BANK OF IDAHO AN IDAHO CORPORATION				
BANK OF NORTH CAROLINA	1	\$163,494.22	0.16% 0	\$0.00
BANK OF SPRINGFIELD	3	\$506,082.02	0.48% 0	\$0.00
BANK OF THE CASCADES	1	\$171,920.00	0.16% 0	\$0.00
BANK OF THE OZARKS	1	\$155,754.49	0.15% 0	\$0.00
BANK OF WHITTIER,N.A	1	\$170,000.00	0.16% 0	\$0.00
BANKIOWA	1	\$175,000.00	0.17% 0	\$0.00
BANNER BANK	1	\$175,000.00	0.17% 0	\$0.00
BAXTER CREDIT UNION	1	\$173,444.11	0.17% 0	\$0.00
BAY EQUITY LLC	2	\$342,003.00	0.33% 0	\$0.00
BELL BANK	1	\$157,500.00	0.15% 0	\$0.00
BELL STATE BANK & TRUST	4	\$677,841.08	0.65% 0	\$0.00
BEVERLY HANKS MORTGAGE	4	\$077,041.00	0.03%0	\$0.00
SERVICES, INC	1	\$153,425.00	0.15% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$655,899.00	0.63% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$166,400.00	0.16% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.16% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$472,227.88	0.45% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$155,685.00	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$825,233.13	0.79% 0	\$0.00
CAROLINA ALLIANCE BANK	1	\$154,761.35	0.15% 0	\$0.00
CASHCALL MORTGAGE	3	\$485,908.11	0.46% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$171,000.00	0.16% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$319,000.00	0.3% 0	\$0.00
CBC NATIONAL BANK	1	\$167,000.00	0.16% 0	\$0.00
CBI BANK & TRUST	1	\$150,350.00	0.14% 0	\$0.00
CENDERA FUNDING INC	1	\$162,101.00	0.15% 0	\$0.00
CENDERA FUNDING, INC	1	\$163,000.00	0.16% 0	\$0.00
CENTRAL BANK OF BRANSON	1	\$164,107.88	0.16% 0	\$0.00
CENTRAL STATE BANK	1	\$174,237.00	0.17% 0	\$0.00
CENTRAL TRUST BANK	2	\$329,728.06	0.31% 0	\$0.00
CHEMICAL BANK	2	\$323,100.00	0.31% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$324,275.00	0.31% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$332,500.00	0.32% 0	\$0.00
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$164,740.33	0.16% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$152,900.00	0.15% 0	\$0.00

CITY BANK MORTGAGE		1	\$153,363.51	0.15%	0	\$0.00
CMG MORTGAGE, INC		1	\$161,500.00	0.15%	0	\$0.00
COLUMBIA CREDIT UNIO	ON	1	\$153,200.00	0.15%	0	\$0.00
COMMERCE HOME MOR	TGAGE	1	\$166,000.00	0.16%	0	\$0.00
COMMERCE STATE BAN	K	1	\$156,000.00	0.15%	0	\$0.00
COMMUNITY BANK DEL	AWARE	1	\$169,364.44	0.16%	0	\$0.00
COMMUNITY BANK OF N	MISSISSIPPI	1	\$171,740.94	0.16%	0	\$0.00
COMMUNITY STAE BAN FALLS	K OF ROCK	1	\$152,000.00	0.14%	0	\$0.00
COMMUNITYAMERICA O UNION	CREDIT	1	\$174,325.00	0.17%	0	\$0.00
CORNERSTONE BANK, A CORPORATION		1	\$152,538.39	0.15%	0	\$0.00
CORNERSTONE HOME LI	ENDING,	4	\$690,091.10	0.66%	0	\$0.00
CORNERSTONE MORTGA	AGE, INC	3	\$487,550.55	0.47%	0	\$0.00
CORTRUST MORTGAGE,		1	\$174,542.49	0.17%	-	\$0.00
CRESCENT MORTGAGE (COMPANY	1	\$166,250.00	0.16%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPO	RATION	1	\$169,475.71	0.16%	0	\$0.00
CROSSCOUNTRY MORTO A CORPORATION	GAGE, INC.,	4	\$648,994.43	0.62%	0	\$0.00
CU COMMUNITY CREDIT	UNION	1	\$171,746.55	0.16%	0	\$0.00
CUSO MORTGAGE CORP	·	1	\$166,232.19	0.16%	_	
DAS ACQUISITION COME		1	\$174,367.33	0.17%		\$0.00
DAS ACQUISITION COME A LIM	PANY, LLC.	2	\$319,023.28	0.3%		\$0.00
DELMAR FINANCIAL CO	MPANY	1	\$164,000.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDER	RALCREDIT	2	\$323,200.00	0.31%		\$0.00
DHI MORTGAGE COMPA	NY. LTD	1	\$159,753.64	0.15%	0	\$0.00
DIVERSIFIED FINANCIAI MORTGAGE CORPORATI	_	1	\$157,124.52	0.15%		\$0.00
DRAPER AND KRAMER N	·	1	\$162,659.38	0.16%	0	\$0.00
DRAPER AND KRAMER N CORP DBA 1ST ADVANTA MORTGAGE A		5	\$780,627.02	0.74%	0	\$0.00
DRAPER AND KRAMER N CORP. DBA 1ST ADVANT MORTGAGE		1	\$171,500.00	0.16%	0	\$0.00
EMPOWER CREDIT UNIO	N	1	\$175,000.00	0.17%	0	\$0.00
ENVOY MORTGAGE, LTI)	1	\$168,000.00	0.16%	0	\$0.00
EQUITY RESOURCES, INC	C	1	\$172,960.00	0.16%	0	\$0.00
EUDRUP, INC DBA THE N GALLERY	1ORTGAGE	1	\$165,759.37	0.16%	0	\$0.00
EUSTIS MORTGAGE COR	PORATION	1	\$171,950.00	0.16%	0	\$0.00

EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$336,086.92	0.32%	0 \$0.00
EUSTIS MORTGAGE CORPORATION A LOUSIANA CORPORATION	1	\$166,442.14	0.16%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$162,000.00	0.15%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$677,831.27	0.65%	0 \$0.00
EVOLVE BANK & TRUST	2	\$325,000.00	0.31%	0 \$0.00
F & M BANK	1	\$162,400.00	0.15%	0 \$0.00
F&B ACQUISITION GROUP, LLC	1	\$157,035.19	0.15%	0 \$0.00
FAA CREDIT UNION	1	\$172,000.00	0.16%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,510,640.09	1.44%	0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$163,593.90	0.16%	0 \$0.00
FBC MORTGAGE, LLC	6	\$971,761.47	0.93%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,138,877.80	1.09%	0 \$0.00
FINANCE OF AMERICA LLC	3	\$487,680.43	0.47%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$502,881.56	0.48%	0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,136.58	0.15%	0 \$0.00
FIRST AMERICAN BANK	1	\$172,378.35	0.16%	0 \$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$166,250.00	0.16%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,481.88	0.16%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$170,484.09	0.16%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$159,753.65	0.15%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$330,884.09	0.32%	0 \$0.00
