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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

November 13, 2018

	<del></del>	File 88 of	103				<del></del>			—	
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	ıl 7	Assets by Originato	or		sets that We bject of Den	ere mand	R	Ass Rep Rep
			#		\$	(% of principal balance)	#\$		(% of principal balance)		
3140FE5Q3		1ST MARINER BANK A BANKING CORPORATION		3	\$1,264,663.70	0.26%	0	\$0.00	) NA	10	) {
		1ST MARINER BANK, A BANKING CORPORATION		1	\$631,200.00	0.13%	0	\$0.00	) NA	10	) {
		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION		1	\$414,000.00	0.09%	0	\$0.00	) NA	10	) 9
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY		1	\$248,500.00	0.05%	0	\$0.00	) NA	.0	) {
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMTIED LIABILITY COMPANY		1	\$344,000.00	0.07%	0	\$0.00	) NA	.0	) {
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC		2	\$595,830.94	0.12%	0	\$0.00	) NA	<b>v</b> 0	) {
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION		1	\$424,000.00	0.09%	0	\$0.00	) NA	۰C	) (
		ACADEMY MORTGAGE CORPORATION		4	\$1,721,322.73	3 0.36%	0	\$0.00	) NA	10	) (
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK		1	\$251,644.93	3 0.05%	0	\$0.00	) NA	0	) :
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY		3	\$668,500.00	0.14%	0	\$0.00	) NA	<b>v</b> C	) (
		ACOPIA, LLC A CORPORATION		5	\$1,784,672.26	6 0.37%	0	\$0.00	) NA	10	ין
		ACOPIA, LLC, A CORPORATION		2				\$0.00			
		AFFILIATED BANK		1	\$383,458.95	1		\$0.00	) NA	10	<u>ر</u>
		AFMC MORTGAGE		1	\$259,725.24	0.05%	0	\$0.00			
		ALASKA USA MORTGAGE COMPANY LLC		1	\$254,702.62	2 0.05%	0	\$0.00			
		ALERUS FINANCIAL DBA ALERUS MORTGAGE		1	\$347,000.00	0.07%	0	\$0.00	) NA	10	);

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$576,440.58	0.12% (	\$0.00	NA	0\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,242,132.18	0.26% (	\$0.00	NA	0\$
ALL WESTERN MORTGAGE, INC	1	\$221,058.39	0.05% (	\$0.00	NA	0\$
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$252,800.00	0.05% (	\$0.00	NA	0\$
AMCAP MORTGAGE, LTD	1	\$229,500.00	0.05%	\$0.00	NA	0\$
AMERICAN BANK, NA	2	\$466,000.00	0.1%	\$0.00	NA	0\$
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,456,156.41	0.3% 0	\$0.00	NA	0\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$233,750.00	0.05% (	\$0.00	NA	0\$
AMERICAN FINANCIAL RESOURCES, INC	8	\$2,496,328.05	0.52% (	\$0.00	NA	0\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$591,000.00	0.12% (	\$0.00	NA	0\$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$240,000.00	0.05% (	\$0.00	NA	0\$
AMERICAN INTERBANC MORTGAGE, LLC	3	\$959,680.38	0.2% (	\$0.00	NA	0\$
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,102.65	0.03% (	\$0.00	NA	0\$
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$314,964.81	0.07% (	\$0.00	NA	0\$
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$406,769.06	0.08% (	\$0.00	NA	0\$
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	4	\$1,227,929.87	0.26% (	\$0.00	NA	0\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,383,276.00	0.29% (	\$0.00	NA	0\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$358,793.00	0.07% 0	\$0.00	NA	0\$
AMERICAN NATIONAL BANK A CORPORATION	1	\$274,900.00	0.06% (	\$0.00	NA	0\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.06% 0	\$0.00	NAC	\$ C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$535,500.00	0.11% 0	\$0.00	NAC	₽ C
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,471,289.82	0.31%0	\$0.00	NAC	5 ¢
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$785,350.00	0.16% 0	\$0.00	NAC	5 C
AMERICAN SECURITY MORTGAGE CORP	6	\$1,905,249.72	0.4% 0	\$0.00	NAC	23
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$204,753.09	0.04% 0	\$0.00	NAC	₽ G
AMERICASH	1	\$229,471.77	0.05% 0	\$0.00	NAC	05
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$343,504.36	0.07% 0	\$0.00		
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$714,878.28	0.15% 0	\$0.00	NAC	05
AMERIS BANK A CORPORATION	5	\$1,596,654.27	0.33% 0	\$0.00	NAC	05
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,898,887.83	0.81% 0	\$0.00	NAC	30
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$609,987.34	0.13% 0	\$0.00	NAC	36
ARBOR BANK, A STATE CHARTERED BANK	1	\$232,375.13	0.05% 0	\$0.00	NAC	08
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$325,141.23	0.07% 0	\$0.00	NAC	C
ARLINGTON BANK (THE)	1	\$254,640.70	0.05% 0	\$0.00	NAC	0
ARMSTRONG BANK	1	\$236,558.67	0.05% 0			
ASSOCIATED MORTGAGE CORPORATION	2	\$503,165.98				
ASSURANCE FINANCIAL GROUP LLC	2	\$517,795.15	0.11% 0	\$0.00	NAC	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$620,600.00	0.13% 0	\$0.00	NAC	0

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,147.04	0.05%0	\$0.00	NA0\$
ATLANTIC COAST MORTGAGE, LLC	4	\$1,426,125.12	0.3%0	\$0.00	NA0\$
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$320,000.00	0.07% 0	\$0.00	NA 0 \$
AURORA FINANCIAL, LLC	2	\$663,032.48	0.14%0	\$0.00	NA 0 \$
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$962,341.97	0.2%0	\$0.00	NA0\$
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,423.67	0.08%0	\$0.00	NA0\$
BANCFIRST	4	\$1,135,447.72	0.24% 0	\$0.00	NA 0 \$
BANK OF ENGLAND	1	\$256,113.67	0.05% 0	1	NA 0 \$
BANK OF ENGLAND A CORPORATION	2	\$414,957.90	0.09% 0	\$0.00	NA 0 \$
BANK OF THE OZARKS, A CORPORATION	1	\$424,100.00	0.09% 0	\$0.00	NA 0 \$
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	2	\$804,638.42	0.17% 0	\$0.00	NA0\$
BANKPLUS A CORPORATION	1	\$385,600.00	0.08% 0	\$0.00	NA 0 \$
BANKPLUS, A CORPORATION	1	\$326,029.57	0.07% 0	\$0.00	NA 0 \$
BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,728,516.90	0.78% 0	\$0.00	NA 0 \$
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$823,600.00	0.17% 0	\$0.00	NA0\$
BAY-VALLEY MORTGAGE GROUP	3	\$928,651.44	0.19% 0	\$0.00	NA 0 \$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$773,791.14	0.16%0	\$0.00	NA0\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$324,521.21	0.07% 0	\$0.00	NA0\$
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$418,000.00	0.09% 0	\$0.00	NA 0 \$
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$210,000.00	0.04% 0	\$0.00	NA0\$
BERKSHIRE BANK A BANKING CORPORATION	4	\$1,268,265.04	0.26% 0	\$0.00	NA 0 \$

	BERKSHIRE BANK, A BANKING CORPORATION	1	\$276,451.11	0.06% 0	) \$0.00	) NA	0 9
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,485,995.13	0.31%0	) \$0.00	) NA	0 \$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,126,420.00	0.23% 0	) \$0.00	) NA	0 \$
	BOFI FEDERAL BANK A FED ERALLY CHARTERED SAVINGS BANK	1	\$399,418.57	0.08% 0	) \$0.00	) NA	0 \$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$813,500.00	0.17% 0	) \$0.00	) NA	0 \$
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED BANK	1	\$294,000.00	0.06% 0	) \$0.00	) NA	0 \$
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$401,638.00	0.08% 0	) \$0.00	) NA	0 \$
	BRAND MORTGAGE GROUP, LLC	6	\$2,109,180.33	0.44% 0	) \$0.00	) NA	0\$
	BRIDGEWATER SAVINGS BANK	1	\$265,117.46	0.06% 0	) \$0.00	) NA	0 \$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$351,354.24	0.07% 0	) \$0.00	) NA	0 \$
	BROADVIEW MORTGAGE CORPORATION	1	\$259,628.75	0.05% 0	) \$0.00	) NA	0 9
	BUSEY BANK	8	\$2,535,744.69	0.53% 0	) \$0.00	) NA	0 \$
	CALATLANTIC MORTGAGE, INC	6					
!	CAMDEN NATIONAL BANK	1	\$283,791.17	0.06% 0	) \$0.00	) NA	05
	CANYON RIVER MORTGAGE, LLC	1	\$268,000.00				
ļ	CAPITAL CENTER, LLC	1	\$205,609.89	0.04%0	\$0.00	NA NA	05
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$804,900.00	0.17% 0	) \$0.00	) NA	0 \$
	CAPSTAR LENDING LLC	1	\$235,000.00	0.05%0	) \$0.00	) NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4					
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,834.28	0.08% 0	) \$0.00	) NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,545,008.61	0.32% 0	) \$0.00	) NA	03

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,792,874.98	0.37% 0	\$0.00	) NA	.0
CENTENNIAL BANK A CORPORATION	1	\$219,690.02	0.05% 0	) \$0.00	) NA	•0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$341,507.24	0.07% 0	) \$0.00	) NA	•0
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$301,600.00	0.06% 0	) \$0.00	) NA	•0
CENTRAL BANK + TRUST CO. KENTCUKY CORPORATION	1	\$231,665.73	0.05% 0	) \$0.00	) NA	•0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,712,627.99	0.36% 0	) \$0.00	) NA	10
CHOICE FINANCIAL GROUP A CORPORATION	1	\$280,095.85	0.06% 0	) \$0.00	) NA	<b>1</b> 0
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$277,177.67	0.06% 0	) \$0.00	) NA	10
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$414,088.00	0.09% 0	) \$0.00	) NA	10
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,229,137.89	0.26% 0	\$0.00	) NA	• 0
CHURCHILL MORTGAGE CORPORATIONA CORPORATION	1	\$399,423.67	0.08% 0	) \$0.00	) NA	•0
CIBM BANK	1	\$250,000.00	0.05% 0	\$0.00	) NA	10
 CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2					Π
 CITYWIDE HOME LOANS, A UTAH CORPORATION	2					$\square$
 CLM MORTGAGE LLC	2	\$619,188.66	0.13% 0	\$0.00	) NA	10
 CNB MORTGAGE COMPANY	2	\$661,500.00	0.14% 0	\$0.00	) NA	10
 COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$616,250.00	0.13% 0	\$0.00	) NA	.0
COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	1	\$405,719.00	0.08% 0	) \$0.00	) NA	•0
COMMUNITY MORTGAGE CORPORATION	1	\$423,502.44	0.09% 0	) \$0.00	) NA	10
CORNERSTONE BANK A CORPORATION	1	\$422,590.25	0.09% 0	) \$0.00		_
CORNERSTONE NATIONAL BANK + TRUST COMPANY A	1	\$394,800.00	0.08% 0	\$0.00	) NA	0

CORPORATION	<u> </u>					┙
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$245,000.00	0.05% 0	\$0.00	NA	0 :
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$290,000.00	0.06% 0	\$0.00	NA	0 :
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,275.00	0.06% 0	\$0.00	NA	0 :
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$420,000.00	0.09% 0	\$0.00	NA	0 :
CROSSCOUNTRY MORTGAGE, INC	1	\$399,000.00	0.08% 0	\$0.00	NA	0 :
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$714,373.86	0.15% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$650,082.75	0.14% 0	\$0.00	NA	0 :
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$466,830.32	0.1% 0	\$0.00	NA	0 :
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$300,076.60	0.06% 0	\$0.00	NA	0 :
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$418,262.90	0.09% 0	\$0.00	NA	0
CUSTOMERS BANK A CORPORATION	1	\$261,000.00	0.05% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$245,500.00	0.05% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	17	\$4,806,037.77	1% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$270,838.00	0.06% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD LP	1	\$393,337.67	0.08% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERHSHIP	, 1	\$536,238.37	0.11% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,199,891.00	0.25% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMTIED PARTNERSHIP	2	\$716,775.47	0.15% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,545,891.75	0.32% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC,	1	\$269,203.18	0.06% 0	\$0.00		_
AN OREGON CORPORATION DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1					

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DIVERSIFIED LENDING GROUP LLC	1	\$256,258.17	0.05%	\$0.00	NA	0\$
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$485,299.76	0.1%	) \$0.00	NA	0\$
EAGLEBANK A CORPORATION	4	\$1,622,049.03	0.34%	\$0.00	NA	0\$
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$299,700.00	0.06%	) \$0.00	NA	0\$
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$302,763.15	0.06%	) \$0.00	NA	0\$
ETHOS LENDING LLC	1	\$283,900.00	0.06%	\$0.00	NA	0\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,515,969.93	0.52%(	\$0.00	NA	0\$
ETHOS LENDING LLC A LLC	2	\$638,000.00	0.13%	\$0.00	NA	0\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,602,725.02	0.33%(			
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$387,348.21	0.08%	\$0.00	NA	0\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$922,469.37	0.19% (	\$0.00	NA	0\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,300,123.69	0.27%(	) \$0.00	NA	0\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$415,771.57	0.09%(	) \$0.00	NA	0\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$347,509.67	0.07%(	\$0.00	NA	0\$
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$260,069.50	0.05%	) \$0.00	NA	0\$
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$320,000.00	0.07%(	\$0.00	NA	0\$
EXCHANGE BANK & TRUST CO A CORPORATION	1	\$213,794.78	0.04%	\$0.00	NA	0\$
F+M BANK A BANKING CORPORATION	3	\$788,297.90	0.16%	\$0.00	NA	0\$
F+M BANK, A BANKING CORPORATION	2	\$847,588.94	0.18%	\$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$728,226.00	0.15%	\$0.00	NA	0\$

FAY SERVICING, LLC A LLC	1	\$406,769.06	0.08%	0 \$0.00	NA	0
FEMBI MORTGAGE A CORPORATION	1	\$416,385.67	0.09%	0 \$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	4	\$1,339,077.12	0.28%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$635,273.55	0.13%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,515,100.00	0.31%	0 \$0.00	NA	.0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$350,000.00	0.07%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,029,112.34	0.21%	0 \$0.00	NA	0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$252,000.00	0.05%	0 \$0.00	NA	. 0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$209,600.00	0.04%	0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$1,074,200.00	0.22%	0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$424,000.00	0.09%	0 \$0.00	NA	0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$291,588.57	0.06%	0 \$0.00	NA	. 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$2,030,826.08	0.42%	0 \$0.00	NA	. 0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$593,200.00	0.12%	0 \$0.00	NA	. 0
FIRST COMMUNITY BANK A BANKING CORPORATION	4	\$1,053,613.34	0.22%	0 \$0.00	NA	. 0
FIRST COMMUNITY BANK, A BANKING CORPORATION	2	\$590,900.00	0.12%	0 \$0.00	NA	.0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$331,510.89	0.07%	0 \$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$210,120.05	0.04%	0 \$0.00	NA	0

FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	5	\$1,449,808.57	0.3%0	\$0.00	NAO
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS AS FIRST EQUITY MORTGAGE, OF	1	\$326,211.17	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$660,650.00	0.14% 0	\$0.00	NA 0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$593,643.69	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL BANK NA	3	\$847,400.00	0.18% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$399,200.00	0.08%0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE,COM, A CORPORATION	1	\$424,000.00	0.09% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	7	\$2,167,856.64	0.45% 0	\$0.00	NAO
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	\$534,400.00	0.11% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	2	\$933,652.83	0.19% 0	\$0.00	NAO
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,545,763.94	0.32% 0	\$0.00	NAO
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$416,399.18	0.09% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$550,000.00	0.11% 0	\$0.00	NAO
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$354,300.09	0.07% 0	\$0.00	NAO
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$578,040.94	0.12% 0	\$0.00	NAO
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$258,119.18	0.05% 0	\$0.00	NAO
FIRST MARINER BANK A BANKING CORPORATION	1	\$416,385.67	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$300,010.27	0.06% 0	\$0.00	NA 0

FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$230,900.00	0.05% 0	) \$0.00	NA	0 \$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$5,522,664.38	1.15%0	) \$0.00	NA	0 \$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,161,830.00	0.24% 0	\$0.00	NA	0 \$
FIRST SECURITY BANK	8	\$2,323,637.88	0.48% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3				NA	0\$
FIRST UNITED BANK	1	\$232,152.44	0.05% 0	\$0.00	NA	0\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$349,495.72				
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$419,394.86	0.09% 0	) \$0.00	NA	0\$
 FRANKLIN LOAN CENTER A CALIFONIA CORPORATION	1	\$303,920.00	0.06% 0	) \$0.00	NA	0\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$423,488.95				$\square$
FRANKLIN SYNERGY BANK	4	. , ,	0.21% 0		1	
GENEQUITY MORTGAGE, INC	2	\$546,844.25	0.11% 0	) \$0.00	NA	0\$
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$349,506.86	0.07% 0	) \$0.00	NA	0 \$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$419,000.00	0.09% 0	) \$0.00	NA	0 5
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,262.05	0.08% 0	) \$0.00	NA	05
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$613,698.60	0.13% 0	) \$0.00	NA	03
GEROGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERICAL BANK	1	\$254,640.70	0.05% 0	) \$0.00	NA	0.9
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$372,961.85	0.08% 0	) \$0.00	NA	0
GL FINANCIAL SERVICES, LLC	2	\$799,989.18	0.17% 0	) \$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	4					

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	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$231,345.10	0.05% 0	\$0.00	NA	0
(	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$424,100.00	0.09% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$988,047.80	0.21% 0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$292,000.00	0.06% 0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$203,417.00	0.04% 0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$320,000.00	0.07% 0	\$0.00	NA	
J	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$424,000.00	0.09% 0	\$0.00	NA	0
J	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$391,447.67	0.08% 0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$259,000.00	0.05% 0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	6	\$2,231,424.12	0.46% 0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$2,118,186.37	0.44% 0	\$0.00	NA	0
(	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$790,864.89	0.16% 0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$336,000.00	0.07%0	\$0.00	NA	0
ם כ	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,583.88	0.05% 0	\$0.00	NA	0
]	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$506,894.06	0.11% 0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$242,250.00	0.05% 0	\$0.00	NA	0
	HERITAGE BANK	1	\$439,350.52	0.09% 0	\$0.00	NA	0
1	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,930.00	0.05% 0	\$0.00	NA	0
c c	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$561,000.00	0.12% 0	\$0.00	NA	0
4	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$294,774.67	0.06% 0	\$0.00	NA	0
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HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC						
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$337,410.00	0.07% 0	\$0.00	NA	0\$
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	2	\$839,261.52	0.17%0	\$0.00	NA	0\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$375,000.00	0.08%0	) \$0.00	NA	0\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$366,465.22	0.08% 0	) \$0.00	NA	0\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,137.45	0.04%0	\$0.00	NA	0\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$650,826.03	0.14% 0	) \$0.00	NA	0\$
HOMESERVICES LENDING, LLC	1	\$379,452.49	0.08% 0	) \$0.00	NA	0\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$2,058,822.37	0.43%0	\$0.00	NA	0\$
HOMESERVICES LENDING, LLC A LIMTIED LIABILITY COMPANY	1	\$264,509.27	0.05%0	) \$0.00	NA	0\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$397,460.00	0.08% 0	\$0.00	NA	0\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$237,165.37	0.05% 0	\$0.00	NA	0\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$259,625.38	0.05% 0	) \$0.00	NA	0\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$233,700.00	0.05% 0	) \$0.00	NA	0\$
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$800,657.04	0.17% 0	) \$0.00	NA	05
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$275,500.00	0.06% 0	) \$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$394,155.00	0.08% 0	) \$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$350,000.00	0.07% 0	\$0.00	NA	.0 {
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$590,561.80	0.12%0	\$0.00	NA	.05
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$243,000.00	0.05%0	\$0.00	NA	05
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$344,984.49	0.07%0	) \$0.00	NA	05
HOMETRUST BANK A STATE CHARTERED BANK	2	\$574,488.51	0.12% 0	) \$0.00	NA	.05
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$719,961.17	0.15% 0	) \$0.00	NA	.05
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$210,000.00	0.04% 0	) \$0.00	NA	.05
HOWARD BANK A MARYLAND CORPORATION	1	\$356,000.00	0.07% 0	) \$0.00	NA	.05
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$317,302.30	0.07% 0	) \$0.00	NA	05
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$871,400.00	0.18%0	) \$0.00	NA	05
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	8	\$2,153,582.27	0.45% 0	) \$0.00	NA	05
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$299,400.00	0.06% 0	) \$0.00	NA	.05
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$199,961.48	0.04%0	) \$0.00	NA	05
IAPPROVE LENDING A CALIFORNIA CORPORATION	_1	\$415,000.00	0.09% 0	\$0.00	NA	.05
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$420,000.00	0.09% 0	) \$0.00	NA	.05
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$207,706.93	0.04%0	) \$0.00	NA	.05
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	\$1,240,928.77	0.26% 0	) \$0.00	NA	. 0 :
IBERIABANK DBA IBERIABANK MORTGAGE,	1	\$410,720.00	0.09% 0	\$0.00	NA	.0
	<ul> <li>CORPORATION A</li> <li>CORPORATION</li> <li>HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE</li> <li>GROUP A CORPORATION</li> <li>HOMESTEAD FUNDING</li> <li>CORPORATION A</li> <li>CORPORATION A</li> <li>CORPORATION</li> <li>HOMETOWN LENDERS, L.L.C.</li> <li>A LIMITED LIABILITY</li> <li>CORPORATION</li> <li>HOMETRUST BANK A STATE</li> <li>CHARTERED BANK</li> <li>HOUSE OF FINANCE, INC A</li> <li>HAWAII CORPORATION</li> <li>HOUSE OF FINANCE, INC. A</li> <li>HAWAII CORPORATION</li> <li>HOUSE OF FINANCE, INC. A</li> <li>HAWAII CORPORATION</li> <li>HOWARD BANK A</li> <li>MARYLAND CORPORATION</li> <li>HOWARD HANNA FINANCIAL</li> <li>SERVICES, A PENNSYLVANIA</li> <li>CORPORATION</li> <li>HOWARD HANNA MORTGAGE</li> <li>SERVICES A PENNSYLVANIA</li> <li>CORPORATION</li> <li>HOWARD HANNA MORTGAGE</li> <li>SERVICES A PENNSYLVANIA</li> <li>CORPORATION</li> <li>HOWARD HANNA MORTGAGE</li> <li>SERVICES, AN OHIO</li> <li>CORPORATION</li> <li>BERIABANK MORTGAGE A</li> <li>LOUISIANA STATE</li> <li>CHARTERED BANK</li> <li>IBERIABANK MORTGAGE A</li> <li>LOUISIANA STATE</li> <li>CHARTERED BANK</li> <li>IBERIABANK MORTGAGE A</li> <li>LOUISIANA STATE</li> <li>CHARTERED BANK</li> </ul>	CORPORATION A1CORPORATION1CORPORATION2BA MCGLONE MORTGAGE2GROUP A CORPORATION2HOMESTEAD FUNDING1CORPORATION A1CORPORATION1CORPORATION1HOMETOWN LENDERS, L.L.C.1A LIMITED LIABILITY1CORPORATION2HOMETRUST BANK A STATE2CHARTERED BANK1HOUSE OF FINANCE, INC A1HAWAII CORPORATION1HOUSE OF FINANCE, INC A1HOWARD BANK A1HOWARD BANK A1HOWARD BANK A1CORPORATION1HOWARD HANNA FINANCIAL1SERVICES, A PENNSYLVANIA4CORPORATION4HOWARD HANNA MORTGAGE8SERVICES AN OHIO8CORPORATION1HOWARD HANNA MORTGAGE8SERVICES, A PENNSYLVANIA1CORPORATION1HOWARD HANNA MORTGAGE8SERVICES, A PENNSYLVANIA1CORPORATION1HOWARD HANNA MORTGAGE1SERVICES, AN OHIO1CORPORATION1HOWARD HANNA MORTGAGE1SERVICES, AN OHIO1CORPORATION1IAPPROVE LENDING A1CALIFORNIA CORPORATION1IBERIABANK MORTGAGE A1LOUISIANA STATE1CHARTERED BANK1IBERIABANK MORTGAGE A1LOUISIANA STATE	CORPORATION A1\$350,000.00CORPORATION35590,561.80HOMESTEAD FUNDING CORP5590,561.80GROUP A CORPORATION5243,000.00CORPORATION A1HOMESTEAD FUNDING5243,000.00CORPORATION A1HOMESTEAD FUNDERS, L.L.C.5344,984.49A LIMITED LIABILITY1CORPORATION5344,984.49CORPORATION1HOMETRUST BANK A STATE2CHARTERED BANK2HOUSE OF FINANCE, INC A1HAWAII CORPORATION1HOUSE OF FINANCE, INC A1HAWAII CORPORATION1HOWARD BANK A1SERVICES, A PENNSYLVANIA1CORPORATION5317,302.30CORPORATION5317,302.30HOWARD HANNA MORTGAGE5871,400.00CORPORATION8HOWARD HANNA MORTGAGE5871,400.00CORPORATION8HOWARD HANNA MORTGAGE5299,400.00CORPORATION1HOWARD HANNA MORTGAGE5299,400.00CORPORATION1HOWARD HANNA MORTGAGE5299,400.00CORPORATION1HOWARD HANNA MORTGAGE5299,400.00CORPORATION1HOWARD HANNA MORTGAGE5207,706.93CALIFORNIA CORPORATION1IAPPROVE LENDING A1LAUISIANA STATE1CHARTERED BANK5207,706.93IBERIABANK MORTGAGE A1IBERIABANK MORTGAGE A4IBERIABANK MORTGAGE A1IBERI	CORPORATION A CORPORATION1\$350,000.000.07% 0HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION2\$590,561.800.12% 0HOMESTEAD FUNDING CORPORATION1\$243,000.000.05% 0HOMESTEAD FUNDING CORPORATION1\$344,984.490.07% 0HOMETTWN LENDERS, LL.C. A LIMITED LIABILITY CORPORATION1\$344,984.490.07% 0HOMETTWST BANK A STATE CHARTERED BANK2\$574,488.510.12% 0HOUSE OF FINANCE, INC A HAWAII CORPORATION1\$719,961.170.15% 0HOUSE OF FINANCE, INC A HAWAII CORPORATION1\$210,000.000.04% 0HOWARD BANK A MARYLAND CORPORATION1\$317,302.300.07% 0HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION1\$317,302.300.07% 0HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION1\$229,400.000.18% 0HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION1\$299,400.000.06% 0HOWARD HANNA MORTGAGE SERVICES, A DENNSYLVANIA CORPORATION1\$199,961.480.04% 0HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1\$199,961.480.04% 0HOWARD HANNA MORTGAGE SERVICES, AN OH	CORPORATION A         1         \$350,000.00         0.07% 0         \$0.00           HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE         2         \$590,561.80         0.12% 0         \$0.00           HOMESTEAD FUNDING CORPORATION A         1         \$243,000.00         0.05% 0         \$0.00           HOMESTEAD FUNDING CORPORATION A         1         \$243,000.00         0.05% 0         \$0.00           HOMESTEAD FUNDING CORPORATION         1         \$243,000.00         0.05% 0         \$0.00           HOMESTEAD FUNDING CORPORATION         1         \$243,000.00         0.07% 0         \$0.00           HOMETOWN LENDERS, L.L.C. A LIMITED LIABLITY         1         \$344,984.49         0.07% 0         \$0.00           HOUSE OF FINANCE, INC A         1         \$719,961.17         0.15% 0         \$0.00           HOUSE OF FINANCE, INC A         1         \$210,000.00         0.04% 0         \$0.00           HOWARD BANK A         1         \$317,302.30         0.07% 0         \$0.00           HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA         1         \$2173,582.27         0.45% 0         \$0.00           HOWARD HANNA MORTGAGE SERVICES, AN OHIO         \$199,961.48         0.04% 0         \$0.00           CORPORATION         1         \$299,400.00         0.06	CORPORATION A         1         \$350,000.00         0.07% 0         \$0.00         NA           CORPORATION         Image: Corport of the corporation of the c

LOUISIANA STATE CHARTERED BANK						
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$219,250.74	0.05% 0	\$0.00	NA	0 :
INLAND BANK + TRUST A CORPORATION	3	\$875,835.81	0.18%0	\$0.00	NA	05
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$743,027.87	0.15% 0	\$0.00	NA	05
INTERFIRST MORTGAGE COMPANY	21	\$7,980,378.94	1.66% 0	\$0.00	NA	0 (
INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$624,618.68	0.13% 0	\$0.00	NA	0 5
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$395,000.00	0.08%0	\$0.00	NA	0:
J.G. WENTWORTH HOME LENDING, LLC	26	\$8,507,226.32	1.77% 0	\$0.00	NA	05
JG WENTWORTH HOME LENDING, LLC	2	\$659,492.43	0.14% 0	\$0.00	NA	05
JMAC LENDING, INC	4	\$1,328,720.23	0.28%0	\$0.00	NA	05
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$369,000.00				11
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$424,100.00	0.09% 0	\$0.00	NA	05
K. HOVNANIAN AMERICAN MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$293,885.34	0.06% 0	\$0.00	NA	0
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$269,610.98	0.06% 0	\$0.00	NA	.0
KELLER MORTGAGE LLC DBA SMARTER MORTGAGES	1	\$376,000.00	0.08% 0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	4	\$1,337,500.43	0.28% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	3	\$650,964.90	0.14% 0	\$0.00	NA	0
KS STATEBANK A KANSAS CORPORATION	1	\$416,399.18	0.09% 0	\$0.00	NA	0
LAKELAND BANK A CORPORATION	1	\$308,000.00	0.06% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$333,700.00	0.07% 0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$297,080.83	0.06% 0	\$0.00	NA	0
	1	\$227,678.75	0.05% 0	\$0.00	NA	0

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1	\$243,000.00	0.05% 0	\$0.00	NA 0	05
1	\$249,497.96	0.05% 0	\$0.00	NA 0	05
1	\$400,396.03	0.08% 0	\$0.00	NA 0	05
Y 2		0.11%0	\$0.00	NA 0	
1	\$423,488.95	0.09% 0	\$0.00	NA 0	
1	\$414,288.77	0.09% 0	\$0.00	NA 0	0 \$
N 1	\$351,492.83	0.07% 0	\$0.00	NA 0	
1 N	\$519,250.77	0.11% 0	\$0.00	NA 0	
1	\$289,032.00	0.06%0	\$0.00	NA 0	05
2	\$619,710.26	0.13% 0	\$0.00	NA 0	05
A 1	\$299,577.30	0.06% 0	\$0.00	NA 0	05
2	\$665,054.79	0.14% 0	\$0.00	NA 0	05
15		1.01% 0	\$0.00	NA 0	
1	\$214,500.00	0.04% 0	\$0.00	NAO	
1	\$266,973.31	0.06% 0	\$0.00	NA 0	0
IK 1	\$211,360.38	0.04% 0	\$0.00	NA 0	0
1	\$299,577.30	0.06% 0	\$0.00	NA 0	
1	\$354,488.51	0.07%0	\$0.00	NA 0	0
1	\$235,000.00	0.05% 0	\$0.00	NAO	
2		0.13% 0	\$0.00	NA 0	
- L - AL	\$409,000.00	0.09% 0	\$0.00	NA 0	$\cap$
	1 1 Y 2 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$249,497.96         1       \$400,396.03         Y       2         \$522,706.93         1       \$423,488.95         1       \$414,288.77         1       \$414,288.77         1       \$351,492.83         N       1         1       \$519,250.77         N       1         2       \$619,710.26         1       \$289,032.00         2       \$665,054.79         1       \$299,577.30         2       \$665,054.79         15       \$4,854,195.26         1       \$214,500.00         1       \$214,500.00         1       \$211,360.38         1       \$2299,577.30         1       \$2209,577.30         1       \$211,360.38         1       \$2299,577.30         1       \$235,000.00         1       \$235,000.00         1       \$235,000.00         2       \$623,893.70	1 $\$249,497.96$ $0.05\%$ $0$ 1 $\$400,396.03$ $0.08\%$ $0$ Y       2 $\$522,706.93$ $0.11\%$ $0$ 1 $\$423,488.95$ $0.09\%$ $0$ 1 $\$414,288.77$ $0.09\%$ $0$ 1 $\$414,288.77$ $0.09\%$ $0$ N       1 $\$351,492.83$ $0.07\%$ $0$ N       1 $\$3519,250.77$ $0.11\%$ $0$ N       1 $\$289,032.00$ $0.06\%$ $0$ N       1 $\$289,032.00$ $0.06\%$ $0$ N       1 $\$299,577.30$ $0.06\%$ $0$ 1 $\$299,577.30$ $0.06\%$ $0$ 2 $\$665,054.79$ $0.14\%$ $0$ 1 $\$214,500.00$ $0.04\%$ $0$ 1 $\$214,500.38$ $0.04\%$ $0$ K       1 $\$211,360.38$ $0.04\%$ $0$ K       1 $\$299,577.30$ $0.06\%$ $0$ I $\$299,577.30$ $0.06\%$	1         \$249,497.96 $0.05\%$ $0$ \$0.00           1         \$400,396.03 $0.08\%$ $0$ \$0.00           Y         2         \$5522,706.93 $0.11\%$ $0$ \$0.00           1         \$423,488.95 $0.09\%$ $0$ \$0.00           1         \$414,288.77 $0.09\%$ $0$ \$0.00           N         1         \$351,492.83 $0.07\%$ $0$ \$0.00           N         1         \$519,250.77 $0.11\%$ $0$ \$0.00           N         1         \$289,032.00 $0.06\%$ $0$ \$0.00           2         \$6619,710.26 $0.13\%$ $0$ \$0.00         \$0.00           1         \$2299,577.30 $0.06\%$ $0$ \$0.00         \$0.00           1         \$229,577.30 $0.06\%$ $0$ \$0.00         \$0.00           1         \$2266,973.31 $0.06\%$ $0$ \$0.00         \$0.00           K         1         \$2299,577.30 $0.06\%$ $0$ \$0.00         \$0.00           K         1         \$	1 $\$249,497.96$ $0.05\%$ $\$0$ $\$0.00$ NA         1 $\$400,396.03$ $0.08\%$ $\$0$ $\$0.00$ NA         Y       2 $\$522,706.93$ $0.11\%$ $\$0$ $\$0.00$ NA         1 $\$423,488.95$ $0.09\%$ $0$ $\$0.00$ NA         1 $\$423,488.95$ $0.09\%$ $0$ $\$0.00$ NA         1 $\$414,288.77$ $0.09\%$ $0$ $\$0.00$ NA         1 $\$351,492.83$ $0.07\%$ $\$0$ $\$0.00$ NA         N       1 $\$519,250.77$ $0.11\%$ $0$ $\$0.00$ NA         N       1 $\$289,032.00$ $0.06\%$ $\$0.000$ NA         2 $\$619,710.26$ $0.13\%$ $\$0$ $\$0.000$ NA         2 $\$665,054.79$ $0.14\%$ $\$0$ $\$0.00$ NA         1 $$2299,577.30$ $0.06\%$ $\$0.00$ NA         1 $$2214,500.00$ $0.04\%$ $\$0.000$ NA         K       1 $$2211,360.38$ $0.04\%$ <t< td=""></t<>

MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY						
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,176,865.26	0.24% 0	) \$0.00	NAC	0 9
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$273,780.68	0.06% 0	) \$0.00	NAC	0 !
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$333,455.45	0.07% 0	) \$0.00	NAC	9
MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$404,416.46	0.08% 0	) \$0.00	NAC	<u>ع</u> و
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	<u> </u>	\$1,599,733.99	0.33%0	) \$0.00	NAC	96
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$637,500.00	0.13%0	) \$0.00	NAC	٥S
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$387,453.31	0.08% 0	) \$0.00	NAC	05
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$299,558.04	0.06% 0	) \$0.00	NAC	0 :
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$235,885.17	0.05% 0	) \$0.00	NAC	0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$258,035.92	0.05% 0	) \$0.00	NAC	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$220,938.25	0.05% 0	) \$0.00		
MGM MORTGAGE COMPANY	1	\$222,984.70	0.05% 0	) \$0.00	NA 0	ð
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$252,000.00	0.05% 0	) \$0.00		
MIDLAND STATES BANK A BANKING CORPORATION	1	\$280,000.00	0.06% 0	) \$0.00	NAC	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	7	\$2,304,554.98	0.48% 0	) \$0.00	NAC	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	3	\$1,109,376.87	0.23% 0	) \$0.00	NAC	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$331,532.21	0.07% 0	) \$0.00	NAC	)

COMPANY						
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$464,173.28	0.1%0	\$0.00	NA	.0
MONUMENT BANK A CORPORATION	1	\$299,567.75	0.06% 0	\$0.00	NA	.0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$294,400.00	0.06% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA	. 0
MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGAN CORPORATION	1	\$204,200.00	0.04% 0	\$0.00	NA	. 0
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$410,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$212,500.00	0.04% 0	\$0.00	NA	.0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	\$1,011,540.44	0.21%0	\$0.00	NA	. 0
MORTGAGE EXPRESS, LLC AN ORGON LIMITED LIAIBLTY	1	\$298,117.59	0.06% 0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$676,673.04	0.14% 0	\$0.00	NA	.0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$1,240,808.49	0.26% 0	\$0.00	NA	. 0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.06% 0	\$0.00	NA	. 0
MORTGAGE NETWORK, INC	9	\$2,486,169.98	0.52% 0	\$0.00	NA	0
MORTGAGE NOW, INC	1	\$209,199.64	0.04% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$383,950.00	$0.08\% \ 0$	\$0.00	NA	. 0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$337,250.00	0.07%0	\$0.00	NA	.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$485,920.00	0.1%0	\$0.00	NA	. 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$207,221.00	0.04% 0	\$0.00	NA	0
NATIONAL BANK OF		\$399,185.02	0.08%0	\$0.00	NA	+

COMMERCE, A NATIONAL BANK						
NATIONS RELIABLE LENDING, LLC	1	\$224,682.98	0.05% 0	\$0.00	NA	0 !
NBKC BANK	1	\$414,000.00	0.09% 0	\$0.00	NA	0
NBKC BANK A KANSAS STATE BANK	2	\$756,000.00				
NBKC BANK, A KANSAS STATE BANK	1	\$399,000.00	0.08% 0	\$0.00	NA	0 9
NEEDHAM BANK A MASSACHUSETTS BANKING CORPORATION	1	\$301,065.59	0.06% 0	\$0.00	NA	0 5
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$366,183.32	0.08% 0	\$0.00		
NETWORK FUNDING, LP	1	\$417,306.54	0.09% 0	\$0.00	NA	0 (
NEW PENN FINANCIAL, LLC	3	\$1,110,455.39	0.23% 0	\$0.00		
NEXBANK, SSB	1	\$271,599.29	0.06%0			
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$311,550.46				
NJ LENDERS CORP	4	\$1,596,543.20	0.33% 0	\$0.00	NA	05
NJ LENDERS CORPORATION	2	\$722,269.85	0.15% 0			
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$287,300.00	0.06% 0			
NORTH AMERICAN SAVINGS BANK, FSB	1	\$423,502.44	0.09% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$1,171,475.83	0.24% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$378,000.00				
NTFN INC., A CORPORATION	1	\$398,650.00	0.08%0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$1,415,677.80	0.29% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$554,191.34	0.12% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$220,720.00	0.05% 0	\$0.00	NA	0
ON Q FINANCIAL INC	3	\$1,314,340.26	0.27% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	7	\$2,254,194.76	0.47% 0			
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$530,357.24	0.11%0	\$0.00	NA	0
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$288,750.00	0.06% 0	\$0.00	NA	0

ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$714,475.94	0.15% 0	\$0.00	NA 0
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.09% 0	\$0.00	NA 0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$329,513.85	0.07%0	\$0.00	NA 0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$688,488.95	0.14% 0	\$0.00	NA 0
PACIFIC CITY BANK	1	\$324,531.73	0.07%0	\$0.00	NA 0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$499,295.50	0.1%0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILTY COMPANY	1	\$403,181.12	0.08% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$661,746.08	0.14% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$335,526.58	0.07%0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$293,541.45	0.06% 0	\$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$374,471.62	0.08% 0	\$0.00	NA 0
PARAGON BANK A STATE CHARTERED BANK	2	\$492,000.00	0.1%0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$915,400.00	0.19% 0	\$0.00	NA 0
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TEXAS CORPORATION	1	\$354,999.10	0.07% 0	\$0.00	NAO
PATRIOT BANK A BANKING CORPORATION	1	\$372,973.74	0.08% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$311,079.24	0.06% 0	\$0.00	NA 0
PEACH STATE BANK AND TRUST	1	\$349,495.72	0.07% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$252,602.00	0.05% 0	\$0.00	NA 0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$203,700.00	0.04% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK A		\$372,682.26	0.08% 0	\$0.00	NA 0

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NATIONAL BANK	$\square$					
PERL MORTGAGE INC	3	\$923,900.00	0.19% 0	\$0.00	NA	0\$
PHH HOME LOANS, LLC	2	\$759,246.55	0.16%0	\$0.00	NA	05
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	11	\$3,352,286.43	0.7%0	\$0.00	NA	0\$
PHH HOME LOANS, LLC A LLC	1	\$299,577.30	0.06%0	\$0.00	NA	0\$
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS	1	\$629,112.34	0.13%0			
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.05%0	\$0.00	NA	0\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$2,461,443.41	0.51%0	\$0.00	NA	0\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$787,638.97	0.16%0	\$0.00	NA	0\$
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$400,500.00	0.08%0	\$0.00	NA	0\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$247,350.00	0.05% 0	\$0.00	NA	0\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$622,811.33	0.13%0	\$0.00	NA	0\$
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$297,201.17	0.06% 0	\$0.00	NA	0\$
PINNACLE MORTGAGE, INC	1	\$238,000.00	0.05%0	\$0.00	NA	0\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$238,000.00	0.05% 0	\$0.00		
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$349,506.86	0.07%0	\$0.00	NA	0\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$339,040.23	0.07% 0	\$0.00	NA	0\$
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$210,476.05	0.04% 0	\$0.00	NA	0\$
PRESIDENTIAL BANK F.S.B	3	\$1,182,885.54	0.25% 0	\$0.00	NA	05
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,978,925.74	0.62% 0	\$0.00	NA	05
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$312,871.00	0.07%0	\$0.00	NA	0\$

	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,815,218.79	0.79% 0	\$0.00	NA	05
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$504,925.57	0.1%0	\$0.00	NA	.03
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$422,100.00	0.09% 0	\$0.00	NA	.05
	PRIORITY HOME MORTGAGE, L.P	1	\$252,204.15	0.05% 0	\$0.00	NA	.03
	PROGRESS BANK + TRUST	3	\$744,946.62	0.15%0	\$0.00	NA	05
	PROGRESS BANK AND TRUST	1	\$424,100.00	0.09% 0	\$0.00	NA	05
	PROSPERITY BANK	1	\$384,528.43	0.08% 0	\$0.00	NA	05
	PROSPERITY HOME MORTGAGE, LLC	1	\$242,555.18	0.05% 0	\$0.00	NA	05
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$369,550.00	0.08% 0	\$0.00	NA	.05
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$235,667.48	0.05% 0	\$0.00	NA	.03
	RCB BANK A CORPORATION	2	\$660,361.53	0.14% 0	\$0.00	NA	05
	READY MORTGAGE LENDERS LLC	1	\$409,637.93	0.09% 0		NA	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$459,383.90	0.1% 0	\$0.00	NA	05
	REPUBLIC STATE MORTGAGE CO	1	\$396,340.77	0.08% 0	\$0.00	NA	.05
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$239,661.84	0.05% 0	\$0.00	NA	05
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$301,075.19	0.06% 0	\$0.00	NA	.03
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$3,663,046.75	0.76% 0	\$0.00	NA	05
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,455.00	0.05% 0	\$0.00	NA	.03
	RESMAC, INC	1	\$400,000.00	0.08% 0	\$0.00	NA	05
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$307,604.00	0.06% 0	\$0.00	NA	.05
	RJS, INC. A CALIFORNIA CORPORATION	1	\$342,500.00	0.07% 0	\$0.00	NA	05
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$840,790.02	0.17% 0	\$0.00	NA	0.9
Γ		1	\$364,474.10	0.08% 0	\$0.00	NA	

RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY					
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$412,000.00	0.09% 0	\$0.00	NA0
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.05% 0	\$0.00	NAOS
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$753,518.76	0.16% 0	\$0.00	NAOS
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$569,214.69	0.12% 0	\$0.00	NA 0
SAGE BANK	2	\$558,478.53	0.12% 0	\$0.00	NA 0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$234,668.88	0.05% 0	\$0.00	NA0S
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$332,519.36	0.07% 0	\$0.00	NA0S
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$245,000.00	0.05%0	\$0.00	NA0S
SECURITY HOME MORTGAGE	1	\$325,530.30	0.07% 0	\$0.00	NA0S
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$576,604.74	0.12% 0	\$0.00	NA0S
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762)	1	\$402,000.00	0.08% 0	\$0.00	NAOS
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,358,802.49	0.28% 0	\$0.00	
SENTE MORTGAGE, INC	1	\$388,951.19	0.08% 0	\$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION	1	\$315,046.61	0.07%0	\$0.00	NAOS
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	2	\$800,845.59	0.17% 0	\$0.00	NA0S
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$932,694.51	0.19% 0	\$0.00	NAOS
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$423,488.95	0.09% 0	\$0.00	NAOS
SIMMONS BANK	7	\$2,059,700.23	0.43% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$303,920.00	0.06% 0	\$0.00	NA 0

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	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	\$316,543.25	0.07% 0	\$0.00	NA	0
	SOUTH CENTRAL BANK	2	\$483,212.77	0.1%0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$609,414.03	0.13% 0	\$0.00	NA	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.04% 0	\$0.00	NA	Π
	SOUTHERN TRUST MORTGAGE, LLC	1	\$331,022.37	0.07% 0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$720,000.00	0.15% 0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$244,646.99	0.05% 0	\$0.00	NA	03
	SPURR MORTGAGE CORPORATION	1	\$271,599.29	0.06% 0	\$0.00	NA	03
	SRP FEDERAL CREDIT UNION	1	\$220,182.30	0.05% 0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$360,000.00	0.07% 0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$725,100.00	0.15% 0	\$0.00	NA	03
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$613,234.51	0.13% 0	\$0.00	NA	03
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$415,151.06	0.09% 0	\$0.00	NA	03
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$466,441.86	0.1% 0	\$0.00	NA	03
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$487,327.66	0.1% 0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$937,500.00	0.19% 0	\$0.00	NA	03
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%0	\$0.00	NA	03
	TBI MORTGAGE COMPANY A CORPORATION	4	\$1,244,601.47	0.26% 0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$328,026.69	0.07%0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$348,618.98	0.07% 0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$303,571.66	$0.06\% \ 0$	\$0.00	NA	0
	THE FARMERS BANK	1	\$215,348.32	$0.04\% \ 0$	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$336,949.57	0.07%0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$244,411.48	0.05% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	2	\$548,687.89	0.11% 0	\$0.00	NA	0
		1	\$298,000.00	0.06% 0	\$0.00	NA	

THE FIRST, A NATIONAL BANKING ASSOCIATION						
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$303,072.37	0.06% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$322,544.89	0.07% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$225,000.00	0.05% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$400,000.00	0.08% 0	\$0.00	NA	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$424,100.00	0.09% 0	\$0.00	NA	0
TITUS38, LLC DBA PETRA LENDING GROUP LLC	1	\$302,553.62	0.06% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$202,214.67	0.04% 0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.09% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	3	\$866,853.22	0.18% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.09% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	9	\$2,794,072.45	0.58% 0	\$0.00	NA	0
TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$436,800.00	0.09% 0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$248,832.88	0.05% 0	\$0.00	NA	0
UNITED MUTUAL FUNIDNG CORP, A FLORIDA CORPORATION	1	\$365,971.93	0.08% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LAIBILITY COMPANY	1	\$399,423.66	0.08% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,136,831.55	0.44% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$621,695.90	0.13% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA	7	\$2,095,835.42	0.44% 0	\$0.00	NA	0

CORPORATION					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$303,313.00	0.06% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$890,959.25	0.19% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.05% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$322,045.59	0.07% 0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	2	\$568,546.69	0.12% 0	\$0.00	NA
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$235,667.48	0.05% 0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$290,000.00	0.06% 0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$361,278.71	0.08%0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$239,781.32	0.05% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$423,475.21	0.09% 0	\$0.00	NA
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$665,604.75	0.14% 0	\$0.00	NA
VERITAS FUNDING, LLC A LLC	1	\$264,000.00	0.05% 0	\$0.00	NA
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$685,519.00	0.14% 0	\$0.00	NA
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$216,694.25	0.05% 0	\$0.00	NA
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$440,916.44	0.09% 0	\$0.00	NA
WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,496,070.62	0.31% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$241,758.88	0.05% 0	\$0.00	NA
WEICHERT FINANCIAL SERVICES A CORPORATION	3	\$990,841.33	0.21% 0	\$0.00	NA
WEICHERT FINANCIAL SERVICES CORP A	1	\$237,313.02	0.05% 0	\$0.00	NA

	CORPORATION		L]	L	L		
	WEICHERT FINANCIAL SERVICES, A CORPORATION	4	\$1,914,877.26	0.4% 0	\$0.00	NA	05
	WELLS FARGO BANK, N.A	389	\$121,910,140.81	25.34% 0	\$0.00	1	
	WESBANCO BANK, INC	1	\$323,950.00	0.07% 0	\$0.00	NA	0 (
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$216,403.72	0.04% 0	\$0.00		
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$635,103.88	0.13% 0	\$0.00	NA	05
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$273,938.00	0.06% 0	\$0.00	NA	05
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$824,600.00	0.17% 0	\$0.00	NA	05
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$356,000.00	0.07% 0	\$0.00	NA	0 5
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$247,284.17	0.05% 0	\$0.00	NA	05
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$201,600.00	0.04% 0	\$0.00	NA	05
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$442,378.75	0.09% 0	\$0.00	NA	05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$283,708.21	0.06% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$548,618.18	0.11%0	\$0.00	NA(	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.04% 0	\$0.00	NA(	0
	WR STARKEY MORTGAGE, LLP	7	\$2,060,797.02	0.43% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$844,100.00	0.18% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$274,603.78	0.06% 0	\$0.00	NA(	0
	YADKIN BANK	1	\$223,762.46	0.05% 0	\$0.00		
Total		1,483	\$481,089,564.03	100%0	\$0.00	f	0
3140FE5R1	1ST PRIORITY MORTGAGE, INC. A NEW YORK	1	\$44,240.00	0.17% 0	\$0.00	NA	0

	CORPORATION					!	Ц
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$78,902.87	0.31%0	\$0.00	NA	.0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$69,911.93	0.27% 0	\$0.00	NA	.0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$39,953.04	0.16% 0	\$0.00	NA	. 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$64,629.00	0.25% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$55,932.71	0.22% 0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$41,199.28	0.16% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$74,314.66	0.29% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,924.51	0.23% 0	\$0.00	NA	. 0
	AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$51,940.35	0.2%0	\$0.00	NA	. 0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$79,799.47	0.31% 0	\$0.00	NA	. 0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$31,410.00	0.12% 0	\$0.00	NA	.0
	BANK OF ENGLAND A CORPORATION	1	\$59,281.32	0.23% 0	\$0.00	NA	.0
	BANK OF ENGLAND, A CORPORATION	3	\$181,424.05	0.71% 0	\$0.00	NA	.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$60,325.00	0.23% 0	\$0.00	NA	.0
Γ	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$31,924.69	0.12% 0	\$0.00	NA	.0
	BANK OF THE OZARKS A CORPORATION	1	\$80,000.00	0.31% 0	\$0.00	NA	.0
[	BANKPLUS A CORPORATION	1	\$71,250.00	0.28% 0	\$0.00	NA	.[
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$67,418.90	0.26% 0	\$0.00	NA	

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BANKING CORPORATION	$\downarrow$		<u>+</u> '	<b>↓</b> '	↓	$\downarrow$
BUSEY BANK	1	\$67,417.00	0.26% 0	\$0.00	NA 0	) {
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$96,842.08	0.38% 0	\$0.00	NA 0	2 \$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$57,361.54	0.22% 0	\$0.00	NA 0	₽C
CENTENNIAL BANK, A CORPORATION	1	\$54,935.43	0.21% 0	) \$0.00	NA 0	₽ ₽
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$83,903.65	0.33%0	\$0.00	NAO	₽ \$
COMMUNITY MORTGAGE CORPORATION	1	\$58,359.13	0.23% 0	) \$0.00	NA 0	2 \$
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$35,016.75	0.14% 0	) \$0.00	NA 0	₽¢
CORNERSTONE MORTGAGE, INC	1	\$64,000.00	0.25% 0	) \$0.00	NA 0	2 \$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$67,858.46	0.26% 0	) \$0.00	NA0	2 C
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$53,194.53	0.21% 0	\$0.00	NA0	P C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$141,076.95	0.55% 0	) \$0.00	NA 0	₽ ₽
FIDELITY BANK A SAVINGS BANK	1	\$71,911.47	0.28% 0	) \$0.00	NA 0	2 §
FIDELITY BANK, A SAVINGS BANK	1	\$67,074.76	0.26% 0	) \$0.00	NA 0	₽ S
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$50,653.00	0.2% 0	) \$0.00	NA 0	08
FIRST COMMUNITY MORTGAGE, INC	2	\$114,761.79	0.45% 0			
FIRST SECURITY BANK	1	\$73,600.00	0.29% 0	\$0.00	NA 0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$41,202.69	0.16% 0			
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$68,039.00	0.26% 0	) \$0.00	NAO	0
GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA	1	\$53,680.00	0.21%0	\$0.00	NA0	C
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$78,800.00	0.31%0	) \$0.00	NA0	C
GLOBAL ONE LENDING INC	1	\$69,915.88	0.27% 0	\$0.00	NA 0	θ

GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$144,110.99	0.56% 0	\$0.00	NA	05
GREENTREE MORTGAGE COMPANY, L.P	1	\$34,500.00	0.13%0	\$0.00	NA	05
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$63,145.45	0.25% 0	\$0.00	NA	.05
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$71,917.41	0.28% 0	\$0.00	NA	05
GUARANTY BANK + TRUST, NA	1	\$62,700.00	0.24% 0	\$0.00	NA	05
HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY	A 1	\$50,339.44	0.2%0	\$0.00	NA	. 0 5
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	A 1	\$67,440.00	0.26% 0	\$0.00	NA	05
HOMESTAR FINANCIAL CORI A CORPORATION	P 1	\$76,000.00	0.3% 0	\$0.00	NA	05
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$39,951.94	0.16%0	\$0.00	NA	.05
HOMETRUST BANK, A STATE CHARTERED BANK	2 1	\$79,800.00	0.31% 0	\$0.00	NA	05
HOUSTONIAN MORTGAGE GROUP, INC	2	\$154,092.67	0.6% 0	\$0.00	NA	05
HOWARD BANK A MARYLAND CORPORATION	4	\$219,742.98	0.86% 0	\$0.00	NA	05
HOWARD BANK, A MARYLAND CORPORATION	5	\$279,787.96	1.09% 0	\$0.00	NA	05
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK	1	\$83,899.07	0.33% 0	\$0.00	NA	.05
JFK FINANCIAL INC	2	\$123,554.92	0.48%0	\$0.00	NA	05
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$124,938.53	0.49% 0		NA	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$53,935.12	0.21%0	\$0.00	NA	.05
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$48,695.37	0.19%0	\$0.00	NA	.05
MORTGAGE 1 INCORPORATE A MICHIGAN CORPORATION	D 1	\$72,585.64	0.28% 0	\$0.00	NA	05
MORTGAGE 1 INCORPORATE DBA METRO MORTGAGE GROUP A MICHIGAN	D 1	\$49,812.25	0.19% 0	\$0.00	NA	. 0 5

CORPORATION						$L^{\prime}$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$76,316.05	0.3%0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$149,200.00	0.58%0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMTIED LIABILITY COMPANY	1	\$64,500.00	0.25% 0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$77,344.78	0.3% 0	\$0.00	NA	0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$78,902.86	0.31% 0	\$0.00	NA	0
NOIC, INC. A CORPORATION	1	\$52,000.00	0.2% 0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$39,151.80	0.15% 0	\$0.00	NA	Ī
OLD LINE BANK	1	\$79,903.87	0.31% 0	\$0.00	NA	0
PARAGON HOME LOANS INC. A CORPORATION	1	\$50,937.29	0.2% 0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$133,762.84	0.52% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$56,551.65	0.22% 0	\$0.00	NA	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.31% 0	\$0.00	NA	
PERL MORTGAGE INC	1	\$40,000.00	0.16% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$82,400.00	0.32%0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$44,400.00	0.17% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$137,600.00	0.54% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$66,500.00	0.26% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$116,733.31	0.45% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$66,000.00	0.26% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA	1	\$77,406.28	0.3% 0	\$0.00	NA	0

CORPORATION					r	Ш
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$79,699.60	0.31% 0	\$0.00	NA	.05
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	1	\$75,962.77	0.3%0	\$0.00	NA	0 :
SECURITY FIRST BANK A COMMERCIAL BANK	1	\$33,239.87	0.13% 0	\$0.00	NA	.05
SECURITYNATIONAL MORTGAGE COMPANY	1	\$50,863.69	0.2% 0	\$0.00	NA	.05
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$84,296.13	0.33% 0	\$0.00	NA	0 5
SIMMONS BANK	1	\$62,326.74	0.24% 0	\$0.00	NA	.05
SOUTH CENTRAL BANK	1	\$55,433.31	0.22% 0	\$0.00	NA	
SOUTH STATE BANK	1	\$75,000.00	0.29% 0	\$0.00	NA	0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$35,150.00	0.14% 0	\$0.00	NA	.05
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$56,000.00	0.22% 0	\$0.00	NA	0 :
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$47,892.17	0.19% 0	\$0.00	NA	0 5
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$46,341.63	0.18% 0	\$0.00	NA	.05
THE ARLINGTON BANK	1	\$40,000.00	0.16% 0	\$0.00	NA	05
THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$84,000.00	0.33% 0	\$0.00	NA	
TOWNE MORTGAGE COMPANY DBA GREAGT LAKES MORTGAGE FUNDING	1	\$54,930.80	0.21%0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$106,024.09	0.41% 0	\$0.00	NA	.0
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$49,942.65	0.19% 0	\$0.00	NA	.0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$129,768.80	0.51%0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$255,459.81	0.99% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$51,535.08	0.2% 0	\$0.00	NA	.0

	WELLS FARGO BANK, N.A	280	\$17,555,357.77	68.35% 0	\$0.00	NA	<u>, 0</u>
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$71,917.41	0.28%0	\$0.00	NA	۲ <b>0</b> ;
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$79,903.87	0.31%0	\$0.00	NA	10
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$79,102.62	0.31%0	\$0.00	NA	10:
	WISCONSIN MORTGAGE CORPORATION A CORPORTION	1	\$71,650.00	0.28% 0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, LLP	3	\$169,973.71	0.64%0	\$0.00	NA	<b>.</b> 0:
Total		412	\$25,685,718.88	100% 0	\$0.00		0 \$
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3140FE5S9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$142,500.00	0.09% 0	\$0.00	NA	·0{
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$134,600.00	0.08% 0	\$0.00	NA	10{
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$116,107.07	0.07% 0	\$0.00	NA	.0
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$136,500.00	0.08% 0	\$0.00	NA	. O :
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	4	\$545,446.63	0.33%0	\$0.00	NA	<b>.</b> 0;
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$149,793.34	0.09% 0	\$0.00	NA	<b>.</b> 0;
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$123,900.00	0.08% 0	\$0.00	NA	.0
	ACOPIA, LLC A CORPORATION	4	\$555,249.76	0.34% 0	\$0.00	NA	10
	ACOPIA, LLC A LLC	1	\$135,736.91	0.08% 0	\$0.00	NA	10
	ACOPIA, LLC, A CORPORATION	2	\$270,933.53		\$0.00	NA	П
	ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE, A NEW JERSEY CORPORATION	1	\$128,250.00	0.08% 0	\$0.00	NA	• 0
		3	\$404,445.55	0.25% 0	\$0.00		<b>A</b> 0

LIMITED LIABILITY COMPANY					<u> </u>
ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$144,000.00	0.09% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD	3	\$443,039.06	0.27% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$391,157.31	0.24% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$399,210.46	0.24% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$398,550.00	0.24% 0	\$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$147,200.00	0.09% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$127,831.44	0.08% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$147,779.00	0.09% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK A CORPORATION	1	\$130,000.00	0.08% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,900.00	0.08% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,836.71	0.08% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$520,453.53	0.32% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$147,000.00	0.09% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$367,793.19	0.22% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,400.00	0.09% 0	\$0.00	NA 0
AMERIS BANK A CORPORATION	3	\$399,250.14	0.24% 0	\$0.00	NA 0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$119,849.02	0.07% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$136,000.00	0.08% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$142,405.00	0.09% 0	\$0.00	NA 0

BENCHMARK HOME LOANS A LIMITED LIABILITY					
CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,958.12	0.07%0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$136,000.00	0.08% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	4	\$536,200.00	0.33% 0	\$0.00	NA 0
ARMSTRONG BANK	1	\$142,657.58	0.09% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$125,000.00	0.08% 0	\$0.00	
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$254,400.00	0.15% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	' 1	\$112,000.00	0.07% 0	\$0.00	NA 0
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,479.32	0.07%0	\$0.00	
AUSTIN BANK, TEXAS N.A	1	\$139,650.00	0.09% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	9		0.73% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	3	\$406,936.52	0.25% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,849.02	0.07% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$512,542.73	0.31%0	\$0.00	NA 0
BANK OF THE OZARKS A CORPORATION	3	\$407,986.35	0.25% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$115,000.00	0.07% 0	\$0.00	NAO
BANKPLUS A CORPORATION	1	\$149,393.89	0.09% 0	\$0.00	NA 0
BANKPLUS, A CORPORATION	2	\$264,950.00	0.16% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$1,489,455.00	0.91% 0	\$0.00	NA 0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK	1	\$113,693.14	0.07% 0	\$0.00	NA 0

GROUP, A ILLINOIS BANKING CORPORATION					
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$250,260.00	0.15% 0	\$0.00	NA 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$141,409.26	0.09% 0	\$0.00	NA 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$236,900.00	0.14% 0	\$0.00	NA 0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$142,308.05	0.09% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$136,137.18	0.08% 0	\$0.00	NA 0
BUSEY BANK	2	\$225,941.31	0.14% 0	\$0.00	NA 0
 CADENCE BANK, N.A	3	\$428,996.09	0.26% 0	\$0.00	NA 0
CALATLANTIC MORTGAGE, INC	1	\$148,140.00	0.09% 0	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$127,044.96	0.08% 0	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	2	\$246,012.63	0.15% 0	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$139,016.69	0.08% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$147,658.00	0.09% 0	\$0.00	NA 0
CAROLINA BANK	1	\$145,207.14	0.09% 0	\$0.00	NA 0
CHARTER WEST BANK A CORPORATION	1	\$121,250.00	0.07% 0	\$0.00	NA 0
CHARTER WEST BANK, A CORPORATION	1	\$124,000.00	0.08% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$143,810.37	0.09% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$137,200.00	0.08% 0	\$0.00	NA 0
 CLIFFCO, INC. DBA CLIFFCO	<u> </u>	\$122,730.00	0.07% 0	\$0.00	NA 0

MORTGAGE BANKERS					
CNB MORTGAGE COMPANY	1	\$119,834.67	0.07%0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$146,250.00	0.09% 0	\$0.00	NA
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$135,375.00	0.08%0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$285,301.61	0.17% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$110,857.12	0.07% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$111,952.39	0.07% 0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	\$226,171.56	0.14% 0	\$0.00	NA
CONGRESSIONAL BANK A CHARTERED BANK	2	\$253,680.00	0.15% 0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$129,100.00	0.08%0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$148,410.00	0.09% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$137,600.00	0.08%0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$140,175.00	0.09% 0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$122,000.00	0.07% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$272,148.96	0.17% 0	\$0.00	NA
CTC MORTGAGE COMPANY LLC A LLC	1	\$149,793.34	0.09% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$550,909.07	0.34% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	4	\$536,091.87	0.33% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,300.00	0.08%0	\$0.00	NA
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$135,996.00	0.08% 0	\$0.00	NA
		\$137,809.87	0.08% 0	\$0.00	NA (

E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY			.   '			
EAGLEBANK A CORPORATION	1	\$139,487.56	0.08% 0	) \$0.00	NA	0,
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$129,425.43	0.08% 0			
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$234,989.75	0.14% 0	) \$0.00	NA	0 :
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$287,617.79	0.18% 0	) \$0.00	NA	05
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$116,400.00	0.07%0	) \$0.00	NA	05
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	5	\$662,681.71	0.4% 0	) \$0.00	NA	0:
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$125,830.27	0.08%0	) \$0.00	NA	05
F + B ACQUISITION GROUP, LLC	1	\$117,000.00	0.07% 0	) \$0.00	NA	05
FEMBI MORTGAGE A CORPORATION	1	\$130,777.56	0.08% 0	) \$0.00	NA	05
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,850.00	0.07% 0	) \$0.00	NA	0 :
FIDELITY BANK A SAVINGS BANK	3	\$434,941.80	0.26% 0	) \$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$124,965.22	0.08% 0	) \$0.00	NA	0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$116,246.72	0.07% 0	) \$0.00	NA	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$147,010.52	0.09% 0	) \$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$133,475.00	0.08%0	) \$0.00	NA	0
FIRST BANK	1	\$147,805.11	0.09% 0	) \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5		0.39% 0			
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,130.00	0.08% 0	\$0.00		
FIRST COLONY MORTGAGE CORPORATION A	3	\$405,165.00	0.25% 0	) \$0.00	NA	0

CORPORATION		( I		, ,	í I	11
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$119,700.00	0.07% 0	\$0.00	NA	0 9
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$121,242.73	0.07%0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$140,600.00	0.09% 0	\$0.00	NA	0\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$387,422.42	0.24% 0	\$0.00		
FIRST FINANCIAL BANK, N A	1	\$136,000.00	0.08%0	\$0.00	NA	0 5
FIRST FINANCIAL BANK, N.A	1	\$118,593.62	0.07%0	î		
FIRST FINANCIAL BANK, NA	1	\$140,600.00	0.09% 0	\$0.00	NA	05
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$138,320.00	0.08%0	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$128,250.00	0.08% 0	\$0.00	NA	0 9
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$136,137.17	0.08% 0	\$0.00	NA	0 9
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$144,500.00	0.09% 0	\$0.00	NA	05
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$110,807.12	0.07% 0	\$0.00	NA	0 9
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$146,000.00	0.09% 0	\$0.00	NA	05
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$395,958.43	0.24% 0	\$0.00	NA	0 :
FIRST UTAH BANK, A CORPORATION	1	\$138,938.00	0.08%0	\$0.00	NA	05
FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION	1	\$125,000.00	0.08%0	\$0.00	NA	0 9
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$142,500.00	0.09% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$123,843.99	0.08%0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$145,812.07	0.09% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$114,945.00	0.07% 0	\$0.00	NA	0

GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$136,000.00	0.08% 0	\$0.00	NA	0\$
 GEO-CORP, INC	1	\$130,000.00	0.08%0	\$0.00	NA	05
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$261,244.00	0.16% 0	\$0.00	NA	Π
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$230,890.04	0.14% 0	\$0.00	NA	0 \$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$129,321.59	0.08% 0	\$0.00	NA	0 \$
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$118,750.00	0.07% 0	\$0.00	NA	0\$
GOLDWATER BANK, N.A	1	\$115,950.55	0.07%0	\$0.00	NA	0\$
 GOLDWATER BANK, NA	1	\$138,043.00	0.08% 0	\$0.00	NA	
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$148,500.00	0.09% 0	\$0.00	NA	0\$
GREENTREE MORTGAGE COMPANY, L.P	3	\$431,050.17	0.26% 0	\$0.00	NA	0\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$139,815.64	0.09% 0	\$0.00	NA	0\$
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$147,500.00	0.09% 0	\$0.00	NA	0\$
GUADALUPE NATIONAL BANK	1	\$133,000.00	0.08%0	\$0.00	NA	0\$
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$266,367.29	0.16% 0	\$0.00	NA	0\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$113,856.57	0.07% 0	\$0.00	NA	0\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$395,427.56	0.24% 0	\$0.00	NA	0\$
GUARANTY BANK & TRUST, N. A	1	\$111,782.39	0.07% 0	\$0.00	NA	0\$
GVC MORTGAGE, INC. A CORPORATION	1	\$119,500.00	0.07%0	\$0.00	NA	0\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$360,249.81	0.22%0	\$0.00	NA	0\$
HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPANY	1	\$131,100.00	0.08% 0	\$0.00	NA	0\$

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	HALLMARK HOME						
	MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1		1			
	COMPANY	1		'			
	HAMILTON GROUP FUNDING,	i T					Ť
	INC. A FLORIDA	2	\$288,719.14	0.18% 0	\$0.00	NA	96
	CORPORATION	⊢−−		<u></u> '	ļļ	↓	∔
	HAMILTON GROUP FUNDING,		ta (2, 540, 01	- 1 6 7 0	<b>\$0.00</b>		
	INC., A FLORIDA CORPORATION	2	\$263,748.21	0.16% 0	\$0.00	NA	)]3
	HERITAGE BANK	1	\$143,806.03	0.09%0	\$0.00	NA	
	HIGHTECHLENDING, INC., A						
	CALIFORNIA CORPORATION	1	\$142,500.00	0.09% 0	\$0.00	NA	98
	HOME MORTGAGE OF		t : : : : : : : : : : : : : : : : : : :		÷0.00		t
	AMERICA, INC	1	\$119,149.28	0.07% 0	\$0.00	NA	J
	HOMEOWNERS MORTGAGE					<u> </u>	T
	ENTERPRISES, INC., A SOUTH	1	\$130,203.23	0.08%0	\$0.00	NA	93
	CAROLINA CORPORATION	⊢−−	<del> </del>	+'		└────┼	+
	HOMESALE MORTGAGE LLC A		<b>*120.071.20</b>	0.0007.0	¢0.00	NTA (	
	LIMITED LIABILITY COMPANY	1	\$130,971.30	0.08%0	\$0.00	NA	Ja
	HOMESERVICES LENDING,	<i>⊢</i> †			+ +	i†	+
	LLC	1	\$146,250.00	0.09% 0	\$0.00	NA	98
	HOMESERVICES LENDING,	i – †				1	t
	LLC A LIMITED LIABILITY	5	\$660,469.30	0.4%0	\$0.00	NA	0
	COMPANY	<b>ш</b>		L'		L	4
	HOMESERVICES LENDING,	1	\$147,520.00	0.09%0	\$0.00	NA	0
	LLC A LLC	<u>⊢</u>	Ψ17/,		Ψ~		4
	HOMESERVICES LENDING,	1		'			
	LLC D B A EDINA REALTY MORTGAGE, A LIMITED	1	\$118,176.96	0.07%0	\$0.00	NA	0
	LIABILITY COMPANY	1		'			
	HOMESERVICES LENDING,	$\square$				(	1
	LLC DBA EDINA REALTY	5	Φ <u>607</u> 67108	0 420% 0	¢0.00		2
	MORTGAGE A LIMITED	5	\$697,671.08	0.42% 0	\$0.00	NA(	J
	LIABILITY COMPANY	<u> </u>	<b> </b>	+'	ļļ	<b> </b>	4
	HOMESERVICES LENDING,	1				i	
	LLC DBA LONG MORTGAGE	1	\$115,000.00	0.07% 0	\$0.00	NA	0
ļ	COMPANY A LIMITED LIABILITY COMPANY	1		'		1	
	HOMESERVICES LENDING,	r+			<b>├</b> ───┤	i†	┫
	LLC, A LIMITED LIABILITY	3	\$387,495.00	0.24%0	\$0.00	NA	0
	COMPANY	I I	ΨΟΟΙ,ΙΖΟ		Ψ~		ĺ
<u> </u>	HOMESIDE FINANCIAL, LLC A		Φ111 200 00	0.070%	¢0.00		7
	LICENSED LENDER	1	\$111,300.00	0.07% 0	\$0.00	NA	J
	HOMESTAR FINANCIAL CORP	3	\$393,689.70	0.24% 0	\$0.00	NA	J
	A CORPORATION	щ	φσσσ,σσσσ	0.27700	ψ0.00	1111	_
	HOMESTAR FINANCIAL	2	\$280,179.92	0.17% 0	\$0.00	NA	0
	CORP., A CORPORATION		Ψ=,		· · ·	LL	ĺ

HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$131,674.74	0.08%0	\$0.00	NA	08
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE A CORPORATION	1	\$135,000.00	0.08%0	\$0.00	NA	08
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$138,700.00	0.08%0	\$0.00	NA	08
HOMETRUST BANK A STATE CHARTERED BANK	1	\$125,000.00	0.08% 0	\$0.00	NA	05
HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,000.00	0.08% 0	\$0.00	NA	05
HOWARD BANK A MARYLAND CORPORATION	2	\$251,823.86	0.15% 0	\$0.00	NA	05
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$137,650.00	0.08%0	\$0.00	NA	03
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,000.00	0.09% 0	\$0.00	NA	105
HUNT MORTGAGE CORPORATION	1	\$143,079.76	0.09% 0	\$0.00	NA	05
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$147,200.00	0.09% 0	\$0.00	NA	105
HURON VALLEY FINANCIAL, INC	1	\$123,832.97	0.08% 0	\$0.00	NA	05
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$248,388.30	0.15% 0	\$0.00	NA	105
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$144,800.23	0.09% 0	\$0.00	NA	05
INLAND BANK AND TRUST, A CORPORATION	1	\$122,400.00	0.07% 0	\$0.00	NA	03
INLANTA MORTGAGE, INC	7	\$945,185.32	0.58%0	\$0.00	NA	05
INTERFIRST MORTGAGE COMPANY	1	\$130,001.00	0.08%0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$680,735.11	0.41%0	\$0.00	NA	05
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$116,852.79	0.07% 0	\$0.00	NA	05
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09% 0	\$0.00	NA	05
J.G. WENTWORTH HOME		\$127,350.00	0.08%0	\$0.00	NA	-

LENDING, LLC						
JFK FINANCIAL INC	1	\$142,500.00	0.09% 0	\$0.00	NA	) {
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$280,400.00	0.17% 0		NA	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$240,697.12	0.15% 0	\$0.00	NA	) <b>\$</b>
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$120,680.72	0.07% 0	\$0.00	NA	) \$
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$139,900.00	0.09% 0			
KCB BANK A CORPORATION	1	\$130,000.00	0.08% 0	\$0.00	NA	){
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.09% 0		NA	
LAKELAND BANK, A CORPORATION	1	\$139,316.30	0.08% 0	\$0.00	NA	2\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$381,367.08	0.23% 0	\$0.00	NA	2 \$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$128,080.00	0.08% 0	\$0.00	NA	38
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$140,000.00	0.09% 0	\$0.00	NA	) \$
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$140,000.00	0.09% 0	\$0.00	NA	) \$
LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$382,848.89	0.23% 0	\$0.00	NA	) {
LOANDEPOT.COM, LLC	1	\$149,815.56	0.09% 0	\$0.00	NA	3
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$111,600.47	0.07% 0	\$0.00	NA	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$264,937.29	0.16% 0	\$0.00	NA	2 S
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,863.60	0.08%0	\$0.00	NA	2 \$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$146,934.28	0.09% 0	\$0.00	NA	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$126,000.00	0.08% 0	\$0.00	NA	) 9

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	STAGE KALISPELL	!				
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE	1	\$111,150.00	0.07% 0	\$0.00	NA0\$
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.09% 0	\$0.00	NA0\$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,200.00	0.07%0	\$0.00	NA 0 \$
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$129,980.00	0.08% 0	\$0.00	NA 0 \$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$285,419.82	0.17%0	\$0.00	NA 0 \$
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$135,000.00	0.08% 0	\$0.00	NA 0 \$
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$121,350.60	0.07% 0	\$0.00	NA 0 \$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$263,557.67	0.16%0	\$0.00	NA 0 \$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$119,545.91	0.07% 0	\$0.00	NA 0 \$
	MIDWEST COMMUNITY BANK	1	\$131,872.12	0.08% 0	\$0.00	NA 0 \$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$387,606.77	0.24% 0	\$0.00	NA 0 \$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$272,050.00	0.17% 0	\$0.00	NA0\$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$128,000.00	0.08% 0	\$0.00	NA 0 \$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$123,025.00	0.07% 0	\$0.00	NA0\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$148,000.00	0.09% 0	\$0.00	NA 0 \$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$123,329.85	0.08%0	\$0.00	NA 0 \$

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	MORTGAGE FINANCIAL SERVICES, LLC	5	\$639,456.89	0.39% 0	\$0.00	NA	03
	MORTGAGE FINANCIAL, INC	1	\$149,811.28	0.09% 0	\$0.00	NA	05
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$132,000.00	0.08% 0	\$0.00	NA	0 5
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$118,000.00	0.07% 0	\$0.00	NA	03
	MORTGAGE NETWORK, INC	2	\$233,250.12	0.14% 0	\$0.00	NA	05
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.08% 0	\$0.00	NA	03
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$238,544.00	0.15% 0	\$0.00	NA	03
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$132,905.00	0.08% 0	\$0.00	NA	05
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$142,800.00	0.09% 0	\$0.00	NA	0 5
	NASA FEDERAL CREDIT UNION	1	\$111,550.00	0.07%0	\$0.00	NA	03
	NATIONAL BANK OF COMMERCE	1	\$138,000.00	0.08%0	\$0.00	NA	05
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$129,375.00	0.08%0	\$0.00	NA	05
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$127,775.00	0.08% 0	\$0.00	NA	05
	NETWORK FUNDING, LP	7	\$907,599.88	0.55%0	\$0.00	NA	05
	NEW PENN FINANCIAL, LLC	2	\$244,341.35	0.15% 0	\$0.00	NA	05
	NEW WEST LENDING INC AN ARIZONA CORPORATION	2	\$262,993.62	0.16% 0	\$0.00	NA	03
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$150,000.00	0.09% 0	\$0.00	NA	05
	NJ LENDERS CORP	1	\$147,401.17	0.09% 0	\$0.00	NA	
	NJ LENDERS CORPORATION	1	\$149,407.43	0.09% 0	\$0.00	NA	05
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$114,400.00	0.07% 0	\$0.00	NA	03
	NORTHSTAR BANK	1	\$119,838.36	0.07% 0	\$0.00	NA	05
	NTFN INC A CORPORATION	1	\$126,100.00	0.08% 0	\$0.00	NA	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$117,844.61	0.07% 0	\$0.00	NA	05
	ON Q FINANCIAL INC	2	\$263,035.78	0.16% 0	\$0.00	NA	0
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$130,000.00	0.08% 0	\$0.00	NA	
	OPEN MORTGAGE, LLC	1	\$137,750.00	0.08% 0	\$0.00	NA	05

OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$392,818.15	0.24% 0	\$0.00	NA	. 0
ORRSTOWN BANK BANK	1	\$112,000.00	0.07%0	\$0.00	NA	0
PARAGON BANK A STATE CHARTERED BANK	1	\$131,077.17	0.08% 0	\$0.00	NA	. 0 :
PARAGON HOME LOANS INC., A CORPORATION	1	\$117,420.00	0.07% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$392,447.60	0.24% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$114,841.56	0.07% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$138,539.45	0.08%0	\$0.00	NA	0
PEOPLES STATE BANK OF COMMERCE	1	\$119,339.02	0.07% 0	\$0.00	NA	0
 PERL MORTGAGE INC	3	\$389,342.40	0.24% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$260,300.00	0.16% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$950,490.78	0.58% 0	\$0.00	NA	. 0 :
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$258,367.65	0.16% 0	\$0.00	NA	.0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$247,602.34	0.15% 0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$111,860.83	0.07% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$118,541.60	0.07% 0	\$0.00	NA	. 0 :
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$125,069.12	0.08% 0	\$0.00	NA	. 0 :
PREMIER MORTGAGE RESOURCES, LLC	1	\$129,832.66	0.08% 0	\$0.00	NA	. 0 :
PREMIUM MORTGAGE CORPORATION	1	\$111,845.29	0.07% 0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,301,824.13	0.79% 0	\$0.00	NA	. 0 :
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$127,600.00	0.08% 0	\$0.00	NA	.0
	1	\$135,000.00	0.08% 0	\$0.00	NA	

PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION						
PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$5,479,896.87	3.34% 0	\$0.00	NA 0	0:
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$124,835.39	0.08% 0	\$0.00	NA 0	36
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	1	\$145,596.99	0.09% 0	\$0.00	NAO	) : C
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$142,000.00	0.09% 0	\$0.00	NAO	) : C
QUAINT OAK MORTGAGE LLC	3	\$382,173.58	0.23% 0	\$0.00	NA 0	0
QUIK FUND, INC A FLORIDA CORPORATION	1	\$116,838.81	0.07% 0	\$0.00	NA 0	
RCB BANK, A CORPORATION	1	\$128,350.00	0.08% 0	\$0.00	NA 0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	-	\$143,000.00	0.09% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES INC	4	\$515,364.89	0.31% 0	\$0.00	NA 0	0
RESMAC, INC	1	\$149,418.85	0.09% 0	\$0.00	NA 0	0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORAITON	1	\$141,000.00	0.09% 0	\$0.00	NA 0	
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$130,400.00	0.08% 0	\$0.00	NA 0	0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.07% 0	\$0.00	NA 0	0
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$132,133.55	0.08%0	\$0.00	NA 0	0
ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$140,814.32	0.09% 0	\$0.00	NA 0	0
ROYAL UNITED MORTGAGE LLC	1	\$137,500.00	0.08%0	\$0.00	NA 0	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$128,092.31	0.08% 0	\$0.00	NA 0	0
SECURITY BANK, A BANKING CORPORATION	1	\$124,827.79	0.08% 0	\$0.00	NA 0	
SECURITY MORTGAGE FUNDING CORPORATION, A	1	\$139,823.86	0.09% 0	\$0.00	NA 0	)

CALIFORNIA CORPORATION (CFL # 01305762)						
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$126,828.75	0.08% 0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$140,364.91	0.09% 0	\$0.00	NA	.0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$269,797.94	0.16% 0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$449,802.47	0.27% 0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$127,800.00	0.08% 0	\$0.00	NA	0
SIGNATURE HOME LENDING INC	1	\$112,508.31	0.07% 0	\$0.00	NA	.0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$279,721.61	0.17% 0	\$0.00	NA	0
SIMMONS BANK	1	\$120,000.00	0.07%0	\$0.00	NA	.0
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,725.00	0.09% 0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$133,340.14	0.08% 0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LLC	1	\$128,450.00	0.08% 0	\$0.00	NA	.0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$147,518.39	0.09% 0	\$0.00	NA	0
STATEWIDE MORTGAGE LLC	1	\$120,494.70	0.07% 0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC A LLC	1	\$125,933.94	0.08% 0	\$0.00	NA	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$277,600.00	0.17% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$111,550.00	0.07% 0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$135,000.00	0.08% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$140,822.60	0.09% 0	\$0.00	NA	C
SYNOVUS MORTGAGE CORP.	2	\$239,303.18	0.15% 0	\$0.00	NA	l

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1	\$149,797.94	0.09%0	\$0.00	NA	0\$
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2	\$248,341.03	0.15%0	\$0.00	NA	03
1	¢127.740.00	0.000/0	¢0.00	NI A	
1	\$137,740.00	0.08%0	\$0.00	INA	04
	¢120.074.60	0.08%0	\$0.00	NA	
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1	\$147 796 10	0.09%0	\$0.00	NA	05
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1	\$128,250.00	0.08%0	\$0.00	NA	0 5
	¢120,200100		<i><b>40.00</b></i>		
1	\$121,439.87	0.07%0	\$0.00	NA	0 \$
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1	\$124,900.00	0.08%0	\$0.00	NA	0\$
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1	\$110,500.00	0.07% 0	\$0.00	NA	0\$
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1	\$120,491.12	0.07%0	\$0.00	NA	0\$
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1	\$124,831.61	0.08% 0	\$0.00	NA	0\$
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3	\$365,623.38	0.22%0	\$0.00	NA	0\$
1	\$150,000.00	0.09%0	\$0.00	NA	0\$
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1	\$136,311.94	0.08% 0	\$0.00	NA	0\$
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1	\$142,263.06	0.09%0	\$0.00	NA	0\$
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1	¢121 125 00	0.070	¢0.00	NT A	
1	\$121,125.00	0.07%0	20.00	NA	V \$
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1	\$138,213.57	0.08%0	\$0.00	NA	.0\$
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4	\$527,748.04	0.32% 0	\$0.00	NA	0\$
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5	\$615,375.67	0.37%0	\$0.00	NA	0\$
	¢107.000.01	0.007	<b>\$0.00</b>		
1	\$137,323.01	0.08%0	\$0.00	NA	0
			1		
3	\$406,628.27	0.25%0	\$0.00	NA	0\$
	1 1 1 1 1	2       \$248,341.03         1       \$137,740.00         1       \$129,974.69         1       \$1129,974.69         1       \$1129,974.69         1       \$1128,250.00         1       \$128,250.00         1       \$121,439.87         1       \$121,439.87         1       \$124,900.00         1       \$110,500.00         1       \$110,500.00         1       \$120,491.12         1       \$124,831.61         3       \$365,623.38         1       \$150,000.00         1       \$136,311.94         1       \$142,263.06         1       \$138,213.57         4       \$527,748.04	2         \$248,341.03         0.15%         0           1         \$137,740.00         0.08%         0           1         \$129,974.69         0.08%         0           1         \$1129,974.69         0.09%         0           1         \$1128,250.00         0.08%         0           1         \$121,439.87         0.07%         0           1         \$121,439.87         0.07%         0           1         \$110,500.00         0.08%         0           1         \$1120,491.12         0.07%         0           1         \$124,831.61         0.08%         0           1         \$124,831.61         0.08%         0           1         \$124,831.61         0.08%         0           1         \$124,831.61         0.08%         0           1         \$136,311.94         0.08%         0           1         \$136,311.94         0.08%         0           1         \$142,263.06         0.09%         0           1         \$138,213.57         0.08%         0           1         \$138,213.57         0.08%         0           1         \$138,213.57         0.032% <td>2         \$248,341.03         0.15%         0         \$0.00           1         \$137,740.00         0.08%         0         \$0.00           1         \$129,974.69         0.08%         0         \$0.00           1         \$129,974.69         0.08%         0         \$0.00           1         \$1129,974.69         0.08%         0         \$0.00           1         \$1129,974.69         0.08%         0         \$0.00           1         \$1129,974.69         0.08%         0         \$0.00           1         \$1129,974.69         0.08%         0         \$0.00           1         \$1128,250.00         0.08%         0         \$0.00           1         \$121,439.87         0.07%         0         \$0.00           1         \$110,500.00         0.07%         0         \$0.00           1         \$120,491.12         0.07%         0         \$0.00           1         \$124,831.61         0.08%         0         \$0.00           3         \$365,623.38         0.22%         0         \$0.00           1         \$136,311.94         0.08%         \$0         \$0.00           1         \$142,263.06</td> <td>2         \$248,341.03         0.15%         0         \$0.00         NA           1         \$1137,740.00         0.08%         0         \$0.00         NA           1         \$1129,974.69         0.08%         0         \$0.00         NA           1         \$1129,974.69         0.09%         0         \$0.00         NA           1         \$1147,796.10         0.09%         0         \$0.00         NA           1         \$1128,250.00         0.08%         0         \$0.00         NA           1         \$1121,439.87         0.07%         0         \$0.00         NA           1         \$1124,900.00         0.08%         0         \$0.00         NA           1         \$1124,900.00         0.07%         0         \$0.00         NA           1         \$1120,491.12         0.07%         0         \$0.00         NA           1         \$124,831.61         0.08%         0         \$0.00         NA           1         \$124,831.61         0.08%         \$0.000         NA           1         \$136,311.94         0.08%         \$0.000         NA           1         \$136,311.94         0.08%         \$0.</td>	2         \$248,341.03         0.15%         0         \$0.00           1         \$137,740.00         0.08%         0         \$0.00           1         \$129,974.69         0.08%         0         \$0.00           1         \$129,974.69         0.08%         0         \$0.00           1         \$1129,974.69         0.08%         0         \$0.00           1         \$1129,974.69         0.08%         0         \$0.00           1         \$1129,974.69         0.08%         0         \$0.00           1         \$1129,974.69         0.08%         0         \$0.00           1         \$1128,250.00         0.08%         0         \$0.00           1         \$121,439.87         0.07%         0         \$0.00           1         \$110,500.00         0.07%         0         \$0.00           1         \$120,491.12         0.07%         0         \$0.00           1         \$124,831.61         0.08%         0         \$0.00           3         \$365,623.38         0.22%         0         \$0.00           1         \$136,311.94         0.08%         \$0         \$0.00           1         \$142,263.06	2         \$248,341.03         0.15%         0         \$0.00         NA           1         \$1137,740.00         0.08%         0         \$0.00         NA           1         \$1129,974.69         0.08%         0         \$0.00         NA           1         \$1129,974.69         0.09%         0         \$0.00         NA           1         \$1147,796.10         0.09%         0         \$0.00         NA           1         \$1128,250.00         0.08%         0         \$0.00         NA           1         \$1121,439.87         0.07%         0         \$0.00         NA           1         \$1124,900.00         0.08%         0         \$0.00         NA           1         \$1124,900.00         0.07%         0         \$0.00         NA           1         \$1120,491.12         0.07%         0         \$0.00         NA           1         \$124,831.61         0.08%         0         \$0.00         NA           1         \$124,831.61         0.08%         \$0.000         NA           1         \$136,311.94         0.08%         \$0.000         NA           1         \$136,311.94         0.08%         \$0.

VAN DYK MORTGAGE CORPORATION A CORPORATION						
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$249,900.00	0.15% 0	0 \$0.00	) NA(	05
VICTORIAN FINANCE, LLC	1	\$112,000.00	0.07% 0	0 \$0.00	) NA	05
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1					
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$136,000.00				
WALLICK + VOLK, INC	1	\$136,412.06	0.08%0	0 \$0.00	NA (	05
WALLICK AND VOLK, INC	2	\$251,833.93	0.15% 0	0 \$0.00		
WATERSTONE MORTGAGE CORPORATION A CORPORATION	10					
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4					
WELLS FARGO BANK, N.A	632	\$82,949,310.00	50.5% 0	0 \$0.00	NA (	05
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$113,600.00			) NA	05
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$139,800.00	0.09% 0	0 \$0.00	NA	05
WESTBURY BANK A CORPORATION	1	\$113,849.88	0.07% 0	0 \$0.00	NA	05
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$111,696.67	0.07% 0	0 \$0.00	NA	0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$142,400.00	0.09% 0	0 \$0.00	NA	0
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$125,200.00	0.08% 0	0 \$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,896.15	0.09% 0	0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$392,945.47	0.24% 0	0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$416,218.92	0.25% 0	0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A	1	\$117,040.00	0.07% 0	0 \$0.00		
WISCONSIN MORTGAGE CORPORATION, A	1	\$125,327.10	0.08% 0	0 \$0.00	) NA(	0

	CORPORATION						
	WR STARKEY MORTGAGE, LLP	10	\$1,261,336.29	0.77%0	\$0.00	NA 0	, \$
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$128,822.27	0.01%0	\$0.00	NA 0	ţ
Total		1,251	\$164,255,693.95	100%0	\$0.00	0	\$
3140FE5T7	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	\$85,823.00	0.21%0	\$0.00	NA 0	) <b>4</b>
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY FO PA, A PENNSYLVANIA CORPORATION	1	\$94,869.12	0.24% 0	\$0.00	NA 0	9
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$104,760.00	0.26% 0	\$0.00	NA 0	1
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$92,635.00	0.23% 0	\$0.00	NA 0	1
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,862.23	0.25% 0	\$0.00	NA 0	) ?
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	0.22% 0	\$0.00	NA 0	) :
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$87,185.04	0.22% 0	\$0.00	NA 0	) :
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$179,284.91	0.45% 0	\$0.00	NA 0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$195,232.94	0.48% 0	\$0.00	NA 0	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$89,936.32	0.22% 0	\$0.00	NA 0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$107,857.78	0.27% 0	\$0.00	NA0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$194,490.38	0.48% 0	\$0.00	NA 0	1
	AMERICAN SECURITY MORTGAGE CORP	1	\$97,485.00	0.24% 0	\$0.00	NA 0	ļ

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AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$177,452.40	0.44% 0	\$0.00	NA	105
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$104,864.84	0.26% 0	\$0.00	NA	40\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$101,000.00	0.25% 0	\$0.00	NA	40\$
AMERIS BANK A CORPORATION	1	\$86,835.43	0.22% 0	\$0.00	NA	40\$
AMERIS BANK, A CORPORATION	1	\$99,868.31	0.25% 0	\$0.00	NA	40\$
BANK OF ENGLAND A CORPORATION	1	\$90,000.00	0.22% 0			40\$
BANK OF NEBRASKA	1	\$92,000.00	0.23% 0	\$0.00	NA	A 0 \$
BANK OF THE OZARKS A CORPORATION	2	\$192,740.36	0.48% 0			40\$
BANKERS MORTGAGE CENTER, INC	1	\$92,250.00	0.23% 0	\$0.00	NA	<b>4</b> 0\$
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$189,707.88	0.47% 0	\$0.00	NA	40\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$86,216.32	0.21% 0	\$0.00	NA	40\$
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$105,217.00	0.26% 0	\$0.00	NA	40\$
BUSEY BANK	1	\$90,250.00	0.22% 0	\$0.00	NA	40\$
CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$92,200.00	0.23% 0			40\$
CHARTER WEST BANK A CORPORATION	1	\$94,800.00	0.24% 0	\$0.00	NA	405
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$103,363.71	0.26% 0	\$0.00	NA	405
CNB MORTGAGE COMPANY	1	\$95,867.74	0.24% 0	\$0.00	NA NA	<b>1</b> 0ť
CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES,A CORPORATION	1	\$104,000.00	0.26% 0	\$0.00		
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$101,122.61	0.25% 0	\$0.00	NA	10
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$86,685.70	0.22% 0	\$0.00	NA	10
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$98,800.00	0.25% 0	\$0.00	NA	10
CUSTOMERS BANK A CORPORATION	1	\$100,000.00	0.25% 0			
	1	\$99,075.18	0.25% 0	\$0.00	NA	JOI

DHI MORTGAGE COMPANY, LTD						
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	5	\$487,650.00	1.21%0	\$0.00	NA	03
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,876.43	0.24% 0	\$0.00	NA	03
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$97,000.00	0.24% 0	\$0.00	NA	0 9
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$89,878.76	0.22% 0	\$0.00	NA	03
ENTERPRISE BANK	1	\$99,000.00	0.25% 0	\$0.00	NA	05
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$92,900.00	0.23% 0	\$0.00	NA	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$88,000.00	0.22% 0	\$0.00	NA	0\$
F+M BANK A BANKING CORPORATION	1	\$104,162.66	0.26% 0	\$0.00	NA	03
FEMBI MORTGAGE A CORPORATION	1	\$97,629.16	0.24% 0	\$0.00	NA	03
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$102,711.46	0.26% 0	\$0.00	NA	03
FIDELITY BANK, A SAVINGS BANK	1	\$106,970.00	0.27% 0	\$0.00	NA	03
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$109,250.00	0.27% 0	\$0.00	NA(	03
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$104,855.34	0.26% 0	\$0.00	NA	03
FIRST FINANCIAL BANK, NA	2	\$213,366.46	0.53% 0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$103,500.00	0.26% 0	\$0.00	NA	0 3
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$175,760.27	0.44% 0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$99,865.29	0.25% 0	\$0.00	NA	0
FLANAGAN STATE BANK A CORPORATION	1	\$102,461.79	0.25% 0	\$0.00	NA	03
FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$89,876.61	0.22% 0	\$0.00	NA	0
 1	1	\$99,871.27	0.25% 0	\$0.00	NA	T,

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FRANKLIN FIRST FINANCIA	L,					
FRANKLIN FIRST FINANCIA LTD., A NEW YORK CORPORATION	L, 1	\$108,000.00	0.27% 0	) \$0.00	) NA 0	) {
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	0.25%0	) \$0.00	) NA 0	)§
GRAND BANK FOR SAVING FSB A FEDERAL SAVINGS BANK	ð <b>S</b> , 2	\$193,094.00	0.48% 0	) \$0.00	) NA 0	) {
GREENTREE MORTGAGE COMPANY, L.P	1	\$100,000.00	0.25% 0	) \$0.00	) NA 0	) {
GUARANTEED RATE INC, A DELAWARE CORPORATION	· )	\$210,000.00	0.52% 0	) \$0.00	) NA 0	) {
GVC MORTGAGE, INC. A CORPORATION	1	\$90,113.00	0.22% 0	) \$0.00	) NA 0	)§
HALLMARK HOME MORTGAGE, LLC AN INDIA LLC	NA 1	\$92,028.65	0.23%0	) \$0.00	) NA 0	) {
HAMILTON GROUP FUNDIN INC. A FLORIDA CORPORATION	NG, 2	2 \$203,859.90	0.51%0	) \$0.00	) NAO	)§
HERITAGE BANK	1	\$92,877.53	0.23%0	) \$0.00	) NA 0	J
HOMESERVICES LENDING, LLC A LLC	1	\$106,305.00				
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,410.00	0.26% 0	) \$0.00	) NAO	) {
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY		\$98,400.00	0.24%0	) \$0.00	) NAO	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY		\$99,750.00	0.25% 0	) \$0.00	) NAO	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY		\$107,055.60	0.27% 0	) \$0.00	) NAO	)
HOMESTAR FINANCIAL COI A CORPORATION	RP 1	\$96,875.13	0.24% 0	) \$0.00	) NA 0	)
HURON VALLEY FINANCIA INC	L, 1	\$93,876.22	0.23% 0	) \$0.00	) NA 0	)
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	A 1	\$99,000.00	0.25%0	) \$0.00	) NAO	)

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 INLAND BANK AND TRUST, A CORPORATION	3	\$295,108.55	0.73%0			
INLANTA MORTGAGE, INC	3	\$274,910.00	0.68%0	\$0.00	NA	0\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$109,600.00	0.27%0	\$0.00	NA	0\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$293,000.00	0.73% 0	\$0.00	NA	0\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$104,858.56	0.26% 0	\$0.00	NA	0\$
KCB BANK A CORPORATION	1	\$100,400.00	0.25%0	\$0.00	NA	0\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$88,115.00	0.22%0	\$0.00	NA	0\$
M/I FINANCIAL, LLC	1	\$99,862.23	0.25%0	\$0.00	NA	0\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$90,000.00	0.22%0	\$0.00	NA	0 \$
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,000.00	0.24% 0	\$0.00	NA	0\$
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,868.31	0.25% 0	\$0.00	NA	0\$
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$110,000.00	0.27% 0	\$0.00	NA	0\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$91,679.11	0.23% 0	\$0.00	NA	0\$
MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$99,861.97	0.25% 0	\$0.00	NA	0\$
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$89,881.48	0.22% 0	\$0.00	NA	0\$
MIDWEST BANKCENTRE A CORPORATION	1	\$91,873.25	0.23% 0	\$0.00	NA	0\$
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$102,542.48	0.25% 0	\$0.00	NA	0\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$99,920.00	0.25% 0	\$0.00	NA	0\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.23% 0	\$0.00	NA	0\$

NATIONAL BANK OF COMMERCE	1	\$88,000.00	0.22% 0	\$0.00	NA	.0\$
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,868.31	0.25% 0	\$0.00	NA	0\$
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$104,855.34	0.26% 0	\$0.00	NA	0\$
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$104,000.00	0.26% 0	\$0.00	NA	0\$
OAKSTAR BANK A MISSOURI CORPORATION	1	\$93,923.31	0.23%0	\$0.00	NA	0\$
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$99,865.29	0.25% 0	\$0.00	NA	0\$
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$105,500.00	0.26% 0	\$0.00	NA	0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$389,470.68	0.97%0	\$0.00	NA	0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$205,269.63	0.51%0	\$0.00	NA	0\$
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$92,500.00	0.23% 0	\$0.00	NA	0\$
PERL MORTGAGE INC	4	\$407,733.29	1.01%0	\$0.00	NA	0\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$202,920.04	0.5%0	\$0.00	NA	0\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$190,176.83	0.47%0	\$0.00	NA	0\$
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$107,920.00	0.27% 0	\$0.00	NA	0\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$197,503.09	0.49% 0	\$0.00	NA	.0\$
PROSPERITY BANK	3	\$269,376.69	0.67% 0	\$0.00	NA	0\$
QUAINT OAK MORTGAGE LLC	1	\$96,000.00	0.24% 0	\$0.00	NA	0\$
RCB BANK A CORPORATION	1	\$104,855.33	0.26% 0	\$0.00	NA	0\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,350.00	0.23% 0	\$0.00	NA	.0\$
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.23% 0	\$0.00	NA	0\$
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$105,000.00	0.26% 0	\$0.00	NA	0\$
 SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$105,008.36	0.26% 0	\$0.00	NA	0\$
	2			\$0.00		

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	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION						
	SIMMONS BANK	2	\$214,750.00	0.53%0	0 \$0.00	NA	105
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$95,713.42	0.24% 0			
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,768.44	0.25% 0	0 \$0.00	NA	.09
<u> </u>	STATEWIDE MORTGAGE LLC	1	\$86,218.87	0.21%0	0 \$0.00	NA	05
	STONE FORT MORTGAGE INC	1	\$98,869.63	0.25% 0	0 \$0.00	NA	05
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$97,353.68	0.24% 0			
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$106,400.00	0.26% 0	0 \$0.00	NA	.05
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$106,926.48	0.27% 0	0 \$0.00	NA	.05
	THE MCCUE MORTGAGE COMPANY	1	\$103,750.00	0.26% 0	0 \$0.00	NA	.05
	UMB BANK, NA A BANKING CORPORATION	1	\$104,855.33	0.26% 0	0 \$0.00	NA	.05
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$91,062.63	0.23% 0	0 \$0.00	NA	.05
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$109,600.00	0.27% 0	0 \$0.00	NA	.05
	UNIVERSITY LENDING GROUP LLC	1	\$106,021.00	0.26% 0	0 \$0.00	NA	.05
	UNIVERSITY LENDING GROUP, LLC	1	\$107,100.00	0.27% 0	0 \$0.00	NA	.05
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.23% 0	0 \$0.00	NA	.05
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,881.48	0.22% 0	0 \$0.00	NA	.05
_	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$103,859.91	0.26% 0	0 \$0.00	NA	05
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$493,730.94	1.23% 0	0 \$0.00	NA	.05
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$201,106.14	0.5%0	0 \$0.00	NA	.05
	WELLS FARGO BANK, N.A	223	\$21,971,396.43	54.55% 0	0 \$0.00	NA	.0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$100,527.94	0.25% 0	0 \$0.00	NA	.03
		1	\$95,000.00	0.24% 0	0 \$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA							
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$189,740.86	0.47%	0	\$0.00	NA	.0:
	WR STARKEY MORTGAGE, LLP	7	\$701,804.03	1.74%	0	\$0.00	NA	.0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$89,876.00	0.15%	0	\$0.00	NA	
Total		410	\$40,277,366.08	100%	0	\$0.00	<u> </u>	0 5
3140FE5U4	APEX HOME LOANS, INC., A CORPORATION	1	\$127,360.44	1.91%	0	\$0.00	NA	<b>.</b> 0;
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,868.65	1.8%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,865.42	1.98%	0	\$0.00	NA	.0:
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,750.00	1.86%	0	\$0.00	NA	. 0 :
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,089.92	2.19%	0	\$0.00	NA	.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$129,458.15	1.95%	0	\$0.00	NA	.0{
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$118,122.45	1.77%	0	\$0.00	NA	0:
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$116,886.29	1.76%	0	\$0.00	NA	0:
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,808.44	1.8%	0	\$0.00	NA	.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,400.00	1.72%	0	\$0.00	NA	.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$132,854.42	2%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$115,373.57	1.73%	0	\$0.00	NA	.0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$149,735.82	2.25%	0	\$0.00	NA	.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,871.71	1.8%	0	\$0.00	NA	.0

	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$124,756.40	1.87% 0	\$0.00	NA	05
	WELLS FARGO BANK, N.A	39	\$4,765,383.95	71.61%0	\$0.00	NA	.05
Total		54	\$6,655,585.63		\$0.00		0\$
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3140FE5V2	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$145,350.00	0.37% 0	\$0.00	NA	05
	ACOPIA, LLC A CORPORATION	1	\$142,222.00	0.37% 0	\$0.00	NA	.05
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$126,843.85	0.33%0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$293,654.92	0.76%0	\$0.00	NA	05
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$148,716.92	0.38%0	\$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$632,886.75	1.63%0	\$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$243,501.03	0.63%0	\$0.00	NA	0 :
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$256,914.40	0.66% 0	\$0.00	NA	0 5
	AMERICASH A CORPORATION	1	\$135,000.00	0.35% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$126,350.00	0.33% 0	\$0.00	NA	
	AMERIS BANK A CORPORATION	1	\$127,846.20	0.33% 0	\$0.00	NA	0 :
	BANK OF ENGLAND, A CORPORATION	1	\$114,000.00	0.29% 0	\$0.00	NA	05
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$251,163.82	0.65% 0	\$0.00	NA	0 9
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$245,885.02	0.63% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,638.79	0.39% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$126,507.81	0.33% 0	\$0.00	NA	0
		1	\$149,819.77	0.39% 0	\$0.00	NA	0

CITY FIRST MORTGAGE SERVICES, LLC A LLC						
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$147,834.16	0.38% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,058.96	0.36% 0	\$0.00	NA	0\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$143,906.88	0.37% 0	\$0.00	NA	0 \$
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$117,323.27	0.3%0	\$0.00	NA	0\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,600.00	0.31%0	\$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,055.36	0.32% 0	\$0.00	NA	0\$
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$123,750.00	0.32%0	\$0.00	NA	0\$
FEMBI MORTGAGE, A CORPORATION	1	\$131,076.21	0.34% 0	\$0.00	NA	0\$
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.36% 0	\$0.00	NA	0\$
FIRST FINANCIAL BANK, N.A	1	\$126,589.16	0.33%0	\$0.00	NA	0\$
FIRST SECURITY BANK	1	\$139,831.78	0.36% 0	\$0.00	NA	
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$136,750.00	0.35% 0	\$0.00	NA	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$275,088.05	0.71% 0	\$0.00	NA	0\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,400.00	0.31% 0	\$0.00	NA	0\$
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$112,000.00	0.29% 0	\$0.00	NA	0\$
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$119,852.45	0.31% 0	\$0.00	NA	0\$
GUARANTY BANK + TRUST NA	2	\$240,247.53	0.62%0	\$0.00	NA	0\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$119,920.00	0.31% 0	\$0.00	NA	0\$
HOME FUNDING CORP	1	\$114,000.00	0.29% 0	\$0.00	NA	0\$
HOME SAVINGS AND TRUST MORTGAGE	1	\$124,000.00	0.32% 0	\$0.00	NA	
HOMESTAR FINANCIAL CORPORATION A	1	\$130,950.00	0.34% 0	\$0.00	NA	0\$

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1	\$112 500 00	0.20%0	\$0.00	NA	0
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1	\$115.860.62	0.3%0	\$0.00	NA	05
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1	\$129,347.96	0.33% 0	\$0.00	NA	05
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1	¢122.000.00	0 220%	\$0.00	NΛ	
1	\$125,000.00	0.32%	ф <b>0.</b> 00	INA	U 4
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2	\$281,922.60	0.73%0	\$0.00	NA	05
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1	\$120,000,00	0.31%0	\$0.00	NA	05
1	$\psi_{1} = 0,000,000$	0.3170	ψ0.00	1 11 1	
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2	\$228,330.25	0.59%0	\$0.00	NA	03
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1	\$112,370.96	0.29%0	\$0.00	NA	03
5	\$642,865.96	1.66% 0	\$0.00	NA	05
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1	\$115,870.01	0.3%0	\$0.00	NA	05
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1	\$127,346.80	0.33% 0	\$0.00	NA	05
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1	\$123 701 39	0 32% 0	\$0.00	NA	0
	ψ125,701.57	0.52700	ψ0.00	1 1/ 1	
1	\$115,061.58	0.3%0	\$0.00	NA	05
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2	\$250,103.57	0.64%0	\$0.00	NA	03
1	\$110.256.40	0.2107.0	\$0.00	NT A	
	φ119,530.42	0.31%0	ф <b>0.</b> 00	INA	
1	\$120.012.85	0 3302 0	\$0.00	NΙΛ	
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1	\$114 750 00	0.3%0	\$0.00	NA	0.9
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1	\$129,750.00	0.33%0	\$0.00	NA	05
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1	\$141,130.22	0.36% 0	\$0.00	NA	05
	+				
· · · · · · · · ·	1 2 1 2 1 2 1 5 1 1 1 1	1       \$123,000.00         2       \$281,922.60         1       \$120,000.00         2       \$228,330.25         1       \$112,370.96         5       \$642,865.96         1       \$115,870.01         1       \$1127,346.80         1       \$123,701.39         1       \$1123,701.39         1       \$1123,701.39         1       \$1123,701.39         1       \$1123,701.39         1       \$1123,701.39         1       \$1123,701.39         1       \$1123,701.39         1       \$1123,701.39         1       \$1123,701.39         1       \$1123,701.39         1       \$1123,701.39         1       \$1123,701.39         1       \$1123,701.39         1       \$1123,701.39         1       \$1123,701.39         1       \$1129,012.85         1       \$129,012.85         1       \$114,750.00         1       \$129,750.00	1         \$115,860.62         0.3%         0           1         \$1129,347.96         0.33%         0           1         \$123,000.00         0.32%         0           2         \$281,922.60         0.73%         0           1         \$1120,000.00         0.31%         0           2         \$228,330.25         0.59%         0           1         \$112,370.96         0.29%         0           1         \$112,370.96         0.29%         0           1         \$112,370.96         0.29%         0           1         \$112,370.96         0.33%         0           1         \$112,370.96         0.33%         0           1         \$1127,346.80         0.33%         0           1         \$1123,701.39         0.32%         0           1         \$1123,701.39         0.32%         0           1         \$1123,701.39         0.32%         0           1         \$1123,701.39         0.32%         0           1         \$1129,012.85         0.33%         0           1         \$1129,012.85         0.33%         0           1         \$1129,750.00         0.33	1         \$115,860.62         0.3%         0         \$0.00           1         \$129,347.96         0.33%         0         \$0.00           1         \$123,000.00         0.32%         0         \$0.00           2         \$281,922.60         0.73%         0         \$0.00           1         \$120,000.00         0.31%         0         \$0.00           2         \$228,330.25         0.59%         0         \$0.00           1         \$112,370.96         0.29%         0         \$0.00           1         \$112,370.96         0.29%         0         \$0.00           1         \$112,370.96         0.29%         0         \$0.00           1         \$112,370.96         0.29%         0         \$0.00           1         \$112,370.96         0.29%         0         \$0.00           1         \$112,370.13         0.33%         0         \$0.00           1         \$1123,701.39         0.32%         0         \$0.00           1         \$1123,701.39         0.32%         0         \$0.00           1         \$1123,701.39         0.32%         0         \$0.00           2         \$250,103.57	1         \$115,860.62         0.3%         0         \$0.00         NA           1         \$129,347.96         0.33%         0         \$0.00         NA           1         \$123,000.00         0.32%         0         \$0.00         NA           2         \$281,922.60         0.73%         0         \$0.00         NA           1         \$120,000.00         0.31%         0         \$0.00         NA           2         \$228,330.25         0.59%         0         \$0.00         NA           1         \$112,370.96         0.29%         0         \$0.00         NA           5         \$642,865.96         1.66%         \$0.00         NA           1         \$115,870.01         0.33%         \$0         \$0.00         NA           1         \$1127,346.80         0.33%         \$0         \$0.00         NA           1         \$1123,701.39         0.32%         \$0.000         NA           1         \$1123,701.39         0.32%         \$0.000         NA           1         \$113,061.58         0.33%         \$0.000         NA           1         \$119,356.42         0.31%         \$0.00         NA

CORPORATION						l
MORTGAGE 1 INC A	1	\$148,000.00	0.38%0	\$0.00	NA	0
MICHIGAN CORPORATION		· · ·				╞
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$131,510.42	0.34% 0	\$0.00	NA	0
MORTGAGE CAPITAL						t
ASSOCIATES INC. A	1	\$119,920.00	0.31%0	\$0.00	NA	0
CALIFORNIA CORPORATION		Ψ • · · · · · · · · · · · · · · · · ·		T * T		
MORTGAGE LENDERS OF						T
AMERICA, LLC A LIMITED	1	\$135,188.47	0.35% 0	\$0.00	NA	(
LIABILITY COMPANY						Ļ
MORTGAGE SERVICES III, LLC				<b>t</b> 0 0 0		
A LIMITED LIABILITY	1	\$113,642.43	0.29%0	\$0.00	NA	(
COMPANY	2	¢276 201 54	0.710/0	¢0.00	NT A	
NETWORK FUNDING, LP NEW WEST LENDING INC. AN	2	\$276,301.54	0.71% 0	\$0.00	NA	1
ARIZONA CORPORATION	1	\$129,850.89	0.33% 0	\$0.00	NA	
NFM, INC DBA NFM LENDING						t
A MARYLAND CORPORATION	1	\$116,116.65	0.3% 0	\$0.00	NA	(
NFM, INC. DBA NFM LENDING		<b>(</b> ) 1 ( ) 1 ( ) <b>(</b> )	0.000	¢0.00		T
A MARYLAND CORPORATION	1	\$116,116.65	0.3%0	\$0.00	NA	•
NORTHSTAR BANK	3	\$373,537.96	0.96% 0	\$0.00	NA	
NOVA FINANCIAL AND						
INVESTMENT CORPORATION,	1	\$138,710.00	0.36% 0	\$0.00	NA	
AN ARIZONA CORPORATION						
OLD LINE BANK	1	\$124,849.80	0.32% 0	\$0.00	NA	Т
OPEN MORTGAGE, LLC	1	\$137,442.17	0.35%0	\$0.00	NA	-
OPES ADVISORS, INC. A	1	\$119,862.36	0.31%0	\$0.00	NA	
CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP INC A	2	\$283,503.21	0.73%0	\$0.00	NA	
CALIFORNIA CORPORATION	2	\$205,505.21	0.75700	\$0.00		•
PEOPLE'S UNITED BANK,		¢116.107.07	0.0~	<b>#0.00</b>		
NATIONAL ASSOCIATION	1	\$116,107.07	0.3% 0	\$0.00	NA	
PERL MORTGAGE INC	1	\$118,900.00	0.31% 0	\$0.00	NA	ĺ
PHH HOME LOANS, LLC DBA	2	\$242,031.75	0.62% 0	\$0.00	NA	l
SUNBELT LENDING SERVICES		ψ242,031.73	0.02700	φ0.00	INA	
PHH HOME LOANS, LLC, A				±0		ļ
LIMITED LIABILITY	1	\$110,367.23	0.28%0	\$0.00	NA	
COMPANY DI ATINUM EINANCIAL						
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE						
LIMITED LIABILITY	1	\$124,646.55	0.32% 0	\$0.00	NA	-
COMPANY						ļ
POINT MORTGAGE						
CORPORATION, A FLORIDA	1	\$129,778.88	0.33% 0	\$0.00	NA	
CORPORATION						ļ
	1	\$131,092.30	0.34% 0	\$0.00	NA	ĺ

	RENEW LENDING, INC. A CALIFORNIA CORPORATION						
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$147,830.24	0.38% 0	\$0.00	NA	0 \$
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$148,920.85	0.38% 0	\$0.00	NA	0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$124,850.00	0.32% 0	\$0.00	NA	0 \$
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$122,000.00	0.31% 0	\$0.00	NA	0 \$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$115,727.04	0.3% 0	\$0.00	NA	0 \$
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$136,631.79	0.35% 0	\$0.00	NA	0\$
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$136,600.00	0.35% 0	\$0.00	NA	0\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$111,874.50	0.29% 0	\$0.00	NA	0\$
	V.I.P. MORTGAGE, INC	4	\$522,479.44	1.35% 0	\$0.00	NA	0\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.34% 0	\$0.00	NA	0\$
	WALLICK AND VOLK, INC	1	\$126,400.00	0.33%0	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,069.45	0.29% 0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A	182	\$23,593,836.29	60.78% 0	\$0.00	NA	0\$
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$127,742.73		\$0.00	NA	
	WOLFE FINANCIAL, INC	1	\$129,750.00	0.3% 0	\$0.00	NA	
Total		301	\$38,821,604.94	100%0	\$0.00		0\$
3140FE5W0	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$158,110.00	0.13%0	\$0.00	NA	0\$
	AAKO INC. DBA BOULEBARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$168,143.03	0.14% 0	\$0.00	NA	0\$
	AB&T, A STATE CHARTERED BANK	1	\$150,292.65	0.12% 0	\$0.00	NA	0\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$169,750.00	0.14% 0	\$0.00	NA	0\$

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ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$164,682.86	0.13% 0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$321,332.45	0.26%0	\$0.00	NA	0
 ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$330,770.61	0.27% 0	\$0.00	NA	0
 ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$332,200.00	0.27%0	\$0.00	NA	0
 ACOPIA, LLC A CORPORATION	4	\$628,576.45	0.51%0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$156,655.00	0.13% 0	\$0.00	NA	0
 AFFILIATED BANK		\$169,771.01	0.14% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14% 0	\$0.00	NA	.0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,990.00	0.13%0			Ш
 AMCAP MORTGAGE, LTD	4	\$628,069.66	0.51% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$164,488.00	0.13% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$328,270.87	0.27% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$159,900.00	0.13%0	\$0.00	NA	. 0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$172,332.76	0.14% 0	\$0.00	NA	.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$152,000.00	0.12% 0	\$0.00	NA	.0
 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$499,675.00	0.41%0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$328,460.00	0.27% 0	\$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$172,800.00	0.14% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						

MORTGAGE CORPORATION A NEVADA CORPORATION						
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$489,475.99	0.4% 0	\$0.00	NA 0	)\$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,000.00	0.14% 0	\$0.00	NA 0	)\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$166,250.00	0.14%0	\$0.00	NA 0	)\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$161,287.33	0.13%0	\$0.00	NA 0	)\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,768.31	0.14%0	\$0.00	NA 0	)\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$165,776.40	0.14% 0	\$0.00	NAO	)\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	1	\$160,000.00	0.13%0	\$0.00	NAO	)\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	3	\$493,989.30	0.4%0	\$0.00	NAO	)\$
ATLANTIC HOME LOANS, INC A CORPORATION	2	\$338,525.00	0.28% 0	\$0.00	NA 0	)\$
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$151,799.84	0.12% 0	\$0.00	NA 0	)\$
AUSTIN BANK, TEXAS N.A	1	\$160,000.00	0.13% 0	\$0.00	NA 0	)\$
BANK OF ENGLAND A CORPORATION	3	\$486,064.56	0.4% 0	\$0.00	NA 0	)\$
BANK OF ENGLAND, A CORPORATION	1	\$168,887.24	0.14% 0	\$0.00	NA 0	)\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$167,325.00	0.14% 0	\$0.00	NA 0	)\$
BANK OF THE OZARKS A CORPORATION	1	\$168,972.08	0.14% 0	\$0.00	NA 0	)\$
BANKPLUS, A CORPORATION	1	\$171,763.03	0.14% 0	\$0.00	NA 0	)\$
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$667,017.68	0.54% 0	\$0.00	NA 0	)\$
BBMC MORTGAGE, A	2	\$328,269.54	0.27% 0	\$0.00	NA 0	\$

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DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION						
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$154,800.00	0.13% 0	\$0.00	NA	0\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$153,347.79	0.12% 0	\$0.00	NA	0\$
BUSEY BANK	4	\$641,663.03	0.52% 0	\$0.00	NA	0\$
CADENCE BANK, N.A	1	\$163,774.04	0.13%0	\$0.00	NA	
CALATLANTIC MORTGAGE, INC	1	\$173,000.00	0.14% 0	\$0.00	NA	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$166,020.95	0.14%0	\$0.00	NA	0\$
CAPITAL CENTER, LLC	1	\$174,000.00	0.14% 0	\$0.00	NA	0\$
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$161,177.64	0.13% 0	\$0.00	NA	
CAPITAL CITY BANK	2	\$325,000.00	0.26% 0	\$0.00	NA	0\$
CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$154,000.00	0.13% 0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC	1	\$151,009.00	0.12% 0	\$0.00	NA	0\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$489,034.14	0.4% 0	\$0.00	NA	0\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.14% 0	\$0.00	NA	0\$
CIBM BANK	2	\$317,283.00	0.26% 0	\$0.00	NA	0\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$172,400.00	0.14% 0	\$0.00	NA	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$333,583.00	0.27% 0	\$0.00	NA	0\$
CLM MORTGAGE LLC	1	\$164,677.81	0.13% 0	\$0.00	NA	0\$
CNB MORTGAGE COMPANY	1	\$165,900.00	0.14% 0	\$0.00	NA	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$165,000.00	0.13% 0	\$0.00	NA	Π
COMMUNITY BANK OF MISSISSIPPI	1	\$157,000.00	0.13% 0	\$0.00	NA	0\$
	1	\$161,500.00	0.13% 0	\$0.00	NA	0\$

COMMUNITY BANK OF O PARK RIVER FOREST, A CORPORATION	AK					
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$150,251.88	0.12% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	Ξ1	\$162,000.00	0.13% 0	\$0.00	NA	0:
CORE BANK	2	\$325,405.76	0.27% 0	\$0.00	NA	0
CORNERSTONE MORTGA	GE, 1	\$164,000.00	0.13% 0	\$0.00	NA	05
CORRIDOR MORTGAGE GROUP, INC., A CORPORA	ATION <sup>1</sup>	\$160,000.00	0.13% 0	\$0.00	NA	05
CROSSCOUNTRY MORTG INC A CORPORATION	AGE, 1	\$164,687.73	0.13% 0	\$0.00	NA	05
CROSSCOUNTRY MORTG INC., A CORPORATION		\$156,000.00	0.13% 0	\$0.00	NA	05
CUMBERLAND BANK AN TRUST, A CORPORATION		\$152,689.34	0.12% 0	\$0.00	NA	0:
DEL SUR CORPORATION I CAMINO REAL MORTGAC BANKERS A CALIFORNIA CORPORATION	GE 1	\$160,000.00	0.13% 0	\$0.00	NA	0 {
DELMAR FINANCIAL COMPANY A CORPORATI	ION 1	\$152,653.72	0.12% 0	\$0.00	NA	0
DHI MORTGAGE COMPAN LTD	NY, 4	\$641,370.89	0.52% 0	\$0.00	NA	0;
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$158,373.00	0.13%0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	.S 1	\$152,065.00	0.12% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	) 1	\$164,777.74	0.13% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	. 1	\$159,784.47	0.13% 0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC ARIZON CORPORATION	JA 1	\$156,317.30	0.13%0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$308,750.00	0.25% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISI CORPORATION	IANA 1	\$157,782.31	0.13%0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING,		\$172,023.84	0.14% 0	\$0.00	NA	0

<u> </u>	TEXAS CORPORATION						Ľ
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$154,693.74	0.13% 0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$159,684.61	0.13% 0	\$0.00	NA	.0
	F + B ACQUISITION GROUP, LLC	1	\$171,768.31	0.14% 0	\$0.00	NA	.0
	F+M BANK A BANKING CORPORATION	1	\$169,726.20	0.14% 0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$155,000.00	0.13% 0	\$0.00	NA	.0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,694.34	0.12%0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$171,000.00	0.14% 0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$171,000.00	0.14% 0	\$0.00	NA	.0
	FIRST BANK	1	\$150,100.00	0.12% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$346,800.00	0.28% 0	\$0.00	NA	Π
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$169,083.00	0.14% 0	\$0.00	NA	.0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$169,500.00	0.14% 0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$168,300.00	0.14% 0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$171,000.00	0.14% 0	\$0.00	NA	
	FIRST FINANCIAL BANK, N.A	1	\$165,900.00	0.14% 0	\$0.00	NA	. 0
	FIRST HOPE BANK NA	1	\$154,795.89	0.13% 0	\$0.00	NA	
	FIRST NATIONAL BANK OF GRANBURY	1	\$164,000.00	0.13% 0	\$0.00	NA	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$171,000.00	0.14% 0	\$0.00	NA	.0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$163,997.40	0.13% 0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,200.00	0.13% 0	\$0.00	NA	
	FIRST SECURITY BANK	1	\$167,025.00	0.14% 0	\$0.00	NA	(
		2	\$340,041.41	0.28% 0	\$0.00	NA	

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION					
FIRST UNITED BANK	1	\$154,000.00	0.13% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$171,478.89	0.14% 0	\$0.00	NA 0
FLANAGAN STATE BANK A CORPORATION	1	\$168,720.00	0.14%0	\$0.00	NA 0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$174,559.17	0.14%0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$348,450.00	0.28%0	\$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$174,503.00	0.14% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,000.00	0.13% 0	\$0.00	NA 0
GOLDWATER BANK., N.A	1	\$158,031.98	0.13% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.14% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	5	\$800,877.79	0.65% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$166,969.65	0.14% 0	\$0.00	NA 0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$344,823.00	0.28% 0	\$0.00	NA 0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$167,400.00	0.14% 0	\$0.00	NA 0
GUARANTEED RATE, INC DB GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$151,804.34	0.12% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$328,787.17	0.27% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$646,282.37	0.53% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$160,000.00	0.13% 0	\$0.00	NA 0
GVC MORTGAGE, INC. A CORPORATION	1	\$158,910.65	0.13% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$160,050.00	0.13% 0	\$0.00	NA 0
	1	\$165,000.00	0.13% 0	\$0.00	NA 0

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY						
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.13% 0	\$0.00	NA	0:
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$162,251.15	0.13%0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,800.00	0.14% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REATLY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.13% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$326,423.97	0.27% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$472,328.71	0.38% 0	\$0.00	NA	0
HOMESTAR FINANCIAL	2	\$333,173.64	0.27% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	4	\$622,685.19	0.51%0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$160,000.00	0.13%0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$161,229.56	0.13% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$169,500.00	0.14% 0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK	1	\$164,171.54	0.13% 0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$151,191.40	0.12% 0	\$0.00	NA	0
INLAND BANK AND TRUST A CORPORATION	1	\$150,092.92	0.12% 0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$166,500.00	0.14% 0	\$0.00	NA	0
	4	· · · · · · · · · · · · · · · · · · ·	0.12% 0	\$0.00	NA	
	LLC A LIMITED LIABILITY COMPANY HOMESER VICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY HOMESER VICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESER VICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY HOMESER VICES LENDING, LLC DBA EDINA REATLY MORTGAGE A LIMITED LIABILITY COMPANY HOMESER VICES LENDING, LLC DBA EDINA REATLY MORTGAGE A LIMITED LIABILITY COMPANY HOMESER VICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESTAR FINANCIAL CORP A CORPORATION HOMESTAR FINANCIAL CORP., A CORPORATION HOMESTAR FINANCIAL CORPORATION A CORPORATION A CORPORATION HOMESTEAD FUNDING CORPORATION HOMESTEAD FUNDING CORPORATION HOMESTEAD FUNDING CORPORATION HOUSTONIAN MORTGAGE GROUP, INC HURON VALLEY FINANCIAL, INC IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK INLAND BANK AND TRUST A CORPORATION	LLC A LIMITED LIABILITY COMPANY1HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY1HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE1HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY1HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY1HOMESERVICES LENDING, LLC DBA EDINA REATLY MORTGAGE A LIMITED LIABILITY COMPANY1HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY2HOMESTAR FINANCIAL CORP A CORPORATION3HOMESTAR FINANCIAL CORP A CORPORATION3HOMESTAR FINANCIAL CORPORATION A CORPORATION A LOUSTONIAN MORTGAGE GROUP, INC1HURON VALLEY FINANCIAL, IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK1IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK1INLAND BANK AND TRUST A CORPORATION1INLAND BANK AND TRUST, A INLAND BANK AND TRUST, A1	LLC A LIMITED LIABILITY COMPANYImage: CompanyHOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY1HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY1HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY1HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY1HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY1HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY2HOMESTAR FINANCIAL CORP A CORPORATION3S472,328.713333,173.64HOMESTAR FINANCIAL CORPORATION2S333,173.643333,173.64HOMESTAR FINANCIAL CORPORATION3HOMESTAR FINANCIAL CORPORATION2S160,000.003160,000.00CORPORATION1S160,000.003160,000.00CORPORATION1HOMESTAR FINANCIAL, CORPORATION1HOMESTAR FINANCIAL, CORPORATION1HOMESTAR FINANCIAL, CORPORATION1HOMESTAR FINANCIAL, CORPORATION1S160,000.00CORPORATION1S160,000.00CORPORATION1HOUSTONIAN MORTGAGE GROUP, INC1HURON VALLEY FINANCIAL, CHARTERED BANK1IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK1INLAND BANK AND TRUST A CORPORATION1INLAND BANK AND TRUST A CORPORATION1<	LLC A LIMITED LIABILITY COMPANYImage: composition of the system of the	LLC A LIMITED LIABILITY COMPANYImage: comparison of the second s	LLC A LIMITED LIABILITY COMPANYImage: comparison of the system of the s

INTERFIRST MORTGAGE COMPANY					
INTERLINC MORTGAGE SERVICES, LLC	1	\$171,700.00	0.14% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$173,700.00	0.14%0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$155,800.00	0.13%0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.13%0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$323,094.87	0.26% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$169,366.33	0.14%0	\$0.00	NA 0
JFK FINANCIAL INC	1	\$159,000.00	0.13% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$159,700.00	0.13% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$174,000.00	0.14% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$153,000.00	0.12% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$488,794.57	0.4% 0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$155,390.40	0.13% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.14% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$344,831.28	0.28% 0	\$0.00	NA 0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$167,850.00	0.14% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$165,000.00	0.13% 0	\$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,850.00	0.13% 0	\$0.00	NA 0
MANN MORTGAGE, LLC A LLC	1	\$153,000.00	0.12% 0	\$0.00	NA 0
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$169,600.00	0.14% 0		NA 0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$159,125.00	0.13% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$158,272.30	0.13% 0	\$0.00	NA 0

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	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$164,000.00	0.13% 0	\$0.00	NA	05
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$164,900.00	0.13% 0	\$0.00	NA	0\$
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$151,920.00	0.12% 0	\$0.00	NA	05
	MIDWEST COMMUNITY BANK	3	\$493,001.00	0.4%0	\$0.00	NA	05
	MILEND, INC. A GEORGIA CORPORATION	1	\$165,000.00	0.13% 0	\$0.00	NA	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$159,729.97	0.13%0	\$0.00	NA	0 \$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$174,500.00	0.14% 0	\$0.00	NA	0 \$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$482,525.00	0.39% 0	\$0.00	NA	0 \$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$165,781.40	0.14% 0	\$0.00	NA	0 \$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$165,000.00	0.13% 0	\$0.00	NA	0 \$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$315,200.00	0.26% 0	\$0.00	NA	0 \$
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$151,200.00	0.12% 0	\$0.00	NA	0 \$
	NETWORK FUNDING, LP	4	\$654,090.04	0.53% 0	\$0.00	NA	05
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$172,000.00	0.14% 0	\$0.00	NA	0 \$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$340,521.34	0.28%0	\$0.00	NA	0 \$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$152,910.00	0.12% 0	\$0.00	NA	0 \$
	NOIC, INC., A CORPORATION	1	\$161,405.00	0.13% 0	\$0.00	NA	05
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$323,010.00	0.26% 0	\$0.00	NA	0\$
	ON Q FINANCIAL INC	2	\$334,535.00	0.27% 0	\$0.00	NA	05
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$173,838.00	0.14% 0	\$0.00	NA	
	OPEN MORTGAGE, LLC	1	\$156,750.00	0.13%0	\$0.00	NA	05
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$154,786.45	0.13% 0	\$0.00	NA	П
	ORRSTOWN BANK BANK	1	\$161,277.50	0.13%0	\$0.00	NA	05
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PACIFIC RESIDENTIAL MORTGAGE LLC						
PARAGON BANK A STATE CHARTERED BANK	1	\$159,834.41	0.13%0	\$0.00	NA	0 5
PARAGON HOME LOANS INC. A CORPORATION	1	\$154,375.00	0.13%0	\$0.00	NA	0 9
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$837,134.08	0.68% 0	\$0.00	NA	0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,277.00	0.13% 0	\$0.00	NA	05
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$152,000.00	0.12% 0	\$0.00	NA	05
PERL MORTGAGE INC	4	\$653,929.57	0.53%0	\$0.00	NA	05
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$166,969.65	0.14% 0	\$0.00	NA	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$802,098.69	0.65% 0	\$0.00	NA	05
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$169,750.00	0.14% 0	\$0.00	NA	05
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$171,763.03	0.14% 0	\$0.00	NA	05
PLATINUM HOME MORTGAGE CORPORATION	1	\$158,900.00	0.13% 0	\$0.00	NA	05
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$315,241.63	0.26% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$151,000.00	0.12% 0	\$0.00	NA	0 :
PRESIDENTIAL BANK F.S.B	2	\$319,793.02	0.26% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$778,495.46	0.63% 0	\$0.00	NA	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$322,070.61	0.26% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,817,605.99	3.92% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$150,954.62	0.12% 0	\$0.00	NA	
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING	1	\$174,400.00	0.14% 0	\$0.00	NA	0

CORPORATION						Ш
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$168,000.00	0.14% 0	\$0.00	NA	0 :
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$159,920.00	0.13%0	\$0.00	NA	0 :
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,500.00	0.13%0	\$0.00	NA	0
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$166,250.75	0.14% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$470,926.04	0.38% 0	\$0.00	NA	Ц
RESMAC, INC	3	\$484,734.03	0.39% 0	\$0.00	NA	0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY	1	\$173,250.00	0.14% 0	\$0.00	NA	03
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$158,186.63	0.13% 0	\$0.00	NA	0.9
ROYAL UNITED MORTGAGE LLC	1	\$154,000.00	0.13% 0	\$0.00	NA	03
SAGE BANK	1	\$164,250.00	0.13% 0	\$0.00	NA	0.
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$168,000.00	0.14% 0	\$0.00	NA	03
SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,275.00	0.13% 0	\$0.00	NA	03
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$172,000.00	0.14% 0	\$0.00	NA	03
SIMMONS BANK	3	\$514,525.78	0.42% 0	\$0.00	NA	0.5
SOUTHWEST BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,999.57	0.12% 0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$318,250.00	0.26% 0	\$0.00	NA	03
SUBURBAN MORTGAGE, INC	2	\$314,937.72	0.26% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$168,095.82	0.14% 0	\$0.00	NA	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.12% 0		NA	П
	1	\$158,186.63	0.13% 0	\$0.00	NA	0

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	SYNOVUS MORTGAGE CORP A CORPORATION					
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$161,786.19	0.13% 0	\$0.00	NA 0 \$
	THE ARLINGTON BANK	1	\$151,905.00	0.12% 0	\$0.00	NA 0 \$
	THE BANK OF JACKSON A BANKING CORPORATION	1				
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$155,000.22	0.13% 0	\$0.00	NA 0 \$
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$171,950.00	0.14%0	) \$0.00	NA0\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$319,633.90	0.26% 0	\$0.00	NA 0 \$
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$150,835.00	0.12%0	) \$0.00	NA0\$
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$333,749.83	0.27%0	\$0.00	NA 0 \$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$164,900.00	0.13%0	\$0.00	NA 0 \$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,677.87	0.13%0	\$0.00	NA0\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	5	\$850,634.03	0.69% 0	\$0.00	NA0\$
	TOWNEBANK MORTGAGE A CORPORATION	3	\$480,815.19	0.39% 0	\$0.00	NA 0 \$
	TRIDENT MORTGAGE COMPANY LP	3	\$484,092.67	0.39% 0	\$0.00	NA 0 \$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$159,200.00	0.13% 0	\$0.00	NA 0 \$
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORPORATION	1	\$167,768.54	0.14% 0	\$0.00	NA0\$
	UNIVERSITY LENDING GROUP LLC	1	\$168,167.99	0.14% 0	\$0.00	NA0\$
	UNIVERSITY LENDING GROUP, LLC	3	\$491,229.93	0.4% 0	\$0.00	NA 0 \$
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$166,187.84	0.14% 0	\$0.00	NA 0\$

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US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$166,840.00	0.14% (	0 \$0.00	NA	0\$
V.I.P. MORTGAGE, INC	2	\$320,550.00	0.26%	\$0.00	NA	0\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	3			0 \$0.00		
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$155,920.00	0.13% (	0 \$0.00	NA	.0\$
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$164,000.00				$\square$
WALLICK + VOLK, INC	1	\$156,887.38				1 1
WALLICK AND VOLK, INC	1	\$159,789.30	0.13%(	0.00	NA	0\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,140,217.88	0.93% (	0 \$0.00	NA	.0\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$335,732.31	0.27% (	0 \$0.00	NA	0\$
WELLS FARGO BANK, N.A	340	\$55,182,904.53	44.95%	0.00	NA	0\$
WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$159,959.08				
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$328,900.00	0.27% (	\$0.00	NA	0\$
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$155,789.86	0.13% (	0 \$0.00	NA	.0\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$472,733.81	0.39% (	0 \$0.00	NA	.0\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$167,556.71	0.14% (	0 \$0.00	NA	.0\$
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.14% (	0 \$0.00	NA	.0\$
WR STARKEY MORTGAGE, LLP	6	\$997,483.48	0.83% (	\$0.00	NA	0\$
	756	\$122,772,993.06	100%	0 \$0.00		0\$
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A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$87,642.10	0.32% (	0 \$0.00	NA	0\$
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$95,900.00	0.35% (	0 \$0.00	NA	.0\$
	CORPORATION A NEW YORK CORPORATION V.I.P. MORTGAGE, INC VAN DYK MORTGAGE CORPORATION A CORPORATION A CORPORATION VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION WALLICK + VOLK, INC WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION A CORPORATION A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WELLS FARGO BANK, N.A WHITNEY BANK, A MISSISSIPPI CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	CORPORATION A NEW YORK CORPORATION1V.I.P. MORTGAGE, INC2VAN DYK MORTGAGE CORPORATION A3CORPORATION A3CORPORATION A1VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY1VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION1WALLICK + VOLK, INC1WALLICK AND VOLK, INC1WALLICK AND VOLK, INC1WATERSTONE MORTGAGE CORPORATION A7CORPORATION A7WORTGAGE2CORPORATION A2WATERSTONE MORTGAGE CORPORATION, A2WULS FARGO BANK, N.A340WHITNEY BANK, A MISSISSIPPI CORPORATION1WILLAMETTE VALLEY BANK, A CORPORATION2WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK3WINTRUST MORTGAGE, A DIVISION OF BARRINGTON3BANK AND TRUST CO NA1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON1BANK AND TRUST CO., N.A1WISCONSIN MORTGAGE, A DIVISION OF BARRINGTON1BANK AND TRUST CO., N.A1BANK AND TRUST CO., N.A1BANK AND TRUST CO., N.A1BANK AND TRUST CO., N.A1	CORPORATION A NEW YORK CORPORATION1\$166,840.00V.I.P. MORTGAGE, INC2\$320,550.00VAN DYK MORTGAGE CORPORATION A3\$488,370.66CORPORATION A3\$488,370.66CORPORATION A3\$488,370.66VERITAS FUNDING LLC, A LIMITED LIABILITY1\$155,920.00COMPANY1\$155,920.00COMPANY1\$164,000.00WALLICK + VOLK, INC1\$156,887.38WALLICK AND VOLK, INC1\$159,789.30WATERSTONE MORTGAGE CORPORATION A7\$1,140,217.88CORPORATION A7\$1,140,217.88CORPORATION A2\$335,732.31WATERSTONE MORTGAGE CORPORATION A2\$335,732.31WHITNEY BANK, A MISSISSIPPI CORPORATION1\$159,959.08WILLAMETTE VALLEY BANK, A CORPORATION2\$328,900.00WILLAMETTE VALLEY BANK, A CORPORATION2\$328,900.00WILLAMETTE VALLEY BANK, A CORPORATION2\$328,900.00WINTRUST MORTGAGE, A DIVISION OF BARRINGTON3\$472,733.81BANK AND TRUST CONA4\$167,556.71BANK AND TRUST CO, N.A1\$168,000.00CORPORATION1\$168,000.00WINCONSIN MORTGAGE, A DIVISION OF BARRINGTON1WINCONSIN MORTGAGE CORPORATION6\$997,483.48LLP756\$122,772,993.06A+ MORTGAGE SERVICES, INC., A WISCONSIN1ABSOLUTE HOME MORTGAGE CORPORATION587,642.10CORPORATION1 </td <td>CORPORATION A NEW YORK CORPORATION1\$166,840.000.14%V.I.P. MORTGAGE, INC2\$320,550.000.26%VAN DYK MORTGAGE CORPORATION3\$488,370.660.4%CORPORATION3\$488,370.660.4%CORPORATION1\$155,920.000.13%VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY1\$155,920.000.13%VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION1\$164,000.000.13%WALLICK + VOLK, INC1\$156,887.380.13%WALLICK + VOLK, INC1\$159,789.300.13%WALLICK AND VOLK, INC1\$159,789.300.13%WATERSTONE MORTGAGE CORPORATION A7\$1,140,217.880.93%CORPORATION7\$1,140,217.880.93%WATERSTONE MORTGAGE CORPORATION2\$335,732.310.27%WATERSTONE MORTGAGE CORPORATION2\$335,732.310.27%WHITNEY BANK, A MISSISSIPPI CORPORATION1\$159,959.080.13%WILLAMETTE VALLEY BANK, A CORPORATION2\$328,900.000.27%WILLIAMETTE VALLEY BANK, A CORPORATION3\$472,733.810.39%MORTGAGE A FEDERAL SAVINGS BANK1\$167,556.710.14%WINTRUST MORTGAGE, A DIVISION OF BARRINGTON1\$167,556.710.14%MINTRUST MORTGAGE, CORPORATION1\$167,556.710.14%MINTRUST MORTGAGE, CORPORATION1\$167,556.710.14%MINTRUST MORTGAGE, CORPORATION1\$167,556.71</td> <td>CORPORATION A NEW YORK CORPORATION         1         \$166,840.00         0.14% 0         \$0.00           V.I.P. MORTGAGE, INC         2         \$320,550.00         0.26% 0         \$0.00           VAN DYK MORTGAGE         CORPORATION A         3         \$488,370.66         0.4% 0         \$0.00           VAN DYK MORTGAGE         CORPORATION A         3         \$488,370.66         0.4% 0         \$0.00           VERITAS FUNDING LLC, A         I         \$155,920.00         0.13% 0         \$0.00           UMATED LIABILITY         1         \$156,887.38         0.13% 0         \$0.00           WALLICK + VOLK, INC         1         \$159,789.30         0.13% 0         \$0.00           WALLICK + VOLK, INC         1         \$159,789.30         0.13% 0         \$0.00           WATERSTONE MORTGAGE         CORPORATION A         7         \$1,140,217.88         0.93% 0         \$0.00           WATERSTONE MORTGAGE         2         \$335,732.31         0.27% 0         \$0.00           CORPORATION A         2         \$335,732.31         0.27% 0         \$0.00           WHALMETTE VALLEY BANK, A         340         \$55,182,904.53         44.95% 0         \$0.00           WILLS FARGO BANK, N.A         340         \$55,182,904.53         <td< td=""><td>CORPORATION A NEW YORK         1         \$166,840.00         0.14% 0         \$0.00         NA           CORPORATION         2         \$320,550.00         0.26% 0         \$0.00         NA           VAN DYK MORTGAGE         2         \$320,550.00         0.26% 0         \$0.00         NA           CORPORATION A         3         \$488,370.66         0.4% 0         \$0.00         NA           CORPORATION A         3         \$488,370.66         0.4% 0         \$0.00         NA           CORPORATION A         1         \$155,920.00         0.13% 0         \$0.00         NA           COMPANY         1         \$156,887.38         0.13% 0         \$0.00         NA           WALLICK AND VOLK, INC         1         \$159,789.30         0.13% 0         \$0.00         NA           WATERSTONE MORTGAGE         CORPORATION A         7         \$1,140,217.88         0.93% 0         \$0.00         NA           WATERSTONE MORTGAGE         CORPORATION A         2         \$335,732.31         0.27% 0         \$0.00         NA           WHILAMETTE VALLEY BANK, A         340         \$555,182,904.53         44.95% 0         \$0.00         NA           WILLAMETTE VALLEY BANK, A         2         \$328,900.00         0</td></td<></td>	CORPORATION A NEW YORK CORPORATION1\$166,840.000.14%V.I.P. MORTGAGE, INC2\$320,550.000.26%VAN DYK MORTGAGE CORPORATION3\$488,370.660.4%CORPORATION3\$488,370.660.4%CORPORATION1\$155,920.000.13%VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY1\$155,920.000.13%VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION1\$164,000.000.13%WALLICK + VOLK, INC1\$156,887.380.13%WALLICK + VOLK, INC1\$159,789.300.13%WALLICK AND VOLK, INC1\$159,789.300.13%WATERSTONE MORTGAGE CORPORATION A7\$1,140,217.880.93%CORPORATION7\$1,140,217.880.93%WATERSTONE MORTGAGE CORPORATION2\$335,732.310.27%WATERSTONE MORTGAGE CORPORATION2\$335,732.310.27%WHITNEY BANK, A MISSISSIPPI CORPORATION1\$159,959.080.13%WILLAMETTE VALLEY BANK, A CORPORATION2\$328,900.000.27%WILLIAMETTE VALLEY BANK, A CORPORATION3\$472,733.810.39%MORTGAGE A FEDERAL SAVINGS BANK1\$167,556.710.14%WINTRUST MORTGAGE, A DIVISION OF BARRINGTON1\$167,556.710.14%MINTRUST MORTGAGE, CORPORATION1\$167,556.710.14%MINTRUST MORTGAGE, CORPORATION1\$167,556.710.14%MINTRUST MORTGAGE, CORPORATION1\$167,556.71	CORPORATION A NEW YORK CORPORATION         1         \$166,840.00         0.14% 0         \$0.00           V.I.P. MORTGAGE, INC         2         \$320,550.00         0.26% 0         \$0.00           VAN DYK MORTGAGE         CORPORATION A         3         \$488,370.66         0.4% 0         \$0.00           VAN DYK MORTGAGE         CORPORATION A         3         \$488,370.66         0.4% 0         \$0.00           VERITAS FUNDING LLC, A         I         \$155,920.00         0.13% 0         \$0.00           UMATED LIABILITY         1         \$156,887.38         0.13% 0         \$0.00           WALLICK + VOLK, INC         1         \$159,789.30         0.13% 0         \$0.00           WALLICK + VOLK, INC         1         \$159,789.30         0.13% 0         \$0.00           WATERSTONE MORTGAGE         CORPORATION A         7         \$1,140,217.88         0.93% 0         \$0.00           WATERSTONE MORTGAGE         2         \$335,732.31         0.27% 0         \$0.00           CORPORATION A         2         \$335,732.31         0.27% 0         \$0.00           WHALMETTE VALLEY BANK, A         340         \$55,182,904.53         44.95% 0         \$0.00           WILLS FARGO BANK, N.A         340         \$55,182,904.53 <td< td=""><td>CORPORATION A NEW YORK         1         \$166,840.00         0.14% 0         \$0.00         NA           CORPORATION         2         \$320,550.00         0.26% 0         \$0.00         NA           VAN DYK MORTGAGE         2         \$320,550.00         0.26% 0         \$0.00         NA           CORPORATION A         3         \$488,370.66         0.4% 0         \$0.00         NA           CORPORATION A         3         \$488,370.66         0.4% 0         \$0.00         NA           CORPORATION A         1         \$155,920.00         0.13% 0         \$0.00         NA           COMPANY         1         \$156,887.38         0.13% 0         \$0.00         NA           WALLICK AND VOLK, INC         1         \$159,789.30         0.13% 0         \$0.00         NA           WATERSTONE MORTGAGE         CORPORATION A         7         \$1,140,217.88         0.93% 0         \$0.00         NA           WATERSTONE MORTGAGE         CORPORATION A         2         \$335,732.31         0.27% 0         \$0.00         NA           WHILAMETTE VALLEY BANK, A         340         \$555,182,904.53         44.95% 0         \$0.00         NA           WILLAMETTE VALLEY BANK, A         2         \$328,900.00         0</td></td<>	CORPORATION A NEW YORK         1         \$166,840.00         0.14% 0         \$0.00         NA           CORPORATION         2         \$320,550.00         0.26% 0         \$0.00         NA           VAN DYK MORTGAGE         2         \$320,550.00         0.26% 0         \$0.00         NA           CORPORATION A         3         \$488,370.66         0.4% 0         \$0.00         NA           CORPORATION A         3         \$488,370.66         0.4% 0         \$0.00         NA           CORPORATION A         1         \$155,920.00         0.13% 0         \$0.00         NA           COMPANY         1         \$156,887.38         0.13% 0         \$0.00         NA           WALLICK AND VOLK, INC         1         \$159,789.30         0.13% 0         \$0.00         NA           WATERSTONE MORTGAGE         CORPORATION A         7         \$1,140,217.88         0.93% 0         \$0.00         NA           WATERSTONE MORTGAGE         CORPORATION A         2         \$335,732.31         0.27% 0         \$0.00         NA           WHILAMETTE VALLEY BANK, A         340         \$555,182,904.53         44.95% 0         \$0.00         NA           WILLAMETTE VALLEY BANK, A         2         \$328,900.00         0

