Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

				of 98			1		A	ssets t	hat W
Name of Issuing Entity	Check if Registered	Name of Originator		al Assets by Origi		ssets that We abject of Der	R	lepurch leplace	hased		
			#		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of princ balan
3138WHBQ4		AMERISAVE MORTGAGE CORPORATION	2	\$702,850.00	0.92%	0	\$0.00	NA	0	\$0.00	
		ARK MORTGAGE INC	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
		BROKER SOLUTIONS INC	7	\$2,180,412.00	2.84%	0	\$0.00	NA	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$7,574,933.00	9.86%	0	\$0.00	NA	0	\$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	31	\$10,296,498.00	13.4%	0	\$0.00	NA	0	\$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	16	\$4,645,621.00	6.05%	0	\$0.00	NA	0	\$0.00	
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	7	\$2,496,985.00	3.25%	0	\$0.00	NA	0	\$0.00	
		CASHCALL MORTGAGE	88	\$27,888,737.20	36.31%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$2,374,912.00	3.09%	0	\$0.00	NA	0	\$0.00	
		IMPAC MORTGAGE CORP	7	\$2,145,583.75	2.79%	0	\$0.00	NA	0	\$0.00	
		LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,520,500.00	4.58%	0	\$0.00	NA	0	\$0.00	
		NMSI INC	1	\$384,481.40	0.5%	0	\$0.00	NA	0	\$0.00	
		OPES ADVISORS, INC	3	\$843,803.00	1.1%	0	\$0.00	NA	0	\$0.00	
		RPM MORTGAGE, INC	18	\$6,967,429.98	9.07%	0	\$0.00	NA	0	\$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,176,999.00	2.83%	0	\$0.00	NA	0	\$0.00	
		TALMER BANK AND TRUST	5	\$1,181,800.00	1.54%	0	\$0.00	NA	0	\$0.00	

	US MORTGAGES	2	\$454,719.26	0.59% 0	\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK	1	\$308,352.56	0.41%0	\$0.00	NA 0 \$0.00
Total		239	\$76,813,117.15	100% 0	\$0.00	0 \$0.00
3138WHBR2	1ST CAPITAL MORTGAGE LLC	1	\$210,909.02	0.11% 0	\$0.00	NA 0 \$0.00
	1ST FINANCIAL, INC	1	\$236,800.00	0.12% 0	\$0.00	NA 0 \$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$237,600.00	0.12%0	\$0.00	NA 0 \$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$266,406.63	0.13% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$553,200.00	0.28% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$355,509.52	0.18% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$7,229,622.82	3.61% 0	\$0.00	NA 0 \$0.00
	ACC GROUP INC	1	\$397,800.00	0.2% 0	\$0.00	NA 0 \$0.00
	ACG FUNDING INC	1	\$427,500.00	0.21% 0	\$0.00	NA 0 \$0.00
	ACOPIA HOME LOANS	1	\$278,632.60	0.14% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$276,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$499,356.38	0.25% 0	\$0.00	NA0\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$251,660.55		\$0.00	NA 0 \$0.00
	ALTERRA HOME LOANS	2		0.25% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD	1	\$347,520.55	0.17%0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$212,000.00	0.11% 0	\$0.00	NA0\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$233,866.63	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$447,410.05	0.22% 0	\$0.00	NA 0 \$0.00

COMPANY LLC			1	1	
AMERICAN PACIFIC					
MTG CORP	17	\$5,290,174.00	2.64%	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$207,500.00	0.1%	0 \$0.00	NA0\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$582,573.00	0.29%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	6	\$1,738,600.00	0.87%	0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$211,500.00	0.11%	0 \$0.00	NA0\$0.00
AMERIS BANK, A CORPORATION	1	\$212,725.82	0.11%	0 \$0.00	NA0\$0.00
ANCHORBANK, FSB	1	\$217,000.00	0.11%	0 \$0.00	NA 0 \$0.00
ANGEL OAK HOME LOANS LLC	1	\$208,050.00	0.1%	0 \$0.00	NA 0 \$0.00
ARBOR BANK	1	\$416,425.48	0.21%	0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$236,000.00	0.12%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$330,000.00	0.16%	0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$213,655.00	0.11%	0 \$0.00	NA0\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$335,750.00	0.17%	0 \$0.00	NA0\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$626,847.00	0.31%	0 \$0.00	NA0\$0.00
AXIA FINANCIAL, LLC	2	\$664,000.00	0.33%	0 \$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,288,695.00	1.14%	0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$254,400.00	0.13%		
BANK OF ENGLAND	8	\$2,482,155.00	1.24%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND - COR	2	\$609,341.04	0.3%	0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$294,375.00	0.15%	0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$332,547.00	0.17%	0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$231,000.00	0.12%	0 \$0.00	NA 0 \$0.00
BARR GROUP, INC	2	\$633,000.00	0.32%	0 \$0.00	NA 0 \$0.00
BAY EQUITY	2	\$742,500.00	0.37%	0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	11	\$4,419,750.00	2.21%	0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$321,466.39	0.16%	\$0.00	NA 0 \$0.00

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BERKSHIRE BANK	1	\$274,400.00	0.14% (\$0.00	NA 0 \$0.00
BLUE SKY FUNDING LLC DBA BLUE SKY MORTGAGE	1	\$410,708.00	0.21%() \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$257,000.00	0.13%() \$0.00	NA 0 \$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$308,000.00	0.15%() \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$213,811.60	0.11%() \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$535,500.00	0.27%() \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,000.00	0.25%) \$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES, LLC	1	\$211,890.61	0.11%(\$0.00	NA 0 \$0.00
C & R MORTGAGE CORPORATION	1	\$395,000.00	0.2%	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$344,535.28	0.17% (\$0.00	NA 0 \$0.00
CAMDEN NATIONAL BANK	1	\$263,200.00	0.13% () \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.12%() \$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	5	\$2,628,200.00	1.31%) \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE	2	\$540,000.00	0.27% (
CASTLE & COOKE MORTGAGE LLC	6	\$2,368,450.00	1.18% () \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	2	\$461,410.00	0.23%) \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$391,400.00	0.2%		
CENTURY MORTGAGE INC - COR	1	\$412,000.00	0.21%) \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$233,250.00	0.12%) \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,243,961.00	1.12% (
CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$366,516.71	0.18% () \$0.00	NA 0 \$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$235,000.00	0.12%) \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$296,000.00	0.15%) \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH	2	\$477,000.00	0.24% (

CORPORATION					
CMG MORTGAGE INC	1	\$310,500.00	0.16%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,260,461.85	1.13%		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$953,608.61	0.48%(0 \$0.00	NA 0 \$0.00
COMMERCE BANK	1	\$217,400.00	0.11%	0 \$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	8	\$2,486,350.00	1.24%	0 \$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$499,650.00	0.25%(0 \$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$1,027,750.00	0.51%(0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE SOUTH	1	\$247,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,819,838.00	0.91%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,108,300.00	0.55%	0 \$0.00	NA 0 \$0.00
CSTONE MORTGAGE, INC., CORNERSTONE MORTGAGE GROUP, A CORPORA	1	\$437,500.00	0.22%	0 \$0.00	NA 0 \$0.00
DAIYAAN, INC. D/B/A LIBERTY HOME MORTGAGE	1	\$363,738.18	0.18%	0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$310,000.00	0.15%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$607,626.00	0.3%	0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$714,000.00	0.36%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$268,000.00	0.13%	0 \$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,022,840.00	0.51%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	4	\$1,091,743.00	0.55%	0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC	1	\$353,600.00 \$356,250.00	0.18% 0.18%		
EQUITY LOANS LLC	1				

EQUITY LOANS LLC									
DBA EQUITY PRIME									
MORTGAGE A LIMITED									
LIABILI									I
EQUITY LOANS LLC									
DBA EQUITY PRIME	1	*277 000 00	0.1407	~	\$0.00			* 0.00	I
MORTGAGE, A LIMITED	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	I
LIABIL									I
EVERENCE FEDERAL		±=========	2.4.9	_	\$0.00		_	ta 00	
CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	I
EVERETT FINANCIAL			Ī	1	1				
INC., DBA SUPREME	4	\$1,293,186.31	0.65%	0	\$0.00	NA	0	\$0.00	I
LENDING		$\psi_{1,2}, 2, 5, 100.51$	0.05 /0		ψυισσ	1 1 L I	C	ψ0.00	I
EVERGREEN				┥				+	
MONEYSOURCE	2	\$438,500.00	0.22%	0	\$0.00	NA	0	\$0.00	I
MORTGAGE COMPANY	~	φ 1 30,300.00	0.2270		ψ0.00	1 1/ 1	U	φ0.00	I
EVOLVE BANK & TRUST	3	\$870,000.00	0.43%	0	\$0.00	NΔ	0	\$0.00	
	<u> </u>	\$870,000.00	0.43%	-	\$0.00 \$0.00			\$0.00	
EZ FUNDINGS, INC	1	\$208,000.00	0.170	U	ФО.ОО	INA	U	\$0.00	
FAIRWAY									I
INDEPENDENT MORTGAGE	13	\$4,154,525.00	2.07%	0	\$0.00	NA	0	\$0.00	I
MORTGAGE									I
 CORPORATION	-	11110 07 0 00	2 E C 01	~	<u> </u>	NT 4	-	ta 00	
FBC MORTGAGE, LLC	4	\$1,118,270.00	0.56%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A			~ ~		t 3, 20				I
FIDELITY BANK	5	\$1,217,124.45	0.61%	0	\$0.00	NA	0	\$0.00	I
 MORTGAGE				_			_		
FIDELITY CAPITAL	1	\$261,500.00	0.13%	0	\$0.00	NA	Ŋ	\$0.00	
 MORTGAGE COMPANY	1	φ201,500.00	0.15 /0	U.	ψ0.00	1 74 2	ι.	Φ0.00	
FINANCE OF AMERICA	14	\$5,236,470.00	2.61%	2	\$0.00	NΔ	١	\$0.00	-
LLC	14	\$3,230,470.00	2.0170	U	φ0.00		U	Φ υ.υυ	
FINANCE OF AMERICA	10	<u>*** ***</u>	1 (207	2	¢0.00	NT A	5	<u>*0.00</u>	
MORTGAGE LLC	12	\$3,241,600.00	1.62%	9	\$0.00	INA	U	\$0.00	
 FINANCIAL FUNDING	1	*****	0.107		\$0.00			÷2.00	
SOLUTIONS INC	1	\$200,000.00	0.1%	0	\$0.00	NA	U	\$0.00	
FIREFIGHTERS CREDIT					±0.00				
UNION	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF THE			1	1					
PALM BEACHES	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA				┥				┝──┼	
MORTGAGE COMPANY	1	\$370,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST HOME				┥				+	
MORTGAGE	2	\$492,600.00	0.25%	0	\$0.00	NΔ	5	\$0.00	
CORPORATION	2	9492,000.00	0.2570		φ0.00	1471	U	φ0.00	
				-				+	
FIRST INTERSTATE	2	\$451,721.70	0.23%	0	\$0.00	NA	0	\$0.00	
 BANK				+			-	┝──┼	
FIRST MORTGAGE	1	¢220.000.00	0.160		¢0.00			* 0.00	
COMPANY OF IDAHO	1	\$320,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
LLC			l						

	RST RATE MORTGAGE PRORATION	1	\$299,500.00	0.15%	0	\$0.00	NA 0 \$0.00
FIR	RST STATE BANK	1	\$295,920.00	0.15%	0	\$0.00	NA 0 \$0.00
	RST UNITED BANK ID TRUST COMPANY	1	\$376,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	RST-CITIZENS BANK & UST COMPANY	1	\$200,250.00	0.1%	0	\$0.00	NA 0 \$0.00
FIR	RSTRUST BANK	1	\$343,920.00	0.17%	0	\$0.00	NA 0 \$0.00
	ANKLIN FIRST VANCIAL, LTD	1	\$411,200.00	0.21%	0	\$0.00	NA 0 \$0.00
	EEDOM MORTGAGE RPORATION	1	\$399,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	LTON BANK OF NEW RSEY	1	\$202,500.00	0.1%	0	\$0.00	NA 0 \$0.00
FU	LTON BANK, N.A	2	\$583,212.00	0.29%	0	\$0.00	NA 0 \$0.00
	TEWAY MORTGAGE OUP, LLC	3	\$801,465.00	0.4%	0	\$0.00	NA 0 \$0.00
GE	O-CORP, INC	1	\$268,000.00	0.13%	0	\$0.00	NA 0 \$0.00
_	ORGETOWN DRTGAGE, LLC	1	\$217,550.00	0.11%	0	\$0.00	NA 0 \$0.00
	DLDEN 1 CREDIT HON	1	\$230,000.00	0.11%	0	\$0.00	NA 0 \$0.00
GO	OGAIN INC	1	\$321,556.37	0.16%	0	\$0.00	NA 0 \$0.00
GO	OGAIN, INC - COR	1	\$249,000.00	0.12%	0	\$0.00	NA 0 \$0.00
GR	EENBOX LOANS INC	1	\$382,007.64	0.19%	0	\$0.00	NA 0 \$0.00
	E FEDERAL CREDIT IION	1	\$335,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	JARANTY TRUST MPANY	1	\$208,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	ARDIAN MORTGAGE MPANY, INC	1	\$327,200.00	0.16%	0	\$0.00	NA 0 \$0.00
	ILD MORTGAGE MPANY	1	\$242,250.00	0.12%	0	\$0.00	NA 0 \$0.00
RE	GHLANDS SIDENTIAL DRTGAGE, LTD	1	\$233,278.16	0.12%	0	\$0.00	NA 0 \$0.00
FIN	ME POINT JANCIAL RPORATION	3	\$930,750.00	0.46%	0	\$0.00	NA 0 \$0.00
DB	ME REBATE, INC., A LOAN REBATE, A ZZ LENDING	1	\$356,000.00	0.18%	0	\$0.00	NA 0 \$0.00
HO MC	MEAMERICAN DRTGAGE RPORATION	1	\$250,000.00	0.12%	C	\$0.00	NA0 \$0.00
	MEBRIDGE NANCIAL SERVICES, C	12	\$4,166,255.00	2.08%	C	\$0.00	NA0 \$0.00

FI IN	IOMEBRIDGE INANCIAL SERVICES, NC. DBA REAL ESTATE IORTGAGE	6	\$1,611,650.00	0.8% (0	\$0.00	NA	0	\$0.00
H FI LI	IOMEOWNERS INANCIAL GROUP USA, LC, AN ARIZONA IMITED LIAB	1	\$526,400.00	0.26%(0	\$0.00	NA	0	\$0.00
	IOMESIDE FINANCIAL, LC	7	\$2,301,880.00	1.15% (0	\$0.00	NA	0	\$0.00
	IOMEWOOD IORTGAGE, LLC	1	\$217,200.34	0.11%	0	\$0.00	NA	0	\$0.00
H	IONOLULU IOMELOANS, INC	1	\$372,400.00	0.19% (0	\$0.00	NA	0	\$0.00
	BERIABANK IORTGAGE COMPANY	2	\$514,228.39	0.26%	0	\$0.00	NA	0	\$0.00
	NTERNATIONAL CITY IORTGAGE, INC	5	\$1,791,600.00	0.89% (0	\$0.00	NA	0	\$0.00
IC	Q CREDIT UNION	1	\$284,607.34	0.14% (0	\$0.00	NA	0	\$0.00
	MAC LENDING, INC	1	\$307,000.00					-	\$0.00
IC IC	ORDAN WEST COMPANIES DBA US IORTGAGES	1	\$299,613.83						\$0.00
K	XARPE MORTGAGE, INC	1	\$398,819.81	0.2% (0	\$0.00	NA	0	\$0.00
K. FI	ELLY COMMUNITY EDERAL CREDIT INION	1	\$324,213.42						\$0.00
L	EADER BANK N.A	3	\$1,132,500.00	0.57% (0	\$0.00	NA	0	\$0.00
LI	EADER MORTGAGE CORP, A CORPORATION	1	\$211,500.00						\$0.00
LI M Cu	ENOX FINANCIAL IORTGAGE CORPORATION DBA VESLEND FINANCIAL	4	\$1,183,700.00	0.59% (0	\$0.00	NA	0	\$0.00
LI FI	IGHTHOUSE INANCIAL INTERPRISES IN	1	\$373,350.00	0.19% (0	\$0.00	NA	0	\$0.00
	IMETREE LENDING, NC	1	\$253,158.53	0.13% (0	\$0.00	NA	0	\$0.00
	IAGNOLIA BANK, INC	1	\$331,650.00	0.17% (0	\$0.00	NA	0	\$0.00
M D	IANN MORTGAGE, LLC DBA LIFE MORTGAGE, LC A LIMITED LIABILIT	1	\$241,621.22			\$234,904.49			\$0.00
N	IARQUETTE BANK	1	\$270,000.00	0.13% (0	\$0.00	NA	0	\$0.00
M	AASON-MCDUFFIE AORTGAGE CORPORATION	1	\$207,928.00						\$0.00
		1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00