FIRST FEDERAL SAVINGS OF LORAIN	1	\$175,000.00	0.17%	0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$158,347.97	0.15%	0 \$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	3	\$493,932.59	0.47%	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,743.67	0.17%	0 \$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$174,272.62	0.17%	0 \$0.00
FIRST NATIONAL BANK	2	\$334,926.31	0.32%	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$149,975.11	0.14%	0 \$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$153,000.00	0.15%	0 \$0.00
				0 \$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$164,166.49	0.16% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$155,000.00	0.15% 0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$170,000.00	0.16% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$166,155.00	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$476,500.00	0.45% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$494,882.88	0.47% 0	\$0.00
FIRST UNITED CREDIT UNION	1	\$157,500.00	0.15% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,300,871.94	1.24% 0	\$0.00
FIRSTBANK	2	\$335,488.27	0.32% 0	\$0.00
FLORIDA CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$171,457.83	0.16% 0	\$0.00
FULTON BANK, N.A	2	\$330,292.45	0.32% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$333,235.00	0.32% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$1,971,211.60	1.88% 0	\$0.00
GECU	1	\$161,150.98	0.15% 0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,257.50	0.15% 0	\$0.00
GMFS, LLC	3	\$502,150.00	0.48% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,268.81	0.15% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$168,000.00	0.16% 0	\$0.00
GOOGAIN INC	1	\$175,000.00	0.17% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$161,756.00	0.15% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$172,900.00	0.16% 0	\$0.00
GREAT WESTERN BANK	1	\$156,416.11	0.15% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$309,150.03	0.29% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$155,000.00	0.15% 0	\$0.00
GREENWOOD CREDIT UNION	1	\$168,000.00	0.16% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$647,623.21	0.62% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$166,948.17	0.16% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$342,000.00	0.33% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$174,839.00	0.17% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$968,457.11	0.92% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$331,945.94	0.32% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,927.94	0.16% 0	\$0.00

GULF COAST COMMUNITY BANK	1	\$166,500.00	0.16% 0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$150,342.19	0.14% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$166,300.00	0.16% 0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$173,453.60	0.17% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$306,283.42	0.29% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$170,718.92	0.16% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$175,000.00	0.17% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.16% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$160,550.00	0.15% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$332,250.00	0.32% 0	\$0.00
HOMELAND COMMUNITY BANK	1	\$164,200.00	0.16% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$171,000.00	0.16% 0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITE	2	\$334,340.68	0.32% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$155,529.35	0.15% 0	\$0.00
HORIZON BANK, N.A	1	\$164,000.00	0.16% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$151,500.00	0.14%	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$156,600.00	0.15% 0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$496,736.42	0.47% 0	\$0.00
IAPPROVE LENDING	1	\$152,000.00	0.14% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$323,504.14	0.31% 0	\$0.00
ICON CREDIT UNION	1	\$162,450.00	0.15% 0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$151,293.81	0.14% 0	\$0.00
IDEAL HOME LOANS, LLC, A COLORAD LI	1	\$174,472.03	0.17% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$326,250.00	0.31% 0	\$0.00
INDEPENDENT BANK	2	\$315,972.87	0.3% 0	\$0.00
INTERBANK	1	\$172,815.47	0.16% 0	\$0.00
INTERRA CREDIT UNION	1	\$170,400.00	0.16% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.16% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$656,368.47	0.63% 0	\$0.00
JMAC LENDING, INC	1	\$170,753.18	0.16% 0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$169,488.64	0.16% 0	\$0.00

LAKE MICHIGAN CREDIT UNION	6	\$1,000,481.95	0.95% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$165,500.00	0.16% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.16% 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$163,000.00	0.16% 0	\$0.00
LEGACY MORTGAGE, LLC	1	\$174,736.42	0.17% 0	\$0.00
LEGEND BANK, N.A	1	\$151,776.07	0.14% 0	\$0.00
LIBERTY BANK	3	\$499,081.89	0.48% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$172,366.76	0.16% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$165,737.27	0.16% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$164,000.00	0.16% 0	\$0.00