ACADEMY MOR CORPORATION	rgage	1	\$96,981.40	0.35% 0	\$0.00	NA	0\$
ACCUNET MORT WISCONSIN LIMI LIABILITY COMP	TED	1	\$86,200.00	0.31%0	\$0.00	NA	0\$
ACOPIA, LLC A C	ORPORATION	1	\$95,263.14	0.34% 0	\$0.00	NA	0\$
ACRE MORTGAG FINANCIAL, INC. JERSEY CORPOR	, A NEW	1	\$97,500.00	0.35% 0	\$0.00	NA	0\$
ALCOVA MORTO LIMITED LIABILI COMPANY		1	\$96,886.12	0.35%0	\$0.00	NA	0\$
ALERUS FINANC ALERUS MORTG		1	\$95,085.62	0.34% 0	\$0.00	NA	0\$
AMCAP MORTGA DBA GOLD FINA SERVICES	,	1	\$93,884.42	0.34% 0	\$0.00	NA	0\$
AMERICAN FINA NETWORK, INC CALIFORNIA CO	A	1	\$96,000.00	0.35% 0	\$0.00	NA	0\$
AMERICAN FINA NETWORK, INC., CALIFORNIA CO	А	2	\$198,000.00	0.71%0	\$0.00	NA	0\$
AMERICAN MID MORTGAGE COR CORPORATION		1	\$91,891.99	0.33% 0	\$0.00	NA	0\$
AMERICAN NATI A CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$103,875.04	0.37% 0	\$0.00	NA	0\$
AMRES CORPOR CORPORATION	ATION A	1	\$89,140.25	0.32% 0	\$0.00	NA	0\$
BANCFIRST		1	\$106,122.33	0.38% 0	\$0.00	NA	0\$
BANK OF ENGLA CORPORATION	ND A	1	\$99,877.04	0.36% 0	\$0.00	NA	0\$
BANK OF NORTH NORTH CAROLIN CORPORATION		1	\$86,502.32	0.31% 0	\$0.00	NA	0\$
BBMC MORTGAC DIVISION OF BRI BANK GROUP A BANKING CORPO	DGEVIEW ILLINOIS	2	\$201,251.67	0.73%0	\$0.00	NA	0\$
BBMC MORTGAC DIVISION OF BRI BANK GROUP AN BANKING CORPO	DGEVIEW NILLINOIS	1	\$95,000.00	0.34% 0	\$0.00	NA	0\$
CAMBRIA FINAN LLC DBA CAMBR MORTGAGE	1	1	\$92,900.00	0.33% 0	\$0.00	NA	0\$
CIBM BANK		1	\$107,500.00	0.39% 0	\$0.00	NA	0\$

	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,276.20	0.35% 0	\$0.00	NA	05
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.32% 0	\$0.00	NA	05
	CNB MORTGAGE COMPANY	1	\$87,894.27	0.32% 0	\$0.00	NA	0 5
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$99,750.00	0.36% 0			Π
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$90,159.00	0.32% 0	\$0.00	NA	0 \$
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,375.00	0.33% 0	\$0.00	NA	0 \$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$102,750.00	0.37% 0	\$0.00	NA	05
	DIGNIFIED HOME LOANS, LLC	1	\$108,628.13	0.39% 0	\$0.00	NA	05
	ENTERPRISE BANK	1	\$107,867.21	0.39% 0	\$0.00	NA	0 5
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$91,889.45	0.33% 0	\$0.00	NA	0 \$
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$89,773.09	0.32% 0	\$0.00	NA	0\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$102,251.99	0.37% 0	\$0.00	NA	05
	F AND M BANK, A BANKING CORPORATION	1	\$89,900.00	0.32% 0	\$0.00	NA	05
	FIDELITY BANK	1	\$107,870.23	0.39% 0	\$0.00	NA	05
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$96,900.00	0.35% 0	\$0.00	NA	0 \$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$103,073.11	0.37% 0	\$0.00	NA	0 \$
	FIRST ADVANTAGE BANK FIRST ADVANTAGE BANK	1	\$89,891.86	0.32% 0	\$0.00	NA	05
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$104,867.89	0.38% 0	\$0.00	NA	0\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$92,781.16	0.33% 0	\$0.00	NA	05
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$105,000.00	0.38% 0	\$0.00	NA	0\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$90,037.63	0.32% 0	\$0.00	NA	0\$
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$99,080.80	0.36% 0	\$0.00	NA	0\$
1		2	\$179,772.01	0.65%0	\$0.00	NA	6

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GUARANTEED RATE, INC A DELAWARE CORPORATION					
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,196.83	0.37% (	0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$106,821.80	0.38% (	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$89,200.00	0.32% (	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$93,200.00	0.34% (	0 \$0.00	NA 0
HOWARD BANK A MARYLAND CORPORATION	1	\$92,392.81	0.33% (	0 \$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$88,897.92	0.32% (	0 \$0.00	NA 0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$87,294.98	0.31%(	0 \$0.00	NA 0
INLAND BANK AND TRUST A CORPORATION	2	\$213,424.68	0.77% (	0 \$0.00	NA 0
JFK FINANCIAL INC	1	\$103,076.00	0.37% (	0 \$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$103,073.11	0.37% (		
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$106,130.94	0.38%(	0 \$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$88,000.00			
MIDWEST COMMUNITY BANK	1	\$106,568.80	0.38% (	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$100,000.00	0.36% (	0 \$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$93,032.81	0.34% (	0 \$0.00	NA0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,400.00	0.38% (	0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$94,050.00	0.34% (	0 \$0.00	NA 0
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$87,000.00	0.31%(	0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$104,882.34	0.38% (	0 \$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$95,560.79	0.34% (	0 \$0.00	NA 0
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PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$108,613.18	0.39% 0	\$0.00	NA	0 5
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$89,891.86	0.32% 0	\$0.00	NA	05
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$107,864.12	0.39% 0	\$0.00	NA	0 5
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$89,900.00	0.32% 0	\$0.00	NA	0 5
QUONTIC BANK	1	\$89,145.22	0.32% 0	\$0.00	NA	0
REPUBLIC BANK AND TRUST	1	\$92,100.00	0.33%0	\$0.00	NA	05
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$99,874.18	0.36% 0	\$0.00	NA	0 5
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,479.14	0.34% 0	\$0.00	NA	05
SOUTHWEST BANK	1	\$86,143.95	0.31%0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$95,200.00	0.34% 0	\$0.00	NA	05
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,642.47	0.34% 0	\$0.00	NA	05
SUBURBAN MORTGAGE, INC	1	\$87,010.39	0.31% 0	\$0.00	NA	05
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$101,250.00	0.36% 0	\$0.00	NA	05
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$101,136.54	0.36% 0	\$0.00	NA	05
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$106,979.99	0.39% 0	\$0.00	NA	05
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$101,883.00	0.37% 0	\$0.00	NA	05
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$93,310.39	0.34% 0	\$0.00	NA	05
 THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$108,622.32	0.39% 0	\$0.00	NA	05
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$101,877.44	0.37% 0	\$0.00	NA	05
CORFORATION						

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	DBA HOME TEAM MORTGAGE	$\rightarrow$					+
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$109,221.61	0.39% 0	\$0.00	NA	)\$
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$91,889.45	0.33% 0	\$0.00	NAC	)\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$109,606.17	0.39% 0	\$0.00	NAO	)\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$95,082.94	0.34% 0	\$0.00	NA	)\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$92,000.00	0.33% 0	\$0.00	NA	)\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$307,423.47	1.11%0	\$0.00	NAO	)\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$197,000.00	0.71%0	\$0.00	NAO	)\$
	WELLS FARGO BANK, N.A	184	\$17,926,006.85	64.6%0	\$0.00	NA	)\$
	WOLFE FINANCIAL, INC	1	\$108,625.26	0.39% 0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	2	\$182,745.26	0.72% 0	\$0.00	NA	_
Total		285	\$27,750,021.48	100% 0	\$0.00	0	)\$
							$\downarrow$
3140FE5Y6	ARK-LA-TEX FINANCIAL	1	I		1	1	1
3140FE5Y6	SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	1	\$68,000.00	1.38% 0	\$0.00	NAO	)\$
3140FE5Y6	SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$68,000.00 \$31,465.52	1.38% 0 0.64% 0	\$0.00 \$0.00	NA (	
3140FE5Y6	SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC BANK OF ENGLAND A	1 1 1 1					) \$
3140FE5Y6	SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC BANK OF ENGLAND A CORPORATION BRAND MORTGAGE GROUP, LLC CHERRY CREEK MORTGAGE CO., INC	1 1 1 1	\$31,465.52	0.64% 0	\$0.00	NA	) { } }
3140FE5Y6	SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC BANK OF ENGLAND A CORPORATION BRAND MORTGAGE GROUP, LLC CHERRY CREEK MORTGAGE CO., INC CITY BANK DBA CITY BANK MORTGAGE	1 1 1 1 1	\$31,465.52 \$60,400.00	0.64% 0 1.23% 0	\$0.00	NA (	) { } ) {
3140FE5¥6	SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC BANK OF ENGLAND A CORPORATION BRAND MORTGAGE GROUP, LLC CHERRY CREEK MORTGAGE CO., INC CITY BANK DBA CITY BANK	1	\$31,465.52 \$60,400.00 \$79,922.24	0.64% 0 1.23% 0 1.63% 0	\$0.00 \$0.00 \$0.00	NA ( NA ( NA (	
3140FE5Y6	SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC BANK OF ENGLAND A CORPORATION BRAND MORTGAGE GROUP, LLC CHERRY CREEK MORTGAGE CO., INC CITY BANK DBA CITY BANK MORTGAGE COMMUNITY FIRST NATIONAL BANK, A	1	\$31,465.52 \$60,400.00 \$79,922.24 \$34,363.22	0.64% 0 1.23% 0 1.63% 0 0.7% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	
3140FE5¥6	SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC BANK OF ENGLAND A CORPORATION BRAND MORTGAGE GROUP, LLC CHERRY CREEK MORTGAGE CO., INC CITY BANK DBA CITY BANK MORTGAGE COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK EVERETT FINANCIAL, INC. DBA SUPREME LENDING A	1	\$31,465.52 \$60,400.00 \$79,922.24 \$34,363.22 \$79,200.00	0.64% 0 1.23% 0 1.63% 0 0.7% 0 1.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	
3140FE5¥6	SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC BANK OF ENGLAND A CORPORATION BRAND MORTGAGE GROUP, LLC CHERRY CREEK MORTGAGE CO., INC CITY BANK DBA CITY BANK MORTGAGE COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION F + B ACQUISITION GROUP,	1 1 1 1 1 1	\$31,465.52 \$60,400.00 \$79,922.24 \$34,363.22 \$79,200.00 \$47,947.46	0.64% 0 1.23% 0 1.63% 0 0.7% 0 1.61% 0 0.98% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	
3140FE5¥6	SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC BANK OF ENGLAND A CORPORATION BRAND MORTGAGE GROUP, LLC CHERRY CREEK MORTGAGE CO., INC CITY BANK DBA CITY BANK MORTGAGE COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION F + B ACQUISITION GROUP, LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$31,465.52 \$60,400.00 \$79,922.24 \$34,363.22 \$79,200.00 \$47,947.46 \$44,800.00	0.64%       0         1.23%       0         1.63%       0         0.7%       0         1.61%       0         0.98%       0         0.91%       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA (	

	HOWARD BANK A MARYLAND CORPORATION				Í		
	INLANTA MORTGAGE, INC	1	\$50,950.43	1.04%0	\$0.00	NA	0\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$56,737.83		\$0.00	NA	
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$62,931.04	1.28% 0	\$0.00	NA	0\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$34,400.00	0.7% 0	\$0.00	NA	0\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$31,901.65	0.65%0	\$0.00	NA	0\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$61,936.79	1.26% 0	\$0.00	NA	0\$
	NATIONS RELIABLE LENDING, LLC	1	\$73,000.48	1.49% 0	\$0.00	NA	0\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$79,912.44	1.63%0	\$0.00	NA	0\$
	OPEN MORTGAGE, LLC	1	\$35,965.01	0.73% 0	\$0.00	NA	0\$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$55,541.95	1.13%0	\$0.00	NA	0\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$73,521.32	1.5% 0	\$0.00	NA	0\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$50,000.00	1.02% 0	\$0.00	NA	0\$
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$68,000.00	1.38% 0	\$0.00	NA	0\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$79,914.47		\$0.00	NA	
	WELLS FARGO BANK, N.A	62	\$3,508,331.59		\$0.00	NA	
Total		87	\$4,915,231.39	100%0	\$0.00		0\$
3140FE5Z3	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$101,291.62	4.52% 0	\$0.00	NA	0\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$90,000.00	4.01% 0	\$0.00	NA	0\$
	COMMUNITY MORTGAGE CORPORATION	1	\$92,000.00	4.1% 0	\$0.00	NA	0\$
	FIRST BANK	1	\$106,882.89	4.77% 0	\$0.00	NA	05
	FIRSTBANK	1	\$93,647.39	4.18% 0	\$0.00	NA	05
	INTEGRITY HOME MORTGAGE CORPORATION A	1	\$89,154.59	3.98% 0	\$0.00	NA	05

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	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,899.89	4.59% 0	\$0.00	NA	0\$
	OPEN MORTGAGE, LLC	1	\$95,899.77	4.28% 0	\$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$196,040.00	8.74% 0	\$0.00	NA	0\$
	PEOPLES BANK A KANSAS CORPORATION	1	\$93,750.00	4.18% 0	\$0.00	NA	0\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$106,875.00	4.77% 0	\$0.00	NA	0\$
	THE HOME LOAN EXPERT, LLC	1	\$88,110.07	3.93% 0	\$0.00	NA	0\$
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$108,000.00	4.82% 0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A	9	\$878,188.35		\$0.00	NA	
Total		23	\$2,242,739.57	100%0	\$0.00		0\$
3140FE6A7	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$152,290.00	4.08% 0	\$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$163,500.00	4.38% 0	\$0.00	NA	0\$
	BANK OF ENGLAND A CORPORATION	1	\$165,910.17	4.44% 0	\$0.00	NA	0\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$171,824.64	4.6% 0	\$0.00	NA	0\$
	GEORGE MASON MORTGAGE, LLC A VIRGNIA LLC	1	\$162,200.00	4.34% 0	\$0.00	NA	0\$
	JERSEY MORTGAGE COMPANY	1	\$152,651.49	4.09% 0	\$0.00	NA	0\$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$168,569.60	4.51% 0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A	16	\$2,597,376.52	69.56% 0	\$0.00	NA	
Total		23	\$3,734,322.42	100%0	\$0.00		0\$
2140FE4D5		1	Ф225 527 <u>0</u> 8	0.020/-0	¢0.00	ΝA	
3140FE6B5	1ST ALLIANCE LENDING, LLC 1ST MARINER BANK A BANKING CORPORATION	1	\$335,537.08 \$908,723.30		\$0.00 \$0.00	NA NA	
	1ST MARINER BANK, A BANKING CORPORATION	1	\$339,200.00	0.03% 0	\$0.00	NA	0\$
	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$265,000.00	0.02%0	\$0.00	NA	0\$

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	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$208,000.00	0.02% 0	\$0.00	NA	0\$
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$669,633.52	0.06% 0	\$0.00	NA	.0\$
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$346,500.00	0.03%0	\$0.00	NA	.0\$
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$401,250.00	0.04% 0	\$0.00	NA	0\$
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$299,187.23	0.03% 0	\$0.00	NA	0\$
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$211,000.00	0.02% 0	\$0.00	NA	.0\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$629,163.19	0.06% 0	\$0.00	NA	0\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$279,341.89	0.03%0	\$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	20	\$6,255,085.24	0.57% 0	\$0.00	NA	.0\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$423,605.00	0.04% 0	\$0.00	NA	0\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$595,328.66	0.05% 0	\$0.00	NA	0\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$261,447.35	0.02% 0	\$0.00	NA	.0\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$241,000.00	0.02% 0	\$0.00	NA	.03
	ACOPIA, LLC A CORPORATION	4	\$1,201,879.63	0.11% 0	\$0.00	NA	05
	ACOPIA, LLC, A CORPORATION	4					
	ACRE MORTGAGE + FINANCIAL, INC DBA NATION ONE MORTGAGE A NEW JERSEY CORPORATION	1	\$261,000.00	0.02% 0	\$0.00	NA	01
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	2	\$426,634.70	0.04% 0	\$0.00	NA	05

ADVISA MORTGAGE SERVICES LTD	1	\$295,985.73	0.03% 0	\$0.00	NA	.0
ADVISA MORTGAGE SERVICES, LTD	4	\$970,049.78	0.09% 0	\$0.00	NA	.0
ADVISORS MORTGAGE GROUP, LLC	1	\$450,780.07	0.04% 0	\$0.00		
AFFILIATED BANK	3	\$865,583.61	0.08% 0	\$0.00	NA	0
AFI FINANCIAL INC	1	\$259,313.96	0.02% 0	\$0.00	NA	0
AFMC MORTGAGE	1	\$206,250.00	0.02% 0	\$0.00	NA	0
AIM BANK	1	\$424,000.00	0.04% 0	\$0.00	NA	
ALCOVA MORTGAGE LLC LIMITED LIABILITY COMPANY	A 5	\$1,629,903.77	0.15% 0	\$0.00		
ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$295,592.19	0.03% 0	\$0.00	NA	.0
ALERUS FINANCIAL, NA D ALERUS MORTGAGE	PBA 2	\$729,022.86	0.07% 0	\$0.00	NA	.0
ALL HOME LENDING, INC. CALIFORNIA CORPORATIC	4	\$874,795.72	0.08% 0	\$0.00	NA	.0
ALL WESTERN MORTGAGE	E, 2	\$624,102.00	0.06% 0	\$0.00	NA	.0
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$424,100.00	0.04% 0	\$0.00	NA	.0
ALLIED MORTGAGE GROU INC. A PENNSYLVANIA CORPORATION	1	\$458,795.04	0.04% 0	\$0.00	NA	.0
ALLIED MORTGAGE GROU INC., A PENNSYLVANIA CORPORATION	JP, 3	\$691,129.23	0.06% 0	\$0.00	NA	.0
AMBECK MORTGAGE ASSOCIATES	1	\$315,564.64	0.03% 0	\$0.00	NA	.0
AMBECK MORTGAGE ASSOCIATES A CALIFORNI CORPORATION		\$795,111.06	0.07% 0	\$0.00	NA	.0
AMCAP MORTGAGE, LTD	8	\$2,069,912.71	0.19% 0	\$0.00	NA	<u>, (</u>
AMCAP MORTGAGE, LTD I LONE STAR FINANCING	DBA 1	\$207,713.43	0.02% 0	\$0.00	NA	.(
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$854,110.43	0.08% 0	\$0.00	NA	. (
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE C TEXAS LIMITED PARTNERSHIP	О А <u>1</u>	\$417,000.00	0.04% 0	\$0.00	NA	
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$416,450.87	0.04% 0	\$0.00	NA	ľ
	1	\$296,000.00	0.03% 0	\$0.00	NA	7

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AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION						
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$424,100.00	0.04% 0	\$0.00	NA	0\$
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$904,000.00	0.08% 0	\$0.00	NA	0\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,111,265.01	0.1%0	\$0.00	NA	0\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,005,207.29	0.18% 0	\$0.00	NA	0\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$212,719.51	0.02% 0	\$0.00	NA	0\$
AMERICAN FINANCING CORPORATION	1	\$260,000.00	0.02%0	\$0.00	NA	0\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,958,585.27	0.18% 0	\$0.00	NA	0\$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$1,071,100.00	0.1%0	\$0.00	NA	0\$
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,586.68	0.03%0	\$0.00	NA	0\$
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$416,438.29	0.04% 0	\$0.00	NA	0\$
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$423,441.65	0.04% 0	\$0.00	NA	0\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,233,182.00	0.11%0	\$0.00	NA	0\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$545,981.32	0.05% 0	\$0.00	NA	0\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,053,463.81	0.1%0	\$0.00	NA	0\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,451,192.05	0.13% 0	\$0.00	NA	0\$
AMERICAN NATIONAL BANK A CORPORATION	1	\$250,000.00	0.02% 0	\$0.00	NA	0\$
	1	\$211,707.92	0.02% 0	\$0.00	NA	0\$

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	AMERICAN NATIONAL BANK AND TRUST COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$401,224.58	0.04%0	\$0.00	NAOS
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$902,634.57	0.08% 0	\$0.00	NAOS
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$948,566.42	0.09% 0	\$0.00	NAOS
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$835,589.02	0.08%0	\$0.00	NA0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$609,617.45	0.06% 0	\$0.00	NA0S
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$363,498.51	0.03%0	\$0.00	NA 05
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%0	\$0.00	NAOS
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	49	\$17,641,299.25	1.62%0	\$0.00	NA0S
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$6,067,895.56	0.56%0	\$0.00	NAOS
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$422,929.33	0.04% 0	\$0.00	NA0S
	AMERICAN SECURITY MORTGAGE CORP	2	\$427,300.00	0.04% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$529,582.30	0.05% 0	\$0.00	NA0S
	AMERICASH A CORPORATION	2	\$558,414.53	0.05% 0	\$0.00	NA0S
	AMERIFIRST FINANCIAL INC	1	\$239,698.05	0.02%0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$230,089.65	0.02% 0	\$0.00	NA0S
	AMERIFIRST FINANCIAL INC. A CORPORATION	12	\$3,819,014.99	0.35% 0	\$0.00	NAOS
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$689,390.80	0.06% 0	\$0.00	NA0S

1	\$324,000.00	0.03% 0	\$0.00	NA	0\$
5	\$1,589,974.78	0.15% 0	\$0.00	NA	0\$
3	\$825,750.00	0.08% 0	\$0.00	NA	0\$
2	\$755,300.00	0.07% 0	\$0.00	NA	0\$
3	\$720,205.86	0.07% 0	\$0.00	NA	0\$
1	\$378,476.46	0.03% 0	\$0.00	NA	0\$
1	\$317,266.08	0.03% 0	\$0.00	NA	0\$
1	\$423,466.55	0.04% 0	\$0.00	NA	0\$
2	\$646,938.11	0.06% 0	\$0.00	NA	0\$
1	\$250,000.00	0.02% 0	\$0.00	NA	0\$
1	\$417,000.00	0.04% 0	\$0.00	NA	0\$
5	\$1,542,849.43	0.14% 0	\$0.00	NA	0\$
5	\$1,395,790.00	0.13%0	\$0.00	NA	0\$
1	\$224,910.00	0.02% 0	\$0.00	NA	0\$
1	\$364,497.13	0.03% 0	\$0.00	NA	0\$
1	\$262,537.79	0.02%0	\$0.00	NA	
1	\$349,539.10	0.03% 0	\$0.00	NA	0\$
2	\$628,912.11	0.06% 0	\$0.00	NA	0\$
	3 2 3 1 1 1 2 1 1 2 1 1 5 5 5 5 1 1 1 1 1	5       \$1,589,974.78         3       \$825,750.00         2       \$755,300.00         3       \$720,205.86         1       \$378,476.46         1       \$317,266.08         1       \$423,466.55         2       \$646,938.11         1       \$250,000.00         1       \$417,000.00         5       \$1,542,849.43         5       \$1,395,790.00         1       \$224,910.00         1       \$262,537.79         1       \$349,539.10	1 $1$ $1$ $1$ $1$ 5\$1,589,974.78 $0.15%$ $0$ 3\$825,750.00 $0.08%$ $0$ 2\$755,300.00 $0.07%$ $0$ 3\$720,205.86 $0.07%$ $0$ 1\$378,476.46 $0.03%$ $0$ 1\$317,266.08 $0.03%$ $0$ 1\$423,466.55 $0.04%$ $0$ 2\$646,938.11 $0.06%$ $0$ 1\$250,000.00 $0.02%$ $0$ 1\$417,000.00 $0.04%$ $0$ 5\$1,542,849.43 $0.14%$ $0$ 5\$1,395,790.00 $0.13%$ $0$ 1\$224,910.00 $0.02%$ $0$ 1\$262,537.79 $0.02%$ $0$ 1\$349,539.10 $0.03%$ $0$	5         \$1,589,974.78         0.15%         0         \$0.00           3         \$825,750.00         0.08%         0         \$0.00           2         \$755,300.00         0.07%         0         \$0.00           3         \$720,205.86         0.07%         0         \$0.00           1         \$378,476.46         0.03%         0         \$0.00           1         \$317,266.08         0.03%         0         \$0.00           1         \$423,466.55         0.04%         0         \$0.00           2         \$646,938.11         0.06%         \$0.00         \$0.00           1         \$250,000.00         0.02%         \$0         \$0.00           1         \$417,000.00         0.04%         \$0         \$0.00           5         \$1,542,849.43         0.14%         \$0.00         \$0.00           5         \$1,395,790.00         0.13%         \$0         \$0.00           1         \$224,910.00         0.02%         \$0         \$0.00           1         \$262,537.79         0.02%         \$0         \$0.00           1         \$349,539.10         0.03%         \$0.00         \$0.00         \$0.00	5       \$1,589,974.78       0.15%       0       \$0.00       NA         3       \$825,750.00       0.08%       0       \$0.00       NA         2       \$755,300.00       0.07%       0       \$0.00       NA         3       \$720,205.86       0.07%       0       \$0.00       NA         1       \$378,476.46       0.03%       0       \$0.00       NA         1       \$317,266.08       0.03%       0       \$0.00       NA         1       \$423,466.55       0.04%       0       \$0.00       NA         1       \$250,000.00       0.02%       0       \$0.00       NA         1       \$250,000.00       0.04%       0       \$0.00       NA         1       \$417,000.00       0.04%       0       \$0.00       NA         5       \$1,542,849.43       0.14%       0       \$0.00       NA         5       \$1,395,790.00       0.13%

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ASSURANCE FINANCIAL GROUP LLC	2	\$483,441.66		\$0.00	NA	$\rightarrow$
ASSURED MORTGAGE INC		\$414,353.08	0.04%0	\$0.00	NA	<u>10</u>
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,600.00	0.03% 0	\$0.00	NA	.0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$912,448.91	0.08% 0	\$0.00	NA	.0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$464,168.15	0.04% 0	\$0.00	NA	.0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,000.00	0.03% 0	\$0.00	NA	.0
ATLANTIC COAST MORTGAGE, LLC	3	\$1,295,178.27	0.12% 0	\$0.00	NA	. 0
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$565,000.00		\$0.00	NA	
ATLANTIS MORTGAGE CO INC	<u></u> 1	\$300,000.00	0.03% 0	\$0.00	NA	.0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$262,870.00	0.02% 0	\$0.00	NA	. 0
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$590,114.64	0.05% 0	\$0.00	NA	.0
BANCFIRST	1	\$250,654.19	0.02% 0	\$0.00	NA	10
BANK OF ENGLAND A CORPORATION	6	\$1,598,742.16		\$0.00	NA	
BANK OF ENGLAND, A CORPORATION	4	\$1,149,600.00	0.11% 0	\$0.00	NA	
BANK OF UTAH		\$263,636.28	0.02% 0	\$0.00	NA	.0
BANK OF UTAH CORPORATION	1	\$359,454.02	0.03% 0	\$0.00	NA	.0
BANKERS MORTGAGE CENTER, INC	2	\$574,000.00	0.05% 0	\$0.00	NA	.0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK		\$209,000.00	0.02% 0	\$0.00	NA	.0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$230,400.00	0.02% 0	\$0.00	NA	.0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$330,264.52	0.03% 0	\$0.00	NA	. (
BANKERS XPRESS, LLC A CALIFORNIA LIMITED	1	\$423,750.00	0.04% 0	\$0.00	NA	

LIABILITY COMPANY			'	<u> </u>	<u> </u>
BANKPLUS A CORPORATION	3	\$820,718.17	0.08% 0	\$0.00	
BANKPLUS, A CORPORATION	3	\$1,074,031.05	0.1% 0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,852,218.97	0.35% 0	) \$0.00	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$284,144.00	0.03% 0	) \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$622,500.00	0.06% 0	\$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.03% 0	\$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$424,000.00	0.04% 0	\$0.00	NA 0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$280,640.65	0.03% 0	) \$0.00	NA 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	8	\$1,857,870.14	0.17% 0	) \$0.00	NA 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	\$583,850.00	0.05% 0	\$0.00	NA 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$1,035,404.57	0.1% 0	) \$0.00	NA 0
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$220,950.00	0.02% 0	) \$0.00	NA 0
BLUELEAF LENDING LLC	1	\$329,145.90	0.03% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	2		0.06% 0		
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3				
BOND STREET MORTGAGE, LLC	1	\$276,250.00	0.03% 0	\$0.00	NA 0
BOND STREET MORTGAGE, LLC A LLC	1	\$359,504.02	0.03% 0	\$0.00	NA 0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$740,498.62	0.07% 0	) \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	4	\$1,558,506.84	0.14% 0	\$0.00	NA 0

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	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$364,095.00	0.03% 0	\$0.00	NA	0
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	2	\$584,920.00	0.05%0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$998,000.00	0.09% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,271,725.73	0.12% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$308,000.00	0.03%0	\$0.00	NA	0
	BUSEY BANK	7	\$2,051,211.73	0.19% 0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$295,000.00	0.03%0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	4	\$1,355,050.00	0.12% 0	\$0.00	NA	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	3	\$1,011,931.53	0.09% 0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$423,515.70	0.04% 0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$630,887.58	0.06%0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.02%0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$632,981.17	0.06% 0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$579,606.89	0.05%0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$300,000.00	0.03% 0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$415,476.62	0.04% 0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$330,285.00	0.03% 0	\$0.00	NA	0
	CAROLINA BANK	1	\$283,658.65	0.03% 0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$777,044.53	0.07% 0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,746,235.78	0.25% 0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,192,277.61	0.11%0	\$0.00	NA	0
	CENDERA FUNDING, INC	7	\$1,914,800.42	0.18%0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	3	\$762,914.44	0.07% 0	\$0.00	NA	
1		1	\$384,000.00	0.04%0	\$0.00	NA	1

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	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION						
	CHARTER WEST BANK A CORPORATION	1	\$260,150.00	0.02% 0	\$0.00	NA	0 !
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,503,250.59	0.32% 0	\$0.00	NA	05
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$230,546.01	0.02% 0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$656,740.00	0.06% 0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$215,000.00	0.02% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$2,239,645.22	0.21%0	\$0.00	NAO	0:
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,545,042.59	0.14%0	\$0.00	NAO	
	CIBM BANK	2	\$516,600.00	0.05% 0	\$0.00	NAO	0
	CITY BANK DBA CITY BANK MORTGAGE	9	\$2,550,856.65	0.23% 0	\$0.00	NA	
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$423,466.55	0.04% 0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$616,998.41	0.06% 0	\$0.00	NAO	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,500,097.79	0.23% 0	\$0.00	NAC	
	CLM MORTGAGE LLC	1	\$400,500.00	0.04% 0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$223,000.00		\$0.00	NA	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$664,148.68	0.06% 0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	3	\$813,565.54	0.07% 0	\$0.00	NA(	0
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$240,000.00	0.02% 0	\$0.00	NAC	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$741,639.26	0.07% 0	\$0.00	NAO	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$217,000.00	0.02% 0	\$0.00	NAO	
	,	4	\$1,721,352.15	0.16% 0	\$0.00	NA	Λ

COMMERCE HOME MORTGAGE, A CALIFORNIA					
CORPORATION COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$514,000.00	0.05% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	1	\$400,000.00	0.04% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	1	\$570,000.00	0.05% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$274,240.91	0.03% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	2	\$483,408.06	0.04% 0	\$0.00	NA 0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$279,631.28	0.03% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	3	\$643,300.00	0.06% 0	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$202,245.00	0.02% 0	\$0.00	NA 0
COMMUNITYBANK OF TEXAS, N.A	1	\$337,465.91	0.03% 0	\$0.00	NA 0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$395,398.00	0.04% 0	\$0.00	NA 0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$299,604.94	0.03% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION,A NEW YORK CORPORATION	1	\$201,941.02	0.02% 0	\$0.00	NA 0
CORE BANK	3	\$900,490.77	0.08% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$638,000.00	0.06% 0	\$0.00	NA 0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$340,000.00	0.03% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,063,280.83	0.1% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC A	1	\$224,184.00	0.02% 0	\$0.00	NA 0

CORPORATION						Ш
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$310,250.00	0.03%0	\$0.00	NA	. 0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$1,026,810.14	0.09% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$348,656.00	0.03%0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$585,762.10	0.05% 0	\$0.00	NA	. 0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$191,920.00	0.02% 0	\$0.00	NA	. 0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$449,433.84	0.04% 0	\$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	7	\$2,573,462.90	0.24% 0	\$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	14	\$4,472,075.62	0.41%0	\$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,661,980.18	0.34% 0	\$0.00	NA	0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$814,623.79	0.07% 0	\$0.00	NA	. 0
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$672,545.00	0.06% 0	\$0.00	NA	. 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$191,000.00	0.02% 0	\$0.00	NA	. 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$250,000.00	0.02% 0	\$0.00	NA	. 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$906,408.20	0.08% 0	\$0.00	NA	. 0
DAS AQUISTIION COMPANY A LIMITED LIABILITY COMPANY	1	\$316,563.26	0.03% 0	\$0.00	NA	. 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,331,576.97	0.12% 0	\$0.00	NA	. 0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$596,692.88	0.05% 0	\$0.00	NA	. 0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$259,200.00	0.02% 0	\$0.00	NA	. 0
DELMAR FINANCIAL	2	\$439,190.02	0.04%0	\$0.00	NA	0

COMPANY, A CORPORATION		L	11			
DEVELOPERS MORTGAGE	1	\$373,910.14	0.03%0	\$0.00	NA	
COMPANY	1	Φυτυ,στο,τη	0.03700	ψ0.00	1 77 1	ľ
DHI MORTGAGE COMPANY, LTD	69	\$18,633,347.40	1.71%0	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$1,009,505.66	0.09% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. L.P	1	\$309,082.00	0.03% 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,138,778.00	0.1% 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD. LP	1	\$422,285.40	0.04% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	5	\$1,401,441.79	0.13%0	\$0.00	NA	.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORTION	1	\$242,665.22	0.02% 0	\$0.00	NA	.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$729,800.00	0.07% 0	\$0.00	NA	
DIGNIFIED HOME LOANS, LLC	2	\$500,930.98	0.05% 0	\$0.00	NA	0
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$346,962.00	0.03% 0	\$0.00	NA	. 0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$582,446.35	0.05% 0	\$0.00	NA	.0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$320,000.00	0.03% 0	\$0.00	NA	.0
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$313,068.08	0.03% 0	\$0.00	NA	. 0
EMC HOLDINGS, LLC	8	\$2,513,018.01	0.23% 0	\$0.00	NA	.0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$231,830.00	0.02% 0	\$0.00	NA	.0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$847,044.42	0.08% 0	\$0.00	NA	.0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$352,000.00	0.03% 0	\$0.00	NA	.0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$377,479.22	0.03% 0	\$0.00	NA	.0
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$224,000.00	0.02% 0	\$0.00	NA	.0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$273,000.00	0.03% 0	\$0.00	NA	Ш
ETHOS LENDING LLC	1	\$400,000.00	0.04%0	\$0.00	NA	. 0
	1	\$403,100.00	0.04% 0	\$0.00	NA	0

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$639,000.00	0.06%0	\$0.00	NAC	0\$
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$251,652.81	0.02%0	\$0.00	NA	0\$
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$765,174.85	0.07% 0	\$0.00	NA	0\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$996,887.70	0.09% 0	\$0.00	NA	0\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$2,216,730.29	0.2%0	\$0.00	NA	0\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,443,100.00	0.13%0	\$0.00	NA	0\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	26	\$7,596,591.41	0.7%0	\$0.00	NA	0\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXASA CORPORATION	1	\$253,000.00	0.02%0	\$0.00	NA	0\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,136,875.15	0.1%0	\$0.00	NA	0\$
EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORATION	1	\$422,980.95	0.04% 0	\$0.00	NA	0\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$1,235,126.37	0.11%0	\$0.00	NA	0\$
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$210,490.00	0.02%0	\$0.00	NA	0\$
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	3	\$1,096,016.57	0.1%0	\$0.00	NAC	0\$
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$268,829.12	0.02%0	\$0.00	NA	0\$
F + B ACQUISITION GROUP, LLC	1	\$419,250.00	0.04% 0	) \$0.00	NA	05
F+M BANK A BANKING CORPORATION	2	\$639,630.11	0.06% 0	\$0.00	NA	05
F.T. FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$310,000.00	0.03% 0	\$0.00	NA	05
	LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY EUDRUP, INC. DBA THE MORTGAGE GALLERY EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION A LOUISIANA CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE F + B ACQUISITION GROUP, LLC F+M BANK A BANKING CORPORATION F.T. FINANCIAL, INC, AN	LIMITED LIABILITY COMPANYImage and the second state of th	LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY EURUP, INC. DBA THE MORTGAGE GALLERY EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION A LOUISIANA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC DBA SUPREME LENDING A EVERETT FINANCIAL, INC DBA SUPREME LENDING A EVERETT FINANCIAL, INC. DBA SURPEME LENDING A EVERETT FINANCIAL, INC. DBA SURPEME LENDING A EVERGT FINANCIAL, INC. DBA SURPEME LENDING A EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION EVENCLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION EXTRACO BANKS, N.A DBA EXTRACO BANKS, N.A	LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY EUDRUP, INC. DBA THE MORTGAGE GALLERY EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION A LOUISIANA SUREME LENDING A LOUISIANA CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC DBA SUPREME LENDING A SUPREME LENDING A EVERETT FINANCIAL, INC DBA SUPREME LENDING A SUPREME LENDING A SUPREM	LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY EUDRUP, INC. DBA THE MORTGAGE GALLERY EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION A LOUISIANA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC DBA SUPREME LENDING A SUPREME LENDING A	LIMITED LIABILITY

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,010,231.18	0.09% 0	\$0.00	NA	.03
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$620,967.00	0.06% 0	\$0.00	NA	.03
	FAMILY FIRST FUNDING LLC	1	\$220,000.00	0.02%0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.02%0	\$0.00	NA	
	FAMILY FIRST FUNDING LLC A LLC	1	\$313,176.00	0.03% 0	\$0.00	NA	.03
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$263,636.28	0.02%0	\$0.00	NA	. 0 \$
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	\$811,946.94	0.07%0	\$0.00	NA	. 0 5
	FC LENDING, LTD	1	\$424,100.00	0.04%0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	2	\$559,649.78	0.05% 0	\$0.00	NA	.03
	FEMBI MORTGAGE, A CORPORATION	1	\$290,400.00	0.03% 0	\$0.00	NA	.03
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$399,448.91	0.04% 0	\$0.00	NA	.03
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$285,600.00	0.03% 0	\$0.00	NA	.03
	FIDELITY BANK A SAVINGS BANK	5	\$1,511,688.15	0.14% 0	\$0.00	NA	.03
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$561,969.60	0.05% 0	\$0.00	NA	.03
	FIDELITY BANK, A SAVINGS BANK	2	\$551,755.76	0.05% 0	\$0.00	NA	.03
	FINANCE OF AMERICA MORTGAGE LLC	1	\$459,434.39	0.04% 0	\$0.00	NA	.03
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMAPNY	1	\$492,151.05	0.05% 0	\$0.00	NA	.03
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,779,334.42	0.16% 0	\$0.00	NA	. 0 \$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$645,000.00	0.06% 0	\$0.00	NA	. 0 5
							0

TENNESSEE CHARTERED BANK						
FINWORTH MORTGAGE LLC AN INSBANK COMPANY	1	\$224,378.93	0.02% 0	) \$0.00	NA 0	) {
FIRST ARKANSAS BANK AND TRUST	1	\$255,175.00	0.02% 0	) \$0.00		
FIRST BANK	10	\$3,010,054.34	0.28% 0	) \$0.00	NA 0	) (
FIRST BANK A NC CORPORATION	1	\$214,903.51	0.02% 0			
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$841,124.66	0.08%0	) \$0.00	NA 0	):
FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$337,398.00	0.03%0	) \$0.00	NAO	35
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$423,566.42	0.04% 0	) \$0.00	NA 0	36
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$2,594,749.91	0.24% 0	) \$0.00	NA 0	):
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,722,603.91	0.16%0	) \$0.00	NAO	28
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$755,934.76	0.07% 0	) \$0.00	NAO	56
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$249,655.57	0.02% 0	) \$0.00	NAO	) )
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3		0.12% 0			
FIRST DIRECT LENDING, LLC	2	\$805,796.80	0.07% 0	) \$0.00	NA 0	J
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION		\$255,000.00	0.02% 0	) \$0.00		
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$837,559.58	0.08% 0	) \$0.00	NA 0	)
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORTAION DOING BUSINESS IN TX AS FIRST EQUITY MORTGAG	1	\$391,167.25	0.04% 0	) \$0.00	NAO	C
FIRST FEDERAL BANK, FSB	1	\$412,256.40	0.04% 0	) \$0.00	NA 0	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$253,150.74				
FIRST FINANCIAL BANK NA	2	\$672,100.00	0.06% 0	) \$0.00	NA 0	0
 FIRST FINANCIAL BANK, NA	3				1 1	

FIRST FREEDOM BANK	1	\$320,000.00	0.03%0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$346,254.30	0.03%0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$565,003.00	0.05% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,960.00	0.03%0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$280,250.00	0.03% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	3	\$1,138,659.93	0.1%0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.02%0	\$0.00	NA
FIRST HOPE BANK NA	1	\$278,049.25	0.03%0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$383,440.00	0.04% 0	\$0.00	NA
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$416,475.35	0.04% 0	\$0.00	NA
FIRST MARINER BANK A BANKING CORPORATION	1	\$499,326.49	0.05% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$424,100.00	0.04% 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$235,674.85	0.02% 0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$747,415.84	0.07% 0	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$301,084.61	0.03% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$385,200.00	0.04% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$306,000.00	0.03% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$622,800.00	0.06% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$736,029.49	0.07% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE	1	\$619,124.49	0.06% 0	\$0.00	NA

CORPORATION, A VIRIGINIA CORPORATION						
FIRST SECURITY BANK	1	\$424,100.00	0.04%0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$1,592,342.63	0.15% 0	\$0.00	NA	
FIRST UNITED BANK	1	\$281,761.27	0.03% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$927,649.14	0.09% 0	\$0.00	NA	
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$249,655.56	0.02% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	3	\$895,276.06	0.08% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$801,709.43	0.07% 0	\$0.00	NA	0
FOCUS BANK A STATE CHARTERED BANK	1	\$208,000.00	0.02% 0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$307,585.12	0.03% 0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$320,000.00	0.03% 0	\$0.00	NA	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$309,570.75	0.03% 0	\$0.00	NA	0
FOUNDERS MORTGAGE INC	1	\$214,710.39	0.02% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$251,141.79	0.02% 0	\$0.00	NA	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$791,471.97	0.07% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$806,600.00	0.07% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$964,710.41	0.09% 0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$420,519.84	0.04% 0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	2	\$613,443.39	0.06% 0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$270,376.00	0.02% 0	\$0.00	NA	0
	2	\$739,000.00	0.07%0	\$0.00	NA	0

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	FUNDING RESOURCES MORTGAGE CORPORATION						
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$423,000.00	0.04% 0	\$0.00	NA 0	){
	GARDNER FINANCIAL SERVICES LTD, DBA MUTUAL MORTGAGE	1	\$424,100.00	0.04% 0	\$0.00	NA 0	) {
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	\$1,047,548.10	0.1%0	\$0.00	NA 0	) {
	GEORGE MASON MORTGAGE, LLC	5	\$1,377,758.96	0.13% 0	\$0.00	NA 0	) {
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$918,017.14	0.08% 0	\$0.00	NA 0	){
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY OCMPANY	1	\$335,000.00	0.03% 0	\$0.00	NA 0	){
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$365,000.00	0.03% 0	\$0.00	NA 0	) {
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,470.95	0.04% 0	\$0.00	NA 0	) 9
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$373,450.00	0.03% 0	\$0.00	NA 0	) 9
[	GMH MORTGAGE SERVICES LLC	1	\$355,351.79	0.03% 0	\$0.00	NA 0	)!
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$424,100.00	0.04% 0	\$0.00	NA 0	);
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,050.00	0.03% 0	\$0.00	NA 0	)
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$1,070,662.38	0.1%0	\$0.00	NA 0	ر ار
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,504,889.99	0.14% 0	\$0.00	NA 0	)
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,804,095.04	0.17% 0	\$0.00	NA 0	)
	GOLDWATER BANK NA	1	\$260,919.02	0.02% 0	\$0.00	NA 0	J
	GOLDWATER BANK, N.A	1	\$231,960.00	0.02% 0	\$0.00	NA 0	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED	2	\$514,011.36	0.05% 0	\$0.00	NA 0	)

LIABILITY COMPANY						
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$312,000.00	0.03% 0	\$0.00	NA	. 0
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$553,900.00	0.05% 0	\$0.00	NA	. 0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$259,200.00	0.02% 0	\$0.00	NA	. 0
GREENTREE MORTGAGE COMPANY, L.P	2	\$537,170.00	0.05% 0	\$0.00	NA	. 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$464,550.00	0.04%0	\$0.00	NA	. 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$373,529.46	0.03% 0	\$0.00	NA	.0
GSF MORTGAGE CORPORATION	3	\$782,700.00	0.07% 0	\$0.00	NA	. 0
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$206,910.00	0.02% 0	\$0.00	NA	. 0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$848,100.00	0.08% 0	\$0.00	NA	.0
GUARANTEED RATE INC, A DELAWARE CORPORATION	6	\$2,350,158.31	0.22% 0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	7	\$2,513,491.03	0.23% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	15	\$5,312,975.43	0.49% 0	\$0.00	NA	.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,516,819.99	0.14% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$488,135.09	0.04% 0	\$0.00	NA	0
GVC MORTGAGE, INC., A CORPORATION	1	\$253,805.34	0.02% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$756,845.00	0.07% 0	\$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$213,600.00	0.02% 0	\$0.00	NA	. 0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	4	\$1,353,810.90	0.12% 0	\$0.00	NA	.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$799,294.61	0.07% 0	\$0.00	NA	C
	3	\$738,056.31	0.07% 0	\$0.00	NA	0

HANCOCK MORTGAGE PARTNERS, LLC					
HANTZ BANK A MICHIGAN CORPORATION	1	\$374,733.01	0.03% 0	) \$0.00	NA0S
HERITAGE BANK	1	\$260,000.00	0.02%0	0.00	NA 05
HIGH TECHLENDING, INC A CALIFORNIA CORPORATION	1	\$400,900.00	0.04%0	) \$0.00	NA0S
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	5	\$1,776,643.13	0.16% 0	) \$0.00	NA 0 S
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.03% 0	) \$0.00	NA0S
HOME FINANCING UNLIMITED, INC. D B A MISISON MORTGAGE OF TEXAS, INC	1	\$240,225.97	0.02%0	5 \$0.00	NAOS
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$423,515.70	0.04%0	) \$0.00	NA05
HOME FUNDING CORP A NEVADA CORPORATION	1	\$367,250.00	0.03% 0	) \$0.00	NA0S
HOME SAVINGS & TRUST MORTGAGE	1	\$293,425.00	0.03%0	) \$0.00	NA0S
HOME SAVINGS AND TRUST MORTGAGE	1	\$327,548.11	0.03% 0	) \$0.00	NA0S
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,258,168.26	0.12%0	\$0.00	NA05
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$360,000.00	0.03% 0	) \$0.00	NA0S
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$808,569.57	0.07% 0	) \$0.00	NAOS
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$317,561.88	0.03% 0	0 \$0.00	NA05
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$295,469.18	0.03% 0	0 \$0.00	NA05
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$622,465.13	0.06% 0	) \$0.00	NA0S
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$243,580.00	0.02% 0	50.00	NAOS
HOMESALE MORTGAGE, LLC, A LIJMTIED LIABILFITY COMPANY	1	\$208,617.18	0.02% 0	50.00	NAOS
HOMESERVICES LENDING, LLC	2	\$602,774.51	0.06% 0	\$0.00	NA05

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,653,470.60	0.24%0	\$0.00	NA	0\$
HOMESERVICES LENDING, LLC A LLC	3	\$857,500.01	0.08% 0	\$0.00	NA	0\$
HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE	1	\$202,500.00	0.02%0	\$0.00	NA	0\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	\$940,137.98	0.09%0	\$0.00	NA	0\$
HOMESERVICES LENDING, LLC DBA EDINA REATLY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$319,120.00	0.03%0	\$0.00	NA	0\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE A LLC	1	\$232,678.99	0.02%0	\$0.00	NA	0\$
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	2	\$599,300.40	0.05%0	\$0.00	NA	0\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	9	\$2,535,949.15	0.23%0	\$0.00	NA	0\$
HOMESIDE FINANCIAL, LLC	2	\$523,534.00	0.05%0	\$0.00	NA	0\$
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	5	\$1,375,300.00	0.13%0			
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$868,000.54	0.08% 0	\$0.00	NA	0\$
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$883,012.21	0.08% 0	\$0.00	NA	0\$
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$302,782.27	0.03%0	\$0.00	NA	0\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$303,677.00	0.03%0	\$0.00	NA	0\$
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$723,656.05	0.07% 0	\$0.00	NA	0\$
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$467,383.71	0.04%0	\$0.00	NA	0\$
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORPORATION (CFL # 01-723)	1	\$275,098.00	0.03%0	\$0.00	NA	0\$
	3	\$742,534.69	0.07% 0	\$0.00	NA	0\$

HOMETRUST BANK A STATE CHARTERED BANK		l			
HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$408,636.23	0.04% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$422,929.33	0.04% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	2	\$569,449.81	0.05% 0	\$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$247,500.00	0.02% 0	\$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$222,400.00	0.02% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$318,310.85	0.03% 0	\$0.00	NAO
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$230,000.00	0.02% 0	\$0.00	NAO
HOWARD HANNA MORTGAGE SERVICES, NA OHIO CORPORATION	1	\$210,000.00	0.02% 0	\$0.00	NAO
HURON VALLEY FINANCIAL, INC	6	\$1,706,090.48	0.16% 0	\$0.00	NAO
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$415,426.86	0.04% 0	\$0.00	NAO
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$326,259.93	0.03%0	\$0.00	NA 0
IBERIABANK DBA IBERIABANK MORTGAGE	4	\$1,258,982.19	0.12% 0	\$0.00	NAO
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	\$966,653.88	0.09% 0	\$0.00	NA 0
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK	4	\$1,022,483.21	0.09% 0	\$0.00	NA 0
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$537,159.12	0.05% 0	\$0.00	NA 0
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE	3	\$874,540.97	0.08% 0	\$0.00	NA 0

1	CHARTERED BANK					
	IDAHO INDEPENDENT BANK	1	\$339,452.41	0.03%0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$1,332,342.70	0.12% 0	\$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$280,000.00	0.03% 0	\$0.00	NAOS
	INLAND BANK + TRUST A CORPORATION	2	\$723,500.00	0.07% 0	\$0.00	NAO
	INLAND BANK AND TRUST A CORPORATION	2	\$707,024.56	0.06% 0	\$0.00	NAO
	INLANTA MORTGAGE, INC	10	\$2,839,415.02	0.26% 0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$585,600.00	0.05%0	\$0.00	NA0
	INTERCOASTAL MORTGAGE COMPANY	1	\$326,700.00	0.03% 0	\$0.00	NA0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$249,300.00	0.02% 0	\$0.00	NAO
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$643,259.17	0.06% 0	\$0.00	NA0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$411,750.00	0.04%0	\$0.00	NAOS
	INTERFIRST MORTGAGE COMPANY	6	\$2,217,755.72	0.2% 0	\$0.00	NAOS
	INTERFIRSTMORTGAGE COMPANY	1	\$417,500.00	0.04% 0	\$0.00	NAO
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$631,066.35	0.06% 0	\$0.00	NA0
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$267,630.77	0.02% 0	\$0.00	NAOS
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$624,713.03	0.06%0	\$0.00	NAOS
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$382,667.95	0.04%0	\$0.00	NA0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	1	\$630,000.00	0.06% 0	\$0.00	NA0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$387,225.00	0.04% 0	\$0.00	NAOS

ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$599,191.79	0.05%0	) \$0.00	NA 0	) S
J. PHILIPS MORTGAGE	1	\$353,012.96	0.03%0	) \$0.00	NA 0	56
J.G. WENTWORTH HOME LENDING, LLC	9	\$2,484,510.03	0.23%0	) \$0.00	NA 0	) S
JEFFERSON BANK A BANKING ASSOCIATION	2	\$655,581.17	0.06%0	) \$0.00	NA 0	33
JERSEY MORTGAGE COMPANY	3	\$682,235.68	0.06% 0	) \$0.00		
 JFK FINANCIAL INC	1	\$204,800.00	0.02%0	) \$0.00	NA 0	<u>)</u> {
JG WENTWORTH HOME LENDING, LLC	2	\$582,977.15	0.05%0	\$0.00	NA 0	5 C
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOUR CORPORATION	1	\$303,400.00	0.03%0	) \$0.00	NA 0	5 C
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$218,000.00	0.02%0	) \$0.00	NAO	۶C
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$199,974.11	0.02%0	) \$0.00	NA 0	D S
JMAC LENDING, INC	9	\$3,444,308.98	0.32% 0	) \$0.00	NA 0	09
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$761,141.53	0.07% 0			
K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	\$3,867,903.97	0.35% 0	) \$0.00	NA 0	۶C
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,314,164.36	0.12% 0	) \$0.00	NA 0	58
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$326,719.19	0.03%0	) \$0.00	NAO	96
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$310,771.25	0.03% 0	) \$0.00	NA 0	5
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,000.00	0.02% 0	) \$0.00	NA 0	30
KISH BANK		\$323,553.61	0.03% 0	) \$0.00	NA 0	<u>)</u> !
 KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$423,528.73	0.04% 0	) \$0.00	NA 0	50
KS STATEBANK A KANSAS CORPORATION	1	\$297,200.00	0.03% 0	) \$0.00	NA 0	2
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$268,637.64	0.02% 0	) \$0.00		4
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA	1	\$310,000.00	0.03%0	) \$0.00	NA 0	)

BANK			<u> </u>			Ц
LAKELAND BANK A CORPORATION	2	\$660,951.97	0.06% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$642,500.00	0.06% 0	\$0.00	NA	0 :
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,009,672.10	0.09% 0	\$0.00	NA	0 :
LEGACYTEXAS BANK A CORPORATION	1	\$275,619.75	0.03% 0	\$0.00	NA	0
LEND SMART MORTGAG LLC A LIMITED LIABILIT COMPANY	,	\$259,200.00	0.02%0	\$0.00	NA	0
LEND SMART MORTGAG LLC, A LIMITED LIABILIT COMPANY		\$744,946.00	0.07%0	\$0.00	NA	0
LENDA INC	1	\$299,586.68	0.03%0	\$0.00	NA	0
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH LENDING LI	LC 1	\$318,160.00		\$0.00		
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, L	1	\$515,320.50	0.05% 0	\$0.00	NA	0
LENDUSA, LLC DBA REG MORTGAGE		\$575,199.14	0.05%0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO DBA WESLEND FINANCIA		\$949,997.13	0.09% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZO CORPORATION	ONA 7	\$2,019,617.99	0.19% 0	\$0.00	NA	0
LIBERTY HOME LOANS, I A COLORADO LIMITED LIABILITY COMPANY	LLC, 1	\$247,315.43	0.02% 0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORA	2 ATION	\$724,025.18	0.07% 0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORA	1 ATION	\$350,250.00	0.03%0	\$0.00	NA	0
LOANLEADERS OF AMER INC A CALIFORNIA CORPORATION		\$608,199.30	0.06% 0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOM LENDING A LIMITED LIABILITY COMPANY		\$2,032,845.80	0.19% 0	\$0.00	NA	0

1	\$394,000.00	0.04%0	) \$0.00	NA	05
. 1	\$413,600.00	0.04%0	\$0.00	NA	.05
1	\$220,000.00	0.02% 0	\$0.00	NA	.05
1	\$202,800.00	0.02%0	\$0.00	NA	05
1	\$228,634.56	0.02%0	\$0.00	NA	05
2	\$701,000.00	0.06%0	\$0.00	NA	.05
1	\$424,100.00				
	\$416,450.87	0.04% 0	) \$0.00	NA	.05
1					
2		1	1	1	
7		1	1		
1					Π
1	\$264,000.00	0.02% 0	) \$0.00	NA	.0:
5	\$1,632,530.67	0.15% 0	\$0.00	NA	.0
2					$\square$
2		1	1		
3	\$790,016.42	0.07%0	) \$0.00	NA	.0
1	\$636,150.00	0.06%0	) \$0.00	NA	. 0
2	\$425,710.68	0.04% (	) \$0.00	NA	0
1					
3	\$1,208,172.47	0.11% 0	) \$0.00	NA	.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$413,600.00         1       \$220,000.00         1       \$202,800.00         1       \$202,800.00         1       \$228,634.56         2       \$701,000.00         1       \$424,100.00         1       \$4259,261.31         2       \$759,000.00         7       \$2,115,842.61         1       \$376,000.00         7       \$2,115,842.61         1       \$376,000.00         5       \$1,632,530.67         2       \$723,586.68         2       \$540,086.13         3       \$790,016.42         1       \$636,150.00         2       \$425,710.68         1       \$277,000.00	1         \$413,600.00         0.04%         0           1         \$220,000.00         0.02%         0           1         \$202,800.00         0.02%         0           1         \$202,800.00         0.02%         0           1         \$228,634.56         0.02%         0           2         \$701,000.00         0.06%         0           1         \$424,100.00         0.04%         0           1         \$416,450.87         0.04%         0           1         \$424,100.00         0.04%         0           1         \$4259,261.31         0.02%         0           2         \$759,000.00         0.07%         0           7         \$2,115,842.61         0.19%         0           1         \$376,000.00         0.02%         0           1         \$376,000.00         0.02%         0           2         \$723,586.68         0.07%         0           2         \$723,586.68         0.07%         0           3         \$790,016.42         0.07%         0           2         \$425,710.68         0.04%         0           1         \$277,000.00         0.03%	1         \$413,600.00         0.04%         0         \$0.00           1         \$220,000.00         0.02%         0         \$0.00           1         \$202,800.00         0.02%         0         \$0.00           1         \$202,800.00         0.02%         0         \$0.00           1         \$228,634.56         0.02%         0         \$0.00           2         \$701,000.00         0.06%         \$0         \$0.00           1         \$424,100.00         0.04%         \$0         \$0.00           1         \$416,450.87         0.04%         \$0.00           1         \$416,450.87         0.04%         \$0.00           2         \$759,000.00         0.07%         \$0.00           2         \$759,000.00         0.07%         \$0.00           1         \$376,000.00         0.03%         \$0.00           1         \$264,000.00         0.02%         \$0.00           2         \$723,586.68         0.07%         \$0.00           2         \$540,086.13         0.05%         \$0.00           3         \$790,016.42         0.07%         \$0.00           2         \$425,710.68         0.04%         \$0.00 <td>Image: second second</td>	Image: second

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	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	3	\$982,185.46	0.09% 0	\$0.00	NA0\$
	MARKETPLACE HOME MORTGAGE LLC	2	\$803,427.28	0.07% 0	\$0.00	NA 0 \$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,571,311.90	0.14% 0	\$0.00	NA0\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$375,750.00	0.03%0	\$0.00	NA0\$
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.03% 0	\$0.00	NA0\$
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$633,600.00	0.06% 0	\$0.00	NA 0 \$
	MATTAMY HOME FUNDING, LLC	1	\$404,618.00	0.04%0	\$0.00	NA 0 \$
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$369,570.13	0.03% 0	\$0.00	NA0\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$930,435.64	0.09% 0	\$0.00	NA 0 \$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$824,776.45	0.08% 0	\$0.00	NA0\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$315,000.00	0.03% 0	\$0.00	NA 0 \$
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$206,246.10	0.02% 0	\$0.00	NA 0 \$
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$446,484.02	0.04% 0	\$0.00	NA 0 \$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	3	\$1,035,062.94	0.09% 0	\$0.00	NA 0 \$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,095,541.17	0.1%0	\$0.00	NA0\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$604,185.05	0.06% 0	\$0.00	NA0\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$1,245,394.69	0.11%0	\$0.00	NA0\$
		3	\$983,664.23	0.09% 0	\$0.00	NA 0 \$

	MEGASTAR FINANCIAL CORP	1				ļ	
	A COLORADO CORPORATION	<b>⊢</b> −+	+			'	H
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$232,436.47	0.02%0	\$0.00	NA	0
	MEGASTAR FINANCIAL	1				,	Π
	CORP., A COLORADO	2	\$639,147.88	0.06% 0	\$0.00	NA	0
	CORPORATION	1	τ,			'	Ũ
	MERIDIAN BANK A	í T				,	Π
	PENNSYLVANIA CHARTERED	4	\$1,464,779.15	0.13% 0	\$0.00	NA	0
	BANK	1					
	MERIDIAN BANK A						ΓI
	PENSYLVANIA CHARTERED	1	\$295,592.19	0.03% 0	\$0.00	NA	.0
	BANK	L				'	Ц
-	MERIDIAN BANK, A	1				- /	[]
	PENNSYLVANIA CHARTERED	1	\$296,000.00	0.03% 0	\$0.00	NA	.0
	BANK	<u> </u>	<b> </b>			<u> </u>	Ц
	MERIT BANK A STATE BANK	1	\$294,793.29	0.03% 0	\$0.00	NA	
	MERIT BANK, A STATE BANK	2	\$632,681.25	0.06% 0	\$0.00	NA	.0
-	MERRIMACK MORTGAGE	1	\$492,879.11	0.05%0	\$0.00	NA	6
	COMPANY, LLC		ΦΉΫΖ,ΟΙΣ	0.05 /0 0	Φ0.00	1111	Ц
-	MERRIMACK MORTGAGE	1					[]
	COMPANY, LLC A	2	\$467,174.85	0.04%0	\$0.00	NA	0
	MASSACHUSETTS LIMITED	1 1	Φ <del>τ</del> υ/,1/	0.04700	Φ0.00	114-	Ľ
	LIABILITY COMPANY	+	+			'	Ц
	METROPOLITAN HOME	1		.~	12.00		
	MORTGAGE INC. A	1	\$394,503.03	0.04%0	\$0.00	NA	0
	CORPORATION	⊢−−∔	<del> </del>		<u> </u>	'	H
	MEYER MORTGAGE	1	10 47 500 00	0.0007.0	<u>ტი იი</u>	NIΛ	
	CORPORATION A KENTUCKY CORPORATION	1	\$247,500.00	0.02%0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A	<b>⊢</b> +	<del> </del>		<u> </u>		H
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$410,000.00	0.04% 0	\$0.00	NA	.0
	MICHIGAN CORPORATION MIDLAND MORTGAGE	r+					H
	MIDLAND MORIGAGE CORPORATION A	1	\$225,000.00	0.02%0	\$0.00	NA	0
	CORPORATION A CORPORATION		Φ223,000.00	0.02700	φ0.00	111	Ľ
	MIDWEST BLUELEAF						Į
	LENDING, LLC	1	\$225,313.89	0.02%0	\$0.00	NA	.0
<u> </u>	MIDWEST COMMUNITY BANK	4	\$1,119,518.85	0.1%0	\$0.00	NA	0
	MIDWEST COMMONT F BANK	$\square$	Ψ1,127,-		Ψ~	i	ħ
	MORTGAGE, LLC AN ILLINOIS		17 200 400 50		** **	۱ ۸ ۲۰	
	LIMITED LIABILITY	7	\$2,300,428.52	0.21% 0	\$0.00	NA	0
	COMPANY	1					
	MIDWEST EQUITY						<b>F</b>
	MORTGAGE, LLC AN ILLINOIS	1	\$327,000.00	0.03% 0	\$0.00	NA	.0
	LLC	1				<b>'</b>	L
	MIDWEST EQUITY	2	\$489,569.34	0.04% 0	\$0.00	NA	.0
	MORTGAGE, LLC, AN ILLINOIS					,	
	LIMITED LIABILITY	( I		11	1	,	

COMPANY						ļ
MILEND, INC A GEORGIA CORPORATION	1	\$215,000.00	0.02% 0	\$0.00	NA	. (
MILEND, INC. A GEORGIA CORPORATION	2	\$473,241.79	0.04% 0	\$0.00	NA	. (
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$595,197.17	0.05%0	\$0.00	NA	. (
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	11	\$3,303,652.15	0.3% 0	\$0.00	NA	. (
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$1,119,847.61	0.1%0	\$0.00	NA	(
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$208,000.00	0.02% 0	\$0.00	NA	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$364,000.00	0.03%0	\$0.00	NA	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$826,799.00	0.08% 0	\$0.00	NA	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$220,000.00	0.02%0	\$0.00	NA	L
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$268,800.00	0.02% 0	\$0.00	NA	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$216,000.00	0.02% 0	\$0.00	NA	•
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$513,353.31	0.05% 0	\$0.00	NA	r
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$667,079.67	0.06% 0	\$0.00	NA	r
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$285,000.00	0.03%0	\$0.00	NA	r
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$256,054.62	0.02% 0	\$0.00	NA	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$568,016.35	0.05% 0	\$0.00	NA	r
MORTGAGE CAPITAL OF MN INC. A MINNESOTA CORPORATION	1	\$299,586.68	0.03% 0	\$0.00	NA	r
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$612,000.00	0.06% 0	\$0.00	NA	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$261,400.00	0.02% 0	\$0.00	NA	r
	3	\$1,204,100.00	0.11% 0	\$0.00	NA	

	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02% 0	\$0.00	NAOS
	MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,629,019.71	0.15% 0		
	MORTGAGE FINANCIAL, INC	1	\$207,719.82	0.02%0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$251,750.00	0.02%0	\$0.00	NAOS
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$262,425.00	0.02% 0	\$0.00	NAOS
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$604,629.10	0.06% 0	\$0.00	NA0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$611,691.91	0.06% 0	\$0.00	
	MORTGAGE NETWORK, INC	12	\$3,903,057.42	0.36% 0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$224,000.00	0.02% 0		
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.04% 0	\$0.00	NAOS
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$510,800.00	0.05% 0	\$0.00	NA0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$292,000.00	0.03% 0	\$0.00	NAO
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,109.41	0.03% 0	\$0.00	NAOS
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$388,975.33	0.04% 0	\$0.00	NAOS
[	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$418,500.00	0.04% 0	\$0.00	NA0
	NASA FEDERAL CREDIT UNION	2	\$708,400.00	0.06% 0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$209,250.30	0.02% 0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$228,259.02	0.02% 0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE, A NATIONAL	2	\$708,388.11	0.06% 0	\$0.00	NA 0

BANK	$\square$		/	<u>ا</u> ا	L	$\perp'$
NATIONS DIRECT MORTGAGE LLC	1	\$355,000.00	0.03% 0	\$0.00	NA	10
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$777,000.00	0.07% 0	\$0.00	NA	•0
NATIONS RELIABLE LENDING, LLC	2	\$586,305.49	0.05% 0	\$0.00	NA	10
NBH BANK A COLORADO CORPORATION	2	\$611,156.81	0.06% 0	\$0.00	NA	•0
NBKC BANK A KANSAS STATE BANK	2	\$708,801.69	0.07% 0	\$0.00	NA	•0
NEAL COMMUNITIES FUNDING, LLC	1	\$250,000.00	0.02% 0	\$0.00	NA	•0
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$567,230.00	0.05% 0	\$0.00	NA	•0
NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$770,000.00	0.07% 0	\$0.00	NA	10
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$227,706.51	0.02% 0	\$0.00	NA	۰0
NETWORK FUNDING, LP	6	\$1,572,017.87	0.14% 0	\$0.00	NA	10
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$234,100.00	0.02% 0	\$0.00	NA	•0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$366,574.27	0.03% 0	\$0.00	NA	•0
NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$256,000.00	0.02% 0	\$0.00	NA	<b>,</b> 0
NEW PENN FINANCIAL, LLC	5	\$1,622,971.57	0.15% 0	\$0.00	NA	10
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$279,631.28	0.03% 0			
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$324,100.00	0.03% 0	\$0.00	NA	•0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$631,500.00	0.06% 0	\$0.00	NA	•0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$821,861.00	0.08% 0	\$0.00		_
NJ LENDERS CORP	2	\$687,038.78	0.06% 0	\$0.00	NA	<u>. (</u>
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$1,077,617.52	0.1%0	\$0.00	NA	7 (
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$544,539.84	0.05% 0	\$0.00	NA	<b>,</b> (
	2	\$510,504.95	0.05% 0	\$0.00	NA	١Į