MCKINLEY MORTGAGE								
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,570,912.00	0.78%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$506,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$255,670.47	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$531,050.00	0.27%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$436,034.00	0.22%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$252,960.00	0.13%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$215,000.00	0.11%	0	\$0.00			\$0.00
MLD MORTGAGE, INC	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$298,485.00	0.15%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$224,710.38	0.11%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$524,790.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$296,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$437,000.00	0.22%	0	\$0.00	NA	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC	5	\$1,276,950.00	0.64%	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,673,307.00	1.83% (\$0.00	NA 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$270,000.00	0.13% (\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	8	\$2,337,100.00	1.17% (\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$984,475.00	0.49% () \$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,106,500.00	1.05% () \$0.00	NA 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$208,905.00	0.1%	\$0.00	NA 0	\$0.00
NBKC BANK	1	\$217,500.00	0.11%	\$0.00	NA 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$210,000.00	0.1%(\$0.00	NA 0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$316,201.76	0.16% (\$0.00	NA 0	\$0.00
NJ LENDERS CORP	1	\$265,500.00	0.13%	\$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.21% () \$0.00	NA 0	\$0.00
NORTHPOINTE BANK	2	\$407,350.90	0.2%	\$0.00	NA 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$667,125.00	0.33%() \$0.00	NAO	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$831,625.48	0.42% (\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,307,469.00	0.65% (\$0.00	NA 0	\$0.00
OCMBC INC	1	\$211,920.00	0.11%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$316,000.00	0.16% (\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC	4	\$1,267,112.31	0.63%	\$0.00	NA 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$514,600.00	0.26% (\$0.00	NA 0	\$0.00
ORIGIN BANK	2	\$523,639.00	0.26%	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$314,080.72	0.16% (\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$247,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	FINANCIAL, INCMOVEMENTMORTGAGE, LLCNASA FEDERAL CREDITUNIONNATIONS DIRECTMORTGAGE, LLCNATIONS DIRECTMORTGAGE, LLC DBAMOTIVE LENDINGNATIONS DIRECTMORTGAGE, LLC. DBAMOTIVE LENDINGNATIONS RELIABLELENDING, LLCNBKC BANKNETWORK CAPITALFUNDINGCORPORATIONNEW AMERICAFINANCIALCORPORATIONNJ LENDERS CORPNORTH AMERICANSAVINGS BANK, FSBNORTHPOINTE BANKNORWICHCOMMERCIAL GROUP,INC. D/B/A NORCOMMORTGAGENOVA FINANCIAL &INVESTMENT CORPORANVR MORTGAGEFINANCE, INCOCMBC INCOLD SECOND NATIONALBANK, A NATIONALBANKING ASSOCIATIONONQ FINANCIAL, INCONPOINT COMMUNITYCREDIT UNIONFINANCIAL, LLC, A CALPACIFIC UNIONFINANCIAL, LLC, A CALPACIFIC UNIONFINANCIAL, LLC, A	FINANCIAL, INC5MOVEMENT11MORTGAGE, LLC11NASA FEDERAL CREDIT UNION1NATIONS DIRECT8MORTGAGE, LLC DBA3MOTIVE LENDING1NATIONS DIRECT6MORTGAGE, LLC DBA6MOTIVE LENDING1NATIONS DIRECT6MORTGAGE, LLC DBA6MOTIVE LENDING1NATIONS RELIABLE LENDING, LLC1NBKC BANK1NETWORK CAPITAL FUNDING1CORPORATION1NEW AMERICA FINANCIAL1NORTH AMERICAN SAVINGS BANK, FSB1NORTH AMERICAN SAVINGS BANK, FSB2NORTHPOINTE BANK2NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM2NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM2NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM2NOVA FINANCIAL & INVESTMENT CORPORA2NVR MORTGAGE FINANCE, INC4OCMBC INC1ONDE INC1DANKING ASSOCIATION2ORIGIN BANK2PACIFIC UNION FINANCIAL, LLC, A CAL1PACIFIC UNION FINANCIAL, LLC, A1	FINANCIAL, INC5\$1,2/6,950.00MOVEMENT11\$3,673,307.00MORTGAGE, LLC11\$270,000.00NASA FEDERAL CREDIT11\$270,000.00NATIONS DIRECT8\$2,337,100.00MORTGAGE, LLC8\$2,337,100.00MORTGAGE, LLC DBA3\$984,475.00MOTIVE LENDING6\$2,106,500.00MOTIVE LENDING1\$208,905.00NATIONS RELIABLE1\$210,000.00LENDING, LLC1\$210,000.00NETWORK CAPITAL1\$210,000.00FUNDING1\$210,000.00CORPORATION1\$210,000.00NORTH AMERICA1\$316,201.76FINANCIAL1\$316,201.76CORPORATION1\$447,000.00NORTH AMERICAN1\$417,000.00NORTH AMERICAN1\$417,000.00NORTHPOINTE BANK2\$407,350.90NORWICH2\$667,125.00NORWICH2\$667,125.00NORWICH2\$831,625.48NVR MORTGAGE4\$1,307,469.00OLD SECOND NATIONAL\$316,000.00BANKING ASSOCIATION\$316,000.00ON Q FINANCIAL, INC4\$1,267,112.31ONPOINT COMMUNITY2\$514,600.00ORIGIN BANK2\$523,639.00PACIFIC UNION1\$247,000.00FINANCIAL, LLC, A CAL1\$247,000.00	FINANCIAL, INC 5 \$1,2/6,950.00 0.64% MOVEMENT 11 \$3,673,307.00 1.83% 0 MORTGAGE, LLC 11 \$3,673,307.00 1.83% 0 NASA FEDERAL CREDIT 1 \$270,000.00 0.13% 0 NATIONS DIRECT 8 \$2,337,100.00 1.17% 0 MORTGAGE, LLC DBA 3 \$984,475.00 0.49% 0 MORTGAGE, LLC DBA 3 \$984,475.00 0.49% 0 MORTGAGE, LLC DBA 4 \$2,106,500.00 1.05% 0 MORTGAGE, LLC DBA 6 \$2,106,500.00 1.05% 0 MOTIVE LENDING 1 \$210,000.00 0.11% 0 NATIONS RELIABLE 1 \$210,000.00 0.11% 0 NATIONS CAPITAL 1 \$210,000.00 0.11% 0 FUNANCIAL 1 \$316,201.76 0.16% 0 NEW AMERICA 1 \$417,000.00 0.21% 0 NORTH AMERICAN 1 <t< td=""><td>FINANCIAL, INC 5 \$1,276,950.00 0.64% 0 \$0.00 MOVEMENT 11 \$3,673,307.00 1.83% 0 \$0.00 NASA FEDERAL CREDIT 1 \$270,000.00 0.13% 0 \$0.00 NASA FEDERAL CREDIT 1 \$270,000.00 0.13% 0 \$0.00 NATIONS DIRECT 8 \$2,337,100.00 1.17% 0 \$0.00 NATIONS DIRECT 6 \$2,106,500.00 1.05% 0 \$0.00 MORTGAGE, LLC DBA 3 \$984,475.00 0.49% 0 \$0.00 MOTTOKE LENDING 6 \$2,106,500.00 1.05% 0 \$0.00 NATIONS RELIABLE 1 \$208,905.00 0.11% 0 \$0.00 NETWORK CAPITAL 1 \$210,000.00 0.11% 0 \$0.00 NEWORK CAPITAL 1 \$316,201.76 0.16% 0 \$0.00 NORTHAMERICA 1 \$417,000.00 0.21% 0 \$0.00 NORTHAMERICA 1 \$417,000.00 0.21% 0 \$0.00 NORTHAMERICA 1 \$417,000.00 0.21% 0</td><td>FINANCIAL, INC 5 \$1,276,950.00 0.64% 0 \$0.00 NA 0 MOVEMENT 11 \$3,673,307.00 1.83% 0 \$0.00 NA 0 NASA FEDERAL CREDIT 1 \$270,000.00 0.13% 0 \$0.00 NA 0 NATIONS DIRECT 8 \$2,337,100.00 1.17% 0 \$0.00 NA 0 NATIONS DIRECT 9 0.49% 0 \$0.00 NA 0 MORTGAGE, LLC DBA 3 \$984,475.00 0.49% 0 \$0.00 NA 0 NATIONS DIRECT 6 \$2,106,500.00 1.05% 0 \$0.00 NA 0 NATIONS DIRECT 6 \$2,106,500.00 1.05% 0 \$0.00 NA 0 NATIONS DIRECT 6 \$2,106,500.00 0.1% 0 \$0.00 NA 0 NATIONS RELIABLE 1 \$208,905.00 0.1% 0 \$0.00 NA 0 NEWORK CAPITAL 1 \$211,000.00 0.1% 0 \$0.00 NA 0 NORTHAMERICA 1 \$316,201.76 0.16% 0 \$0.00 NA 0 NORTHAMERICA</td></t<>	FINANCIAL, INC 5 \$1,276,950.00 0.64% 0 \$0.00 MOVEMENT 11 \$3,673,307.00 1.83% 0 \$0.00 NASA FEDERAL CREDIT 1 \$270,000.00 0.13% 0 \$0.00 NASA FEDERAL CREDIT 1 \$270,000.00 0.13% 0 \$0.00 NATIONS DIRECT 8 \$2,337,100.00 1.17% 0 \$0.00 NATIONS DIRECT 6 \$2,106,500.00 1.05% 0 \$0.00 MORTGAGE, LLC DBA 3 \$984,475.00 0.49% 0 \$0.00 MOTTOKE LENDING 6 \$2,106,500.00 1.05% 0 \$0.00 NATIONS RELIABLE 1 \$208,905.00 0.11% 0 \$0.00 NETWORK CAPITAL 1 \$210,000.00 0.11% 0 \$0.00 NEWORK CAPITAL 1 \$316,201.76 0.16% 0 \$0.00 NORTHAMERICA 1 \$417,000.00 0.21% 0 \$0.00 NORTHAMERICA 1 \$417,000.00 0.21% 0 \$0.00 NORTHAMERICA 1 \$417,000.00 0.21% 0	FINANCIAL, INC 5 \$1,276,950.00 0.64% 0 \$0.00 NA 0 MOVEMENT 11 \$3,673,307.00 1.83% 0 \$0.00 NA 0 NASA FEDERAL CREDIT 1 \$270,000.00 0.13% 0 \$0.00 NA 0 NATIONS DIRECT 8 \$2,337,100.00 1.17% 0 \$0.00 NA 0 NATIONS DIRECT 9 0.49% 0 \$0.00 NA 0 MORTGAGE, LLC DBA 3 \$984,475.00 0.49% 0 \$0.00 NA 0 NATIONS DIRECT 6 \$2,106,500.00 1.05% 0 \$0.00 NA 0 NATIONS DIRECT 6 \$2,106,500.00 1.05% 0 \$0.00 NA 0 NATIONS DIRECT 6 \$2,106,500.00 0.1% 0 \$0.00 NA 0 NATIONS RELIABLE 1 \$208,905.00 0.1% 0 \$0.00 NA 0 NEWORK CAPITAL 1 \$211,000.00 0.1% 0 \$0.00 NA 0 NORTHAMERICA 1 \$316,201.76 0.16% 0 \$0.00 NA 0 NORTHAMERICA

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PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,735,410.38	0.87% 0) \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$206,714.81	0.1%0) \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	5	\$1,444,000.00	0.72% 0) \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$374,250.00	0.19% 0		NA 0 \$0.00
PEOPLES COMMUNITY BANK	1	\$224,510.63	0.11%0		NA 0 \$0.00
PEOPLES HOME EQUITY	2	\$649,650.00	0.32% 0) \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$279,000.00	0.14%0) \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$275,200.00	0.14% 0) \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	8	\$1,851,999.22	0.92% 0) \$0.00	NA 0 \$0.00
PRIME MORTGAGE LENDING, INC	1	\$211,988.00	0.11% 0) \$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$2,335,511.02	1.17% 0) \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$919,858.31	0.46% 0) \$0.00	NA 0 \$0.00
R P FUNDING INC	5	\$1,313,700.00	0.66% 0		NA 0 \$0.00
RABOBANK, N.A	1	\$210,000.00	0.1% 0	0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO COR	1	\$212,213.00	0.11%0		NA 0 \$0.00
RESMAC, INC	1	\$206,721.17	0.1%0	0.00	NA 0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$422,736.52	0.21%0) \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15% 0) \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.13%0) \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$320,000.00	0.16% 0) \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$646,400.00	0.32% 0) \$0.00	NA 0 \$0.00
	1	\$314,000.00	0.16% 0) \$0.00	NA 0 \$0.00

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	RUOFF MORTGAGE					
	COMPANY, INC. D/B/A					
	RUOFF HOME					
	MORTGAGE					
	SALEM FIVE					
	MORTGAGE COMPANY,	2	\$767,500.00	0.38%	0 \$0.00	NA 0 \$0.00
	LLC					
	SANTANDER BANK, N.A	1	\$400,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST					
	FEDERAL CREDIT	3	\$898,500.00	0.45%	0 \$0.00	NA 0 \$0.00
	UNION			-		
	SECURITYNATIONAL		t		* 0.00	
	MORTGAGE COMPANY	8	\$2,086,489.00	1.04%	0 \$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC	3	\$811,428.00	0.41%	0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC		ψ011,120.00	0.1170	φ υ. ευ	1111000000
	MORTGAGE COMPANY,	20	\$7,146,920.00	3.57%	0 \$0.00	NA 0 \$0.00
	INC	20	ψ /,1 $-0,720.00$	5.5170	φυ.υυ	
	SKYLINE FINANCIAL				+	
	CORP COR	1	\$532,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	SOUTH PACIFIC	┠──╂			+	
	FINANCIAL	2	\$531,310.00	0.27%	0 \$0.00	NA0\$0.00
	CORPORATION	۷	\$331,310.00	0.27%	0 \$0.00	INA U \$0.00
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	SPACE COAST CREDIT	1	\$243,230.43	0.12%	0 \$0.00	NA 0 \$0.00
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	SSBT MORTGAGE	1	\$390,400.00	0.19%	0 \$0.00	NA 0 \$0.00
	GROUP		¢<00.050.00	0.20	c	
	STEARNS LENDING INC	2	\$609,950.00	0.3%		
	STEARNS LENDING, LLC	28	\$8,900,998.84	4.44%	0 \$0.00	NA 0 \$0.00
	STERLING BANK &	1	\$229,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	TRUST, F.S.B					
	SUMMIT FUNDING, INC	2	\$776,438.29	0.39%	0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE	2	\$576,500.00	0.29%	0 \$0.00	NA0\$0.00
	COMPANY, INC	Ĺ	ψυ / 0,500.00	0.2770	φ0.00	11110 φ0.00
	SWBC MORTGAGE	9	\$2,476,995.90	1.24%	0 \$0.00	NA 0 \$0.00
	CORPORATION	7	\$2,470,775.70	1.24 /0	υ φυ.υυ	
	TAYLOR MORRISON	[_]	¢ 107 671 07	0.21%	0 \$0.00	NA 0 \$0.00
	HOME FUNDING, LLC	1	\$427,674.07	0.21%	0	NAU \$0.00
	TD BANK, N.A	1	\$250,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	TEXAS BANK					
	FINANCIAL DBA TEXAS	1	\$248,900.00	0.12%	0 \$0.00	NA 0 \$0.00
	BANK MORTGAGE CO		. ,	-		
	THE AMERICAN EAGLE				* 0.00	
	MORTGAGE COMPANY	1	\$230,089.65	0.11%	0 \$0.00	NA 0 \$0.00
	THE AMERICAN				1	
	NATIONAL BANK OF	1	\$255,500.00	0.13%	0 \$0.00	NA 0 \$0.00
	TEXAS	1	Ψ200,000.00	0.10 /0	φ υ. υυ	1111000000
	THE BRYN MAWR				+	
	TRUST COMPANY	1	\$384,600.00	0.19%	0 \$0.00	NA 0 \$0.00
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THE COLUMBIA BANK	1	\$326,250.00	0.16%	0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$248,000.00	0.12%	0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$414,500.00	0.21%	0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$297,000.00	0.15%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$324,950.00	0.16%	0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	4	\$1,078,000.00	0.54%	0.00	NA 0 \$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$494,100.00	0.25%	0 \$0.00	NA 0 \$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$243,750.00	0.12%	0 \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$210,000.00	0.1%	0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	3	\$1,118,900.00	0.56%	0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	3	\$928,500.00	0.46%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$253,250.61	0.13%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,500.00	0.16%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,412,295.62	0.71%	0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$392,000.00	0.2%	0 \$0.00	NA 0 \$0.00
VALLEY VIEW HOME LOANS	1	\$350,000.00	0.17%	0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION	1	\$360,000.00	0.18%	\$0.00	
			0.27%	0 \$0.00	NA 0 \$0.00

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	CREDIT UNION ISAOA			<u> </u>	Ľ					!
	VERITAS FUNDING, LLC ISAOA	1	\$338,530.00	0.17%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$864,500.00	0.43%	0	\$0.00	NA	. 0	\$0.00	
	WALLICK & VOLK, INC	1	\$201,146.61	0.1%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$226,400.00	0.11%) \$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$441,955.91	0.22%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$297,500.00	0.15%	0	\$0.00	NA	. 0) \$0.00	
	WILLAMETTE VALLEY BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	
	WINNPOINTE CORPORATION	1	\$246,500.00	0.12%	0	\$0.00	NA	. 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$240,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	
	WMS SERIES LLC	1	\$206,250.00	0.1%	0	\$0.00	NA	. C	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$219,217.45	0.11%	0	\$0.00	NA	0) \$0.00	
	Unavailable	1	\$416,450.87	0.18%	-		NA		\$0.00	
Total		658	\$200,293,520.83	100%	1	\$234,904.49		0	\$0.00	!
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3138WHBS0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$412,500.00	0.21%	0	\$0.00	NA	. 0	\$0.00	
	1ST LENDING SOLUTIONS, INC ND	1	\$288,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	
	1ST PORTFOLIO LENDING CORPORATION	1	\$392,850.00	0.2%	0	\$0.00	NA	. 0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$265,000.00	0.13%	0	\$0.00	NA	. 0) \$0.00	_
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$301,500.00	0.15%	0	\$0.00	NA	. 0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$394,250.00	0.2%	0	\$0.00			\$0.00	
	A&D MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00	
	AAXIA FINANCIAL, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	

CORPO ACC C ACG F ADAM ADVIS GROU ADVIS GROU ADVIS GROU AKT A CAPIT CALIF	EMY MORTGAGE ORATION GROUP INC UNDING INC IS BANK & TRUST SORS CAPITAL SORS MORTGAGE P, LLC SORS MORTGAGE P,LLC MERICAN CAL, INC., A ORNIA	33 1 1 1 1 1 1 1	\$10,816,663.00 \$222,500.00 \$523,000.00 \$236,094.00 \$318,320.64 \$576,432.00 \$317,300.00	5.4% 0 0.11% 0 0.26% 0 0.12% 0 0.16% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ACG F ADAM ADVIS ADVIS GROU ADVIS GROU AKT A CAPIT CALIF	FUNDING INC IS BANK & TRUST SORS CAPITAL SORS MORTGAGE P, LLC SORS MORTGAGE P,LLC MERICAN VAL, INC., A	1 1 1 1	\$523,000.00 \$236,094.00 \$318,320.64 \$576,432.00	0.26% 0 0.12% 0 0.16% 0 0.29% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ADAM ADVIS ADVIS GROU ADVIS GROU AKT A CAPIT CALIF	IS BANK & TRUST SORS CAPITAL SORS MORTGAGE P, LLC SORS MORTGAGE P,LLC MERICAN CAL, INC., A	1 1 1	\$236,094.00 \$318,320.64 \$576,432.00	0.12% 0 0.16% 0 0.29% 0) \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
ADVIS ADVIS GROU ADVIS GROU AKT A CAPIT CALIF	SORS CAPITAL SORS MORTGAGE P, LLC SORS MORTGAGE P,LLC MERICAN VAL, INC., A	1	\$318,320.64 \$576,432.00	0.16% 0 0.29% 0	\$0.00	NA 0 \$0.00
ADVIS GROU ADVIS GROU AKT A CAPIT CALIF	SORS MORTGAGE P, LLC SORS MORTGAGE P,LLC MERICAN CAL, INC., A	1	\$576,432.00	0.29% 0		
GROU ADVIS GROU AKT A CAPIT CALIF	P, LLC SORS MORTGAGE P,LLC MERICAN VAL, INC., A				\$0.00	
GROU AKT A CAPIT CALIF	P,LLC MERICAN PAL, INC., A	1	\$317,300.00	Г		NA 0 \$0.00
CAPIT CALIF	'AL, INC., A	1		0.16%0	\$0.00	NA 0 \$0.00
	ORATION	1	\$505,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CRED	KA USA FEDERAL IT UNION	1	\$445,635.19	0.22% 0	\$0.00	NA 0 \$0.00
	N MORTGAGE ORATION	1	\$234,750.00	0.12% 0		NA 0 \$0.00
	NT CREDIT UNION	2	\$500,680.37	0.25% 0		NA 0 \$0.00
ALTEI	RRA BANK	1	\$287,100.00	0.14% 0		NA 0 \$0.00
AMAR BANK	RILLO NATIONAL	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	ICAN FINANCIAL ORK INC C	1	\$252,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ICAN FINANCIAL URCES, INC	3	\$687,940.18	0.34% 0	\$0.00	NA0\$0.00
	ICAN INTERNET GAGE, INC	1	\$230,250.00	0.11% 0	\$0.00	NA0 \$0.00
	ICAN IBORHOOD GAGE ACCE	1	\$262,461.72	0.13%0	\$0.00	NA 0 \$0.00
MORT ACCE	ICAN IBORHOOD GAGE PTANCE ANY LLC	1	\$219,716.81	0.11%0	\$0.00	NA 0 \$0.00
	ICAN PACIFIC	6	\$2,127,550.00	1.06% 0	\$0.00	NA 0 \$0.00
	ICASH	1	\$214,800.00	0.11% 0	\$0.00	NA 0 \$0.00
	IFIRST FINANCIAL ORATION	1	\$379,905.00	0.19% 0	\$0.00	NA 0 \$0.00
INC. D	IPRO FUNDING, DBA AMERIPRO E LOANS	2	\$644,620.00	0.32%0	\$0.00	NA 0 \$0.00
AMER	ISAVE MORTGAGE ORATION	1	\$560,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	ORBANK, FSB	1	\$542,500.00	0.27% 0	\$0.00	NA 0 \$0.00
		1	\$237,000.00	0.12% 0		NA 0 \$0.00

ANDERSON BROTHERS BANK							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA(0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$207,100.00	0.1%	0	\$0.00	NA (0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$847,550.00	0.42%	0	\$0.00	NA(0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$4,345,355.00	2.17%	0	\$0.00		0 \$0.00
BANK OF ENGLAND	4	\$1,283,500.00	0.64%	0	\$0.00		0\$0.00
BANK OF THE OZARKS	1	\$202,400.00	0.1%	0	\$0.00	NA	0 \$0.00
BANNER BANK	2	\$636,000.00	0.32%		\$0.00	1	0 \$0.00
BAY EQUITY LLC	1	\$318,750.00	0.16%		\$0.00		0 \$0.00
BEST CAPITAL FUNDING	1	\$570,000.00	0.28%	0	\$0.00	NA (0\$0.00
BJV FINANCIAL SERVICES, INC COR	1	\$236,000.00	0.12%	0	\$0.00	NA (0\$0.00
BOFI FEDERAL BANK	1	\$352,700.00	0.18%	0	\$0.00	NA	0\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$228,000.00	0.11%	0	\$0.00	NA(0 \$0.00
C & R MORTGAGE CORPORATION	1	\$226,350.00	0.11%	0	\$0.00	NA(0 \$0.00
CALATLANTIC MORTGAGE, INC	1	\$321,704.00	0.16%	0	\$0.00	NA (0 \$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$204,250.00	0.1%	0	\$0.00	NA(0 \$0.00
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	\$417,000.00	0.21%	0	\$0.00	NA(0 \$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$207,200.00	0.1%	0	\$0.00	NA(0 \$0.00
CASTLE & COOKE MORTGAGE	3	\$796,875.00	0.4%	0	\$0.00	NA (0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$239,000.00	0.12%	0	\$0.00	NA(0 \$0.00
CBC NATIONAL BANK	2	\$608,950.00	0.3%	0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA(0 \$0.00
CENTURY LENDING COMPANY	1	\$295,000.00	0.15%	0	\$0.00	NA(0 \$0.00
CHARLES RIVER BANK	1	\$302,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	10	\$3,059,942.64	1.53%		\$0.00		0\$0.00

CHERRY CREEK MORTGAGE CO., INC					
CHOU TEAM REALTY, INC. DBA, MONSTER	2	\$772,713.23	0.39% () \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$310,590.46	0.15%() \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,594,029.00	0.8%) \$0.00	NA 0 \$0.00
COLORADO PROFESSIONALS MORTGAGE	1	\$279,639.58	0.14% () \$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	2	\$679,100.00	0.34% (\$0.00	NA0\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$275,200.00	0.14%() \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$225,000.00	0.11%) \$0.00	NA0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,350.00	0.12%) \$0.00	NA 0 \$0.00
COMPASS HOME LOANS, LLC	1	\$242,500.00	0.12%) \$0.00	NA0 \$0.00
CONCORD MORTGAGE GROUP	1	\$225,670.00	0.11%) \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,591,620.25	1.29%) \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$223,920.00	0.11%) \$0.00	NA 0 \$0.00
CPM FEDERAL CREDIT UNION	1	\$222,899.35	0.11%) \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.21%) \$0.00	NA 0 \$0.00
CSTONE MORTGAGE , INC., DBA CORNERSTONE MORTGAGE GROUP, A CO	1	\$543,900.00	0.27% () \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.11%) \$0.00	NA0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$323,920.00	0.16%) \$0.00	NA0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$290,428.00	0.14%) \$0.00	NA0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$225,000.00	0.11%) \$0.00	NA0 \$0.00