MAGNOLIA BANK, INC	1	\$172,000.00	0.16% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,317.88	0.15% 0	\$0.00
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$174,460.30	0.17% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$153,000.00	0.15% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$155,103.00	0.15% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,450.00	0.15% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$325,000.00	0.31% 0	\$0.00
METRO BANK	1	\$155,305.20	0.15% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$173,600.00	0.17% 0	\$0.00
MID-MISSOURI BANK	1	\$159,764.29	0.15% 0	\$0.00
MIDLAND STATES BANK	1	\$153,136.58	0.15% 0	\$0.00
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$155,621.88	0.15% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$168,150.00	0.16% 0	\$0.00
MISSOURI CREDIT UNION	1	\$165,738.76	0.16% 0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$151,765.97	0.14% 0	\$0.00
MORIA DEVELOPMENT, INC	2	\$328,073.92	0.31% 0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$338,131.48	0.32% 0	\$0.00
MORTGAGE AMERICA INC	1	\$169,749.56	0.16% 0	\$0.00
MORTGAGE CENTER LLC	1	\$167,763.00	0.16% 0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$174,272.62	0.17% 0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$167,000.00	0.16% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$475,660.00	0.45% 0	\$0.00
MORTGAGENETWORK	4	\$677,552.92	0.65% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$315,029.29	0.3% 0	\$0.00

MOVEMENT MORTGAGE LLC	1	\$162,703.53	0.16% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$174,800.00	0.17% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$169,575.00	0.16% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$175,000.00	0.17% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	0.16% 0	\$0.00
NBKC BANK	1	\$170,000.00	0.16% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,000.00	0.15% 0	\$0.00
NEXBANK SSB	4	\$660,536.39	0.63% 0	\$0.00
NICOLET NATIONAL BANK	1	\$164,000.00	0.16% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,484.09	0.16% 0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$153,246.25	0.15% 0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$165,750.63	0.16% 0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$651,855.00	0.62% 0	\$0.00
OLD NATIONAL BANK	1	\$169,653.00	0.16% 0	\$0.00
ON Q FINANCIAL, INC	1	\$151,050.00	0.14% 0	\$0.00
ONEAZ CREDIT UNION	2	\$343,150.00	0.33% 0	\$0.00
OREGONIANS CREDIT UNION	2	\$324,307.65	0.31% 0	\$0.00
ORIGIN BANK	1	\$167,200.00	0.16% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$170,000.00	0.16% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,500.00	0.16% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$170,241.79	0.16% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$626,900.00	0.6% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$171,746.61	0.16% 0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$174,272.62	0.17% 0	\$0.00
PARKSIDE LENDING LLC	1	\$153,900.00	0.15% 0	\$0.00
PENTAGON FEDERAL C. U	2	\$338,963.18	0.32% 0	\$0.00
PEOPLES BANK	1	\$150,750.00	0.14% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$320,378.18	0.31% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$168,648.90	0.16% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$169,112.86	0.16% 0	\$0.00
PIONEER BANK	1	\$169,020.70	0.16% 0	\$0.00
PLANET HOME LENDING, LLC	2	\$337,000.00	0.32% 0	\$0.00
 PLATINUM MORTGAGE, INC	5	\$793,649.78	0.76% 0	\$0.00

PLAZA HOME MORTGAGE, INC POCA VALLEY BANK INC. THE POLICE & FIRE FEDERAL CREDIT UNION PORTLAND FEDERAL CREDIT UNION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE PRAIRIE STATE BANK & TRUST PREMIER MORTGAGE RESOURCES	1 1 1 1 1 3	\$151,537.00 \$152,528.15 \$167,221.64 \$151,500.00 \$159,406.66	0.14% 0 0.15% 0 0.16% 0 0.14% 0	\$0.00 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION PORTLAND FEDERAL CREDIT UNION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE PRAIRIE STATE BANK & TRUST	1 1 1 1 3	\$167,221.64 \$151,500.00	0.16% 0	\$0.00
UNION PORTLAND FEDERAL CREDIT UNION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE PRAIRIE STATE BANK & TRUST	1 1 1 3	\$151,500.00		
UNION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE PRAIRIE STATE BANK & TRUST	1 1 3		0.14% 0	\$0.00
DBA MVB MORTGAGE PRAIRIE STATE BANK & TRUST	1 3	\$150.406.66		
	3	\$159, 4 00.00	0.15% 0	\$0.00
PREMIER MORTGAGE RESOURCES		\$481,571.08	0.46% 0	\$0.00
LLC	1	\$155,918.56	0.15%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$174,500.00	0.17% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$494,168.78	0.47% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$172,245.87	0.16% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$154,087.29	0.15% 0	\$0.00
PROVINCIAL BANK	1	\$172,000.00	0.16% 0	\$0.00
PULTE MORTGAGE LLC	1	\$155,025.59	0.15% 0	\$0.00
R P FUNDING INC	1	\$165,300.00	0.16% 0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$156,219.69	0.15%	\$0.00
RAYMOND JAMES BANK, N.A	1	\$171,000.00	0.16% 0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$161,864.73	0.15% 0	\$0.00
REGENCY MORTGAGE CORP	2	\$332,353.65	0.32% 0	\$0.00
RENASANT BANK	7	\$1,128,794.37	1.08% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	0.17% 0	\$0.00