	NORTH AMERICAN SAVINGS BANK, FSB					1	
	NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$345,922.75	0.03%0	\$0.00	NA	.0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$512,308.98	0.05%0	\$0.00	NA	.0
	NORTHSTAR BANK	5	\$1,114,404.23	0.1% 0	\$0.00	NA	•0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$251,668.15	0.02% 0			
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$238,500.00	0.02% 0	\$0.00	NA	. 0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$244,000.00	0.02% 0	\$0.00	NA	. 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	14	\$4,411,766.72	0.4% 0	\$0.00	NA	. 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,685,771.17	0.15% 0	\$0.00	NA	. 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$243,000.00	0.02% 0	\$0.00	NA	. 0
_	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,264,960.00	0.12% 0	\$0.00	NA	.0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$402,444.77	0.04% 0			
	NTFN INC A CORPORATION	2	\$438,983.86	0.04%0	1 1	NA	.0
	NTFN INC. A CORPORATION	4	\$1,080,088.60	0.1%0	1 1		
	NTFN INC., A CORPORATION	1	\$254,000.00	0.02% 0	\$0.00	NA	.0
	NVR MORTGAGE FINANCE, INC	4	\$1,047,047.00	0.1%0	\$0.00	NA	.0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$839,426.86	0.08% 0	\$0.00	NA	.0
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$313,806.34	0.03% 0	\$0.00	NA	.0
	OLD POINT MORTGAGE LLC	1	\$239,682.96	0.02%0	\$0.00	NA	. (
	ON Q FINANCIAL INC	30	\$9,475,306.10	0.87%0	\$0.00	NA	<u>, (</u>
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$786,524.13	0.07% 0	\$0.00	NA	. (
	,	1	\$284,000.00	0.03% 0	\$0.00	NA	1

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION						
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$363,000.00	0.03%0	) \$0.00	NAC	0 5
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$418,840.65	0.04% 0	) \$0.00	NA C	0 9
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$352,750.00				
Γ	OPEN MORTGAGE, LLC	2	\$515,050.00	0.05% 0	\$0.00	NA 0	0 (
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	4	\$1,798,274.90	0.16% 0	) \$0.00		
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	9	\$2,731,143.77	0.25% 0	0 \$0.00	NAC	05
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$2,083,607.03	0.19% 0	0 \$0.00	NAC	0 9
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,160,340.00	0.11%0	) \$0.00	NAC	0 9
	PACIFIC RESIDENTIAL MORTGAGE A LIMTIED LIABILITY COMPANY	1	\$354,600.00	0.03%0	) \$0.00	NAC	05
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$785,416.34	0.07% 0	) \$0.00	NAC	05
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,135,255.80	0.1%0	) \$0.00	NAC	05
	PACIFIC UNION FINANCIAL LLC	1	\$297,177.41	0.03% 0	) \$0.00	NAC	05
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,919,619.87	0.18% 0	) \$0.00	NAC	08
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$222,692.76	0.02% 0	) \$0.00	NAC	08
	PACOR MORTGAGE CORP., A CORPORATION	2	\$579,594.41	0.05% 0	0 \$0.00	NAC	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,757,212.19	0.16% 0	) \$0.00	NAC	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$780,027.46	0.07% 0	) \$0.00	NAC	0
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$374,483.35	0.03% 0	) \$0.00	NAC	0
	PEGASUS BANK	1	\$216,000.00	0.02% 0	) \$0.00	NA (	0

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	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$206,920.90	0.02%0	\$0.00	NA	۰0 ز
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$621,686.67	0.06% 0	) \$0.00	NA	.0 🤊
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	2	\$530,101.95	0.05%0	\$0.00	NA	<u>،</u> 0٤
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$1,199,380.60	0.11% 0	) \$0.00	NA	.05
	PERL MORTGAGE INC	8	\$2,677,775.10	0.25% 0	\$0.00	NA	0\$
	PHH HOME LOANS, LLC	1	\$279,630.72	0.03%0			0\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8		0.21%0			
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$529,269.80	0.05% 0	\$0.00		
	PHH HOME LOANS, LLC A LLC	4	\$1,217,625.39	0.11% 0	\$0.00	NA	0\$
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	2		0.06% 0			
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	\$2,675,293.50	0.25% 0	\$0.00	NA	0\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,232,536.37	0.11%0	) \$0.00	NA	04
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$497,920.00	0.05% 0	\$0.00	NA	،0٤
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$349,928.00	0.03%0	\$0.00	NA	0 (
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$417,846.39	0.04% 0	\$0.00	NA	.05
	PINNACLE MORTGAGE, INC	1	\$287,603.21	0.03%0	\$0.00	) NA	105
	PLATINUM HOME MORTGAGE CORPORATION	1	\$211,500.00	0.02% 0			
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$953,984.62	0.09% 0	) \$0.00	NA	.0:
_	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$250,000.00	0.02% 0			Ш
_	POTOMAC MORTGAGE GROUP, INC. DBA MVB	1	\$322,574.66	0.03% 0	\$0.00	NA NA	05

MORTGAGE A	A CORPORATION		i – – – – – – – – – – – – – – – – – – –		· ·	1 1	11
	ME MORTGAGE,	2	\$607,030.06	0.06% 0	) \$0.00	NA	05
PREMIER LEN CORPORATIO	NDING, INC., A	1	\$331,232.74	0.03% 0	) \$0.00	NA	05
PREMIER MOR RESOURCES, I	RTGAGE	1	\$424,100.00	0.04% 0	) \$0.00	NA	05
PRESIDENTIA		4	\$1,393,239.33	0.13%0	) \$0.00	NA	05
PRESIDENTIA DBA ACCESS ( MORTGAGE	L BANK F.S.B	1	\$423,528.73				
PRIMARY RES MORTGAGE, I		37	\$11,168,898.73	1.02% 0	) \$0.00	NA	05
	GAGE LENDING, I CAROLINA	4	\$1,023,537.45	0.09%0	) \$0.00	NA	0 9
	NG VENTGURES HLAND	1	\$333,889.36	0.03%0	) \$0.00	NA	0 9
PRIMELENDIN LLC DBA HIGH LOANSOURCE		4	\$1,356,393.73	0.12%0	) \$0.00	NA	0 9
LLC DBA HIGH LOANSOURCE	E	1	\$388,276.28	0.04% 0	) \$0.00	NA	0 9
PRIMELENDIN PLAINSCAPIT		1	\$416,450.87	0.04% 0	) \$0.00	NA	0 9
PRIMELENDIN PLAINSCAPIT	NG, A TAL COMPANY	159	\$49,775,551.34	4.57% 0	) \$0.00	NA	0 9
LLC	ME MORTGAGE	1	\$423,528.73	0.04% 0	) \$0.00	NA	05
PRIORITY HO LP	ME MORTGAGE	5	\$1,739,426.53	0.16% 0	) \$0.00	NA	05
PRIORITY HOM L.P	ME MORTGAGE,	5	\$1,745,284.25	0.16% 0	) \$0.00	NA	05
PRIORITY MO A CORPORATI	ORTGAGE CORP., TON	1	\$230,881.46	0.02% 0	) \$0.00	NA	05
	K AND TRUST HE), A BANKING N	2	\$597,850.00	0.05% 0	) \$0.00	NA	0:
	ED FINANCIAL A CORPORATION	1	\$424,100.00	0.04% 0	) \$0.00	NA	0
PROSPERITY H	BANK	4	\$1,088,641.72	0.1%0	\$0.00	NA	0
PROVIDENT S. FSB	SAVINGS BANK	1	\$576,457.92	0.05% 0	) \$0.00		
		1	\$240,000.00	0.02%0	) \$0.00	NA	0

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	PROVINCE MORTGAGE ASSOCIATES, INC. A						
	MASSACHUSETTS CORPORATION	1				1	
	QUAINT OAK MORTGAGE LLC	1	\$223,000.00	0.02% 0	\$0.00	NA 0	)\$
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$388,310.84	0.04%0			
	QUONTIC BANK	1	\$329,627.07	0.03% 0	\$0.00	NA 0	<u>)</u> {
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$618,750.00	0.06% 0	\$0.00	NA 0	)\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,000.00	0.02%0	\$0.00	NA 0	)\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,612.23	0.02%0	\$0.00	NA 0	)\$
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$314,575.68	0.03%0	\$0.00	NA 0	)\$
	REPUBLIC STATE MORTGAGE CO	2	\$476,947.00	0.04% 0	\$0.00	NA 0	)\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	4	\$1,025,382.67	0.09% 0	\$0.00	NA 0	)§
	REPUBLIC STATE MORTGAGE COMPANY	1	\$377,490.82	0.03%0	\$0.00	NA 0	)§
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$308,500.00	0.03% 0	\$0.00	NA 0	)\$
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$576,000.00	0.05% 0	\$0.00	NA 0	)\$
	RESIDENTIAL MORTGAGE SERVICES INC	30	\$8,435,394.75	0.77% 0	\$0.00	NA 0	) {
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$284,400.00	0.03% 0	\$0.00	NA 0	) {
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,563.57	0.03% 0	\$0.00	NAO	) {
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,255.78	0.02% 0	\$0.00	NA 0	){
	RESMAC, INC	2	\$599,537.08	0.06% 0	\$0.00		
	RESOURCE LENDERS, INC	1	\$236,000.00	0.02%0	\$0.00	NA 0	) (
-	RESOURCE LENDERS, INC CALIFORNIA CORPORATION,	1	\$230,000.00	0.02% 0	\$0.00	NA 0	):
	A CALIFORNIA CORPORATION	۱ I		11			

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CA	ESOURCE LENDERS, INC. A ALIFORNIA CORPORATION A ALIFORNIA CORPORATION						
RE CA	ESOURCE LENDERS, INC. ALIFORNIA CORPORATION A ALIFORNIA CORPORATION	2	\$540,900.00	0.05% 0	\$0.00	NA	0\$
RH	H FUNDING CO A NEW YORK DRPORATION	1	\$231,708.11	0.02%0	) \$0.00	NA	0\$
YC	H FUNDING CO. A NEW ORK CORPORATION	1	\$209,600.00	0.02% 0	\$0.00	NA	0\$
CC	S INC A CALIFORNIA DRPORATION	1	\$340,000.00	0.03%0	\$0.00	NA	0\$
CC	S INC., A CALIFORNIA DRPORATION	1	\$420,000.00	0.04%0	\$0.00	NA	0\$
CA LL	MR FINANCIAL DBA FIRST APITAL A LIMITED ABILITY COMPANY	1	\$615,170.23	0.06% 0	\$0.00	NA	0\$
	MR FINANCIAL DBA FIRST APITAL A LLC	1	\$390,000.00	0.04%0	\$0.00	NA	0\$
PR LII	MR FINANCIAL DBA RINCETON CAPITAL A MITED LIABILITY OMPANY	3	\$981,835.01	0.09%0	\$0.00	NA	0\$
RN	MR FINANCIAL DBA RINCETON CAPITAL LLC	1	\$221,694.14	0.02%0	) \$0.00	NA	05
RN PR LII	MR FINANCIAL DBA RINCETON CAPITAL, A MITED LIABILITY OMPANY	1	\$498,811.82	0.05% 0	\$0.00	NA	05
RN MC LC	MR FINANCIAL DBA ROCKY OUNTAIN MORTGAGE DANS A LIMITED LIABILITY DMPANY	1	\$424,100.00	0.04%0	\$0.00	NA	05
RC	DSS MORTGAGE COMPANY, C A MASSACHUSETTS DRPORATION	1	\$339,552.27	0.03% 0	\$0.00	NA	08
CC	DYAL PACIFIC FUNDING DRP A CALIFORNIA DRPORATION	4	\$1,201,423.86	0.11% 0	\$0.00	NA	03
CC	DYAL PACIFIC FUNDING DRP, A CALIFORNIA DRPORATION	1	\$240,000.00	0.02% 0	\$0.00	NA	0
RC CC	DYAL PACIFIC FUNDING DRP., A CALIFORNIA DRPORATION	1	\$259,641.79	0.02% 0	\$0.00	NA	0
CC	DYAL PACIFIC FUNDING DRPORATION A CALIFORNIA DRPORATION	5	\$1,662,754.97	0.15% 0	\$0.00	NA	0
		1	\$417,000.00	0.04% 0	\$0.00	NA	0

ROYAL UNITED MORTGAGE LLC						
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$535,000.00	0.05% 0	\$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,251,673.24	0.11%0	\$0.00	NA	0 '
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3		0.11%0			
SAGE BANK	2	\$574,256.90	0.05%0	\$0.00	NA	05
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$493,600.00	0.05% 0	\$0.00	NA	05
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$320,150.00	0.03% 0	\$0.00	NA	05
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$536,324.37	0.05% 0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	4	\$1,136,960.33	0.1%0	\$0.00	NA	0;
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$374,483.36	0.03%0	\$0.00	NA	0
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$423,566.41	0.04%0	\$0.00	NA	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$567,400.00	0.05% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$396,000.00	0.04% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$474,590.54	0.04% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$270,000.00	0.02% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762)	1	\$337,000.00	0.03%0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	13	\$4,013,748.30	0.37% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$260,800.00	0.02% 0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1					
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$421,858.33	0.04%0	\$0.00	NA	0
	1	\$349,539.10	0.03% 0	\$0.00	NA	0

SHEA MORTGAGE, INC A CALIFORNIA CORPORATION					ļ	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$950,814.48	0.09% 0	\$0.00	NA	0 (
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,649.78	0.02% 0	\$0.00	NA	0 4
SHELTER MORTGAGE COMPANY, LLC	1	\$273,418.60	0.03%0	\$0.00	NA	0\$
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$212,000.00	0.02% 0	\$0.00	NA	0 9
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$424,100.00	0.04% 0	\$0.00	NA	05
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$252,000.00	0.02% 0	\$0.00	NA	0 5
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$967,115.74	0.09% 0	\$0.00	NA	05
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$287,603.21	0.03% 0	\$0.00	NA	05
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$387,000.00	0.04% 0	\$0.00	NA	05
SIMMONS BANK	2	\$490,900.00	0.05% 0	\$0.00	NA	05
SIRVA MORTGAGE, INC	1	\$379,521.91	0.03% 0	\$0.00	NA	1 1
SMART CHOICE MORTGAGE, LLC	2	\$649,133.72	0.06% 0	\$0.00	NA	Π
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$592,590.12	0.05% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$265,250.24	0.02% 0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD	1	\$224,372.00	0.02% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	7	\$2,147,383.01	0.2% 0	\$0.00	NA	0
SOUTHWEST BANK	5	\$1,491,475.32	0.14% 0	\$0.00	NA	0
ST FIN CORP A CALIFORNIA CORPORATION	1	\$250,322.55	0.02% 0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBAORD FINANCIAL AN ARIZONA LIMITED LIABILITY	1	\$269,636.30	0.02% 0	\$0.00	NA	0

L	COMPANY						$\downarrow$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$629,115.84	0.06% 0	\$0.00	NA(	0:
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,708.50	0.02%0	\$0.00	NA(	0 :
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$357,007.45	0.03%0	\$0.00	NA	05
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$325,950.31	0.03%0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$674,135.63	0.06% 0	\$0.00	NA (	05
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$630,198.96	0.06% 0	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$409,167.42	0.04%0	\$0.00	NA	0
	SUMMIT FINDING ADVISORS LLC	1	\$391,395.00	0.04% 0	\$0.00	NA	05
í	SUMMIT FUNDING, INC	18	\$6,789,819.61	0.62% 0	\$0.00	NA (	0
	SUMMIT MORTGAGE BANKERS INC	1	\$748,989.73	0.07% 0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC	1	\$480,000.00	0.04% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	5	\$1,587,250.77	0.15% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,273,623.94	0.12% 0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$225,000.00	0.02% 0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$368,000.00	0.03% 0	\$0.00	NA (	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$536,000.00	0.05% 0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$284,000.00	0.03% 0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC A CORPORATION	2	\$903,065.88	0.08%0	\$0.00	NA	
1	SYNERGY ONE LENDING, INC.	2	\$608,120.56	0.06%0	\$0.00	NA	0

A CORPORATION						Ш
TAYLOR MORRISON HOME FUNDING, LLC	2	\$802,416.48	0.07% 0	\$0.00	NA	0\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$713,840.12	0.07% 0	\$0.00	NA	0\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	\$2,062,012.03	0.19% 0	\$0.00	NA	0\$
TBI MORTGAGE COMPANY A CORPORATION	3	\$868,601.83	0.08% 0	\$0.00	NA	0\$
TBI MORTGAGE COMPANY, A CORPORATION	2	\$690,700.87	0.06% 0	\$0.00	NA	0\$
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$252,000.00	0.02% 0	\$0.00	NA	0\$
THE DART BANK A STATE CHARTERED BANK	1	\$381,200.00	0.03%0	\$0.00	NA	0\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$298,783.25	0.03%0	\$0.00	NA	0\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	9	\$2,681,387.92	0.25% 0	\$0.00	NA	0\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,360,164.70	0.12% 0	\$0.00	NA	0\$
THE FIRST NATIONAL BANK OF TRENTON	1	\$303,000.00	0.03% 0	\$0.00	NA	0\$
THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$235,000.00	0.02% 0	\$0.00	NA	0\$
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$222,519.69	0.02% 0	\$0.00	NA	0\$
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$262,400.00	0.02% 0	\$0.00	NA	0\$
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$376,600.00	0.03% 0	\$0.00	NA	0\$
THE HOME LOAN EXPERT, LLC A LLC	1	\$256,000.00	0.02% 0	\$0.00	NA	0\$
THE LENDING PARTNERS LLC	3	\$818,100.00	0.08% 0	\$0.00	NA	0\$
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$1,065,326.46	0.1% 0	\$0.00	NA	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,688,558.37	0.15% 0	\$0.00	NA	0\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$247,159.01	0.02% 0	\$0.00	NA	0\$
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$376,320.00	0.03% 0	\$0.00	NA	0\$

THE MORTGAGE FIRM INC A CORPORATION	4	\$1,115,542.01	0.1%	0 \$0.00	NA	. 0 :
THE MORTGAGE FIRM INC. A CORPORATION	10	\$2,725,234.89	0.25%	0 \$0.00	NA	. 0 :
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	4	\$1,375,496.79	0.13%	0 \$0.00	NA	. 0 :
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0 \$0.00	NA	. 0 :
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$424,000.00	0.04%	0 \$0.00	NA	.0:
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$344,000.00	0.03%	0 \$0.00	NA	.03
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$327,238.61	0.03%	0 \$0.00	NA	.0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$503,699.76	0.05%	0 \$0.00	NA	.0
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$234,000.00	0.02%	0 \$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$271,633.61	0.02%	0 \$0.00	NA	0.
TOWNE BANK MORTGAGE, A CORPORATION	2	\$491,160.21	0.05%	0 \$0.00	NA	0.
TOWNE MORTGAGE COMPANY	2	\$648,100.00	0.06%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$339,531.57	0.03%	0 \$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$218,104.10	0.02%	0 \$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	\$265,234.08	0.02%	0 \$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,593,772.36	0.15%	0 \$0.00	NA	. 0 :
TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,210,484.28	0.11%	0 \$0.00	NA	. 0 :
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	3	\$926,558.54	0.09%	0 \$0.00	NA	. 0 :
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$252,651.43	0.02%	0 \$0.00	NA	.0
 TRIDENT MORTGAGE	20	\$6,046,375.28	0.55%	0 \$0.00	NA	0

COMPANY LP					
TRINITY OAKS MORTGAGE LLC	1	\$299,042.42	0.03% 0	\$0.00	NA 0
TRINITY OAKS MORTGAGE, LLC	1	\$415,874.53	0.04% 0	\$0.00	NA 0
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$540,000.00	0.05% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$211,779.00	0.02% 0		NA 0
UNITED MORTGAGE CORP	1	\$188,851.45	0.02% 0	\$0.00	NA 0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$295,859.88	0.03% 0	\$0.00	NA 0
UNITY BANK A NJ BANKING CORPORATION	2	\$655,442.01	0.06% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,000.00	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$928,580.34	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$307,112.29	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$398,753.00	0.04%0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$977,389.59	0.09%0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$646,677.00	0.06% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$486,941.91	0.04% 0	\$0.00	NA 0
US FINANCIAL GROUP INC	1	\$335,557.54	0.03% 0	\$0.00	NA 0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,103,249.74	0.1%0	\$0.00	NA 0
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$230,697.40	0.02% 0	\$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$472,850.00	0.04% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	12	\$3,828,527.48	0.35% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,655,437.97	0.15% 0	\$0.00	NA 0
	2	\$641,535.28	0.06% 0	\$0.00	NA 0

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,272,445.86	0.12% 0	\$0.00	NA05
	VERITAS FUNDING, LLC A LLC	2	\$590,620.79	0.05%0	\$0.00	NA 0 S
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$848,200.00	0.08% 0	\$0.00	
	VERITAS FUNDING, LLC, A LIMTIED LIABILITY COMPANY	1	\$308,000.00	0.03% 0	\$0.00	NAOS
	VICTORIAN FINANCE, LLC	2	\$484,875.00	0.04%0	\$0.00	NA 05
	VILLAGE MORTGAGE COMPANY A CORPORATION	2		0.06% 0		
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$411,900.00	0.04% 0	\$0.00	NA05
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	6	\$1,911,200.90	0.18% 0	\$0.00	NAOS
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$292,000.00	0.03%0	\$0.00	NAOS
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$284,607.35	0.03%0	\$0.00	NAOS
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$423,428.86	0.04% 0	\$0.00	NAOS
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$635,349.63	0.06% 0	\$0.00	NAOS
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$468,000.00	0.04% 0	\$0.00	NAOS
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$452,000.00	0.04% 0	\$0.00	NA0S
	WALLICK + VOLK, INC	1	\$289,600.45	0.03%0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$267,200.00	0.02% 0	\$0.00	NA 0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$540,350.00	0.05% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$3,314,254.23	0.3% 0	\$0.00	NAO

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WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$451,200.00	0.04% (	\$0.00	NA	05
WATSON MORTGAGE CORP	1	\$201,328.44	0.02%	\$0.00	NA	05
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$330,244.38	0.03% (	\$0.00	NA	
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$520,000.00	0.05% 0	) \$0.00	NA	05
WELLS FARGO BANK, N.A	1,084	\$339,369,728.38	31.14%	\$0.00	NA	05
WESBANCO BANK, INC	1	\$315,200.00	0.03%	\$0.00	NA	05
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$423,441.65	0.04% 0	\$0.00	NA	05
WESTERN STATE BANK A CORPORATION	1	\$259,282.31	0.02%	\$0.00	NA	05
WESTSTAR BANK	1	\$287,603.21	0.03%	\$0.00	NA	05
WESTWOOD MORTGAGE A WASHINGTON CORPORATION	1	\$289,999.91	0.03% (	\$0.00	NA	05
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$416,000.00	0.04% (	\$0.00	NA	05
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$316,000.00	0.03% (	) \$0.00	NA	05
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$727,611.55	0.07% (	) \$0.00	NA	05
WILLAMETTE VALLEY BANK A CORPORATION	3	\$1,163,768.00	0.11% (	\$0.00	NA	05
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$267,500.00	0.02% 0	) \$0.00	NA	05
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$807,025.00	0.07%0	\$0.00	NA	05
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$794,089.54	0.07% 0	\$0.00	NA	05
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$325,750.58	0.03% (	) \$0.00	NA	0.5
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$532,271.40	0.05% (	\$0.00	NA	05
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,060,135.99	0.1%0	\$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$206,320.00	0.02% (	\$0.00	NA	05

1	BANK AND TRUST CO., NA	1 1		. !				
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$831,426.06	0.08%	0	\$0.00	NA	.0\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$244,417.79	0.02%	0	\$0.00	NA	.0\$
	WR STARKEY MORTGAGE, LLP	1	\$388,763.65	0.04%	0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$235,000.00	-0.01%	0	\$0.00	NA	.0\$
Total		3,460 \$	\$1,089,890,006.83	100%	0	\$0.00	!	0\$
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3140FE6C3	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$184,875.00	0.07%	0	\$0.00	NA	.0\$
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$277,158.79	0.11%	0	\$0.00	NA	0\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION		\$294,645.55	0.11%	0	\$0.00	NA	.0\$
	ACADEMY MORTGAGE CORPORATION	8	\$2,172,588.32	0.83%	0	\$0.00	NA	.0\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$314,612.68	0.12%	0	\$0.00	NA	.0\$
	ACOPIA, LLC A CORPORATION	2	\$563,533.27	0.21%	0	\$0.00	NA	0\$
	ACOPIA, LLC, A CORPORATION	1	\$271,200.00			\$0.00	NA	
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSERY CORPORATION	1	\$284,438.46	0.11%	0	\$0.00	NA	0\$
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$272,000.00	0.1%	0	\$0.00	NA	.0\$
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$368,000.00	0.14%	0	\$0.00	NA	0\$
	ADVISA MORTGAGE SERVICES LTD	1	\$250,886.13	0.1%	0	\$0.00	NA	.0\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$465,652.66	0.18%	0	\$0.00	NA	.0\$
	ALLIANZE MORTGAGE SERVICES, INC A CALIFORNIA CORPORTION	1	\$374,569.87	0.14%	0	\$0.00	NA	.0.9
	AMCAP MORTGAGE, LTD	1	\$362,955.36	0.14%	0	\$0.00	NA	.05

AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	\$247,702.01	0.09% 0	\$0.00	NA 0
 AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$373,168.75	0.14% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$422,900.00	0.16%0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$400,900.00	0.15% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$971,419.13	0.37% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$259,500.00	0.1%0	\$0.00	NA 0
 AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,317,542.72	0.5% 0	\$0.00	NA 0
 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$227,692.65	0.09% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$235,729.30	0.09% 0	\$0.00	NA 0
 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,000.00	0.09% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$399,236.00	0.15%0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.09% 0	\$0.00	NA 0
 AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$434,512.57	0.17% 0	\$0.00	NA 0
 AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	11	\$3,274,730.76	1.25% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,037,084.92	0.77% 0	\$0.00	NA0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$261,155.00	0.1%0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$768,685.47	0.29% 0	\$0.00	NA 0

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AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$652,891.00	0.25% 0	\$0.00	NA	0\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$455,476.95	0.17% 0	\$0.00	NA	0\$
AMRES CORPORATION A CORPORATION	1	\$400,000.00	0.15% 0	\$0.00	NA	0\$
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$403,000.00	0.15% 0	\$0.00	NA	0\$
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$249,892.36	0.1%0	\$0.00	NA	0\$
ANCHOR MORTGAGE LLC	1	\$423,478.66	0.16% 0	\$0.00	NA (	0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$256,728.00	0.1% 0	\$0.00	NA(	0\$
ASSURANCE FINANCIAL GROUP LLC	1	\$423,054.95	0.16% 0	\$0.00	NA	0\$
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$284,380.98	0.11%0	\$0.00	NA	0\$
BANK OF ENGLAND A CORPORATION	1	\$384,000.00	0.15% 0	\$0.00	NA	0\$
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$235,716.43	0.09% 0	\$0.00	NA	0\$
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$535,929.65	0.2% 0	\$0.00	NA	0\$
BARTLETT MORTGAGE, INC. A CORPORATION	1	\$309,099.00	0.12% 0	\$0.00	NA	0\$
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$314,000.00	0.12% 0	\$0.00	NA	0\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$1,268,537.11	0.48% 0	\$0.00	NA	0\$
CAMDEN NATIONAL BANK	1	\$240,000.00	0.09% 0	\$0.00	NA	0\$
CARRINGTON MORTGAGE SERVICES, LLC	3	\$728,604.10	0.28% 0	\$0.00	NA	
CATALYST LENDING INC A COLORADO CORPORATION	2	\$486,241.30	0.18% 0	\$0.00	NA	0\$
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$327,623.77	0.12% 0	\$0.00	NA	0\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$211,245.87	0.08% 0	\$0.00	NA	0\$

NATIONAL BANK				ſ		
CHERRY CREEK MORTGAGE CO., INC	2	\$1,545,720.16	0.59% 0	) \$0.00	NA 0	36
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$244,000.00	0.09% 0	0 \$0.00	NA 0	96
CITY FIRST MORTGAGE SERVICES, LLC	1	\$347,591.44	0.13% 0	0 \$0.00	NA 0	<u>ع</u> د
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$693,394.82	0.26% 0	) \$0.00	NA 0	36
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$582,818.34	0.22% 0	) \$0.00	NA 0	36
CLM MORTGAGE LLC	1	\$423,578.54	0.16% 0	) \$0.00	NA 0	<u>ا</u> ؟
COLUMBUS CAPITAL LENDING, LLC	1	\$201,500.00				
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$230,922.20	0.09% 0	) \$0.00	NA0	٥٤
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$251,250.00	0.1%0	0 \$0.00	NAO	0:
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	\$485,000.00	0.18% 0	) \$0.00	NA0	9;
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$477,918.02	0.18% 0	) \$0.00	NA0	95
COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$235,959.52	0.09% 0	) \$0.00	NAO	0:
COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	1	\$307,646.71	0.12%0	) \$0.00	NAO	5:
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$228,377.74	0.09% 0	) \$0.00	NA 0	0
CORNERSTONE HOME LENDING, INC	1	\$319,535.60	0.12% 0	) \$0.00	NA 0	0
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$263,682.79	0.1%0	) \$0.00	NA 0	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$332,250.00	0.13% 0	) \$0.00	NAO	C
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,682,755.45	0.64% 0	0 \$0.00	NA 0	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$284,000.00	0.11%0	) \$0.00	NA0	Ð

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	\$3,156,176.13	1.2% 0	\$0.00	NA	0\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$897,171.06	0.34% 0	\$0.00	NA	0\$
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$422,755.69	0.16%0	\$0.00	NA	0 \$
	DHI MORTGAGE COMPANY, LTD	5	\$1,312,576.03	0.5%0	\$0.00	NA	0\$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$315,996.00	0.12% 0	\$0.00	NA	0\$
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$423,578.52	0.16% 0	\$0.00	NA	0\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$344,000.00	0.13% 0	\$0.00	NA	0\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$662,019.38	0.25% 0	\$0.00	NA	0\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$211,762.44	0.08% 0	\$0.00	NA	0\$
	ETHOS LENDING LLC A LLC	1	\$233,250.00	0.09% 0	\$0.00	NA	0\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$243,873.76	0.09% 0	\$0.00	NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,379,587.27	0.52% 0	\$0.00	NA	0\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$631,149.05	0.24% 0	\$0.00	NA	0\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$745,109.37	0.28% 0	\$0.00	NA	0\$
	EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPORATION	1	\$254,250.00	0.1%0	\$0.00	NA	0\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	8	\$2,207,296.88	0.84% 0	\$0.00	NA	0\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,870,782.20	0.71%0	\$0.00	NA	0 \$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$820,525.22	0.31% 0	\$0.00	NA	0 \$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$469,566.19	0.18% 0	\$0.00	NA	0\$
	FAMILY FIRST FUNDING LLC	2	\$639,720.02	0.24% 0	\$0.00	NA	0.9

FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$259,680.31	0.1%0	) \$0.00	NA0\$
FAMILY FIRST FUNDING LLC A LLC	1	\$253,600.00	0.1%0	) \$0.00	NA 0 \$
FC LENDING, LTD	2	\$564,820.16	0.21%	\$0.00	NA 0 \$
FEMBI MORTGAGE A CORPORATION	1	\$292,140.31	0.11% (	) \$0.00	NA 0 \$
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$227,920.00	0.09% (	\$0.00	NA0\$
FINA FINANCIAL INC	1	\$325,232.89	0.12%	\$0.00	NA 0 \$
FINA FINANCIAL, INC	1	\$418,508.08	0.16%	\$0.00	NA 0 \$
 FIRST ADVANTAGE BANK	1	\$355,000.00	0.13%	\$0.00	NA 0 \$
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$221,000.00	0.08% (	) \$0.00	NA 0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$624,061.92	0.24% (	\$0.00	NA0\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$1,336,999.86	0.51% (	\$0.00	NA0\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$192,100.00	0.07% (	\$0.00	NA0\$
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.1%0	) \$0.00	NA0\$
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$423,566.42	0.16% (	) \$0.00	NA0\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$210,000.00	0.08% (	\$0.00	NA0\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$375,548.22	0.14% (	) \$0.00	NA0\$
FOUNDERS MORTGAGE INC	1	\$415,591.90	0.16%	) \$0.00	NA 0 \$
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$284,657.56	0.11% 0	) \$0.00	NA 0 \$
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$268,954.99	0.1%0	) \$0.00	NA 0 \$
 FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$719,939.56	0.27% (	\$0.00	NA 0 \$
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$653,128.73	0.25% (	\$0.00	NA0\$

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	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$313,125.00	0.12% 0	\$0.00	NA	
	GENEQUITY MORTGAGE, INC	1	\$213,842.74	0.08%0	\$0.00	NA	05
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$1,071,240.85	0.41% 0	\$0.00	NA	0 5
	GOLDWATER BANK NA DBA CORE LENDING	1	\$271,673.18	0.1%0	\$0.00	NA	0.5
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$188,767.61	0.07% 0	\$0.00	NA	0.5
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$419,495.35	0.16% 0	\$0.00	NA	0 \$
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,800.00	0.09% 0	\$0.00	NA	0 \$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$222,765.75	0.08%0	\$0.00	NA	0 5
	GSF MORTGAGE CORPORATION	1	\$235,709.82	0.09% 0	\$0.00	NA	0 \$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$301,750.00	0.11% 0	\$0.00	NA	0 5
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$558,328.33	0.21% 0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$594,101.30	0.23% 0	\$0.00	NA	0 \$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$339,900.00	0.13% 0	\$0.00	NA	0 \$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$359,577.35	0.14% 0	\$0.00	NA	0 5
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$364,650.00	0.14% 0	\$0.00	NA	0 \$
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$399,200.00	0.15% 0	\$0.00	NA	0 \$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$506,690.76	0.19%0	\$0.00	NA	0 \$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$255,685.23	0.1%0	\$0.00	NA	05
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$208,020.64	0.08% 0	\$0.00	NA	05

	MORTGAGE A LIMITED LIABILITY COMPANY			ļļ			1
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$326,900.00	0.12% 0	\$0.00	NA	05
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$366,309.34	0.14% 0	\$0.00	NA	05
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$234,717.64	0.09% 0	\$0.00	NA	0 5
	HOMETOWN LENDERS, L.L.C A LLC	1	\$300,538.34	0.11% 0	\$0.00	NA	05
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$524,884.44	0.2% 0	\$0.00	NA	05
	HOUSTON CAPITAL MORTGAGE	1	\$228,000.00	0.09% 0	\$0.00	NA	09
	HOWARD BANK, A MARYLAND CORPORATION	1	\$422,741.44	0.16% 0	\$0.00	NA	05
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$423,578.53	0.16% 0	\$0.00	NA	05
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$734,156.92	0.28% 0	\$0.00	NA	0
$\left[ - \right]$	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$232,000.00	0.09% 0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$252,709.80	0.1%0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	2	\$741,978.66	0.28% 0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$239,731.07	0.09% 0	\$0.00	NA	0
$\left[ - \right]$	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$214,136.38	0.08% 0			
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$360,000.00	0.14% 0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$384,548.00	0.15% 0	\$0.00	NA	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$619,288.84	0.24% 0	\$0.00	NA	0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$208,000.00	0.08% 0	\$0.00	NA	0
	JERSEY MORTGAGE	(1)	\$202,251.01	0.08%0	\$0.00	NA	0

COMPANY						
JLB CORPORATION DBA GOLDEN OAK LENDING A	4	\$1,351,400.00	0.51%0	\$0.00	NA	0
MISSOURI CORPORATION		<u>*** *1 * * *0 20</u>	0 5 4 07 0	<u>40.00</u>	<b>N</b> T A	-
JMAC LENDING, INC	3	\$1,414,448.20	0.54% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$271,688.01	0.1%0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A	<del> </del>					╉
CALIFORNIA CORPORATION	2	\$907,000.00	0.34% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN	<del> </del>					+
MORTGAGE, LLC	4	\$1,645,317.92	0.63%0	\$0.00	NA	0
K. HOVNANIAN AMERICAN		<b> </b>				┫
MORTGAGE, LLC A LIMITED	1	\$240,000.00	0.09% 0	\$0.00	NA	0
LIABILITY COMPANY		. ,				
K. HOVNANIAN AMERICAN						T
MORTGAGE, LLC A LIMITED	1	\$372,651.70	0.14% 0	\$0.00	NA	0
LIABILITY CORPORATION						
KRKABOB INCORPORATED A						
CORPORATION DBA ARGUS	1	\$605,254.88	0.23%0	\$0.00	NA	0
LENDING	┢────┼─					
LENDING NETWORK		\$265 600 00	0.107.0	¢0.00	NT A	^
ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$265,600.00	0.1%0	\$0.00	NA	U
LHM FINANCIAL	·					
CORPORATION AN ARIZONA	1	\$224,373.77	0.09% 0	\$0.00	NA	0
CORPORATION	-	<i><i><i>q__,e,<i>e,e,<i>e,e,<i>e,e,<i>e,e,<i>e,e,e,<i>e,e,<i>e,e,e,<i>e,e,e,<i>e,e,e,<i>e,e,e,<i>e,e,e,<i>e,e,e,<i>e,e,e,<i>e,e,e,<i>e,e,e,<i>e,e,e,<i>e,e,<i>e,e,<i>e,e,e,<i>e,e,e,<i>e,e,<i>e,e,<i>e,e,<i>e,e,<i>e,e,e,<i>e,e,e,<i>e,e,<i>e,e,<i>e,e,<i>e,e,<i>e,e,<i>e,e,e,<i>e,e,<i>e,e,<i>e,e,<i>e,e,<i>e,e,<i>e,e,<i>e,e,e,<i>e,e,<i>e,e,e,<i>e,e,e,<i>e,e,<i>e,e,<i>e,e,<i>e,e,<i>e,e,<i>e,e,<i>e,e,<i>e,e,<i>e,e,<i>e,e,<i>e,e,<i>e,e,<i>e,e,<i>e,e,<i>e,,e,<i>e,e,<i>e,,e,<i>e,e,<i>e,a,<i>e,a,<i>e,,e,<i>e,</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	010770	<i><b>Q</b></i> <b>0100</b>		Č
LOANWISE FINANCIAL LLC, A						
LIMITED LIABILITY	1	\$207,761.42	0.08%0	\$0.00	NA	0
CORPORATION	<b></b>					_
M/I FINANCIAL, LLC	1	\$287,062.60	0.11% 0	\$0.00	NA	0
MAIN STREET BANK A	1	\$252,000.00	0.1%0	\$0.00	NA	0
MICHIGAN CHARTERED BANK		<i><i><i>q202</i>,000100</i></i>	01170 0	<i><b>Q</b></i> <b>0100</b>	1.1.1	_
MAIN STREET BANK, A	2	\$450,201.83	0.17% 0	\$0.00	NA	0
MICHIGAN CHARTERED BANK	┌──┼	<del> </del>				
MANN MORTGAGE, LLC A LIMITED LIABILITY	2	\$583,557.38	0.22% 0	\$0.00	NA	e
COMPANY	2	\$J\$J,JJ,J\$	0.22700	φ0.00	INA	U
MANN MORTGAGE, LLC DBA	<del> </del>					
LIFE MORTGAGE, LLC, A		<b>#224 024 24</b>		<b>#0.00</b>	3.7.1	<i>c</i>
LIMITED LIABILITY		\$224,024.21	0.09%0	\$0.00	NA	U
COMPANY						
MARKETPLACE HOME	1	\$423,578.53	0.16% 0	\$0.00	NA	(
MORTGAGE LLC		φ <del>4</del> 23,370.33	0.10%0	φ0.00	INA	(
MARKETPLACE HOME						
MORTGAGE LLC A LIMITED	1	\$360,000.00	0.14% 0	\$0.00	NA	(
LAIBILITY COMPANY			0.000	#0.00		-
MARKETPLACE HOME	2	\$572,006.37	$0.22\% \ 0$	\$0.00	NA	C
MORTGAGE LLC A LIMITED	.					

LIABILITY COMPANY						
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.11%0	\$0.00	NA	0\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,850.00	0.08%0	\$0.00	NA	0\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$465,000.00	0.18%0	\$0.00	NA	0\$
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$400,000.00	0.15%0	\$0.00	NA	0\$
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$329,203.97	0.13%0	\$0.00	NA	0\$
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$619,239.06	0.24% 0	\$0.00	NA	0\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$423,000.00	0.16% 0	\$0.00	NA	0\$
MIORTGAGE, ELC MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$1,102,096.17	0.42%0	\$0.00	NA	0\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$385,785.91	0.15%0	\$0.00	NA	0\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$682,500.00	0.26% 0	\$0.00	NA	0\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$286,996.00	0.11% 0	\$0.00	NA	0\$
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%0	\$0.00	NA	0\$
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$634,637.54	0.24% 0	\$0.00	NA	0\$
MORTGAGE EXPRESS, LLC	1	\$255,000.00	0.1%0	\$0.00	NA	0\$
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,004,447.83	0.38%0	\$0.00	NA	0\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$927,366.24	0.35%0	\$0.00	NA	0\$
MORTGAGE FINANCIAL SERVICES, LLC	2	\$728,903.91	0.28% 0	\$0.00	NA	0\$
MORTGAGE FINANCIAL, INC	1	\$247,000.00	0.09% 0	\$0.00	NA	0\$

	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$253,694.80	0.1%0	0 \$0.00	) NA	• 0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION		\$244,000.00	0.09% 0	0 \$0.00	) NA	<b>.</b> 0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$232,500.00	0.09% 0	0 \$0.00	) NA	• 0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$314,630.18	0.12% 0	0 \$0.00	) NA	•0
	NATIONAL BANK OF COMMERCE	2	\$419,747.93	0.16% 0	0 \$0.00	) NA	•0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$366,128.00	0.14% 0	0 \$0.00	) NA	•0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$395,035.66	0.15% 0	0 \$0.00	) NA	<b>1</b> 0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$721,695.30				
	NEW PENN FINANCIAL, LLC	3	\$1,249,496.86	0.48% 0	0 \$0.00	) NA	<b>1</b> 0′
	NORTHSTAR BANK	4	\$983,271.01	0.37% 0	0 \$0.00		
	NTFN INC. A CORPORATION	1	\$415,488.49				_
	NVR MORTGAGE FINANCE, INC	2	\$954,982.79				
<u> </u>	ON Q FINANCIAL INC	7	\$2,449,948.42	0.93% 0	0 \$0.00	) NA	10
	ONE NEVADA CREDIT UNION	1	\$234,711.04			1	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	3					
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$271,695.21	0.1%0	0 \$0.00	) NA	,0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$225,141.46	0.09% 0	0 \$0.00	) NA	•0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$195,200.00	0.07% 0	0 \$0.00	) NA	.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.09% 0	0 \$0.00	) NA	10
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,391,451.05	0.53% 0	0 \$0.00	) NA	•0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$272,108.18	0.1%0	0 \$0.00	) NA	.0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2					
	PERL MORTGAGE INC	2	\$793,099.85	0.3% 0	0 \$0.00	) NA	•0

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$563,457.79	0.21%0	\$0.00	NA	05
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$235,716.43	0.09% 0	\$0.00	NA	05
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$354,773.21	0.13% 0	\$0.00	NA	05
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$211,751.11	0.08% 0	\$0.00	NA	05
PREMIER LENDING LLC	1	\$339,581.94	0.13%0	\$0.00	NA	05
PREMIER LENDING, INC A CORPORATION	1	\$334,797.24	0.13%0	\$0.00	NA	05
PREMIER LENDING, INC. A CORPORATION	1	\$601,856.86	0.23%0	\$0.00	NA	05
PREMIER MORTGAGE RESOURCES, LLC	1	\$335,986.37	0.13%0	\$0.00	NA	05
 PRESIDENTIAL BANK F.S.B	1	\$230,541.38	0.09% 0	\$0.00	NA	05
 PRESIDENTIAL BANK, FSB	1	\$514,400.00	0.2% 0	\$0.00	NA	05
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,933,314.28	1.12% 0	\$0.00	NA	05
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$281,858.00	0.11%0	\$0.00	NA	05
PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,039,955.46	4.2% 0	\$0.00	NA	05
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$215,076.92	0.08% 0	\$0.00	NA	05
PRIORITY HOME MORTGAGE, L.P	1	\$252,918.00	0.1%0	\$0.00	NA	05
QUIK FUND, INC., A FLORIDA CORPORATION	1	\$330,000.00	0.13% 0	\$0.00	NA	05
 QUONTIC BANK	1	\$540,000.00	0.21% 0	\$0.00	NA	05
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$246,696.30	0.09% 0	\$0.00	NA	05
REPUBLIC STATE MORTGAGE CO	1	\$294,874.00	0.11% 0	\$0.00	NA	05
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$215,467.74	0.08% 0	\$0.00	NA	05
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$350,000.00	0.13% 0	\$0.00	NA	05
RESIDENTIAL MORTGAGE SERVICES INC	1	\$232,200.66	0.09% 0	\$0.00	NA	05
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$390,000.00	0.15% 0	\$0.00	NA	05

RESMAC, INC	3	\$943,643.08	0.36% 0	\$0.00	NA	. (
RK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$388,000.00	0.15% 0	\$0.00	NA	. 0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$228,750.00	0.09% 0	\$0.00	NA	. 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$608,000.00	0.23% 0	\$0.00	NA	. (
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$633,244.00	0.24% 0	\$0.00	NA	. C
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$1,182,321.83	0.45% 0	\$0.00	NA	. (
ROYAL UNITED MORTGAGE LLC	1	\$236,000.00	0.09% 0	\$0.00	NA	. 0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$223,649.11	0.09% 0	\$0.00	NA	. (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$583,100.00	0.22% 0	\$0.00	NA	. (
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$213,750.00	0.08% 0	\$0.00	NA	. (
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$458,500.00	0.17% 0	\$0.00	NA	. (
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$211,745.27	0.08% 0	\$0.00	NA	. (
SECURITYNATIONAL MORTGAGE COMPANY	2	\$434,313.93	0.17% 0	\$0.00	NA	. (
SHELTER LENDING SERVICES	1	\$424,100.00	0.16% 0	\$0.00	NA	. (
SOUTHERN LENDING SERVICES, LTD	1	\$412,208.00	0.16% 0	\$0.00	NA	
STATEWIDE MORTAGE LLC	1	\$362,000.00	0.14%0	\$0.00	NA	
SUMMIT FUNDING, INC	18	\$4,960,882.71	1.89% 0	\$0.00	NA	
SUMMIT MORTGAGE BANKERS, INC	2	\$628,269.31	0.24% 0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	5	\$1,778,443.56	0.68% 0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$303,659.36	0.12% 0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$923,499.22	0.35% 0	\$0.00	NA	ľ
SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$261,750.00	0.1%0	\$0.00	NA	

CORPORATION						$\square$
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$212,000.00	0.08% 0	\$0.00	NA	0
SYNERGY ONE LENDING, INC A CORPORATION	1	\$548,644.70	0.21% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$332,599.88	0.13%0	\$0.00	NA	0
TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$363,552.43	0.14% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$771,657.17	0.29% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$508,658.15	0.19% 0	\$0.00	NA	. 0
THE LENDING PARTNERS LLC	1	\$408,000.00	0.16% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$424,100.00	0.16% 0	\$0.00	NA	. 0
THE MORTGAGE FIRM INC A CORPORATION	1	\$388,000.00	0.15% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$300,000.00	0.11% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$262,683.99	0.1%0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORP	1	\$336,668.34	0.13% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	2	\$773,009.40	0.29% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$296,800.00	0.11% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$348,380.90	0.13% 0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$208,168.72	0.08% 0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$350,578.26	0.13% 0	\$0.00	NA	0
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$400,000.00	0.15% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,637.27	0.11%0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$380,000.00	0.14% 0	\$0.00	NA	0
	1	\$416,250.00	0.16% 0	\$0.00	NA	6

	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION							
	USA DIRECT FUNDING	1	\$274,960.00	0.1%	0	\$0.00	NA	0\$
	V.I.P. MORTGAGE, INC	5	\$1,363,552.62	0.52%		\$0.00		0\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$413,000.00			\$0.00		.0\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$335,190.60	0.13%	0	\$0.00	NA	0\$
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$424,120.97	0.16%	0	\$0.00	NA	.0\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	10	\$3,191,239.55	1.21%	0	\$0.00	NA	.0\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,177.24			\$0.00	NA	.0\$
	WALLICK AND VOLK, INC	2	\$558,058.66	0.21%	0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$724,178.17	0.28%	0	\$0.00	NA	. 0 \$(
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$230,400.00	0.09%	0	\$0.00	NA	. 0 \$0
	WATSON MORTGAGE CORP	1	\$423,590.42	0.16%	0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A	317	\$97,388,489.26	37.03%		\$0.00	NA	0\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$271,673.18	0.1%	0	\$0.00	NA	. 0 \$1
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$451,482.18	0.17%	0	\$0.00	NA	.0\$
	WR STARKEY MORTGAGE, LLP	1	\$399,920.00		$\square$	\$0.00		. 0 \$
Total		841	\$262,968,313.27	100%	0	\$0.00		0\$
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3140FE6D1	1ST CAPITAL MORTGAGE LLC	1	\$154,950.95	0.43%	0	\$0.00	NA	0\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.43%	0	\$0.00	NA	.0\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,793.43	0.47%	0	\$0.00	NA	0\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,806.29	0.46%	0	\$0.00	NA	.0\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$171,802.71	0.48%		\$0.00	NA	.0\$
		1	\$167,793.43	0.47%	0	\$0.00	NA	0\$

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AMERICAN FINANCING CORPORATION, A COLORADO						
CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$992,240.88	2.75% 0	\$0.00	NA	0\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,885.09	0.42% 0	\$0.00	NA	0\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$159,408.23	0.44% 0	\$0.00	NA	.0\$
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$164,810.74	0.46% 0	\$0.00	NA	0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$151,320.00	0.42% 0	\$0.00	NA	.0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$170,400.00	0.47% 0	\$0.00	NA	.0\$
ARMED FORCES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.44%0	\$0.00	NA	.0\$
ATLANTIC FINANCIAL, INC., A CORPORATION	· 1	\$170,334.31	0.47% 0	\$0.00	NA	.0\$
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$172,500.00	$0.48\% \ 0$	\$0.00	NA	0\$
BANK OF ENGLAND A CORPORATION	1	\$157,211.65	0.44% 0	\$0.00	NA	0\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$173,850.00	0.48% 0	\$0.00	NA	.0\$
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$155,812.56	0.43% 0	\$0.00	NA	0\$
BRAND MORTGAGE GROUP, LLC	1	\$156,620.14	0.43% 0	\$0.00	NA	0\$
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$157,814.50	0.44% 0	\$0.00	NA	0\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,000.00	0.43% 0	\$0.00	NA	0\$
CITY FIRST MORTGAGE SERVICES, LLC	1	\$161,239.50	0.45% 0	\$0.00	NA	0\$
COMMONFUND MORTGAGE CORPORATION A	1	\$153,000.00	0.42% 0	\$0.00	NA	0\$

CORPORATION					!	Ц
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$152,000.00	0.42% 0	\$0.00	NA	05
CROSSCOUNTRY MORTGAGE, INC	1	\$169,550.70	0.47% 0	\$0.00	NA	05
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$167,000.00	0.46% 0	\$0.00	NA	05
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$165,700.00	0.46% 0	\$0.00	NA	05
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$165,000.00	0.46%0	\$0.00	NA	0 {
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$153,750.00	0.43% 0	\$0.00	NA	0:
FAMILY FIRST FUNDING LLC A LLC	1	\$160,875.00	0.45% 0	\$0.00	NA	0 5
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$150,573.02	0.42%0	\$0.00	NA	0 {
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$155,816.85	0.43% 0	\$0.00	NA	05
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.45% 0	\$0.00	NA	0:
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$161,000.00	0.45% 0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$155,017.79	0.43%0	\$0.00	NA	0
FIRST UTAH BANK, A CORPORATION	1	\$172,000.00	0.48% 0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$152,000.00	0.42% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$161,805.35	0.45% 0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$169,790.98	0.47% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$160,102.89	0.44% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$161,250.00	0.45% 0	\$0.00	NA	0
HOME FUNDING CORP	1	\$152,250.00	0.42% 0	\$0.00	NA	0

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	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.43%0	\$0.00	NAOS
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$314,220.00	0.87% 0	\$0.00	NAOS
	INLANTA MORTGAGE, INC	1	\$155,733.28	0.43% 0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$155,372.37	0.43%0	\$0.00	NAOS
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$470,056.53	1.3%0	\$0.00	NAOS
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$310,457.08	0.86% 0	\$0.00	NAOS
	JERSEY MORTGAGE COMPANY	1	\$152,000.00	0.42%0	\$0.00	NA0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$157,410.64	0.44%0	\$0.00	NA0S
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.48%0	\$0.00	NAOS
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$151,200.00	0.42% 0	\$0.00	NAOS
	M + T BANK A CORPORATION	1	\$163,798.35	0.45%0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$153,543.28	0.43% 0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$307,316.16	0.85% 0	\$0.00	NA0S
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$163,200.00	0.45% 0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$160,000.00	0.44% 0	\$0.00	NAOS
	NETWORK FUNDING, LP	4	\$662,507.06	1.84% 0	\$0.00	NA 05
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$170,803.85	0.47% 0		NA 0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$170,400.00	0.47% 0	\$0.00	NA 0
	OPES ADVISORS, INC. A	1	\$155,808.19	0.43%0	\$0.00	NA 0

CALIFORNIA CORPORATION		1	Ш			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$1,285,470.88	3.56% 0	\$0.00	NA 0	)\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORTION	1	\$165,795.89	0.46% 0	\$0.00	NA 0	) \$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$332,704.26	0.92% 0	\$0.00	NA 0	) {
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$167,802.76	0.47% 0	\$0.00	NA 0	)\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,797.77	0.47% 0	\$0.00	NA 0	)\$
RESMAC, INC	1	\$157,315.09	0.44% 0	\$0.00	NA 0	)\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$155,600.00	0.43% 0	\$0.00	NA 0	D \$
SUBURBAN MORTGAGE, INC	2	\$343,077.64	0.95% 0	\$0.00	NA 0	)\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$161,809.80	0.45% 0	\$0.00		
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$156,129.79	0.43% 0	\$0.00	NA 0	)\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$160,000.00	0.44% 0	\$0.00	NA 0	)\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$165,000.00	0.46% 0	\$0.00	NA 0	)\$
TOWNE MORTGAGE COMPANY	1	\$157,250.00	0.44% 0	\$0.00	NA 0	)\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$156,266.32	0.43% 0	\$0.00	NA 0	)\$
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$152,000.00	0.42% 0	\$0.00	NA 0	)\$
UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$171,000.00	0.47% 0	\$0.00		
UNITED MORTGAGE CORP	1	\$154,818.03	0.43% 0	\$0.00	NA0	)\$
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$173,396.19	0.48% 0	\$0.00	NA 0	)\$
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$156,647.36	0.43% 0	\$0.00	NA 0	)\$
VISION ONE MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$169,795.73	0.47% 0	\$0.00	NA 0	)\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$654,026.13	1.81% 0	\$0.00	NA 0	)\$

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	WELLS FARGO BANK, N.A	112	\$18,146,741.24	50.3% 0	\$0.00	NA	05
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$168,000.00	0.47% 0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$167,793.43	0.47% 0	\$0.00	NA	05
	WR STARKEY MORTGAGE, LLP	1	\$161,051.73	0.45% 0	\$0.00	NA	03
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$171,263.54	0.47% 0	\$0.00	NA	05
Total		223	\$36,076,207.36	100%0	\$0.00		05
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3140FE6E9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$219,764.81	1%0	\$0.00	NA	05
	IST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$213,971.00	0.98%0	\$0.00	NA	05
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	1.37% 0	\$0.00	NA	05
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	1.5% 0	\$0.00	NA	05
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$813,608.48	3.72% 0	\$0.00	NA	0 9
	CAMDEN NATIONAL BANK	1	\$243,702.54	1.11% 0	\$0.00	NA	05
	CHERRY CREEK MORTGAGE CO., INC	2	\$493,532.07	2.26% 0	\$0.00	NA	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$232,806.90	1.06% 0	\$0.00	NA	05
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$295,925.00	1.35% 0	\$0.00	NA	05
	CORNERSTONE MORTGAGE, INC	1	\$392,000.00	1.79% 0	\$0.00	NA	05
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$279,609.24	1.28% 0	\$0.00	NA	05
	F + B ACQUISITION GROUP, LLC	1	\$223,771.63	1.02% 0	\$0.00	NA	05
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$379,584.07	1.73% 0	\$0.00	NA	0

 FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$275,697.90	1.26% 0	0 \$0.00	) NA	10:
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$209,370.58	0.96%0	0 \$0.00	) NA	•0{
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$407,914.48	1.86% 0	0 \$0.00	) NA	•0:
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$247,740.00	1.13% 0	0 \$0.00	) NA	<b>,</b> 0;
HOWARD BANK A MARYLAND CORPORATION	2	. ,				++
 INLANTA MORTGAGE, INC	1	\$221,250.00	1.01% 0	0.00	NA NA	105
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$330,063.14	1.51%0	0 \$0.00	) NA	<b>،</b> 0؛
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$240,000.00	1.1%0	0 \$0.00	) NA	<b>،</b> 0؛
 MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,657.39	1.1%0	0 \$0.00	) NA	<b>،</b> 0؛
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$423,646.61	1.94% 0	0.00\$	) NA	105
 NATIONS RELIABLE LENDING, LLC	1	\$205,904.64	0.94% 0	0 \$0.00	) NA	105
 RESIDENTIAL MORTGAGE SERVICES INC	2	\$469,536.43	2.15% 0	0 \$0.00	) NA	105
 RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$390,581.99	1.79% 0	0 \$0.00	) NA	105
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$566,393.84	2.59% 0	0 \$0.00	) NA	105
 SUMMIT FUNDING, INC	3	\$927,013.67	4.24% 0	0.00	NA NA	105
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$383,150.00				
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,150.00	1.04%0	0 \$0.00	) NA	.0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$343,200.00	1.57% 0	0 \$0.00	) NA	10
TRIDENT MORTGAGE COMPANY LP	1	\$299,671.63	1.37% 0	0 \$0.00	) NA	•0
UNIVERSAL MORTGAGE + FINANCE, INC. A	1	\$241,753.27	1.1% 0	0 \$0.00	) NA	.05

	CORPORATION		1	1 1				
	V.I.P. MORTGAGE, INC	1	\$207,772.33	0.95%	0	\$0.00	NA	0\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,194.18			\$0.00	NA	
	WALLICK + VOLK, INC	1	\$256,000.00	1.17%	0	\$0.00	NA	.0\$
	WELLS FARGO BANK, N.A	33	\$9,547,298.61	43.64%	0	\$0.00	NA	0\$
Total		74	\$21,880,994.72	100%	0	\$0.00		0\$
3140FE6F6	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000.00	1.55%	0	\$0.00	NA	
	CNG MORTGAGE COMPANY	1	\$184,000.00	1.58%	0	\$0.00	NA	.0\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,153.56	1.71%	0	\$0.00	NA	
	E MORTGAGE MANAGEMENT, LLC	1	\$197,153.54	1.69%	0	\$0.00	NA	0\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$375,985.72		Ц_	\$0.00	NA	
	WELLS FARGO BANK, N.A	36	\$10,498,012.06	90.24%	0	\$0.00	NA	
Total		41	\$11,634,304.88	100%	0	\$0.00		0\$
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3140FE6G4	SUMMIT MORTGAGE BANKERS, INC	1	\$490,000.00	13.98%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	12	\$3,015,698.75	86.02%	0	\$0.00	NA	
Total		13	\$3,505,698.75	100%	0	\$0.00		0\$
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3140FE6H2	WELLS FARGO BANK, N.A	20	\$5,985,019.35			\$0.00	NA	
Total		20	\$5,985,019.35	100%	0	\$0.00		0\$
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3140FE6J8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$157,900.84	8.17%	0	\$0.00	NA	.0\$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$152,319.14	7.88%	0	\$0.00	NA	0\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$169,251.01	8.76%	0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A	9	\$1,453,195.27	75.19%	0	\$0.00	NA	.0\$
Total		12	\$1,932,666.26	100%	0	\$0.00		0\$
3140FE6K5	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$341,600.00	1.72%	0	\$0.00	NA	0\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$270,722.00	1.36%	0	\$0.00	NA	05

	COMPANY					
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$414,167.18	2.09% 0	\$0.00	NAOS
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$293,409.00	1.48% 0	\$0.00	NAOS
	BUSEY BANK	1	\$240,776.57	1.21% 0	\$0.00	NA 0 S
	DHI MORTGAGE COMPANY, LTD	1	\$310,113.81	1.56% 0	\$0.00	
	ENTERPRISE BANK	1	\$283,744.34			
	ETHOS LENDING LLC	1	\$296,000.00	1.49% 0	\$0.00	NA 0 S
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$360,355.32	1.81%0	\$0.00	NA0S
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$415,162.77	2.09% 0	\$0.00	NA0S
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$207,018.41	1.04%0	\$0.00	NA0\$
	FIRST SECURITY BANK	1	\$415,125.78	2.09% 0	\$0.00	NA 0 S
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	2.1% 0	\$0.00	NA 0 S
	J.G. WENTWORTH HOME LENDING, LLC	2	\$739,228.68	3.72% 0	\$0.00	NA05
	KELLER MORTGAGE, LLC DBA SMARTER MORGAGES, A LIMITED LIABILITY CORPORATION	1	\$308,235.96	1.55% 0	\$0.00	NAOS
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$404,193.29	2.04% 0	\$0.00	NA0S
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$363,375.73	1.83% 0	\$0.00	NA0S
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$374,193.76	1.88% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	45	\$13,402,033.39	67.51% 0	\$0.00	NA 0 S
Total		64	\$19,856,455.99	100%0	\$0.00	0 \$
3140FE6L3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$93,500.00	1.84% 0	\$0.00	NA0S
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$210,000.00	4.14% 0	\$0.00	
	BANCFIRST	1	\$108,250.00	2.13% 0	\$0.00	NA 0 S

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BANK OF ENGLAND, A CORPORATION	1	\$94,000.00	1.85% 0	\$0.00	NA	$\square$
BANK OF NEBRASKA	1	\$105,000.00	2.07% 0	\$0.00	NA	0\$
BRIDGEWATER SAVINGS BANK	1	\$100,000.00	1.97% 0	\$0.00	NA	0\$
CADENCE BANK, N.A	2	\$187,631.80	3.69% 0	\$0.00	NA	0\$
CHOICE BANK A WISCONS CHARTERED BANK	IN 1	\$109,000.00	2.15% 0	\$0.00	NA	0\$
CITIZENS COMMUNITY BA DIVISION OF GLACIER BAN A CORPORATION	,	\$101,900.00	2.01%0	\$0.00	NA	.0\$
CITY BANK AND TRUST COMPANY	1	\$89,615.25	1.76% 0	\$0.00	NA	0\$
CNB MORTGAGE COMPAN	Y 1	\$103,920.00	2.05% 0	\$0.00	NA	0\$
COMMUNITY BANK OF OA PARK RIVER FOREST, A CORPORATION	К 1	\$103,559.85	2.04%0	\$0.00	NA	0\$
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$96,000.00	1.89% 0	\$0.00	NA	0\$
CROSSCOUNTRY MORTGA INC. A CORPORATION	GE, 1	\$95,842.65	1.89% 0	\$0.00	NA	0\$
DHI MORTGAGE COMPANY LTD	<i>й</i> , 1	\$100,000.00	1.97% 0	\$0.00	NA	.0\$
GOLDENWEST FEDERAL CREDIT UNION	1	\$106,400.00	2.1% 0	\$0.00	NA	.0\$
GRAND BANK FOR SAVINO FSB A FEDERAL SAVINGS BANK	<b>3S</b> , 1	\$99,576.79	1.96% 0	\$0.00	NA	0\$
HANTZ BANK A MICHIGAN CORPORATION	1	\$109,534.46	2.16% 0	\$0.00	NA	0\$
INTERFIRST MORTGAGE COMPANY	1	\$95,538.57	1.88% 0	\$0.00	NA	0\$
LAKELAND BANK, A CORPORATION	1	\$110,000.00	2.17% 0	\$0.00	NA	0\$
NATIONS DIRECT MORTGA	AGE 1	\$100,000.00	1.97% 0	\$0.00	NA	0\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	Y 2	\$200,826.78	3.95% 0	\$0.00	NA	0\$
RELIANCE FIRST CAPITAL, LLC	' 1	\$104,150.00	2.05% 0	\$0.00	NA	.0\$
SIMMONS BANK	2	\$205,000.00	4.04% 0	\$0.00	NA	0\$
SIOUX FALLS FEDERAL CREDIT UNION	1	\$102,000.00	2.01% 0	\$0.00	NA	0\$
WELLS FARGO BANK, N.A	21	\$2,041,002.55	40.19% 0	\$0.00	NA	0\$
YORK TRADITIONS BANK, PENNSYLVANIA BANKING CORPORATION		\$106,079.68	2.07% 0	\$0.00	NA	0\$

Total		51	\$5,078,328.38	100%0	\$0.00		0
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3140FE6M1	1ST PRIORITY MORTGAGE, INC	1	\$60,529.44	3.28% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,350.00	6.47% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,126.40	5.21% 0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$253,900.81	13.77% 0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$83,235.34	4.51%0	\$0.00	NA	0
	PULASKI BANK NA	1	\$118,294.80	6.41%0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	8.13% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$962,638.98	52.22%0	\$0.00	NA	
Total		15	\$1,844,075.77	100%0	\$0.00		0
3140FE6N9	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$205,715.91	0.14% 0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$330,580.67	0.22% 0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$219,000.00	0.15% 0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$344,000.00	0.23% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$442,000.00	0.29% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$468,850.00	0.31%0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$240,000.00	0.16% 0	\$0.00	NA	0
	ACOPIA, LLC A LIMITED LIABILITY CORPORATION	1	\$230,241.16	0.15% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$429,000.00	0.29% 0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$196,000.00	0.13% 0	\$0.00	NA	0

	ICAP MORTGAGE, LTD	<sup>'</sup>	\$186,400.00	0.12%0	\$0.00	NA	
	ACAP MORTGAGE, LTD.	<u> </u>	φ100,τ00.00	0.12700	ψυ.υυ	11/1	
DB	ACAP MORIGAGE, LID. BA GOLD FINANCIAL RVICES	1	\$197,000.00	0.13%0	\$0.00	NA	0\$
AM LO	IERICA'S CHOICE HOME DANS, LP A LIMITED RTNERSHIP	1	\$377,363.35	0.25% 0	\$0.00	NA	0\$
MC	IERICAN FEDERAL ORTGAGE CORPORATION	3	\$725,000.00	0.48% 0	\$0.00	NA	0\$
RE	IERICAN FINANCIAL SOURCES, INC	3	\$788,670.41	0.53%0	\$0.00	NA	0\$
MC	IERICAN INTERBANC DRTGAGE, LLC	1	\$262,217.71	0.17% 0	\$0.00	NA	0\$
SEI	MERICAN MORTGAGE RVICE COMPANY, AN OHIO DRPORATION	1	\$179,900.00	0.12% 0	\$0.00	NA	0\$
МС CO	AERICAN NEIGHBORHOOD ORTGAGE ACCECPTANCE OMPANY LLC A LIMITED ABILITY COMPANY	1	\$236,000.00	0.16%0	\$0.00	NA	0\$
	IERICAN SOUTHWEST ORTGAGE FUNDING CORP	1	\$210,000.00	0.14%0	\$0.00	NA	0\$
	IERIS BANK A DRPORATION	1	\$256,000.00	0.17% 0	\$0.00	NA	0\$
SEI BEI LIN	RK-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE A MITED LAIBILITY ORPORATION	1	\$424,100.00	0.28% 0	\$0.00	NA	0\$
AS	PIRE FINANCIAL, INC. DBA XASLENDING.COM	1	\$243,614.67	0.16% 0	\$0.00	NA	0\$
GR LIN	LANTIC BAY MORTGAGE COUP LLC, A VIRGINIA MITED LIABILITY MPANY	1	\$318,750.00	0.21%0	\$0.00	NA	0\$
GR LIN	LANTIC BAY MORTGAGE COUP, LLC, A VIRGINIA MITED LIABILITY MPANY	1	\$280,000.00	0.19%0	\$0.00	NA	0\$
AT	LANTIC COAST DRTGAGE, LLC	1	\$199,144.98	0.13% 0	\$0.00	NA	0\$
VIF	JRORA FINANCIAL, LLC, A RGINIA LIMITED LIABILITY MPANY	1	\$350,000.00	0.23% 0	\$0.00	NA	0\$
	JSTIN BANK, TEXAS ATIONAL ASSOCIATION	1	\$185,196.79	0.12% 0	\$0.00	NA	0\$
	NK OF ENGLAND A DRPORATION	1	\$237,905.44	0.16%0	\$0.00	NA	0\$

BANK OF THE OZARKS A CORPORATION	1	\$336,375.79	0.22% 0	\$0.00	NA	0\$
BANKPLUS A CORPORATION	2	\$394,307.06	0.26% 0	\$0.00	NA	0\$
BANKPLUS, A CORPORATION	2	\$457,535.59	0.31%0	\$0.00	NA	0\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$240,000.00	0.16% 0	\$0.00	NA	0\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$223,066.88	0.15% 0	\$0.00	NA	0\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$258,921.72	0.17% 0	\$0.00	NA	0\$
BLUELEAF LENDING, LLC	1	\$288,000.00	0.19% 0	\$0.00	NA	0\$
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$350,000.00	0.23% 0	\$0.00	NA	
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$200,000.00	0.13% 0	\$0.00	NA	0\$
BUSEY BANK	5	\$1,459,983.81	0.97% 0	\$0.00	NA	0\$
CALATLANTIC MORTGAGE, INC	3	\$877,692.98	0.59% 0	\$0.00	NA	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$188,000.00	0.13% 0	\$0.00	NA	0\$
CAPITAL CENTER, LLC A LLC	2	\$511,050.00	0.34% 0	\$0.00	NA	0\$
CATALYST LENDING INC A COLORADO CORPORATION	1	\$320,266.25	0.21% 0	\$0.00	NA	Π
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BA NK	1	\$275,500.00	0.18% 0	\$0.00	NA	0\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,129,181.55	0.75% 0	\$0.00	NA	0\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$644,000.00	0.43% 0	\$0.00	NA	0\$
CHARTER WEST BANK A CORPORATION	1	\$212,000.00	0.14% 0	\$0.00	NA	0\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$922,604.74	0.62% 0	\$0.00	NA	0\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$600,500.21	0.4% 0	\$0.00	NA	0\$
CITY BANK DBA CITY BANK MORTGAGE	2	\$496,900.00	0.33% 0	\$0.00	NA	0\$
	1	\$383,882.12	0.26% 0	\$0.00	NA	0\$

COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION						
COMMUNITYBANK OF TEXAS,						-
N.A	1	\$422,268.58	0.28%0	\$0.00	NA	0
CORE BANK	1	\$202,500.00	0.14% 0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$350,000.00	0.23% 0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$240,000.00	0.16% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$409,000.00	0.27% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$270,361.41	0.18% 0	\$0.00	NA	0
 DHI MORTGAGE COMPANY, LTD. L.P	2	\$553,413.47	0.37% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$223,037.39	0.15% 0	\$0.00	NA	0
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$268,000.00	0.18% 0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	2	\$771,600.00	0.51% 0	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$200,000.00	0.13% 0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$268,620.00	0.18% 0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC A LLC	1	\$246,000.00	0.16% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$256,000.00	0.17% 0	\$0.00	NA	0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$178,458.80	0.12% 0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$264,500.00	0.18% 0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$184,001.97	0.12% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.17% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$177,500.00	0.12% 0	\$0.00	NA	0
	1	\$227,985.00	0.15% 0	\$0.00	NA	0

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	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION					
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.18% 0	) \$0.00	NAO
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$177,550.00	0.12% 0	) \$0.00	NAO
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$251,596.81	0.17% 0	\$0.00	NAO
	FIRST MARINER BANK A BANKING CORPORATION	1	\$418,951.25	0.28% 0	) \$0.00	NAO
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$322,000.00	0.21%0	\$0.00	NA 0
	FIRST SECURITY BANK	2	\$379,222.70	0.25% 0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$240,550.00	0.16% 0		
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$184,232.76	0.12%0		
	FRANKLIN SYNERGY BANK	1	\$376,000.00	0.25% 0	) \$0.00	NAO
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	0.28% 0		
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$238,800.00	0.16% 0	) \$0.00	NA0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$377,000.00	0.25% 0	) \$0.00	
	GL FINANCIAL SERVICES, LLC	1	\$404,565.37	0.27% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$275,000.00	0.18% 0		
	GOLDENWEST FEDERAL CREDIT UNION	1	\$218,000.00	0.15% 0	) \$0.00	NAO
	GOOGAIN, INC. A CORPORATION	2	\$763,000.00	0.51% 0	) \$0.00	NAO
	GSF MORTGAGE CORPORATION	3	\$695,000.00	0.46% 0	) \$0.00	NAO
	GUARANTEED RATE, INC A DELAWARE CORORATION	1	\$231,904.33	0.15% 0	) \$0.00	NAO
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$690,500.00	0.46% 0	) \$0.00	NAO
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$545,492.47	0.36% 0		
		3	\$1,035,653.47	0.69% 0	\$0.00	NAO
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	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,800.00	0.12% 0	\$0.00	NA	.0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$479,400.00	0.32% 0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$349,000.00	0.23% 0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$271,915.00	0.18% 0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$324,000.00	0.22% 0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	2	\$403,153.92	0.27% 0	\$0.00	NA	++
	INLANTA MORTGAGE, INC	1	\$382,000.00	0.25% 0	\$0.00	NA	. 0
	INTERFIRST MORTGAGE COMPANY	1	\$361,000.00	0.24% 0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	18	\$5,251,146.74	3.5% 0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	2	\$728,198.00	0.49% 0	\$0.00	NA	
	JMAC LENDING, INC		\$308,674.72	0.21% 0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$460,636.44	0.31% 0	\$0.00	NA	.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$217,693.41	0.15% 0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$235,021.26	0.16% 0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$598,743.14	0.4% 0	\$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$420,000.00	0.28% 0	\$0.00	NA	.0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$383,337.44	0.26% 0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$277,000.00	0.18% 0	\$0.00	NA	(
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A	1	\$368,893.02	0.25% 0	\$0.00	NA	(