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$307,200.00	0.15% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$351,700.00	0.18% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$624,450.00	0.31% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,159,850.00	0.58% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	5	\$2,083,750.00	1.04% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS, LLC DB EQUITY PRIME MORTGAGE LIMITED LIABILITY	1	\$228,000.00	0.11%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$317,610.00	0.16%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$202,500.00	0.1%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,854,900.00	0.93% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	1	\$273,397.62	0.14% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$851,700.00	0.42% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$236,500.00	0.12% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,290,245.00	1.14% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$206,400.00	0.1%0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	4	\$1,417,850.00	0.71% 0	\$0.00	NA 0 \$0.00
FBT MORTGAGE LLC	1	\$225,150.00	0.11% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$578,000.00	0.29% 0	\$0.00	NA0\$0.00
FINANCE OF AMERICA LLC	23	\$8,674,535.48	4.33% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA	2	\$506,700.00	0.25% 0	\$0.00	NA 0 \$0.00

MORTGAGE LLC	, I	1	ļ		1	1	
FIRST BANK D/B/A FIRST				\square			+
BANK MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NAC	0\$0.00
FIRST CALIFORNIA		* ~ -------------	0.4467		* 0.00		
MORTGAGE COMPANY	2	\$877,000.00	0.44%	0	\$0.00	NAU	0\$0.00
FIRST CHOICE LENDING							
GROUP, L.PSAN	1	\$249,315.00	0.12%	0	\$0.00	NAC	\$0.00
ANTONIO							
FIRST FEDERAL	<u> </u>			\square			
SAVINGS AND LOAN	1	\$409,256.73	0.2%	0	\$0.00	NA ()\$0.00
ASSOCIATION OF	, ¹	\$407,230.73	0.270		φυιυυ	INAU	190.00
LAKEWOOD	<u> </u>			Ц			
FIRST GUARANTY							
MORTGAGE	1	\$212,500.00	0.11%	0	\$0.00	NAC)\$0.00
CORPORATION				Ц			\downarrow
FIRST HOME							
MORTGAGE	3	\$671,875.00	0.34%	0	\$0.00	NAC	0\$0.00
CORPORATION				\square		\rightarrow	+-+
FIRST MORTGAGE	3	\$939,800.00	0.47%	0	\$0.00	NA ()\$0.00
COMPANY, L.L.C	$\overline{+}$	Ψ/ • · · · · · · ·		Ц			φοισε
FIRST MORTGAGE	1	\$260,639.00	0.13%	0	\$0.00	NA ()\$0.00
COMPANY, LLC		Ψ====		Ц			φοισε
FIRST NIAGARA BANK,	1	\$212,000.00	0.11%	0	\$0.00	NA ()\$0.00
N.A							
FIRST RELIANCE BANK	1	\$280,000.00	0.14%	0	\$0.00	NAC)\$0.00
FIRST STATE BANK OF			~				
ST CHARLES, MO A	1	\$308,091.76	0.15%	0	\$0.00	NAU)\$0.00
CORPORATION				\mathbb{H}	 	\rightarrow	+-+
FIRST UNITED BANK	1	\$230,000.00	0.11%	0	\$0.00	NAC)\$0.00
AND TRUST COMPANY	<u> </u>	+,		Ĥ	·		
FIRST-CITIZENS BANK &	1	\$200,000.00	0.1%	0	\$0.00	NAC	\$0.00
TRUST COMPANY	-						
FIRSTMERIT BANK, N. W	1	\$361,428.35	0.18%	0	\$0.00	NAU) \$0.00
FREEDOM MORTGAGE	1	\$364,000.00	0.18%	0	\$0.00	NAC	\$0.00
CORPORATION				Ĥ	· · · · · · · · · · · · · · · · · · ·	+	
GARDNER FINANCIAL	1	\$228,441.87	0.11%	0	\$0.00	NAC	\$0.00
SERVICES, LTD	 +			╟╋		—	+
GATEWAY MORTGAGE	7	\$2,263,244.31	1.13%	0	\$0.00	NAC	0\$0.00
GROUP, LLC							
GEO-CORP, INC	2	\$665,000.00	0.33%	0	\$0.00	NAU) \$0.00
GLENDENNING							
MORTGAGE CORPORATION DBA	1	\$203,642.52	0.1%	0	\$0.00	NAC	\$0.00
VAN DYK HOME LOANS	.						
GMFS, LLC	1	\$230,627.00	0.12%	0	\$0.00	NA ()\$0.00
GMFS, LLC GO DIRECT LENDERS		\$230,027.00	0.1270		φ0.00		130.00
GO DIRECT LENDERS INC	1	\$273,000.00	0.14%	0	\$0.00	NAC	0\$0.00
	1	\$210,000.00	0.1%	5	¢0.00	NA ()\$0.00
	1	\$210,000.00	0.1%	U	\$0.00	INAU	150.00

GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CAL							
GOLDEN EMPIRE MORTGAGE, INC., DBA MM LENDING, A CALIFORNIA C	1	\$356,250.00	0.18%	0	\$0.00	NA	0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$247,159.01	0.12%	0	\$0.00	NA	0 \$0.00
GOODMORTGAGE.COM	1	\$222,639.00	0.11%	0	\$0.00	NA	0 \$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$199,730.60	0.1%	0	\$0.00	NA	0\$0.00
GTE FEDERAL CREDIT UNION	1	\$352,000.00	0.18%	0	\$0.00	NA	0 \$0.00
GUARANTY FEDERAL	1	\$324,000.00	0.16%	0	\$0.00	NA	0 \$0.00
GUARANTY TRUST COMPANY	1	\$318,750.00	0.16%	0	\$0.00		0 \$0.00
GUILD MORTGAGE COMPANY	1	\$365,750.00	0.18%	0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,888.26	0.14%	0	\$0.00	NA	0 \$0.00
HAMILTON GROUP FUNDING, INC COR	1	\$213,400.00	0.11%	0	\$0.00	NA	0 \$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$392,000.00	0.2%	0	\$0.00	NA	0\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$326,250.00	0.16%	0	\$0.00	NA	0\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$350,000.00	0.17%	0	\$0.00	NA	0\$0.00
HOME MORTGAGE EXPERTS INC COR	1	\$207,000.00	0.1%	0	\$0.00	NA	0 \$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,718,000.00	0.86%	0	\$0.00	NA	0\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$278,415.00	0.14%	0	\$0.00	NA	0\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,022,877.92	2.51%	0	\$0.00	NA	0\$0.00
HOMEBRIDGE	6	\$1,772,660.00	0.88%	0	\$0.00	NA	0 \$0.00

$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$200,000,00	0.10%	_	\$0.00	NAO	ΦΩ ΩΩ
1	\$390,000.00	0.1970	U	\$0.00	INAU	20.00
	I					T I
1	\$218 250 00	0.16%	0	\$0.00	NAO	¢0.00
1	\$310,230.00	0.1070	U	φ0.00	INAU	\$U.UU
6	¢1 945 885 00	0.02%	0	\$0.00	NAO	¢0.00
0	\$1,045,005.00	0.9270	0	φ υ. υυ	INAU	φ 0. 00
1	\$380,000,00	0 19%	0	\$0.00	NAO	\$0.00
1	ψ500,000.00	0.1770		ψ0.00	11110	ψ0.00
\vdash						
1	\$416 425 49	0.21%	0	\$0.00	NAO	\$0.00
1	\$350,000.00	0.17%	0	\$0.00	NA 0	\$0.00
1	\$423,000,00	0.21%	0	\$0.00	NAO	\$0.00
1	\$213,000.00			\$0.00		\$0.00
1	\$248,000.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$241 581 46	0.12%	0	\$0.00	NAO	\$0.00
	φ271,301.70			ψ0.00		
1	\$229,600.00	0.11%	0	\$0.00	1	\$0.00
1	\$342,650.00	0.17%	0	\$0.00	NA 0	\$0.00
1	\$241,200,00	0 12%	0	\$0.00	NΔO	\$0.00
1	\$241,200.00	0.1270	U	φ υ. υυ	INAU	\$U.UU
1	\$351,009.82	0.18%	0	\$0.00	NA 0	\$0.00
ΤI						
	\$203 500 00	0.2%	0	\$0.00	NΔO	\$0.00
1	\$393,300.00	0.2%	U	\$0.00	INAU	φ0.00
1	\$412,000,00	0.21%	Δ	\$0.00	NAO	\$0.00
		0.2170		φ0.00		
3	\$860,000.00	0.43%	0	\$0.00	NA 0	\$0.00
1	\$216 100 00	0.11%	0	\$0.00	NΔO	\$0.00
1	\$210,100.00	0.1170	0	φυ.υυ	INAU	φ 0. 00
1	\$225,600.00	0.11%	0	\$0.00	NA 0	\$0.00
1	I					T
1	\$279,631.28	0.14%	0	\$0.00	NA 0	\$0.00
2	\$679 700 00	0 3/10%	0	\$0.00	NAO	\$0.00
2	\$079,700.00	0.5470	U	\$0.00	INAU	ψ0.00
\vdash						
6	\$1 783 900 00	0.89%	0	\$0.00	NAO	\$0.00
Ŭ	\$1,705,900.00	0.0770	v	φ0.00	11110	φ0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$390,000.00 1 \$318,250.00 6 \$1,845,885.00 1 \$380,000.00 1 \$380,000.00 1 \$350,000.00 1 \$350,000.00 1 \$416,425.49 1 \$350,000.00 1 \$423,000.00 1 \$242,000.00 1 \$229,600.00 1 \$229,600.00 1 \$229,600.00 1 \$241,281.46 1 \$229,600.00 1 \$342,650.00 1 \$342,650.00 1 \$393,500.00 1 \$393,500.00 1 \$393,500.00 1 \$316,100.00 1 \$216,100.00 1 \$225,600.00 1 \$279,631.28 2 \$679,700.00	1 \$390,000.00 0.19% 1 \$318,250.00 0.16% 6 \$1,845,885.00 0.92% 1 \$380,000.00 0.19% 1 \$380,000.00 0.19% 1 \$380,000.00 0.19% 1 \$380,000.00 0.19% 1 \$380,000.00 0.19% 1 \$318,250.00 0.19% 1 \$318,000.00 0.19% 1 \$350,000.00 0.11% 1 \$213,000.00 0.21% 1 \$229,600.00 0.11% 1 \$229,600.00 0.11% 1 \$229,600.00 0.11% 1 \$241,200.00 0.12% 1 \$342,650.00 0.11% 1 \$393,500.00 0.21% 1 \$393,500.00 0.21% 1 \$216,100.00 0.11% 1 \$225,600.00 0.11% 1 \$225,600.00 0.11% 1 \$2279,631.28	1 \$390,000.00 0.19% 0 1 \$318,250.00 0.16% 0 6 \$1,845,885.00 0.92% 0 1 \$380,000.00 0.19% 0 1 \$380,000.00 0.19% 0 1 \$380,000.00 0.19% 0 1 \$380,000.00 0.19% 0 1 \$380,000.00 0.19% 0 1 \$416,425.49 0.21% 0 1 \$423,000.00 0.11% 0 1 \$243,000.00 0.12% 0 1 \$244,581.46 0.12% 0 1 \$229,600.00 0.11% 0 1 \$241,200.00 0.12% 0 1 \$342,650.00 0.12% 0 1 \$342,650.00 0.12% 0 1 \$342,650.00 0.12% 0 1 \$342,650.00 0.12% 0 1 \$393,500.00 0.22% 0 1 \$393,500.00 0.22% 0 1 \$3216,100.00 0.11% 0 3 \$860,000.00 0.43% 0 1 \$225,600.00 0.11% 0 1 \$225,600.00	1 \$330,000.00 0.19% 0 \$0.00 1 \$318,250.00 0.16% 0 \$0.00 6 \$1,845,885.00 0.92% 0 \$0.00 1 \$380,000.00 0.19% 0 \$0.00 1 \$330,000.00 0.19% 0 \$0.00 1 \$3416,425.49 0.21% 0 \$0.00 1 \$350,000.00 0.17% 0 \$0.00 1 \$350,000.00 0.17% 0 \$0.00 1 \$423,000.00 0.21% 0 \$0.00 1 \$243,000.00 0.11% 0 \$0.00 1 \$244,000.00 0.12% 0 \$0.00 1 \$244,000.00 0.11% 0 \$0.00 1 \$241,200.00 0.11% 0 \$0.00 1 \$342,650.00 0.17% 0 \$0.00 1 \$342,650.00 0.12% 0 \$0.00 1 \$342,650.00 0.12% 0 \$0.00 1 \$342,650.00 0.12% 0 \$0.00 1 \$342,650.00 0.12% 0	1 \$390,000.00 0.19% 0 \$0.00 NA 0 1 \$318,250.00 0.16% 0 \$0.00 NA 0 6 \$1,845,885.00 0.92% 0 \$0.00 NA 0 1 \$380,000.00 0.19% 0 \$0.00 NA 0 1 \$380,000.00 0.19% 0 \$0.00 NA 0 1 \$416,425.49 0.21% 0 \$0.00 NA 0 1 \$416,425.49 0.21% 0 \$0.00 NA 0 1 \$423,000.00 0.17% 0 \$0.00 NA 0 1 \$242,000.00 0.11% 0 \$0.00 NA 0 1 \$224,581.46 0.12% 0 \$0.00 NA 0 1 \$241,581.46 0.12% 0 \$0.00 NA 0 1 \$229,600.00 0.11% 0 \$0.00 NA 0 1 \$241,200.00 0.12% 0 \$0.00 NA 0 1 \$3393,500.00 0.22% 0 \$0.00 NA 0 1 \$3412,000.00 0.21% 0 \$0.00 NA 0<

MICHIGAN MUTUAL, INC	1	\$216,400.00	0.11%	0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$632,850.00	0.32%	0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$416,250.00	0.21%	0.00	NA 0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0.00	NA 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$417,000.00	0.21%	0.00	NA 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$363,000.00	0.18%	0 \$0.00	NA 0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$318,750.00	0.16%	\$0.00	NA 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$247,253.00	0.12%	0 \$0.00	NA 0	\$0.00
MORTGAGE NETWORK, INC	1	\$238,135.00	0.12%	0.00	NA 0	\$0.00
MORTGAGENETWORK	1	\$266,000.00	0.13%	0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.11%	0.00		\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,120,070.00	1.06%	0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$5,405,663.00	2.7%	0.00	NA 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$226,100.00	0.11%	0 \$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$901,750.00	0.45%	0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$3,357,000.00	1.68%	0 \$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIRVE LENDING	1	\$235,000.00	0.12%	0 \$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,206,200.00	1.1%	50.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$240,000.00	0.12%	5 \$0.00	NA 0	\$0.00
NATIONS LENDING CORPORATION	1	\$417,000.00	0.21%	0.00	NA 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$403,750.00	0.2%	0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, LP	1	\$417,000.00	0.21%	0.00	NA 0	\$0.00
NORTHPOINTE BANK	5	\$1,588,055.01	0.79%	\$0.00	NA 0	\$0.00
	1	\$200,000.00	0.1%	0 \$0.00	NA 0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORA								
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$235,400.00	0.12%()	\$0.00	NA	0 \$0.00)
NUVISION FCU	1	\$368,000.00	0.18%()	\$0.00	NA	0 \$0.00)
NVR MORTGAGE FINANCE, INC	9	\$2,807,403.00	1.4% ()	\$0.00	NA	0 \$0.00)
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$417,000.00	0.21%()	\$0.00	NA	0 \$0.00)
ONPOINT COMMUNITY CREDIT UNION	1	\$336,000.00	0.17%)	\$0.00	NA	0 \$0.00)
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,387,013.00	0.69% ()	\$0.00	NA	0 \$0.00)
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$594,000.00	0.3%(C	\$0.00	NA	0 \$0.00)
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,092,900.00	1.04% ()	\$0.00	NA	0 \$0.00)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$521,850.00	0.26% (C	\$0.00	NA	0 \$0.00)
PARKSIDE LENDING LLC	6	\$2,140,300.00	1.07% ()	\$0.00	NA	0 \$0.00)
PATELCO CREDIT UNION	1	\$417,000.00	0.21%)	\$0.00	NA	0 \$0.00)
PEOPLES BANK - BARKLEY FC	1	\$263,848.00	0.13% ()	\$0.00	NA	0 \$0.00)
PEOPLES BANK - LYNDEN	1	\$201,000.00	0.1%()	\$0.00	NA	0 \$0.00)
PEOPLES BANK, A KANSAS CORPORATION	1	\$283,000.00			\$0.00		0 \$0.00	_
PEOPLES HOME EQUITY	4	\$1,116,900.00	0.56% ()	\$0.00	NA	0 \$0.00)
PEOPLES HOME EQUITY, INC	1	\$250,000.00	0.12% ()	\$0.00	NA	0 \$0.00)
PLATINUM HOME MORTGAGE CORPORATION	1	\$449,250.00	0.22%()	\$0.00	NA	0 \$0.00)
PLATINUM MORTGAGE, INC	1	\$326,522.68	0.16% ()	\$0.00	NA	0 \$0.00)
PLAZA HOME MORTGAGE	10	\$3,678,266.77	1.84% ()	\$0.00	NA	0 \$0.00)
POTOMAC MORTGAGE GROUP, INC	1	\$358,548.33	0.18%)	\$0.00	NA	0 \$0.00)
PREFERRED LENDING SOLUTIONS, LLC	1	\$237,405.00	0.12%		\$0.00		0 \$0.00	
	1	\$388,000.00	0.19% ()	\$0.00	NA	0 \$0.00)

PRIMARY CAPITAL MORTGAGE, LLC								
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$212,400.00	0.11%(0	\$0.00	NA	0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	6	\$2,011,250.00	1%	0	\$0.00	NA	0 \$0.00	
PROVIDENT SAVINGS BANK, FSB	3	\$893,505.00	0.45%	0	\$0.00	NA	0 \$0.00	_
RANDOLPH SAVINGS BANK	2	\$469,000.00	0.23%	0	\$0.00	NA	0 \$0.00	
RAYMOND JAMES BANK, N.A	1	\$232,000.00	0.12%	0	\$0.00	NA	0 \$0.00	_
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$220,000.00	0.11%(0	\$0.00	NA	0\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.21%	0	\$0.00	NA	0 \$0.00	_
RESMAC INC	1	\$400,600.00	0.2%	0	\$0.00	NA	0 \$0.00	_
REVOLUTIONARY MORTGAGE COMPANY	1	\$600,000.00	0.3%		\$0.00	NA	0 \$0.00	_
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$601,000.00	0.3%(0	\$0.00	NA	0\$0.00	
ROCKY MOUNTAIN BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0 \$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$615,706.42	0.31%	0	\$0.00	NA	0 \$0.00	_
SALAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0 \$0.00	_
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,323,000.00	0.66%(0	\$0.00	NA	0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$245,000.00	0.12%	0	\$0.00	NA	0 \$0.00	_
SAVINGS BANK OF MENDOCINON COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0 \$0.00	_
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$286,150.00	0.14%	0	\$0.00	NA	0 \$0.00	_
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,851,419.00	1.42%	0	\$0.00	NA	0 \$0.00	
SELCO COMMUNITY CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0 \$0.00	

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	SENTE MORTGAGE, INC	1	\$280,123.00	0.14%0	\$0.00	NA 0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$322,774.39	0.16% 0	\$0.00	NA 0 \$0.00
1	SIERRA PACIFIC MORTGAGE COMPANY, NC	12	\$4,693,198.78	2.34%0	\$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$240,000.00	0.12% 0	\$0.00	NA 0 \$0.00
H T	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$944,200.00	0.47%0	\$0.00	NA 0 \$0.00
I	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,953,500.00	0.97%0	\$0.00	NA 0 \$0.00
	SOUTH STATE BANK	1	\$346,053.98	0.17% 0	\$0.00	NA 0 \$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$379,050.00	0.19% 0	\$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING, LP	1	\$343,210.00	0.17% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$253,600.00	0.13% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, LLC	17	\$7,042,312.59	3.51%0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	5	\$1,396,017.29	0.7%0		NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$414,000.00	0.21% 0		
	SUMMIT MORTGAGE	1	\$267,386.00	0.13% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$462,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,934,941.00	0.97% 0	\$0.00	NA 0 \$0.00
	SYNERGY ONE LENDING	1	\$309,600.96	0.15% 0	\$0.00	NA 0 \$0.00
-	ГD BANK, N.A	2	\$456,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	FEXANS CREDIT UNION	1	\$235,682.11	0.12%0	\$0.00	NA 0 \$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$243,120.00	0.12% 0	\$0.00	NA 0 \$0.00
	ΓΗΕ FIRST NATIONAL BANK OF BASTROP	1	\$270,000.00	0.13% 0	\$0.00	NA 0 \$0.00
T I Z	THE MONEY SOURCE NC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,351,250.00	0.67%0	\$0.00	NA0\$0.00
	THE MORTGAGE HOUSE, NC	1	\$292,500.00	0.15% 0	\$0.00	NA 0 \$0.00
	ГНЕ MORTGAGE WAREHOUSE, LLC	1	\$244,800.00	0.12% 0	\$0.00	NA 0 \$0.00
]	ΓJC MORTGAGE, INC	1	\$397,500.00	0.2% 0	\$0.00	NA 0 \$0.00