RIVER VALLEY BANK	1	\$160,000.00	0.15% 0	\$0.00
RLM MORTGAGE LLC	1	\$165,150.00	0.16% 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$174,730.56	0.17% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$164,402.49	0.16% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$321,232.00	0.31%	\$0.00
ROSE CITY MORTGAGE	1	\$165,755.45	0.16% 0	\$0.00
ROYAL CREDIT UNION	2	\$327,999.70	0.31% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$169,732.45	0.16% 0	\$0.00
RPM MORTGAGE, INC	1	\$155,000.00	0.15% 0	\$0.00
RUHL MORTGAGE INC	1	\$151,541.40	0.14% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,000.00	0.3% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$152,027.84	0.15% 0	\$0.00
SANTANDER BANK, N.A	7	\$1,183,936.13	1.13% 0	\$0.00

SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$171,210.99	0.16% 0	\$0.00
SCHOOLS FINANCIAL CREDIT				
UNION, A STATE CHARTERED	2	\$339,000.00	0.32% 0	\$0.00
CREDIT UNI		·		
SCOTIABANK OF PUERTO RICO	1	\$161,969.42	0.15% 0	\$0.00
SECURITY FIRST BANK OF NORTH	1	\$160,000.00	0.15% 0	\$0.00
DAKOTA	1	\$100,000.00	0.13 /0 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$491,140.52	0.47% 0	\$0.00
SECURITY STATE BANK	1	\$159,000.00	0.15% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$642,900.00	0.61% 0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$160,050.00	0.15% 0	\$0.00
SEMPER HOME LOANS, INC. A RHODE ISL	1	\$169,843.59	0.16% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,742.45	0.16% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$490,322.03	0.47% 0	\$0.00
SIMPLICITY CREDIT UNION	1	\$170,000.00	0.16% 0	\$0.00
SIRVA MORTGAGE, INC	1	\$151,007.54	0.14% 0	\$0.00
SOLARITY CREDIT UNION	1	\$153,900.00	0.15% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$170,484.09	0.16% 0	\$0.00
SOUND COMMUNITY BANK	1	\$156,000.00	0.15% 0	\$0.00
SOUTHEAST BANK	1	\$151,765.97	0.14% 0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$169,749.56	0.16% 0	\$0.00
SOUTHWEST BANK	1	\$170,402.96	0.16% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$164,864.62	0.16% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.16% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$336,670.00	0.32% 0	\$0.00
STAR FINANCIAL BANK	1	\$152,000.00	0.14% 0	\$0.00
STATE BANK OF CHILTON	1	\$159,742.65	0.15% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$349,000.00	0.33% 0	\$0.00
STATE FARM BANK, F.S.B	3	\$466,696.92	0.45% 0	\$0.00
STATEWIDE MORTGAGE	1	\$164,000.00	0.16% 0	\$0.00
STEARNS LENDING INC	2	\$311,810.00	0.3% 0	\$0.00
STEARNS LENDING, LLC	11	\$1,775,405.01	1.69% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$166,400.00	0.16% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$171,735.17	0.16% 0	\$0.00
 SUGAR RIVER BANK	1	\$159,567.12	0.15% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$167,000.00	0.16% 0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$163,000.00	0.16% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,006,943.59	0.96% 0	\$0.00

TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION S161,948.99 0.15% 0 \$0. CORPORATION THE BRYN MAWR TRUST CORPORATION S175,000.00 0.16% 0 \$0. THE CAPE COD FIVE CENTS SAVINGS					
COMPANY, A TEXAS BANKING CORPORATION SI61,948.99 0.15% 0 SO. CORPORATION THE BRYN MAWR TRUST S166,250.00 0.16% 0 SO. THE BRYN MAWR TRUST SAVINGS SAVINGS SAVINGS SAVINGS SO. SO. THE FIRST NATIONAL BANK OF SONORA S158,829.88 0.15% 0 SO. THE HOME LENDING GROUP, LLC S169,793.65 0.16% 0 SO. THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE SOURCE, INC S169,793.65 0.16% 0 SO. THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF S173,963.95 0.17% 0 SO. CLEVELAND TOTAL MORTGAGE SERVICES, LLC S175,000.00 0.14% 0 SO. TRIBENT MORTGAGE SERVICES, LLC S165,000.00 0.16% 0 SO. TRIBENT MORTGAGE COMPANY LP S172,500.00 0.16% 0 SO. TRIBENT MORTGAGE COMPANY LP S172,500.00 0.16% 0 SO. TRUSTONE FINANCIAL CREDIT UNION S174,000.00 0.15% 0 SO. TRUSTONE FINANCIAL FEDERAL S175,000.00 0.16% 0 SO. TRUSTONE FINANCIAL FEDERAL S171,000.00 0.16% 0 SO. TRUSTONE FINANCIAL FEDERAL S171,000.00 0.16% 0 SO. TRUSTONE FINANCIAL FEDERAL S171,000.00 0.16% 0 SO. TWO RIVERS BANK AND TRUST, A CORPORATION S171,000.00 0.16% 0 SO. TWO RIVERS BANK AND TRUST, A CORPORATION S171,000.00 0.16% 0 SO. TWO RIVERS BANK AND TRUST, A CORPORATION S171,000.00 0.16% 0 SO. TWO RIVERS BANK AND TRUST S161,000.00 0.16% 0 SO. CORPORATION S171,000.00 0.16% 0 SO. TWO RIVERS BANK AND TRUST S161,000.00 0.16% 0 SO. TWO RIVERS BANK AND TRUST S161,000.00 0.16% 0 SO. TWO RIVERS BANK AND TRUST S161,000.00 0.16% 0 SO. TWO RIVERS BANK AND TRUST S161,000.00 0.16% 0 SO. TWO RIVERS BANK AND TRUST S161,000.00 0.16% 0 SO. TWO RIVERS BANK AND TRUST S161,000.00 0.16% 0 SO. TWO RIVERS BANK AND TRUST S161,000.00 0.16% 0 SO. TWO RIVERS BANK AND TRUST S161,000.00 0.16% 0 SO. TWO RIVERS BANK AND TRUST S161,000.00 0.16% 0 SO. TWO RIVERS BANK AND TRUST S161,000.00 0.16% 0 SO. TWO RIVERS BANK AND TRUST S161,000.00 0.16% 0 SO. TWO RIVERS BANK AND TRUST S161,000.00 0.16% 0 SO. TWO	TEAM ONE CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00
CORPORATION THE BRYN MAWR TRUST CORPORATION I \$166,250.00 0.16% 0 \$0.	TEXAS BANK AND TRUST				