CORPORATION						Ш
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$257,316.40	0.17% 0	\$0.00	NA	0 \$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.16% 0	\$0.00	NA	0\$
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$187,138.36	0.12% 0	\$0.00	NA	0\$
MIDWEST BANKCENTRE A CORPORATION	1	\$400,000.00	0.27% 0	\$0.00	NA	0\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$216,000.00	0.14% 0	\$0.00	NA	0\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$476,560.00	0.32% 0	\$0.00	NA	0\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$209,450.00	0.14% 0	\$0.00	NA	0\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,000.00	0.18%0	\$0.00	NA	0\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$204,666.12	0.14% 0	\$0.00	NA	0\$
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$409,600.00	0.27% 0	\$0.00	NA	0\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$202,000.00	0.13% 0	\$0.00	NA	0\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$212,000.00	0.14% 0	\$0.00	NA	0\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$564,750.00	0.38% 0	\$0.00	NA	0\$
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,019.79	0.13% 0	\$0.00	NA	0\$
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$199,136.33	0.13% 0	\$0.00	NA	0\$
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$265,000.00	0.18% 0	\$0.00	NA	0\$
	1	\$240,000.00	0.16% 0	\$0.00	NA	0\$

NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION						
NEWDOMINION BANK A BANKING CORPORATION	1	\$376,000.00	0.25% 0	) \$0.00	NA 0	0 \$
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION	1	\$307,500.00	0.21%0	) \$0.00	NAO	)\$
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$367,028.62	0.24% 0	\$0.00	NAO	)\$
NFC MORTGAGE COMPANY, LLC MASSACHUSETTS CORPORATION	1	\$245,600.00	0.16%0	\$0.00	NA 0	)\$
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$248,963.19	0.17% 0	) \$0.00	NA 0	)\$
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$209,093.15	0.14%0	) \$0.00	NAO	)\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$210,297.10	0.14%0	\$0.00	NAO	)\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$835,000.00	0.56%0	) \$0.00	NAO	)\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,780.35	0.17% 0	) \$0.00	NA 0	<b>э</b> \$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$217,600.00	0.15%0	) \$0.00	NAO	<b>)</b> \$
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$203,127.88	0.14%0	\$0.00	NAO	)\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$419,619.93	0.28% 0	) \$0.00	NA 0	)\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$547,367.10	0.36% 0	) \$0.00	NA 0	<b>ð</b> \$
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$242,952.60	0.16% 0	) \$0.00	NA 0	0\$
PACIFIC BAY LENDING GORUP	1	\$383,000.00	0.26% 0	) \$0.00	NA 0	0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$422,286.93	0.28% 0	) \$0.00	NAO	2 C
PATRIOT BANK A BANKING CORPORATION	1	\$229,600.00	0.15% 0	) \$0.00	NA 0	₽¢
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$180,000.00	0.12% 0	) \$0.00	NA 0	2 \$

2	\$515,200.00	0.34%0	) \$0.00	NA05
1	\$199,136.33	0.13%0	) \$0.00	NAOS
1	\$179,253.50	0.12% 0	) \$0.00	NA05
2	\$518,618.13	0.35%0	) \$0.00	NAOS
1	\$365,000.00	0.24% 0	) \$0.00	NA 0 S
2	\$488,445.70			
2	\$560,596.84	0.37%0	) \$0.00	NA 0 S
2	\$447,032.11	0.3%0	) \$0.00	
1	\$227,921.43	0.15% 0	) \$0.00	NA 0 S
1	\$232,500.00	0.16% 0	) \$0.00	NA05
9	\$1,953,861.04	1.3% 0	) \$0.00	NA05
1	\$244,000.00	0.16% 0	) \$0.00	NAOS
1	\$269,000.00	0.18%0	\$0.00	NA05
1	\$180,000.00	0.12%0	\$0.00	NA0S
1	\$390,000.00	0.26% 0	) \$0.00	NAOS
1	\$422,187.36	0.28% 0	) \$0.00	NA05
1	\$350,000.00	0.23%0	\$0.00	NA 05
1	\$220,718.83			NA05
2	\$596,600.00	0.4%0	\$0.00	NA 0 S
1	\$187,196.28	0.12% 0	) \$0.00	NA05
1	\$180,000.00	0.12% 0	) \$0.00	NA05
	1 1 2 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1	1         \$199,136.33           1         \$179,253.50           2         \$518,618.13           1         \$365,000.00           2         \$488,445.70           2         \$560,596.84           2         \$447,032.11           1         \$227,921.43           1         \$232,500.00           9         \$1,953,861.04           1         \$269,000.00           1         \$269,000.00           1         \$180,000.00           1         \$390,000.00           1         \$390,000.00           1         \$390,000.00           1         \$350,000.00           1         \$350,000.00           1         \$350,000.00           1         \$187,196.28	1         \$199,136.33         0.13%         0           1         \$179,253.50         0.12%         0           2         \$518,618.13         0.35%         0           1         \$365,000.00         0.24%         0           2         \$488,445.70         0.33%         0           2         \$560,596.84         0.37%         0           2         \$560,596.84         0.37%         0           2         \$5447,032.11         0.33%         0           1         \$227,921.43         0.15%         0           1         \$232,500.00         0.16%         0           1         \$244,000.00         0.16%         0           9         \$1,953,861.04         1.3%         0           1         \$269,000.00         0.16%         0           1         \$269,000.00         0.18%         0           1         \$390,000.00         0.26%         0           1         \$390,000.00         0.26%         0           1         \$350,000.00         0.23%         0           1         \$350,000.00         0.23%         0           1         \$350,000.00         0.23%	1         \$199,136.33         0.13%         0         \$0.00           1         \$179,253.50         0.12%         0         \$0.00           2         \$518,618.13         0.35%         0         \$0.00           1         \$365,000.00         0.24%         0         \$0.00           2         \$488,445.70         0.33%         0         \$0.00           2         \$448,445.70         0.33%         \$0         \$0.00           2         \$4447,032.11         0.37%         0         \$0.00           1         \$227,921.43         0.15%         \$0         \$0.00           1         \$232,500.00         0.16%         \$0         \$0.00           1         \$2232,500.00         0.16%         \$0         \$0.00           1         \$244,000.00         0.16%         \$0         \$0.00           1         \$269,000.00         0.18%         \$0         \$0.00           1         \$269,000.00         0.18%         \$0         \$0.00           1         \$180,000.00         0.12%         \$0         \$0.00           1         \$390,000.00         0.26%         \$0         \$0.00           1         \$320,000.00 </td

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	TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,270.61	0.28% 0	\$0.00	NA	.0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$408,967.27	0.27% 0	\$0.00	NA	.0
	THE BANK OF CANTON A CORPORATION	1	\$251,000.00	0.17% 0	\$0.00	NA	.05
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$186,000.00	0.12% 0	\$0.00	NA	.05
	THE FIRST NATIONAL BANK OF TRENTON	1	\$332,360.00	0.22% 0	\$0.00	NA	.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.14% 0	\$0.00	NA	.0;
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$189,212.03	0.13% 0	\$0.00	NA	.0:
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.12% 0	\$0.00	NA	.0;
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$224,000.00	0.15% 0	\$0.00	NA	.0;
	UNITY BANK A NJ BANKING CORPORATION	2	\$490,000.00	0.33% 0	\$0.00	NA	.0
	WALLICK AND VOLK, INC	1	\$188,280.00	0.13% 0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$424,100.00		\$0.00	NA	
	WELLS FARGO BANK, N.A	295	\$78,689,439.84	52.46% 0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$390,800.00		\$0.00	NA	
	WESLEND FINANCIAL CORP. (USED IN VA BY: LENOX FINANCIAL MORTGAGE CORPORATION)	1	\$183,100.00		\$0.00	NA	
	WESTBURY BANK A CORPORATION	1	\$205,700.00	0.14% 0	\$0.00	NA	.0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$748,274.66	0.5% 0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$354,400.00	0.24% 0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,NA	1	\$295,678.27	0.2% 0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, LLP	1	\$225,000.00		\$0.00	NA	
Total		559	\$149,993,602.74	100%0	\$0.00	!	0
3140FE6P4	BANKERS MORTGAGE CENTER, INC. WHOLLY	1	\$64,724.91	3.58% 0	\$0.00	NA	.0

	OWNED SUBSIDIARY OF A STATE CHARTERED BANK					١	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	4.15%0	\$0.00	NA	0\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$50,000.00	2.77% 0	\$0.00	NA	
	CITY BANK AND TRUST CO	1	\$32,000.00	1.77%0	\$0.00	NA	0\$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$74,078.71	4.1%0	\$0.00	NA	.0\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$150,004.01	8.31%0	\$0.00	NA	0\$
	FIRST SECURITY BANK	3	\$201,558.85	11.16% 0	\$0.00	NA	0\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$44,900.00		\$0.00	NA	
	HUNT MORTGAGE CORPORATION	1	\$71,698.35		\$0.00	NA	
	LOANDEPOT.COM, LLC	1	\$50,724.39	2.81% 0	\$0.00	NA	.0\$
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$70,000.00	3.88% 0	\$0.00	NA	.0\$
	NASA FEDERAL CREDIT UNION	1	\$61,500.00	3.41% 0	\$0.00	NA	.0\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$74,682.59		\$0.00	NA	
	SIMMONS BANK	1	\$84,000.00	4.65% 0	\$0.00	NA	.0\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$52,576.54		\$0.00	NA	.0\$
	WELLS FARGO BANK, N.A	9	\$582,040.01	32.23% 0	\$0.00	NA	.0\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$66,218.56		\$0.00	NA	
Total		28	\$1,805,706.92	100%0	\$0.00		0\$
214055402		1	¢127 447 01	0.570%	00.00	<u></u> ΝΙ Δ	
3140FE6Q2	1ST CAPITAL MORTGAGE LLC 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$127,447.01 \$116,000.00	0.57% 0 0.51% 0	\$0.00 \$0.00	NA NA	Π
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$147,650.00	0.66% 0	\$0.00	NA	0

CORPORATION						Ш
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,100.00	0.58% 0	\$0.00	NA	.05
ALCOVA MORTGAGE LLC A LLC	1	\$125,600.00	0.56% 0	\$0.00	NA	0 5
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,400.00	0.63% 0	\$0.00	NA	09
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$111,150.00	0.49% 0	\$0.00	NA	.0 \$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$149,365.18	0.66% 0	\$0.00	NA	.05
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,517.53	0.5% 0	\$0.00	NA	0 9
ASSURANCE FINANCIAL GROUP LLC	1	\$113,513.31	0.5%0	\$0.00	NA	09
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$124,073.29	0.55% 0	\$0.00	NA	09
BANK OF ENGLAND A CORPORATION	2	\$250,616.70	1.11% 0	\$0.00	NA	.09
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$140,000.00	0.62% 0	\$0.00	NA	.0 🤊
BANK OF NEBRASKA	1	\$111,421.19	0.49% 0	\$0.00	NA	05
BANK OF THE OZARKS A CORPORATION	1	\$140,901.15	0.63% 0	\$0.00	NA	П
BANK OF THE PACIFIC A CORPORATION	1	\$145,000.00	0.64% 0	\$0.00	NA	.05
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$121,500.00	0.54% 0	\$0.00	NA	.0 \$
BANKPLUS, A CORPORATION	1	\$125,000.00	0.55% 0	\$0.00	NA	05
BBMC MORTGAGE, A DIVISION OF BRIDGEVIE BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$112,614.37	0.5% 0	\$0.00	NA	.05
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$131,000.00	0.58% 0	\$0.00	NA	.05
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$267,734.22	1.19% 0	\$0.00	NA	05
BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$133,867.11	0.59% 0	\$0.00	NA	03

BA	ACK HILLS COMMUNITY ANK, NA A NATIONAL SSOCIATION	1	\$133,867.11	0.59% 0	\$0.00	NA	0\$
CA	APITAL CITY BANK	2	\$241,981.56	1.07%0	\$0.00	NA	0\$
FE	BC NATIONAL BANK A DERALLY CHARTERED ATIONAL BANK	2	\$256,470.98	1.14%0	\$0.00	NA	0\$
CC	IURCHILL MORTGAGE DRPORATION A DRPORATION	2	\$275,826.82	1.22% 0	\$0.00	NA	0\$
CC	OMMERCIAL BANKING OMPANY A GEORGIA ANKING CORPORATION	1	\$120,000.00	0.53%0	\$0.00	NA	0\$
	OMMUNITY BANK OF ISSISSIPPI	1	\$123,475.21	0.55% 0	\$0.00	NA	0\$
PA	OMMUNITY BANK OF OAK RK RIVER FOREST A DRPORATION	1	\$139,152.55	0.62%0	\$0.00	NA	0\$
	ONGRESSIONAL BANK A IARTERED BANK	1	\$126,150.00	0.56% 0	\$0.00	NA	0\$
CC	DRE BANK	2	\$269,500.00	1.2%0	\$0.00	NA	0\$
	C MORTGAGE COMPANY C A LLC	1	\$149,000.00	0.66% 0	\$0.00		
CL	JSTOMERS BANK A DRPORATION	1	\$130,000.00	0.58% 0	\$0.00	NA	0\$
DI M(	AMOND RESIDENTIAL ORTGAGE CORPORATION NILLINOIS CORPORATION	2	\$289,000.00	1.28% 0	\$0.00	NA	0\$
	COM MORTGAGE, INC., A DRPORATION	1	\$114,347.40	0.51%0	\$0.00	NA	0\$
DE	VERETT FINANCIAL, INC. BA SUPREME LENDING A EXAS CORPORATION	1	\$113,841.15	0.51%0	\$0.00	NA	0\$
F+	M BANK A CORPORATION	1	\$139,000.00	0.62% 0	\$0.00	NA	0\$
FE	DELITY BANK A DERALLY CHARTERED VINGS BANK	1	\$140,000.00	0.62%0	\$0.00	NA	0\$
FII	RST ARKANSAS FINANCIAL, C. A CORPORATION	1	\$143,000.00	0.63%0	\$0.00	NA	0\$
	RST CLASS MORTGAGE III	1	\$125,000.00	0.55% 0	\$0.00	NA	0\$
	RST COMMUNITY BANK, A ANKING CORPORATION	1	\$127,234.24	0.56% 0	\$0.00	NA	0\$
	RST FEDERAL BANK, A DERAL SAVINGS BANK	1	\$145,780.41	0.65% 0	\$0.00	NA	0\$
FI	RST NATIONS HOME NANCE CORP A CALIFORNA DRPORATION	1	\$116,000.00	0.51%0	\$0.00	NA	0\$

GSF MORTGAGE CORPORATION	1	\$149,365.18	0.66% 0	\$0.00	NA	0\$
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$111,000.00	0.49% 0	\$0.00	NA	0\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	0.53% 0	\$0.00	NA	0\$
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPORATION	1	\$135,424.42	0.6% 0	\$0.00	NA	.03
HOMESERVICES LENDING, LLC	1	\$121,481.98	0.54% 0	\$0.00	NA	0\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.62%0	\$0.00	NA	0 5
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$235,001.22	1.04% 0	\$0.00	NA	0 \$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	\$144,800.00	0.64%0	\$0.00	NA	0\$
INTERFIRST MORTGAGE COMPANY	1	\$150,000.00	0.67% 0	\$0.00	NA	0\$
J.G. WENTWORTH HOME LENDING, LLC	2	\$247,115.08	1.1%0	\$0.00	NA	0\$
JEFFERSON BANK A BANKING ASSOCIATION	1	\$147,373.64	0.65%0	\$0.00	NA	0\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$398,600.00	1.77% 0	\$0.00	NA	.05
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$111,720.33	0.5% 0	\$0.00	NA	01
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,990.00	0.59% 0	\$0.00	NA	01
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$125,000.00	0.55% 0	\$0.00	NA	0\$
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.67%0	\$0.00	NA	0 \$
MIDWEST BANKCENTRE A CORPORATION	1	\$111,418.24	0.49% 0	\$0.00	NA	01
MONROE BANK AND TRUST A BANKING CORPORATION	1	\$142,614.23	0.63% 0	\$0.00	NA	01
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$148,506.82	0.66% 0	\$0.00	NA	.0\$
MOUNTAIN AMERICA	1	\$115,200.00	0.51%0	\$0.00	NA	0\$

FEDERAL CREDIT UNION A FDERAL CREDIT UNION					
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,000.00	0.52%0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	0.67% 0	\$0.00	NA 0
NOIC, INC A CORPORATION	1	\$124,963.48	0.55% 0	\$0.00	NA 0
NOIC, INC. A CORPORATION	1	\$140,000.00	0.62% 0	\$0.00	NA 0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$109,793.34	0.49% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$129,298.27	0.57% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$230,212.21	1.02% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$128,449.82	0.57% 0	\$0.00	NAO
 PHH HOME LOANS, LLC A LLC	1	\$143,200.00	0.64%0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$147,500.00	0.65% 0	\$0.00	NAO
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$125,920.00	0.56% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$141,690.80	0.63% 0	\$0.00	NAO
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,417.66	0.61%0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,063.05	0.56% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$400,575.04	1.78% 0	\$0.00	NAO
ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	0.58%0	\$0.00	NAO
SIMMONS BANK	1	\$129,000.00	0.57% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,025.00	0.63% 0	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$117,410.00	0.52% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC	1	\$140,000.00	0.62%0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$149,600.00	0.66% 0	\$0.00	NAO
UMB BANK. N.A	1	\$140,500.00	0.62% 0	\$0.00	NA 0

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	UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.55% 0	\$0.00	NA	<b>x</b> 0 \$
	VISIONBANK A CORPORATION	1	\$114,500.00	0.51% 0	\$0.00		0\$
	WELLS FARGO BANK, N.A	61	\$8,171,774.96	36.26% 0	\$0.00	NA	0\$
	WESBANCO BANK, INC		\$145,034.74	0.64%0	\$0.00	NA	0\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$285,000.00	1.26% 0	\$0.00	NA	<u>0</u> \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$124,465.61	0.55% 0	\$0.00	NA	x 0 \$1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$110,500.00	0.49% 0	\$0.00	NA	x 0 \$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$122,000.00	0.54%0	\$0.00	NA	\$0\$
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.67%0	\$0.00	NA	\$0\$
	WR STARKEY MORTGAGE, LLP	2	\$248,185.80	1.17% 0	\$0.00	NA	<b>\</b> 0\$
Total		171	\$22,533,789.41	100% 0	\$0.00		0\$
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3140FE6R0	1ST CAPITAL MORTGAGE LLC	1	\$142,477.00	0.32% 0	\$0.00	NA	0\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$141,920.94	0.31%0	\$0.00	NA	0\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$144,500.00	0.32% 0	\$0.00	NA	0\$
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$128,800.00	0.29% 0	\$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$114,000.00	0.25% 0	\$0.00	NA	0\$
	AN SOUTHWEST MORTGAGE FUNDING CORP	1	\$126,868.01	0.28% 0	\$0.00	NA	.0\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$140,476.89	0.31% 0	\$0.00	NA	.0\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$146,000.00	0.32% 0	\$0.00	NA	.0\$

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	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.29% 0	\$0.00	NA	.03
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$148,000.00	0.33% 0	\$0.00	NA	.03
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$128,968.38	0.29% 0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$129,600.00	0.29% 0	\$0.00	NA	. 0 :
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$136,835.94	0.3%0	\$0.00	NA	.0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$141,944.26	0.32%0	\$0.00	NA	.03
	HOME STATE BANK, N.A. A CORPORATION	1	\$120,000.00	0.27% 0	\$0.00	NA	.03
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.27%0	\$0.00	NA	.08
	HOMETOWN LENDERS, L.L.C	1	\$147,993.00	0.33% 0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$147,000.00	0.33% 0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$114,000.00	0.25% 0	\$0.00		
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$115,200.00	0.26% 0	\$0.00	NA	.03
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,396.68	0.33% 0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$144,900.00	0.32% 0	\$0.00	NA	03
	PRESIDENTIAL BANK F.S.B	1	\$122,022.25	0.27%0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,800.00	0.26% 0	\$0.00	NA	.03
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.33% 0	\$0.00	NA	.03
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$119,507.37	0.27% 0	\$0.00	NA	.03
	THE LENDING PARTNERS LLC	1	\$125,000.00	0.28% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$137,250.00	0.3% 0			

	UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK CORPORATION							
	WALLICK AND VOLK, INC	1	\$119,507.37	0.27%	0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A	320	\$41,087,261.87	91.17%		\$0.00	NA	
Total		350	\$45,057,129.96	100%	0	\$0.00		0\$
3140FE6S8	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$168,900.00	0.8%	0	\$0.00	NA	0\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$153,000.00	0.73%	0	\$0.00	NA	0\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$164,737.00	0.78%	0	\$0.00	NA	0\$
	BLUELEAF LENDING, LLC	1	\$170,326.20	0.81%	0	\$0.00	NA	0\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,363.69	0.73%	0	\$0.00	NA	0\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$155,625.00	0.74%	0	\$0.00	NA	0\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$173,261.65	0.82%	0	\$0.00	NA	0\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$156,872.97	0.74%	0	\$0.00	NA	0\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$159,343.17	0.76%	0	\$0.00	NA	.0\$
	HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$165,500.00	0.79%	0	\$0.00	NA	0\$
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$154,300.00	0.73%	0	\$0.00	NA	0\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$173,000.00	0.82%	0	\$0.00	NA	0\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$166,063.00	0.79%	0	\$0.00	NA	0\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$158,594.00	0.75%	0	\$0.00	NA	0\$

PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE         I         \$151,500.00         0.72% 0         \$0.00         N           QUIK FUND, INC         1         \$156,941.07         0.75% 0         \$0.00         N           RELLANCE FIRST CAPITAL, LLC         1         \$156,941.07         0.75% 0         \$0.00         N           WELLS FARGO BANK, N.A         116         \$181,175,563.85         \$62.9% 0         \$0.00         N           Total         ARMED FORCES, N.A. A         116         \$181,175,563.85         \$62.9% 0         \$0.00         N           3140FE6T6         NATIONAL BANKING         1         \$46,000.00         0.21% 0         \$0.00         N           BANK OF ENGLAND A         1         \$55,573.25         0.26% 0         \$0.00         N           BANK OF ENGLAND A         2         \$145,421.87         0.68% 0         \$0.00         N           BANK OF ENGLAND A         2         \$145,421.47         0.68% 0         \$0.00         N           BANK OF ENGLAND A         2         \$145,421.47         0.68% 0         \$0.00         N           CAPTAL BANK OF PNEW         1         \$83,672.41         0.39% 0         \$0.00         N           CAPTTAL BANK OF PNEW         1         \$83	5 9								
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE         I         \$151,500.00         0.72% 0         \$0.00         N           QUIK FUND, INC         1         \$156,941.07         0.75% 0         \$0.00         N           RELLANCE FIRST CAPITAL, LLC         1         \$156,941.07         0.75% 0         \$0.00         N           WELLS FARGO BANK, N.A         116         \$181,175,563.85         \$62.9% 0         \$0.00         N           Total         ARMED FORCES, N.A. A         116         \$181,175,563.85         \$62.9% 0         \$0.00         N           3140FE6T6         NATIONAL BANKING         1         \$46,000.00         0.21% 0         \$0.00         N           BANK OF ENGLAND A         1         \$55,573.25         0.26% 0         \$0.00         N           BANK OF ENGLAND A         2         \$145,421.87         0.68% 0         \$0.00         N           BANK OF ENGLAND A         2         \$145,421.47         0.68% 0         \$0.00         N           BANK OF ENGLAND A         2         \$145,421.47         0.68% 0         \$0.00         N           CAPTAL BANK OF PNEW         1         \$83,672.41         0.39% 0         \$0.00         N           CAPTTAL BANK OF PNEW         1         \$83		PERL MORTGAGE INC	1	\$152,000.00	0.72%	0	\$0.00	NA	05
RELIANCE FIRST CAPITAL, LLC         1         S154,000.00         0.73% 0         S0.00         N           WELLS FARGO BANK, N.A         116         \$18,175,563,85         \$80,29% 0         \$50.00         N           Total         134         \$21,063,891.60         100% 0         \$60.00         N           ARMED FORCES, N.A. A         1         \$46,000.00         0.21% 0         \$0.00         N           ARMSTRONG BANK         1         \$55,573.25         0.26% 0         \$0.00         N           BANK OF ENGLAND A         1         \$555,573.25         0.26% 0         \$0.00         N           BANK OF ENGLAND A         2         \$145,421.87         0.68% 0         \$0.00         N           BANK OF ENGLAND A         2         \$145,421.87         0.68% 0         \$0.00         N           CAPTAL BANK OF NEW         1         \$70,000.00         0.33% 0         \$0.00         N           CAPTAL BANK OF NEW         1         \$83,672.41         0.39% 0         \$0.00         N           CAPTAL CITY BANK         1         \$79,189.96         0.37% 0         \$0.00         N           CHARTER WEST BANK A         1         \$79,688.01         0.37% 0         \$0.00         N		SERVICES INC., A DELAWARE	1					NA	
LLC         1         \$154,000.00         0.73%0         \$30,00         N           WELLS FARGO BANK, N.A         116         \$18,175,563,85         86.29%0         \$00,00         N           Image: Constraint of the state of the		QUIK FUND, INC	1	\$156,941.07	0.75%	0	\$0.00	NA	0 \$
Total         134         \$21,063,891.60         100% 0         \$60.00           3140FE6T6         NATIONAL BANKING         1         \$46,000.00         0.21% 0         \$0.00         N           ARMSTRONG BANK         1         \$565,550.00         0.31% 0         \$0.00         N           BANK OF ENGLAND A         1         \$555,573.25         0.26% 0         \$0.00         N           BANK OF ENGLAND A         1         \$555,573.25         0.26% 0         \$0.00         N           BANK OF ENGLAND, A         2         \$145,421.87         0.68% 0         \$0.00         N           BANK OF ENGLAND, A         2         \$145,421.87         0.68% 0         \$0.00         N           CORPORATION         2         \$145,421.87         0.68% 0         \$0.00         N           CAPITAL BANK OF NEW         1         \$50,000         N         \$0.000         N           CAPITAL BANK OF NEW         1         \$83,672.41         0.39% 0         \$0.000         N           CHARTER WEST BANK A         1         \$79,189.96         0.37% 0         \$0.000         N           CHARTER WEST BANK A         1         \$79,674.92         0.37% 0         \$0.000         N           CORP			1	\$154,000.00	0.73%	0	\$0.00	NA	0 5
ARMED FORCES, N.A. A         ARMED FORCES, N.A. A           3140FE6T6         NATIONAL BANKING         1         \$46,000.00         0.21%         0         \$0.00         N           ASSOCIATION         1         \$565,550.00         0.31%         0         \$0.00         N           BANK OF ENGLAND A         1         \$555,573.25         0.26%         \$0.00         N           CORPORATION         1         \$555,573.25         0.26%         \$0.00         N           BANK OF ENGLAND, A         2         \$145,421.87         0.68%         \$0.00         N           CAPPORATION         2         \$145,421.87         0.68%         \$0.00         N           CAPTAL BANK OF ENEW         1         \$70,000.00         0.33%         \$0         \$0.00         N           CAPITAL BANK OF NEW         1         \$83,672.41         0.39%         \$0         \$0.00         N           CAPITAL CITY BANK         1         \$79,189.96         0.37%         \$0         \$0.00         N           CAPITAL CITY BANK         1         \$79,688.01         0.37%         \$0         \$0.00         N           CHURCHILL MORTGAGE         1         \$59,656.00         0.28%         \$0         \$0.00<		WELLS FARGO BANK, N.A	116	\$18,175,563.85	86.29%	0	\$0.00	NA	0 \$
3140FE6T6         NATIONAL BANKING ASSOCIATION         1         \$46,000.00         0.21% 0         \$0.00         N           ARMSTRONG BANK         1         \$65,550.00         0.31% 0         \$0.00         N           BANK OF ENGLAND A CORPORATION         1         \$55,573.25         0.26% 0         \$0.00         N           BANK OF ENGLAND A CORPORATION         2         \$145,421.87         0.68% 0         \$0.00         N           BANKERS MORTGAGE CORPORATION         1         \$70,000.00         0.33% 0         \$0.00         N           CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK         1         \$70,000.00         0.33% 0         \$0.00         N           CAPITAL CITY BANK         1         \$83,672.41         0.39% 0         \$0.00         N           CAPITAL CITY BANK         1         \$79,189.96         0.37% 0         \$0.00         N           CORPORATION         1         \$59,656.00         0.28% 0         \$0.00         N           CITY BANK DBA CITY BANK MORTGAGE         1         \$79,688.01         0.37% 0         \$0.00         N           COMUNITY BANK OF OAK PARK RIVER FOREST, A         1         \$79,674.92         0.37% 0         \$0.00         N           COMMUNITY BANK OF OAK PARK RIVER FOREST	Total		134	\$21,063,891.60	100%	0	\$0.00		0\$
3140FE6T6         NATIONAL BANKING ASSOCIATION         1         \$46,000.00         0.21% 0         \$0.00         N           ARMSTRONG BANK         1         \$65,550.00         0.31% 0         \$0.00         N           BANK OF ENGLAND A CORPORATION         1         \$55,573.25         0.26% 0         \$0.00         N           BANK OF ENGLAND A CORPORATION         2         \$145,421.87         0.68% 0         \$0.00         N           BANKERS MORTGAGE CORPORATION         1         \$70,000.00         0.33% 0         \$0.00         N           CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK         1         \$70,000.00         0.33% 0         \$0.00         N           CAPITAL CITY BANK         1         \$83,672.41         0.39% 0         \$0.00         N           CAPITAL CITY BANK         1         \$79,189.96         0.37% 0         \$0.00         N           CORPORATION         1         \$59,656.00         0.28% 0         \$0.00         N           CITY BANK DBA CITY BANK MORTGAGE         1         \$79,688.01         0.37% 0         \$0.00         N           COMUNITY BANK OF OAK PARK RIVER FOREST, A         1         \$79,674.92         0.37% 0         \$0.00         N           COMMUNITY BANK OF OAK PARK RIVER FOREST		!			<u>ا</u> ــــــــــــــــــــــــــــــــــــ	Щ			Щ
BANK OF ENGLAND A CORPORATION         1         \$55,573.25         0.26% 0         \$0.00         N           BANK OF ENGLAND, A CORPORATION         2         \$145,421.87         0.68% 0         \$0.00         N           BANKERS MORTGAGE CENTER, INC         1         \$70,000.00         0.33% 0         \$0.00         N           CAPITAL BANK OF NEW JERSEY A STATE CHARTERED         1         \$70,000.00         0.33% 0         \$0.00         N           CAPITAL CITY BANK         1         \$63,737.26         0.37% 0         \$0.00         N           CAPITAL CITY BANK         1         \$79,189.96         0.37% 0         \$0.00         N           CHARTER WEST BANK A CORPORATION         1         \$79,688.01         0.37% 0         \$0.00         N           CHURCHILL MORTGAGE CORPORATION         1         \$59,656.00         0.28% 0         \$0.00         N           CHURCHILL MORTGAGE         1         \$59,656.00         0.28% 0         \$0.00         N           CITY BANK DBA CITY BANK         1         \$59,656.00         0.28% 0         \$0.00         N           CITYWIDE HOME LOANS, A UTAH CORPORATION         1         \$83,310.61         0.39% 0         \$0.00         N           COMMUNITY BANK OF OAK         1         <	3140FE6T6	NATIONAL BANKING	1	\$46,000.00	0.21%	0	\$0.00	NA	05
CORPORATION         1         \$55,5/3.25         0.26% 0         \$0.00         N           BANK OF ENGLAND, A CORPORATION         2         \$145,421.87         0.68% 0         \$0.00         N           BANKERS MORTGAGE CENTER, INC         1         \$70,000.00         0.33% 0         \$0.00         N           CAPITAL BANK OF NEW JERSEY A STATE CHARTERED         1         \$83,672.41         0.39% 0         \$0.00         N           CAPITAL CITY BANK         1         \$63,737.26         0.37% 0         \$0.00         N           CAPITAL CITY BANK         1         \$63,737.26         0.37% 0         \$0.00         N           CAPTAL CITY BANK         1         \$79,189.96         0.37% 0         \$0.00         N           CHURCHILL MORTGAGE         1         \$79,189.96         0.37% 0         \$0.00         N           CORPORATION A         1         \$59,656.00         0.28% 0         \$0.00         N           CITY BANK DBA CITY BANK         1         \$79,688.01         0.37% 0         \$0.00         N           CITY WIDE HOME LOANS, A         1         \$83,310.61         0.39% 0         \$0.00         N           COMMUNITY BANK OF OAK         1         \$79,674.92         0.37% 0         \$0.00		ARMSTRONG BANK	1	\$65,550.00	0.31%	0	\$0.00	NA	0\$
CORPORATION         2         \$145,421.87         0.68% 0         \$0.00         N           BANKERS MORTGAGE CENTER, INC         1         \$70,000.00         0.33% 0         \$0.00         N           CAPITAL BANK OF NEW JERSEY A STATE CHARTERED         1         \$83,672.41         0.39% 0         \$0.00         N           CAPITAL CITY BANK         1         \$63,737.26         0.3% 0         \$0.00         N           CAPITAL CITY BANK         1         \$63,737.26         0.3% 0         \$0.00         N           CHARTER WEST BANK A         1         \$79,189.96         0.37% 0         \$0.00         N           CHURCHILL MORTGAGE         1         \$59,656.00         0.28% 0         \$0.00         N           CORPORATION         1         \$59,656.00         0.28% 0         \$0.00         N           CITY BANK DBA CITY BANK         1         \$79,688.01         0.37% 0         \$0.00         N           CITY BANK DBA CITY BANK         1         \$79,688.01         0.37% 0         \$0.00         N           CITY BANK DBA CITY BANK         1         \$79,674.92         0.37% 0         \$0.00         N           COMMUNITY BANK OF OAK         1         \$83,310.61         0.39% 0         \$0.00			1	\$55,573.25	0.26%	0	\$0.00	NA	05
CENTER, INC         1         \$70,000.00         0.33% 0         \$80,00         N           CAPITAL BANK OF NEW JERSEY A STATE CHARTERED         1         \$83,672.41         0.39% 0         \$0.00         N           CAPITAL CITY BANK         1         \$63,737.26         0.3% 0         \$0.00         N           CAPITAL CITY BANK         1         \$63,737.26         0.3% 0         \$0.00         N           CHARTER WEST BANK A CORPORATION         1         \$79,189.96         0.37% 0         \$0.00         N           CHURCHILL MORTGAGE CORPORATION         1         \$59,656.00         0.28% 0         \$0.00         N           CORPORATION         1         \$59,656.00         0.28% 0         \$0.00         N           CORPORATION         1         \$59,656.00         0.28% 0         \$0.00         N           CORPORATION         1         \$59,656.00         0.28% 0         \$0.00         N           CITY BANK DBA CITY BANK MORTGAGE         1         \$79,688.01         0.37% 0         \$0.00         N           COMMUNITY BANK OF OAK PARK RIVER FOREST, A         1         \$79,674.92         0.37% 0         \$0.00         N           CONGRESSIONAL BANK A         1         \$75,000.00         0.35% 0		CORPORATION	2	\$145,421.87	0.68%	0	\$0.00	NA	05
JERSEY A STATE CHARTERED         1         \$83,672.41         0.39% 0         \$0.00         N           CAPITAL CITY BANK         1         \$63,737.26         0.3% 0         \$0.00         N           CAPITAL CITY BANK         1         \$63,737.26         0.3% 0         \$0.00         N           CAPITAL CITY BANK         1         \$79,189.96         0.37% 0         \$0.00         N           CHURCHILL MORTGAGE         1         \$59,656.00         0.28% 0         \$0.00         N           CORPORATION         1         \$59,656.00         0.28% 0         \$0.00         N           CORPORATION         1         \$79,688.01         0.37% 0         \$0.00         N           CITY BANK DBA CITY BANK         1         \$79,678.90         0.37% 0         \$0.00         N           CITYWIDE HOME LOANS, A         1         \$83,310.61         0.39% 0         \$0.00         N           COMMUNITY BANK OF OAK         1         \$79,674.92         0.37% 0         \$0.00         N           CONGRESSIONAL BANK A         1         \$75,000.00         0.35% 0         \$0.00         N           CUSTOMERS BANK, A         1         \$60,000.00         0.28% 0         \$0.00         N			1	\$70,000.00	0.33%	0	\$0.00	NA	05
CAPITAL CITY BANK         1         \$63,737.26         0.3%         0         \$0.00         N           CHARTER WEST BANK A CORPORATION         1         \$79,189.96         0.37%         0         \$0.00         N           CHURCHILL MORTGAGE CORPORATION A         1         \$59,656.00         0.28%         \$0.00         N           CITY BANK DBA CITY BANK MORTGAGE         1         \$59,656.00         0.28%         \$0.00         N           CITY BANK DBA CITY BANK MORTGAGE         1         \$79,688.01         0.37%         \$0         \$0.00         N           CITY BANK DBA CITY BANK MORTGAGE         1         \$79,688.01         0.37%         \$0         \$0.00         N           CITY WIDE HOME LOANS, A UTAH CORPORATION         1         \$83,310.61         0.39%         \$0.00         N           COMMUNITY BANK OF OAK PARK RIVER FOREST, A         1         \$79,674.92         0.37%         \$0.00         N           CONGRESSIONAL BANK A         1         \$75,000.00         0.35%         \$0.00         N           CUSTOMERS BANK, A         1         \$60,000.00         0.28%         \$0.00         N           DIAMOND RESIDENTIAL MORTGAGE CORPORATION         1         \$66,000.00         0.28%         \$0.00         N		JERSEY A STATE CHARTERED	1	\$83,672.41	0.39%	0	\$0.00	NA	05
CHARTER WEST BANK A CORPORATION         1         \$79,189.96         0.37%         0         \$0.00         N           CHURCHILL MORTGAGE CORPORATION A         1         \$59,656.00         0.28%         0         \$0.00         N           CITY BANK DBA CITY BANK MORTGAGE         1         \$79,688.01         0.37%         0         \$0.00         N           CITY BANK DBA CITY BANK MORTGAGE         1         \$79,688.01         0.37%         0         \$0.00         N           CITYWIDE HOME LOANS, A UTAH CORPORATION         1         \$83,310.61         0.39%         0         \$0.00         N           COMMUNITY BANK OF OAK PARK RIVER FOREST, A         1         \$79,674.92         0.37%         0         \$0.00         N           CONGRESSIONAL BANK A CHARTERED BANK         1         \$75,000.00         0.35%         0         \$0.00         N           CUSTOMERS BANK, A CORPORATION         1         \$60,000.00         0.28%         \$0.00         N           DIAMOND RESIDENTIAL MORTGAGE CORPORATION         1         \$60,000.00         0.28%         \$0.00         N           FIRST ARKANSAS FINANCIAL, INC A CORPORATION         1         \$65,000.00         0.3%         \$0.00         N           FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION			1	\$63,737.26	0.3%	0	\$0.00	NA	05
CORPORATION A CORPORATION1\$59,656.000.28%0\$0.00NCITY BANK DBA CITY BANK MORTGAGE1\$79,688.010.37%0\$0.00NCITY WIDE HOME LOANS, A UTAH CORPORATION1\$83,310.610.39%0\$0.00NCOMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION1\$79,674.920.37%0\$0.00NCONGRESSIONAL BANK A CHARTERED BANK1\$75,000.000.35%0\$0.00NCONGRESSIONAL BANK A CHARTERED BANK, A CORPORATION1\$60,000.000.28%0\$0.00NDIAMOND RESIDENTIAL MORTGAGE CORPORATION1\$54,774.210.25%\$0.00NFIRST ARKANSAS FINANCIAL, INC A CORPORATION1\$65,000.000.3%\$0.00NFIRST INDEPENDENCE BANK A MICHIGAN CORPORATION2\$115,234.800.54%0\$0.00N			1	\$79,189.96	0.37%	0	\$0.00	NA	
MORTGAGE         1         \$79,688.01         0.37% 0         \$0.00         N           CITYWIDE HOME LOANS, A UTAH CORPORATION         1         \$83,310.61         0.39% 0         \$0.00         N           COMMUNITY BANK OF OAK PARK RIVER FOREST, A         1         \$79,674.92         0.37% 0         \$0.00         N           CORPORATION         1         \$75,000.00         0.35% 0         \$0.00         N           CONGRESSIONAL BANK A CHARTERED BANK         1         \$75,000.00         0.35% 0         \$0.00         N           CUSTOMERS BANK, A CORPORATION         1         \$60,000.00         0.28% 0         \$0.00         N           DIAMOND RESIDENTIAL MORTGAGE CORPORATION         1         \$54,774.21         0.25% 0         \$0.00         N           FIRST ARKANSAS FINANCIAL, INC A CORPORATION         1         \$65,000.00         0.3% 0         \$0.00         N           FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION         2         \$115,234.80         0.54% 0         \$0.00         N		CORPORATION A	1	\$59,656.00	0.28%	0	\$0.00	NA	05
UTAH CORPORATION1\$83,310.610.39% 0\$0.00NCOMMUNITY BANK OF OAK PARK RIVER FOREST, A1\$79,674.920.37% 0\$0.00NCORPORATION2\$75,000.000.35% 0\$0.00NCONGRESSIONAL BANK A CHARTERED BANK1\$75,000.000.35% 0\$0.00NCUSTOMERS BANK, A CORPORATION1\$60,000.000.28% 0\$0.00NDIAMOND RESIDENTIAL MORTGAGE CORPORATION1\$54,774.210.25% 0\$0.00NFIRST ARKANSAS FINANCIAL, INC A CORPORATION1\$65,000.000.3% 0\$0.00NFIRST INDEPENDENCE BANK A MICHIGAN CORPORATION2\$115,234.800.54% 0\$0.00N			1	\$79,688.01	0.37%	0	\$0.00	NA	05
PARK RIVER FOREST, A CORPORATION1\$79,674.920.37%0\$0.00NCONGRESSIONAL BANK A CHARTERED BANK1\$75,000.000.35%0\$0.00NCUSTOMERS BANK, A CORPORATION1\$60,000.000.28%0\$0.00NDIAMOND RESIDENTIAL MORTGAGE CORPORATION1\$54,774.210.25%0\$0.00NFIRST ARKANSAS FINANCIAL, INC A CORPORATION1\$65,000.000.3%0\$0.00NFIRST INDEPENDENCE BANK A MICHIGAN CORPORATION2\$115,234.800.54%0\$0.00N			1	\$83,310.61	0.39%	0	\$0.00	NA	0
CHARTERED BANK1\$75,000.000.35% 0\$0.00NCUSTOMERS BANK, A CORPORATION1\$60,000.000.28% 0\$0.00NDIAMOND RESIDENTIAL MORTGAGE CORPORATION1\$54,774.210.25% 0\$0.00NAN ILLINOIS CORPORATION1\$54,774.210.25% 0\$0.00NFIRST ARKANSAS FINANCIAL, INC A CORPORATION1\$65,000.000.3% 0\$0.00NFIRST INDEPENDENCE BANK A MICHIGAN CORPORATION2\$115,234.800.54% 0\$0.00N		PARK RIVER FOREST, A	1	\$79,674.92	0.37%	0	\$0.00	NA	0
CORPORATIONI\$60,000.000.28%0\$0.00NDIAMOND RESIDENTIAL MORTGAGE CORPORATION1\$54,774.210.25%0\$0.00NAN ILLINOIS CORPORATION1\$54,774.210.25%0\$0.00NFIRST ARKANSAS FINANCIAL, INC A CORPORATION1\$65,000.000.3%0\$0.00NFIRST INDEPENDENCE BANK A MICHIGAN CORPORATION2\$115,234.800.54%0\$0.00N			1	\$75,000.00	0.35%	0	\$0.00	NA	0
MORTGAGE CORPORATION AN ILLINOIS CORPORATION1\$54,774.210.25%0\$0.00NFIRST ARKANSAS FINANCIAL, INC A CORPORATION1\$65,000.000.3%0\$0.00NFIRST INDEPENDENCE BANK A MICHIGAN CORPORATION2\$115,234.800.54%0\$0.00N			1	\$60,000.00	0.28%	0	\$0.00	NA	03
INC A CORPORATIONI\$65,000.000.3% 0\$0.00NFIRST INDEPENDENCE BANK A MICHIGAN CORPORATION2\$115,234.800.54% 0\$0.00N		MORTGAGE CORPORATION	1	\$54,774.21	0.25%	0	\$0.00	NA	0
A MICHIGAN CORPORATION 2 \$115,234.80 0.54%0 \$0.00 N			1	\$65,000.00	0.3%	0	\$0.00	NA	0
1 \$67,717.99 0.32% 0 \$0.00 N			2	\$115,234.80	0.54%	0	\$0.00	NA	0
			1	\$67,717.99	0.32%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK TEXAS DBA FIRST						
	COMMUNITY MORTGAGE			1			'
	FIRST UNITED BANK AND TRUST COMPANY	1	\$70,959.26	0.33% (	0 \$0.00	NA	)\$
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$39,742.78	0.18% (	0 \$0.00	NA	)\$
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$65,000.00	0.3% 0	0 \$0.00	NA	)\$
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK	1	\$60,884.14	0.28% (	0 \$0.00	NA	)\$
	LEGACY MORTGAGE LLC, LEGACY LENDING HOME LOANS, LLC	1	\$35,200.00	0.16% (	0 \$0.00	NA(	)\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$43,041.75	0.2% 0	0 \$0.00	NA	)\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$39,455.80	0.18% 0	0 \$0.00	NA	)\$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$55,000.00	0.26% (	0 \$0.00	NA	) \$'
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	0.35% (	0 \$0.00	NA	) \$ <sup>i</sup>
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$131,900.00	0.61%0	0 \$0.00	NA	)\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$45,521.58	0.21%0	0 \$0.00	NA	)\$
	PRIVATE BANK OF BUCKHEAD	1	\$81,610.44	0.38% (	0 \$0.00	NA	)\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$59,766.00	0.28% 0	0 \$0.00	NA	)\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$59,766.00	0.28% (	0 \$0.00	NA	)\$
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$61,499.07				
·	WELLS FARGO BANK, N.A	311	\$19,216,818.59		1 1	1	
Total		347	\$21,490,366.70	100%0	0 \$0.00		0\$
3140FE6U3	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$152,250.00	0.92% (	0 \$0.00	NA	)\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED	1	\$154,800.00	0.93% (	0 \$0.00	NA	)\$

LIABILITY COMPANY	ı				<u> </u>	$\square$
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$169,180.53	1.02% 0	\$0.00	NA	0 :
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$171,000.00	1.03% 0	\$0.00	NA	0:
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,256.13	1.04%0	\$0.00	NA	0 :
ASSURANCE FINANCIAL GROUP LLC	2	\$329,620.00	1.99% 0			
AVADIAN CREDIT UNION	2	\$307,250.00	1.85% 0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$159,634.00	0.96% 0			
CALATLANTIC MORTGAGE, INC	1	\$155,558.00	0.94% 0	\$0.00	NA	05
CARRINGTON MORTGAGE SERVICES, LLC	1	\$167,281.78	1.01% 0	\$0.00	NA	05
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,000.00	1.01% 0	\$0.00	NA	0:
CNB MORTGAGE COMPANY	1	\$159,000.00	0.96% 0	\$0.00	NA	05
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.92% 0			Π
EAGLEBANK A CORPORATION	1	\$168,000.00	1.01%0	\$0.00	NA	05
ENTERPRISE BANK	1	\$165,297.46	1%0		1	
ETHOS LENDING LLC	1	\$160,119.47	0.97%0			
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$150,800.00				Π
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$167,350.00	1.01% 0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$172,000.00	1.04% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$165,788.19	1%0			
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$170,000.00	1.03% 0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$169,180.53	1.02% 0	\$0.00		Ш
GOTMORTGAGE.COM	1	\$150,279.76	0.91%0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,400.00	0.94% 0			
GUARANTEED RATE, INC	1	\$164,000.00	0.99%0	\$0.00	NA	0

HANCOCK MODICACE						Т
HANCOCK MORTGAGE PARTNERS, LLC	1	\$162,500.00	0.98% 0	\$0.00	NA	<b>v</b> (
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$172,260.41	1.04% 0	\$0.00	NA	7 (
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$163,291.79	0.98% 0	\$0.00	NA	7 (
J.G. WENTWORTH HOME LENDING, LLC	2	\$320,400.00	1.93% 0	\$0.00	NA	<b>x</b> (
JG WENTWORTH HOME LENDING, LLC	1	\$173,256.13	1.04% 0	\$0.00	NA	<b>x</b> (
LAKELAND BANK A CORPORATION	1	\$175,000.00	1.06% 0	\$0.00	NA	1
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$161,000.00	0.97%0	\$0.00	NA	7 (
MORTGAGE ONE OF THE SOUTH, INC	1	\$165,000.00	1%0	\$0.00	NA	1
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$158,440.61	0.96% 0	\$0.00	NA	1
NASA FEDERAL CREDIT UNION	1	\$159,322.86	0.96% 0	\$0.00	NA	1
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$175,000.00	1.06% 0	\$0.00	NA	1
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$152,352.48	0.92% 0	\$0.00	NA	1
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$162,004.44	0.98% 0	\$0.00	NA	1
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$161,500.00	0.97% 0	\$0.00	NA	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$173,263.60	1.04% 0	\$0.00	NA	1
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$306,387.03	1.85% 0	\$0.00	NA	1
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$498,839.68	3.01% 0	\$0.00	NA	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,240.93	1.03% 0	\$0.00	NA	1
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$172,000.00	1.04% 0	\$0.00	NA	<i>.</i>
SIGNATURE MORTGAGE CORPORATION, AN OHIO	1	\$172,000.00	1.04% 0	\$0.00	NA	٢

	CORPORATION	i I	ļ	1	11			
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$313,721.16	1.89%	0	\$0.00	NA	.03
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$173,861.07	1.05%	0	\$0.00	NA	.0 \$
	THE BANK OF COMMERCE A CORPORATION	1	\$156,000.00	0.94%	0	\$0.00	NA	.0\$
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$151,500.00	0.91%	0	\$0.00	NA	.0 ٩
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$150,360.94	0.91%	0	\$0.00	NA	05
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$154,500.00	0.93%	0	\$0.00	NA	.09
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$156,833.44			\$0.00	NA	
	WELLS FARGO BANK, N.A	43	\$6,826,020.47	41.16%	0	\$0.00	NA	105
	WR STARKEY MORTGAGE, LLP	1	\$168,000.00			\$0.00	NA	
Total	/	103	\$16,582,902.89	100%	0	\$0.00	i	0\$
3140FE6V1	WELLS FARGO BANK, N.A	22	\$1,958,563.79	100%		\$0.00	NA	
Total		22	\$1,958,563.79 \$1,958,563.79	100%		\$0.00 \$0.00		0\$
3140FE6W9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$199,678.26	0.83%	0	\$0.00	NA	.05
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,500.00	0.37%	0	\$0.00	NA	.05
	BANK OF ENGLAND A CORPORATION	1	\$89,634.28	0.37%	0	\$0.00	NA	.05
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$86,400.00	0.36%	0	\$0.00	NA	. 0 :
	CITY BANK DBA CITY BANK MORTGAGE	1	\$84,915.51	0.35%	0	\$0.00	NA	.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$105,976.41	0.44%	0	\$0.00	NA	103
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$98,804.99	0.41%	0	\$0.00	NA	.0

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	COUNTRY CLUB MORTGAGE INC. A CORPORATION							
	FIDELITY BANK, A SAVINGS BANK	1	\$189,375.00	0.38%	0	\$0.00	NA	.05
	FIRST BANK	1	\$413,350.00	0.82%	0	\$0.00	NA	05
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$588,000.00	1.17%	0	\$0.00	NA	
	GRAYSTONE FUNDING COMPANY, LLC	1	\$229,540.23	0.46%	0	\$0.00	NA	.05
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,176.07	0.64%	0	\$0.00	NA	.05
	HANTZ BANK A MICHIGAN CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	.05
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$400,847.65	0.8%	0	\$0.00	NA	.05
	J.G. WENTWORTH HOME LENDING, LLC	1	\$187,850.65	0.37%	0	\$0.00	NA	.05
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$414,000.00	0.82%	0	\$0.00	NA	05
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$487,750.00	0.97%	0	\$0.00	NA	.05
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	2	\$390,888.69	0.78%	0	\$0.00	NA	.05
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$394,383.26	0.78%	0	\$0.00	NA	.0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$424,000.00	0.84%	0	\$0.00	NA	. 0
	ROYAL UNITED MORTGAGE LLC	1	\$618,000.00	1.23%	0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,261.06	0.36%	0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$243,500.00	0.48%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	176	\$41,307,689.51	81.95%		\$0.00	NA	-
Total		207	\$50,386,583.96	100%	0	\$0.00	. <u></u>	0
3140FE6Y5	ACADEMY MORTGAGE CORPORATION	1	\$329,900.00	0.51%	0	\$0.00	NA	.0

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	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$131,152.10	0.2%0		
Γ	ACOPIA, LLC A CORPORATION	1	\$305,035.86	0.47%0	\$0.00	NA 0 \$
	ADVISA MORTGAGE SERVICES, LTD	2	\$759,735.00	1.16% 0		
	AMCAP MORTGAGE, LTD	1	\$283,920.00	0.44% 0	) \$0.00	NA 0 S
	AMERICA'S LENDER, LLC	1	\$196,909.48	0.3%0	1 1	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$217,134.38	0.33%0		
	AMERICAN INTERNET MORTGAGE, INC	1	\$323,421.27	0.5%0	) \$0.00	NA 0 \$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$424,100.00	0.65%0	) \$0.00	NA0\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$269,484.00	0.41%0	) \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$221,000.00	0.34% 0	) \$0.00	NA0S
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,000.00	0.6% 0	) \$0.00	NA0\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,895.91	0.5%0	) \$0.00	NA0S
	BANK OF ENGLAND, A CORPORATION	1	\$248,000.00	0.38% 0	) \$0.00	NA 0 \$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$627,594.44	0.96% 0		
	BELL BANK	1	\$308,000.00	0.47% 0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$264,000.00	0.4% 0	\$0.00	NA 0 S
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$378,000.00	0.58% 0	) \$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$333,989.29	0.51% 0	) \$0.00	NA05
	BUCKS COUNTY BANK A STATE CHARTERED BANK	1	\$254,247.46	0.39% 0	) \$0.00	NA 0 S
	CALATLANTIC MORTGAGE, INC	3	\$1,221,100.00	1.87% 0		
	CAMDEN NATIONAL BANK	1	\$220,000.00	0.34%0	\$0.00	NA0S
	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$492,639.17	0.76% 0	) \$0.00	NAOS

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$423,461.24	0.65% 0	) \$0.00	NA 0 \$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,900.00	0.37% 0	) \$0.00	NA 0 \$
CONGRESSIONAL BANK A CHARTERED BANK	1	\$346,000.00	0.53% 0	) \$0.00	NA 0 \$
CORNERSTONE MORTGAGE, INC	2	\$425,228.27	0.65% 0	) \$0.00	NA 0 \$
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$100,580.00	0.15% 0	) \$0.00	NA 0 \$
ECOM MORTGAGE, INC A CORPORATION	1	\$200,000.00	0.31%0	) \$0.00	NA 0 \$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.54%0	) \$0.00	NA 0 \$
 EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$493,041.55	0.76% 0	) \$0.00	NA0\$
EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$255,000.00	0.39% 0	) \$0.00	NA 0 \$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$370,703.19	0.57% 0	) \$0.00	NA0\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	6	\$2,131,915.89	3.27% 0	) \$0.00	NA 0 \$
 EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	4	\$1,185,833.37			
 FBC MORTGAGE, LLC A LLC		\$372,480.00	0.57% 0	) \$0.00	NA 0 \$
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$333,213.17			
 FIDELITY BANK A SAVINGS BANK	1	\$279,907.78	0.43% 0	) \$0.00	NA 0 \$
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$415,098.07	0.64% 0	) \$0.00	NA0\$
 FIRST BANK	1	\$383,360.00	0.59% 0	\$0.00	NA 0 \$
 FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$340,571.87			
 FIRST CREEK LENDING, LLC	1	\$406,795.92	0.62% 0	) \$0.00	NA 0 S
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$345,780.00			

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$510,750.00	0.78% (	) \$0.00	NA 0	)\$
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$366,913.97	0.56% 0	) \$0.00	NA 0	)\$
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$298,650.00	0.46% 0	) \$0.00	NA 0	)\$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$320,000.00	0.49%0	\$0.00	NA 0	)\$
GEO-CORP, INC	1	\$636,150.00	0.97% 0	) \$0.00	NA 0	)\$
 GUARANTEED RATE, INC	1		1		NA 0	-
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$291,373.33				
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.38% 0	) \$0.00	NA 0	)\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,562.73	0.43%0	) \$0.00	NA 0	)\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,600.00	0.26% 0	) \$0.00	NA 0	)\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$383,395.67	0.59% 0	) \$0.00		
INLANTA MORTGAGE, INC	$\boxed{1}$	\$123,567.69	0.19% 0	) \$0.00	NA 0	) {
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$543,976.16	0.83% 0	) \$0.00	NA 0	) {
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$422,848.39	0.65% 0	) \$0.00	NA 0	) {
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$480,000.00	0.74% 0	) \$0.00	NA 0	) {
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$484,252.65	0.74% 0	) \$0.00	NAO	) 9
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$412,500.00	0.63% 0	) \$0.00	NA 0	) 5
LOANDEPOT.COM, LLC	1	\$209,676.66	0.32% 0	) \$0.00	NA 0	)(
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$408,000.00	0.63% 0	) \$0.00	NA 0	) (
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$621,850.00	0.95% 0	) \$0.00	NA 0	) (

MILEND INC A CEODOLA						П
MILEND, INC. A GEORGIA CORPORATION	1	\$140,000.00	0.21% 0	\$0.00	NA	0\$
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BANK OF BUCKHEAD	1	\$411,000.00	0.63%0	\$0.00	NA	0 \$
NBKC BANK A KANSAS STATE BANK	2	\$545,120.00	0.84% 0	\$0.00	NA	0\$
NBKC BANK, A KANSAS STATE BANK	1	\$154,012.50	0.24% 0	\$0.00	NA	0\$
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$335,005.74	0.51%0	\$0.00		
 NETWORK FUNDING, LP	1	\$254,512.09	0.39% 0	\$0.00	NA	
NORTHSTAR BANK	1	\$417,000.00	0.64%0	\$0.00	NA	
NTFN INC. A CORPORATION	1	\$218,000.00	0.33% 0	\$0.00	NA	0\$
NVR MORTGAGE FINANCE, INC	3	\$669,436.71	1.03% 0	\$0.00	NA	0\$
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$152,375.19	0.23% 0	\$0.00	NA	0\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$353,852.63	0.54% 0	\$0.00	NA	0\$
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$412,000.00	0.63%0	\$0.00	NA	0\$
PERL MORTGAGE INC	2	\$494,781.17	0.76% 0	\$0.00	NA	0\$
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$330,000.00	0.51%0	\$0.00	NA	0\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$1,053,150.00	1.61%0	\$0.00	NA	0\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$423,488.95	0.65% 0	\$0.00	NA	0\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$399,423.67	0.61%0	\$0.00	NA	0\$
PULTE MORTGAGE LLC	1	\$250,000.00	0.38% 0	\$0.00	NA	0\$
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$328,000.00	0.5% 0	\$0.00	NA	0\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,500.00	0.43% 0	\$0.00	NA	0\$
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$424,100.00	0.65% 0	\$0.00	NA	0\$
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$299,527.87	0.46% 0	\$0.00	NA	0\$
SENTE MORTGAGE, INC	1	\$372,397.73	0.57% 0	\$0.00	NA	0\$
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.18% 0	\$0.00	NA	0\$
	1	\$374,925.00	0.57% 0	\$0.00	NA	05

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$231,578.34	0.35% 0	\$0.00	NA	0\$
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$563,000.00	0.86% 0	\$0.00	NA	0\$
	SMART CHOICE MORTGAGE, LLC	1	\$343,638.85				0\$
	SOUTH STATE BANK	1	\$387,182.16	0.59% 0	\$0.00	NA	0\$
	SOUTHERN LENDING SERVICES LTD	1	\$420,372.44				
	SUMMIT FUNDING, INC	1	\$554,250.00	0.85% 0	\$0.00	NA	0\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$611,195.16	0.94% 0	\$0.00	NA	0\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.27% 0	\$0.00	NA	0\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$960,237.47	1.47%0	\$0.00	NA	0\$
	THE BANK OF CANTON A CORPORATION	1	\$282,544.81	0.43% 0	\$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.4% 0	\$0.00	NA	0\$
	V.I.P. MORTGAGE, INC	$\boxed{1}$	\$143,000.00	0.22% 0	\$0.00	NA	0\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$255,500.00	0.39% 0	\$0.00	NA	0\$
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$992,200.33	1.52% 0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$271,060.89	0.42% 0	\$0.00	NA	0\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$100,000.00	0.15% 0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A	86	\$23,720,755.39	36.35% 0	\$0.00	NA	0\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$100,000.00				
Total		216	\$65,249,321.02	100%0	\$0.00		0\$
3140FE6Z2	1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION	1	\$315,000.00	0.79% 0	\$0.00	NA	0\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$321,125.03	0.8% 0	\$0.00	NA	0\$
	ALL WESTERN MORTGAGE, INC	1	\$577,000.00	1.44% 0	\$0.00	NA	0\$

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	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$659,016.16	1.64% 0	\$0.00	NA	0 9
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$625,877.34	1.56% 0	\$0.00	NA	0 9
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$165,520.85	0.41%0	\$0.00	NA	09
	ATLANTIC COAST MORTGAGE, LLC	1	\$397,800.00	0.99% 0	\$0.00	NA	0 5
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	1.05% 0	\$0.00	NA	0 9
	BRAND MORTGAGE GROUP, LLC	1	\$423,447.03	1.06% 0	\$0.00	NA	0 9
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$303,552.14	0.76% 0	\$0.00	NA	0 !
	BUSEY BANK	1	\$350,983.97	0.88% 0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$405,989.22	1.01% 0	\$0.00	NA	П
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$635,293.10	1.59% 0	\$0.00	NA	05
	CAPSTAR LENDING LLC	1	\$388,823.36	0.97% 0	\$0.00	NA	.05
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$131,250.00	0.33% 0	\$0.00	NA	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$475,712.60	1.19% 0	\$0.00	NA	05
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$553,362.09	1.38% 0	\$0.00	NA	05
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$239,920.00	0.6% 0	\$0.00	NA	05
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,385.67	1.04% 0	\$0.00	NA	03
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$568,547.00	1.42% 0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$303,700.00	0.76% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$394,831.34	0.99% 0	\$0.00	NA	0

FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$297,398.88	0.74%0	\$0.00	NA	.0\$
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$345,490.27	0.86% 0	\$0.00	NA	.0\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$366,758.84	0.92% 0	\$0.00	NA	.0\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,914.40	0.99%0	\$0.00	NA	.0\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,414,627.53	3.53%0	\$0.00	NA	.0\$
HOMESERVICES LENDING, LLC A LLC	2	\$662,999.71	1.65% 0	\$0.00	NA	0\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$174,500.00	0.44%0	\$0.00	NA	.0\$
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$388,797.23	0.97%0	\$0.00	NA	.0\$
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$217,369.10	0.54%0	\$0.00	NA	. 0 \$
J.G. WENTWORTH HOME LENDING, LLC	1	\$171,477.63	0.43% 0	\$0.00	NA	0\$
JG WENTWORTH HOME LENDING, LLC	1	\$216,843.78	0.54% 0	\$0.00	NA	0\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,580,798.76	3.94% 0	\$0.00	NA	.0\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$398,693.49	0.99% 0	\$0.00	NA	.0\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$200,000.00	0.5% 0	\$0.00	NA	.0\$
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$414,415.26	1.03% 0	\$0.00	NA	.0\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$580,000.00	1.45% 0	\$0.00	NA	0\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$299,000.00	0.75% 0	\$0.00	NA	. 0 \$
	2	\$521,000.00	1.3% 0	\$0.00	NA	0\$

	NATIONAL BANK OF COMMERCE						,
	NETWORK FUNDING, LP	1	\$167,715.33	0.42% 0	\$0.00	NA	05
	NEW PENN FINANCIAL, LLC	1	\$180,005.26	0.45% 0	\$0.00	NA	
	NJ LENDERS CORP	1	\$345,000.00	0.86%0	\$0.00	NA	
	NTFN INC A CORPORATION	1	\$359,397.41	0.9% 0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC	2	\$728,682.75	1.82% 0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$265,026.05	0.66% 0	\$0.00	NA	05
	PERL MORTGAGE INC	1	\$378,665.46	0.94% 0	\$0.00	NA	05
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$700,000.00	1.75% 0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$592,437.27	1.48% 0	\$0.00	NA	05
	PRIORITY HOME MORTGAGE, L.P	1	\$281,758.04	0.7% 0	\$0.00	NA	05
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$329,004.39	0.82% 0	\$0.00	NA	05
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,000.00	1.24% 0	\$0.00	NA	05
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,547.71	0.8% 0	\$0.00	NA	05
	SKYLINE FINANCIAL CORP	1	\$350,000.00	0.87%0	\$0.00	NA	05
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$259,200.00	0.65% 0	\$0.00	NA	05
	SUMMIT FUNDING, INC	1	\$318,304.97	0.79% 0	\$0.00	NA	05
	TOWNEBANK MORTGAGE A CORPORATION	1	\$338,951.44	0.85% 0	\$0.00	NA	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$386,750.00	0.97% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,492.09	0.46% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$547,112.84	1.37% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$432,478.01	1.08% 0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,500.00	1.04% 0	\$0.00	NA	Π
	VIP MORTGAGE, INC		\$127,000.00	0.32% 0	\$0.00	NA	5
	WELLS FARGO BANK, N.A	46	\$12,253,962.74	30.58% 0	\$0.00 \$0.00	NA	
	WELLO PAROO DAMAS, MAR		\$260,000.00	0.65%0	\$0.00 \$0.00	NA	

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC						
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$578,559.00	1.44% 0	\$0.00	NA	₿ G
	WR STARKEY MORTGAGE, LLP	1	\$343,904.45	0.86% 0	\$0.00	NA	
	YADKIN BANK	1	\$415,769.36	1%0	\$0.00	NA	2 S
Total		133	\$40,076,446.35	100%0	\$0.00		0\$
3140FE7A6	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	\$151,760.78	0.43% 0	\$0.00	NA	0 5
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$225,000.00	0.64%0	\$0.00	NA	0 \$
	ALL WESTERN MORTGAGE, INC	2	\$683,105.91	1.94% 0	\$0.00	NA	0 \$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$227,682.69	0.65%0	\$0.00	NA	0\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,620.56	0.35% 0	\$0.00	NA	0 \$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$127,209.67	0.36% 0	\$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$671,050.00	1.91% 0	\$0.00	NA	0 \$
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.87% 0	\$0.00	NA	0 \$
	BAY-VALLEY MORTGAGE GROUP	1	\$519,000.00	1.47% 0	\$0.00	NA	8 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,275.25	0.67% 0	\$0.00	NA	0\$
	CALATLANTIC MORTGAGE, INC	1	\$261,000.00	$0.74\% \ 0$	\$0.00	NA	0 \$
	CANYON RIVER MORTGAGE LLC	1	\$423,402.89	1.2% 0	\$0.00	NA	0 \$
	CHARTERBANK, A BANKING CORPORATION	1	\$139,793.75	0.4% 0	\$0.00	NA	0 \$
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$567,576.00	1.61% 0	\$0.00	NA	0 \$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$285,000.00	0.81% 0	\$0.00	NA	0 \$
		1	\$189,720.09	0.54% 0	\$0.00	NA	20

EAGLEBANK, A CORPORATION					
ECOM MORTGAGE, INC. A CORPORATION	1	\$396,000.00	1.12% 0	) \$0.00	NA 0
EMC HOLDINGS, LLC	1	\$493,350.00	1.4% 0	) \$0.00	NA 0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$522,194.75	1.48% 0	0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$423,454.97	1.2% 0	) \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$200,000.00	0.57%0	) \$0.00	NA 0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$347,498.59	0.99% 0	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$180,000.00	0.51%0	) \$0.00	NA 0
FULL SERVICE MORTGAGE, INC A COLORADO CORPORATION	1	\$300,000.00	0.85% 0	) \$0.00	NA0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$373,232.30	1.06% 0	) \$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$124,807.54	0.35% 0	) \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$412,657.54	1.17% 0	) \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,385.67	1.18%0	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$595,566.23	1.69% 0	) \$0.00	NA0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$413,286.58	1.17% 0	) \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$245,000.00	0.7% 0	) \$0.00	NA 0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$249,747.69	0.71%0	) \$0.00	
JMAC LENDING, INC		\$630,000.00	1.79% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$319,528.57	0.91%0	0 \$0.00	NA 0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$424,100.00	1.2% 0	) \$0.00	NA 0

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$390,000.00	1.11% 0	\$0.00	NA	.03
LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$423,447.03	1.2%0	\$0.00	NA	. 0 3
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$169,738.25	0.48%0	\$0.00	NA	. 0 :
NBKC BANK A KANSAS STATE BANK	1	\$333,896.34	0.95%0	\$0.00	NA	.03
NETWORK FUNDING, LP	2	\$494,888.81	1.41%0	\$0.00	NA	0
NEWDOMINION BANK A BANKING CORPORATION	1	\$319,528.28	0.91%0	\$0.00	NA	.03
NJ LENDERS CORP	1	\$394,391.82	1.12%0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$349,461.11	0.99%0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$265,308.57	0.75%0	\$0.00	NA	.03
 NTFN INC A CORPORATION	1	\$339,750.00	0.96%0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$386,850.22	1.1%0	\$0.00	NA	.03
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$140,000.00	0.4% 0	\$0.00	NA	.03
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$345,500.00	0.98% 0	\$0.00	NA	. 0 5
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$423,385.90	1.2%0	\$0.00	NA	. 0 3
PRIMERATE MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$250,230.82	0.71%0	\$0.00	NA	. 0 \$
PRIORITY HOME MORTGAGE, L.P	1	\$416,399.18	1.18% 0	\$0.00	NA	.03
RPM MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$625,500.00	1.78% 0	\$0.00	NA	.03
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$166,748.47	0.47% 0	\$0.00	NA	. 0 5
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.85% 0	\$0.00	NA	.03
SOUTHERN TRUST MORTGAGE, LLC	1	\$161,000.00	0.46% 0	\$0.00	NA	03
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$399,384.12	1.13% 0	\$0.00	NA	03
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$530,858.03	1.51%0	\$0.00	NA	.03