AL 1	\$257,062.00	0.13%0	\$0.00	NA 0 \$0.00
INC.	\$272,800.00	0.14%0	\$0.00	NA 0 \$0.00
UNION 1	\$225,000.00	0.11%0	\$0.00	NA 0 \$0.00
EW 1	\$262,500.00	0.13%0	\$0.00	NA 0 \$0.00
E 1	\$425,170.00	0.21%0	\$0.00	NA 0 \$0.00
	\$1,423,368.15	0.71%0	\$0.00	NA 0 \$0.00
	\$488,634.63	0.24% 0	\$0.00	NA 0 \$0.00
·)	\$663,500.00	0.33% 0	\$0.00	NA 0 \$0.00
ESALE 5	\$1,545,970.00	0.77% 0	\$0.00	NA 0 \$0.00
MPANY 2	\$814,992.00	0.41%0	\$0.00	NA 0 \$0.00
MPANY, 6	\$1,604,727.62	0.8%0	\$0.00	NA 0 \$0.00
NDING 3	\$917,514.44	0.46% 0	\$0.00	NA 0 \$0.00
	\$201,484.32	0.1%0	\$0.00	NA 0 \$0.00
	\$223,700.00	0.11% 0	\$0.00	NA 0 \$0.00
AND 1	\$289,700.00	0.14% 0	\$0.00	NA0\$0.00
	\$250,400.00	0.12% 0	\$0.00	NA 0 \$0.00
	\$447,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	\$363,750.00	0.18% 0	\$0.00	NA 0 \$0.00
	INC. 1 JARE FIN TUNION 1 GE EW 1 ATION 7 CUNION 1 GE EW 1 ATION 7 CANC 7 SBANK, 2 ORATION 2 SBANK, 2 ORATION 2 SBANK, 2 ORATION 2 ESALE 5 MERICAN 7 MPANY 2 MERICAN 7 MPANY 4 A A 2 MERICAN 7 MPANY 4 A A 2 MERICAN 7 MPANY 4 A 1 CAND 1 ST 1 CAND 1 S	1 \$257,062.00 INC. 1 JARE FIN \$272,800.00 FUNION 1 SUNION 1 \$262,500.00 ANK 1 SUNIC \$1,423,368.15 SUNIC \$1,423,368.15 SUNIC \$1,423,368.15 SUNIC \$1,423,368.15 SUNIC \$1,545,970.00 HERICAN \$1,545,970.00 MERICAN \$1,604,727.62 NDING \$1,8917,514.44 ORTGAGE \$201,484.32 RST 1 S223,700.00 \$23,700.00 NITY 1 \$223,700.00 NITY 1 \$2250,400.00	1 \$257,062.00 0.13% 0 INC. 1 \$272,800.00 0.14% 0 JARE FIN 1 \$225,000.00 0.11% 0 GE 2 \$262,500.00 0.11% 0 GE 1 \$225,000.00 0.11% 0 ATION 1 \$225,000.00 0.11% 0 ATION 1 \$262,500.00 0.13% 0 ATION 1 \$425,170.00 0.21% 0 ANK 1 \$425,170.00 0.21% 0 ANK 2 \$488,634.63 0.24% 0 ORATION 2 \$488,634.63 0.24% 0 SBANK, ORATION 2 \$488,634.63 0.24% 0 STY 2 \$663,500.00 0.33% 0 ESALE 5 \$1,545,970.00 0.77% 0 MPANY 2 \$814,992.00 0.41% 0 MPANY, A 6 \$1,604,727.62 0.8% 0 NDING 3 \$917,514.44 0.46% 0 ORTGAGE 1 \$223,700.00 0.11% 0 CAND 1 \$223,700.00 0.14% 0	1 \$257,062.00 0.13% 0 \$0.00 INC. 1 \$272,800.00 0.14% 0 \$0.00 JARE FIN 1 \$225,000.00 0.14% 0 \$0.00 CUNION 1 \$225,000.00 0.11% 0 \$0.00 BE 1 \$262,500.00 0.13% 0 \$0.00 ATION 1 \$262,500.00 0.13% 0 \$0.00 ATION 1 \$262,500.00 0.13% 0 \$0.00 ARE 1 \$425,170.00 0.21% 0 \$0.00 ARK 2 \$488,634.63 0.24% 0 \$0.00 SBANK, ORATION 2 \$488,634.63 0.24% 0 \$0.00 TY 2 \$663,500.00 0.33% 0 \$0.00 TY 2 \$663,500.00 0.77% 0 \$0.00 ERICAN 2 \$814,992.00 0.41% 0 \$0.00 IERICAN 2 \$814,992.00 0.41% 0 \$0.00 NDING 3 \$917,514.44 0.46% 0 \$0.00 <

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	VERITAS FUNDING, LLC	1	\$351,696.00	0.18%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	2	\$560,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
	VINSON MORTGAGE SERVICES	1	\$256,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$252,409.54	0.13%	0	\$0.00	NA	. 0	\$0.00	
	VP PARTNERS, INC - COR	1	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$270,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	
	WESLEND FINANCIAL CORP	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$347,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,208,827.67	0.6%	0	\$0.00	NA	.0	\$0.00	
Γ	Unavailable	1	\$326,569.39	0.21%	0	\$0.00	NA	0	\$0.00	
		_	, ,			ψ0.00		-		
Total		622	\$200,412,786.97	100%	0	\$0.00 \$0.00		-	\$0.00	
Total 3138WHBT8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	622		100% 0.21%				0	\$0.00 \$0.00	
	MORTGAGE CORPORATION, A NEW		\$200,412,786.97 \$349,539.10		0	\$0.00	NA	0		
	MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACADEMY MORTGAGE	1	\$200,412,786.97 \$349,539.10	0.21%	0	\$0.00 \$0.00	NA	0	\$0.00	
	MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL	1	\$200,412,786.97 \$349,539.10 \$8,719,161.00	0.21%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 . 0 . 0	\$0.00 \$0.00	
	MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL BANK - COR ADVISORS MORTGAGE	1	\$200,412,786.97 \$349,539.10 \$8,719,161.00 \$223,100.00	0.21% 5.15% 0.13%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	
	MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL BANK - COR ADVISORS MORTGAGE GROUP, LLC ALKAN MORTGAGE	1 25 1	\$200,412,786.97 \$349,539.10 \$8,719,161.00 \$223,100.00 \$355,000.00	0.21% 5.15% 0.13% 0.21%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 . 0 . 0 . 0	\$0.00 \$0.00 \$0.00 \$0.00	
	MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL BANK - COR ADVISORS MORTGAGE GROUP, LLC ALKAN MORTGAGE CORPORATION ALLIED MORTGAGE	1 25 1 1 1	\$200,412,786.97 \$349,539.10 \$8,719,161.00 \$223,100.00 \$355,000.00 \$228,000.00	0.21% 5.15% 0.13% 0.21% 0.13%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 . 0 . 0 . 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL BANK - COR ADVISORS MORTGAGE GROUP, LLC ALKAN MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC	1 25 1 1 1	\$200,412,786.97 \$349,539.10 \$8,719,161.00 \$223,100.00 \$355,000.00 \$228,000.00 \$336,000.00	0.21% 5.15% 0.13% 0.21% 0.13% 0.2%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL BANK - COR ADVISORS MORTGAGE GROUP, LLC ALKAN MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC ALTERRA HOME LOANS AMEGY MORTGAGE	1 25 1 1 1 1 1	\$200,412,786.97 \$349,539.10 \$8,719,161.00 \$223,100.00 \$355,000.00 \$228,000.00 \$336,000.00 \$231,687.49	0.21% 5.15% 0.13% 0.21% 0.13% 0.2% 0.14%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

AMERICAN PAC MTG CORP	CIFIC 8	\$2,794,400.00	1.65% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	1	\$233,440.00	0.14%0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GR		\$203,200.00	0.12% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIA	AL, LLC 1	\$336,600.00	0.2%0	\$0.00	NA 0 \$0.00
BANC OF CALII NATIONAL ASSOCIATION, BANC HOME LO	DBA 12	\$5,476,730.00	3.23%0	\$0.00	NA 0 \$0.00
BANK OF SPRIN	IGFIELD 1	\$511,630.00	0.3%0	\$0.00	NA 0 \$0.00
BAY EQUITY H LOANS	OME 1	\$346,300.00	0.2% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LI	LC 3	\$1,479,000.00	0.87%0	\$0.00	NA 0 \$0.00
BAY EQUITY LI BAY EQUITY H LOANS		\$222,500.00	0.13% 0	\$0.00	NA 0 \$0.00
BEST CAPITAL	FUNDING 1	\$300,200.00	0.18% 0	\$0.00	NA 0 \$0.00
BOEING EMPLO CREDIT UNION	DYEES' 1	\$386,250.00	0.23% 0	\$0.00	NA 0 \$0.00
BOND STREET MORTGAGE LL	C - COR 1	\$355,010.22	0.21% 0	\$0.00	NA 0 \$0.00
BROKER SOLU INC. DBA NEW AMERICAN FUN	TIONS 2	\$1,290,750.00	0.76% 0	\$0.00	NA 0 \$0.00
CAMDEN NATIO BANK	ONAL 1	\$363,750.00	0.21% 0	\$0.00	NA 0 \$0.00
CARDINAL FIN COMPANY, L.P. SEBONIC FINAN	DBA 3	\$953,650.00	0.56% 0	\$0.00	NA 0 \$0.00
CASHCALL MO	RTGAGE 2	\$1,157,228.32	0.68% 0	\$0.00	NA 0 \$0.00
CASTLE & COO MORTGAGE LL	4	\$1,688,200.00	1%0	\$0.00	NA 0 \$0.00
CBC NATIONAI	BANK 1	\$239,299.00	0.14%0	\$0.00	NA 0 \$0.00
CENTRAL PACI BANK, A HAWA CORPORATION	AII 1	\$472,000.00	0.28% 0	\$0.00	NA 0 \$0.00
CENTURY LENI COMPANY	DING 1	\$415,807.80	0.25% 0	\$0.00	NA 0 \$0.00
CHERRY CREEF MORTGAGE CC		\$3,149,118.70	1.86% 0	\$0.00	NA 0 \$0.00
CMG MORTGAG	GE, INC 1	\$242,700.00	0.14% 0	\$0.00	NA 0 \$0.00
CMG MORTGAO DBA CMG FINA		\$761,000.00	0.45% 0	\$0.00	NA0\$0.00
COAST CAPITA MORTGAGE	L 1	\$342,000.00	0.2%0	\$0.00	NA0\$0.00
COASTAL LENI GROUP, LLC	DING 1	\$215,722.00	0.13%0	\$0.00	NA 0 \$0.00

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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$395,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
COMMERCE BANK	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
COMMERCE HOME MORTGAGE	6	\$2,169,800.00	1.28%	Ĩ	\$0.00			\$0.00	
COMMUNITY AMERICA CREDIT UNION	1	\$365,417.00	0.22%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$392,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC	5	\$1,401,600.00	0.83%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$907,200.00	0.54%	0	\$0.00	NA	0	\$0.00	
CS FINANCIAL, INC	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CSTONE MORTGAGE INC COR	1	\$500,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$500,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$266,544.00	0.16%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$242,894.00	0.14%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC., AREGON CORPORATION	1	\$280,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
DYJERO CORPORATION	1	\$439,850.91	0.26%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$234,000.00	0.14%		\$0.00			\$0.00	
EMC HOLDINGS LLC	1	\$315,625.00	0.19%	0	\$0.00	NA	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$239,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	5	\$1,498,568.00	0.89%		\$0.00			\$0.00	
EQUITY LOANS LLC		\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$247,214.00	0.15%	0	\$0.00	NA	0	\$0.00	
ETHOS LENDING LLC - COR	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	2	\$632,000.00	0.37%	0	\$0.00	NA	0	\$0.00	_
EVERETT FINANCIAL INC., DBA SUPREME	3	\$1,078,900.00	0.64%	0	\$0.00	NA	0	\$0.00	•

LENDING			11	1	11 1
EVERGREEN					
MONEYSOURCE	1	\$496,500.00	0.29% 0	\$0.00	NA 0 \$0.00
MONE I SOURCE MORTGAGE COMPA		\$ 4 70,300.00	0.29700	φ0.00	
EVOLVE BANK & TR		\$812,000.00	0.48%0	\$0.00	NA 0 \$0.00
FAIRWAY		+ ,		+ 0.000	
INDEPENDENT					
MORTGAGE	9	\$2,784,525.49	1.64% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FBC MORTGAGE, LL	.C 8	\$2,773,623.00	1.64%0	\$0.00	NA0\$0.00
FIDELITY BANK D/B					
FIDELITY BANK	1	\$199,724.45	0.12%0	\$0.00	NA 0 \$0.00
MORTGAGE		+ - > > , >		+	
FINANCE OF AMERI	CA				
LLC	14	\$5,330,057.25	3.15% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERI	CA				
MORTGAGE LLC	2	\$479,625.00	0.28%0	\$0.00	NA 0 \$0.00
FINANCIAL CENTER					
WEST, INC COR	1	\$378,750.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN	J				
SERVICES INC	2	\$668,750.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL					
SAVINGS AND LOAN	J				
ASSOCIATION OF	` 1	\$211,092.26	0.12% 0	\$0.00	NA 0 \$0.00
LAKEWOOD					
FIRST HOME					
MORTGAGE	4	\$1,178,001.00	0.7%0	\$0.00	NA0\$0.00
CORPORATION		\$1,170,001100	0.7 /0 0	\$0.00	1111040.000
FIRST INTERSTATE					
BANK	2	\$576,000.00	0.34% 0	\$0.00	NA0\$0.00
FIRST MORTGAGE					
COMPANY OF IDAH	0 1	\$296,000.00	0.17% 0	\$0.00	NA0\$0.00
LLC	о I	¢2>0,000.00	0.17 /0 0	\$0.00	1111040.000
FIRST MORTGAGE					
COMPANY, LLC	1	\$207,517.00	0.12% 0	\$0.00	NA0\$0.00
FIRST MORTGAGE					
COMPANY, L.L.C	3	\$892,050.00	0.53%0	\$0.00	NA0\$0.00
FIRST MORTGAGE					
HOME LENDING, LL	C 1	\$327,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST OPTION	<u> </u>				
MORTGAGE, LLC	1	\$246,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	ζ				
AND TRUST COMPA		\$417,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BAN					
TRUST COMPANY	1 I	\$313,105.58	0.18%0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$294,403.54	0.17% 0	\$0.00	NA 0 \$0.00
FIRSTBANK FIRSTRUST BANK	1	\$294,403.54	0.17% 0	\$0.00	NA 0 \$0.00
FIRSTRUST DAINK			11		1 1 1
		\$417,000.00	0.25% 0	\$0.00	NA0\$0.00
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FRANKLIN FIRST FINANCIAL, LTD						
FREEDOM MORTGAGE CORPORATION	3	\$988,750.00	0.58%	0 \$0.00	NAO	\$0.00
FULTON BANK OF NEW JERSEY	1	\$558,750.00	0.33%	0 \$0.00	NAO	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$904,000.00	0.53%	0 \$0.00	NAO	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,042,000.00	0.62%	0 \$0.00	NAO	\$0.00
GEO-CORP, INC	1	\$252,616.00	0.15%	0.00	NAC	\$0.00
GMFS, LLC	1	\$218,500.00	0.13%	\$0.00	NAC	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$895,200.00	0.53%	0 \$0.00	NAO	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,600.00	0.21%	0.00	NA(\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$417,000.00	0.25%	5 \$0.00	NA	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$237,183.00	0.14%	0 \$0.00	NAO	\$0.00
GREATER NEVADA MORTGAGE	1	\$270,800.00	0.16%	0.00	NAO	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$408,952.90	0.24%	0 \$0.00	NAO	\$0.00
GSF MORTGAGE CORPORATION	1	\$237,679.41	0.14%	0.00	NAO	\$0.00
GUILD MORTGAGE COMPANY	1	\$325,000.00	0.19%	0 \$0.00	NAC	\$0.00
HIGHTECHLENDING INC	1	\$389,462.68	0.23%	\$0.00	NAC	\$0.00
HNB FIRST BANK	1	\$416,425.48	0.25%	\$0.00	NAC	\$0.00
HOME BANK	1	\$298,500.00	0.18%	\$0.00	NAC	\$0.00
HOME FINANCING CENTER, INC	1	\$288,750.00	0.17%	0 \$0.00	NAO	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,646,250.00	0.97%	0 \$0.00	NAO	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,867,850.00	1.69%	0 \$0.00	NAO	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$403,500.00	0.24%	0 \$0.00	NAC	\$0.00
	4	\$1,385,350.00	0.82%	0.00	NAC	\$0.00

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HOMEBRIDGE								
FINANCIAL SERVICES,								
INC. DBA REAL ESTATE								
MORTGAGE	\square						L	
HOMESIDE FINANCIAL, LLC	4	\$1,374,384.00	0.81%	0	\$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$392,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,402,215.62	0.83%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,162,500.00	0.69%	0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$307,200.00	0.18%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$212,000.00	0.13%					\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$380,000.00	0.22%					\$0.00
JMAC LENDING, INC	1	\$351,832.00	0.21%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$442,320.00	0.26%	0				\$0.00
KEY MORTGAGE SERVICES, INC	1	\$308,250.00	0.18%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$476,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,120,500.00	0.66%	0	\$0.00	NA	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$210,209.99	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	4	\$1,385,000.00	0.82%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$327,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$416,438.29	0.25%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$600,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$757,750.00	0.45%	0	\$0.00	NA	0	\$0.00

MEGASTAR FINANCIAL CORP	4	\$1,127,237.00	0.67%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	4	\$1,255,375.00	0.74%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$262,800.00	0.16%	0.00	NA 0 \$0.00
MILEND, INC	1	\$200,000.00	0.12%	\$0.00	NA 0 \$0.00
MIOUNTAIN WEST FINANCIAL, INC	1	\$345,000.00	0.2%	0.00	NA 0 \$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$227,692.88	0.13%	0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$412,000.00	0.24%	0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$617,000.00	0.36%	0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,000.00	0.15%	0.00	NA 0 \$0.00
MORTGAGE UNLIMITED, LLC	1	\$223,250.00	0.13%	0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$396,000.00	0.23%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,186,500.00	0.7%	0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	11	\$3,480,636.00	2.06%	0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$555,500.00	0.33%	0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,196,578.61	0.71%	0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,417,400.00	0.84%	0 \$0.00	NA 0 \$0.00
NEWRATE LENDING, A CALIFORNIA CORPO	1	\$399,485.11	0.24%	0.00	NA 0 \$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$290,030.00	0.17%	0.00	NA 0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$285,750.00	0.17%	0.00	NA 0 \$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$327,000.00	0.19%	0 \$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$256,405.00	0.15%	5 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$834,000.00	0.49%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$253,500.00	0.15%	0.00	NA 0 \$0.00
	CORPMICHIGAN MUTUAL, INCMID AMERICAMORTGAGE, INCMILEND, INCMILEND, INCMILONORTGAGE INC AFINANCIAL, INCMLD MORTGAGE INC ANEW JERSEYCORPORATIONMLD MORTGAGE, INCMORTGAGE INVESTORSGROUPMORTGAGE SOLUTIONSOF COLORADO, LLCMORTGAGE UNLIMITED, LLCMORTGAGE UNLIMITED, LLCMORTGAGE, LLCMORTGAGE, LLCMORTGAGE, LLCMORTGAGE, LLCMORTGAGE, LLC DBAMOTIVE LENDINGNATIONS DIRECTMORTGAGE, LLC DBAMOTIVE LENDINGNATIONS DIRECTMORTGAGE, LLC DBAMOTIVE LENDINGNATIONS DIRECTMORTGAGE, LLC DBAMOTIVE LENDINGNATIONS DIRECTMORTGAGE, LLC DBAMORTGAGE, LLC DBAMORTHSTAR BANK OF TEXASNORTHSTAR BANK OF TEXASNORTHSTAR BANK OF TEXASNORTHSTAR BANK OF TEXASNORTHSTAR BANK OF TEXASNORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGENOVA FINANCIAL & INVESTMENT CORPORANUMERICA CREDIT	CORP4MICHIGAN MUTUAL, INC4MID AMERICA MORTGAGE, INC1MID AMERICA, MORTGAGE, INC1MIUUNTAIN WEST FINANCIAL, INC1MLD MORTGAGE INC A NEW JERSEY1MLD MORTGAGE, INC1MORTGAGE INVESTORS GROUP2MORTGAGE SOLUTIONS OF COLORADO, LLC1MORTGAGE UNLIMITED, LLC1MORTGAGE UNLIMITED, LLC1MORTGAGE, INC1MORTGAGE, INC1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC2NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING3NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING4NORTGAGE, LLC DBA MOTIVE LENDING1NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING1NORTH SHORE BANK, A COOPERATIVE BANK1NORTH SHORE BANK, A COOPERATIVE BANK1NORTHSTAR BANK OF TEXAS1NORTHSTAR BANK OF TEXAS1NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE1NORVA FINANCIAL & INVESTMENT CORPORA2NUMERICA CREDIT1	CORP4\$1,127,237.00MICHIGAN MUTUAL, INC4\$1,255,375.00MID AMERICA MORTGAGE, INC1\$262,800.00MILEND, INC1\$200,000.00MIOUNTAIN WEST FINANCIAL, INC1\$200,000.00MLD MORTGAGE INC A NEW JERSEY1\$227,692.88CORPORATION2\$617,000.00MORTGAGE INVESTORS GROUP2\$617,000.00MORTGAGE SOLUTIONS OF COLORADO, LLC1\$223,250.00MORTGAGE UNLIMITED, LC1\$223,250.00MORTGAGE UNLIMITED, ILC1\$223,250.00MORTGAGE, LLC1\$3480,636.00MOUNTAIN WEST FINANCIAL, INC3\$1,186,500.00MORTGAGE, LLC11\$3,480,636.00MORTGAGE, LLC2\$555,500.00MORTGAGE, LLC DBA MORTGAGE, LLC DBA MORTGAGE, LLC DBA MORTGAGE, LLC DBA MORTGAGE, LLC DBA MORTGAGE, LLC DBA MOTIVE LENDING1\$399,485.11NORTH SHORE BANK, A COOPERATIVE BANK1\$2290,030.00NORTHSTAR BANK OF TEXAS1\$225,750.00NORTHSTAR BANK OF TEXAS1\$225,750.00NORTHSTAR BANK OF TEXAS1\$225,750.00NORTHSTAR MORTGAGE1\$225,750.00NORTHSTAR MORTGAGE1\$225,00.00NORTHSTAR MORTGAGE1\$225,00.00NORTHSTAR MORTGAGE1\$225,00.00NORTHSTAR MORTGAGE1\$225,00.00NORTHSTAR MORTGAGE1\$225,00.00NORTHSTAR MORTGAGE1	CORP 4 \$1,127,237,00 0.67% MICHIGAN MUTUAL, INC 4 \$1,255,375.00 0.74% MID AMERICA MORTGAGE, INC 1 \$262,800.00 0.16% MILEND, INC 1 \$2200,000.00 0.12% MILONTAIN WEST 1 \$345,000.00 0.2% FINANCIAL, INC 1 \$227,692.88 0.13% CORPORATION 1 \$227,692.88 0.13% MD MORTGAGE INC A NEW JERSEY 1 \$227,692.88 0.13% MORTGAGE SOLUTIONS GROUP 2 \$617,000.00 0.24% MORTGAGE SOLUTIONS GROUP 1 \$223,250.00 0.15% MORTGAGE UNLIMITED, LLC 1 \$223,250.00 0.13% MONTGAGE, LLC 1 \$3480,636.00 2.06% MOUNTAIN WEST FINANCIAL, INC 3 \$1,186,500.00 0.7% MORTGAGE, LLC 1 \$3480,636.00 2.06% NATIONS DIRECT MORTGAGE, LLC DBA 3 \$1,196,578.61 0.71% MORTGAGE, LLC DBA 4 \$1,417,400.00 0.84%	CORP 4 \$1,127,237.00 0.67% 0 \$0.00 MICHIGAN MUTUAL, INC 4 \$1,255,375.00 0.74% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$262,800.00 0.16% 0 \$0.00 MILEND, INC 1 \$200,000.00 0.12% 0 \$0.00 MILD MORTGAGE, INC 1 \$345,000.00 0.2% 0 \$0.00 MLD MORTGAGE INC A NEW JERSEY 1 \$227,692.88 0.13% 0 \$0.00 MORTGAGE INC A NEW JERSEY 1 \$227,692.88 0.13% 0 \$0.00 MORTGAGE INC A MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$221,000.00 0.36% 0 \$0.00 MORTGAGE UNLIMITED, LLC 1 \$223,250.00 0.13% 0 \$0.00 MORTGAGE, LLC 1 \$3,480,636.00 2.06% 0 \$0.00 MORTGAGE, LLC 11 \$3,480,636.00 2.06% 0 \$0.00 MORTGAGE, LLC 11 \$3,480,636.00 2.06% 0 \$0.00 NATIONS DIRECT 2 \$555,500.00 0.33% 0 \$0.00 NATIONS DIRECT