THE BRYN MAWR TRUST CORPORATION S166,250.00 0.16% 0 S0.	COMPANY, A TEXAS BANKING	1	\$161,948.99	0.15% 0	\$0.00
CORPORATION	CORPORATION				
CORPORATION THE CAPE COD FIVE CENTS 1 \$175,000.00 0.17% 0 \$0.	THE BRYN MAWR TRUST	1	\$166.250.00	0.160/ 0	00.00
SAVINGS	CORPORATION	1	\$100,230.00	0.10%	\$0.00
SAVINGS	THE CAPE COD FIVE CENTS	1	\$175,000,00	0.17%	00.00
SONORA	SAVINGS	1	\$175,000.00	0.17%0	\$0.00
SONORA	THE FIRST NATIONAL BANK OF	1	¢150 020 00	0.1507.0	00.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE SOURCE, INC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRIDENT MORTGAGE COMPANY LP TRUMARK FINANCIAL CREDIT UNION TWO RIVERS BANK AND TRUST, A CORPORATION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED PRAIRIE BANK, A MINNESOTA CORPORATION UNITED WHOLESALE MORTGAGE COMPANY, LLC UNIVERS AL AMERICAN MORTGAGE COMPANY, LLC UNIVERS AL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERS AND TRUST 1 \$161,7900.00 0.16% 0 \$0. \$1.174,500.00 0.177 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0	SONORA	1	\$136,629.66	0.13%	\$0.00
ENDEAVOR AMERICA LOAN SERVICES, A THE MORTGAGE SOURCE, INC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOTAL MORTGAGE SERVICES, LLC TRIBENT MORTGAGE SERVICES, LLC TRIBENT MORTGAGE COMPANY LP TRUMARK FINANCIAL CREDIT UNION TWO RIVERS BANK AND TRUST, A CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED PRAIRIE BANK, A MINNESOTA CORPORATION UNITED WHOLESALE MORTGAGE COMPANY, LLC LS155,000.00 1,17% 1,171,000.00 1,17% 1,171,000.00 1,15% 1,171,000.00 1,17%	THE HOME LENDING GROUP, LLC	1	\$169,793.65	0.16% 0	\$0.00
SERVICES, A	THE MONEY SOURCE INC. DBA				
THE MORTGAGE SOURCE, INC	ENDEAVOR AMERICA LOAN	1	\$167,900.00	0.16% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$173,963.95 0.17% 0 \$0.	SERVICES, A				
LOAN ASSOCIATION OF CLEVELAND	THE MORTGAGE SOURCE, INC	1	\$150,750.00	0.14% 0	\$0.00
CLEVELAND TOTAL MORTGAGE SERVICES, LLC 1 \$175,000.00 0.17% 0 \$0.	THIRD FEDERAL SAVINGS AND				
TOTAL MORTGAGE SERVICES, LLC	LOAN ASSOCIATION OF	1	\$173,963.95	0.17% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 \$165,000.00 0.16% 0 \$0.00	CLEVELAND				
MORTGAGE SERVICES, INC	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.17% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP 1 \$172,500.00 0.16% 0 \$0. TRUMARK FINANCIAL CREDIT 1 \$154,000.00 0.15% 0 \$0. TRUSTONE FINANCIAL FEDERAL CREDIT UNION 2 \$331,735.63 0.32% 0 \$0. TWO RIVERS BANK AND TRUST, A CORPORATION 1 \$161,000.00 0.15% 0 \$0. UNION BANK AND TRUST 1 \$161,000.00 0.15% 0 \$0. UNION HOME MORTGAGE CORP., A CORPORATION 2 \$152,719.63 0.15% 0 \$0. UNION SAVINGS BANK, AN OHIO CORPORATION 3 \$483,019.82 0.46% 0 \$0. UNITED FIDELITY FUNDING, CORP 1 \$174,500.00 0.17% 0 \$0. UNITED PRAIRIE BANK, A MINNESOTA CORPORATION 1 \$161,239.38 0.15% 0 \$0. UNITED WHOLESALE MORTGAGE 5 \$856,550.00 0.82% 0 \$0. UNITEDONE CREDIT UNION 1 \$161,180.16 0.15% 0 \$0. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 4 \$661,712.09 0.63% 0 \$0.	TOWN AND COUNTRY BANC	1	\$165,000,00	0.16%.0	\$0.00
TRUMARK FINANCIAL CREDIT 1 \$154,000.00 0.15% 0 \$0. TRUSTONE FINANCIAL FEDERAL 2 \$331,735.63 0.32% 0 \$0. TWO RIVERS BANK AND TRUST, A 1 \$171,000.00 0.16% 0 \$0. UNION BANK AND TRUST 1 \$161,000.00 0.15% 0 \$0. UNION HOME MORTGAGE CORP., A 1 \$152,719.63 0.15% 0 \$0. UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$174,500.00 0.17% 0 \$0. UNITED FIDELITY FUNDING, CORP 1 \$174,500.00 0.17% 0 \$0. UNITED WHOLESALE MORTGAGE 5 \$856,550.00 0.82% 0 \$0. UNITEDONE CREDIT UNION 1 \$161,180.16 0.15% 0 \$0. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 4 \$661,712.09 0.63% 0 \$0. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 4 \$661,712.09 0.63% 0 \$0. TRUSTANDANCIAL FLORIDA 4 \$661,712.09 0.63% 0 \$0. SOLUTION 1 \$175,000.00 0.17% 0 \$0. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 4 \$661,712.09 0.63% 0 \$0. COMPANY, LLC, A FLORIDA 4 \$661,712.09 0.63% 0 \$0. COMPANY, LLC, A FLORIDA 4 \$661,712.09 0.63% 0 \$0. COMPANY, LLC, A FLORIDA 4 \$661,712.09 0.63% 0 \$0. COMPANY, LLC, A FLORIDA 4 \$661,712.09 0.63% 0 \$0. COMPANY, LLC, A FLORIDA 4 \$661,712.09 0.63% 0 \$0. COMPANY, LLC, A FLORIDA 4 \$661,712.09 0.63% 0 \$0. COMPANY, LLC, A FLORIDA 4 \$661,712.09 0.63% 0 \$0. COMPANY, LLC, A FLORIDA 4 \$661,712.09 0.63% 0 \$0. COMPANY, LLC, A FLORIDA 4 \$661,712.09 0.63% 0 \$0. COMPANY, LLC, A FLORIDA 4 \$661,712.09 0.63% 0 \$0. COMPANY, LLC, A FLORIDA 4 \$661,712.09 0.63% 0 \$0. COMPANY, LLC, A FLORIDA 4 \$661,712.09 0.63% 0 \$0. COMPANY, LLC, A FLORIDA 4 \$661,712.09 0.63% 0 \$0. COMPANY, LLC, A FLORIDA 4 \$661,712.09 0.63% 0 \$0. COMPANY, LLC, A FLORIDA 4 \$661,712.09 0.63% 0 \$0. COMPANY, LLC, A FLORIDA 4 \$661,712.09 0.63% 0 \$0. COMPANY, LLC, A FLORIDA 4	MORTGAGE SERVICES, INC	1	\$105,000.00	0.10%	\$0.00
UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TWO RIVERS BANK AND TRUST, A CORPORATION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED FIDELITY FUNDING, CORP UNITED PRAIRIE BANK, A MINNESOTA CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 1 \$152,719.63 0.15% 0 \$0. \$0. \$152,719.63 0.15% 0 \$0. \$0. \$152,719.63 0.15% 0 \$0. \$0. \$152,719.63 0.15% 0 \$0. \$0. \$152,719.63 0.15% 0 \$0. \$0. \$152,719.63 0.15% 0 \$0. \$0. \$152,719.63 0.15% 0 \$0. \$0. \$152,719.63 0.15% 0 \$0. \$0. \$152,719.63 0.15% 0 \$0. \$152,719.63 0.15	TRIDENT MORTGAGE COMPANY LP	1	\$172,500.00	0.16% 0	\$0.00