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$340,000.00	0.97%	0	\$0.00	NA	0\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$329,513.84	0.94%	0	\$0.00	NA	0\$
THE PRIVATE MORTGAGE GROUP LLC	1	\$67,000.00	0.19%	0	\$0.00	NA	0\$
V.I.P. MORTGAGE, INC	1	\$192,100.00	0.55%	0	\$0.00	NA	0\$
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$356,196.32	1.01%	0	\$0.00	NA	0\$
WALLICK + VOLK, INC	1	\$420,000.00	1.19%	0	\$0.00	NA	0\$
WELLS FARGO BANK, N.A	46	\$13,257,955.75	37.65%	0	\$0.00	NA	0\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST CO., N.A	1	\$423,389.09	1.21%	0	\$0.00	NA	0\$
	116	\$35,214,429.97	100%	0	\$0.00		0\$
EASY MORTGAGE, INC	1	\$189.687.17	16.18%	0	\$0.00	NA	0\$
GSF MORTGAGE CORPORATION	2	\$248,204.17			\$0.00		
INLANTA MORTGAGE INC	4	\$483,103.23	41.2%	0	\$0.00	NA	0\$
THOMPSON KANE & COMPANY LLC	1	\$129,530.78	11.05%	0	\$0.00	NA	0\$
WATERSTONE MORTGAGE CORP	1	\$122,083.04	10.4%	0	\$0.00		
	9	\$1,172,608.39	100%	0	\$0.00		0\$
BREMER BANK (MENOMONIE CHARTER)	1	\$212,046.98	12.32%	0	\$0.00	NA	0\$
COMMUNITY FIRST BANK BOSCOBEL	1	\$154,986.18	9%	0	\$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$324,419.65		_	\$0.00		$\square$
INLANTA MORTGAGE INC	1	\$119,052.42	6.92%	0	\$0.00	NA	0\$
CREDIT UNION	1	\$73,671.00	4.28%	0	\$0.00	NA	0\$
NATIONAL BANK OF COMMERCE	1	\$87,300.00			\$0.00		$\square$
SIMPLICITY CREDIT UNION	2				\$0.00		
	2	\$188,982.77	10.98%	0	\$0.00	NA	0\$
WATERSTONE MORTGAGE CORP	3	\$402,407.39	23.37%	0	\$0.00		
	15	\$1,721,320.77	100%	0	\$0.00		0\$
PENNYMAC LOAN SERVICES, LLC	53	\$15,222,087.04	100%	0	\$0.00	NA	0\$
	A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE PRIVATE MORTGAGE GROUP LLC V.I.P. MORTGAGE, INC WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION WALLICK + VOLK, INC WELLS FARGO BANK, N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST CO., N.A EASY MORTGAGE, INC GSF MORTGAGE, INC GSF MORTGAGE CORPORATION INLANTA MORTGAGE INC THOMPSON KANE & COMPANY LLC WATERSTONE MORTGAGE CORP BREMER BANK (MENOMONIE CHARTER) COMMUNITY FIRST BANK BOSCOBEL FAIRWAY INDEPENDENT MORTGAGE CORP INLANTA MORTGAGE INC HOMPSON KANE & COMMUNITY FIRST BANK BOSCOBEL FAIRWAY INDEPENDENT MORTGAGE CORP INLANTA MORTGAGE INC MEMBERS ADVANTAGE CREDIT UNION NATIONAL BANK OF COMMERCE SIMPLICITY CREDIT UNION WATERSTONE MORTGAGE CORP	A FEDERAL SAVINGS BANK       1         THE FEDERAL SAVINGS       1         BANK, A FEDERAL SAVINGS       1         BANK       1         THE PRIVATE MORTGAGE       1         QROUP LLC       1         WALL FINANCIAL INC DBA       1         WALL FINANCIAL INC DBA       1         CALIFORNIA CORPORATION       1         WALLICK + VOLK, INC       1         WELLS FARGO BANK, N.A       46         WINTRUST MORTGAGE, A       1         DIVISION OF BARRINGTON       1         BANKD AND TRUST CO., N.A       1         CASF MORTGAGE, INC       1         GSF MORTGAGE       2         CORPORATION       2         INLANTA MORTGAGE INC       4         THOMPSON KANE &       1         COMPANY LLC       1         WATERSTONE MORTGAGE       1         WATERSTONE MORTGAGE       1         COMMUNITY FIRST BANK       1         BOSCOBEL       1         FAIRWAY INDEPENDENT       3         MORTGAGE CORP       1         INLANTA MORTGAGE INC       1         MEMBERS ADVANTAGE       1         COMMUNITY FIRST BANK       1	A FEDERAL SAVINGS BANK1\$\$40,000.00THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK1\$\$329,513.84THE PRIVATE MORTGAGE GROUP LLC1\$\$129,100.00V.I.P. MORTGAGE, INC1\$\$192,100.00WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION1\$\$356,196.32WALLICK + VOLK, INC1\$\$420,000.00WELLS FARGO BANK, N.A46\$\$13,257,955.75WINTRUST MORTGAGE, A DIVISION OF BARRINGTON1\$\$423,389.09BANKD AND TRUST CO., N.A116\$\$35,214,429.97EASY MORTGAGE, INC1\$\$189,687.17GSF MORTGAGE CORPORATION2\$\$248,204.17INLANTA MORTGAGE COMPONY LLC1\$\$129,530.78WATERSTONE MORTGAGE CORP1\$\$122,083.04WATERSTONE MORTGAGE CORP1\$\$212,046.98COMMUNITY FIRST BANK BOSCOBEL1\$\$121,046.98COMMUNITY FIRST BANK MORTGAGE CORP1\$\$124,046.98COMMUNITY FIRST BANK MORTGAGE CORP1\$\$124,046.98COMMUNITY FIRST BANK MORTGAGE CORP1\$\$124,046.98COMMUNITY FIRST BANK MORTGAGE CORP1\$\$124,986.18FAIRWAY INDEPENDENT MORTGAGE CORP1\$\$73,671.00NATIONAL BANK OF CREDIT UNION1\$\$73,671.00NATIONAL BANK OF CORP1\$\$87,300.00SIMPLICITY CREDIT UNION2\$\$188,982.77WATERSTONE MORTGAGE CORP3\$\$402,407.39CORP15\$\$1,721,320.77WATERSTONE MO	A FEDERAL SAVINGS BANK         1         \$340,000.00         0.97%           THE FEDERAL SAVINGS         1         \$329,513.84         0.94%           BANK, A FEDERAL SAVINGS         1         \$329,513.84         0.94%           BANK         1         \$329,513.84         0.94%           BANK         1         \$329,513.84         0.94%           BANK         1         \$329,513.84         0.94%           GROUP LLC         1         \$192,100.00         0.55%           WALL FINANCIAL INC DBA         1         \$3356,196.32         1.01%           CALIFORNIA CORPORATION         1         \$420,000.00         1.19%           WELLS FARGO BANK, N.A         46         \$13,257,955.75         37.65%           WINTRUST MORTGAGE, A         1         \$423,389.09         1.21%           BANKD AND TRUST CO., N.A         16         \$35,214,429.97         100%           EASY MORTGAGE         1         \$189,687.17         16.18%           GSF MORTGAGE         2         \$248,204.17         21.17%           INLANTA MORTGAGE INC         4         \$483,103.23         41.2%           THOMPSON KANE &         1         \$129,530.78         11.05%           COMPANY LLC	A FEDERAL SAVINGS BANK         1         \$340,000,00         0.97% 0           THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS         1         \$329,513.84         0.94% 0           THE PRIVATE MORTGAGE GROUP LLC         1         \$67,000.00         0.19% 0           V.I.P. MORTGAGE, INC         1         \$192,100.00         0.55% 0           WALL FINANCIAL INC DBA WINPRIME LENDING A         1         \$356,196.32         1.01% 0           CALIFORNIA CORPORATION         1         \$420,000.00         1.19% 0           WALLICK + VOLK, INC         1         \$423,389.09         1.21% 0           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON         1         \$423,389.09         1.21% 0           BANKD AND TRUST CO., N.A         16         \$352,214,429.97         100% 0           CORPORATION         1         \$423,389.09         1.21% 0           EASY MORTGAGE, INC         1         \$189,687.17         16.18% 0           GSF MORTGAGE         2         \$248,204.17         21.17% 0           INLANTA MORTGAGE INC         4         \$483,103.23         41.2% 0           THOMPSON KANE & COMPANY LLC         1         \$129,530.78         11.05% 0           WATERSTONE MORTGAGE CORP         1         \$121,72,608.39         100% 0	A FEDERAL SAVINGS BANK         1         \$340,000.00         0.97% 0         \$30.00           THE FEDERAL SAVINGS         1         \$329,513.84         0.94% 0         \$0.00           BANK, A FEDERAL SAVINGS         1         \$329,513.84         0.94% 0         \$0.00           BANK, A FEDERAL SAVINGS         1         \$329,513.84         0.94% 0         \$0.00           GROUP LLC         1         \$192,100.00         0.19% 0         \$0.00           WALL FINANCIAL INC DBA         1         \$356,196.32         1.01% 0         \$0.00           WALL FINANCIAL INC DBA         1         \$355,196.32         1.01% 0         \$0.00           WALL FINANCIAL INC DBA         1         \$355,196.32         1.01% 0         \$0.00           WALLCK + VOLK, INC         1         \$420,000.00         1.19% 0         \$0.00           WALLICK + VOLK, INC         1         \$423,389.09         1.21% 0         \$0.00           DIVISION OF BARRINGTON         1         \$423,389.09         1.21% 0         \$0.00           BANKD AND TRUST CO, N.A         116         \$35,214,429.97         100% 0         \$0.00           CORPORATION         2         \$248,204.17         21.17% 0         \$0.00           INLANTA MORTGAGE <td< td=""><td>A FEDERAL SAVINGS BANK         1         S340,000.00         0.97% 0         \$0.00         NA           THE FEDERAL SAVINGS BANK         1         \$329,513.84         0.94% 0         \$0.00         NA           BANK, A FEDERAL SAVINGS         1         \$329,513.84         0.94% 0         \$0.00         NA           BANK, A FEDERAL SAVINGS         1         \$5329,513.84         0.94% 0         \$0.00         NA           GROUP LLC         1         \$192,100.00         0.55% 0         \$0.00         NA           WLP, MORTGAGE, INC         1         \$356,196.32         1.01% 0         \$0.00         NA           WALL FINANCIAL INC DBA         1         \$356,196.32         1.01% 0         \$0.00         NA           WALLICK + VOLK, INC         1         \$420,000.00         1.19% 0         \$0.00         NA           WINFINUST MORTGAGE, A         1         \$16         \$13,257,955.75         37,65% 0         \$0.00         NA           BANKD AND TRUST CO., NA         16         \$35,214,429.97         100% 0         \$0.00         NA           GSF MORTGAGE, INC         1         \$189,687.17         16.18% 0         \$0.00         NA           GSF MORTGAGE         2         \$248,204.17         21.17% 0</td></td<>	A FEDERAL SAVINGS BANK         1         S340,000.00         0.97% 0         \$0.00         NA           THE FEDERAL SAVINGS BANK         1         \$329,513.84         0.94% 0         \$0.00         NA           BANK, A FEDERAL SAVINGS         1         \$329,513.84         0.94% 0         \$0.00         NA           BANK, A FEDERAL SAVINGS         1         \$5329,513.84         0.94% 0         \$0.00         NA           GROUP LLC         1         \$192,100.00         0.55% 0         \$0.00         NA           WLP, MORTGAGE, INC         1         \$356,196.32         1.01% 0         \$0.00         NA           WALL FINANCIAL INC DBA         1         \$356,196.32         1.01% 0         \$0.00         NA           WALLICK + VOLK, INC         1         \$420,000.00         1.19% 0         \$0.00         NA           WINFINUST MORTGAGE, A         1         \$16         \$13,257,955.75         37,65% 0         \$0.00         NA           BANKD AND TRUST CO., NA         16         \$35,214,429.97         100% 0         \$0.00         NA           GSF MORTGAGE, INC         1         \$189,687.17         16.18% 0         \$0.00         NA           GSF MORTGAGE         2         \$248,204.17         21.17% 0

Total		53	\$15,222,087.04	100%	0	\$0.00		0\$
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3140FELF9	PENNYMAC LOAN SERVICES, LLC	7	\$1,034,080.00	100%	0	\$0.00	NA	.05
Total		7	\$1,034,080.00	100%	0	\$0.00		0 \$
3140FELG7	PENNYMAC LOAN SERVICES, LLC	17	\$5,662,169.23	100%	0	\$0.00	NA	.0:
Total		17	\$5,662,169.23	100%	0	\$0.00		0\$
3140FELH5	PENNYMAC LOAN SERVICES, LLC	8	\$1,043,500.00	100%	0	\$0.00	NA	.05
Total		8	\$1,043,500.00	100%	0	\$0.00		0\$
3140FELJ1	PENNYMAC LOAN SERVICES, LLC	7	\$1,002,301.00	100%	0	\$0.00	NA	.0:
Total		7	\$1,002,301.00	100%	0	\$0.00		0\$
3140FELK8	PENNYMAC LOAN SERVICES, LLC	18	\$5,134,386.00	100%	0	\$0.00	NA	.0:
Total		18	\$5,134,386.00	100%	0	\$0.00	·	0\$
3140FGDF3	AMERISAVE MORTGAGE CORPORATION	4	\$763,927.57	4.23%	0	\$0.00	NA	.0:
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.55%	0	\$0.00	NA	.05
	CITIBANK,N.A	20	\$6,937,279.50	38.41%	0	\$0.00	NA	05
	ECOM MORTGAGE, INC	1	\$562,500.00	1		\$0.00	NA	
<u>⊢</u>	ETHOS LENDING, LLC	5		6.61%		\$0.00	NA	
	FIDELITY BANK MORTGAGE	1	\$412,500.00	2.28%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$353,442.88			\$0.00		$\square$
	GOOGAIN INC. DBA MAXREAL	4		1 1	1 1	\$0.00		
	IVY MORTGAGE, INC	3	\$1,330,950.00	7.37%	0	\$0.00	NA	0:
	MCLEAN MORTGAGE CORPORATION	1	\$624,079.25	3.46%	0	\$0.00	NA	.05
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$413,000.00		$\square$	\$0.00		$\square$
	MLD MORTGAGE INC	1	\$381,923.89	2.11%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$439,322.55			\$0.00		.0.
<u> </u>	NBKC BANK	1	\$134,792.14	i		\$0.00		
	OPES ADVISORS INC	1	\$555,000.00	3.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$387,753.18	2.15%	0	\$0.00	NA	.0
	SIRVA MORTGAGE	4	\$1,363,700.00	7.55%	0	\$0.00	NA	0

	WALL FINANCIAL INC	1	\$618,500.00	3.43%	0	\$0.00	NA	0
Total		53	\$18,060,941.07	100%		\$0.00		0
3140FGDG1	CITIBANK,N.A	18	\$1,473,593.92	93.81%	0	\$0.00	NA	03
	HEARTLAND HOME	1	\$97,237.89	6.19%	0	\$0.00	NA	0
	MORTGAGE, LLC	1					1 11 1	
Total		19	\$1,570,831.81	100%	0	\$0.00		0
3140FGDH9	AMERISAVE MORTGAGE CORPORATION	2	\$235,864.20	16.65%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,000.00	8.75%	0	\$0.00	NA	03
	CITIBANK,N.A	8	\$940,900.32	66.42%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$115,900.00	8.18%	0	\$0.00	NA	03
Total		12	\$1,416,664.52	100%	0	\$0.00		0
3140FGDJ5	BANKERS TRUST COMPANY	1	\$54,000.00	4.39%	0	\$0.00	NA	0
	CITIBANK,N.A	13	\$935,170.88	76%	0	\$0.00	NA	03
	GEORGETOWN MORTGAGE LLC	1	\$66,250.00	5.38%	0	\$0.00	NA	0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$54,927.57	4.46%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$74,250.00	6.03%	0	\$0.00	NA	0.
	THE MORTGAGE COMPANY	1	\$45,940.79	3.74%		\$0.00	NA	
Total		18	\$1,230,539.24	100%	0	\$0.00		0
		10	¢1.000.000.00	02 (50)	_	¢0.00		0.0
3140FGDK2	CITIBANK,N.A	13	\$1,296,366.29	93.65%		\$0.00	NA NA	
Total	SIRVA MORTGAGE	1 14	\$87,884.12 <b>\$1,384,250.41</b>	6.35% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	03
			¢1,001,20011	100 /0	Ť	φ0.00		
3140FGDL0	CITIBANK,N.A	9	\$1,041,659.84	89.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,835.39	10.7%	0	\$0.00	NA	03
Total		10	\$1,166,495.23	100%	0	\$0.00		0
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3140FGDM8	AMERISAVE MORTGAGE CORPORATION	1	\$149,567.54	8.29%		\$0.00	NA	$\square$
	CITIBANK,N.A	10	\$1,387,316.65	76.92%		\$0.00	NA	
	LUXURY MORTGAGE CORP	1	\$136,800.00	7.59%	0	\$0.00	NA	105
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,828.81	7.2%		\$0.00	NA	
Total		13	\$1,803,513.00	100%	0	\$0.00		0
3140FGDN6	CITIBANK,N.A	8	\$2,511,642.41	84.5%		\$0.00	NA	0.0

	QUONTIC BANK	1	\$460,656.26	15.5%	0	\$0.00	NA	0
Total		9	\$2,972,298.67	100%	0	\$0.00		0
3140FGDP1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$174,384.83	6.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$173,271.53	6.3%	0	\$0.00	NA	0
	CITIBANK,N.A	15	\$2,401,225.26	87.36%	0	\$0.00	NA	0
Total		17	\$2,748,881.62	100%	0	\$0.00		0
3140FGDQ9	AMERICAN KEN INC	1	\$191,000.00	7.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$184,750.80	6.98%	0	\$0.00	NA	
	CITIBANK,N.A	11	\$2,076,400.40	78.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,000.00	7.4%	0	\$0.00	NA	0
Total		14	\$2,648,151.20	100%	0	\$0.00		0
3140FGDR7	AMERISAVE MORTGAGE CORPORATION	3	\$986,177.80	7.65%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$287,976.81	2.23%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$291,615.48	2.26%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$800,000.00	6.2%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$328,576.50	2.55%	0	\$0.00	NA	0
	CITIBANK,N.A	26	\$6,935,029.32	53.78%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$230,000.00		_	\$0.00	NA	
	JMAC LENDING, INC	1	\$496,000.00	3.85%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$230,709.36	1.79%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$659,992.43	5.12%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$672,000.00	5.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$262,500.00	2.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$433,494.63	3.36%		\$0.00	NA	
	T.J. FINANCIAL, INC	1	\$280,000.00	2.18%		\$0.00	NA	
Total		45	\$12,894,072.33	100%	0	\$0.00		0
2140ECUA5	CADITAL ONE NA	24	¢0 117 012 00	1000	0	¢0.00	NT A	0
3140FGUA5	CAPITAL ONE, N.A	34 <b>34</b>	\$9,117,813.00 <b>\$9,117,813.00</b>	100% <b>100%</b>		\$0.00	NA	
Total		34	\$7,117,813 <b>.</b> 00	100%	U	\$0.00		0
3140FGXC8	CAPITAL ONE, N.A	26	\$7,106,958.37	100%	0	\$0.00	NA	0
Total	,	26	\$7,106,958.37	100%	_	\$0.00	2,13	0

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3140FH3G0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$243,000.00	23.73%	0	\$0.00	NA	0\$
	CITIBANK,N.A	9	\$624,222.24		_	\$0.00		
	EVOLVE BANK & TRUST	1	\$76,596.43	7.48%	0	\$0.00		<b>\</b> 0\$
	HOWARD BANK	1	\$80,000.00	7.82%	0	\$0.00	NA	0\$
Total		14	\$1,023,818.67	1 1	0	\$0.00		0\$
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3140FH3H8	AMERISAVE MORTGAGE CORPORATION	4	\$468,181.92	29.21%	0	\$0.00		0\$
	CITIBANK,N.A	9	\$946,067.88	59.03%	0	\$0.00	NA	105
	F AND B ACQUISITION GROUP LLC	1	\$97,000.00			\$0.00		
	HOMESTAR FINANCIAL CORPORATION	1	\$91,357.20			\$0.00		
Total		15	\$1,602,607.00	100%	0	\$0.00	<u> </u>	0\$
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3140FH3J4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,901.63	7.55%	0	\$0.00		$\square$
	CITIBANK,N.A	11	\$829,431.72	78.38%	0	\$0.00	NA	0\$
	MORTGAGE ASSURANCE INC	1	\$92,888.26	8.78%	0	\$0.00	NA	05
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$55,932.71			\$0.00		
Total		14	\$1,058,154.32	100%	0	\$0.00		0\$
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3140FH3K1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$293,662.96	21.66%	0	\$0.00	NA	09
	CITIBANK,N.A	5	\$708,046.67	52.22%	0	\$0.00	NA	105
	FINANCE OF AMERICA MORTGAGE LLC	1	\$187,784.36			\$0.00		
	WHOLESALE CAPITAL CORPORATION	1	\$166,324.50	12.27%	0	\$0.00	NA	.0:
Total		9	\$1,355,818.49	100%	0	\$0.00		0
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3140FH3M7	BEST CAPITAL FUNDING	1	\$320,000.00	16.71%	0	\$0.00	NA	.05
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$260,000.00			\$0.00		++
	CITIBANK,N.A	3	\$807,375.00			\$0.00		_
	EVOLVE BANK & TRUST	1	\$259,687.59	13.56%	0	\$0.00	NA	05
	NATIONAL MORTGAGE SERVICE, INC	1	\$268,000.00	13.99%	0	\$0.00	NA	
Total		7	\$1,915,062.59	100%	0	\$0.00	Ī	0
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3140FH3N5	AMERISAVE MORTGAGE CORPORATION	1	\$288,750.00	17.62%	0	\$0.00	NA	.0
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$399,519.38	24.38%	0	\$0.00	NA	.0

	CITIBANK,N.A	2	\$508,000.00	31.01%	0	\$0.00	NA	05
	NATIONAL MORTGAGE							
	SERVICE, INC	1	\$442,168.07			\$0.00	NA	
Total		6	\$1,638,437.45	100%	0	\$0.00		0\$
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3140FH3P0	AMERISAVE MORTGAGE CORPORATION	4	\$281,142.16	6.56%	0	\$0.00	NA	0\$
	CITIBANK,N.A	60	\$3,749,220.51	87.44%	0	\$0.00	NA	05
	EVOLVE BANK & TRUST	1	\$74,357.84			\$0.00	NA	
	NATIONAL MORTGAGE	1	\$59,740.90			\$0.00	NA	
	SERVICE, INC		Ψυν,Γιοινο	1.07,0		ψ0.00	1 11 -	<u> </u>
	NEIGHBORS FEDERAL CREDIT UNION	1	\$61,486.01	1.43%	0	\$0.00	NA	.0\$
	SYNOVUS MORTGAGE CORP	1	\$61,737.60	1.45%	0	\$0.00	NA	05
Total		68	\$4,287,685.02	100%		\$0.00		0\$
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3140FH3Q8	AMERISAVE MORTGAGE CORPORATION	7	\$703,571.06	13.66%	0	\$0.00	NA	0\$
L	CITIBANK,N.A	45	\$4,447,848.21	86.34%	0	\$0.00	NA	05
Total		52	\$5,151,419.27	100%		\$0.00		0\$
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3140FH3R6	AMERISAVE MORTGAGE CORPORATION	7	\$828,929.65	16.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$121,400.00	2.4%	0	\$0.00	NA	.05
	CITIBANK,N.A	34	\$3,977,516.66	78.72%	0	\$0.00	NA	05
	DLJ FINANCIAL, INC	1	\$125,000.00			\$0.00	NA	
Total		43	\$5,052,846.31	100%		\$0.00		0
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3140FH3S4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,380.11	1.44%	0	\$0.00	NA	.05
	AMERISAVE MORTGAGE CORPORATION	13	\$1,793,381.71	17.9%	0	\$0.00	NA	05
	BANKERS TRUST COMPANY	1	\$141,486.36			\$0.00	NA	
	CITIBANK,N.A	50	\$6,985,041.46			\$0.00	NA	
	DLJ FINANCIAL, INC	1	\$134,434.41	1.34%		\$0.00	NA	
	ETHOS LENDING, LLC	1	\$143,500.00			\$0.00	NA	
	EVOLVE BANK & TRUST	1	\$127,125.31	1.27%		\$0.00	NA	
	MK LENDING CORP		\$150,000.00	1.5%	0	\$0.00	NA	05
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$125,466.75	1.25%	0	\$0.00	NA	.0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$134,412.70	1.34%	0	\$0.00	NA	. 0 :
		1	\$127,028,00	1.39%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$137,938.00	1.59%	U	φ0.00		0

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3140FH3T2	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$415,199.24	6.41%	0	\$0.00	NA	0\$
	CITIBANK,N.A	20	\$5,842,698.27	90.19%	0	\$0.00	NA	0\$
	FUNDING RESOURCES MORTGAGE CORP	1	\$220,000.00	3.4%	0	\$0.00	NA	0\$
Total		22	\$6,477,897.51	100%	0	\$0.00		0\$
3140FH3U9	AMERISAVE MORTGAGE CORPORATION	5	\$845,771.33	14.02%	0	\$0.00	NA	0\$
	CITIBANK,N.A	27	\$4,370,081.14	72.47%	0	\$0.00	NA	0\$
	ETHOS LENDING, LLC	1	\$169,265.88	2.81%	0	\$0.00	NA	0\$
	MORTGAGE ASSURANCE INC	1	\$159,315.98	2.64%	0	\$0.00	NA	0\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$154,000.00	2.55%	0	\$0.00	NA	0\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$159,322.86	2.64%	0	\$0.00	NA	0\$
	SIRVA MORTGAGE	1	\$172,800.00	2.87%	0	\$0.00	NA	0\$
Total		37	\$6,030,557.19	100%	0	\$0.00		0\$
3140FHBC0	BANCO POPULAR DE PUERTO RICO	9	\$732,764.89	51.82%	0	\$0.00	NA	0\$
	CAPITAL MORTGAGE SERVICES CORP	1	\$170,684.67	12.07%	0	\$0.00	NA	0\$
	FIRST EQUITY MORTGAGE BANKERS	1	\$71,911.47	5.09%	0	\$0.00	NA	0\$
	PLATINUM MORTGAGE	1	\$79,903.87	5.65%	0	\$0.00	NA	0\$
	PREFERRED MORTGAGE	1	\$63,603.44	4.5%	0	\$0.00	NA	0\$
	RF MORTGAGE	2	\$162,478.64	11.49%	0	\$0.00	NA	0\$
	THE MONEY HOUSE	1	\$132,745.31	9.38%	0	\$0.00	NA	
Total		16	\$1,414,092.29	100%	0	\$0.00		0\$
3140FHBD8	BANCO POPULAR DE PUERTO RICO	5	\$407,452.33	34.82%	0	\$0.00	NA	0\$
	CAPITAL MORTGAGE SERVICES CORP	1	\$296,425.68	25.33%	0	\$0.00	NA	0\$
	RF MORTGAGE	1	\$62,259.85	5.32%	0	\$0.00	NA	0\$
	THE MONEY HOUSE	3	\$403,972.77	34.53%		\$0.00	NA	
Total		10	\$1,170,110.63	100%		\$0.00		0\$
3140FHBE6	BANCO POPULAR DE PUERTO RICO	11	\$1,251,600.00	100%	0	\$0.00	NA	0\$
Total		11	\$1,251,600.00	100%	0	\$0.00		0\$
3140FHBF3	BANCO POPULAR DE PUERTO RICO	15	\$2,779,534.00	100%	0	\$0.00	NA	0\$
Total		15	\$2,779,534.00	100%	0	\$0.00		0\$

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3140FHBG1	BANCO POPULAR DE PUERTO RICO	17	\$2,403,125.91	68.72%	0	\$0.00	NA	40\$
	CAPITAL MORTGAGE SERVICES CORP	1	\$211,500.00	6.05%	0	\$0.00		<b>A</b> 0 \$
	FIRST SECURITY MORTGAGE	1	\$112,355.18	3.21%	0	\$0.00	NA	A 0 \$
	PLATINUM MORTGAGE	1	\$100,000.00		_			<b>A</b> 0 \$
	PREFERRED MORTGAGE	2	\$241,845.99	1				A 0 \$
	RF MORTGAGE	1	\$86,250.00					A 0 \$
	THE MONEY HOUSE	3	\$341,678.54		0	\$0.00	NA	A 0 \$
Total		26	\$3,496,755.62			\$0.00		0\$
3140FHGB7	HOMESTREET BANK	4	\$1,229,505.52	100%	0	\$0.00	NA	40\$
Total		4	\$1,229,505.52		0	\$0.00		0\$
3140FHGC5	HOMESTREET BANK	7	\$2,253,176.00	100%	0	\$0.00	NA	40\$
Total		7	\$2,253,176.00		_	\$0.00		0\$
3140FHGD3	HOMESTREET BANK	6	\$2,226,501.75	100%	0	\$0.00	NÆ	<b>4</b> 0\$
Total		6	\$2,226,501.75 \$2,226,501.75			\$0.00 \$0.00		0\$
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3140FHGE1	HOMESTREET BANK WMS SERIES LLC	12 1	\$4,373,100.00 \$368,000.00		_			40\$ 40\$
Total		13	\$4,741,100.00			\$0.00		0\$
		12	<u>Φ5 054 071 00</u>	100%	┟	00.00		
3140FHGF8 Total	HOMESTREET BANK	13 13	\$5,254,971.00 \$5,254,971.00			· · · · ·		40\$ 0\$
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3140FHNA1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,308,519.80	100%	0	\$0.00	NA	105
Total		13	\$1,308,519.80	100%	0	\$0.00	ļ	0 \$
3140FHNB9	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$127,346.80	5.69% (	0	\$0.00	NA	105
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,111,787.41	94.31%	0	\$0.00	NA	105
Total		18	\$2,239,134.21	100%	0	\$0.00		0 \$
3140FHNC7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,130,688.08				NA	
Total		7	\$1,130,688.08	100%	0	\$0.00		0 9
3140FHND5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,940,819.67	100%	0	\$0.00	) NA	105
Total		12	\$1,940,819.67	100%	0	\$0.00	<u> </u>	0
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3140FHNE3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,271,228.53	100% 0	\$0.00	NA	05
Total		11	\$3,271,228.53	100%0	\$0.00		0 5
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3140FHNF0	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,140,744.89	100% 0	\$0.00	NA	05
Total		4	\$1,140,744.89	100%0	\$0.00		0 \$
3140FK4E7	COMPASS BANK	9	\$2,502,104.74	100% 0	\$0.00	NA	
Total		9	\$2,502,104.74	100%0	\$0.00		0\$
3140FK4U1	COMPASS BANK	11	\$1,314,901.80	100% 0	\$0.00	NA	0.9
Total		11	\$1,314,901.80	100%0	\$0.00 \$0.00	1 17 1	0\$
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3140FK4Z0	COMPASS BANK	23	\$1,896,255.91	100% 0	\$0.00	NA	0\$
Total		23	\$1,896,255.91	100%0	\$0.00		0\$
3140FK5A4	COMPASS BANK	6	\$2,130,321.11	100% 0	\$0.00	NA	
Total		6	\$2,130,321.11	100%0	\$0.00		0\$
3140FK5B2	COMPASS BANK	22	\$2,841,247.77	100% 0	\$0.00	NA	
Total	COMPASS BANK	22	\$2,841,247.77	100% 0	\$0.00 <b>\$0.00</b>	INA	04
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3140FK5C0	COMPASS BANK	18	\$2,959,906.98	100% 0	\$0.00	NA	0\$
Total		18	\$2,959,906.98	100% 0	\$0.00		0\$
3140FK5D8	COMPASS BANK	11	\$1,493,223.19	100% 0	\$0.00	NA	0\$
Total		11	\$1,493,223.19	100% 0	\$0.00		0\$
3140FK5F3	COMPASS BANK	18	\$1,682,970.49	100% 0	\$0.00	NA	0.5
Total		18	\$1,682,970.49	100% 0	\$0.00		0\$
3140FK5G1	COMPASS BANK	5	\$1,308,993.96	100% 0	\$0.00	NA	
Total		5	\$1,308,993.96	100%0	\$0.00		0\$
3140FK5J5	COMPASS BANK	18	\$1,620,156.13	100% 0	\$0.00	NA	05
Total		18	\$1,620,156.13	100% 0	\$0.00	1,111	0\$
3140FKVR8	GUILD MORTGAGE COMPANY	16	\$3,434,021.99	100% 0	\$0.00	NA	
Total		16	\$3,434,021.99	100%0	\$0.00		0\$
			¢1.041.027.00	1000 0	¢0.00	<b>N</b> T 4	0 4
3140FKVS6	GUILD MORTGAGE COMPANY	9	\$1,241,637.63	100% 0	\$0.00	NA	
Total		9	\$1,241,637.63	100%0	\$0.00		0\$
3140FKVT4	GUILD MORTGAGE COMPANY	13	\$3,365,596.72	100% 0	\$0.00	NA	0.9
Total		13	\$3,365,596.72	100% 0	\$0.00		0\$

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3140FLKN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,172,831.28	100%	0	\$0.00	NA	
Total		11	\$1,172,831.28	100%	0	\$0.00		0 \$
3140FLKP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,516,829.26	100%	0	\$0.00	NA	.0\$
Total		9	\$1,516,829.26	100%	0	\$0.00		0 5
3140FLKS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,288,145.37	100%	0	\$0.00	NA	.05
Total		4	\$1,288,145.37	100%	0	\$0.00		0 9
3140FLKU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,348,509.03	100%	0	\$0.00	NA	
Total		16	\$1,348,509.03	100%	0	\$0.00		0 \$
3140FLKV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,168,614.33	100%	0	\$0.00	NA	0\$
Total		10	\$1,168,614.33	100%	0	\$0.00		0
3140FLKW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,238,127.04	100%	0	\$0.00	NA	.0\$
Total		9	\$1,238,127.04	100%	0	\$0.00		0
3140FLKX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,220,325.00	100%	0	\$0.00	NA	
Total		8	\$1,220,325.00	100%	0	\$0.00		0 \$
3140FLW79	CHICAGO FINANCIAL SERVICES, INC	1	\$108,750.00	8.28%	0	\$0.00	NA	
Tatal	CITIBANK,N.A	14 15	\$1,204,312.72	91.72% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	05
Total		15	\$1,313,062.72	100%	U	<b>\$0.00</b>		
3140FLW87	AMERISAVE MORTGAGE CORPORATION	2	\$248,976.29	12.81%	0	\$0.00	NA	. 0 5
	CITIBANK,N.A	12	\$1,560,094.94	80.25%	0	\$0.00	NA	05
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$135,000.00	6.94%	0	\$0.00	NA	0
Total		15	\$1,944,071.23	100%	0	\$0.00		0 \$
3140FLW95	CITIBANK,N.A	24	\$7,164,996.64	100%	0	\$0.00	NA	05
Total		24	\$7,164,996.64	100%		\$0.00 \$0.00	1 17 1	05
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3140FLXA1	AAXY, LLC	1	\$151,875.00	7.54%		\$0.00	NA	
	CITIBANK,N.A	12	\$1,863,253.18	92.46%	0	\$0.00	NA	0\$

Total		13	\$2,015,128.18	100%	0	\$0.00		0
3140FLXB9	CHICAGO FINANCIAL SERVICES, INC	1	\$181,674.36	5.58%	0	\$0.00	NA	<b>x</b> 0
	CITIBANK,N.A	12	\$1,970,119.75	60.53%	0	\$0.00	NA	
	ETHOS LENDING, LLC	1	\$191,500.00	5.88%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	2	\$361,501.26	11.11%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$363,200.00	11.16%	0	\$0.00	NA	<b>\</b> 0
	MEGA CAPITAL FUNDING, INC	1	\$186,739.61	5.74%	0	\$0.00	NA	_
Total		19	\$3,254,734.98	100%	0	\$0.00		0
3140FLXC7	AMERISAVE MORTGAGE CORPORATION	1	\$67,222.90	4.59%	0	\$0.00	NA	0
	CITIBANK,N.A	26	\$1,396,036.29	95.41%	_	\$0.00	NA	_
Total		27	\$1,463,259.19	100%	0	\$0.00		0
3140FLXD5	AMERISAVE MORTGAGE CORPORATION	1	\$104,568.95	5.83%	0	\$0.00	NA	<b>\</b> 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$215,493.40	12.01%	0	\$0.00	NA	
	CITIBANK,N.A	14	\$1,376,273.76	76.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$98,060.00	5.46%	0	\$0.00	NA	<b>x</b> 0
Total		18	\$1,794,396.11	100%	0	\$0.00		0
3140FLXF0	AMERISAVE MORTGAGE CORPORATION	8	\$1,026,312.00	37.75%	0	\$0.00	NA	103
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$248,986.03	9.16%	0	\$0.00	NA	103
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$129,000.00	4.75%	0	\$0.00	NA	
	CITIBANK,N.A	10	\$1,314,049.33	48.34%	0	\$0.00	NA	0
Total		21	\$2,718,347.36	100%	0	\$0.00		0
3140FM2B1	REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,904,841.47	100%	0	\$0.00	NA	<b>x</b> 0 3
Total		23	\$3,904,841.47	100%	0	\$0.00		0
3140FM2G0	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,028,065.40	100%	0	\$0.00	NA	<b>x</b> 0 :
Total		12	\$2,028,065.40	100%	0	\$0.00		0
3140FM2J4	REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,748,343.45	100%	0	\$0.00	NA	<b>x</b> 0 3
Total		27	\$1,748,343.45	100%	0	\$0.00		0
3140FM2K1		11	\$1,000,686.17	100%	0	\$0.00	NA	

	REGIONS BANK DBA REGIONS MORTGAGE					
Total		11	\$1,000,686.17	100% 0	\$0.00	0 5
3140FM5N2	REGIONS BANK DBA REGIONS MORTGAGE	40	\$5,455,382.03	100% 0	\$0.00	NA 05
Total		40	\$5,455,382.03	100% 0	\$0.00	05
3140FM5P7	REGIONS BANK DBA REGIONS MORTGAGE	44	\$2,905,112.68	100% 0	\$0.00	NA 05
Total		44	\$2,905,112.68	100% 0	\$0.00	0 5
3140FM5S1	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,360,535.23	100% 0	\$0.00	NA 05
Total		8	\$1,360,535.23	100% 0	\$0.00	0 \$
3140FM6C5	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,544,072.79	100% 0	\$0.00	NA 05
Total		16	\$1,544,072.79	100% 0	\$0.00	0 \$
3140FM6D3	REGIONS BANK DBA REGIONS MORTGAGE	30	\$3,538,271.61	100% 0	\$0.00	NA 0 S
Total		30	\$3,538,271.61	100% 0	\$0.00	0 5
3140FM6E1	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,104,271.60	100% 0	\$0.00	NA 0 S
Total		8	\$1,104,271.60	100% 0	\$0.00	0 5
3140FM6F8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$3,215,061.54	100% 0	\$0.00	NA 0 S
Total		17	\$3,215,061.54	100% 0	\$0.00	0 \$
3140FM6G6	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,137,081.97	100% 0	\$0.00	NA 05
Total		6	\$1,137,081.97	100%0	\$0.00	0 \$
3140FM6K7	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,300,551.36	100% 0	\$0.00	NA 0 S
Total		11	\$1,300,551.36	100% 0	\$0.00	05
3140FM6L5	REGIONS BANK DBA REGIONS MORTGAGE	49	\$7,927,468.37	100% 0	\$0.00	NA 0 S
Total		49	\$7,927,468.37	100% 0	\$0.00	0 \$
3140FM6M3	REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,457,483.35	100% 0	\$0.00	NA 05
Total		37	\$2,457,483.35	100%0	\$0.00	0 \$

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3140FM6N1	REGIONS BANK DBA REGIONS MORTGAGE	46	\$4,448,535.86	100%	0	\$0.00	NA	0\$
Total		46	\$4,448,535.86	100%	0	\$0.00		0\$
3140FM6P6	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,840,590.73	100%	0	\$0.00	NA	0\$
Total		14	\$1,840,590.73	100%	0	\$0.00		0\$
3140FMGC4	1ST ALLIANCE MORTGAGE, LLC	1	\$141,315.48	12.5%	0	\$0.00	NA	0\$
	NEW YORK COMMUNITY BANK	7	\$989,055.42	87.5%	0	\$0.00	NA	0\$
Total		8	\$1,130,370.90	100%	0	\$0.00		0\$
3140FMGD2	GREATWALL, INC	3	\$360,912.27	25.87%	0	\$0.00	NA	0\$
	NEW YORK COMMUNITY BANK	8	\$1,034,439.81	74.13%	0	\$0.00	NA	0\$
Total		11	\$1,395,352.08	100%	0	\$0.00		0\$
3140FMGE0	EXCEL MORTGAGE NETWORK, INC	1	\$100,000.00	9.69%	0	\$0.00	NA	0\$
	INTERTRUST MORTGAGE, L. L. C	1	\$89,767.56	8.69%	0	\$0.00	NA	0\$
	NEW YORK COMMUNITY BANK	8	\$746,728.75	72.32%	0	\$0.00	NA	0\$
	Unavailable	1	\$96,000.00	9.3%		\$0.00	NA	
Total		11	\$1,032,496.31	100%	0	\$0.00		0\$
3140FMGF7	AMERICAN HOME LENDING USA, LLC	1	\$131,818.14	5.25%	0	\$0.00	NA	0\$
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$119,200.00	4.74%	0	\$0.00	NA	0\$
	GREATWALL, INC	1	\$138,473.03	5.51%	0	\$0.00	NA	0\$
	KELLY STEPHENS MORTGAGE, INC	1	\$115,490.66	4.6%	0	\$0.00	NA	0\$
	NEW YORK COMMUNITY BANK	13	\$1,732,803.62	68.96%	0	\$0.00	NA	0\$
	SIMPLY HOME LENDING, INC	1	\$125,000.00	4.97%	0	\$0.00	NA	0\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	5.97%	0	\$0.00	NA	0\$
Total		19	\$2,512,785.45	100%	0	\$0.00		0\$
3140FMGG5	ADELO MORTGAGE, INC	1	\$159,798.69	11.04%	0	\$0.00	NA	0\$
	DSW MORTGAGE, INC	1	\$164,792.41	11.39%		\$0.00	NA	
	INSC, INC	1	\$150,400.00	10.39%	0	\$0.00	NA	

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	MILLER HOME MORTGAGE, LLC	1	\$170,768.36	11.8% 0	\$0.00	NA	03
	NEW YORK COMMUNITY BANK	5	\$801,213.78	55.38% 0	\$0.00	NA	03
Total		9	\$1,446,973.24	100%0	\$0.00		0
3140FMGH3	NEW YORK COMMUNITY BANK	4	\$1,196,668.19	100% 0	\$0.00	NA	03
Total		4	\$1,196,668.19	100%0	\$0.00		0
3140FMQ58	ACADEMY MORTGAGE CORPORATION	1	\$100,395.00	7.76% 0	\$0.00	NA	0
	BANK OF UTAH	1	\$104,513.50	8.08%0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,650.00	10.87% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$241,530.00	18.67%0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$96,030.00	7.42% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,118.08	11.45% 0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$112,969.21	8.73% 0	\$0.00	NA	0
	PRIMELENDING	1	\$88,270.00	6.82% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,324.34	20.2% 0	\$0.00	NA	0
Total		11	\$1,293,800.13	100%0	\$0.00		0
3140FMQ66	ACADEMY MORTGAGE CORPORATION	10	\$2,352,022.79	19.62% 0	\$0.00	NA	
	AXIA FINANCIAL, LLC	1	\$349,103.00		\$0.00	NA	
	CACHE VALLEY BANK	1	\$217,993.77	1.82% 0	\$0.00	NA	
	CASTLE & COOKE CASTLE & COOKE MORTGAGE, LLC	1	\$256,445.15 \$682,363.48		\$0.00 \$0.00	NA NA	
	CITYWIDE HOME LOANS	3	\$688,192.78	5.74%0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$437,883.07		\$0.00	NA	
	DIRECT MORTGAGE, CORP	2	\$468,915.90	3.91%0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	\$517,980.00	4.32% 0	\$0.00	NA	
	GRAYSTONE MORTGAGE, LLC	4	\$850,356.99	7.09% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$649,340.29	5.42% 0	\$0.00	NA	0
	LEADERONE FINANCIAL	1	\$228,305.69	1.9% 0	\$0.00	NA	0
	RANLIFE, INC	1	\$247,052.80	2.06% 0	\$0.00	NA	
	SECURITY HOME MORTGAGE	2	\$426,272.22	3.56% 0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,130,988.00	9.44% 0	\$0.00	NA	.0\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$525,122.77	4.38% 0	\$0.00	NA	0\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,076.60	1.25% 0	\$0.00	NA	.0\$
	VERITAS FUNDING, LLC ISAOA	8	\$1,807,328.01				
Total		52	\$11,985,743.31	100% 0	\$0.00	- 	0\$
3140FMUC8	USAA FEDERAL SAVINGS BANK	32	\$5,968,077.70	100% 0	\$0.00	NA	
Total		32	\$5,968,077.70	100%0	\$0.00		0\$
3140FMUD6	USAA FEDERAL SAVINGS BANK	25	\$1,648,708.19	100% 0	\$0.00	NA	.0\$
Total		25	\$1,648,708.19	100% 0	\$0.00		0\$
3140FMUE4	USAA FEDERAL SAVINGS BANK	29	\$2,893,469.85	100% 0	\$0.00	NA	.0\$
Total		29	\$2,893,469.85	100% 0	\$0.00		0\$
3140FMY75	C&R MORTGAGE CORPORATION	3	\$1,070,400.00	5.29% 0	\$0.00	NA	.0\$
	CITY NATIONAL BANK OF FLORIDA	2	\$785,877.85	3.88% 0	\$0.00	NA	0\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$734,600.00	3.63% 0	\$0.00	NA	0\$
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$399,000.00	1.97% 0	\$0.00	NA	0\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,041,850.00	5.14%0	\$0.00	NA	.0\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,250.00				
	GET A RATE LLC	1	\$398,819.53	1.97% 0	\$0.00	NA	05
	HOMETRUST MORTGAGE CORPORATION	1	\$424,000.00	2.09% 0	\$0.00	NA	05
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$302,000.00	1.49% 0	\$0.00	NA	.09
	MB FINANCIAL BANK	39	\$12,765,785.90			NA	05
	MORTGAGE PRO''S, INC	1	\$316,775.00	1.56% 0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$335,000.00	1.65% 0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$386,000.00	1.91% 0	\$0.00	NA	0

	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$368,910.00	1.82%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$416,250.00	2.06%	0	\$0.00	NA	. 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$289,500.00			\$0.00	NA	
Total		60	\$20,253,018.28	100%	0	\$0.00		0
3140FMY83	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$508,915.00	5.24%	0	\$0.00	NA	.0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$581,050.00	5.99%	0	\$0.00	NA	.0
	C&R MORTGAGE CORPORATION	2	\$636,900.00	6.56%	0	\$0.00	NA	•0
	C&T MORTGAGE, INC	1	\$391,815.00	4.04%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$360,000.00			\$0.00	NA	
	GREAT LAKES HOME MORTGAGE, INC	1	\$306,000.00	3.15%	0	\$0.00	NA	• 0
	HOME SOLUTIONS GROUP, INC	1	\$229,000.00	2.36%	0	\$0.00	NA	. 0
	JT, INC. DBA NORTEX MORTGAGE	1	\$383,150.00	3.95%	0	\$0.00	NA	.0
	MB FINANCIAL BANK	15	\$5,068,924.02	52.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$360,000.00			\$0.00	NA	
	OPTION FUNDING, INC	1	\$410,000.00	4.23%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$467,774.12			\$0.00	NA	
Total		29	\$9,703,528.14	100%	0	\$0.00		0
3140FMY91	CITY NATIONAL BANK OF FLORIDA	1	\$115,000.00	4.92%	0	\$0.00	NA	0
	MB FINANCIAL BANK	18	\$2,095,619.04	89.72%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$125,000.00			\$0.00	NA	
Total		20	\$2,335,619.04	100%	0	\$0.00		0
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3140FMZA7	HERITAGE COMMUNITY BANK	1	\$182,736.33	6.86%	0	\$0.00	NA	.0
	HOME SOLUTIONS GROUP, INC	1	\$199,718.20	7.5%	0	\$0.00	NA	.0
	JT, INC. DBA NORTEX MORTGAGE	1	\$197,574.19			\$0.00	NA	
	MB FINANCIAL BANK	11	\$1,886,819.63			\$0.00	NA	
		1	\$195,723.84	7.36%	0	\$0.00	NA	.0

	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE							
Total		15	\$2,662,572.19	100%	0	\$0.00		0
3140FMZB5	MB FINANCIAL BANK	12	\$4,514,802.52	100%	0	\$0.00	NA	
Total		12	\$4,514,802.52	100%	0	\$0.00		0 9
3140FMZC3	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$136,000.00	5.91%	0	\$0.00	NA	0 5
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$145,299.54	6.31%	0	\$0.00	NA	0 5
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$125,705.44	5.46%	0	\$0.00	NA	03
	MB FINANCIAL BANK	14	\$1,780,017.24	77.34%	0	\$0.00	NA	05
	TOP ONE MORTGAGE, LLC	1	\$114,602.29			\$0.00	NA	
Total		18	\$2,301,624.51	100%	0	\$0.00		0 5
3140FMZD1	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$170,000.00	8.63%	0	\$0.00	NA	05
	CP FEDERAL CREDIT UNION	1	\$183,513.47	9.31%	0	\$0.00	NA	05
	MB FINANCIAL BANK	7	\$1,243,503.05	63.11%	0	\$0.00	NA	05
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$194,155.42	9.85%	0	\$0.00	NA	03
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$179,250.00	9.1%	0	\$0.00	NA	05
Total		11	\$1,970,421.94	100%	0	\$0.00		0
3140FMZE9	MB FINANCIAL BANK	9	\$3,507,302.66	100%	0	\$0.00	NA	05
Total		9	\$3,507,302.66	1	_	\$0.00		0
3140FMZF6	MB FINANCIAL BANK	9	\$827,519.27	81.21%		\$0.00	NA	
	TOP ONE MORTGAGE, LLC	2	\$191,428.36		-	\$0.00	NA	
Total		11	\$1,018,947.63	100%	0	\$0.00		0 9
3140FMZG4	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$199,775.89	13.87%	0	\$0.00	NA	05
	MB FINANCIAL BANK	11	\$1,240,886.87	86.13%	0	\$0.00	NA	05
Total		12	\$1,440,662.76	100%	0	\$0.00		0
3140FMZH2	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$561,388.38	3.98%	0	\$0.00	NA	03
	C&R MORTGAGE CORPORATION	1	\$156,687.01	1.11%	0	\$0.00	NA	05
	CITY NATIONAL BANK OF FLORIDA	1	\$320,000.00	2.27%	0	\$0.00	NA	03

	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$543,000.00	3.85%	0	\$0.00	NA	0\$
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$220,000.00	1.56%	0	\$0.00	NA	0\$
	JT, INC. DBA NORTEX MORTGAGE	1	\$390,000.00	2.76%	0	\$0.00	NA	0\$
	MB FINANCIAL BANK	45	\$9,925,942.88	70.3%	0	\$0.00	NA	0\$
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$139,356.12	0.99%	0	\$0.00	NA	0\$
	PRIME HOME LOANS, INC	1	\$355,437.94	2.52%	0	\$0.00	NA	0\$
	SEATTLE PACIFIC MORTGAGE INC	1	\$296,000.00	2.1%	0	\$0.00	NA	0\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$207,000.00	1.47%	0	\$0.00	NA	
	TOP ONE MORTGAGE, LLC	3	\$498,428.66	3.53%	0	\$0.00	NA	0\$
	WESTERN MORTGAGE CORPORATION	2	\$506,680.24	3.56%	0	\$0.00	NA	
Total		61	\$14,119,921.23	100%	0	\$0.00		0\$
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3140FMZJ8	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$361,122.00	1.58%	0	\$0.00	NA	0\$
	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$208,000.00	0.91%	0	\$0.00	NA	0\$
	C&R MORTGAGE CORPORATION	1	\$249,850.00	1.09%	0	\$0.00	NA	0\$
	C&T MORTGAGE, INC	1	\$320,000.00	1.4%	0	\$0.00	NA	0\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$314,415.00	1.38%	0	\$0.00	NA	0\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,117,868.00			\$0.00	NA	
	ENVISION CAPITAL, INC	1	\$332,500.00	1.46%	0	\$0.00	NA	0\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$573,013.00			\$0.00	NA	
	GET A RATE LLC	1	\$417,000.00	1.83%	0	\$0.00	NA	0\$
	GRANITE FEDERAL CREDIT UNION	1	\$228,704.00	1%	0	\$0.00	NA	0\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$332,500.00	1.46%	0	\$0.00	NA	0\$
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$684,100.00	3%	0	\$0.00	NA	0\$
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$225,000.00	0.99%	0	\$0.00	NA	0\$
	K & B CAPITAL CORP	1	\$424,100.00	1.86%	0	\$0.00	NA	0\$
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$324,900.00	1.42%	0	\$0.00	NA	0\$

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	MB FINANCIAL BANK	47	\$15,005,296.12	65.73%0	\$0.00	NA	0\$
	NEIGHBORHOOD MORTGAGE, INC	2	\$527,155.00	2.31% 0	\$0.00	NA	0\$
	PRIORITY LENDING, LLC	1	\$309,325.00	1.35% 0	\$0.00	NA	0 \$
	SEATTLE PACIFIC MORTGAGE INC	1	\$420,000.00	1.84% 0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$220,000.00	0.96%0	\$0.00	NA	05
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$233,605.00		\$0.00		
Total		72	\$22,828,453.12	100%0	\$0.00		0\$
			<i><i><i><i><i><i><i><i></i></i></i></i></i></i></i></i>	100 / 0	<b>\$0.00</b>		
3140FMZK5	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$242,500.00	3.61% 0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$209,900.00	3.13% 0	\$0.00	NA	0\$
	C&R MORTGAGE CORPORATION	1	\$216,000.00	3.22% 0	\$0.00	NA	0\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$255,000.00	3.8% 0	\$0.00	NA	0\$
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$285,000.00	4.25% 0	\$0.00	NA	0\$
	EXCEL REALTY & MORTGAGE, INC	1	\$382,500.00	5.7% 0	\$0.00	NA	0\$
	GET A RATE LLC	1	\$410,000.00	6.11% 0	\$0.00	NA	0\$
	MB FINANCIAL BANK	11	\$4,024,650.00	59.97%0	\$0.00	NA	0\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$686,000.00	10.21% 0	\$0.00	NA	0\$
Total		20	\$6,711,550.00	100%0	\$0.00		0\$
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3140FN3M4	ACCUNET MORTGAGE LLC	2	\$277,047.16	3.52% 0	\$0.00	NA	0\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$251,680.00	3.2% 0	\$0.00		
	ASSURED MORTGAGE INC	1	\$106,700.00	1.36% 0	\$0.00	NA	0\$
	BANK MUTUAL	1	\$104,275.00	1.32% 0	\$0.00	NA	0\$
	BMO HARRIS BANK N.A	3	\$283,629.24	3.6% 0	\$0.00	NA	0\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$108,496.94	1.38% 0	\$0.00	NA	0\$
	CMG MORTGAGE INC, D.B.A CMG FINANCIAL	1	\$125,933.95	1.6% 0	\$0.00	NA	0\$
	COMMUNITY FIRST BANK BOSCOBEL	1	\$128,287.75	1.63% 0			
	COVANTAGE CREDIT UNION	5	\$365,448.91	4.64% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$475,852.44	6.04% 0	\$0.00	NA	0\$

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FINANCE OF AMERICA MORTGAGE, LLC	3	\$453,963.66	5.77% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$260,265.63	3.31% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$114,696.76	1.46% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP	1	\$204,400.48	2.6% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	7	\$757,609.95	9.62%0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	2	\$159,000.91	2.02%0	\$0.00	NA	0
MOUND CITY BANK	1	\$147,440.00	1.87%0	\$0.00	NA	0
NICOLET NATIONAL BANK	4	\$509,310.00	6.47% 0	\$0.00	NA	0
NORTH SHORE BANK FSB	2	\$128,463.71	1.63%0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$226,616.19	2.88%0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,887.47	1.42% 0	\$0.00	NA	0
PEOPLES BANK	1	\$186,454.15	2.37% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	4	\$449,960.67	5.72% 0	\$0.00	NA	0
RIVER BANK	1	\$119,841.98	1.52% 0	\$0.00	NA	0
SHORELINE CREDIT UNION	1	\$95,000.00	1.21% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$179,450.00	2.28%0	\$0.00	NA	0
SUNSET BANK & SAVINGS	1	\$224,500.00	2.85%0	\$0.00	NA	0
SUPERIOR SAVINGS BANK	2	\$198,887.65	2.53%0	\$0.00	NA	0
THOMPSON KANE & COMPANY LLC	1	\$74,635.00	0.95% 0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$149,097.72	1.89% 0	\$0.00	NA	0
TRI CITY NATIONAL BANK	1	\$80,309.49	1.02% 0	\$0.00	NA	0
UNITED BANK	1	\$102,054.57	1.3% 0	\$0.00	NA	0
VERVE, A CREDIT UNION	1	\$84,500.00	1.07%0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	2	\$256,755.14	3.26% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$156,797.90	1.99% 0	\$0.00	NA	0
WISCONSIN MORTGAGE CORP	1	\$213,025.43	2.7%0	\$0.00	NA	0
	66	\$7,872,275.85	100%0	\$0.00		0
BMO HARRIS BANK N.A	1	\$78,333.38	6.46%0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$96,333.13	7.94%0	\$0.00		
	1	\$140,260.79	11.56%0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,140.50	6.36% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$77,616.17	6.4%0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$304,503.86	25.09%0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$82,058.29	6.76%0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$125,540.89	10.35% 0	\$0.00	NA	0
WATERSTONE MORTGAGE	1	\$231,671.21	19.08% 0	\$0.00	NA	0
	MORTGAGE, LLC FIRST BANK FINANCIAL CENTRE GSF MORTGAGE CORPORATION HOMEOWNERS FINANCIAL GROUP INLANTA MORTGAGE INC MEMBERS ADVANTAGE CREDIT UNION MOUND CITY BANK NICOLET NATIONAL BANK NICOLET NATIONAL BANK NORTH SHORE BANK FSB OLD NATIONAL BANK NORTGAGE GROUP, INC PEOPLES BANK PEOPLES HOME EQUITY RIVER BANK SHORELINE CREDIT UNION SUMMIT CREDIT UNION SUNSET BANK & SAVINGS SUPERIOR SAVINGS BANK THOMPSON KANE & COMPANY LLC TIMBERWOOD BANK TRI CITY NATIONAL BANK UNITED BANK VERVE, A CREDIT UNION WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WISCONSIN MORTGAGE CORP INLANTA MORTGAGE INC OLD NATIONAL BANK NISCONSIN MORTGAGE CORP INLANTA MORTGAGE INC OLD NATIONAL BANK PEOPLES HOME EQUITY UNION	MORTGAGE, LLC3FIRST BANK FINANCIAL CENTRE2GSF MORTGAGE CORPORATION1HOMEOWNERS FINANCIAL GROUP1INLANTA MORTGAGE INC7MEMBERS ADVANTAGE CREDIT UNION2MOUND CITY BANK1NICOLET NATIONAL BANK4NORTH SHORE BANK FSB2OLD NATIONAL BANK1PEOPLES BANK1PEOPLES BANK1PEOPLES HOME EQUITY4RIVER BANK1SUMMIT CREDIT UNION1SUMSET BANK & SAVINGS1SUPERIOR SAVINGS BANK2THOMPSON KANE & COMPANY LLC1TIMBERWOOD BANK1TRI CITY NATIONAL BANK1WAUKESHA STATE BANK2WAUKESHA STATE BANK1WAUKESHA STATE BANK1COVANTAGE CREDIT UNION1DAS ACQUISITION COMPANY1DAS ACQUISITION COMPANY1DAS ACQUISITION COMPANY1DAS ACQUISITION COMPANY1FAIRWAY INDEPENDENT MORTGAGE CORP1INLANTA MORTGAGE INC1DLD NATIONAL BANK2PEOPLES HOME EQUITY1SUMMIT CREDIT UNION1DAS ACQUISITION COMPANY1FAIRWAY INDEPENDENT MORTGAGE CORP1INLANTA MORTGAGE INC1OLD NATIONAL BANK2PEOPLES HOME EQUITY1SUMMIT CREDIT UNION1NORTGAGE CORP1NORTGAGE CORP1INLANTA MORTGAGE INC <t< td=""><td>MORTGAGE, LLC         3         \$453,963,66           FIRST BANK FINANCIAL CENTRE         2         \$260,265,63           GSF MORTGAGE         1         \$114,696,76           CORPORATION         1         \$204,400,48           INLANTA MORTGAGE INC         7         \$757,609,95           MEMBERS ADVANTAGE CREDIT UNION         2         \$159,000,91           MOUND CITY BANK         1         \$147,440,00           NICOLET NATIONAL BANK         4         \$509,310,00           NORTH SHORE BANK FSB         2         \$128,463,71           OLD NATIONAL BANK         2         \$226,616,19           PARAMOUNT RESIDENTIAL         1         \$111,887,47           PEOPLES BANK         1         \$114,874,47           PEOPLES BANK         1         \$114,86,454,15           PEOPLES HOME EQUITY         4         \$449,960,67           RIVER BANK         1         \$119,841,98           SHORELINE CREDIT UNION         1         \$95,000,00           SUMMIT CREDIT UNION         1         \$179,450,00           SUPERIOR SAVINGS BANK         2         \$198,887,65           THOMPSON KANE &amp;         1         \$74,635,00           COMPANY LLC         1         \$74,635,00     <!--</td--><td>MORTGAGE, LLC         3         \$453,963.66         5./7%0           FIRST BANK FINANCIAL CENTRE         2         \$260,265.63         3.31% 0           GSF MORTGAGE CORPORATION         1         \$114,696.76         1.46% 0           HOMEOWNERS FINANCIAL GROUP         1         \$204,400.48         2.6% 0           INLANTA MORTGAGE INC         7         \$757,609.95         9.62% 0           MEMBERS ADVANTAGE CREDIT UNION         2         \$159,000.91         2.02% 0           MOUND CITY BANK         1         \$147,440.00         1.87% 0           NICOLET NATIONAL BANK         4         \$509,310.00         6.47% 0           OLD NATIONAL BANK         2         \$128,463.71         1.63% 0           OLD NATIONAL BANK         2         \$226,616.19         2.88% 0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         1         \$111,887.47         1.42% 0           PEOPLES BANK         1         \$186,454.15         2.37% 0           PEOPLES BANK         1         \$186,454.15         2.37% 0           SUMMIT CREDIT UNION         1         \$179,450.00         2.28% 0           SUMERE RANK &amp; SAVINGS         1         \$179,450.00         2.28% 0           SUMMIT CREDIT UNION         \$179,450.00</td><td>MORTGAGE, LLC         3         \$433,395,566         5.7/%0         \$0.00           FIRST BANK FINANCIAL CENTRE         2         \$260,265,63         3.31%0         \$0.00           GSF MORTGAGE CORPORATION         1         \$114,696.76         1.46%0         \$0.00           HOMEOWNERS FINANCIAL GROUP         1         \$204,400.48         2.6%0         \$0.00           INLANTA MORTGAGE INC         7         \$757,609.95         9.62%0         \$0.00           MEMBERS ADVANTAGE CREDIT UNION         2         \$159,000.91         2.02%0         \$0.00           NICOLET NATIONAL BANK         4         \$509,310.00         6.47%0         \$0.00           NORTH SHORE BANK FSB         2         \$128,463.71         1.42%0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         1         \$111,887.47         1.42%0         \$0.00           PEOPLES BANK         1         \$119,841.98         1.52%0         \$0.00           SUMMIT CREDIT UNION         1         \$95,000.00         1.21%0         \$0.00           SUMSET BANK         1         \$119,841.98         1.52%0         \$0.00           SUMMIT CREDIT UNION         1         \$179,450.00         2.85%0         \$0.00           SUMMIT CREDIT UNION</br></br></td><td>MORTGAGE, LLC         3         \$435,363,66         5.77% 0         \$0,00         NA           FIRST BANK FINANCIAL CENTRE         2         \$260,265,63         3.31% 0         \$0,00         NA           GSF MORTGAGE         1         \$114,696,76         1.46% 0         \$0,00         NA           HOMEOWNERS FINANCIAL GROUP         1         \$214,696,76         1.46% 0         \$0,00         NA           MORTGAGE INC CREDIT UNION         2         \$159,000,91         2.02% 0         \$0,00         NA           MEMBERS ADVANTAGE CREDIT UNION         2         \$159,000,91         2.02% 0         \$0,00         NA           MOUND CITY BANK         1         \$114,7440,00         1.87% 0         \$0,00         NA           NICOLET NATIONAL BANK         4         \$509,310,00         6.47% 0         \$0,00         NA           OLD NATIONAL BANK         2         \$128,463,71         1.63% 0         \$0,00         NA           MORTGAGE GROUP, INC         1         \$111,887,47         1.42% 0         \$0,00         NA           PEOPLES HOME EQUITY         4         \$449,960,67         \$7,2% 0         \$0,00         NA           SUMMIT CREDIT UNION         1         \$119,841,98         \$2,5% 0         \$0,00</td></td></t<>	MORTGAGE, LLC         3         \$453,963,66           FIRST BANK FINANCIAL CENTRE         2         \$260,265,63           GSF MORTGAGE         1         \$114,696,76           CORPORATION         1         \$204,400,48           INLANTA MORTGAGE INC         7         \$757,609,95           MEMBERS ADVANTAGE CREDIT UNION         2         \$159,000,91           MOUND CITY BANK         1         \$147,440,00           NICOLET NATIONAL BANK         4         \$509,310,00           NORTH SHORE BANK FSB         2         \$128,463,71           OLD NATIONAL BANK         2         \$226,616,19           PARAMOUNT RESIDENTIAL         1         \$111,887,47           PEOPLES BANK         1         \$114,874,47           PEOPLES BANK         1         \$114,86,454,15           PEOPLES HOME EQUITY         4         \$449,960,67           RIVER BANK         1         \$119,841,98           SHORELINE CREDIT UNION         1         \$95,000,00           SUMMIT CREDIT UNION         1         \$179,450,00           SUPERIOR SAVINGS BANK         2         \$198,887,65           THOMPSON KANE &         1         \$74,635,00           COMPANY LLC         1         \$74,635,00 </td <td>MORTGAGE, LLC         3         \$453,963.66         5./7%0           FIRST BANK FINANCIAL CENTRE         2         \$260,265.63         3.31% 0           GSF MORTGAGE CORPORATION         1         \$114,696.76         1.46% 0           HOMEOWNERS FINANCIAL GROUP         1         \$204,400.48         2.6% 0           INLANTA MORTGAGE INC         7         \$757,609.95         9.62% 0           MEMBERS ADVANTAGE CREDIT UNION         2         \$159,000.91         2.02% 0           MOUND CITY BANK         1         \$147,440.00         1.87% 0           NICOLET NATIONAL BANK         4         \$509,310.00         6.47% 0           OLD NATIONAL BANK         2         \$128,463.71         1.63% 0           OLD NATIONAL BANK         2         \$226,616.19         2.88% 0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         1         \$111,887.47         1.42% 0           PEOPLES BANK         1         \$186,454.15         2.37% 0           PEOPLES BANK         1         \$186,454.15         2.37% 0           SUMMIT CREDIT UNION         1         \$179,450.00         2.28% 0           SUMERE RANK &amp; SAVINGS         1         \$179,450.00         2.28% 0           SUMMIT CREDIT UNION         \$179,450.00</td> <td>MORTGAGE, LLC         3         \$433,395,566         5.7/%0         \$0.00           FIRST BANK FINANCIAL CENTRE         2         \$260,265,63         3.31%0         \$0.00           GSF MORTGAGE CORPORATION         1         \$114,696.76         1.46%0         \$0.00           HOMEOWNERS FINANCIAL GROUP         1         \$204,400.48         2.6%0         \$0.00           INLANTA MORTGAGE INC         7         \$757,609.95         9.62%0         \$0.00           MEMBERS ADVANTAGE CREDIT UNION         2         \$159,000.91         2.02%0         \$0.00           NICOLET NATIONAL BANK         4         \$509,310.00         6.47%0         \$0.00           NORTH SHORE BANK FSB         2         \$128,463.71         1.42%0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         1         \$111,887.47         1.42%0         \$0.00           PEOPLES BANK         1         \$119,841.98         1.52%0         \$0.00           SUMMIT CREDIT UNION         1         \$95,000.00         1.21%0         \$0.00           SUMSET BANK         1         \$119,841.98         1.52%0         \$0.00           SUMMIT CREDIT UNION         1         \$179,450.00         2.85%0         \$0.00           SUMMIT CREDIT UNION</br></br></td> <td>MORTGAGE, LLC         3         \$435,363,66         5.77% 0         \$0,00         NA           FIRST BANK FINANCIAL CENTRE         2         \$260,265,63         3.31% 0         \$0,00         NA           GSF MORTGAGE         1         \$114,696,76         1.46% 0         \$0,00         NA           HOMEOWNERS FINANCIAL GROUP         1         \$214,696,76         1.46% 0         \$0,00         NA           MORTGAGE INC CREDIT UNION         2         \$159,000,91         2.02% 0         \$0,00         NA           MEMBERS ADVANTAGE CREDIT UNION         2         \$159,000,91         2.02% 0         \$0,00         NA           MOUND CITY BANK         1         \$114,7440,00         1.87% 0         \$0,00         NA           NICOLET NATIONAL BANK         4         \$509,310,00         6.47% 0         \$0,00         NA           OLD NATIONAL BANK         2         \$128,463,71         1.63% 0         \$0,00         NA           MORTGAGE GROUP, INC         1         \$111,887,47         1.42% 0         \$0,00         NA           PEOPLES HOME EQUITY         4         \$449,960,67         \$7,2% 0         \$0,00         NA           SUMMIT CREDIT UNION         1         \$119,841,98         \$2,5% 0         \$0,00</td>	MORTGAGE, LLC         3         \$453,963.66         5./7%0           FIRST BANK FINANCIAL CENTRE         2         \$260,265.63         3.31% 0           GSF MORTGAGE CORPORATION         1         \$114,696.76         1.46% 0           HOMEOWNERS FINANCIAL GROUP         1         \$204,400.48         2.6% 0           INLANTA MORTGAGE INC         7         \$757,609.95         9.62% 0           MEMBERS ADVANTAGE CREDIT UNION         2         \$159,000.91         2.02% 0           MOUND CITY BANK         1         \$147,440.00         1.87% 0           NICOLET NATIONAL BANK         4         \$509,310.00         6.47% 0           OLD NATIONAL BANK         2         \$128,463.71         1.63% 0           OLD NATIONAL BANK         2         \$226,616.19         2.88% 0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         1         \$111,887.47         1.42% 0           PEOPLES BANK         1         \$186,454.15         2.37% 0           PEOPLES BANK         1         \$186,454.15         2.37% 0           SUMMIT CREDIT UNION         1         \$179,450.00         2.28% 0           SUMERE RANK & SAVINGS         1         \$179,450.00         2.28% 0           SUMMIT CREDIT UNION         \$179,450.00	MORTGAGE, LLC         3         \$433,395,566         5.7/%0         \$0.00           FIRST BANK FINANCIAL CENTRE         2         \$260,265,63         3.31%0         \$0.00           GSF MORTGAGE CORPORATION         1         \$114,696.76         1.46%0         \$0.00           HOMEOWNERS FINANCIAL 	MORTGAGE, LLC         3         \$435,363,66         5.77% 0         \$0,00         NA           FIRST BANK FINANCIAL CENTRE         2         \$260,265,63         3.31% 0         \$0,00         NA           GSF MORTGAGE         1         \$114,696,76         1.46% 0         \$0,00         NA           HOMEOWNERS FINANCIAL GROUP         1         \$214,696,76         1.46% 0         \$0,00         NA           MORTGAGE INC CREDIT UNION         2         \$159,000,91         2.02% 0         \$0,00         NA           MEMBERS ADVANTAGE CREDIT UNION         2         \$159,000,91         2.02% 0         \$0,00         NA           MOUND CITY BANK         1         \$114,7440,00         1.87% 0         \$0,00         NA           NICOLET NATIONAL BANK         4         \$509,310,00         6.47% 0         \$0,00         NA           OLD NATIONAL BANK         2         \$128,463,71         1.63% 0         \$0,00         NA           MORTGAGE GROUP, INC         1         \$111,887,47         1.42% 0         \$0,00         NA           PEOPLES HOME EQUITY         4         \$449,960,67         \$7,2% 0         \$0,00         NA           SUMMIT CREDIT UNION         1         \$119,841,98         \$2,5% 0         \$0,00