NVR MORTGAGE FINANCE, INC	4	\$1,232,864.00	0.73%0	\$0.00	NA 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$242,500.00	0.14%0	\$0.00	NA0\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$343,966.63	0.2%0	\$0.00	NA 0 \$0.00
ORIGIN BANK	1	\$288,000.00	0.17%0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$380,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$216,600.00	0.13% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,398,200.00	0.83%0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$203,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$624,713.04	0.37% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	10	\$3,705,130.00	2.19% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$335,000.00	0.2% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK - BALLARD	1	\$272,000.00	0.16% 0	\$0.00	NA0\$0.00
PEOPLES EXCHANGE BANK K	1	\$312,860.00	0.18% 0	\$0.00	NA0\$0.00
PEOPLES HOME EQUITY	2	\$416,000.00	0.25% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	2	\$712,000.00	0.42% 0	\$0.00	NA0\$0.00
PILGRIM MORTGAGE LLC	1	\$261,250.00	0.15% 0	\$0.00	NA0\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$292,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	6	\$2,139,250.00	1.26% 0	\$0.00	NA0\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$785,200.00	0.46% 0	\$0.00	NA0\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,765,077.00	1.63% 0	\$0.00	NA0\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$387,817.00	0.23% 0	\$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$349,842.34	0.21%0	\$0.00	NA 0 \$0.00

R P FUNDING INC	1	\$346,080.00	0.2%0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$236,175.00	0.14% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	2	\$451,000.00	0.27%0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$266,750.00	0.16%0	\$0.00	NA 0 \$0.00
RESMAC INC	1	\$202,500.00	0.12% 0	\$0.00	NA 0 \$0.00
RMK FINANCIAL CORP	1	\$315,000.00	0.19%0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$382,850.00	0.23%0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$241,167.27	0.14% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	2	\$783,750.00	0.46%0	\$0.00	NA 0 \$0.00
SAGAMORE HOME MORTGAGE LLC	1	\$266,648.40	0.16% 0	\$0.00	NA 0 \$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$342,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	1	\$337,800.00	0.2%0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$217,000.00	0.13%0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$682,000.00	0.4%0	\$0.00	NA 0 \$0.00
SECURE LENDING SOLUTIONS, INC D	1	\$284,616.10	0.17% 0	\$0.00	NA 0 \$0.00
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$257,800.00	0.15% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,726,957.00	1.02% 0	\$0.00	NA 0 \$0.00
SELCO COMMUNITY CREDIT UNION	1	\$205,500.00	0.12% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,918,700.00	2.31% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$389,462.68	0.23% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$206,250.00	0.12%0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	2	\$585,500.00	0.35%0	\$0.00	NA0\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$207,117.00			NA 0 \$0.00
	RANDOLPH SAVINGSBANKRESIDENTIAL BANCORPRESIDENTIALMORTGAGE SERVICES,INCRESMAC INCRMK FINANCIAL CORPROCKY MOUNTAINBANKROSS MORTGAGECORPORATIONROYAL PACIFICFUNDING CORPSAGAMORE HOMEMORTGAGE LLCSAGAMORE HOMEMORTGAGE, LLCSANTANDER BANK, N.ASAVINGS BANK OFMENDOCINO COUNTYSCHOOLSFIRSTFEDERAL CREDITUNIONSECURE LENDINGSOLUTIONS, INC DSECURE ONE CAPITALCORPORATION, ACALIFORNIACORPORATION, ACALIFORNIACORPORATIONSELCO COMMUNITYCREDIT UNIONSIERRA PACIFICMORTGAGE COMPANY,INCSKYLINE FINANCIALCORPSOUTH PACIFICFINANCIAL CORP. DBANORTH PACIFICFINANCIAL CORP. DBANORTH PACIFICFINANCIAL COSOUTH STATE BANKSOUTH POINT	RANDOLPH SAVINGS BANK1RESIDENTIAL BANCORP2RESIDENTIAL MORTGAGE SERVICES, INC1NC1RESMAC INC1RMK FINANCIAL CORP1ROCKY MOUNTAIN BANK1ROSS MORTGAGE CORPORATION1ROYAL PACIFIC FUNDING CORP1SAGAMORE HOME MORTGAGE LLC1SAGAMORE HOME MORTGAGE, LLC1SAGAMORE HOME MORTGAGE, LLC1SAGAMORE HOME MORTGAGE, LLC1SAUNGS BANK OF MENDOCINO COUNTY1SCHOOLSFIRST FEDERAL CREDIT VIION2SCHOOLSFIRST FEDERAL CREDIT SOLUTIONS, INC D1SECURE LENDING SOLUTIONS, INC D1SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION1SIERRA PACIFIC MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY SIERRA PACIFIC SOUTH PACIFIC FINANCIAL CORP1SOUTH PACIFIC FINANCIAL CORP1SOUTH PACIFIC FI	RANDOLPH SAVINGS BANK1\$236,175.00RESIDENTIAL BANCORP2\$451,000.00RESIDENTIAL MORTGAGE SERVICES, INC1\$266,750.00RC1\$202,500.00RMK FINANCIAL CORP1\$315,000.00ROCKY MOUNTAIN BANK1\$382,850.00ROSS MORTGAGE CORPORATION1\$241,167.27ROYAL PACIFIC FUNDING CORP2\$783,750.00SAGAMORE HOME MORTGAGE LLC1\$266,648.40SAGAMORE HOME MORTGAGE, LLC1\$246,648.40SAGAMORE HOME MORTGAGE, LLC1\$342,000.00SANTANDER BANK, N.A1\$337,800.00SAVINGS BANK OF MENDOCINO COUNTY1\$217,000.00SCHOOLSFIRST FEDERAL CREDIT UNION2\$682,000.00SCUUTIONS, INC D1\$2257,800.00SECURE LENDING SOLUTIONS, INC D1\$2257,800.00SECURI VNATIONAL CORPORATION5\$1,726,957.00SELCO COMMUNITY CREDIT UNION1\$205,500.00SIERA PACIFIC MORTGAGE COMPANY1\$339,18,700.00NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL SERVICES1\$206,250.00SOUTH STATE BANK2\$585,500.00SOUTH POINT FINANCIAL SERVICES1\$207,117.00	RANDOLPH SAVINGS BANK 1 \$236,175.00 0.14% 0 RESIDENTIAL BANCORP 2 \$451,000.00 0.27% 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$266,750.00 0.16% 0 RESMAC INC 1 \$202,500.00 0.12% 0 RMK FINANCIAL CORP 1 \$315,000.00 0.19% 0 ROSS MORTGAGE 1 \$3241,167.27 0.14% 0 ROYAL PACIFIC 2 \$783,750.00 0.46% 0 GORTGAGE LLC 1 \$2266,648.40 0.16% 0 MORTGAGE LLC 1 \$342,000.00 0.22% 0 SAAGAMORE HOME 1 \$2266,648.40 0.16% 0 MORTGAGE LLC 1 \$342,000.00 0.22% 0 SAVINGS BANK OF 1 \$217,000.00 0.13% 0 SCHOOLSFIRST 2 \$682,000.00 0.46% 0 SECURE ONE CAPITAL 2 \$682,000.00 0.45% 0 ORPORATION	RANDOLPH SAVINGS BANK 1 \$236,175.00 0.14% 0 \$0.00 RESIDENTIAL BANCORP 2 \$451,000.00 0.27% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$266,750.00 0.16% 0 \$0.00 RESEMAC INC 1 \$202,500.00 0.12% 0 \$0.00 RMK FINANCIAL CORP 1 \$315,000.00 0.19% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$322,850.00 0.23% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$241,167.27 0.14% 0 \$0.00 ROYAL PACIFIC FUNDING CORP 2 \$783,750.00 0.46% 0 \$0.00 SAGAMORE HOME MORTGAGE LLC 1 \$246,648.40 0.16% 0 \$0.00 SAGAMORE HOME MORTGAGE LLC 1 \$247,000.00 0.2% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$217,000.00 0.13% 0 \$0.00 SECURE LENDING SOLUTIONS, INC D 1 \$284,616.10 0.17% 0 \$0.00 SECURE LENDING SOLUTIONS, INC D 1 \$2257,800.00 0.15% 0 \$0.00 </td

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	SOVEREIGN LENDING GROUP, INC	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SSBT MORTGAGE GROUP	1	\$392,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$322,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC	2	\$636,122.40	0.38%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, LLC	27	\$9,941,455.00	5.87%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$434,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$368,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$580,886.31	0.34%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	7	\$2,384,805.00	1.41%	0	\$0.00	NA	0	\$0.00	
	TD BANK, N.A	1	\$369,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$217,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$375,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE HOUSE, INC	1	\$308,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	1	\$207,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	\$217,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$416,425.48	0.25%	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	UNITED HERITAGE CREDIT UNION	1	\$209,710.68	0.12%	0	\$0.00	NA	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$216,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$639,899.34	0.38%	0	\$0.00	NA	0	\$0.00	
		4	\$1,318,921.31	0.78%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED									
	UNIVERSAL LENDING CORPORATION	2	\$659,490.00	0.39%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$214,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$214,803.65	0.13%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$215,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO	2	\$571,927.33	0.34%	0	\$0.00	NA	0	\$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$362,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$354,532.52	0.21%	0	\$0.00	NA	0	\$0.00	
	WESLEND FINANCIAL CORP	2	\$647,850.00	0.38%	0	\$0.00	NA	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$584,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	WESTERN BANCORP	1	\$714,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$800,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$339,562.35		Ц				\$0.00	
	Unavailable	1	\$417,000.00		1			-	\$0.00	
Total	′	496	\$169,311,020.97	100%	0	\$0.00		0	\$0.00	
3138WHBU5	BROKER SOLUTIONS INC	7	\$2,406,091.37	5.55%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$6,759,121.76	15.58%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	26	\$7,704,385.00	17.76%	0	\$0.00	NA	0	\$0.00	
		14	\$3,894,725.00	8.98%	0	\$0.00	NA	0	\$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	\$534,850.00	1.23% 0	\$0.00	NA 0 \$0.00
	CASHCALL MORTGAGE	36	\$12,669,873.76	29.21% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$586,421.00	1.35% 0	\$0.00	NA 0 \$0.00
	HOMESITE MORTGAGE LLC	1	\$249,278.71	0.57%0	\$0.00	NA 0 \$0.00
	IMPAC MORTGAGE CORP	4	\$1,249,375.00	2.88% 0	\$0.00	NA 0 \$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,352,715.00	10.03% 0	\$0.00	
	RPM MORTGAGE, INC	1	\$417,000.00	0.96% 0	\$0.00	NA 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,101,537.13	2.54% 0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	4	\$1,048,250.00	2.42% 0	\$0.00	NA 0 \$0.00
·	US MORTGAGES	2	\$408,000.00			NA 0 \$0.00
Total	!	139	\$43,381,623.73	100% 0	\$0.00	0 \$0.00
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3138WHBV3	A+ FEDERAL CREDIT UNION	1	\$208,800.00	0.23% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,077,473.13	3.33% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$695,700.91	0.75% 0	\$0.00	NA0\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$625,500.00	0.68% 0	\$0.00	NA0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$722,265.00	0.78%0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$244,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,307,746.10	1.42% 0	\$0.00	NA0\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$563,000.00	0.61% 0	\$0.00	NA0\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,300.00	0.33% 0	\$0.00	NA 0 \$0.00

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ASPIRE LENDING	1	\$376,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,800.00	0.45%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$307,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$832,649.83	0.9%		\$0.00			\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,683.96	0.26%		\$0.00			\$0.00	
BAY EQUITY LLC	3	\$846,650.00	0.92%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP,LLC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$491,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,011,127.30	1.09%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$476,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$643,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
CASHCALL MORTGAGE	10	\$5,262,537.94	5.7%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$340,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$206,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	1	\$344,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
CHARTERBANK	1	\$408,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$191,741.37	0.21%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$700,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$307,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE INC	2	\$741,806.06	0.8%	0	\$0.00	NA	0	\$0.00	_
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,397.32	0.76%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS	1	\$363,850.00	0.39%	0	\$0.00	NA	0	\$0.00	

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CORNERSTONE HOME					
LENDING, INC	2	\$526,156.21	0.57%(\$0.00	NA 0 \$0.00
CORNERSTONE	1	¢260 121 71	0.39% (\$0.00	NA 0 \$0.00
MORTGAGE, INC	1	\$360,424.74	0.39%	\$0.00	NAU \$0.00
CROSSCOUNTRY	1	\$408,000.00	0.44%	\$0.00	NA 0 \$0.00
MORTGAGE, INC		ψτου,σου.σο	0.11.70	ψυ.υυ	111 0 φ0.00
CROSSCOUNTRY		¢100.000.00	0.000		
MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.22%	\$0.00	NA 0 \$0.00
DATA MORTGAGE INC	+			+	
DBA ESSEX MORTGAGE					
A CALIFORNIA	1	\$416,000.00	0.45%(\$0.00	NA 0 \$0.00
CORPORATIO					
DESERT SCHOOLS	TI				
FEDERAL CREDIT	1	\$329,175.73	0.36%	\$0.00	NA 0 \$0.00
UNION	+				
DHI MORTGAGE	1	\$343,547.00	0.37%	\$0.00	NA 0 \$0.00
COMPANY, LTD					
DHI MORTGAGE COMPANY, LTD.	1	\$270,131.00	0.29%	\$0.00	NA 0 \$0.00
LIMITED PARTNERSHIP	1	\$270,131.00	0.2970	φυ.υυ	11110 \$0.00
DHI MORTGAGE		* 211 512 00	2.249		
COMPANY, LTD., L.P	1	\$314,513.00	0.34% (\$0.00	NA 0 \$0.00
DRAPER AND KRAMER					
MORTGAGE CORP. DBA	1	\$379,050.00	0.41%	\$0.00	NA 0 \$0.00
1ST ADVANTAGE		φστ, σ.	0.71 /00	ψυ.υυ	
MORTGAGE	+				
EMORTGAGE	2	\$635,550.00	0.69%	\$0.00	NA 0 \$0.00
MANAGEMENT LLC EVERETT FINANCIAL	+				
INC., DBA SUPREME	3	\$778,633.14	0.84%(\$0.00	NA 0 \$0.00
LENDING		Ψ //0,000.1	0.0 + /0	φυ.υυ	111 0 φ0.00
EVERETT FINANCIAL,					
INC DBA SUPREME	1	\$359,673.42	0.39%	\$0.00	NA 0 \$0.00
LENDING					
EVERGREEN					
MONEYSOURCE	2	\$620,800.00	0.67%	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	+				
FAIRWAY INDEPENDENT					
MORTGAGE	6	\$1,802,350.00	1.95%	\$0.00	NA 0 \$0.00
CORPORATION					
FBC MORTGAGE, LLC	4	\$1,325,850.00	1.44%) \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$417,000.00	0.45%		NA 0 \$0.00
FIDELITY BANK D/B/A					
FIDELITY BANK	1	\$391,345.60	0.42%	\$0.00	NA 0 \$0.00
MORTGAGE					

				-		
FINANCE OF AMERICA LLC	8	\$2,715,157.46	2.94%	0 \$0.00) NA 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$186,000.00	0.2%	0.00) NA 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$205,000.00	0.22%	0.00) NA 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$349,312.00	0.38%	0.00) NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$749,650.00	0.81%	0.00) NAO	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$686,150.00	0.74%	0.00) NAO	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$263,254.91	0.28%	0 \$0.00) NAO	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$361,000.00	0.39%	0 \$0.00) NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$248,000.00	0.27%	0 \$0.00) NA 0	\$0.00
FIRST MIDWEST BANK	1	\$402,200.00	0.44%	0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$560,025.00	0.61%	0.00) NA 0	\$0.00
FIRST STATE BANK	1	\$343,200.00	0.37%	0 \$0.00) NAO	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$330,000.00	0.36%			\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.45%	0 \$0.00) NA 0	\$0.00
FIRSTBANK	1	\$383,494.33	0.42%	0 \$0.00) NA 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$775,400.00	0.84%	0 \$0.00) NA 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$199,736.63	0.22%	0.00) NA 0	\$0.00
GARDER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$251,675.62	0.27%	0 \$0.00) NAO	\$0.00
GEO-CORP, INC	1	\$240,000.00	0.26%	0 \$0.00	NA 0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.27%	0 \$0.00) NAO	\$0.00
GREAT LAKES HOME MORTGAGE INC	1	\$200,427.02	0.22%	0 \$0.00) NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,318,316.83	1.43%	0 \$0.00) NAO	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.45%	0 \$0.00) NA0	\$0.00
HOME BANK	1	\$411,457.46	0.45%	0.00	NA0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,522,800.00	1.65%	0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$269,636.30	0.29%	0 \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$577,500.00	0.63%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$416,450.87	0.45%	0 \$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$365,950.00	0.4%	0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$182,575.00	0.2%	\$0.00	NA 0 \$0.00
 IBERIABANK MORTGAGE COMPANY	1	\$365,279.19	0.4%	0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$326,250.00	0.35%	0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$380,000.00	0.41%	0 \$0.00	NA0\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$830,900.00	0.9%	0 \$0.00	NA0\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$450,805.57	0.49%	0 \$0.00	NA 0 \$0.00
LEADER BANK N.A	1	\$392,000.00	0.42%	0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC - COR	1	\$277,400.00	0.3%		
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$412,500.00	0.45%	0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,850.00	0.39%	0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.39%	0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITIED LIA	1	\$303,050.00	0.33%	0 \$0.00	NA 0 \$0.00