UNION	TRUMARK FINANCIAL CREDIT	1	\$154,000,00	0.15%	\$0.00
CREDIT UNION 2 \$331,735.63 0.32% 0 \$0. TWO RIVERS BANK AND TRUST, A CORPORATION 1 \$171,000.00 0.16% 0 \$0. UNION BANK AND TRUST COMPANY 1 \$161,000.00 0.15% 0 \$0. UNION HOME MORTGAGE CORP., A CORPORATION 1 \$152,719.63 0.15% 0 \$0. UNION SAVINGS BANK, AN OHIO CORPORATION 3 \$483,019.82 0.46% 0 \$0. UNITED FIDELITY FUNDING, CORP 1 \$174,500.00 0.17% 0 \$0. UNITED PRAIRIE BANK, A MINNESOTA CORPORATION 1 \$161,239.38 0.15% 0 \$0. UNITED WHOLESALE MORTGAGE 5 \$856,550.00 0.82% 0 \$0. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$175,000.00 0.17% 0 \$0. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 4 \$661,712.09 0.63% 0 \$0.	UNION	1	\$134,000.00	0.13%0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION 1 \$171,000.00 0.16% 0 \$0.	TRUSTONE FINANCIAL FEDERAL	2	¢221 725 62	0.32%	\$0.00
CORPORATION	CREDIT UNION	۷	φ331,733.03	0.32%	\$0.00
CORPORATION	TWO RIVERS BANK AND TRUST, A	1	\$171,000,00	0.16% 0	\$0.00
COMPANY 1 \$161,000.00 0.15% 0 \$0.	CORPORATION	1	\$171,000.00	0.1070	φυ.υυ
UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED FIDELITY FUNDING, CORP UNITED PRAIRIE BANK, A MINNESOTA CORPORATION UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 1 \$152,719.63 0.15% 0 \$0. 4883,019.82 0.46% 0 \$0. 4883,019.82 0.15% 0 \$0. 4883,019.82 0.15% 0 \$0. 4883,019.82 0.15% 0 \$0. 4883,019.82 0.15% 0 \$0. 4883,019.82 0.15% 0 \$0. 4883,019.82 0.15% 0 \$0. 4883,019.82 0.15% 0 \$0. 4883,019.82 0.15% 0 \$0. 4883,019.82 0.15% 0 \$0. 4883,019.82 0.15% 0 \$0. 4883,019.82 0.15% 0 \$0. 4883,019.82 0.15% 0 \$0. 4883,019.82 0.15% 0 \$0. 4883,019.82 0.15% 0 \$0. 4883,019.82 0.15% 0 \$0. 4883,019.82 0.15% 0 \$0. 4883,019.82 0.15% 0 \$0. 4883,019.82	UNION BANK AND TRUST	1	\$161,000,00	0.15% 0	\$0.00
CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED FIDELITY FUNDING, CORP UNITED PRAIRIE BANK, A MINNESOTA CORPORATION UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 1 \$152,719.63 0.15% 0 \$0. 4883,019.82 0.46% 0 \$0. 48161,239.38 0.15% 0 \$0. 4883,019.82 0.46% 0 \$0. 48661,712.09 0.63% 0 \$0. 480. 48661,712.09 0.63% 0 \$0. 50. 50. 50. 50. 50. 50. 50. 50. 50. 5	COMPANY	1	\$101,000.00	0.13%0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION UNITED FIDELITY FUNDING, CORP UNITED PRAIRIE BANK, A MINNESOTA CORPORATION UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA S483,019.82 0.46% 0 \$0. \$174,500.00 0.17% 0 \$0. \$161,239.38 0.15% 0 \$0. \$0. \$161,180.16 0.15% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0	UNION HOME MORTGAGE CORP., A	1	\$152 710 63	0.15% 0	\$0.00
CORPORATION 3 \$483,019.82 0.46% 0 \$0.	CORPORATION	1	Ψ132,717.03	0.13 /0 0	Ψ0.00
UNITED FIDELITY FUNDING, CORP 1 \$174,500.00 0.17% 0 \$0.	UNION SAVINGS BANK, AN OHIO	3	\$483.010.82	0.46%.0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 1 \$161,239.38 0.15% 0 \$0. \$0. \$161,180.16 0.15% 0 \$175,000.00 0.17% 0 \$0. \$0. \$175,000.00 0.17% 0 \$0. \$0.	CORPORATION	3	Ψ405,019.02	0.40 /0 0	φυ.υυ
MINNESOTA CORPORATION	UNITED FIDELITY FUNDING, CORP	1	\$174,500.00	0.17% 0	\$0.00
UNITED WHOLESALE MORTGAGE 5 \$856,550.00 0.82% 0 \$0.	UNITED PRAIRIE BANK, A	1	¢161 220 28	0.15% 0	\$0.00
UNITEDONE CREDIT UNION 1 \$161,180.16 0.15% 0 \$0. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$175,000.00 0.17% 0 \$0. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 4 \$661,712.09 0.63% 0 \$0.	MINNESOTA CORPORATION	1	\$101,239.36	0.13%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE 1 \$175,000.00 0.17% 0 \$0. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 4 \$661,712.09 0.63% 0 \$0.	UNITED WHOLESALE MORTGAGE	5	\$856,550.00	$0.82\% \ 0$	\$0.00
COMPANY, LLC	UNITEDONE CREDIT UNION	1	\$161,180.16	0.15% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 4 \$661,712.09 0.63% 0 \$0.	UNIVERSAL AMERICAN MORTGAGE	1	¢175 000 00	0.170/.0	\$0.00
COMPANY, LLC, A FLORIDA 4 \$661,712.09 0.63% 0 \$0.	COMPANY, LLC	1	\$175,000.00	0.17% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA	4	\$661,712.09	0.63% 0	\$0.00
LIMITED	LIMITED				
UNIVERSITY FEDERAL CREDIT 1 \$174,020.03 0.17% 0 \$0.	UNIVERSITY FEDERAL CREDIT	1	\$174,020,02	0.170/ 0	\$0.00
UNION 1 \$174,020.03 0.17% 0 \$0.	UNION	1	φ1/4,020.03	0.17%0	\$0.00
UNIVERSITY OF IOWA COMMUNITY 1 \$163,494.23 0.16% 0 \$0.	UNIVERSITY OF IOWA COMMUNITY	1	\$163 A0A 22	0.16%	\$0.00
CREDIT UNION 1 \$103,494.23 0.10% 0 \$0.	CREDIT UNION	1	φ103,434.23	0.10%	φυ.υυ

	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$484,734.84	0.46%	\$0.00
	UW CREDIT UNION	6	\$1,004,067.99	0.96%	\$0.00
	UWHARRIE BANK	1	\$152,903.00	0.15%	
	VERITAS FUNDING, LLC ISAOA	2	\$331,594.29	0.32%	1
	VICTORIAN FINANCE LLC	1	\$154,461.81	0.15%	
	VICTORIAN FINANCE, LLC	1	\$151,032.77	0.14%	
	VIRGINIA CREDIT UNION, INC	1	\$152,000.00	0.14%	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$480,288.48	0.46%	\$0.00
	WALLICK AND VOLK, INC	1	\$167,625.00	0.16%	\$0.00
	WASHINGTON TRUST BANK	1	\$154,721.36	0.15%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$174,600.00	0.17%	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,508.52	0.16%	\$0.00