IERRIMACK IORTGAGE COMPANY, LC, A IASSACHUSETTS IMITED LI	1	\$416,450.87	0.45%	0	\$0.00	NA	0	\$0.00
IICHIGAN MUTUAL, NC	1	\$410,650.00	0.44%	0	\$0.00	NA	0	\$0.00
IID AMERICA IORTGAGE, INC	1	\$375,250.00	0.41%	0	\$0.00	NA	0	\$0.00
IONARCH BANK	1	\$244,800.00	0.26%	0	\$0.00	NA	0	\$0.00
IORIA DEVELOPMENT, NC	4	\$1,313,431.57	1.42%	0	\$0.00	NA	0	\$0.00
IORTGAGE ONE OLUTIONS, INC	1	\$338,553.59	0.37%	0	\$0.00	NA	0	\$0.00
IORTGAGENETWORK	2	\$725,200.00	0.78%	0	\$0.00	NA	0	\$0.00
IOUNTAIN WEST INANCIAL, INC	2	\$571,200.00	0.62%	0	\$0.00	NA	0	\$0.00
IOVEMENT IORTGAGE, LLC	10	\$2,850,704.00	3.09%	0	\$0.00	NA	0	\$0.00
IATIONS DIRECT IORTGAGE, LLC	2	\$672,400.00	0.73%	0	\$0.00	NA	0	\$0.00
IATIONS DIRECT IORTGAGE, LLC DBA IOTIVE LENDING	4	\$1,173,272.85	1.27%	0	\$0.00	NA	0	\$0.00
IATIONS DIRECT IORTGAGE, LLC. DBA IOTIVE LENDING	2	\$462,320.00	0.5%	0	\$0.00	NA	0	\$0.00
IATIONS DIRECT IORTGAGE, LLC., DBA IOTIVE LENDING	1	\$426,000.00	0.46%	0	\$0.00	NA	0	\$0.00
IATIONS DIRECT IORTGAGE, LLC.DBA IOTIVE LENDING	1	\$280,500.00	0.3%	0	\$0.00	NA	0	\$0.00
IATIONS LENDING CORPORATION	2	\$787,645.00	0.85%	0	\$0.00	NA	0	\$0.00
BKC BANK	1	\$187,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ETWORK CAPITAL UNDING CORPORATION	1	\$311,300.00	0.34%	0	\$0.00	NA	0	\$0.00
IEW AMERICA INANCIAL CORPORATION, A CORPORATION	1	\$391,483.79	0.42%	0	\$0.00	NA	0	\$0.00
ORTHPOINTE BANK	3	\$998,150.38	1.08%	0	\$0.00	NA	0	\$0.00
IOVA FINANCIAL & NVESTMENT CORPORA	1	\$271,200.00			\$0.00			\$0.00
IVR MORTGAGE INANCE, INC	1	\$309,045.00	0.33%	0	\$0.00	NA	0	\$0.00
	IORTGAGE COMPANY, LC, A IASSACHUSETTS IMITED LI IICHIGAN MUTUAL, NC IID AMERICA IORTGAGE, INC IONARCH BANK IORIA DEVELOPMENT, NC IORTGAGE ONE OLUTIONS, INC IORTGAGE ONE OLUTIONS, INC IORTGAGE ONE OLUTIONS, INC IORTGAGE, LLC IONTGAGE, LLC IATIONS DIRECT IORTGAGE, LLC IATIONS DIRECT IORTGAGE, LLC DBA IOTIVE LENDING IATIONS DIRECT IORTGAGE, LLC DBA IOTIVE LENDING IATIONS DIRECT IORTGAGE, LLC, DBA IOTIVE LENDING IATIONS LENDING IORTGAGE, LLC, DBA IOTIVE LENDING IORTGAGE, LLC, DBA IOTIVE LENDING IORTGAGE, LLC, DBA IOTIVE LENDING IORTORATION IBKC BANK IETWORK CAPITAL UNDING IORPORATION, A IORPORATION, A IORPORATION, A IORPORATION, A IORTHPOINTE BANK IOVA FINANCIAL & IVESTMENT CORPORA IVR MORTGAGE	IORTGAGE COMPANY, LC, A1IASSACHUSETTS1IMITED LI1IICHIGAN MUTUAL, NC1IICHIGAN MUTUAL, NC1IID AMERICA1IORTGAGE, INC1IONARCH BANK1IORTGAGE ONE OLUTIONS, INC1IORTGAGE ONE OLUTIONS, INC1IORTGAGE ONE OLUTIONS, INC1IORTGAGE, LLC2IOUNTAIN WEST INANCIAL, INC2IOUNTAIN WEST INANCIAL, INC10IORTGAGE, LLC10IATIONS DIRECT IORTGAGE, LLC DBA IOTIVE LENDING4IOTIVE LENDING2IATIONS DIRECT IORTGAGE, LLC, DBA IOTIVE LENDING1IORTGAGE, LLC, DBA IOTIVE LENDING1IATIONS DIRECT IORTGAGE, LLC, DBA IOTIVE LENDING1IORTGAGE, LLC, DBA IOTIVE LENDING1IORTGAGE, LLC, DBA IOTIVE LENDING1IATIONS DIRECT IORTGAGE, LLC, DBA IOTIVE LENDING1IORTGAGE, LLC, DBA IOTIVE LENDING1IORPORATION2IBKC BANK1IORPORATION1IORPORATION1IORTHPOINTE BANK3IOVA FINANCIAL & IOVA FINANCIAL & IOVA FINANCIAL & IOVA FINANCIAL & IOVA FINANCIAL & IOVA FINANCIAL A1 <td>IORTGAGE COMPANY, LC, A1\$416,450.87IASSACHUSETTS IMITED LI1\$410,650.00IICHIGAN MUTUAL, NC1\$375,250.00IORTGAGE, INC1\$375,250.00IONARCH BANK1\$244,800.00IORIA DEVELOPMENT, NC4\$1,313,431.57IORTGAGE ONE OLUTIONS, INC1\$338,553.59OLUTIONS, INC1\$338,553.59IORTGAGE ONE OLUTIONS, INC1\$338,553.59IORTGAGE, LLC10\$2,850,704.00IONTAL, INC2\$672,400.00IORTGAGE, LLC10\$2,850,704.00IORTGAGE, LLC10\$2,850,704.00IORTGAGE, LLC10\$2,850,704.00IORTGAGE, LLC2\$672,400.00IORTGAGE, LLC2\$672,400.00IORTGAGE, LLC2\$672,400.00IORTGAGE, LLC10\$2,850,704.00IORTGAGE, LLC2\$672,400.00IORTGAGE, LLC2\$672,400.00IORTGAGE, LLC2\$672,400.00IORTGAGE, LLC. 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DBA 1</td> <td>IORTGAGE COMPANY, LC, A 1 \$416,450.87 0.45% 0 IASSACHUSETTS IMITED LI 1 \$416,450.87 0.45% 0 IICHIGAN MUTUAL, NC 1 \$410,650.00 0.44% 0 IID AMERICA IORTGAGE, INC 1 \$3375,250.00 0.41% 0 IONARCH BANK 1 \$244,800.00 0.26% 0 IORTGAGE ONE OLUTIONS, INC 1 \$338,553.59 0.37% 0 IORTGAGE ONE OLUTIONS, INC 1 \$338,553.59 0.37% 0 IONTAGE ONE OLUTIONS, INC 1 \$338,553.59 0.37% 0 IONTAGE ENETWORK 2 \$725,200.00 0.62% 0 IOUNTAIN WEST INANCIAL, INC 2 \$571,200.00 0.62% 0 IORTGAGE, LLC 10 \$2,850,704.00 3.09% 0 IATIONS DIRECT 2 \$672,400.00 0.73% 0 IORTGAGE, LLC. DBA 4 \$1,173,272.85 1.27% 0 IORTGAGE, LLC. DBA 2 \$462,320.00 0.55% 0 IOTIVE LENDING 1 \$2426,000</td> <td>IORTGAGE COMPANY, LC, A 1 \$416,450.87 0.45% 0 \$0.00 IASSACHUSETTS 11 \$410,650.00 0.44% 0 \$0.00 IIDAMERICA 1 \$375,250.00 0.41% 0 \$0.00 IIDAMERICA 1 \$375,250.00 0.41% 0 \$0.00 IORTGAGE, INC 1 \$375,250.00 0.41% 0 \$0.00 IORTGAGE, INC 4 \$1,313,431.57 1.42% 0 \$0.00 IORTGAGE ONE 1 \$338,553.59 0.37% 0 \$0.00 IOUTAIN WEST 2 \$571,200.00 0.62% 0 \$0.00 IONTGAGE, LLC 10 \$2,850,704.00 3.09% 0 \$0.00 IONTGAGE, LLC 2 \$672,400.00 0.73% 0 \$0.00 IONTGAGE, LLC 2 \$672,400.00 0.73% 0 \$0.00 IONTGAGE, LLC DBA 4 \$1,173,272.85 1.27% 0 \$0.00 IOTIVE LENDING 1 \$426,000.00 0.46% 0 \$0.00 IOTIVE LENDING 1</td> <td>IORTGAGE COMPANY, LC, A 1 \$416,450.87 0.45% 0 \$0.00 NA LC, A 1 \$416,450.87 0.45% 0 \$0.00 NA LSSACHUSETTS 1 \$410,650.00 0.44% 0 \$0.00 NA IDAMERICA 1 \$375,250.00 0.41% 0 \$0.00 NA IONARCH BANK 1 \$244,800.00 0.26% \$0.00 NA IORIGAGE ONE 1 \$338,553.59 0.37% \$0 \$0.00 NA IOUTTIONS, INC 1 \$338,553.59 0.37% \$0 \$0.00 NA IOUTAIN WEST 2 \$571,200.00 0.62% \$0 \$0.00 NA IOUTAIN WEST 2 \$672,400.00 0.73% \$0 \$0.00 NA IOVEMENT 10 \$2,850,704.00 3.09% \$0 \$0.00 NA IOTTAGE, LLC 2 \$672,400.00 0.73% \$0 \$0.00 NA IOTIVE LENDING</td> <td>IORTGAGE COMPANY, LC, A 1 \$416,450.87 0.45% 0 \$0.00 NA LC, A IASSACHUSETTS 1 \$416,450.87 0.45% 0 \$0.00 NA 0 IMITED LI 1 \$416,650.00 0.44% 0 \$0.00 NA 0 IDAMERICA 1 \$375,250.00 0.41% 0 \$0.00 NA 0 IONARCH BANK 1 \$244,800.00 0.26% \$0.00 NA 0 IORTGAGE ONE 1 \$338,553.59 0.37% 0 \$0.00 NA 0 IOUTTIONS, INC 1 \$338,553.59 0.37% 0 \$0.00 NA 0 IOUTAIN WEST 2 \$725,200.00 0.78% \$0.00 NA 0 IOUTAIN WEST 2 \$571,200.00 0.62% \$0.00 NA 0 IOUTAGE, LLC 10 \$2,850,704.00 3.09% \$0.00 NA 0 IOTIVE LENDING 4 \$1,173,272.85</td>	IORTGAGE COMPANY, LC, A1\$416,450.87IASSACHUSETTS IMITED LI1\$410,650.00IICHIGAN MUTUAL, NC1\$375,250.00IORTGAGE, INC1\$375,250.00IONARCH BANK1\$244,800.00IORIA DEVELOPMENT, NC4\$1,313,431.57IORTGAGE ONE OLUTIONS, INC1\$338,553.59OLUTIONS, INC1\$338,553.59IORTGAGE ONE OLUTIONS, INC1\$338,553.59IORTGAGE, LLC10\$2,850,704.00IONTAL, INC2\$672,400.00IORTGAGE, LLC10\$2,850,704.00IORTGAGE, LLC10\$2,850,704.00IORTGAGE, LLC10\$2,850,704.00IORTGAGE, LLC2\$672,400.00IORTGAGE, LLC2\$672,400.00IORTGAGE, LLC2\$672,400.00IORTGAGE, LLC10\$2,850,704.00IORTGAGE, LLC2\$672,400.00IORTGAGE, LLC2\$672,400.00IORTGAGE, LLC2\$672,400.00IORTGAGE, LLC. 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	OMNI FUND INC	1	\$340,000.00	0.37% 0			
	OPES ADVISORS INC	1	\$416,450.87	0.45% 0			
	ORIGIN BANK	1	\$409,500.00	0.44% 0			
	ORION LENDING	1	\$298,597.24	0.32% 0	\$0.00	NA 0 \$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$292,000.00	0.32% 0) \$0.00	NA 0 \$0.00	
	PAN AMERICAN MORTGAGE CORPORATION	1	\$352,939.00	0.38% 0) \$0.00	NA 0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$758,654.50	0.82%0			
	PARKSIDE LENDING LLC	1	\$403,967.33	0.44% 0	\$0.00		
	PEOPLES HOME EQUITY	1	\$416,100.00	0.45% 0	\$0.00	NA 0 \$0.00	
	PLANET HOME LENDING, LLC	1	\$408,000.00	0.44% 0) \$0.00	NA 0 \$0.00	
	PLAZA HOME MORTGAGE	4	\$1,283,550.00	1.39% 0) \$0.00	NA 0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,250.00	0.35% 0) \$0.00	NA 0 \$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	\$988,000.00	1.07% 0	\$0.00	NA 0 \$0.00	
	RESIDENTIAL BANCORP	2	\$871,500.00	0.94%0) \$0.00	NA 0 \$0.00	
	ROSS MORTGAGE CORPORATION	1	\$415,000.00	0.45% 0			
	RPM MORTGAGE, INC	1	\$531,000.00	0.57%0) \$0.00	NA 0 \$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$391,483.79	0.42% 0			
	SECURE ONE CAPITAL CORPORATION	1	\$396,000.00	0.43% 0) \$0.00	NA 0 \$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$270,859.65	0.29% 0) \$0.00	NA 0 \$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,022,957.32	1.11%0) \$0.00	NA 0 \$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,702,767.00	2.93% 0) \$0.00	NA 0 \$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$300,000.00	0.32%0) \$0.00	NA0\$0.00	
	SPACE COAST CREDIT UNION	1	\$368,000.00	0.4% 0) \$0.00	NA 0 \$0.00	
	STATE BANK OF CROSS PLAINS	1	\$274,138.53	0.3%0) \$0.00	NA 0 \$0.00	
	STEARNS LENDING INC	2	\$786,169.00	0.85%0	\$0.00	NA 0 \$0.00	_

				-	
STEARNS LENDING, LLC	4	\$1,119,413.74			
SUMMIT FUNDING, INC	1	\$225,799.00	0.24%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$339,200.00	0.37%	\$0.00	NA 0 \$0.00
SURBURBAN MORTGAGE, INC	1	\$191,600.00	0.21%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$678,250.00	0.73%	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$410,000.00	0.44%) \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OFTRENTON	1	\$305,487.95	0.33%) \$0.00	NA 0 \$0.00
THE MILFORD BANK	1	\$331,562.80	0.36%) \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC	1	\$222,400.00	0.24%) \$0.00	NA 0 \$0.00
TJC MORTGAGE, INC	1	\$243,000.00	0.26%) \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$220,000.00	0.24%) \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$440,500.00	0.48%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,339,953.95	1.45% () \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.27%) \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.26%) \$0.00	NA 0 \$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$194,743.21	0.21%) \$0.00	NA 0 \$0.00
VALLEY WEST MORTGAGE	1	\$343,936.09	0.37%) \$0.00	NA0\$0.00
VANDYK MORTGAGE CORPORATION	1	\$179,677.65	0.19%	0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$929,450.87	1.01%) \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATOIN, A CORPORATION	1	\$342,000.00	0.37%	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC ISAOA	2	\$554,486.59	0.6%) \$0.00	NA 0 \$0.00
WALLICK & VOLK INC	1	\$251,675.62	0.27%	\$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK	1	\$243,685.92	0.26%) \$0.00	NA0\$0.00
	SUMMIT FUNDING, INCSUN WEST MORTGAGECOMPANY, INCSURBURBANMORTGAGE, INCSWBC MORTGAGECORPORATIONTHE FEDERAL SAVINGSBANKTHE FIRST NATIONALBANK OFTRENTONTHE MILFORD BANKTHE MORTGAGE FIRM,INCTJC MORTGAGE, INCTOTAL MORTGAGESERVICES, LLCUNION HOMEMORTGAGE CORP., ACORPORATIONUNIVERSAL AMERICANMORTGAGE COMPANY,LLC, A FLORIDALIMITEDUNIVERSITY FIRSTFEDERAL CREDITUNIONUTAH COMMUNITYFEDERAL CREDITUNIONUTAH FIRST FEDERALCREDIT UNIONVALLEY WESTMORTGAGEVANDYK MORTGAGECORPORATION, ACORPORATION, ACORPORATION, AVANDYK MORTGAGECORPORATION, AVANDYK MORTGAGECORPORATIONVANDYK MORTGAGECORPORATIONVANDYK MORTGAGECORPORATIONVANDYK MORTGAGECORPORATIONVANDYK MORTGAGECORPORATIONVANDYK MORTGAGE <td>SUMMIT FUNDING, INC1SUN WEST MORTGAGE COMPANY, INC1SURBURBAN MORTGAGE, INC1SWBC MORTGAGE CORPORATION2THE FEDERAL SAVINGS BANK1THE FIRST NATIONAL BANK OFTRENTON1THE MILFORD BANK1THE MILFORD BANK1THE MORTGAGE FIRM, INC1TOTAL MORTGAGE FIRM, INC1TOTAL MORTGAGE, INC1TOTAL MORTGAGE, INC1OTAL MORTGAGE, INC1UNION HOME MORTGAGE 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CREDIT1\$240,000.00UNION1\$194,743.21VALLEY WEST MORTGAGE1\$1194,743.21VANDYK MORTGAGE CORPORATION1\$1194,743.21VANDYK MORTGAGE CORPORATION3\$929,450.87VANDYK MORTGAGE CORPORATION3\$929,450.87VANDYK MORTGAGE CORPORATION2\$554,486.59WALLICK & VOLK INC1\$221,675.62WILLAMETTE VALLEY VALLEY1\$243,685.92</td><td>SUMMIT FUNDING, INC 1 \$225,799.00 0.24% SUN WEST MORTGAGE COMPANY, INC 1 \$339,200.00 0.37% SURBURBAN MORTGAGE, INC 1 \$191,600.00 0.21% SWBC MORTGAGE CORPORATION 2 \$678,250.00 0.73% THE FEDERAL SAVINGS BANK 1 \$410,000.00 0.44% THE FEDERAL SAVINGS BANK 1 \$3305,487.95 0.33% THE FIRST NATIONAL BANK OFTRENTON 1 \$331,562.80 0.36% THE MIFORD BANK 1 \$3222,400.00 0.24% TIC MORTGAGE, INC 1 \$222,000.00 0.24% TOTAL MORTGAGE 1 \$220,000.00 0.24% UNION HOME MORTGAGE CORP., A CORPORATION 2 \$440,500.00 0.24% UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 5 \$1,339,953.95 1.45% UNIVERSITY FIRST \$252,000.00 0.27% \$1,45% UNIVERSITY FIRST \$240,000.00 0.26% \$1,45% UNION 1 \$194,743.21 0.21% VALLEY WEST MORTGAGE <td< td=""><td>SUMMIT FUNDING, INC 1 \$225,799.00 0.24% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC 1 \$139,200.00 0.37% 0 \$0.00 SURBURBAN MORTGAGE, INC 1 \$191,600.00 0.21% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$678,250.00 0.73% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$410,000.00 0.44% 0 \$0.00 THE FIRST NATIONAL BANK OFTRENTON 1 \$305,487.95 0.33% 0 \$0.00 THE MORTGAGE FIRM, INC 1 \$305,487.95 0.33% 0 \$0.00 THE MORTGAGE FIRM, INC 1 \$222,400.00 0.24% 0 \$0.00 TOTAL MORTGAGE 1 \$220,000.00 0.24% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$440,500.00 0.48% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 5 \$1,339,953.95 1.45% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$240,000.00 0.27% 0 \$0.00 UNIVERSAL CREDIT 1 \$222,000.00 0.27% 0 \$0.00</br></br></br></td></td<></br></br></br></td></t<></td>	SUMMIT FUNDING, INC1SUN WEST MORTGAGE COMPANY, INC1SURBURBAN MORTGAGE, INC1SWBC MORTGAGE CORPORATION2THE FEDERAL SAVINGS BANK1THE FIRST NATIONAL BANK OFTRENTON1THE MILFORD BANK1THE MILFORD BANK1THE MORTGAGE FIRM, INC1TOTAL MORTGAGE FIRM, INC1TOTAL MORTGAGE, INC1TOTAL MORTGAGE, INC1OTAL MORTGAGE, INC1UNION HOME MORTGAGE CORP., A CORPORATION2UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED5UNIVERSITY FIRST FEDERAL CREDIT1UNIVERSITY FIRST FEDERAL CREDIT1UNION1UTAH COMMUNITY FEDERAL CREDIT1UNION1UALLEY WEST MORTGAGE1VANDYK MORTGAGE CORPORATION, A3CORPORATION3VANDYK MORTGAGE CORPORATION, A3VANDYK MORTGAGE CORPORATION, A1VALLICK & VOLK INC <t< td=""><td>SUMMIT FUNDING, INC1\$225,799.00SUN WEST MORTGAGE COMPANY, INC1\$339,200.00SURBURBAN MORTGAGE, INC1\$191,600.00SWBC MORTGAGE CORPORATION2\$678,250.00THE FEDERAL SAVINGS BANK1\$410,000.00THE FEDERAL SAVINGS BANK1\$305,487.95THE MILFORD BANK1\$305,487.95THE MILFORD BANK1\$331,562.80THE MORTGAGE, INC1\$222,400.00TOTAL MORTGAGE, INC1\$2243,000.00TOTAL MORTGAGE, INC1\$220,000.00TOTAL MORTGAGE SERVICES, LLC1\$220,000.00UNION HOME MORTGAGE CORP., A CORPORATION2\$440,500.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED\$1,339,953.95UNIVERSITY FIRST FEDERAL CREDIT1\$2252,000.00UNIVERSITY FIRST FEDERAL CREDIT1\$240,000.00UNION1\$194,743.21VALLEY WEST MORTGAGE1\$1194,743.21VANDYK MORTGAGE CORPORATION1\$1194,743.21VANDYK MORTGAGE CORPORATION3\$929,450.87VANDYK MORTGAGE CORPORATION3\$929,450.87VANDYK MORTGAGE CORPORATION2\$554,486.59WALLICK & VOLK INC1\$221,675.62WILLAMETTE VALLEY VALLEY1\$243,685.92</td><td>SUMMIT FUNDING, INC 1 \$225,799.00 0.24% SUN WEST MORTGAGE COMPANY, INC 1 \$339,200.00 0.37% SURBURBAN MORTGAGE, INC 1 \$191,600.00 0.21% SWBC MORTGAGE CORPORATION 2 \$678,250.00 0.73% THE FEDERAL SAVINGS BANK 1 \$410,000.00 0.44% THE FEDERAL SAVINGS BANK 1 \$3305,487.95 0.33% THE FIRST NATIONAL BANK OFTRENTON 1 \$331,562.80 0.36% THE MIFORD BANK 1 \$3222,400.00 0.24% TIC MORTGAGE, INC 1 \$222,000.00 0.24% TOTAL MORTGAGE 1 \$220,000.00 0.24% UNION HOME MORTGAGE CORP., A CORPORATION 2 \$440,500.00 0.24% UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 5 \$1,339,953.95 1.45% UNIVERSITY FIRST \$252,000.00 0.27% \$1,45% UNIVERSITY FIRST \$240,000.00 0.26% \$1,45% UNION 1 \$194,743.21 0.21% VALLEY WEST MORTGAGE <td< td=""><td>SUMMIT FUNDING, INC 1 \$225,799.00 0.24% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC 1 \$139,200.00 0.37% 0 \$0.00 SURBURBAN MORTGAGE, INC 1 \$191,600.00 0.21% 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$678,250.00 0.73% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$410,000.00 0.44% 0 \$0.00 THE FIRST NATIONAL BANK OFTRENTON 1 \$305,487.95 0.33% 0 \$0.00 THE MORTGAGE FIRM, INC 1 \$305,487.95 0.33% 0 \$0.00 THE MORTGAGE FIRM, INC 1 \$222,400.00 0.24% 0 \$0.00 TOTAL MORTGAGE 1 \$220,000.00 0.24% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$440,500.00 0.48% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 5 \$1,339,953.95 1.45% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$240,000.00 0.27% 0 \$0.00 UNIVERSAL CREDIT 1 \$222,000.00 0.27% 0 \$0.00</br></br></br></td></td<></br></br></br></td></t<>	SUMMIT FUNDING, INC1\$225,799.00SUN WEST MORTGAGE COMPANY, INC1\$339,200.00SURBURBAN MORTGAGE, INC1\$191,600.00SWBC MORTGAGE CORPORATION2\$678,250.00THE FEDERAL SAVINGS BANK1\$410,000.00THE FEDERAL SAVINGS BANK1\$305,487.95THE MILFORD BANK1\$305,487.95THE MILFORD BANK1\$331,562.80THE MORTGAGE, INC1\$222,400.00TOTAL MORTGAGE, INC1\$2243,000.00TOTAL MORTGAGE, INC1\$220,000.00TOTAL MORTGAGE SERVICES, LLC1\$220,000.00UNION HOME MORTGAGE CORP., A CORPORATION2\$440,500.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED\$1,339,953.95UNIVERSITY FIRST FEDERAL CREDIT1\$2252,000.00UNIVERSITY FIRST FEDERAL CREDIT1\$240,000.00UNION1\$194,743.21VALLEY WEST MORTGAGE1\$1194,743.21VANDYK MORTGAGE CORPORATION1\$1194,743.21VANDYK MORTGAGE CORPORATION3\$929,450.87VANDYK MORTGAGE CORPORATION3\$929,450.87VANDYK MORTGAGE CORPORATION2\$554,486.59WALLICK & VOLK INC1\$221,675.62WILLAMETTE VALLEY VALLEY1\$243,685.92	SUMMIT FUNDING, INC 1 \$225,799.00 0.24% SUN WEST MORTGAGE COMPANY, INC 1 \$339,200.00 0.37% SURBURBAN MORTGAGE, INC 1 \$191,600.00 0.21% SWBC MORTGAGE CORPORATION 2 \$678,250.00 0.73% THE FEDERAL SAVINGS BANK 1 \$410,000.00 0.44% THE FEDERAL SAVINGS BANK 1 \$3305,487.95 0.33% THE FIRST NATIONAL BANK OFTRENTON 1 \$331,562.80 0.36% THE MIFORD BANK 1 \$3222,400.00 0.24% TIC MORTGAGE, INC 1 \$222,000.00 0.24% TOTAL MORTGAGE 1 \$220,000.00 0.24% UNION HOME MORTGAGE CORP., A CORPORATION 2 \$440,500.00 0.24% UNIVERSAL AMERICAN 	SUMMIT FUNDING, INC 1 \$225,799.00 0.24% 0 \$0.00 SUN WEST MORTGAGE

	WILLOW BEND MORTGAGE COMPANY,	1	\$236,800.00	0.26% 0	\$0.00	NA0\$0.00
	LLC D WINTRUST MORTGAGE,		. ,			
	A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$226,501.34	0.25% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,224.54	0.32% 0	\$0.00	NA 0 \$0.00
Total		285	\$92,387,623.50	100%0	\$0.00	0 \$0.00
3138WHBW1	1ST FARM CREDIT SERVICES, FLCA	1	\$320,000.00	1.01% 0	\$0.00	NA 0 \$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$416,498.95	1.31%0	\$0.00	NA 0 \$0.00
	A1 MORTGAGE GROUP, LLC	1	\$207,483.00	0.65% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,426,534.00	7.66% 0	\$0.00	NA 0 \$0.00
	ACE MORTGAGE, LLC	1	\$297,000.00	0.94%0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$280,500.00	0.88%0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,270.00	0.71% 0	\$0.00	NA0\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$406,000.00	1.28% 0	\$0.00	NA0\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,640.00	0.65%0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$359,547.07	1.13%0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$303,000.00	0.96% 0	\$0.00	NA 0 \$0.00
	BANK OF LANCASTER	1	\$251,750.00	0.79% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$248,450.00	0.78% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC	1	\$202,500.00	0.64% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$525,000.00	1.66% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$615,358.00	1.94% 0	\$0.00	NA 0 \$0.00
	CASHCALL MORTGAGE	5	\$1,554,000.00	4.9% 0	\$0.00	NA 0 \$0.00
	CITY LENDING, INC	1	\$252,000.00	0.8% 0	\$0.00	NA 0 \$0.00

CMG MORTO #254	GAGE, INC. 1	\$456,000	0.00 1.44%	0 \$0.00	D NA	\$0.00
CMG MORTO DBA CMG FI		\$1,311,01	7.98 4.14%	0 \$0.00	D NA	\$0.00
DHI MORTGA COMPANY, I		\$329,242	2.00 1.04%	0 \$0.00	O NAC	\$0.00
EMORTGAGI MANAGEME	<i>'</i>)	\$547,100).00 1.73%	0 \$0.00	D NA	\$0.00
ENVOY MOR LTD	RTGAGE, 1	\$409,500).00 1.29%	0 \$0.00	D NA	\$0.00
EVERETT FII INC., DBA SU LENDING		\$772,595	5.90 2.44%	0 \$0.00) NA(\$0.00
EVERETT FIN	NANCIAL, 1	\$417,000	0.00 1.32%	0 \$0.00	D NA	\$0.00
FIDELITY BA FIDELITY BA MORTGAGE	ANK 1	\$232,200	0.00 0.73%	0 \$0.00) NA(\$0.00
FINANCE OF LLC	FAMERICA 2	\$510,000).00 1.61%	0 \$0.00) NA	\$0.00
FINANCE OF MORTGAGE	·)	\$558,600).00 1.76%	0 \$0.00) NA	\$0.00
FIRSTBANK	1	\$285,000	0.00 0.9%	0 \$0.00) NA(\$0.00
FLANAGAN BANK	STATE 1	\$242,000				\$0.00
FLORIDA MO SOLUTIONS		\$408,000).00 1.29%	0 \$0.00	O NA	\$0.00
GEO-CORP, I	INC 2	\$623,000	0.00 1.97%	0 \$0.00) NA(\$0.00
HERITAGEBA SOUTH	ANK OF THE 1	\$376,360).00 1.19%	0 \$0.00) NA	\$0.00
HOMEBRIDO FINANCIAL S INC. DBA FINANCEMY	SERVICES, 1	\$231,708	3.11 0.73%	0 \$0.00) NA(\$0.00
HOMEOWNE	ERS GROUP USA, ZONA	\$283,500	0.00 0.89%	0 \$0.00) NA(\$0.00
IMPAC MOR' CORP	TGAGE 2	\$751,750	0.00 2.37%	0 \$0.00) NA	\$0.00
LENOX FINA MORTGAGE CORPORATIO WESLEND FI	ON DBA	\$515,200	0.00 1.63%	0 \$0.00) NA(\$0.00
METRO CRE	DIT UNION 1	\$252,000	0.00 0.8%	0 \$0.00) NA (\$0.00
MOUNTAIN FINANCIAL,	WEST A	\$1,194,260				\$0.00
	1	\$416,700	0.00 1.31%	0 \$0.00) NA(\$0.00

NATIONS DIRECT MORTGAGE, LLC					
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,039,250.00	3.28%	0 \$0.00	NA0\$0.00
NUDGE FUNDING, LLC	1	\$205,000.00	0.65%	0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$376,604.00	1.19%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$438,000.00	1.38%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	1	\$224,000.00	0.71%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	3	\$851,438.96	2.69%	0 \$0.00	NA 0 \$0.00
PREMIER LENDING LLC	1	\$303,028.00	0.96%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$327,750.00	1.03%	0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$292,500.00	0.92%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	2	\$614,150.00	1.94%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,112,550.00	3.51%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$517,000.00	1.63%	0 \$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$225,000.00	0.71%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	3	\$879,500.00	2.77%	0 \$0.00	NA0\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$279,000.00	0.88%		
SWBC MORTGAGE CORPORATION	1	\$248,000.00	0.78%	0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$325,000.00	1.03%	0 \$0.00	NA 0 \$0.00
TOWN SQUARE FINANCIAL	1	\$417,000.00	1.32%	0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	2	\$647,200.00	2.04%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$338,500.00	1.07%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$637,000.00	2.01%	0 \$0.00	NA 0 \$0.00

	UNIVERSAL MORTGAGE & FINANCE INC	1	\$242,000.00	0.76%	0	\$0.00	NA 0 \$0.00
	VALLEY VIEW HOME LOANS	1	\$265,500.00	0.84%	0	\$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC	1	\$300,000.00	0.95%	0	\$0.00	NA 0 \$0.00
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$371,000.00	1.15%	0	\$0.00	NA 0 \$0.00
Total		100	\$31,695,236.93	100%	0	\$0.00	0 \$0.00
		\square	I		Ц	L	
3138WHBX9	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$397,500.00	0.24%	0	\$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,704.00	0.14%	0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,742,754.00	2.83%	0	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE	1	\$402,254.78	0.24%	0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$186,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$200,000.00	0.12%			
	AFFILIATED BANK	2	\$387,760.00	0.23%	0	\$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$180,283.12	0.11%	0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$301,500.00	0.18%	0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$400,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$202,838.99	0.12%	0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$260,300.00	0.16%	0	\$0.00	
	ALTERRA HOME LOANS	2	\$500,002.34	0.3%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$206,002.19	0.12%	0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$184,400.00	0.11%	0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$299,360.88	0.18%	0	\$0.00	NA 0 \$0.00

				-	
AMERICAN FINANCIAL NETWORK INC	2	\$464,400.00	0.28% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$195,000.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,939,100.59	1.16% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$724,800.00	0.43% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	6	\$2,249,921.00	1.34% (\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$240,000.00	0.14% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$231,263.00	0.14% 0) \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$242,800.00	0.14% 0) \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$655,822.00	0.39% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$607,557.43	0.36% () \$0.00	NA 0 \$0.00
	1	\$203,766.00	0.12%	\$0.00	NA 0 \$0.00
	3				NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$402,000.00			NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$590,000.00	0.35% () \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$207,000.00	0.12% 0) \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	2	\$490,000.00	0.29%	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$2,885,466.00	1.72% () \$0.00	NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$180,000.00	0.11%0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	3	\$811,634.83	0.48% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	5	\$1,761,250.00	1.05% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.23% 0) \$0.00	NA 0 \$0.00
	NETWORK INCAMERICAN FINANCIALNETWORK, INCAMERICAN FINANCIALRESOURCES, INCAMERICANNEIGHBORHOODMORTGAGEACCEPTANCECOMPANY LLCAMERICAN PACIFICMTG CORPAMERIFIRST FINANCIALCORPORATIONMORTGAGE CORPAMERIFIRST FINANCIALCORPORATIONAMERIFIRSTFINANCIAL, INCAMERIPRO FUNDING,INC. DBA AMERIPROHOME LOANSANHEUSER-BUSCHEMPLOYEES' CREDITUNION AND ITSDIVISIONASPIRE FINANCIAL, INCASSOCIATED BANKNATIONALASSOCIATED BANKNATIONALASSOCIATED BANKNATIONALASSOCIATIONANLANTIC BAYMORTGAGE GROUP LLCAXIA FINANCIAL, LLCBANC OF CALIFORNIA, NATIONALASSOCIATION, DBABANC HOME LOANBANK OF COLORADO, ACOLORADO BANKINGCORPORATIONBANK OF ENGLANDBANK OF ENGLANDBANK OF ENGLANDBANK OF ENGLANDBANK OF ENGLANDBANK OF ENGLANDBANK OF ENGLANDBAY EQUITY LLC, ACALIFORNIA LIMITED	NETWORK INC2AMERICAN FINANCIAL NETWORK, INC1AMERICAN FINANCIAL RESOURCES, INC7AMERICAN NEIGHBORHOOD2AMERICAN NEIGHBORHOOD2MORTGAGE2ACCEPTANCE COMPANY LLC2AMERICAN PACIFIC MORTGAGE CORP1AMERIFIRST FINANCIAL CORPORATION1AMERIFIRST FINANCIAL, INC1AMERIFIRST FINANCIAL, INC1AMERIFIRST FINANCIAL, INC1AMERIFRO FUNDING, INC. DBA AMERIPRO HOME LOANS3ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION3ASSOCIATED BANK NATIONAL ASSOCIATION1ASSOCIATED BANK NATIONAL ASSOCIATION1AXIA FINANCIAL, LLC2BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN1AXIA FINANCIAL, LLC2BANK OF COLORADO, A COLORADO BANKING CORPORATION1BANK OF COLORADO, A COLORADO BANKING1BANK OF ENGLAND3BANK OF ENGLAND3BANK OF ENGLAND3BANK OF ENGLAND3BANK OF ENGLAND3BAY EQUITY LLC, A CALIFORNIA LIMITED1	NETWORK INC2\$464,400.00AMERICAN FINANCIAL NETWORK, INC1\$195,000.00AMERICAN FINANCIAL RESOURCES, INC7\$1,939,100.59AMERICAN NEIGHBORHOOD2\$724,800.00MORTGAGE COMPANY LLC2\$724,800.00ACCEPTANCE COMPANY LLC6\$2,249,921.00AMERICAN PACIFIC MORTGAGE CORP1\$240,000.00AMERIFIRST FINANCIAL CORPORATION1\$240,000.00AMERIFIRST FINANCIAL CORPORATION1\$242,800.00AMERIFIRST FINANCIAL, INC1\$242,800.00AMERIFRO FUNDING, INC. DBA AMERIPRO HOME LOANS3\$655,822.00HOME LOANS3\$607,557.43DIVISION1\$203,766.00ASPIRE FINANCIAL, INC1\$203,766.00ASPIRE FINANCIAL, INC1\$203,766.00ASSOCIATED BANK NATIONAL ATLANTIC BAY MORTGAGE GROUP LLC1\$207,000.00AXIA FINANCIAL, LLC2\$490,000.00AXIA FINANCIAL, LLC2\$490,000.00AXIA FINANCIAL, LLC2\$490,000.00ANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA1\$2,885,466.00BANK OF COLORADO, A COLORADO BANKING1\$180,000.00CORPORATION3\$811,634.83BAY EQUITY LLC, A CALIFORNIA LIMITED1\$388,000.00	NETWORK INC 2 \$464,400.00 0.28% AMERICAN FINANCIAL NETWORK, INC 1 \$195,000.00 0.12% AMERICAN FINANCIAL RESOURCES, INC 7 \$1,939,100.59 1.16% AMERICAN NEIGHBORHOOD 3 \$724,800.00 0.43% MORTGAGE 2 \$724,800.00 0.43% 0 ACCEPTANCE 2 \$724,800.00 0.43% 0 COMPANY LLC 4 4 1 \$240,000.00 0.14% 0 AMERICAN PORTFOLIO MORTGAGE CORP 1 \$240,000.00 0.14% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$2231,263.00 0.14% 0 AMERIPRO FUNDING, INC. DBA AMERIPRO 1 \$242,800.00 0.14% 0 AMERIPRO FUNDING, INC. DBA AMERIPRO 3 \$655,822.00 0.39% 0 AMHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS 2 \$607,557.43 0.36% 0 ASSOCIATED BANK NATIONAL 1 \$203,766.00 0.12% 0 ASSOCIATIEN 2 \$590,000.00 </td <td>NETWORK INC 2 \$464,400.00 0.28% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC 1 \$195,000.00 0.12% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 7 \$1,939,100.59 1.16% 0 \$0.00 AMERICAN 7 \$1,939,100.59 1.16% 0 \$0.00 AMERICAN 7 \$1,939,100.59 1.16% 0 \$0.00 AMERICAN 7 \$1,939,100.59 1.16% 0 \$0.00 AMERICAN PACIFIC 6 \$2,249,921.00 1.34% 0 \$0.00 AMERICAN PORTFOLIO 1 \$240,000.00 0.14% 0 \$0.00 AMERIFIRST FINANCIAL, INC 1 \$242,800.00 0.14% \$0.00 AMERIFRO FUNDING, INC. DBA AMERIPRO 3 \$655,822.00 0.39% \$0.00 AMERIEST ENDUNG 3 \$667,557.43 0.36% \$0.00 ASSOCIATED BANK 1 \$402,000.00 0.24% \$0.00 ASSOCIATED BANK 1 <</td>	NETWORK INC 2 \$464,400.00 0.28% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC 1 \$195,000.00 0.12% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 7 \$1,939,100.59 1.16% 0 \$0.00 AMERICAN 7 \$1,939,100.59 1.16% 0 \$0.00 AMERICAN 7 \$1,939,100.59 1.16% 0 \$0.00 AMERICAN 7 \$1,939,100.59 1.16% 0 \$0.00 AMERICAN PACIFIC 6 \$2,249,921.00 1.34% 0 \$0.00 AMERICAN PORTFOLIO 1 \$240,000.00 0.14% 0 \$0.00 AMERIFIRST FINANCIAL, INC 1 \$242,800.00 0.14% \$0.00 AMERIFRO FUNDING, INC. DBA AMERIPRO 3 \$655,822.00 0.39% \$0.00 AMERIEST ENDUNG 3 \$667,557.43 0.36% \$0.00 ASSOCIATED BANK 1 \$402,000.00 0.24% \$0.00 ASSOCIATED BANK 1 <

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BBMC M	IORTGAGE LLC	1	\$227,213.77	0.14%	0	\$0.00	NA 0	\$0.00	
	IRE BANK	1	\$300,700.00	0.18%				\$0.00	
BETTER		1	\$268,000.00	0.16%	-			\$0.00	
BJV FINA		-							
	ES, INC COR	1	\$308,828.48	0.18%	0	\$0.00	NA 0	\$0.00	
	ANCIAL, INC.								
(25261)	//////	1	\$416,475.35	0.25%	0	\$0.00	NA 0	\$0.00	
	A DBA BANK OF								
ARIZON		1	\$192,000.00	0.11%	0	\$0.00	NA0	\$0.00	
	R SOLUTIONS								
INC. DBA		2	\$633,600.00	0.38%	0	\$0.00	NA 0	\$0.00	
	AN FUNDING		, ,						
	R SOLUTIONS								
INC., DB		3	\$1,270,250.00	0.76%	0	\$0.00	NA 0	\$0.00	
	AN FUNDING								
	R SOLUTIONS								
INC.DBA		2	\$471,170.00	0.28%	0	\$0.00	NA 0	\$0.00	
AMERIC	AN FUNDING								
BROKER	R SOLUTIONS,								
INC.DBA	NEW	2	\$666,000.00	0.4%	0	\$0.00	NA 0	\$0.00	
AMERIC	AN FUNDING								
CARDIN	AL FINANCIAL								
COMPAN	NY, L.P. DBA	1	\$234,065.00	0.14%	0	\$0.00	NA 0	\$0.00	
SEBONIC	C FINANCIAL								
	AL FINANCIAL								
	NY, L.P. DBA	2	\$457,200.00	0.27%	0	\$0.00	NA 0	\$0.00	
	C FINANCIAL L.P								
	NA ALLIANCE	1	\$417,000.00	0.25%	0	\$0.00	NA 0	\$0.00	
BANK		-	¢.17,000.00	0.20 /0	Ŭ	40100		<i>ф</i> 010 0	
	DE RESIDENTIAL	1	\$214,250.00	0.13%	0	\$0.00	NA 0	\$0.00	
	AGE LLC								
	ALL MORTGAGE	28	\$9,903,900.00	5.91%	0	\$0.00	NA 0	\$0.00	
	& COOKE	1	\$406,250.00	0.24%	0	\$0.00	NAO	\$0.00	
	AGE LLC		+	,0	~	40.00		,	
	& COOKE	1	\$181,771.02	0.11%	0	\$0.00	NA 0	\$0.00	
	AGE, LLC								
	A FUNDING, INC	4	\$1,010,438.13	0.6%	0	\$0.00	NA 0	\$0.00	
CHERRY		3	\$879,411.71	0.52%	0	\$0.00	NA 0	\$0.00	
	AGE CO., INC		. ,						
	EAM REALTY,	1	\$189,516.69	0.11%	0	\$0.00	NA 0	\$0.00	
INC									
	S BANK AND								
	COMPANY OF	1	\$189,650.00	0.11%	0	\$0.00	NA 0	\$0.00	
	LOUISIANA, A								
LOUI									
SERVICE	RST MORTGAGE	1	\$180,000.00	0.11%	0	\$0.00	NA 0	\$0.00	
		1	\$229,796.00	0.14%	\cap	¢0.00	NTA O	\$0.00	
	ORTGAGE INC	1	\$229,790.00	0.14%	υ	\$0.00	INAU	\$U.UU	