	WELLS FARGO BANK, N.A	3	\$490,153.87	0.47%	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,779.74	0.14%	\$0.00
	WESTMARK CREDIT UNION	2	\$333,206.02	0.32%	\$0.00
	WHITNEY BANK	1	\$164,466.02	0.16%	\$0.00
	WILLAMETTE VALLEY BANK	1	\$150,544.44	0.14%	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$642,347.19	0.61%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$477,249.15	0.46%	\$0.00
	Unavailable	1	\$170,389.37	0.14%	\$0.00
Total		639	\$104,831,081.01	100%	\$0.00
3138WH3M2	1ST MIDAMERICA CREDIT UNION	1	\$188,800.00	0.13%	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$756,250.00	0.5%	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$181,500.00	0.12%	\$0.00
	ACADEMY MORTGAGE				40.00
	CORPORATION	9	\$1,691,966.49	1.13%	\$0.00
	CORPORATION ACE MORTGAGE, LLC	9	\$1,691,966.49 \$180,000.00		
		9 1 3		0.12% 0 0.36% 0	\$0.00
	ACE MORTGAGE, LLC	1	\$180,000.00	0.12%	\$0.00 \$0.00
	ACE MORTGAGE, LLC ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT	1	\$180,000.00 \$545,000.00	0.12% 0	\$0.00 \$0.00 \$0.00
	ACE MORTGAGE, LLC ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA	1	\$180,000.00 \$545,000.00 \$190,710.00	0.12% (0 0.36% (0 0.13% (0	\$0.00 \$0.00 \$0.00 \$0.00
	ACE MORTGAGE, LLC ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC	1 3 1	\$180,000.00 \$545,000.00 \$190,710.00 \$194,850.00 \$364,400.00	0.12% (0 0.36% (0 0.13% (0 0.13% (0	\$0.00 \$0.00 \$0.00 \$0.00
	ACE MORTGAGE, LLC ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 3 1	\$180,000.00 \$545,000.00 \$190,710.00 \$194,850.00	0.12% (0 0.36% (0 0.13% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ALTRA FEDERAL CREDIT UNION	1	\$188,180.00	0.13% 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT	2	\$353,000.00	0.24% 0	\$0.00	
UNION/ISAOA	۷	\$333,000.00	0.24%	\$0.00	
AMERICAN BANK	2	\$364,750.00	0.24% 0	\$0.00	
AMERICAN BANK CENTER	1	\$180,000.00	0.12% 0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	2	\$385,750.00	0.26%	\$0.00	
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$186,000.00	0.12% 0	\$0.00	_
AMERICAN NATIONAL BANK & TRUST	1	\$178,459.95	0.12%	\$0.00	
AMERICAN PACIFIC MTG CORP	6	\$1,154,791.00	0.77% 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$183,750.00	0.12% 0	\$0.00	
AMERICASH	1	\$186,724.51	0.12% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$369,370.00	0.25%	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$177,219.00	0.12% 0	\$0.00	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$177,973.23	0.12%	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.12%	\$0.00	
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$182,800.00	0.12%	\$0.00	
ANGEL OAK HOME LOANS LLC	2	\$375,023.00	0.25% 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.12% 0	\$0.00	
ARIZONA BANK & TRUST	1	\$177,400.00	0.12% 0	\$0.00	
ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$197,600.00	0.13% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,800.00	0.12% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$371,089.33	0.25%	\$0.00	
ARVEST BANK	3	\$561,760.00	0.37% 0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$198,223.64	0.13% 0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC	1	\$181,725.88	0.12% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$199,600.00	0.13% 0	\$0.00	
BANCROFT STATE BANK	1	\$184,000.00	0.12% 0	\$0.00	_
BANK MUTUAL	2	\$372,600.00	0.25% 0		_
BANK OF ENGLAND	2	\$370,000.00	0.25% 0	1	_
BANK OF FRANKLIN	1	\$177,725.94	0.12% 0	1	_
BANK OF SPRINGFIELD	2	\$368,940.00	0.25% 0		_
BANK OF TENNESSEE	2	\$373,567.42	0.25% 0	1	
BANK OF WASHINGTON	1	\$189,000.00	0.13% 0		
 		\$190,113.23	0.13% 0		_

BARTON CREEK LENDING GROUP, LLC				
BAY EQUITY LLC	3	\$545,040.00	0.36% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$198,000.00	0.13% 0	\$0.00
BAYCOAST BANK	1	\$179,710.48	0.12% 0	\$0.00
BBMC MORTGAGE LLC A LIMITE LIABILITY COMPANY	1	\$179,977.00	0.12% 0	\$0.00
BELL BANK	5	\$945,100.00	0.63% 0	\$0.00
BERKSHIRE BANK	1	\$176,225.00	0.12% 0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$198,575.73	0.13% 0	\$0.00
BNA BANK	1	\$187,348.59	0.12% 0	\$0.00
BOFI FEDERAL BANK	1	\$187,500.00	0.13% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$182,400.00	0.12% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$193,500.00	0.13% 0	\$0.00
BREMER BANK, NA	1	\$194,880.00	0.13% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$551,024.47	0.37% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$381,030.00	0.25% 0	\$0.00
C AND F MORTGAGE CORPORATION D	1	\$199,192.84	0.13% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$198,850.00	0.13% 0	\$0.00
CALATLANTIC MORTGAGE	1	\$182,097.97	0.12% 0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$198,918.52	0.13% 0	\$0.00
CAPITOL BANK	1	\$197,500.00	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$563,000.00	0.38% 0	\$0.00
CARTUS HOME LOANS	9	\$1,674,994.38	1.12% 0	\$0.00
CASHCALL MORTGAGE	4	\$765,400.00	0.51% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$561,830.00	0.37% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$363,985.00	0.24% 0	\$0.00
CENDERA FUNDING INC	1	\$175,750.00	0.12% 0	\$0.00
CENDERA FUNDING, INC	1	\$177,025.00	0.12% 0	\$0.00