CMG MORTGAGE, INC	1	\$622,500.00	0.37% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,144,715.00	0.68%0	\$0.00	NA0\$0.00
COASTAL LENDING GROUP, LLC	1	\$286,900.00	0.17%0	\$0.00	NA0\$0.00
COMMERCE HOME MORTGAGE	4	\$1,116,764.54	0.67%0	\$0.00	NA0\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	0.11%0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.14%0	\$0.00	NA 0 \$0.00
CONTOUR MORTGAGE CORPORATION	1	\$625,500.00	0.37% 0	\$0.00	NA0\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,582,800.00	1.54% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$246,000.00	0.15% 0	\$0.00	NA0\$0.00
DHA FINANCIAL INC	1	\$292,000.00	0.17% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.25% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$386,000.00	0.23% 0	\$0.00	NA0\$0.00
EECU	1	\$180,000.00	0.11%0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,636,183.00	0.98% 0		NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$576,973.55	0.34% 0	\$0.00	NA0\$0.00
EQUITY LOANS LLC	5	\$1,265,408.05	0.75% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$417,737.07	0.25% 0	\$0.00	NA0\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$255,550.00	0.15% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,735.17	0.13% 0	\$0.00	NA0\$0.00
EVERETT FINANCIAL, INC	1	\$314,603.68	0.19% 0	\$0.00	NA0\$0.00
EVOLVE BANK & TRUST	7	\$1,694,647.00	1.01% 0	\$0.00	NA 0 \$0.00
FAIRWAY ASSET CORPORATION	1	\$352,000.00	0.21% 0		NA0 \$0.00
	9	\$2,564,141.00	1.53% 0	\$0.00	NA0\$0.00

FAIRWAY					
INDEPENDENT			'		
MORTGAGE			'		
CORPORATION		·	'		
FAIRWINDS CREDIT	1	\$206,400.00	0.12% 0	\$0.00	NA0\$0.00
UNION FBC MORTGAGE, LLC	1	\$190,000.00			
FBC MORTGAGE, LLC FEMBI MORTGAGE	1	\$190,000.00			
FIDELITY BANK	3	\$637,650.00	0.19%0		
FINANCE OF AMERICA					
LLC	18	\$5,265,738.29	3.14% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$345,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$940,200.00	0.56% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$412,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,079,225.00	0.64% 0	\$0.00	NA 0 \$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.14%0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE	1	\$238,100.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$488,520.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$244,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK NA	1	\$184,767.24	0.11% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$636,600.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$228,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST LANDMARK BANK (21155)	1	\$254,094.13	0.15% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$881,750.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$245,100.00	0.15% 0	\$0.00	NA0\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$195,753.40	0.12% 0	\$0.00	
	1	\$213,600.00	0.13% 0	\$0.00	NA 0 \$0.00

FIRST WASHINGTON MORTGAGE LLC						
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,532.76	0.23%	0 \$0.00) NA (\$0.00
FORUM CREDIT UNION	1	\$403,900.00	0.24%	0 \$0.00) NA (\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$252,000.00	0.15%	0 \$0.00) NA (\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$502,800.00	0.3%	0 \$0.00) NA (\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$271,920.00	0.16%	0 \$0.00) NA (\$0.00
GEO-CORP, INC	1	\$215,000.00	0.13%	0 \$0.00	NA C	\$0.00
GIBSLAND BANK & TRUST	1	\$174,371.32	0.1%	0 \$0.00) NA (\$0.00
GMFS, LLC	1	\$206,250.00	0.12%	0 \$0.00	NA C	\$0.00
GOLDEN 1 CREDIT UNION	1	\$201,600.00	0.12%	0 \$0.00) NA (\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$951,790.96	0.57%	0 \$0.00) NA (\$0.00
GRANDE HOMES, INC	1	\$328,000.00	0.2%	0 \$0.00	NA C	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$188,000.00	0.11%	0 \$0.00) NA (\$0.00
HARBORONE BANK	1	\$417,000.00	0.25%	0 \$0.00	NA C	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$181,500.00	0.11%	0 \$0.00) NA (\$0.00
HIGHTECHLENDING INC	1	\$624,730.89	0.37%	0 \$0.00	NA C	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$411,088.14	0.25%	0 \$0.00) NAC	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$210,000.00	0.13%	0 \$0.00) NA (\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$765,632.00	0.46%	0 \$0.00) NAC	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,913,803.53	2.34%	0 \$0.00) NAC	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$360,000.00	0.21%	0 \$0.00) NAC	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,095,852.00	1.25%	0 \$0.00) NAC	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	6	\$2,056,650.00	1.23%	0 \$0.00) NAC	\$0.00

	LIMITED LIAB	_				
	HOMESERVICES LENDING, LLC	1	\$219,750.00	0.13% 0	\$0.00	NA 0 \$0.00
	HOMESIDE FINANCIAL, LLC	9	\$2,930,890.00	1.75% 0	\$0.00	NA 0 \$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$291,117.00	0.17% 0	\$0.00	NA 0 \$0.00
	HOMETRUST BANK	1	\$201,600.00	0.12% 0	\$0.00	NA 0 \$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$452,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$441,328.40	0.26% 0	\$0.00	NA0\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$204,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	IMPAC MORTGAGE CORP	2	\$495,450.00	0.3%0	\$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$336,276.38	0.2% 0	\$0.00	NA 0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$344,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$231,721.24	0.14% 0	\$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$272,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	KENTUCKY HOUSING CORPORATION	2	\$402,175.00	0.24% 0	\$0.00	NA 0 \$0.00
	KRKABOB INCORPORATED (20961)	1	\$352,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$194,950.00	0.12%0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$356,250.00	0.21% 0	\$0.00	NA 0 \$0.00
	LEGENDS BANK	1	\$183,768.50	0.11% 0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$212,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$225,600.00	0.13% 0	\$0.00	NA 0 \$0.00
[LOW VA RATES.COM	1	\$213,736.87	0.13% 0	\$0.00	NA 0 \$0.00
		1	\$352,000.00	0.21% 0	\$0.00	NA 0 \$0.00

MAGNOLIA BANK, INC COR					
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$314,612.68	0.19% 0	0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$523,000.00	0.31%0) \$0.00	NA 0 \$0.00
MBS CAPITAL GROUP INC	1	\$216,000.00	0.13%0	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$720,617.52	0.43% 0	0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$258,424.46	0.15%0	0 \$0.00	NA0\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$254,117.00	0.15%0	0 \$0.00	NA0\$0.00
MID AMERICA MORTGAGE, INC	1	\$347,742.00	0.21% 0	0 \$0.00	NA 0 \$0.00
MIDSOUTH BANK - DOTHAN	1	\$193,755.92	0.12% 0	0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	2	\$698,495.51	0.42% 0	0.00	NA 0 \$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$360,000.00	0.21%0	0 \$0.00	
MORTGAGE FINANCIAL, INC	1	\$219,723.21	0.13% 0	0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$251,750.00	0.15% 0	0 \$0.00	NA 0 \$0.00
MORTGAGE NOW, INC	1	\$349,598.54	0.21%0	0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$492,500.00	0.29% 0	0 \$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$508,000.00	0.3%0	0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$2,006,679.23	1.2% 0	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$774,055.00	0.46% 0	0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC	_1	\$304,000.00	0.18% 0	0.00	NA 0 \$0.00
MUFG UNION BANK, N.A	1	\$290,300.00	0.17% 0	0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,030,600.00	0.61%0		NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA	4	\$1,227,500.00	0.73% 0	0 \$0.00	NA 0 \$0.00

MOTIVE LENDING		[1	1	1 1
NATIONS DIRECT					1 1	
MORTGAGE, LLC. DBA	5	\$1,356,550.00	0.81%	0 \$0.00) NA	0\$0.00
MOTIVE LENDING		Ψ-,,				
NATIONS LENDING	6	<u><u><u></u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	0.00%			
CORPORATION	6	\$1,641,719.54	0.98%	0 \$0.00) 11/1	0 \$0.00
NATIONS RELIABLE	2	\$460,472.00	0.27%	0 \$0.00	NA NA	0\$0.00
LENDING, LLC	-	φ 1 00, τ <i>ι 2</i> .00	0.2770	ψυ.υ.) <u> </u>	0.00
NETWORK CAPITAL						
FUNDING	1	\$199,748.38	0.12%	0 \$0.00) NA	0 \$0.00
CORPORATION	┝──╂					
NORTH AMERICAN	1	\$193,246.19	0.12%	0 \$0.00) NA	0 \$0.00
SAVINGS BANK, FSB	┝──╂					
NORTHEAST EQUITABLE MORTGAGE	1	\$271,644.85	0.16%	0 \$0.00		0\$0.00
LLC	1	\$271,044.05	0.10%	0 - \$0.00		0.50.00
NORTHPOINTE BANK	2	\$428,491.92	0.26%	0 \$0.00	NA	0\$0.00
NOVA FINANCIAL AND		\$ 4 20, 4 71.72	0.2070	0 φυ.υ.		0.00
INVESTMENT	1	\$271,188.58	0.16%	0 \$0.00	NA NA	0\$0.00
CORPORATION		$\psi 2 / 1,100.50$	0.1070	ψυ.ο.	J 11/1	υψυ.υυ
NUVISION FCU	2	\$834,000.00	0.5%	0 \$0.00) NA	0\$0.00
NVR MORTGAGE						
FINANCE, INC	3	\$970,770.00	0.58%	0 \$0.00) NA	0\$0.00
ODYSSEY FUNDING LLC	1	\$415,488.49	0.25%	0 \$0.00) NA	0\$0.00
ON Q FINANCIAL INC	1	\$335,300.00	0.2%		1 1	0\$0.00
ON Q FINANCIAL, INC	1	\$310,187.00	0.19%			0\$0.00
ONPOINT COMMUNITY						
CREDIT UNION	2	\$386,610.00	0.23%	0 \$0.00) NA	0\$0.00
ORIGIN BANK	1	\$182,750.00	0.11%	0 \$0.00) NA	0 \$0.00
PACIFIC UNION	2	·				
FINANCIAL, LLC, A CAL	3	\$1,378,999.17	0.82%	0 \$0.00) INA	0\$0.00
PACIFIC UNION						
FINANCIAL, LLC, A	3	\$1,110,366.96	0.66%	0 \$0.00) NA	0 \$0.00
CALIFORNIA LIMITED						
PARAMOUNT EQUITY	10	\$2,560,800.00	1.53%	0 \$0.00) NA	0\$0.00
MORTGAGE, LLC	10	ψ2,300,000.00	1.5570	φυ.υ.	¹ 111	υψυ.υυ
PARAMOUNT						
RESIDENTIAL	1	\$374,400.00	0.22%	0 \$0.00) NA	0\$0.00
MORTGAGE GROUP, INC	\vdash					
PARKSIDE LENDING LLC	3	\$1,014,015.00	0.6%	0 \$0.00) NA	0\$0.00
PATELCO CREDIT	1	\$414,000.00	0.25%	0 \$0.00) NA	0\$0.00
PEOPLES HOME EQUITY	1	\$339,000.00	0.2%	0 \$0.00) NA	0\$0.00
PEOPLES HOME EQUITY,	2	\$482,500.00	0.29%	0 \$0.00) NA	0 \$0.00
	╞──╂				-	+
PLAZA HOME	8	\$1,995,299.07	1.19%	0 \$0.00) NA	0 \$0.00
MORTGAGE	6	¢1 015 711 70	1 10%	0 \$0.00	NIA	0 00 00
i I I	6	\$1,845,714.79	1.1%	0		0\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC								
PRIMESOURCE MORTGAGE INC	1	\$211,739.33	0.13%	0	\$0.00	NA	0 \$0.00	
PROCURA MORTGAGE COMPANY	1	\$337,500.00	0.2%	0	\$0.00	NA	0 \$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$258,000.00	0.15%	0	\$0.00	NA	0 \$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$440,700.00	0.26%	0	\$0.00	NA	0 \$0.00	
QUALSTAR CREDIT UNION	1	\$332,000.00	0.2%		\$0.00		0 \$0.00	
R P FUNDING INC	1	\$192,000.00	0.11%	0	\$0.00	1	0 \$0.00	
RANLIFE, INC	1	\$211,250.00	0.13%	0	\$0.00	NA	0 \$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$564,372.00	0.34%		\$0.00	NA	0 \$0.00	
RESIDENTIAL BANCORP	7	\$2,058,770.00	1.23%	0	\$0.00	NA	0 \$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$359,200.00	0.21%	0	\$0.00	NA	0 \$0.00	
RESMAC, INC	2	\$387,700.00	0.23%	0	\$0.00	NA	0 \$0.00	
RH FUNDING CO	1	\$304,000.00	0.18%		\$0.00	1	0 \$0.00	
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$399,500.00	0.24%		\$0.00		0\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$211,000.00	0.13%	0	\$0.00	NA	0 \$0.00	
ROYAL PACIFIC FUNDING CORP	2	\$802,600.00	0.48%	0	\$0.00	NA	0 \$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$630,400.00	0.38%	0	\$0.00	NA	0 \$0.00	
RPM MORTGAGE, INC	2	\$632,400.00	0.38%	0	\$0.00	NA	0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$238,050.00	0.14%		\$0.00		0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0 \$0.00	
SECKEL CAPITAL LLC	1	\$207,794.18	0.12%	0	\$0.00	NA	0 \$0.00	
	1	\$183,773.76	0.11%		\$0.00		0 \$0.00	
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SECURITY SERVICE FEDERAL CREDIT UNION									
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,495,821.00	0.89%	0	\$0.00	NA	0	\$0.00	_
SETTLERS BANK	1	\$376,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
SI MORTGAGE COMPANY	1	\$214,200.00	0.13%		\$0.00			\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,317,314.90	1.38%	0	\$0.00	NA	0	\$0.00	_
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$422,691.50	0.25%	0	\$0.00	NA	0	\$0.00	-
SKYLINE FINANCIAL CORP COR	1	\$212,738.10	0.13%	0	\$0.00	NA	0	\$0.00	_
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$753,000.00	0.45%	0	\$0.00	NA	0	\$0.00	_
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$182,742.00	0.11%	0	\$0.00	NA	0	\$0.00	-
SOUTHSIDE BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00	_
STEARNS LENDING INC	3	\$690,530.20	0.41%	0	\$0.00			\$0.00	_
STEARNS LENDING, LLC	18	\$5,506,605.52	3.29%	0	\$0.00	NA	0	\$0.00	_
SUCCESS MORTGAGE PARTNERS, INC	2	\$409,146.79	0.24%	0	\$0.00	NA	0	\$0.00	_
SUN WEST MORTGAGE COMPANY, INC	2	\$525,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
TD BANK, N.A	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	_
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$338,913.00	0.2%	0	\$0.00	NA	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$199,748.37	0.12%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON	1	\$196,458.14	0.12%		\$0.00			\$0.00	
TJC MORTGAGE, INC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$352,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$179,788.67	0.11%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	_
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$590,750.00	0.35%		\$0.00	NA	0	\$0.00	
	1	\$337,250.00	0.2%	0	\$0.00	NA	0	\$0.00	

UNION HOME MORTGAGE CORP., A CORPORATION					
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,975.00	0.14%(0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$397,091.00	0.24% (0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$365,600.00	0.22%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$552,981.75	0.33% (0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,450,789.00	0.87% (0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$557,500.00	0.33% (0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE & FINANCE INC	2	\$476,148.55	0.28%	0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$179,389.14	0.11%	0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$193,256.55	0.12%	0 \$0.00	NA 0 \$0.00
US MORTGAGES	2	\$517,120.00	0.31%(0 \$0.00	NA 0 \$0.00
VALLEY VIEW HOME LOANS	1	\$451,000.00	0.27% (
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$267,900.00	0.16% (0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC	2	\$946,230.02	0.56% (0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP INC	2	\$546,188.97	0.33% (0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC	2	\$886,645.96	0.53% (0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$202,151.13	0.12% (0 \$0.00	NA 0 \$0.00
VENTURE LENDING GROUP LLC	1	\$189,361.46	0.11%(0 \$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC ISAOA	1	\$259,000.00	0.15% (0 \$0.00	NA 0 \$0.00
VIBRANT CREDIT UNION	1	\$360,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	1	\$184,767.24	0.11%	0 \$0.00	NA 0 \$0.00

	WALLICK AND VOLK INC								
	WATERSTONE MORTGAGE CORPORATION	4	\$1,161,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE. L.L.P	1	\$388,945.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,170.81	0.15%	0	\$0.00	NA	0	\$0.00
Total		577	\$167,608,010.46	100%	0	\$0.00		0	\$0.00
3138XH4J7	AMERISAVE MORTGAGE CORPORATION	8	\$1,865,905.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,865,905.08	100%	0	\$0.00		0	\$0.00
3138XH4K4	AMERISAVE MORTGAGE CORPORATION	4	\$1,276,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,276,000.00	100%	0	\$0.00		0	\$0.00
3138XH4L2	AMERISAVE MORTGAGE CORPORATION	18	\$5,542,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,542,600.00	100%	0	\$0.00		0	\$0.00
3138XH4M0	AMERISAVE MORTGAGE CORPORATION	7	\$2,158,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,158,700.00	100%	0	\$0.00		0	\$0.00
3138XH4N8	AMERISAVE MORTGAGE CORPORATION	6	\$1,257,709.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,257,709.67	100%	0	\$0.00		0	\$0.00
3138XH4P3	AMERISAVE MORTGAGE CORPORATION	13	\$3,265,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,265,950.00	100%	0	\$0.00		0	\$0.00
3138XH4Q1	AMERISAVE MORTGAGE CORPORATION	4	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,060,000.00	100%	0	\$0.00		0	\$0.00
3138XH4R9	AMERISAVE MORTGAGE CORPORATION	7	\$1,399,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,399,400.00	100%	0	\$0.00		0	\$0.00
3138XH4S7	AMERISAVE MORTGAGE CORPORATION	4	\$1,129,920.13	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,129,920.13	100%	0	\$0.00		0	\$0.00
3138XH4T5		7	\$1,360,068.53	100%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
Total		7	\$1,360,068.53	100% 0	\$0.00	0 \$0.00
3138XH4U2	AMERISAVE MORTGAGE CORPORATION	4	\$1,185,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,185,700.00	100% 0	\$0.00	0 \$0.00
3138XH4V0	AMERISAVE MORTGAGE CORPORATION	5	\$1,236,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,236,200.00	100% 0	\$0.00	0 \$0.00
3138XH4W8	AMERISAVE MORTGAGE CORPORATION	10	\$2,511,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,511,700.00	100% 0	\$0.00	0 \$0.00
3138XH4X6	AMERISAVE MORTGAGE CORPORATION	3	\$1,137,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$1,137,000.00	100% 0	\$0.00	0 \$0.00
3138XH4Y4	AMERISAVE MORTGAGE CORPORATION	7	\$2,095,300.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,095,300.00	100% 0	\$0.00	0 \$0.00
3138XH4Z1	AMERISAVE MORTGAGE CORPORATION	9	\$2,392,900.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,392,900.00	100% 0	\$0.00	0 \$0.00
3138XH5A5	AMERISAVE MORTGAGE CORPORATION	13	\$3,431,573.63	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,431,573.63	100% 0	\$0.00	0 \$0.00
3138XH5B3	AMERISAVE MORTGAGE CORPORATION	10	\$3,315,655.98	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$3,315,655.98	100%0	\$0.00	0 \$0.00
3138XH5C1	AMERISAVE MORTGAGE CORPORATION	4	\$808,000.00	74.47% 0	\$0.00	NA 0 \$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$140,000.00		\$0.00	NA 0 \$0.00
Total	PINNACLE BANK	1 6	\$137,000.00 \$1,085,000.00	12.63% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
		二				
3138XH5D9	AMERISAVE MORTGAGE CORPORATION	7	\$1,673,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,673,200.00	100% 0	\$0.00	0 \$0.00

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Total		9	\$1,848,295.64	100%	0	\$0.00		0	\$0.00	
3138XH5K3	AMERISAVE MORTGAGE CORPORATION	9	\$1,848,295.64	100%		\$0.00			\$0.00	
		U	φ 1 ,7 12 ,000.00	100 //	v	Ψ 0.00			Ψ υ• υυ	
Total		6	\$1,742,800.00	100%	0	\$0.00		0	\$0.00	
3138XH5J6	AMERISAVE MORTGAGE CORPORATION	6	\$1,742,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,749,900.00	100%	0	\$0.00		0	\$0.00	
3138XH5H0	AMERISAVE MORTGAGE CORPORATION	12	\$2,749,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,985,300.00	100%	0	\$0.00		0	\$0.00	
3138XH5G2	AMERISAVE MORTGAGE CORPORATION	15	\$3,985,300.00	100%		\$0.00			\$0.00	
		/	\$1,003,500.00	100 %	U	\$ 0.00		U	φυ.υυ	
3138XH5F4 Total	AMERISAVE MORTGAGE CORPORATION	7	\$1,663,300.00 \$1,663,300.00	100%		\$0.00			\$0.00 \$0.00	
Total		7	\$1,773,750.00	100%	U	\$0.00		U	\$0.00	
3138XH5E7	AMERISAVE MORTGAGE CORPORATION	1	\$1,773,750.00	100%		\$0.00			\$0.00	