CENTENNIAL BANK AND TRUST	2	\$378,000.00	0.25% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$183,000.00	0.12% 0	\$0.00
CENTRAL TRUST BANK	1	\$197,892.47	0.13% 0	\$0.00
CENTURY LENDING COMPANY	3	\$543,400.00	0.36% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$1,535,271.00	1.02% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$547,400.00	0.36% 0	\$0.00
CMG MORTGAGE, INC	1	\$190,807.00	0.13% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$363,700.00	0.24% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$376,880.00	0.25% 0	\$0.00

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COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$188,553.75	0.13% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$185,500.00	0.12% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.12% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$199,500.00	0.13% 0	\$0.00
COMMUNITY FIRST BANK & TRUST	1	\$180,000.00	0.12% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.13% 0	\$0.00
COMMUNITY STATE BANK	1	\$180,000.00	0.12% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,350.00	0.12% 0	\$0.00
CONCORD MORTGAGE GROUP	2	\$373,380.00	0.25% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$179,200.00	0.12% 0	\$0.00
COORS CREDIT UNION	1	\$182,000.00	0.12% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$176,200.00	0.12% 0	\$0.00
COUNTY BANK	1	\$189,430.00	0.13% 0	\$0.00
CREDIT UNION OF COLORADO	2	\$398,650.00	0.27% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$761,330.00	0.51% 0	\$0.00
CU COMMUNITY, LLC	1	\$178,000.00	0.12% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$184,500.00	0.12% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$393,760.00	0.26% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.13% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,131,300.00	0.75% 0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$181,332.47	0.12% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$188,231.30	0.13% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$555,000.00	0.37% 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$187,716.84	0.13% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$193,800.00	0.13% 0	\$0.00
ELEVATIONS CREDIT UNION	4	\$756,500.00	0.5% 0	\$0.00
EMBRACE HOME LOANS, INC	4	\$755,267.14	0.5% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$375,900.00	0.25% 0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$175,740.71	0.12% 0	\$0.00

EUSTIS MORTGAGE CORPORATION	3	\$582,350.00	0.39%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$189,962.33	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$365,139.34	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$3,745,266.56	2.5%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$750,185.00	0.5%	0	\$0.00
EVOLVE BANK & TRUST	1	\$177,500.00	0.12%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$196,163.97	0.13%		\$0.00
F&B ACQUISITION GROUP, LLC	1	\$176,750.00	0.12%	0	\$0.00
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$182,875.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,462,120.41	0.97%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$185,000.00	0.12%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$368,920.00	0.25%	0	\$0.00
FARMINGTON BANK	1	\$195,000.00	0.13%	0	\$0.00
FARMINGTON MORTGAGE	1	\$193,028.66	0.13%	0	\$0.00
FBC MORTGAGE, LLC	4	\$755,500.00	0.5%	0	\$0.00
FIDELITY BANK	1	\$181,000.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,487,702.93	0.99%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.12%	0	\$0.00
FINANCE OF AMERICA LLC	17	\$3,197,268.67	2.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$741,000.00	0.49%	0	\$0.00
FIRST AMERICAN BANK	1	\$177,326.55	0.12%	0	\$0.00
FIRST BANK & TRUST	2	\$377,000.00	0.25%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$180,000.00	0.12%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$184,500.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$578,900.00	0.39%	0	\$0.00
FIRST CENTURY BANK	1	\$191,200.00	0.13%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$189,426.77	0.13%		\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK	2	\$359,962.82	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$179,900.00	0.12%	-	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$176,750.00			\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$187,435.00	0.12%	0	\$0.00
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FIRST FEDERAL BANK	1	\$180,900.00	0.12%	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$376,230.23	0.25%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$361,225.00	0.24%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	0.12%	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$545,489.00	0.36%	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$187,692.31	0.13%	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$197,770.03	0.13%	\$0.00
FIRST INTERSTATE BANK	9	\$1,723,774.21	1.15%	\$0.00
FIRST MIDWEST BANK	1	\$175,500.00	0.12%	\$0.00
FIRST MINNESOTA BANK	1	\$189,600.00	0.13%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$195,500.00	0.13%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$374,450.00	0.25%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$192,000.00	0.13%	\$0.00