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	CORP							
Total		10	\$1,213,458.22	100%	0	\$0.00		0
3140FN3P7	BMO HARRIS BANK N.A	2	\$276,775.52	17.32%	0	\$0.00	NA	05
	COMMERCE STATE BANK	1	\$59,873.35	3.75%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$55,575.00	3.48%	0	\$0.00	NA	0.9
	BOSCOBEL							Ц
	DENMARK STATE BANK	1	\$57,941.94	3.63%	0	\$0.00	NA	05
	FIRST FEDERAL BANK OF	1	\$137,612.10	8.61%	0	\$0.00	NA	05
	WISCONSIN							Ц
	INLANTA MORTGAGE INC	1	\$186,733.87	11.69%		\$0.00	NA	
	NICOLET NATIONAL BANK	1	\$52,267.23	3.27%	_	\$0.00	NA	
	OOSTBURG STATE BANK	1	\$190,000.00			\$0.00	NA	
	SIMPLICITY CREDIT UNION	2	\$232,133.68			\$0.00	NA	
	SUMMIT CREDIT UNION	1	\$172,830.28	10.82%	0	\$0.00	NA	05
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,215.20	11.01%	0	\$0.00	NA	05
Total		13	\$1,597,958.17	100%	0	\$0.00		0 5
3140FN3Q5	BANK FIRST NATIONAL	1	\$57,230.00	3.71%	0	\$0.00	NA	05
	BREMER BANK (MENOMONIE CHARTER)	1	\$84,271.09	5.46%	0	\$0.00	NA	05
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$66,835.69	4.33%	0	\$0.00	NA	05
	FIRST FEDERAL BANK OF WISCONSIN	1	\$68,000.00	4.41%	0	\$0.00	NA	05
	JOHNSON BANK	1	\$114,900.00	7.45%	0	\$0.00	NA	05
	MEMBERS ADVANTAGE CREDIT UNION	2	\$173,029.21	11.22%	0	\$0.00	NA	
	NORTH SHORE BANK FSB	1	\$132,023.71	8.56%	0	\$0.00	NA	05
	SIMPLICITY CREDIT UNION	1	\$53,835.00			\$0.00	NA	
	SUMMIT CREDIT UNION	1	\$154,230.00		0	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	14.46%	0	\$0.00	NA	05
	US BANK	1	\$150,235.02	9.74%	0	\$0.00	NA	05
	VERVE, A CREDIT UNION	1	\$143,560.00	9.31%	0	\$0.00	NA	05
	WESTBURY BANK	1	\$121,446.61	7.86%	0	\$0.00	NA	05
Total		14	\$1,542,696.33	100%	0	\$0.00		0
3140FN3R3	COULEE BANK	1	\$80,500.00	6.25%	0	\$0.00	NA	05
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$198,030.07	15.36%	0	\$0.00	NA	05
	GOVERNMENTAL EMPLOYEES CU	1	\$135,612.91	10.52%	0	\$0.00	NA	05
	HEARTLAND CREDIT UNION	1	\$77,493.08	6.01%	0	\$0.00	NA	05
	NORTH SHORE BANK FSB	1	\$102,800.00			\$0.00	NA	

	PEOPLES STATE BANK WAUSAU	1	\$74,946.60	5.81% 0	\$0.00	NA	05
	SIMPLICITY CREDIT UNION	4	\$401,531.00	31.15% 0	\$0.00	NA	05
	SUMMIT CREDIT UNION	1	\$145,299.54	11.27% 0		NA	
	US BANK	1	\$72,649.77	5.65%0		NA	
Total		13	\$1,288,862.97	100% 0	\$0.00		0
							$\prod$
3140FNNY6	FINANCE OF AMERICA LLC	5	\$1,860,065.52	100% 0	\$0.00	NA	05
Total		5	\$1,860,065.52	100% 0	\$0.00		0 9
3140FNNZ3	FINANCE OF AMERICA LLC	8	\$2,475,500.00	100% 0	\$0.00	NA	0
Total		8	\$2,475,500.00	100% 0	\$0.00		05
3140FNT20	ALPINE BANK	1	\$153,600.00	1.65% 0	\$0.00	NA	05
	AVEX FUNDING CORPORATION	1	\$161,952.00			NA	TT
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$169,965.00	1.82% 0	\$0.00	NA	03
	BRAND MORTGAGE GROUP LLC	1	\$170,000.00	1.82% 0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$163,000.00	1.75% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$158,327.09	1.7% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$168,750.00	1.81% 0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$174,244.29	1.87% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	3	\$475,337.11	5.1% 0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	1.69% 0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$171,264.68			NA	
	GUARANTEED RATE, INC	1	\$171,272.07			NA	
	IVY MORTGAGE , INC	1	\$154,000.00			NA	
	LEGACY NATIONAL BANK	1	\$155,000.00	1.66% 0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$164,301.69	1.76% 0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$155,000.00	1.66% 0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$169,000.00	1.81% 0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$153,852.72	1.65% 0	\$0.00	NA	
	STATE BANK OF DE KALB	1	\$158,657.32	1.7% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	31	\$5,121,655.00	54.93%0	\$0.00	NA	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$160,000.00	1.72% 0	\$0.00	NA	Ц
	VERITAS FUNDING, LLC	2	\$329,265.88	3.53% 0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$153,275.00	1.64%0	\$0.00	NA	0

	Unavailable	1	\$154,344.01	1.66% (	1		
Total		57	\$9,324,063.86	100%	) \$0.00		0
							Ш
3140FNT38	ACNB BANK	1	\$129,438.61	1.03%(	) \$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$128,000.00	1.02% (	\$0.00	NA	0
	ALLIANCE BANK	1	\$121,913.57	0.97%(	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$150,000.00	1.19% (	\$0.00	NA	0
	ARMSTRONG BANK	2	\$249,973.10	1.99%(	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$140,547.65	1.12% (	) \$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	4	\$530,790.75	4.22%	) \$0.00	NA	0
	CA LENDING, INC	1	\$127,906.17	1.02% (	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$135,319.02	1.08% (	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	1.02% (	\$0.00	NA	0
	CITIZENS BANK	1	\$112,000.00	0.89% (	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$119,173.14	0.95% (	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$140,000.00	1.11% (	\$0.00	NA	0
	EVERETT FINANCIAL INC	4	\$491,143.92	3.91%	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$256,465.58	2.04%	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$147,300.00	1.17% (	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$133,428.66	1.06% (	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST CO	1	\$128,149.80	1.02% (	) \$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$134,400.00	1.07% (	) \$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$148,500.00	1.18% (	) \$0.00	NA	0
	HARBOR COMMUNITY BANK, STSTE CHARTE	1	\$128,000.00	1.02% (	) \$0.00	NA	0
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$150,000.00	1.19% (	) \$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$132,000.00	1.05% (	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$148,500.00	1.18% (	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$130,550.00	1.04% (	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$126,500.00	1.01%	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$145,000.00	1.15% (	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$143,783.21	1.14%(	) \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,000.00	0.91%	) \$0.00	NA	0
		1	\$120,000.00	0.95%	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	SECURITY BANK OF KANSAS CITY	1	\$120,000.00	0.95%	0 \$0.0	0 NA	<b>A</b> 0 \$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$133,000.00	1.06%	0 \$0.0	0 NA	<b>4</b> 0\$
	SOUTHERN FIRST BANK	1	\$110,400.00	0.88%	0 \$0.0	0 NA	A 0 \$
	SUNTRUST MORTGAGE, INC	55	\$7,101,489.67	56.49%	0 \$0.0	0 NA	A 0 \$
	TRULIANT FEDERAL CREDIT UNION	1	\$115,000.00	0.92%	0 \$0.0	0 NA	<b>A</b> 0 \$
Total		97	\$12,571,922.85	100%	0 \$0.0	0	0\$
3140FNTM6	ACNB BANK		\$149,783.49	1.5%	0 \$0.0	0 NA	40\$
5140111110	ALPINE BANK		\$150,000.00	1 1	1 1		A 0 \$
	BAY BANK, FSB		\$130,500.00				40¢ 40\$
	BRAND MORTGAGE GROUP	2	\$277,608.29				<u>x 0 </u>
	BRAND MORTGAGE GROUP, LLC	1	\$128,250.00	1.29%	0 \$0.0	0 NA	<b>A</b> 0 \$
[	CABRILLO CREDIT UNION	1	\$149,788.66	1.5%	0 \$0.0	0 <u>NA</u>	A 0 \$
	COMMUNITYBANK OF TEXAS, NA	1	\$137,805.56				<b>X</b> 0\$
	DAMASCUS COMMUNITY BANK	1	\$149,783.88	1.5%	0 \$0.0	0 NA	<b>x</b> 0\$
	F AND M BANK	1	\$150,000.00	1.51%	0 \$0.0	0 NA	A 0 \$
	FARMERS AND MERCHANTS BANK	1	\$126,521.48	1.27%	0 \$0.0		<b>A</b> 0 \$
	FIRST AMERICAN BANK & TRUST CO	1	\$140,000.00	1.41%	0 \$0.0	0 NA	105
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$142,199.36	1.43%	0 \$0.0	0 NA	01
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,607.25				
└ <u></u>	FIRSTBANK SOUTHWEST	1	\$142,500.00	1.43%	0 \$0.0	0 NA	103
	GOLDEN EMPIRE MORTGAGE, INC	1	\$145,000.00	1.46%	0 \$0.0	0 NA	108
	INDIANA MEMBERS CREDIT UNION	1	\$133,000.00	1.34%	0 \$0.0	0 NA	108
	LINCOHN CAPITAL ADVISORS, LLC	1	\$145,500.00	1.46%	0 \$0.0	0 NA	108
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$147,991.19	1.49%	0 \$0.0	0 NA	108
	NATIONAL BANK OF BLACKSBURG	1	\$139,797.93	1.4%	0 \$0.0	0 NA	108
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$142,041.06				
	REPUBLIC BANK AND TRUST	1	\$127,819.65	1.28%	0 \$0.0	0 NA	105

0	0							
	SUNTRUST MORTGAGE, INC	46	\$6,465,046.85	64.93%	0	\$0.00	NA	0\$
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$143,247.88	1.44%	0	\$0.00	NA	0\$
	THE FIRST NATIONAL BANK OF BANGOR	1	\$126,500.00	1.27%	0	\$0.00	NA	0\$
	YELLOWSTONE BANK, A CORP	1	\$129,000.00	1.3%	0	\$0.00	NA	0\$
Total		71	\$9,956,292.53	100%	0	\$0.00		0\$
								П
3140FNTN4	COMMUNITY MORTGAGE GROUP, INC	1	\$166,875.00	1.5%	0	\$0.00	NA	0\$
	FEDERATED MORTGAGE CORP	1	\$160,000.00	1.44%	0	\$0.00	NA	0\$
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$157,250.00	1.42%	0	\$0.00	NA	0\$
	FIRSTBANK SOUTHWEST	1	\$156,479.21	1.41%	0	\$0.00	NA	
	FLORIDA PARISHES BANK	1	\$154,781.60	1.39%	0	\$0.00	NA	0\$
	GUARANTEED RATE INC	1	\$166,015.75	1.49%	0	\$0.00	NA	0\$
	GULF COAST BANK AND TRUST COMPANY	1	\$173,754.84	1.56%	0	\$0.00	NA	0\$
	HAMILTON GROUP FUNDING INC	1	\$161,771.75	1.46%	0	\$0.00	NA	0\$
	HARBOR COMMUNITY BANK	1	\$159,674.56	1.44%	0	\$0.00	NA	0\$
	MORTGAGE UNLIMITED LLC	1	\$165,000.00	1.49%	0	\$0.00	NA	0\$
	NJ LENDERS CORP	1	\$155,780.20	1.4%	0	\$0.00	NA	0\$
	OCONEE STATAE BANK, A STATE BANK	1	\$159,574.84	1.44%	0	\$0.00	NA	0\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$164,751.49	1.48%	0	\$0.00	NA	0\$
	SOUTHERN FIRST BANK	2	\$331,200.00	2.98%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC	52	\$8,515,722.41	76.67%	0	\$0.00	NA	0\$
	TRULIANT FEDERAL CREDIT UNION	1	\$158,575.97	1.43%	0	\$0.00	NA	
Total		68	\$11,107,207.62	100%	0	\$0.00		0\$
3140FNTP9	CITIZENS NATIONAL BANK NA	1	\$69,896.12	2.37%	0	\$0.00		
L	COUNTYBANK	1	\$64,787.35	2.2%	1	\$0.00		
L	F AND M BANK	1	\$75,000.00	2.55%	0	\$0.00	NA	0\$
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$75,000.00	2.55%	0	\$0.00	NA	0\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	3	\$200,023.88	6.79%	0	\$0.00	NA	0\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$62,411.93	2.12%	0	\$0.00	NA	0\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$70,999.82	2.41%	0	\$0.00	NA	0\$

	HARVEST BANK	2	\$153,810.55	5.22%	0	\$0.00	NA	05
	INDIANA MEMBERS CREDIT UNION	1	\$60,000.00			\$0.00	NA	
	LRS FINANCIAL NETWORK, INC	1	\$84,900.00	2.88%	0	\$0.00	NA	05
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$64,500.00	2.19%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$51,926.73	1.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	28	\$1,911,223.53	64.92%	0	\$0.00	NA	0
Total		43	\$2,944,479.91	100%	0	\$0.00		0 \$
3140FNTQ7	BANKNEWPORT, MUTUAL SAVINGS BANK	1	\$92,000.00	2.06%	0	\$0.00	NA	.05
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,600.00	2.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$279,887.49	6.25%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$95,200.00	2.13%	0	\$0.00	NA	
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$99,859.10	2.23%	0	\$0.00	NA	0
	HAMILTON GRUP FUNDING, INC	1	\$88,100.60	1.97%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$99,859.10	2.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$86,500.00	1.93%	0	\$0.00	NA	05
	PRESIDENTIAL BANK, FSB	1	\$87,376.71	1.95%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$102,600.00	2.29%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, A BANKING CORP	1	\$105,000.00	2.35%	0	\$0.00	NA	0
	STATE BANK OF NEWBURG	1	\$99,292.03	2.22%	0	\$0.00	NA	
	STIFEL BANK AND TRUST	1	\$88,774.74	1.98%	0	\$0.00	NA	05
	SUNTRUST MORTGAGE, INC	29	\$2,862,002.57	63.93%	0	\$0.00	NA	05
	UNITED BANK	1	\$93,068.69	2.08%		\$0.00	NA	
· · · · · · · · · · · · · · · · · · ·	Unavailable	1	\$94,679.98	2.11%	_	\$0.00	NA	
Total		46	\$4,476,801.01	100%	0	\$0.00		0
3140FNTR5	ARIZONA CENTRAL CREDIT UNION	1	\$123,825.28	2.74%	0	\$0.00	NA	.0\$
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$119,000.00	2.63%	0	\$0.00	NA	0
	COUNTYBANK	1	\$112,840.79	2.5%	0	\$0.00	NA	05
	EVERETT FINANCIAL INC	1	\$113,839.38	2.52%	0	\$0.00	NA	0
	F AND M BANK, A STSTE BANK	1	\$110,044.73	2.44%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$114,400.00	2.53%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY	1	\$120,729.51	2.67% 0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$124,274.65	2.75% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	29	\$3,461,195.54	76.63%0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$116,835.15	2.59% 0	\$0.00	NA	0
Total		38	\$4,516,985.03	100%0	\$0.00		0
3140FNTS3	AMERICAN HERITAGE CAPITAL, LP	1	\$116,250.00	1.56% 0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION O	2	\$236,360.70	3.18% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,009.43	1.62% 0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL, A CORPO	1	\$124,827.79	1.68% 0	\$0.00	NA	0
	COUNTYBANK	1	\$115,000.00	1.55% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$349,490.51	4.7% 0	\$0.00	NA	
	F & M BANK	1	\$121,450.48	1.63% 0	\$0.00	NA	
	F AND M BANK, A BANKING CORP	1	\$110,347.76	1.49% 0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$113,490.00	1.53% 0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$114,000.00	1.53% 0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$122,455.00	1.65% 0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$117,667.22	1.58% 0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$122,289.74	1.65% 0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC, A FLORID	1	\$124,927.00	1.68%0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$110,996.87	1.49% 0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$118,557.46	1.6% 0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$223,045.70	3% 0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$117,500.00	1.58% 0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$119,834.67	1.61% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	35	\$4,135,768.30	55.66% 0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$122,222.51	1.64% 0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$114,530.72	1.54% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$119,834.67	1.61% 0	\$0.00	NA	0
	Unavailable	2	\$239,579.50	3.24% 0	\$0.00	NA	-
Total		63	\$7,430,436.03	100%0	\$0.00		(
3140FNTT1	1ST CONSTITUTION BANK	1	\$74,898.98	1.19% 0	\$0.00	NA	(
	ALCOVA MORTGAGE, LLC	1	\$84,782.89	1.35% 0	\$0.00	NA	С
		1	\$62,920.73	1%0	\$0.00	NA	С

AMERICAN HOME MORTGAGE, INC					
BANK OF THE OZARKS	1	\$73,750.00	1.17% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING,INC	1	\$74,896.68	1.19% 0	\$0.00	NA 0
CORRESPONDENT(PHH HOME LOANS, LLC)	1	\$69,407.88	1.1%0	\$0.00	NA 0
DAS ACQUISITION COMPANY,LLC	1	\$52,427.67	0.83% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	7	\$467,989.40	7.43%0	\$0.00	NA 0
EVERETT FINANCIAL, INC	3	\$197,161.80	3.13% 0	\$0.00	NA 0
F AND M BANK	1	\$84,000.00	1.33% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP	1	\$82,941.00	1.32% 0	\$0.00	NA 0
FIRST AMERICAN BANK & TRUST CO	1	\$77,899.60	1.24% 0	\$0.00	NA 0
FIRST AMERICAN BANK, A CHARTERED BA	1	\$76,843.98	1.22% 0	\$0.00	NA 0
FIRST BANK OF WYOMING	1	\$83,300.00	1.32% 0	\$0.00	NA 0
FIRST BANK OF WYOMING, DIVISION OF	1	\$82,000.00	1.3% 0	\$0.00	NA 0
FIRST FLORIDA BANK	1	\$53,600.00	0.85% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$59,922.77	0.95% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$77,500.00	1.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OKLAHOMA	1	\$59,917.34	0.95% 0	\$0.00	NA 0
FIRST SECURITY BANK OF MISSOULA, A	1	\$40,000.00	0.64% 0	\$0.00	NA 0
FOUNDATION MORTGAGE CORPORATION	1	\$84,882.89	1.35% 0	\$0.00	NA 0
GEORGIA BANKING COMPANY	1	\$55,000.00	0.87% 0	\$0.00	NA 0
GSB MORTGAGE, INC	1	\$68,000.00	1.08% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING INC, A FLOND	1	\$68,000.00	1.08% 0	\$0.00	NA 0
HARBOR COMMUNITY BANK	1	\$39,944.89	0.63%0	\$0.00	NA 0
HARBOR COMMUNITY BANK, STSTE CHARTE	1	\$80,646.05	1.28% 0	\$0.00	NA 0
HOWARD BANK, A MARYLAND CORP	1	\$53,531.00	0.85% 0	\$0.00	NA 0
HUNT MORTGAGE CORPORATION	1	\$63,000.00	1% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$53,763.53	0.85% 0	\$0.00	NA 0
NORTHERN STATE BANK	2	\$122,179.86	1.94% 0	\$0.00	NA 0
NSB BANK	1	\$54,000.00	0.86% 0	\$0.00	NA 0
OCONEE STATE BANK	1	\$78,891.16	1.25% 0	\$0.00	NA 0

	PHH HOME LOAN,LLC	1	\$59,920.99	0.95% 0	\$0.00	NA 0
	PHH HOME LOANS LLC	2	\$140,645.64	2.23% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$82,391.36	1.31% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$71,200.00	1.13% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$44,942.08	0.71%0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$58,918.72	0.94% 0	\$0.00	NA 0
	PRINCETON FINANCIAL, LLC	1	\$77,742.74	1.23%0	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$85,000.00	1.35% 0	\$0.00	NA 0
	RIVER BANK & TRUST	1	\$84,550.00	1.34% 0	\$0.00	NA 0
	SOUTHWEST MISSOURI BANK	1	\$74,946.60	1.19% 0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY	1	\$63,913.79	1.01% 0	\$0.00	NA 0
	STATE SAVINGS BANK	1	\$85,000.00	1.35% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	40	\$2,412,594.11	38.3% 0	\$0.00	NA 0
	UMB BANK, N.A., A BANKING CORPORATI	1	\$78,280.00	1.24% 0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$69,903.56	1.11% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$50,538.39	0.83% 0	\$0.00	NA 0
Total		97	\$6,298,488.08	100%0	\$0.00	0
3140FNTU8	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$159,000.00	1.09% 0	\$0.00	NA 0
	BANK OF COLORADO	2	\$334,797.12	2.3% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$162,749.50	1.12% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$164,772.68	1.13% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$168,467.58	1.16% 0	\$0.00	NA 0
	BONDUEL STATE BANK	1	\$170,900.00	1.17%0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,200.00	1.07% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC	1	\$165,791.09	1.14% 0	\$0.00	NAO
	CORRESPONDENT(FIRST NBC BANK)	1	\$174,400.00	1.2% 0	\$0.00	NAO
	DIRECTORS MORTGAGE, INC	3	\$488,819.35	3.36% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$160,802.03	1.1% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC	3	\$499,299.24	3.43% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$168,000.00	1.15% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$151,804.34	1.04% 0	\$0.00	NA 0
	FARMINGTON MORTGAGE	2	\$328,951.16	2.26% 0	\$0.00	NA 0
	FARMINGTON MORTGAGE, A	1	\$170,265.09	1.17% 0	\$0.00	NAO
	DIV OF CAPST		¢1/0,20010/	1117700	<b>\$0100</b>	

3140FNTV6		1	\$191,747.16	1.47% 0	\$0.00	NA	0\$
		20	+= 1,2 00,0 10100				~ 4
Total		<u> </u>	\$14,563,345.86	100%0	\$0.00 \$0.00		0\$
	DIVISION OFG Unavailable	1	\$150,500.00	1.01% 0	\$0.00	NA	
	VALLEY BANK OF HELENA,	1	\$168,000.00	1.15% 0	\$0.00	NA	0\$
	CORP	1	\$154,201.25	1.06% 0	\$0.00	NA	0\$
	LLC UTAH MORTGAGE LOAN	1	\$159,718.80	1.1% 0	\$0.00	NA	0\$
	THE HOME LENDING GROUP						
	MONTANA SUNTRUST MORTGAGE, INC	2 37	\$329,113.79 \$5,914,844.65	2.26% 0 40.61% 0	\$0.00 \$0.00	NA NA	
	COMPANY STOCKMAN BANK OF	1					
	STATE BANK AND TRUST	1	\$170,558.91	1.17% 0	\$0.00	NA	
	SOUTHFIRST BANK	1	\$154,575.00	1.06% 0	\$0.00	NA	
	CO SOUTHFIRST BANK	1	\$174,758.90 \$154,375.00	1.2% 0 1.06% 0	\$0.00 \$0.00	NA NA	
	INC REPUBLIC STATE MOTGAGE		-				
	PRIME MORTGAGE LENDING,	1	\$155,500.00	1.07% 0	\$0.00	NA	0.\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,375.25	1.2% 0	\$0.00	NA	0\$
	POTOMAC MORTGAGE GROUP INC, INC DBA	1	\$155,785.07	1.07% 0	\$0.00	NA	
	PHH HOME LOANS, LLC	1	\$174,750.00	1.2% 0	\$0.00	NA	
	OVM FINANCIAL, INC	1	\$160,000.00	1.1% 0	\$0.00	NA	
	MAS ASSOCIATES, LLC	1	\$163,694.16	1.12% 0	\$0.00	NA	
	ADVISORSK LLC LINCOLN SAVING BANK	1	\$150,750.00 \$168,392.68	1.04% 0 1.16% 0	\$0.00 \$0.00	NA NA	
	HOWARD BANK LINCOLN CAPITAL	1	\$164,500.00	1.13% 0	\$0.00	NA	
	INC	1	\$157,065.23	1.08% 0	\$0.00	NA	
	GSB MORTGAGE,INC HAMILTON GROUP FUNDING,	1	\$161,831.23	1.11% 0	\$0.00	NA	
	GSB MORTGAGE, INC	1	\$152,000.00	1.04%0	\$0.00	NA	
	GREENWAY MORTGAGE FUNDING CORP	1	\$159,200.00	1.09% 0	\$0.00	NA	
	FORTUNEBANK	1	\$169,750.00	1.17%0	\$0.00	NA	0 \$
	FIRSTBANK SOUTHWEST	1	\$171,663.17	1.18%0	\$0.00	NA	
	FIRST SECURITY BANK OF MISSOULA	1	\$168,850.00	1.16% 0	\$0.00	NA	
	FIRST NBC BANK	1	\$170,000.00	1.17%0	\$0.00	NA	05
	FIRST HOME MORTGAGE CORPORATION, A	1	\$157,310.76	1.08% 0	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION						

ATLANTIC COAST MORTGAGE, LLC						
BANK OF COLORADO	2	\$367,264.10	2.82%	0 \$0.00	) NA	0\$
 BANK OF NORTH CAROLINA	1	\$193,600.00	1.49%			0\$
BNC NATIONAL BANK	1	\$176,800.00	1.36%		1	0\$
CENTRAL COAST LENDING	1	\$194,570.36	1.5%			.0\$
CHRISTENSEN FINANCIAL, INC	1	\$182,889.61	1.41%	0 \$0.00	NA	.0\$
COMMUNITY MORTGAGE GROUP, INC	1	\$180,000.00	1.38%	0 \$0.00	NA	.0\$
DAS ACQUISITION CO. LLC	1	\$185,771.30	1.43%	0 \$0.00	NA	0\$
EUREKA HOMESTEAD	1	\$184,000.00	1.41%	0 \$0.00	NA	0\$
EVERETT FINANCIAL	1	\$199,102.99	1.53%	0 \$0.00	NA	0\$
EVERETT FINANCIAL INC	2	\$383,057.31	2.94%	0 \$0.00	NA	0\$
FARMERS STATE BANK	1	\$200,000.00	1.54%	0 \$0.00	NA	0\$
FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	\$186,010.26	1.43%	0 \$0.00	NA	0\$
FIRST CREDIT UNION	1	\$186,300.00	1.43%	0 \$0.00	NA	0\$
FIRST FLORIDA BANK, A FLORIDA CORPO	1	\$200,000.00	1.54%	0 \$0.00	NA	0\$
FIRST HOME MORTGAGE CORPORATION	1	\$192,252.21	1.48%	0 \$0.00	NA	.0\$
FIRST HOME MORTGAGE CORPORATION, A	1	\$175,773.44	1.35%	0 \$0.00	NA	0\$
FIRST NBC BANK	1	\$196,000.00	1.51%	0 \$0.00	NA	0\$
GEORGIA BANKING COMPANY	1	\$196,000.00	1.51%	0 \$0.00	NA	.0\$
GROUP MORTGAGE, LLC	1	\$191,863.80	1.47%	0 \$0.00	NA	0\$
GSB MORTGAGE, INC	1	\$181,421.46	1.39%	0 \$0.00		0\$
HARBOR COMMUNITY BANK	1	\$191,752.85	1.47%	0 \$0.00	NA	0\$
HOME SOLUTION LENDERS INC	1	\$177,069.00	1.36%	0 \$0.00	NA	0\$
INDIANA MEMBERS CREDIT UNION	1	\$180,000.00	1.38%	0 \$0.00		0\$
M & T BANK	1	\$178,500.00	1.37%	0 \$0.00	NA	0\$
MORTGAGE EQUITY PARTNERS LLC	1	\$176,820.00	1.36%	0 \$0.00	NA	0\$
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$743,839.59	5.72%	0 \$0.00	NA	0\$
PRIME MORTGAGE LENDING, INC	1	\$192,132.96	1.48%	0 \$0.00	NA	0\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$195,753.40	1.5%	0 \$0.00	NA	0\$
STOCKMAN BANK OF MONTANA	1	\$194,948.73	1.5%	0 \$0.00	NA	0\$
SUNTRUST MORTGAGE, INC	20	\$3,767,930.54	28.96%	0 \$0.00	NA	0\$

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	TBI MORTGAGE COMPANY	1	\$192,500.00	1.48% 0	\$0.00	NA	۲ <u>0</u> ۲
	TEXAS LOAN STAR, INC	1	\$199,736.63	1.54% 0	\$0.00	NA	۲ <u>0</u> ډ
	THE FREEDOM BANK OF VIRGINIA	1	\$199,754.08	1.54% 0	\$0.00		
	THE HOME LENDING GROUP	1	\$199,975.00	1.54% 0	\$0.00	NA	05
	THE HOME LENDING GROUP, LLC	1	\$187,443.87	1.44% 0	\$0.00	NA	105
	THE MORTGAGE LINK, INC	1	\$182,000.00	1.4% 0	\$0.00	NA	105
	THE TURNKEY FOUNDATION, INC	1	\$198,000.00				
	TOWNEBANK	1	\$187,391.46	1.44% 0	\$0.00	NA	105
	TRULIANT FEDERAL CREDIT UNION	1	\$175,783.59				
	UNION BANK AND TRUST COMPANY	1	\$190,998.15				
	UNITED HOME LOANS,INC	1	\$194,754.66	1.5% 0	\$0.00	NA	05
	WHITNEY BANK DBA HANCOCK BANK	1	\$197,723.77				
<b>_</b>	Unavailable	2	\$362,750.00				
Total		69	\$13,011,982.28	100%0	\$0.00	<b> </b>	0\$
		<u> </u>	<u> </u>				H
3140FNTW4	ALCOVA MORTGAGE LLC	1	\$96,000.00	1.23% 0	\$0.00	NA	03
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$102,858.09	1.32% 0	\$0.00	NA	.05
	ARIZONA CENTRAL CREDIT UNION	2	\$194,603.41	2.49% 0	\$0.00	NA	.05
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$97,465.54	1.25% 0	\$0.00	NA	.05
	BRAND MORTGAGE GROUP LLC	1	\$94,872.03	1.21% 0	\$0.00	NA	.05
	CENTRAL MINNESOTA CREDIT UNION	2	\$189,159.47	2.42% 0	\$0.00		
	CENTRIC BANK	1	\$105,853.96	1.36% 0	\$0.00	NA	.0
	COMMUNITY FIRST NATIONAL BANK	1	\$99,862.23				
<u> </u>	EVERETT FINANCIAL INC	5	\$469,422.96			1	
<u> </u>	EVERETT FINANCIAL, INC	2	\$197,609.84	2.53% 0	\$0.00	NA	.0
	EVERETT FINANCIAL, INC. D/B/A	1	\$98,569.01	1.26% 0	\$0.00	NA	. 0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$101,500.00				$ \square$
<u> </u>	F & M BANK, A STATE BANK	1	\$105,000.00				-
<u> </u>	FINLEY PROPERTIES CORP	1	\$110,000.00	11			
	FIRST AMERICAN BANK	2	\$197,720.00	11			
<u>⊢</u>	FIRST BANK AND TRUST	2	\$215,250.00	2.76%0	\$0.00	NA	.0
	FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	1.15% 0	\$0.00	NA	.0

	FIRST NBC BANK	1	\$98,872.56	1.27%0	\$0.00	NA	0\$
	FIRST WESTERN MORTGAGE INC	1	\$103,856.71	1.33% 0	\$0.00	NA	0\$
	GSB MORTGAGE, INC	1	\$100,000.00	1.28%0	\$0.00	NA	0\$
	GULF COAST BANK AND TRUST COMPANY	1	\$88,657.59	1.14% 0	\$0.00	NA	0\$
	HOMESALE MORTAGAGE	1	\$106,468.88	1.36% 0	\$0.00	NA	0\$
	HUNT MORTGAGE CORPORATION	1	\$98,663.88	1.26% 0	\$0.00	NA	0\$
	INDIANA MEMBERS CREDIT UNION	1	\$92,000.00	1.18% 0	\$0.00	NA	0\$
	LEGACY MORTGAGE, LLC	1	\$88,000.00	1.13% 0	\$0.00	NA	0\$
	LEGACY NATIONAL BANK	1	\$104,000.00	1.33% 0	\$0.00	NA	0\$
	LINCOLN SAVINGS BANK	1	\$91,000.00	1.17% 0	\$0.00	NA	0\$
	MERIDIAN BANK	1	\$96,746.53	1.24% 0	\$0.00	NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$88,228.28	1.13% 0	\$0.00	NA	
	PHH HOME LOANS LLC	2	\$202,355.34	2.59%0	\$0.00	NA	0\$
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$109,449.00	1.4% 0	\$0.00	NA	0\$
	RIVER BANK AND TRUST	1	\$94,877.72	1.21% 0	\$0.00	NA	
	SACRAMENTO CREDIT UNION	1	\$109,000.00	1.4%0	\$0.00	NA	0\$
	SECURITY BANK OF KANSAS CITY, A COR	1	\$87,500.00	1.12% 0	\$0.00	NA	0\$
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$97,265.81	1.25% 0	\$0.00	NA	0\$
	SUNTRUST MORTGAGE, INC	30	\$2,976,936.96	38.12% 0	\$0.00	NA	0\$
	TEXAS LOAN STAR, INC	1	\$100,100.00	1.28% 0	\$0.00	NA	0\$
	THE HOME LENDING GROUP, LLC	1	\$110,000.00	1.41% 0	\$0.00	NA	
	UNITED BANK	1	\$102,600.00	1.31% 0	\$0.00	NA	_
	WESTERN SECURITY BANK	1	\$97,500.00	1.24% 0	\$0.00	NA	
Total		79	\$7,809,825.80	100%0	\$0.00		0\$
3140FNTX2	ALCOVA MORTGAGE , LLC	1	\$125,837.81	0.95% 0	\$0.00	NA	
	ALCOVA MORTGAGE LLC	2	\$283,572.68	2.15% 0	\$0.00	NA	
	ALCOVA MORTGAGE, LLC	1	\$140,000.00	1.06% 0	\$0.00	NA	0\$
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$148,000.00	1.12% 0	\$0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$142,400.00	1.08% 0	\$0.00	NA	
	APEX HOME LOANS, INC	1	\$137,000.00	1.04% 0	\$0.00	NA	
	ARMSTRONG BANK	1	\$150,000.00	1.14% 0	\$0.00	NA	0\$
	BANK OF AMERICAN FORK, A DIVISION O	1	\$143,822.94	1.09% 0	\$0.00	NA	
	BANK OF COLORADO	3	\$431,718.83	3.27% 0	\$0.00	NA	0\$
	BANK OF NORTH CAROLINA	2	\$282,560.21	2.14%0	\$0.00	NA	0\$

BANK OF THE O	ZARKS	1	\$132,828.79	1.01%	0 \$0.00	) NA(
CENTRAL MINN CREDIT UNION,		1	\$130,950.00	0.99%	0 \$0.00	
CITIZENS NATIO	NAL BANK	1	\$143,000.00	1.08%	0 \$0.00	) NA(
DIRECTORS MOI	RTGAGE INC	1	\$133,600.00	1.01%	0 \$0.00	NA (
DIRECTORS MOI	RTGAGE, INC	1	\$147,931.78	1.12%	0 \$0.00	NA (
EVERETT FINAN	ICIAL INC	5	\$710,523.25	5.38%	0 \$0.00	NA (
EVERETT FINAN SUPREME L	ICIAL INC DBA	1	\$145,807.74	1.11%	0 \$0.00	) NA(
EVERETT FINAN INC,D/B/A SUPRI		1	\$132,050.00	1%	0 \$0.00	) NA(
EVERETT FINAN INC.D/B/A SUPER	,	1	\$131,880.02	1%	0 \$0.00	) NA (
FARMINGTON M	IORTGAGE	1	\$126,500.00	0.96%	0 \$0.00	NA (
FARMINGTON M DIVISION OF	IORTGAGE, A	1	\$139,807.11	1.06%	0 \$0.00	NA (
FIRST COMMUN MORTGAGE, INC		1	\$133,831.41	1.01%	0 \$0.00	NA (
FIRST HOME MC CORPORATION,		1	\$149,793.34	1.14%	0 \$0.00	) NA(
FIRST WESTERN INC	MORTGAGE,	1	\$142,400.00	1.08%	0 \$0.00	NA (
GENEVA FINANO	CIAL LLC	1	\$150,000.00	1.14%	0 \$0.00	NA (
GLACIER BANK		1	\$146,000.00	1.11%	0 \$0.00	NA (
GSB MORTGAGE	E, INC	1	\$128,637.95	0.97%	0 \$0.00	NA (
GULF COAST BA TRUST COMPAN		2	\$274,814.01	2.08%	0 \$0.00	) NA (
HAMILTON GRO INC	UP FUNDING	1	\$125,130.00	0.95%	0 \$0.00	) NA(
HAPPY STATE B	ANK	1	\$133,950.00	1.02%	0 \$0.00	
HARBOR COMM		2	\$297,908.32			
HOWARD BANK		1	\$141,305.06	1.07%	0 \$0.00	NA(
INTERLINC MOR SERVICES, LLC	RTGAGE	1	\$126,400.00			
MERIDIAN BANI	X	1	\$149,393.89	1.13%	0 \$0.00	NA (
OVM FINANCIAI	L, INC	1	\$141,413.53	1.07%	0 \$0.00	NA (
PREMIER MORT SERVICES INC	GAGE	1	\$127,024.75	0.96%	0 \$0.00	NA (
PROSPERITY BA	NK	1	\$149,500.00	1.13%	0 \$0.00	NA (
QUEENSBOROU BANK AND TRU	GH NATIONAL	1	\$128,250.00	0.97%	0 \$0.00	) NA(
REPUBLIC STAT CO, A CORP	E MORTGAGE	1	\$143,801.61	1.09%	0 \$0.00	) NA(
RIVER BANK AN	ID TRUST	1	\$144,201.06	1.09%	0 \$0.00	NA (
STOCKMAN BAN MONTANA	NK OF	1	\$128,900.00	0.98%	0 \$0.00	
SUNTRUST MOR	TGAGE, INC	39	\$5,365,161.21	40.66%	0 \$0.00	) NA (

	THE HOME LENDING GROUP	1	\$146,000.00	1.11%(	0 \$0.00	NA 0
	TOWNEBANK MORTGAGE	2	\$276,379.47			
	VBS MORTGAGE, LLC	1	\$140,000.00			1 1
	VP PARTNERS, INC. DBA BACK BAY FUND	1	\$144,800.23	1.11%(	0 \$0.00	NA 0
Total		95	\$13,194,787.00	100%	0 \$0.00	0
L		$\longrightarrow$				
3140FNTY0	BANK OF AMERICAN FORK, A DIVISION O	1	\$106,400.00	7.04% (	0 \$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC	1	\$91,015.31			
	CORNERSTONE BANK	1	\$78,653.17	5.2% (	0 \$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$71,913.33	4.76% (	0 \$0.00	NA 0
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$194,760.24	12.89% (	0 \$0.00	NA 0
	HARBOR COMMUNITY BANK	1	\$39,950.82			
	SUNTRUST MORTGAGE, INC	11	\$827,816.69	54.78% (	0 \$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$100,687.05			
Total		19	\$1,511,196.61	100%	0 \$0.00	0
		$\longrightarrow$		└────╂		
3140FNTZ7	ALCOVA MORTGAGE LLC	1	\$80,800.00	1.83% (	0 \$0.00	NA0
	ARIZONA CENTRAL CREDIT UNION	1	\$76,800.00			
	BANK 34	1	\$53,773.76			1 1
	BANK OF THE OZARKS	1	\$65,000.00			· · · · · · · · · · · · · · · · · · ·
	BANKERS TRUST COMPANY	1	\$81,649.45	1.84% (	0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	1.47% (	0 \$0.00	NA0
	CENTRAL MINNESOTA CREDIT UNION,A CO	1	\$77,069.11	1.74% (		
	COMMUNITY STATE BANK	1	\$45,500.00			NA0
	COUNTYBANK	1	\$59,746.07	1.35% (	0 \$0.00	NA 0
	DAS ACQUISITION CO. LLC	1	\$68,400.00			NA0
	EVERETT FINANCIAL INC	2	\$166,450.00	3.76% (	0 \$0.00	NA0
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$79,658.78	1.8% (	0 \$0.00	
	FARMERS STATE BANK	1	\$35,847.64	0.81%	0 \$0.00	NA0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	\$80,000.00	1.81% (	0 \$0.00	NA0
	FIRST BANK OF WYOMING, DIVISION OF	1	\$80,000.00	1.81% (	0 \$0.00	NA0
	FIRST NORTHERN BANK OF WYOMING	1	\$72,500.00	1.64% (	0 \$0.00	NA0
	FIRST PARTNERS BANK, AN ALABAMA STA	1	\$58,181.00	1.31%(	0 \$0.00	NA0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$74,000.00	1.67% (	0 \$0.00	NA0

	UARDOR COMMUNITY RANK	1	\$54 721 24	1.24%0	\$0.00	NA	
	HARBOR COMMUNITY BANK		\$54,721.34		1		
	HOME BANK, NA MARKESAN STATE BANK	<u> </u>	\$85,000.00 \$57,000.00			NA NA	
	MARKESAN STATE BANK MEMBERS 1ST FEDERAL CREDIT CU	1	\$82,381.18			NA	11
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$59,456.93	1.34% 0	\$0.00	NA	. 0 :
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$75,678.36	1.71%0	\$0.00	NA	. 0 :
	SUNTRUST MORTGAGE, INC	38	\$2,478,889.61	55.99%0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$59,253.78			NA	
	YORK TRADITIONS BANK	1	\$77,173.76			NA	
	Unavailable	1	\$77,292.95			NA	_
Total		66	\$4,427,223.72	100%0			0
			Ψ <b>Τ</b> 9 <b>Τ</b> 21,9220,12	100 /0 0	ψυ•υυ		
3140FNZ72	ACOPIA, LLC	1	\$423,466.55	1.59% 0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$306,463.94			NA	
	AMERICAN FINANCING CORPORATION	1	\$204,736.11			NA	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,721.96	0.81% 0	\$0.00	NA	.0
	AMERICASH	1	\$286,900.00	1.08% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$221,971.31			NA	
	BARTON CREEK LENDING GROUP LLC	1	\$423,541.53	1.59% 0	\$0.00	NA	. 0
	CATALYST LENDING, INC	1	\$276,961.80	1.04% 0	\$0.00	NA	0
	CIBM BANK	1	\$224,000.00			NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,738,393.34			NA	
	CRESTLINE FUNDING CORPORATION	1	\$330,000.00	1.24% 0	\$0.00	NA	.0
[	D. L. EVANS BANK	1	\$205,060.00	0.77% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$670,273.28			NA	
	DIRECTORS MORTGAGE, INC	2	\$550,031.88	2.06% 0	\$0.00	NA	0
	DITECH FINANCIAL LLC	37	\$10,809,360.61	40.52% 0		NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$886,936.65		\$480,045.63	NA	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$285,124.04	1.07% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$209,729.69	0.79% 0	\$0.00	NA	.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$226,764.34	0.85% 0	\$0.00	NA	C
			\$378,947.17	1.42%0	\$0.00	NA	t

	INTERCONTINENTAL CAPITAL GROUP, INC					1	
	LOAN SIMPLE, INC	1	\$214,723.25	0.8%0	0 \$0.00	NA	<b>4</b> 0\$
	MALIBU FUNDING INC	1	\$360,524.62				A 0 \$
	MEGASTAR FINANCIAL CORP	1	\$416,450.87	1.56% (			<b>A</b> 0 \$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$256,000.00				40\$
	MORTGAGE BANK OF CALIFORNIA	1	\$215,728.24	0.81%	0 \$0.00	NA	40\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$284,624.70				40\$
	MORTGAGE EXPRESS LLC	1	\$411,662.42	1.54% (	0 \$0.00	NA	<b>4</b> 0\$
	MORTGAGE SERVICES III, L.L.C	1	\$263,368.23				40\$
	NETWORK FUNDING, LP	1	\$295,627.59			1	<u>40</u> \$
	NEW FED MORTGAGE, CORP		\$324,591.11	1.22% (	0 \$0.00	NA	<b>4</b> 0\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$626,562.35	2.35% 0	0 \$0.00	NA	40\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,339,369.54				<b>4</b> 0\$
	PRIORITY MORTGAGE CORP	1	\$245,700.00	0.92% (	0 \$0.00	NA	40\$
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$240,000.00				40\$
	SUNSTREET MORTGAGE, LLC	3	\$742,044.90			Î.	40\$
	THE FEDERAL SAVINGS BANK	2	\$566,000.00	2.12% (	0 \$0.00	NA	40\$
	TRIDENT MORTGAGE COMPANY, LP	2	\$483,391.06	1.81% (	0 \$0.00	NA	40\$
	WEST ONE CAPITAL GROUP INC	1	\$293,638.51	1.1% (	0 \$0.00	NA	105
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$224,710.38				
Total		90	\$26,679,101.97	100% !	1 \$480,045.63	 	0
				<b> </b>		<b></b>	Щ
3140FNZZ0	BANK OF THE OZARKS	1	\$238,908.81	12.4%			
	DITECH FINANCIAL LLC	3	\$850,950.32	44.18% (			
	INLANTA MORTGAGE, INC		\$291,856.96	15.15% (	0 \$0.00	NA	<u>, 0</u> ;
	J. G. WENTWORTH HOME LENDING, LLC	1	\$231,799.07	12.04% (	0 \$0.00	NA	108
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$312,412.22	16.23% (			
Total		7	\$1,925,927.38	100%	0 \$0.00	<b>I</b>	0
		—		, <b></b>	_ <b>_</b>	<b>i</b>	+
1 .	AMERISAVE MORTGAGE	1		1000	0 00	NA	امل
3140FPNB1 Total	CORPORATION	5 5	\$1,003,195.74 <b>\$1,003,195.74</b>				4 U 0

		<del></del>		T	<b>—</b>			
3140FPNC9	AMERISAVE MORTGAGE CORPORATION	12	\$2,602,504.91	100% (	0	\$0.00	NA	.0\$
Total		12	\$2,602,504.91	100%	0	\$0.00		0\$
	AMERISAVE MORTGAGE	++		·				₩
3140FPND7	AMERISAVE MORTGAGE CORPORATION	8	\$1,082,835.28	100% 0	0	\$0.00	NA	.0\$
Total		8	\$1,082,835.28	100%	0	\$0.00		0\$
L		$\downarrow$		<b>с</b>				Щ
3140FPNE5	AMERISAVE MORTGAGE CORPORATION	18	\$4,482,080.04	100% 0	0	\$0.00	NA	
Total		18	\$4,482,080.04	100%	0	\$0.00		0\$
	AMERISAVE MORTGAGE	+		·+	<u>_</u>			₩
3140FPNF2	AMERISAVE MORIGAGE CORPORATION	34	\$8,238,792.93	100% 0	0	\$0.00	NA	.0\$
Total		34	\$8,238,792.93	100%	0	\$0.00		0\$
3140FQC96	M&T BANK	23	\$5,206,648.70	100% 0	-0	\$0.00	NA	
Total		23	\$5,206,648.70 \$5,206,648.70	1 1		\$0.00 <b>\$0.00</b>		103 0\$
			₱ <b>२,</b> 400,070.70		<u></u>	φυ.υυ		<b>V</b> 4
3140FQD20	GENESEE REGIONAL BANK	1	\$89,788.21	1.39% (	0	\$0.00	NA	105
	M&T BANK	29	\$5,360,818.14			\$0.00	NA	_
	MORTGAGE CONCEPTS	1	\$623,958.66	1 1		\$0.00	NA	
	REGENCY MORTGAGE CORPORATION	1	\$379,582.38			\$0.00	NA	
Total		32	\$6,454,147.39	100% 0	0	\$0.00		0\$
└──── <b>└</b> ───		$\downarrow$		<b>·</b>	<u> </u>			4
3140FQDC8	BOND STREET MORTGAGE, LLC	1	\$578,249.63	9.47% (	0	\$0.00	NA	
	M&T BANK	27	\$5,529,294.74	90.53%	0	\$0.00	NA	
Total		28	\$6,107,544.37	100% 0	0	\$0.00		0 \$
3140FQDD6	M&T BANK	4	\$1,165,750.00	100% 0	0	\$0.00	NA	
Total		4	\$1,165,750.00	1 1		\$0.00		0
		<u> </u>						
3140FQDG9	BAY EQUITY, LLC	1	\$210,219.20	4.42% 0	0	\$0.00	NA	.08
	BOND STREET MORTGAGE, LLC	2	\$676,567.55	14.24% 0	0	\$0.00	NA	.03
	M&T BANK	26	\$3,865,459.23	81.34% (	0	\$0.00	NA	_
Total		29	\$4,752,245.98	1 1		\$0.00		0
L		++		<b>ن</b> ــــــــــــــــــــــــــــــــــــ	<u> </u>			Щ
3140FQDK0	M&T BANK	11	\$1,436,963.51			\$0.00	NA	
Total		11	\$1,436,963.51	100%	0	\$0.00		0
3140FQDL8	M&T BANK	21	\$4,960,515.19	100% 0		\$0.00	NA	
Total		<b>2</b> 1 <b>21</b>	\$4,960,515.19 <b>\$4,960,515.19</b>			\$0.00 <b>\$0.00</b>		<u>0</u>
	<u> </u>	41	\$4,700,313.17		<u></u>	<u>\$0.00</u>	'	$\mathbb{H}$

3140FQDM6	M&T BANK	24	\$5,564,875.46	100%	0	\$0.00	NA	0
Total		24	\$5,564,875.46	100%	0	\$0.00		0
								Ц
3140FQDN4	GRAYSTONE MORTGAGE, LLC	1	\$340,095.37	6.97%		\$0.00	NA	
	M&T BANK	18	\$3,590,484.78	73.6%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$468,489.98	9.6%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$359,535.65	7.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$120,027.23	2.46%	0	\$0.00	NA	0
Total		22	\$4,878,633.01	100%	0	\$0.00		0
3140FQDP9	M&T BANK	16	\$1,423,228.30	100%	0	\$0.00	NA	0
Total		16	\$1,423,228.30	100%	0	\$0.00		0
3140FQDQ7	M&T BANK	12	\$1,901,499.90	100%	0	\$0.00	NA	0
Total		12	\$1,901,499.90	100%	0	\$0.00		0
3140FQDT1	M&T BANK	17	\$3,330,716.64	100%	0	\$0.00	NA	0.5
Total		17	\$3,330,716.64	100%		\$0.00		0
3140FQDU8	M&T BANK	30	\$5,230,310.93	92.97%	0	\$0.00	NA	03
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$395,250.00	7.03%		\$0.00	NA	
Total		31	\$5,625,560.93	100%	0	\$0.00		0
214050522		10	¢1.079.(25.2)	100%	0	¢0.00		
3140FQDX2	M&T BANK	12	\$1,078,625.36		-	\$0.00	NA	
Total		12	\$1,078,625.36	100%	U	\$0.00		0
3140FQDY0	M&T BANK	23	\$4,764,392.94	100%	0	\$0.00	NA	0.5
Total		23	\$4,764,392.94	100%		\$0.00		0
	FIRST NATIONAL BANK OF							╟
3140FQE60	ОМАНА	35	\$9,158,672.97	100%		\$0.00	NA	
Total		35	\$9,158,672.97	100%	0	\$0.00		0
3140FQE78	FIRST NATIONAL BANK OF OMAHA	13	\$2,991,113.14	100%	0	\$0.00	NA	0
Total		13	\$2,991,113.14	100%	0	\$0.00		0
								$\square$
3140FQE86	FIRST NATIONAL BANK OF OMAHA	36	\$5,751,547.00	100%	0	\$0.00	NA	0
Total		36	\$5,751,547.00	100%	0	\$0.00		0
3140FQE94	FIRST NATIONAL BANK OF OMAHA	2	\$588,300.00	100%	0	\$0.00	NA	0

	2	\$588,300.00	100%	0	\$0.00		05
				_			
OMAHA	7	\$1,701,954.00	100%	0	\$0.00	NA	05
	7	\$1,701,954.00	100%	0	\$0.00		0 5
EIDST NATIONAL DANK OF				+			++
OMAHA	8	\$2,028,800.00	100%	0	\$0.00	NA	05
	8	\$2,028,800.00	100%	0	\$0.00		0 5
WELLS FARGO BANK, N.A	1	\$102,741.93	100%	0	\$0.00	NA	0.05
	1	\$102,741.93			\$0.00		05
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$208,293.57	13.56%	0	\$0.00	NA	05
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$188,867.37	12.29%	0	\$0.00	NA	05
BREMER BANK NATIONAL ASSOCIATION	1	\$123,303.35	8.03%	0	\$0.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,372.04	24.04%	0	\$0.00	NA	05
MARKETPLACE HOME MORTGAGE, LLC	1	\$166,633.61	10.85%	0	\$0.00	NA	05
PERL MORTGAGE INC	1	\$174,385.31	11.35%	0	\$0.00	NA	05
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$305,484.97	19.88%	0	\$0.00	NA	.05
	9	\$1,536,340.22	100%	0	\$0.00		0 \$
AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$428,665.70		_	\$0.00	NA	
	2	\$314,757.70	19.39%	0	\$0.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,573.32	8.29%	0	\$0.00	NA	05
FIRST COMMUNITY MORTGAGE INC	1	\$144,665.79	8.91%	0	\$0.00	NA	05
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$271,273.66	16.71%	0	\$0.00	NA	05
WELLS FARGO BANK, N.A	2	\$208,004.43	12.82%	0	\$0.00	NA	05
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$121,104.31	7.47%	0	\$0.00	NA	05
	11	\$1,623,044.91	100%	0	\$0.00		0 \$
WELLS FARGO BANK, N.A	1	\$99,022.62			\$0.00	NA	
	1	\$99,022.62	100%	0	\$0.00		05
	FIRST NATIONAL BANK OF OMAHA WELLS FARGO BANK, N.A ALERUS FINANCIAL N.A. DBA ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE AMERICAN MORTGAGE & EQUITY CONSULTANTS BREMER BANK NATIONAL ASSOCIATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION MARKETPLACE HOME MORTGAGE, LLC PERL MORTGAGE INC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO AMERICAN MORTGAGE & EQUITY CONSULTANTS BELL BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION B&T CO AMERICAN MORTGAGE & EQUITY CONSULTANTS BELL BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST COMMUNITY MORTGAGE INC HOMESER VICES LENDING, LLC DBA EDINA REAL WELLS FARGO BANK, N.A WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	FIRST NATIONAL BANK OF       7         OMAHA       7         FIRST NATIONAL BANK OF       8         OMAHA       8         FIRST NATIONAL BANK OF       8         OMAHA       8         WELLS FARGO BANK, N.A       1         ALERUS FINANCIAL N.A. DBA       1         ALERUS FINANCIAL N.A. DBA       1         ALERUS MORTGAGE       1         AMERICAN MORTGAGE &       1         EQUITY CONSULTANTS       1         BREMER BANK NATIONAL       1         ASSOCIATION       1         FAIRWAY INDEPENDENT       2         MARKETPLACE HOME       1         MORTGAGE, LLC       1         WINTRUST MORTGAGE A       2         DIVISION OF BARRINGTON       2         B&T CO       9         AMERICAN MORTGAGE &       3         BELL BANK       2         FAIRWAY INDEPENDENT       1         MORTGAGE CORPORATION       1         HOMESERVICES LENDING,       1         HOMESERVICES LENDING,       1         HOMESERVICES LENDING,       1         HOMESERVICES LENDING,       1         WELLS FARGO BANK, N.A       2         WINTR	FIRST NATIONAL BANK OF OMAHA       7       \$1,701,954.00         FIRST NATIONAL BANK OF OMAHA       7       \$1,701,954.00         FIRST NATIONAL BANK OF OMAHA       8       \$2,028,800.00         WELLS FARGO BANK, N.A       1       \$102,741.93         WELLS FARGO BANK, N.A       1       \$102,741.93         ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE & EQUITY CONSULTANTS       1       \$208,293.57         AMERICAN MORTGAGE & EQUITY CONSULTANTS       1       \$123,303.35         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       2       \$369,372.04         MARKETPLACE HOME MORTGAGE LLC       1       \$166,633.61         PERL MORTGAGE INC       1       \$174,385.31         WINTRUST MORTGAGE A DIVISION OF BARRINGTON       2       \$305,484.97         B&T CO       9       \$1,536,340.22         AMERICAN MORTGAGE & B&T CO       3       \$428,665.70         BELL BANK       2       \$314,757.70         FAIRWAY INDEPENDENT MORTGAGE INC       1       \$134,573.32         MORTGAGE CORPORATION       1       \$212,173.66         WELLS FARGO BANK, N.A       2       \$208,004.43         WINTRUST MORTGAGE A DIVISION OF BARRINGTON       1       \$121,104.31         B&L CO       1 <td>FIRST NATIONAL BANK OF OMAHA         7         \$1,701,954.00         100%           FIRST NATIONAL BANK OF OMAHA         7         \$1,701,954.00         100%           FIRST NATIONAL BANK OF OMAHA         8         \$2,028,800.00         100%           WELLS FARGO BANK, N.A         1         \$102,741.93         100%           WELLS FARGO BANK, N.A         1         \$102,741.93         100%           ALERUS FINANCIAL N.A. DBA ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         1         \$208,293.57         13.56%           AMERICAN MORTGAGE &amp; EQUITY CONSULTANTS         1         \$123,303.35         8.03%           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         2         \$369,372.04         24.04%           MARKETPLACE HOME MORTGAGE CORPORATION         1         \$174,385.31         11.35%           WINTRUST MORTGAGE A DIVISION OF BARRINGTON         2         \$305,484.97         19.88%           B&amp;T CO         9         \$1,536,340.22         100%           AMERICAN MORTGAGE &amp; DIVISION OF BARRINGTON         2         \$314,757.70         19.39%           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$144,665.79         8.91%           BELL BANK         2         \$314,757.32         8.29%           FIRST COMMUNITY MORTGAGE CORPORATION         1<!--</td--><td>FIRST NATIONAL BANK OF OMAHA         7         \$1,701,954.00         100% 0           FIRST NATIONAL BANK OF OMAHA         7         \$1,701,954.00         100% 0           FIRST NATIONAL BANK OF OMAHA         8         \$2,028,800.00         100% 0           WELLS FARGO BANK, N.A         1         \$102,741.93         100% 0           WELLS FARGO BANK, N.A         1         \$102,741.93         100% 0           ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         1         \$208,293.57         13.56% 0           ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         1         \$123,303.35         8.03% 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$123,303.35         8.03% 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         2         \$369,372.04         24.04% 0           MARKETPLACE HOME MORTGAGE LLC         1         \$174,385.31         11.35% 0           PERL MORTGAGE INC         1         \$174,385.31         11.35% 0           WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&amp;T CO         2         \$305,484.97         19.88% 0           B&amp;T CO         9         \$1,536,340.22         100% 0         1           AMERICAN MORTGAGE &amp; EQUITY CONSULTANTS         3         \$428,665.70         26.41% 0           BBELL BANK         2</td><td>FIRST NATIONAL BANK OF OMAHA         7         \$1,701,954.00         100% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         7         \$1,701,954.00         100% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         8         \$2,028,800.00         100% 0         \$0.00           WELLS FARGO BANK, N.A         1         \$102,741.93         100% 0         \$0.00           WELLS FARGO BANK, N.A         1         \$102,741.93         100% 0         \$0.00           ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE &amp; EQUITY CONSULTANTS         1         \$122,98,00         \$0.00         \$0.00           AMERICAN MORTGAGE &amp; EQUITY CONSULTANTS         1         \$123,303.35         \$0.30         \$0.00           RAKENCE CORPORATION         2         \$369,372.04         24.04% 0         \$0.00           MARKETPLACE HOME MORTGAGE LIC         1         \$166,633.61         10.85% 0         \$0.00           MARKETPLACE HOME MORTGAGE LIC         1         \$166,633.61         10.85% 0         \$0.00           WINTRUST MORTGAGE A DIVISION OF BARRINGTON         2         \$305,484.97         19.88% 0         \$0.00           BELL MORTGAGE INC         1         \$144,665.70         26.41% 0         \$0.00           BELL BANK         2         \$314,757.70</br></td><td>FIRST NATIONAL BANK OF OMAHA         7         \$1,701,954.00         100% 0         \$0.00         NA           FIRST NATIONAL BANK OF OMAHA         7         \$1,701,954.00         100% 0         \$0.00         NA           FIRST NATIONAL BANK OF OMAHA         8         \$2,028,800.00         100% 0         \$0.00         NA           WELLS FARGO BANK, N.A         1         \$102,741.93         100% 0         \$0.00         NA           ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         1         \$102,741.93         100% 0         \$0.00         NA           ALERUS MORTGAGE         1         \$102,741.93         100% 0         \$0.00         NA           BREMER BANK NATIONAL         1         \$122,9% 0         \$0.00         NA</td></td>	FIRST NATIONAL BANK OF OMAHA         7         \$1,701,954.00         100%           FIRST NATIONAL BANK OF OMAHA         7         \$1,701,954.00         100%           FIRST NATIONAL BANK OF OMAHA         8         \$2,028,800.00         100%           WELLS FARGO BANK, N.A         1         \$102,741.93         100%           WELLS FARGO BANK, N.A         1         \$102,741.93         100%           ALERUS FINANCIAL N.A. DBA ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         1         \$208,293.57         13.56%           AMERICAN MORTGAGE & EQUITY CONSULTANTS         1         \$123,303.35         8.03%           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         2         \$369,372.04         24.04%           MARKETPLACE HOME MORTGAGE CORPORATION         1         \$174,385.31         11.35%           WINTRUST MORTGAGE A DIVISION OF BARRINGTON         2         \$305,484.97         19.88%           B&T CO         9         \$1,536,340.22         100%           AMERICAN MORTGAGE & DIVISION OF BARRINGTON         2         \$314,757.70         19.39%           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$144,665.79         8.91%           BELL BANK         2         \$314,757.32         8.29%           FIRST COMMUNITY MORTGAGE CORPORATION         1 </td <td>FIRST NATIONAL BANK OF OMAHA         7         \$1,701,954.00         100% 0           FIRST NATIONAL BANK OF OMAHA         7         \$1,701,954.00         100% 0           FIRST NATIONAL BANK OF OMAHA         8         \$2,028,800.00         100% 0           WELLS FARGO BANK, N.A         1         \$102,741.93         100% 0           WELLS FARGO BANK, N.A         1         \$102,741.93         100% 0           ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         1         \$208,293.57         13.56% 0           ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         1         \$123,303.35         8.03% 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$123,303.35         8.03% 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         2         \$369,372.04         24.04% 0           MARKETPLACE HOME MORTGAGE LLC         1         \$174,385.31         11.35% 0           PERL MORTGAGE INC         1         \$174,385.31         11.35% 0           WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&amp;T CO         2         \$305,484.97         19.88% 0           B&amp;T CO         9         \$1,536,340.22         100% 0         1           AMERICAN MORTGAGE &amp; EQUITY CONSULTANTS         3         \$428,665.70         26.41% 0           BBELL BANK         2</td> <td>FIRST NATIONAL BANK OF OMAHA         7         \$1,701,954.00         100% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         7         \$1,701,954.00         100% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         8         \$2,028,800.00         100% 0         \$0.00           WELLS FARGO BANK, N.A         1         \$102,741.93         100% 0         \$0.00           WELLS FARGO BANK, N.A         1         \$102,741.93         100% 0         \$0.00           ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE &amp; EQUITY CONSULTANTS         1         \$122,98,00         \$0.00         \$0.00           AMERICAN MORTGAGE &amp; EQUITY CONSULTANTS         1         \$123,303.35         \$0.30         \$0.00           RAKENCE CORPORATION         2         \$369,372.04         24.04% 0         \$0.00           MARKETPLACE HOME MORTGAGE LIC         1         \$166,633.61         10.85% 0         \$0.00           MARKETPLACE HOME MORTGAGE LIC         1         \$166,633.61         10.85% 0         \$0.00           WINTRUST MORTGAGE A DIVISION OF BARRINGTON         2         \$305,484.97         19.88% 0         \$0.00           BELL MORTGAGE INC         1         \$144,665.70         26.41% 0         \$0.00           BELL BANK         2         \$314,757.70</br></td> <td>FIRST NATIONAL BANK OF OMAHA         7         \$1,701,954.00         100% 0         \$0.00         NA           FIRST NATIONAL BANK OF OMAHA         7         \$1,701,954.00         100% 0         \$0.00         NA           FIRST NATIONAL BANK OF OMAHA         8         \$2,028,800.00         100% 0         \$0.00         NA           WELLS FARGO BANK, N.A         1         \$102,741.93         100% 0         \$0.00         NA           ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         1         \$102,741.93         100% 0         \$0.00         NA           ALERUS MORTGAGE         1         \$102,741.93         100% 0         \$0.00         NA           BREMER BANK NATIONAL         1         \$122,9% 0         \$0.00         NA</td>	FIRST NATIONAL BANK OF OMAHA         7         \$1,701,954.00         100% 0           FIRST NATIONAL BANK OF OMAHA         7         \$1,701,954.00         100% 0           FIRST NATIONAL BANK OF OMAHA         8         \$2,028,800.00         100% 0           WELLS FARGO BANK, N.A         1         \$102,741.93         100% 0           WELLS FARGO BANK, N.A         1         \$102,741.93         100% 0           ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         1         \$208,293.57         13.56% 0           ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         1         \$123,303.35         8.03% 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$123,303.35         8.03% 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         2         \$369,372.04         24.04% 0           MARKETPLACE HOME MORTGAGE LLC         1         \$174,385.31         11.35% 0           PERL MORTGAGE INC         1         \$174,385.31         11.35% 0           WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO         2         \$305,484.97         19.88% 0           B&T CO         9         \$1,536,340.22         100% 0         1           AMERICAN MORTGAGE & EQUITY CONSULTANTS         3         \$428,665.70         26.41% 0           BBELL BANK         2	FIRST NATIONAL BANK OF OMAHA         7         \$1,701,954.00         100% 0         \$0.00           FIRST NATIONAL BANK OF 	FIRST NATIONAL BANK OF OMAHA         7         \$1,701,954.00         100% 0         \$0.00         NA           FIRST NATIONAL BANK OF OMAHA         7         \$1,701,954.00         100% 0         \$0.00         NA           FIRST NATIONAL BANK OF OMAHA         8         \$2,028,800.00         100% 0         \$0.00         NA           WELLS FARGO BANK, N.A         1         \$102,741.93         100% 0         \$0.00         NA           ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         1         \$102,741.93         100% 0         \$0.00         NA           ALERUS MORTGAGE         1         \$102,741.93         100% 0         \$0.00         NA           BREMER BANK NATIONAL         1         \$122,9% 0         \$0.00         NA

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3140FQHK6	FIRST COMMUNITY MORTGAGE INC	1	\$173,938.35	52.6%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	1	\$156,738.58	47.4%	0	\$0.00	NA	05
Total		2	\$330,676.93	100%	0	\$0.00	!	0\$
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3140FQJK4	CF BANK	1	\$114,637.51	8.93%		\$0.00	NA	
	COLUMBIA STATE BANK	1	\$84,597.52			\$0.00	NA	-
	DITECH FINANCIAL LLC	10	\$852,091.91	66.35%		\$0.00	NA	
	HOMESTEAD FUNDING CORP	1	\$111,998.69	1		\$0.00	NA	
	PREMIUM MORTGAGE CORP	1	\$120,937.10	1		\$0.00	NA	_
Total		14	\$1,284,262.73	100%	0	\$0.00		0 \$
3140FQQ91	MOVEMENT MORTGAGE	1	\$224,800.00	3.87%	0	\$0.00	NA	05
	MOVEMENT MORTGAGE, LLC	17	\$5,576,505.00	96.13%	0	\$0.00	NA	
Total		18	\$5,801,305.00			\$0.00		0\$
3140FQRA7	MOVEMENT MORTGAGE, LLC	14	\$1,073,189.90	86.03%	0	\$0.00	NA	05
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$174,221.17	13.97%		\$0.00	NA	
Total		16	\$1,247,411.07	100%	0	\$0.00		0\$
3140FQRB5	MOVEMENT MORTGAGE, LLC	9	\$1,186,907.90	100%	0	\$0.00	NA	
Total		9 9	\$1,186,907.90 \$1,186,907.90			\$0.00 <b>\$0.00</b>		0\$
				I!				
3140FQRC3	MOVEMENT MORTGAGE, LLC	15	\$1,064,238.00			\$0.00	NA	
Total		15	\$1,064,238.00	100%	0	\$0.00	'	0 \$
3140FQRD1	MOVEMENT MORTGAGE, LLC	26	\$2,603,581.06	86.08%	0	\$0.00	NA	.05
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$421,154.00			\$0.00	NA	
Total		30	\$3,024,735.06	100%	0	\$0.00		0
			<b>*254 000 00</b>	1.070		<u> </u>		Ц
3140FQRE9	MOVEMENT MORTGAGE	2	\$254,900.00			\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	93	\$11,999,982.61	92.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$670,553.79	5.19%	0	\$0.00	NA	0
Total		100	\$12,925,436.40	100%	0	\$0.00		0
					μ_	+ c . c . c		Ц
3140FQRF6	MOVEMENT MORTGAGE, LLC	51	\$8,301,079.69	96.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$344,624.00	3.99%	0	\$0.00	NA	0
Total		53	\$8,645,703.69	100%	0	\$0.00	i	0
1 1		1	1	1 1	11		,	11
				<u>'</u>	┿			-
3140FQRG4 Total	MOVEMENT MORTGAGE, LLC	18 <b>18</b>	\$1,069,385.35 <b>\$1,069,385.35</b>			\$0.00 <b>\$0.00</b>	NA	0 0

2140EODU2	MOVEMENT MODIFICACE LLC	20	¢2,002,077,00	1000		¢0.00	<b>ЪТ 4</b>	
3140FQRH2	MOVEMENT MORTGAGE, LLC	20 20	\$2,002,076.00 \$2,002,076.00	1		\$0.00 <b>\$0.00</b>	NA	108 08
Total		20	φ <b>∠,</b> υυ <b>∠,</b> υ/0.υυ	100%	<u>v</u>	\$ <b>U.UU</b>		
3140FQRJ8	MOVEMENT MORTGAGE, LLC	24	\$3,074,770.32	91.93%	0	\$0.00	NA	05
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$270,000.00			\$0.00	NA	
Total		26	\$3,344,770.32	100%	0	\$0.00		0 5
3140FQRK5	MOVEMENT MORTGAGE, LLC	12	\$1,925,805.00	91.9%	0	\$0.00	NA	0.5
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$169,760.00			\$0.00	NA	
Total		13	\$2,095,565.00	100%	0	\$0.00		0 9
3140FQRL3	MOVEMENT MORTGAGE, LLC	12	\$986,439.68	91.71%	0	\$0.00	NA	0.9
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,128.83			\$0.00	NA	
Total		13	\$1,075,568.51	100%	0	\$0.00		0 5
3140FQRM1	MOVEMENT MORTGAGE, LLC	14	\$2,074,937.85	100%	0	\$0.00	NA	05
Total		14	\$2,074,937.85			\$0.00		0\$
3140FQRN9	MOVEMENT MORTGAGE, LLC	17	\$5,264,397.00	100%	0	\$0.00	NA	05
Total		17	\$5,264,397.00		0	\$0.00		0 \$
3140FQRP4	MOVEMENT MORTGAGE, LLC	6	\$1,491,196.00	100%	0	\$0.00	NA	05
Total		6	\$1,491,196.00	100%	0	\$0.00		0\$
3140FQRQ2	MOVEMENT MORTGAGE, LLC	7	\$2,101,600.00	100%	0	\$0.00	NA	05
Total		7	\$2,101,600.00			\$0.00		0\$
3140FQRR0	MOVEMENT MORTGAGE, LLC	10	\$2,969,075.00	91.54%	0	\$0.00	NA	05
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$274,290.00			\$0.00	NA	
Total		11	\$3,243,365.00	100%	0	\$0.00		0\$
3140FQRS8	MOVEMENT MORTGAGE, LLC	22	\$6,745,534.00	96.24%	0	\$0.00	NA	05
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$263,500.00			\$0.00	NA	
Total		23	\$7,009,034.00	100%	0	\$0.00		0\$
3140FQRT6	MOVEMENT MORTGAGE, LLC	26	\$2,596,822.00	93.14%	0	\$0.00	NA	0\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$191,300.00		0	\$0.00	NA	
Total		28	\$2,788,122.00	100%	0	\$0.00		0 \$
3140FQRU3	MOVEMENT MORTGAGE, LLC	26	\$2,578,753.00	96.05%	0	\$0.00	NA	0.9

	MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,000.00	3.95%	0	\$0.00	NA	0\$
Total		27	\$2,684,753.00	100%	0	\$0.00		0 \$
3140FQRV1 Total	MOVEMENT MORTGAGE, LLC	22 22	\$6,464,220.00 <b>\$6,464,220.00</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0\$ 0\$
3140FQRW9	MOVEMENT MORTGAGE	1	\$285,000.00	10.43%	0	\$0.00	NA	0 5
	MOVEMENT MORTGAGE, LLC	10	\$2,248,420.00	82.32%		\$0.00	NA	1 1
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$198,000.00	7.25%	0	\$0.00	NA	0\$
Total		12	\$2,731,420.00	100%	0	\$0.00		0\$
3140FR5D3	ALL WESTERN MORTGAGE INC	1	\$100,000.00	5.99%	0	\$0.00	NA	0\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	5.51%	0	\$0.00	NA	0\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.99%	0	\$0.00	NA	0\$
	ENDEAVOR CAPITAL LLC	1	\$99,700.00	5.97%	0	\$0.00	NA	0\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$91,500.00	5.48%	0	\$0.00	NA	0\$
	GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	5.99%	0	\$0.00	NA	0 \$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$86,800.00	5.2%	0	\$0.00	NA	0 \$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$107,000.00	6.41%	0	\$0.00	NA	0 \$
	PLAINS COMMERCE BANK A CORPORATION	1	\$105,000.00	6.29%	0	\$0.00	NA	05
	SOUTHEAST MORTGAG OF GRORGIA INC	1	\$97,796.86	5.86%	0	\$0.00	NA	05
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$102,631.25	6.15%	0	\$0.00	NA	03
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,600.00	5.61%	0	\$0.00	NA	0 3
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$86,650.07	5.19%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$106,800.00	6.4%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$193,602.69	11.6%		\$0.00	NA	
		1	\$106,445.52	6.36%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY LLC						
Total		17	\$1,669,526.39	100% 0	\$0.00	(	0 9
3140FR5E1	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$111,000.00	7.24%0	\$0.00	NA	0 9
	BUSEY BANK	1	\$124,481.60	8.12%0	\$0.00	NA(	05
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,500.00	7.4%0	\$0.00	NA	0 5
	CORNERSTONE MORTGAGE INC	1	\$120,000.00	7.83%0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$119,502.33	7.79%0	\$0.00	NA	0\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$122,400.00	7.98%0	\$0.00	NA	0\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,502.33	7.79%0	\$0.00	NA	0\$
	HANCOCK MORTGAGE PARTNERS LLC	2	\$233,300.00	15.22% 0	\$0.00	NA	0\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$125,000.00	8.15% 0	\$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$116,300.00	7.59% 0	\$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,600.00	7.41%0	\$0.00	NA	0\$
	SUMMIT FUNDING INC	1	\$114,523.07	7.48%0		NA(	_
Total		13	\$1,533,109.33	100%0	\$0.00	(	0\$
3140FR5F8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$279,583.95	24.87% 0	\$0.00	NA	0\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$146,400.00	13.02% 0	\$0.00	NA	0\$
	ENDEAVOR CAPITAL LLC	1	\$138,400.00	12.31%0	\$0.00	NA	0\$
	NATIONAL BANK OF COMMERCE	2	\$288,200.00	25.63% 0	\$0.00	NA	0\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$142,824.00	12.7%	0	\$0.00	NA	.0\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,968.38	11.47%	0	\$0.00	NA	.0\$
Total		8	\$1,124,376.33	100%	0	\$0.00		0\$
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3140FR5G6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$77,200.00	6.32%	0	\$0.00	NA	.0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$75,500.00	6.18%	0	\$0.00	NA	.0\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,200.00	6.81%	0	\$0.00	NA	.0\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$64,733.16	5.3%	0	\$0.00	NA	.0\$
L	CB AND S BANK	1	\$63,736.67	5.22%	0	\$0.00	NA	0\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,000.00			\$0.00	NA	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$82,000.00	6.71%	0	\$0.00	NA	0\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$215,431.39	17.64%	0	\$0.00	NA	.0\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$63,654.91	5.21%	0	\$0.00	NA	. 0 \$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$66,000.00	5.4%	0	\$0.00	NA	. 0 \$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$54,000.00	4.42%	0	\$0.00	NA	
	NUDGE FUNDING LLC	1	\$54,800.00	4.49%	0	\$0.00	NA	05
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$56,700.00	4.64%	0	\$0.00	NA	05
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$69,520.00	5.69%	0	\$0.00	NA	05
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$51,110.00			\$0.00	NA	Ш
	WALLICK AND VOLK INC	1	\$60,000.00			\$0.00	NA	
Total		18	\$1,221,586.13	100%	0	\$0.00	'	0
3140FR5H4		1	\$100,000.00	9.49%	0	\$0.00	NA	.0

	DHI MORTGAGE COMPANY LTD						
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$88,500.00	8.4% 0	\$0.00	NA	0 9
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,601.89	9.46% 0	\$0.00	NA	0 \$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,000.00	8.92% 0	\$0.00	NA	0 \$
	NATIONS RELIABLE LENDING LLC	1	\$93,618.02	8.89% 0	\$0.00	NA	0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$101,000.00	9.59% 0	\$0.00	NA	0 \$
[	SIRVA MORTGAGE INC	1	\$91,550.00	8.69% 0	\$0.00	NA	0\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00		\$0.00	NA	
	VERIDIAN CREDIT UNION	2	\$195,000.00	18.51% 0	\$0.00	NA	0 \$
<u> </u>	VIP MORTGAGE INC	1	\$90,000.00		\$0.00	NA	
Total		11	\$1,053,269.91	100% 0	\$0.00		0\$
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3140FR5J0	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$84,350.00	7.77% 0	\$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$56,000.00	5.16% 0	\$0.00	NA	0 \$
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$56,400.00	5.19% 0	\$0.00	NA	0 9
	BUSEY BANK	1	\$67,200.00	6.19% 0	\$0.00	NA	0 \$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00		\$0.00	NA	
	GREENTREE MORTGAGE COMPANY LP	1	\$75,600.00	6.96% 0	\$0.00	NA	05
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	7.83% 0	\$0.00	NA	05
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$75,000.00	6.91% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$64,718.35	5.96% 0	\$0.00	NA	05

	CALIFORNIA CORPORATION			ļ				
	PEOPLES BANK A KANSAS CORPORATION	1	\$80,000.00	7.37%	0	\$0.00	NA	0\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$64,741.23	5.96%	0	\$0.00	NA	0\$
	SOUTHWEST FUNDING LP	1	\$72,000.00	6.63%	0	\$0.00	NA	0\$
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$73,000.00	6.72%	0	\$0.00	NA	0\$
	THE MORTGAGE WAREHOUSE LLC	1	\$70,000.00	6.45%	0	\$0.00	NA	
	VIP MORTGAGE INC	1	\$82,000.00			\$0.00	NA	
Total		15	\$1,086,009.58	100%	0	\$0.00		0\$
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3140FR5K7	BANK 34 A FEDERAL BANK	1	\$100,000.00	9.9%	0	\$0.00	NA	0\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$97,500.00	9.65%	0	\$0.00	NA	0\$
	ENDEAVOR CAPITAL LLC	1	\$100,000.00	9.9%	0	\$0.00	NA	0\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$202,500.00	20.05%	0	\$0.00	NA	
	HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,000.00	9.8%	0	\$0.00	NA	0\$
	PILGRIM MORTGAGE LLC	1	\$110,000.00	10.89%	0	\$0.00	NA	0\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$97,000.00	9.6%	0	\$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,000.00	10.3%	0	\$0.00	NA	
	V I P MORTGAGE INC	1	\$100,000.00			\$0.00	NA	
Total		10	\$1,010,000.00	100%	0	\$0.00		0\$
3140FR5L5	AMCAP MORTGAGE LTD	1	\$118,426.64	9.15%	0	\$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$115,000.00			\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	9.27%	0	\$0.00	NA	0\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$115,500.00	8.92%	0	\$0.00	NA	0\$
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$110,037.45	8.5%	0	\$0.00	NA	0\$

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	COMPANY						$\square'$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	9.04% 0	\$0.00	NA	0\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$243,800.00	18.83% 0	\$0.00	NA	0\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$112,061.04	8.65%0	\$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,000.00		\$0.00		0\$
,	WR STARKEY MORTGAGE LLP	1	\$118,008.55		\$0.00		0\$
Total		11	\$1,294,833.68	100% 0	\$0.00		0\$
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3140FR5M3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$267,254.42	25.02% 0	\$0.00		0\$
	BUSEY BANK	1	\$140,620.34	13.17% 0	\$0.00	NA	0\$
	C&F MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$136,000.00	12.73% 0	\$0.00		0\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$127,000.00	11.89% 0	\$0.00	NA	0\$
	GREENTREE MORTGAGE COMPANY LP	1	\$127,900.00	11.98% 0	\$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,250.00	12.57% 0	\$0.00	NA	0\$
,	UNIVERSAL LENDING CORPORATION	1	\$135,000.00		\$0.00		0\$
Total		8	\$1,068,024.76	100% 0	\$0.00		0\$
3140FR5N1	ALL WESTERN MORTGAGE INC	1	\$85,000.00	7.19% 0	\$0.00	NA	0\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	6.51% 0	\$0.00	NA	0\$
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$68,400.00	5.78% 0	\$0.00	NA	0\$
	CORNERSTONE MORTGAGE INC	1	\$68,800.00	5.82% 0	\$0.00	NA	0\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$59,000.00	4.99% 0	\$0.00	NA	0\$
	FIDELITY BANK A SAVINGS BANK	1	\$70,000.00	5.92% 0	\$0.00	NA	0\$

HOUSTONIAN MORTGAGE GROUP INC	1	\$80,348.72	6.79%	0	\$0.00	NA	0\$
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$81,200.00	6.87%	0	\$0.00	NA	0\$
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,000.00	7.1%	0	\$0.00	NA	0\$
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$80,750.00	6.83%	0	\$0.00	NA	0\$
ON Q FINANCIAL INC	1	\$76,260.00	6.45%	0	\$0.00	NA	0\$
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,700.00			\$0.00	NA	
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$74,000.00	6.26%	0	\$0.00	NA	0\$
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$63,500.00	5.37%	0	\$0.00	NA	0\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$78,720.00	6.66%	0	\$0.00	NA	
WALLICK AND VOLK INC	1	\$53,100.00	4.47%	0	\$0.00	NA	0\$
	16	\$1,182,778.72	100%	0	\$0.00		0\$
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ALL WESTERN MORTGAGE INC	1	\$92,000.00	5.46%	0	\$0.00	NA	0\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$321,650.00	19.09%	0	\$0.00	NA	0\$
CORIORATION							Ц
BUSEY BANK	1	\$87,500.00	5.19%	0	\$0.00	NA	0\$
	1	\$87,500.00 \$102,250.00			\$0.00	NA NA	
BUSEY BANK CHURCHILL MORTGAGE CORPORATION A			5.19%	0			0\$
BUSEY BANK CHURCHILL MORTGAGE CORPORATION A CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$102,250.00	5.19% ( 6.07% (	0	\$0.00	NA	0\$
BUSEY BANK CHURCHILL MORTGAGE CORPORATION A CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION FIRST NATIONAL BANK OF MIDDLE TENNESSEE A	1	\$102,250.00 \$92,000.00	5.19% ( 6.07% ( 5.46% (	0	\$0.00	NA NA	0\$
BUSEY BANK CHURCHILL MORTGAGE CORPORATION A CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1 1 1	\$102,250.00 \$92,000.00 \$90,000.00	5.19% ( 6.07% ( 5.46% ( 5.34% (	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0\$ .0\$ 0\$
BUSEY BANK CHURCHILL MORTGAGE CORPORATION A CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK GOLDWATER BANK N A HOMEAMERICAN MORTGAGE CORPORATION A	1 1 1	\$102,250.00 \$92,000.00 \$90,000.00 \$96,600.00	5.19% ( 6.07% ( 5.46% ( 5.34% ( 5.73% (	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
	GROUP INCINTERLINC MORTGAGESERVICES LLC A LIMITEDLIABILITY COMPANYLIBERTY FIRST CREDITUNION A STATE CHARTEREDCREDIT UNIONNFM INC DBA NFM LENDINGA MARYLAND CORPORATIONON Q FINANCIAL INCRELIANCE FIRST CAPITALLLC A DELAWARE LIMITEDLIABILITY COMPANYSTOCKTON MORTGAGECORPORATION ACORPORATION A	GROUP INC1INTERLINC MORTGAGE1SERVICES LLC A LIMITED1LIABILITY COMPANY1UNION A STATE CREDIT1UNION A STATE CHARTERED1CREDIT UNION1NFM INC DBA NFM LENDING1A MARYLAND CORPORATION1RELIANCE FIRST CAPITAL1LLC A DELAWARE LIMITED1LIABILITY COMPANY1STOCKTON MORTGAGE1CORPORATION A1CORPORATION A1COMPANY1VAN DYK MORTGAGE1CORPORATION A1CORPORATION A1CORPORATION A1COMPANY1WALLICK AND VOLK INC1WALLICK AND VOLK INC1MAERISAVE MORTGAGE1AMERISAVE MORTGAGE1AMERISAVE MORTGAGE1	GROUP INC1\$80,348.72INTERLINC MORTGAGE\$81,200.00LIABILITY COMPANY1LIBERTY FIRST CREDIT\$81,200.00UNION A STATE CHARTERED1UNION A STATE CHARTERED1S80,750.00A MARYLAND CORPORATION1S80,750.00RELIANCE FIRST CAPITALLLC A DELAWARE LIMITED1STOCKTON MORTGAGECORPORATION1STOCKTON MORTGAGECORPORATIONSUNSTREET MORTGAGE LLCARIZONA LIMITED LIABILITYVAN DYK MORTGAGECORPORATION AVAN DYK MORTGAGECORPORATION AWALLICK AND VOLK INCMALLICK AND VOLK INCALL WESTERN MORTGAGENCAMERISAVE MORTGAGES92,000.00INCAMERISAVE MORTGAGES100.00AMERISAVE MORTGAGES92,000.00INC	GROUP INC1\$80,348.726.79%INTERLINC MORTGAGE SERVICES LLC A LIMITED1\$81,200.006.87%LIABILITY COMPANY1\$81,200.006.87%LIBERTY FIRST CREDIT UNION A STATE CHARTERED1\$84,000.007.1%CREDIT UNION1\$84,000.007.1%NFM INC DBA NFM LENDING A MARYLAND CORPORATION1\$80,750.006.83%ON Q FINANCIAL INC1\$76,260.006.45%RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED1\$82,700.006.99%LIABILITY COMPANY1\$74,000.006.26%CORPORATION A CORPORATION A1\$74,000.006.26%SUNSTREET MORTGAGE CORPORATION A1\$63,500.005.37%VAN DYK MORTGAGE CORPORATION A1\$78,720.006.66%WALLICK AND VOLK INC1\$53,100.004.47%MALLICK AND VOLK INC1\$92,000.005.46%ALL WESTERN MORTGAGE INC1\$92,000.005.46%	GROUP INC1\$80,348.726.79%0INTERLINC MORTGAGE SERVICES LLC A LIMITED1\$81,200.006.87%0LIBERTY FIRST CREDIT UNION A STATE CHARTERED1\$81,200.007.1%0NFM INC DBA NFM LENDING A MARYLAND CORPORATION1\$880,750.006.83%0ON Q FINANCIAL INC1\$76,260.006.45%0RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED1\$82,700.006.99%0LIABILITY COMPANY1\$82,700.006.26%0CORPORATION A1\$74,000.006.26%0CORPORATION A1\$74,000.005.37%0CORPORATION A1\$78,720.006.666%0VAN DYK MORTGAGE CORPORATION A1\$78,720.006.666%0VAN DYK MORTGAGE CORPORATION A1\$78,720.006.666%0WALLICK AND VOLK INC1\$53,100.004.47%0ALL WESTERN MORTGAGE INC1\$92,000.005.46%0	GROUP INC         1         \$80,348.72         6.79% 0         \$0.00           INTERLINC MORTGAGE         \$81,200.00         6.87% 0         \$0.00           SERVICES LLC A LIMITED         1         \$81,200.00         6.87% 0         \$0.00           LIABILITY COMPANY         1         \$81,200.00         6.87% 0         \$0.00           LIBERTY FIRST CREDIT         1         \$84,000.00         7.1% 0         \$0.00           CREDIT UNION         1         \$84,000.00         7.1% 0         \$0.00           NFM INC DBA NFM LENDING         1         \$80,750.00         6.83% 0         \$0.00           ON Q FINANCIAL INC         1         \$76,260.00         6.45% 0         \$0.00           RELIANCE FIRST CAPITAL         \$82,700.00         6.99% 0         \$0.00           LLC A DELAWARE LIMITED         1         \$82,700.00         6.26% 0         \$0.00           STOCKTON MORTGAGE         1         \$74,000.00         6.26% 0         \$0.00           CORPORATION A         1         \$74,000.00         5.37% 0         \$0.00           SUNSTREET MORTGAGE LLC         \$78,720.00         6.66% 0         \$0.00           CORPORATION A         1         \$78,720.00         6.66% 0         \$0.00 <tr< td=""><td>GROUP INC         1         \$80,348.72         6.79%0         \$0.00         NA           INTERLINC MORTGAGE         \$\$ERVICES LLC A LIMITED         1         \$\$81,200.00         6.87%0         \$\$0.00         NA           LIABILITY COMPANY         1         \$\$81,200.00         6.87%0         \$\$0.00         NA           LIBERTY FIRST CREDIT         1         \$\$84,000.00         7.1%0         \$\$0.00         NA           UNION A STATE CHARTERED         1         \$\$84,000.00         7.1%0         \$\$0.00         NA           CREDIT UNION         1         \$\$80,750.00         6.83%0         \$\$0.00         NA           ON Q FINANCIAL INC         1         \$\$76,260.00         6.45%0         \$\$0.00         NA           CLC A DELAWARE LIMITED         1         \$\$82,700.00         6.99%0         \$\$0.00         NA           STOCKTON MORTGAGE         1         \$\$74,000.00         6.26%0         \$\$0.00         NA           SUNSTREET MORTGAGE LLC         \$\$74,000.00         5.37%0         \$\$0.00         NA           CORPORATION A         1         \$\$78,720.00         6.66%0         \$\$0.00         NA           COMPANY         1         \$\$78,720.00         6.666%0         \$\$0.00         NA</td></tr<>	GROUP INC         1         \$80,348.72         6.79%0         \$0.00         NA           INTERLINC MORTGAGE         \$\$ERVICES LLC A LIMITED         1         \$\$81,200.00         6.87%0         \$\$0.00         NA           LIABILITY COMPANY         1         \$\$81,200.00         6.87%0         \$\$0.00         NA           LIBERTY FIRST CREDIT         1         \$\$84,000.00         7.1%0         \$\$0.00         NA           UNION A STATE CHARTERED         1         \$\$84,000.00         7.1%0         \$\$0.00         NA           CREDIT UNION         1         \$\$80,750.00         6.83%0         \$\$0.00         NA           ON Q FINANCIAL INC         1         \$\$76,260.00         6.45%0         \$\$0.00         NA           CLC A DELAWARE LIMITED         1         \$\$82,700.00         6.99%0         \$\$0.00         NA           STOCKTON MORTGAGE         1         \$\$74,000.00         6.26%0         \$\$0.00         NA           SUNSTREET MORTGAGE LLC         \$\$74,000.00         5.37%0         \$\$0.00         NA           CORPORATION A         1         \$\$78,720.00         6.66%0         \$\$0.00         NA           COMPANY         1         \$\$78,720.00         6.666%0         \$\$0.00         NA

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Total	SAVINGS BANK	14	\$1,669,445.06	100%	0 \$0.00		0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL	1	\$119,250.00	7.12%	0 \$0.00	NA	0
	WALLICK AND VOLK INC	1	\$125,000.00	7.49%	0 \$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$118,500.00	7.1%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,400.00	6.79%	0 \$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$117,000.00	7.01%	0 \$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$116,000.00	6.95%	0 \$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$121,800.00	7.3%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,000.00	6.89%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$122,495.06	7.34%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	7.19%	0 \$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,000.00	7.37%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	7.19%	0 \$0.00	NA	. 0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$114,500.00	6.86%	0 \$0.00	NA	0
3140FR5Q4	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$123,500.00	7.4%	0 \$0.00	NA	0
Total		17	\$1,684,540.00	100%	0 \$0.00		0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	6.25%			
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	5.94%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$288,540.00	17.13%	0 \$0.00	NA	. (

COMPANY         AMERICAN FINANCIAL           NETWORK INC DBA ORION         1         \$135,000.00         \$1.13%.0         \$0.00         1           AMERICAN NEIGHBORHOOD         AMERICAN NEIGHBORHOOD         1         \$1126,000.00         \$1.79%.0         \$0.00         1           AMERICAN NEIGHBORHOOD         MORTGAGE ACCEPTANCE         1         \$126,000.00         \$1.79%.0         \$0.00         1           BBMC MORTGAGE A LIVISION         OF BRIDGEVIEW BANK         1         \$135,500.00         \$1.5%.0         \$0.00         1           CORPORATION         BUSEY BANK         1         \$138,000.00         \$2.5%.0         \$0.00         1           CHURCHILL MORTGAGE         CORPORATION         1         \$134,000.00         \$.1%.0         \$0.00         1           CORPORATION         1         \$134,000.00         \$.1%.0         \$0.00         1           COMPORATION         1         \$146,000.00         \$.55%.0         \$0.00         1           COMPORATION         1         \$146,000.00         \$.53%.0         \$0.00         1           LIMITED LIABILITY         1         \$146,000.00         \$.33%.0         \$0.00         1           COMPANY         1         \$140,000.00         \$.33%.0								
AMERICAN FINANCIAL NETWORK INC DBA ORION LEXDING A CALIFORNIA CORPORATION         1         \$135,000.00         5.13%0         \$0.00           AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED         1         \$126,000.00         4.79%0         \$0.00           BBMC MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED         1         \$125,000.00         4.79%0         \$0.00           BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLINOS BANKING CORPORATION         \$135,500.00         5.15%0         \$0.00           BUSEY BANK         1         \$138,000.00         5.25%0         \$0.00           CHURCHLL MORTGAGE CORPORATION A         1         \$134,000.00         5.15%0         \$0.00           HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY         1         \$146,000.00         5.55%0         \$0.00           LECENDS BANK         1         \$146,000.00         5.63%0         \$0.00           LIMITED LIABILITY COMPANY         1         \$148,000.00         5.63%0         \$0.00           LECENDS BANK         1         \$140,000.00         5.33%0         \$0.00         \$0.00           LIMITED LIABILITY COMPANY         1         \$140,000.00         5.33%0         \$0.00         \$1.00           LECENDS BANK         1         \$140,000.00         \$.33%0         <	3140FR5R2	LIMITED LIABILITY	1	\$132,000.00	5.02%0	\$0.00	NA	0\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE         1         \$126,000.00         4.79% 0         \$0.00           COMPANY LC A LIMITED LIABILITY COMPANY         1         \$135,500.00         5.15% 0         \$0.00           BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK         1         \$135,500.00         5.15% 0         \$0.00           BUSEY BANK         1         \$135,500.00         5.15% 0         \$0.00           BUSEY BANK         1         \$134,000.00         5.25% 0         \$0.00           CORPORATION         1         \$134,000.00         5.1% 0         \$0.00           CORPORATION         1         \$144,000.00         5.55% 0         \$0.00         \$0.00           HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY         1         \$144,000.00         5.63% 0         \$0.00           COMPANY         1         \$144,000.00         5.63% 0         \$0.00         \$0.00           LENDING LLC AN ARIZONA LIMITED LIABILITY         1         \$144,000.00         5.33% 0         \$0.00           LCC         1         \$140,000.00         5.33% 0         \$0.00         \$1           NATIONS RELIABLE LENDING LLC         1         \$140,000.00         5.71% 0         \$0.00           NETWORK FUNDING LP         1         \$1		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$135,000.00	5.13%0	\$0.00	NA	0\$
OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION         1         \$135,500.00         5.15% 0         \$0.00           BUSEY BANK         1         \$138,000.00         5.25% 0         \$0.00           CHURCHILL MORTGAGE CORPORATION A         1         \$134,000.00         5.1% 0         \$0.00           HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY         1         \$146,000.00         5.55% 0         \$0.00           COMPANY         1         \$146,000.00         5.63% 0         \$0.00         \$0.00           COMPANY         1         \$148,000.00         5.63% 0         \$0.00         \$0.00           COMPANY         1         \$148,000.00         5.63% 0         \$0.00         \$0.00           LEGENDS BANK         1         \$140,000.00         5.33% 0         \$0.00         \$0.00           NETWORK FUNDING LP         1         \$140,000.00         5.33% 0         \$0.00         \$0.00           NETWORK FUNDING LP         1         \$140,000.00         5.52% 0         \$0.00         \$0.00           NETWORK FUNDING LP         1         \$140,000.00         5.52% 0         \$0.00         \$0.00           PACIFIC RESIDENTIAL MORTGAGE A LIMITED         1         \$145,000.00         \$5.71% 0         \$0.00		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$126,000.00	4.79% 0	\$0.00	NA	0\$
CHURCHILL MORTGAGE CORPORATION A         1         \$134,000.00         5.1%         \$0.00           CORPORATION A         1         \$134,000.00         5.1%         \$0.00         1           HOMEGWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY         1         \$146,000.00         5.55%         \$0.00         1           COMPANY         1         \$146,000.00         5.55%         \$0.00         1           LENDING LLC AN ARIZONA LIMITED LIABILITY         1         \$148,000.00         5.63%         \$0.00         1           COMPANY         1         \$148,000.00         5.63%         \$0.00         1           LEGENDS BANK         1         \$140,000.00         5.33%         \$0.00         1           LLG         1         \$140,000.00         5.33%         \$0.00         1           NATIONS RELIABLE LENDING LLC         1         \$140,000.00         5.33%         \$0.00         1           NATGAGE A LIMITED         1         \$140,000.00         5.33%         \$0.00         1           LLC         1         \$140,000.00         5.52%         \$0.00         1           MORTGAGE A LIMITED         1         \$140,000.00         5.71%         \$0.00         1           I		OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1			\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION A         1         \$134,000.00         5.1% 0         \$0.00           CORPORATION A         1         \$134,000.00         5.1% 0         \$0.00         1           HOMEGWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY         1         \$146,000.00         5.55% 0         \$0.00         1           COMPANY         1         \$146,000.00         5.55% 0         \$0.00         1           LENDING LLC AN ARIZONA LIMITED LIABILITY         1         \$148,000.00         5.63% 0         \$0.00           COMPANY         1         \$148,000.00         5.33% 0         \$0.00         1           LEGENDS BANK         1         \$140,000.00         5.33% 0         \$0.00         1           NATIONS RELIABLE LENDING LLC         1         \$140,000.00         5.33% 0         \$0.00           NETWORK FUNDING LP         1         \$140,000.00         5.33% 0         \$0.00         1           MORTGAGE A LIMITED         1         \$140,000.00         5.52% 0         \$0.00         1           ILABILITY COMPANY         1         \$140,000.00         5.71% 0         \$0.00         1           PACIFIC RESIDENTIAL         1         \$140,000.00         5.71% 0         \$0.00         1      <	L	BUSEY BANK	1	\$138,000.00	5.25% 0	\$0.00	NA	0\$
GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY       1       \$146,000.00       5.55%       \$0.00       1         ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY       1       \$148,000.00       5.63%       \$0.00       1         COMPANY       1       \$148,000.00       5.63%       \$0.00       1         LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY       1       \$144,000.00       5.33%       \$0.00       1         NATIONS RELIABLE LENDING LLC       1       \$140,000.00       5.33%       \$0.00       1         NETWORK FUNDING LP       1       \$140,000.00       5.33%       \$0.00       1         PACIFIC RESIDENTIAL MORTGAGE A LIMITED       1       \$140,000.00       5.33%       \$0.00       1         PACIFIC RESIDENTIAL MORTGAGE A LIMITED       1       \$140,000.00       5.52%       \$0.00       1         PINNACLE BANK       1       \$150,000.00       5.71%       \$0.00       1         TENNESSEE BANK       1       \$150,000.00       5.71%       \$0.00       1         STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY       1       \$150,000.00       5.17%       \$0.00       1         SUCCESS MORTGAGE PARTNERS INC       1       \$136,000.00		CORPORATION A	1	\$134,000.00		\$0.00	NA	
LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY       1       \$148,000.00       5.63% 0       \$0.00       1         LEGENDS BANK       1       \$140,000.00       5.33% 0       \$0.00       1         NATIONS RELIABLE LENDING LLC       1       \$140,000.00       5.33% 0       \$0.00       1         NETWORK FUNDING LP       1       \$140,000.00       5.33% 0       \$0.00       1         PACIFIC RESIDENTIAL MORTGAGE A LIMITED       1       \$145,000.00       5.52% 0       \$0.00       1         PINNACLE BANK A STATE-CHARTERED       1       \$145,000.00       5.71% 0       \$0.00       1         MANAGEMENT LLC DBA MANAGEMENT LLC DBA STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY       1       \$150,000.00       5.71% 0       \$0.00       1         SUCCESS MORTGAGE PARTNERS INC       1       \$150,000.00       5.71% 0       \$0.00       1         TJC MORTGAGE INC AN ALABAMA CORPORATION       1       \$126,000.00       5.17% 0       \$0.00       1         TOWNEBANK MORTGAGE A CORPORATION       1       \$126,000.00       5.79% 0       \$0.00       1		GROUP USA LLC AN ARIZONA LIMITED LIABILITY	1	\$146,000.00	5.55%0	\$0.00	NA	0\$
LEGENDS BANK       1       \$140,000.00       5.33% 0       \$0.00         NATIONS RELIABLE LENDING LLC       1       \$140,500.00       5.34% 0       \$0.00         NETWORK FUNDING LP       1       \$140,000.00       5.33% 0       \$0.00       1         PACIFIC RESIDENTIAL MORTGAGE A LIMITED       1       \$145,000.00       5.52% 0       \$0.00       1         PACIFIC RESIDENTIAL MORTGAGE A LIMITED       1       \$145,000.00       5.52% 0       \$0.00       1         PINNACLE BANK A STATE-CHARTERED       1       \$150,000.00       5.71% 0       \$0.00       1         MARDORD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY       1       \$150,000.00       5.71% 0       \$0.00       1         SUCCESS MORTGAGE PARTNERS INC       1       \$136,000.00       5.17% 0       \$0.00       1         TJC MORTGAGE INC AN ALABAMA CORPORATION       1       \$126,000.00       4.79% 0       \$0.00       1		LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$148,000.00	5.63%0	\$0.00	NA	0\$
NATIONS RELIABLE LENDING LLC       1       \$140,500.00       5.34%       0       \$0.00       1         NETWORK FUNDING LP       1       \$140,000.00       5.33%       0       \$0.00       1         PACIFIC RESIDENTIAL MORTGAGE A LIMITED       1       \$145,000.00       5.52%       0       \$0.00       1         PINNACLE BANK A STATE-CHARTERED       1       \$145,000.00       5.71%       0       \$0.00       1         MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY       1       \$150,000.00       5.71%       0       \$0.00       1         SUCCESS MORTGAGE PARTNERS INC       1       \$136,000.00       5.17%       0       \$0.00       1         TJC MORTGAGE INC AN ALABAMA CORPORATION       1       \$126,000.00       4.79%       0       \$0.00       1	Γ		1	\$140,000.00	5.33% 0	\$0.00	NA	0\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED1\$145,000.005.52% 0\$0.00LIABILITY COMPANY1\$145,000.005.52% 0\$0.00PINNACLE BANK A STATE-CHARTERED1\$150,000.005.71% 0\$0.00TENNESSEE BANK1\$150,000.005.71% 0\$0.00STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY\$150,000.005.71% 0\$0.00SUCCESS MORTGAGE PARTNERS INC1\$136,000.005.17% 0\$0.001TJC MORTGAGE INC AN ALABAMA CORPORATION1\$126,000.004.79% 0\$0.001TOWNEBANK MORTGAGE A CORPORATION1\$141,600.005.39% 0\$0.001		NATIONS RELIABLE LENDING					NA	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED1\$145,000.005.52%0\$0.00LIABILITY COMPANY1\$145,000.005.52%0\$0.00PINNACLE BANK A STATE-CHARTERED1\$150,000.005.71%0\$0.00TENNESSEE BANK1\$150,000.005.71%0\$0.00STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY\$150,000.005.71%0\$0.00SUCCESS MORTGAGE PARTNERS INC1\$136,000.005.17%0\$0.001TJC MORTGAGE INC AN ALABAMA CORPORATION1\$126,000.004.79%0\$0.001TOWNEBANK MORTGAGE A CORPORATION1\$141,600.005.39%0\$0.001	L	NETWORK FUNDING LP	1	\$140,000.00	5.33% 0	\$0.00	NA	0\$
STATE-CHARTERED       1       \$150,000.00       5.71%       0       \$0.00       1         TENNESSEE BANK       STARBOARD FINANCIAL       MANAGEMENT LLC DBA       5.71%       0       \$0.00       1         STARBOARD FINANCIAL MANAGEMENT LLC DBA       STARBOARD FINANCIAL AN       1       \$150,000.00       5.71%       0       \$0.00       1         ARIZONA LIMITED LIABILITY       COMPANY       1       \$150,000.00       5.71%       0       \$0.00       1         SUCCESS MORTGAGE       1       \$136,000.00       5.17%       0       \$0.00       1         TJC MORTGAGE INC AN       1       \$126,000.00       4.79%       0       \$0.00       1         TOWNEBANK MORTGAGE A       1       \$141,600.00       5.39%       0       \$0.00       1		MORTGAGE A LIMITED	1	\$145,000.00	5.52% 0	\$0.00	NA	
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY\$150,000.005.71%\$0\$0.00SUCCESS MORTGAGE PARTNERS INC1\$136,000.005.17%0\$0.001TJC MORTGAGE INC AN ALABAMA CORPORATION1\$126,000.004.79%0\$0.001TOWNEBANK MORTGAGE A CORPORATION1\$141,600.005.39%0\$0.001		PINNACLE BANK A STATE-CHARTERED	1	\$150,000.00	5.71%0	\$0.00	NA	0\$
SUCCESS MORTGAGE PARTNERS INC       1       \$136,000.00       5.17%       0       \$0.00       1         TJC MORTGAGE INC AN ALABAMA CORPORATION       1       \$126,000.00       4.79%       0       \$0.00       1         TOWNEBANK MORTGAGE A CORPORATION       1       \$141,600.00       5.39%       0       \$0.00       1		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY	1	\$150,000.00	5.71% 0	\$0.00	NA	0\$
ALABAMA CORPORATION         1         \$126,000.00         4.79%         0         \$0.00         1           TOWNEBANK MORTGAGE A CORPORATION         1         \$141,600.00         5.39%         0         \$0.00         1		SUCCESS MORTGAGE	1	\$136,000.00	5.17% 0	\$0.00	NA	0\$
CORPORATION 1 \$141,600.00 5.39% 0 \$0.00	L	ALABAMA CORPORATION	1	\$126,000.00	4.79% 0	\$0.00	NA	0\$
	L		1				NA	
			1	\$138,000.00	5.25% 0	\$0.00	NA	0\$

	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION		ļ	,				
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$127,500.00	4.84%	0	\$0.00	NA	٤0،
Total		19	\$2,629,100.00	100%	0	\$0.00		0 \$
				= 228	Ц_			Ц
3140FR5S0	BUSEY BANK		\$85,400.00	7.88%	0	\$0.00	NA	.05
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$412,000.00	38.02%	0	\$0.00	NA	.05
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,200.00	8.97%	0	\$0.00	NA	105
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	9.23%	0	\$0.00	NA	۲ <u>0</u> ξ
	NATIONS RELIABLE LENDING LLC	1	\$96,000.00	8.86%	0	\$0.00	NA	705
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$95,200.00	8.79%	0	\$0.00	NA	105
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$103,000.00	9.51%	0	\$0.00	NA	٤0،
	ROYAL UNITED MORTGAGE LLC	1	\$94,750.00	8.74%	0	\$0.00	NA	
Total		11	\$1,083,550.00	100%	0	\$0.00		0 \$
2140501/70			¢100 606 62	22.760%		<u>¢0.00</u>	NIA	
3140FRK79	HSBC BANK USA, N.A PHH HOME LOANS, LLC D/B/A	1	\$199,696.63	22.76%		\$0.00	NA	<u>.U.</u>
	COLDWELL BANKER HOME LOANS	1	\$393,619.27	44.87%	0	\$0.00	NA	.08
	PHH MORTGAGE CORPORATION	1	\$284,000.00	32.37%	0	\$0.00	NA	$\square$
Total		3	\$877,315.90	100%	0	\$0.00	!	0
3140FRK87	BANCO POPULAR NORTH AMERICA	1	\$158,094.99	4.76%	0	\$0.00	NA	10:
	CARTUS HOME LOANS	7	\$2,070,534.68	62.28%	0	\$0.00	NA	10
	COMERICA BANK	1	\$499,326.49			\$0.00	NA	_
	PHH MORTGAGE CORPORATION	3	\$596,702.03			\$0.00	NA	
Total		12	\$3,324,658.19	100%	0	\$0.00		0
3140FRK95	CARTUS HOME LOANS	3	\$867,990.29	86.29%		\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$137,941.93			\$0.00	NA	

Total		4	\$1,005,932.22	100%	0	\$0.00		0 9
3140FRLA1	CARTUS HOME LOANS	70	\$19,335,949.54	86.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$2,445,476.07	10.97%	0	\$0.00	NA	.05
	PHH MORTGAGE CORPORATION	2	\$511,900.00	2.3%	0	\$0.00	NA	.03
Total		77	\$22,293,325.61	100%	0	\$0.00		0
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3140FRMM4	FIRST MORTGAGE SOLUTIONS, LLC	3	\$1,215,191.02	86.29%	0	\$0.00	NA	.05
	RESOURCE FINANCIAL SERVICES, INC	1	\$193,019.93	13.71%	0	\$0.00	NA	0\$
Total		4	\$1,408,210.95	100%	0	\$0.00		0 \$
3140FRNT8	NAVY FEDERAL CREDIT UNION	4	\$1,258,350.36	100%	0	\$0.00	NA	0 \$
Total		4	\$1,258,350.36	100%	0	\$0.00		0 \$
3140FRNU5	NAVY FEDERAL CREDIT UNION	9	\$1,028,297.00	100%	0	\$0.00	NA	
Total		9	\$1,028,297.00	100%	0	\$0.00		0
3140FRNV3	NAVY FEDERAL CREDIT UNION	5	\$1,426,804.85	100%		\$0.00	NA	
Total		5	\$1,426,804.85	100%	0	\$0.00		0
3140FRNW1	NAVY FEDERAL CREDIT UNION	10	\$1,411,487.11	100%	0	\$0.00	NA	05
Total		10	\$1,411,487.11	100%	0	\$0.00		0
3140FRNX9	NAVY FEDERAL CREDIT UNION	13	\$1,126,785.53	100%	0	\$0.00	NA	0
Total		13	\$1,126,785.53	100%	0	\$0.00		0
3140FRNY7	NAVY FEDERAL CREDIT UNION	10	\$2,041,083.08	100%	0	\$0.00	NA	
Total		10	\$2,041,083.08	100%	0	\$0.00		0
3140FS2A0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,605,268.01	100%		\$0.00	NA	
Total		19	\$5,605,268.01	100%	0	\$0.00		0
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3140FS2B8	ATTORNEYS FUNDING GROUP INC	1	\$160,000.00	1.7%	0	\$0.00	NA	05

3140FS2H5	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,414,166.56	100%	0	\$0.00	NA	0\$
	PROVIDENT FUNDING		φ <del>υ,μτμ</del> ,000.00	100 /0		φ <b>υ.υυ</b>		
Total	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19 <b>21</b>	\$5,555,200.00 <b>\$6,242,800.00</b>	88.99%		\$0.00	NA	0\$
	NUDGE FUNDING, LLC	1	\$311,600.00	4.99%	0	\$0.00	NA	0\$
3140FS2G7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$376,000.00	6.02%	0	\$0.00	NA	0\$
Total		20	\$5,773,806.02	100%	0	\$0.00		0\$
3140FS2F9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,773,806.02	100%	0	\$0.00	NA	
Total		33	\$10,575,273.49	100%	0	\$0.00		0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$9,998,963.49	94.55%		\$0.00	NA	
3140FS2E2	NUDGE FUNDING, LLC	2	\$576,310.00	5.45%	0	\$0.00	NA	0\$
Total		21	\$6,586,491.42	100%	0	\$0.00		0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,162,391.42	93.56%	0	\$0.00	NA	
3140FS2D4	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$424,100.00	6.44%	0	\$0.00	NA	0 \$
Total		20	\$6,649,200.00	100%	0	\$0.00		0\$
3140FS2C6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,649,200.00	100%		\$0.00	NA	
Total		33	\$9,428,557.84	100%	0	\$0.00		0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$9,268,557.84	98.3%		\$0.00	NA	

Total		34	\$10,414,166.56	100%	0	\$0.00		0\$
3140FS2J1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,888,300.00	100%	0	\$0.00	NA	. 0 \$
Total		8	\$1,888,300.00	100%	0	\$0.00		0\$
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3140FSB28	FIFTH THIRD MORTGAGE COMPANY	17	\$1,156,844.04	100%	0	\$0.00	NA	.0\$
Total		17	\$1,156,844.04	100%	0	\$0.00		0\$
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3140FSB36	FIFTH THIRD MORTGAGE COMPANY	9	\$1,033,679.79	100%	0	\$0.00	NA	.0\$
Total		9	\$1,033,679.79	100%	0	\$0.00		0\$
<b> </b>					$\square$			$\downarrow\downarrow$
3140FSB44	ADVISORS MORTGAGE GROUP, LLC	1	\$249,294.30	16.14%	0	\$0.00	NA	.0\$
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$204,711.16	13.26%	0	\$0.00	NA	.0\$
	FM HOME LOANS LLC,A LIMITED LIABLITY COMPANY	1	\$800,742.13	51.85%	0	\$0.00	NA	.0\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$289,572.77	18.75%	0	\$0.00	NA	.0\$
Total		4	\$1,544,320.36	100%	0	\$0.00		0\$
3140FSB51	ADVISORS MORTGAGE GROUP LLC	2	\$330,004.73	6.18%	0	\$0.00	NA	.0\$
	ASSURANCE FINANCIAL GROUP LLC	3	\$463,239.29	8.67%	0	\$0.00	NA	.0\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$173,360.82	3.24%	0	\$0.00	NA	.0\$
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$174,758.90	3.27%	0	\$0.00	NA	.0\$
	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILIT	1	\$172,561.93	3.23%	0	\$0.00	NA	.0\$
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,710,367.47	50.72%	0	\$0.00	NA	.0\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$152,699.33	2.86%	0	\$0.00	NA	. 0 \$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,767.16	3.16%	0	\$0.00	NA	.0\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$171,475.36	3.21%	0	\$0.00	NA	0\$

SUMMIT MORTGAGE CORPORATION, A CORPORATION SUMMIT MORTGAGE CORPORATION,A CORPORATION TBI MORTGAGE COMPANY, A CORPORATION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION VICTORIAN FINANCE LLC	1 1 1 1 1	\$170,764.41 \$159,779.57 \$169,765.78 \$153,000.00		0	\$0.00 \$0.00 \$0.00	NA	
CORPORATION,A CORPORATION TBI MORTGAGE COMPANY, A CORPORATION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1 1 1 1	\$169,765.78	3.18%				0\$
TBI MORTGAGE COMPANY, A CORPORATION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1			0	\$0.00		T
A NEW YORK CORPORATION	1	\$153,000.00	20601			NA	0\$
VICTORIAN FINANCE LLC	-				\$0.00	NA	$\square$
	22	\$173,089.20	3.23%	0	\$0.00	NA	0\$
	33	\$5,343,633.95	100%	0	\$0.00		0\$
ADVISORS MORTGAGE GROUP LLC	2	\$712,017.68	24.45%	0	\$0.00	NA	0\$
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$351,515.04	12.07%	0	\$0.00	NA	0\$
CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$274,621.13	9.43%	0	\$0.00	NA	0\$
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,574,352.24	54.05%	0	\$0.00	NA	0\$
	9	\$2,912,506.09	100%	0	\$0.00		0\$
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$106,253.41	2.49%	0	\$0.00	NA	0\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$184,559.86	4.32%	0	\$0.00	NA	0\$
BRAND MORTGAGE GROUP LLC	2	\$153,733.46	3.6%	0	\$0.00	NA	0\$
FIFTH THIRD MORTGAGE COMPANY	34	\$3,328,690.04	77.91%	0	\$0.00	NA	0\$
FIRST SECURITY MORTGAGE CORPORATION	1	\$108,900.00	2.55%	0	\$0.00	NA	0\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$96,300.00	2.25%	0	\$0.00	NA	0\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$208,662.23	4.88%	0	\$0.00	NA	0\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,500.00	2%	0	\$0.00	NA	0\$
	44	\$4,272,599.00	100%	0	\$0.00		0\$
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS, A CORPO FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC, A CORPORATION BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP BRAND MORTGAGE GROUP LLC FIFTH THIRD MORTGAGE COMPANY FIRST SECURITY MORTGAGE COMPANY FIRST SECURITY MORTGAGE COMPANY FIRST SECURITY MORTGAGE SERVICES, AN OHIO CORPORATIO PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK SUMMIT MORTGAGE CORPORATION, A	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A1CORPO1CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS, A1CORPO1FM HOME LOANS, LLC, A LIMITED LIABILITY5COMPANY9ATLANTIC HOME LOANS, INC, A CORPORATION1BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK2GROUP2FIFTH THIRD MORTGAGE GROUP LLC2FIFTH THIRD MORTGAGE CORPORATION34FIRST SECURITY MORTGAGE CORPORATION1HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO1PINNACLE BANK, A STATE-CHARTERED CORPORATION, A CORPORATION, A CORPORATION, A1	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO1\$351,515.04CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS, A CORPO1\$274,621.13FM HOME LOANS, LLC, A LIMITED LIABILITY5\$1,574,352.24COMPANY9\$2,912,506.09ATLANTIC HOME LOANS, INC, A CORPORATION1\$106,253.41BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK2\$184,559.86GROUP2\$153,733.46FIFTH THIRD MORTGAGE COMPANY34\$3,328,690.04FIRST SECURITY MORTGAGE CORPORATION1\$96,300.00HOWARD HANNA MORTGAGE SERVICES, AN OHIO OR PINNACLE BANK, A STATE-CHARTERED2\$208,662.23INNACLE BANK, A SUMMIT MORTGAGE CORPORATION, A CORPORATION, A1\$85,500.00	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO1\$351,515.0412.07%CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS, A CORPO1\$274,621.139.43%FM HOME LOANS, LLC, A LIMITED LIABILITY5\$1,574,352.2454.05%COMPANY9\$2,912,506.09100%ATLANTIC HOME LOANS, INC, A CORPORATION1\$106,253.412.49%BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK COMPANY2\$184,559.864.32%BRAND MORTGAGE GROUP LLC2\$153,733.463.6%FIFTH THIRD MORTGAGE COMPANY34\$3,328,690.0477.91%FIRST SECURITY MORTGAGE CORPORATION1\$96,300.002.55%HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO1\$96,300.002.25%PINNACLE BANK, A STATE-CHARTERED CORPORATION, A1\$85,500.002%CORPORATION, A1\$85,500.002%	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO1\$351,515.0412.07% 0CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS, A CORPO1\$274,621.139.43% 0FM HOME LOANS, LLC, A LIMITED LIABILITY5\$1,574,352.2454.05% 0COMPANY9\$2,912,506.09100% 0ATLANTIC HOME LOANS, INC, A CORPORATION1\$106,253.412.49% 0BBMC MORTGAGE A DIVISION GRAND MORTGAGE A DIVISION OF BRIDGEVIEW BANK2\$184,559.864.32% 0FIFTH THIRD MORTGAGE COMPANY2\$153,733.463.6% 0FIFTH THIRD MORTGAGE COMPANY1\$108,900.002.55% 0FIRST SECURITY MORTGAGE CORPORATION1\$96,300.002.25% 0FORDATION1\$96,300.002.25% 0PINNACLE BANK, A STATE-CHARTERED2\$208,662.234.88% 0SUMMIT MORTGAGE CORPORATION1\$85,500.002% 0	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO         1         \$351,515.04         12.07%         0         \$0.00           CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS, A CORPO         1         \$274,621.13         9.43%         0         \$0.00           FM HOME LOANS, LLC, A LIMITED LIABILITY         5         \$1,574,352.24         54.05%         0         \$0.00           ATLANTIC HOME LOANS, INC, A CORPORATION         9         \$2,912,506.09         100%         0         \$0.00           BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK         2         \$184,559.86         4.32%         \$0.00           BRAND MORTGAGE GROUP LLC         2         \$153,733.46         3.6%         \$0.00           FIFTH THIRD MORTGAGE COMPANY         34         \$3,328,690.04         77.91%         \$0.00           FIRST SECURITY MORTGAGE CORPORATION         1         \$108,900.00         2.55%         \$0.00           HOWARD HANNA MORTGAGE SERVICES, AN OHIO         1         \$96,300.00         2.25%         \$0.00           OROPORATIO         1         \$96,300.00         2.25%         \$0.00         \$0.00           HIRT SECURITY MORTGAGE CORPORATIO         1         \$96,300.00         2.25%         \$0.00         \$0.00           OROPORATIO         1         \$96,300.00	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A         1         \$351,515.04         12.07% 0         \$0.00         NA           CORPO         1         \$351,515.04         12.07% 0         \$0.00         NA           CORPO         1         \$274,621.13         9.43% 0         \$0.00         NA           CORPO         1         \$274,621.13         9.43% 0         \$0.00         NA           FM HOME LOANS, LLC, A         \$1,574,352.24         54.05% 0         \$0.00         NA           COMPANY         9         \$2,912,506.09         100% 0         \$0.00         NA           BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK         2         \$184,559.86         4.32% 0         \$0.00         NA           BRAND MORTGAGE GROUP LLC         2         \$153,733.46         3.6% 0         \$0.00         NA           FIRST SECURITY MORTGAGE COMPORATION         1         \$108,900.00         2.55% 0         \$0.00         NA

3140FSB85         ADVISORS MORTGAGE GROUP LLC         1         \$150,000,00         2.96%         \$0.00           AMERIS BANK, A CORPORATION         1         \$138,700,00         2.74%,0         \$0.00           ATLANTIC HOME LOANS, INC, A CORPORATION         1         \$145,798,85         2.88%,0         \$0.00           ATLANTIC HOME LOANS, INC, A CORPORATION         1         \$127,823,65         2.53%,0         \$0.00           CENTENNIAL BANK, A CORPORATION         3         \$418,118,24         8.26%,0         \$0.00           CENTENNIAL BANK, A CORPORATION         3         \$418,118,24         8.26%,0         \$0.00           GRAND RIVER BANK         1         \$133,765,46         2.64%,0         \$0.00           CORPORATION         1         \$127,823,65         2.53%,0         \$0.00           CORPORATION         1         \$133,765,46         2.64%,0         \$0.00           CORPORATION         1         \$113,073,21         2.59%,0         \$0.00           CORPORATION         1         \$131,073,21         2.59%,0         \$0.00           VICTORIAN FINANCE LLC         1         \$149,793,34         2.97%,0         \$0.00           OCORPORATION         1         \$149,793,34         2.97%,0         \$0.00 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>									
CORPORATION         1         \$135,00.00         2.7.%         0         \$0.00           ATLANTIC HOME LOANS, INC. A CORPORATION         1         \$145,798.85         2.88%         0         \$0.00           ATLANTIC HOME LOANS, INC. ACORPORATION         1         \$127,823.65         2.53%         0         \$0.00           BRAND MORTGAGE GROUP, LLC         1         \$127,324.34         2.52%         0         \$0.00           CENTENNIAL BANK, A         3         \$418,118.24         8.26%         0         \$0.00           GRAND MORTGAGE COMPORATION         3         \$418,118.24         8.26%         \$0.00           GRAND RIVER BANK         1         \$133,765.46         2.64%         \$0.00           GRAND RIVER BANK         1         \$127,823.65         2.53%         \$0.00           TBI MORTGAGE COMPANY, A         1         \$127,823.65         2.53%         \$0.00           TBI MORTGAGE COMPANY, A         1         \$131,073.21         2.59%         \$0.00           WYNDHAM CAPITAL         1         \$1314,814.01         2.66%         \$0.00           WYNDHAM CAPITAL         1         \$149,793.34         2.97%         \$0         \$0.00           B140FSB93         CORPORATION         1	3140FSB85		1	\$150,000.00	2.96%	0	\$0.00	NA	0\$
A CORPORATION         1         \$143,798,85         2.88%0         \$30.00           ATLANTIC HOME LOANS, INC.,A CORPORATION         1         \$127,823,65         2.53%0         \$0.00           BRAND MORTGAGE GROUP, LLC         1         \$127,324,34         2.52%0         \$0.00           CENTENNIAL BANK, A         3         \$418,118,24         8.26%0         \$0.00           CORPORATION         3         \$418,118,24         8.26%0         \$0.00           CORPORATION         3         \$418,118,24         8.26%0         \$0.00           CORPORATION         3         \$418,118,24         8.26%0         \$0.00           GRAND RIVER BANK         1         \$133,765.46         2.64%0         \$0.00           THE BANK OF CANTON,A         1         \$127,823.65         2.53%0         \$0.00           THE BANK OF CANTON,A         1         \$131,073.21         2.59%0         \$0.00           VICTORIAN FINANCE LLC         1         \$134,814.01         2.66%0         \$0.00           WYNDHAM CAPITAL         1         \$149,793.34         2.97%0         \$0.00           GORPORATION         1         \$123,329.85         3.38%0         \$0.00           ALLC         1         \$123,329.85         3.38%			1	\$138,700.00	2.74%	0	\$0.00	NA	0\$
INC.,A CORPORATION         1         \$12,823.65         2.53% 0         \$0.00           BRAND MORTGAGE GROUP. LLC         1         \$127,324.34         2.52% 0         \$0.00           CENTENNIAL BANK, A CORPORATION         3         \$418,118.24         8.26% 0         \$0.00           FIFTH THIRD MORTGAGE COMPANY         24         \$3,274,101.85         64.72% 0         \$0.00           GRAND RIVER BANK         1         \$133,765.46         2.64% 0         \$0.00           CORPORATION         1         \$127,823.65         2.53% 0         \$0.00           CORPORATION         1         \$131,073.21         2.59% 0         \$0.00           CORPORATION         1         \$131,073.21         2.59% 0         \$0.00           VICTORIAN FINANCE LLC         1         \$149,793.34         2.97% 0         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC., A         1         \$149,793.34         2.97% 0         \$0.00           3140FSB93         AMERIS BANK, A         1         \$123,329.35         3.38% 0         \$0.00           CORPORATION         1         \$118,336.74         3.24% 0         \$0.00           LC         AMERIS BANK, A         1         \$112,688.09         3.09% 0         \$0.00           C			1	\$145,798.85	2.88%	0	\$0.00	NA	0\$
LLC         1         \$12,324,34         2.52%         0         \$0.00           CENTENNIAL BANK, A CORPORATION         3         \$418,118.24         8.26%         0         \$0.00           FIFTH THIRD MORTGAGE COMPANY         24         \$3,274,101.85         64.72%         0         \$0.00           GRAND RIVER BANK         1         \$113,765.46         2.64%         0         \$0.00           TBI MORTGAGE COMPANY, A CORPORATION         1         \$127,823.65         2.53%         0         \$0.00           THE BANK OF CANTON, A CORPORATION         1         \$131,073.21         2.59%         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC, A         1         \$134,814.01         2.66%         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC, A         1         \$149,793.34         2.97%         \$0.00           CORPORATION         1         \$149,793.34         2.97%         \$0.00           AMERIS BANK, A CORPORATION         1         \$123,329.35         3.38%         \$0.00           ALOFNORATION         1         \$112,329.45         3.24%         \$0.00           ALOFNORATION         1         \$112,329.45         3.39%         \$0.00           CORPORATION         1         \$123,329.45         3.39%<		· · · · · · · · · · · · · · · · · · ·	1	\$127,823.65	2.53%	0	\$0.00	NA	0\$
CORPORATION         3         S418,118,24         8.26% 0         \$30.00           FIFTH THIRD MORTGAGE COMPANY         24         \$3,274,101,85         64.72% 0         \$0.00           GRAND RIVER BANK         1         \$133,765,46         2.64% 0         \$0.00           GRAND RIVER BANK         1         \$1127,823,65         2.53% 0         \$0.00           CORPORATION         1         \$1127,823,65         2.53% 0         \$0.00           CORPORATION         1         \$113,073,21         2.59% 0         \$0.00           VICTORIAN FINANCE LLC         1         \$134,814,01         2.66% 0         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC., A         1         \$149,793,34         2.97% 0         \$0.00           S140FSB93         CORPORATION         37         \$5,059,136.60         100% 0         \$0.00           3140FSB93         AMERIS BANK, A         1         \$123,329.85         3.38% 0         \$0.00           BRAND MORTGAGE GROUP LLC         1         \$123,829.16         3.39% 0         \$0.00           CORPORATION         1         \$123,829.16         3.39% 0         \$0.00           CORPORATION         1         \$123,329.85         3.38% 0         \$0.00           CORPORATION </td <td></td> <td></td> <td>1</td> <td>\$127,324.34</td> <td>2.52%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0\$</td>			1	\$127,324.34	2.52%	0	\$0.00	NA	0\$
COMPANY         24         \$3,2/4,101.85         64.72% 0         \$0.00           GRAND RIVER BANK         1         \$133,765.46         2.64% 0         \$0.00           TBI MORTGAGE COMPANY, A CORPORATION         1         \$127,823.65         2.53% 0         \$0.00           ITHE BANK OF CANTON,A CORPORATION         1         \$131,073.21         2.59% 0         \$0.00           VICTORIAN FINANCE LLC         1         \$134,814.01         2.66% 0         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC., A         1         \$149,793.34         2.97% 0         \$0.00           CORPORATION         37         \$5,059,136.60         100% 0         \$0.00           CORPORATION         1         \$149,793.34         2.97% 0         \$0.00           CORPORATION         37         \$5,059,136.60         100% 0         \$0.00           AMERIS BANK, A CORPORATION         1         \$123,329.85         3.38% 0         \$0.00           ATLANTIC HOME LOANS, INC. A CORPORATION         1         \$118,336.74         3.24% 0         \$0.00           LC         BRAND MORTGAGE GROUP LLC         \$123,829.16         3.39% 0         \$0.00           COMMUNITY MORTGAGE LLC, DBA COMMUNITY         \$87,884.12         2.41% 0         \$0.00           M		-	3	\$418,118.24	8.26%	0	\$0.00	NA	0\$
TBI MORTGAGE COMPANY, A CORPORATION         1         \$127,823.65         2.53%         0         \$0.00           THE BANK OF CANTON,A CORPORATION         1         \$131,073.21         2.59%         0         \$0.00           VICTORIAN FINANCE LLC         1         \$134,814.01         2.66%         0         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         1         \$149,793.34         2.97%         0         \$0.00           Total         37         \$5,059,136.60         100%         0         \$0.00           CORPORATION         37         \$5,059,136.60         100%         0         \$0.00           AMERIS BANK, A CORPORATION         1         \$1123,329.85         3.38%         0         \$0.00           ALIOFSB93         AMERIS BANK, A CORPORATION         1         \$1123,329.85         3.38%         0         \$0.00           BRAND MORTGAGE GROUP LLC         1         \$1123,829.16         3.39%         0         \$0.00           COMMUNITY MORTGAGE CONPORATION         1         \$112,688.09         3.09%         0         \$0.00           COMMUNITY MORTGAGE COMMUNITY MORTGAGE         2         \$2,626,814.52         71.94%         \$0.00           FIFTH THIRD MORTGAGE COMPANY         2 <t< td=""><td></td><td></td><td>24</td><td>\$3,274,101.85</td><td>64.72%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0\$</td></t<>			24	\$3,274,101.85	64.72%	0	\$0.00	NA	0\$
CORPORATION         1         \$12,823.65         2.53%0         \$0.00           THE BANK OF CANTON,A CORPORATION         1         \$131,073.21         2.59%0         \$0.00           VICTORIAN FINANCE LLC         1         \$134,814.01         2.66%0         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         1         \$149,793.34         2.97%0         \$0.00           Total         37         \$5,059,136.60         100%0         \$0.00           AMERIS BANK, A CORPORATION         1         \$123,329.85         3.38%0         \$0.00           AMERIS BANK, A CORPORATION         1         \$123,329.85         3.38%0         \$0.00           BRAND MORTGAGE GROUP LLC         1         \$118,336.74         3.24%0         \$0.00           CENTENNIAL BANK, A CORPORATION         1         \$1123,829.16         3.39%0         \$0.00           COMMUNITY MORTGAGE CORPORATION         1         \$112,688.09         3.09%0         \$0.00           COMMUNITY MORTGAGE COMPANY         1         \$112,688.09         3.09%0         \$0.00           FIFTH THIRD MORTGAGE COMPANY         1         \$112,688.09         3.09%0         \$0.00           FIRST GUARANTY MORTGAGE CORPORATION         1         \$104,861.73         \$2.87%0         \$0.00 </td <td></td> <td>GRAND RIVER BANK</td> <td>1</td> <td>\$133,765.46</td> <td>2.64%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>05</td>		GRAND RIVER BANK	1	\$133,765.46	2.64%	0	\$0.00	NA	05
CORPORATION         1         \$131,0/3.21         2.39% 0         \$0.00           VICTORIAN FINANCE LLC         1         \$134,814.01         2.66% 0         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC., A         1         \$149,793.34         2.97% 0         \$0.00           Total         37         \$5,059,136.60         100% 0         \$0.00           AMERIS BANK, A CORPORATION         1         \$123,329.85         3.38% 0         \$0.00           AMERIS BANK, A CORPORATION         1         \$1123,329.85         3.38% 0         \$0.00           BRAND MORTGAGE GROUP LLC         1         \$118,336.74         3.24% 0         \$0.00           CORPORATION         1         \$112,829.16         3.39% 0         \$0.00           CENTENNIAL BANK, A CORPORATION         1         \$112,688.09         3.09% 0         \$0.00           COMMUNITY MORTGAGE LLC, DBA COMMUNITY         1         \$112,688.09         3.09% 0         \$0.00           COMMUNITY MORTGAGE LLC, DBA COMMUNITY         1         \$87,884.12         2.41% 0         \$0.00           FIFTH THIRD MORTGAGE COMPANY         2         \$2,626,814.52         71.94% 0         \$0.00           BA GOODMORTGA         1         \$104,861.73         2.87% 0         \$0.00			1	\$127,823.65	2.53%	0	\$0.00	NA	0\$
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         1         \$149,793.34         2.97%         0         \$0.00           Total         37         \$5,059,136.60         100%         0         \$0.00           3140FSB93         AMERIS BANK, A CORPORATION         1         \$123,329.85         3.38%         0         \$0.00           AMERIS BANK, A CORPORATION         1         \$1123,329.85         3.38%         0         \$0.00           ATLANTIC HOME LOANS, INC, A CORPORATION         1         \$118,336.74         3.24%         0         \$0.00           BRAND MORTGAGE GROUP LLC         1         \$112,688.09         3.09%         0         \$0.00           CENTENNIAL BANK, A CORPORATION         1         \$112,688.09         3.09%         0         \$0.00           COMMUNITY MORTGAGE LLC, DBA COMMUNITY         1         \$87,884.12         2.41%         \$0.00           FIFTH THIRD MORTGAGE COMPANY         22         \$2,626,814.52         71.94%         \$0.00           FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA         1         \$104,861.73         2.87%         \$0.00           SOUTHEAST MORTGAGE OF GEORGIA INC         1         \$104,861.73         2.87%         \$0.00			1	\$131,073.21	2.59%	0	\$0.00	NA	0\$
MORTGAGE, INC., A CORPORATION         1         \$149,793.34         2.97%         0         \$0.00           Total         37         \$5,059,136.60         100%         0         \$0.00           3140FSB93         AMERIS BANK, A CORPORATION         1         \$123,329.85         3.38%         0         \$0.00           3140FSB93         AMERIS BANK, A CORPORATION         1         \$1123,329.85         3.38%         0         \$0.00           ATLANTIC HOME LOANS, INC, A CORPORATION         1         \$118,336.74         3.24%         0         \$0.00           BRAND MORTGAGE GROUP LLC         1         \$1123,829.16         3.39%         0         \$0.00           CENTENNIAL BANK, A CORPORATION         1         \$112,688.09         3.09%         0         \$0.00           COMMUNITY MORTGAGE LLC, DBA COMMUNITY         1         \$87,884.12         2.41%         0         \$0.00           FIFTH THIRD MORTGAGE COMPANY         22         \$2,626,814.52         71.94%         0         \$0.00           FIRST GUARANTY MORTGAGE CORPORATION         1         \$104,861.73         2.87%         0         \$0.00           BA GOODMORTGA         2         \$229,903.29         6.3%         0         \$0.00           BA GOODMORTGA		VICTORIAN FINANCE LLC	1	\$134,814.01	2.66%	0	\$0.00	NA	0\$
AMERIS BANK, A CORPORATION         1         \$123,329.85         3.38%         0         \$0.00           ATLANTIC HOME LOANS, INC, A CORPORATION         1         \$118,336.74         3.24%         0         \$0.00           BRAND MORTGAGE GROUP LLC         1         \$118,336.74         3.24%         0         \$0.00           CENTENNIAL BANK, A CORPORATION         1         \$1123,829.16         3.39%         0         \$0.00           CENTENNIAL BANK, A CORPORATION         1         \$112,688.09         3.09%         0         \$0.00           COMMUNITY MORTGAGE LLC, DBA COMMUNITY         1         \$87,884.12         2.41%         \$0.00           MORTGAGE ADV         1         \$87,884.12         2.41%         \$0.00           MORTGAGE CORPORATION         1         \$87,884.12         2.41%         \$0.00           MORTGAGE CORPORATION         1         \$87,884.12         2.41%         \$0.00           MORTGAGE CORPORATION         1         \$104,861.73         2.87%         \$0.00           BA GOODMORTGA         1         \$104,861.73         2.87%         \$0.00           BA GOODMORTGA         2         \$229,903.29         6.3%         \$0.00           BA GOODMORTGA         2         \$229,903.29         <		MORTGAGE, INC., A	1	\$149,793.34	2.97%	0	\$0.00	NA	0\$
3140FSB93         CORPORATION         1         \$123,329.85         3.38% 0         \$0.00           ATLANTIC HOME LOANS, INC, A CORPORATION         1         \$118,336.74         3.24% 0         \$0.00           BRAND MORTGAGE GROUP LLC         1         \$118,336.74         3.24% 0         \$0.00           CENTENNIAL BANK, A CORPORATION         1         \$112,688.09         3.09% 0         \$0.00           COMMUNITY MORTGAGE LLC, DBA COMMUNITY         1         \$112,688.09         3.09% 0         \$0.00           COMMUNITY MORTGAGE LLC, DBA COMMUNITY         1         \$87,884.12         2.41% 0         \$0.00           MORTGAGE ADV         1         \$87,884.12         2.41% 0         \$0.00           MORTGAGE COMPORATION         1         \$87,884.12         2.41% 0         \$0.00           MORTGAGE COMPORATION         1         \$87,884.12         2.41% 0         \$0.00           MORTGAGE CORPORATION MORTGAGE CORPORATION         1         \$104,861.73         2.87% 0         \$0.00           BA GOODMORTGA         1         \$104,861.73         2.87% 0         \$0.00           BA GOODMORTGA         2         \$229,903.29         6.3% 0         \$0.00           BA GOODMORTGAGE OF GEORGIA INC         1         \$123,832.97         3.38% 0	Total		37	\$5,059,136.60	100%	0	\$0.00		0\$
A CORPORATION         1         \$118,336.74         3.24% 0         \$0.00           BRAND MORTGAGE GROUP LLC         1         \$1123,829.16         3.39% 0         \$0.00           CENTENNIAL BANK, A CORPORATION         1         \$112,688.09         3.09% 0         \$0.00           COMMUNITY MORTGAGE LLC, DBA COMMUNITY         1         \$87,884.12         2.41% 0         \$0.00           MORTGAGE ADV         1         \$87,884.12         2.41% 0         \$0.00           MORTGAGE ADV         1         \$87,884.12         2.41% 0         \$0.00           MORTGAGE COMMUNITY         1         \$87,884.12         2.41% 0         \$0.00           MORTGAGE COPORATION         1         \$87,884.12         2.41% 0         \$0.00           MORTGAGE COPORATION         1         \$87,884.12         2.41% 0         \$0.00           MORTGAGE CORPORATION         1         \$104,861.73         2.87% 0         \$0.00           DBA GOODMORTGA         1         \$104,861.73         2.87% 0         \$0.00           SOUTHEAST MORTGAGE OF GEORGIA INC         2         \$229,903.29         6.3% 0         \$0.00           SOUTHEAST MORTGAGE OF GEORGIA, INC         1         \$123,832.97         3.38% 0         \$0.00	3140FSB93		1	\$123,329.85	3.38%	0	\$0.00	NA	0\$
LLC         1         \$123,829.16         3.39% 0         \$0.00           CENTENNIAL BANK, A CORPORATION         1         \$112,688.09         3.09% 0         \$0.00           COMMUNITY MORTGAGE LLC, DBA COMMUNITY         1         \$87,884.12         2.41% 0         \$0.00           MORTGAGE ADV         1         \$87,884.12         2.41% 0         \$0.00           MORTGAGE ADV         22         \$2,626,814.52         71.94% 0         \$0.00           FIFTH THIRD MORTGAGE COMPANY         22         \$2,626,814.52         71.94% 0         \$0.00           FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA         1         \$104,861.73         2.87% 0         \$0.00           SOUTHEAST MORTGAGE OF GEORGIA INC         2         \$229,903.29         6.3% 0         \$0.00           SOUTHEAST MORTGAGE OF GEORGIA, INC         1         \$123,832.97         3.38% 0         \$0.00			1	\$118,336.74	3.24%	0	\$0.00	NA	0\$
CORPORATION         1         \$112,688.09         3.09% 0         \$0.00           COMMUNITY MORTGAGE         LLC, DBA COMMUNITY         1         \$87,884.12         2.41% 0         \$0.00           MORTGAGE ADV         1         \$87,884.12         2.41% 0         \$0.00           FIFTH THIRD MORTGAGE         22         \$2,626,814.52         71.94% 0         \$0.00           FIRST GUARANTY         2         \$2,626,814.52         71.94% 0         \$0.00           MORTGAGE CORPORATION         1         \$104,861.73         2.87% 0         \$0.00           DBA GOODMORTGA         1         \$104,861.73         2.87% 0         \$0.00           SOUTHEAST MORTGAGE OF         2         \$229,903.29         6.3% 0         \$0.00           GEORGIA INC         1         \$123,832.97         3.38% 0         \$0.00			1	\$123,829.16	3.39%	0	\$0.00	NA	0\$
LLC, DBA COMMUNITY       1       \$87,884.12       2.41%       0       \$0.00         MORTGAGE ADV       22       \$2,626,814.52       71.94%       0       \$0.00         FIFTH THIRD MORTGAGE COMPANY       22       \$2,626,814.52       71.94%       0       \$0.00         FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA       1       \$104,861.73       2.87%       0       \$0.00         SOUTHEAST MORTGAGE OF GEORGIA INC       2       \$229,903.29       6.3%       0       \$0.00         SOUTHEAST MORTGAGE OF GEORGIA, INC       1       \$1123,832.97       3.38%       \$0.00		2	1	\$112,688.09	3.09%	0	\$0.00	NA	0\$
COMPANY         22         \$2,626,814.52         71.94%         \$0         \$0.00           FIRST GUARANTY         AMORTGAGE CORPORATION         1         \$104,861.73         2.87%         \$0         \$0.00           DBA GOODMORTGA         1         \$104,861.73         2.87%         \$0         \$0.00           SOUTHEAST MORTGAGE OF GEORGIA INC         2         \$229,903.29         6.3%         \$0         \$0.00           SOUTHEAST MORTGAGE OF GEORGIA, INC         1         \$123,832.97         3.38%         \$0         \$0.00		LLC, DBA COMMUNITY	1	\$87,884.12	2.41%	0	\$0.00	NA	0\$
MORTGAGE CORPORATION DBA GOODMORTGA1\$104,861.732.87%0\$0.00SOUTHEAST MORTGAGE OF GEORGIA INC2\$229,903.296.3%0\$0.00SOUTHEAST MORTGAGE OF GEORGIA, INC1\$123,832.973.38%0\$0.00			22	\$2,626,814.52	71.94%	0	\$0.00	NA	0\$
GEORGIA INC         2         \$229,903.29         6.3%         0         \$0.00           SOUTHEAST MORTGAGE OF GEORGIA, INC         1         \$123,832.97         3.38%         0         \$0.00		MORTGAGE CORPORATION	1	\$104,861.73	2.87%	0	\$0.00	NA	0\$
SOUTHEAST MORTGAGE OF GEORGIA, INC1\$123,832.973.38%0\$0.00			2	\$229,903.29	6.3%	0	\$0.00	NA	0\$
		SOUTHEAST MORTGAGE OF	1	\$123,832.97	3.38%	0	\$0.00	NA	0\$
	Total		31	\$3,651,480.47	100%	0	\$0.00		0\$
						Щ			Щ
3140FSBX0       12       \$1,174,632.01       100%       0       \$0.00	3140FSBX0		12	\$1,174,632.01	100%	0	\$0.00	NA	0\$

	FIFTH THIRD MORTGAGE COMPANY							
Total		12	\$1,174,632.01	100%	0	\$0.00		0\$
3140FSBY8	FIFTH THIRD MORTGAGE COMPANY	14	\$2,132,151.96	100%	0	\$0.00	NA	0\$
Total		14	\$2,132,151.96	100%	0	\$0.00		0\$
3140FSBZ5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$225,022.97	13.02%	0	\$0.00	NA	0\$
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$207,571.89	12.01%	0	\$0.00	NA	0\$
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$686,509.13	39.72%	0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$276,900.00	16.02%	0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,278.68	19.23%	0	\$0.00	NA	0\$
Total		6	\$1,728,282.67	100%	0	\$0.00		0\$
3140FSC43	ALIGN CREDIT UNION	1	\$251,700.00	2.4%	0	\$0.00	NA	0\$
	CROSSCOUNTRY MORTGAGE, INC	3	\$977,736.20	9.33%	0	\$0.00	NA	0\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$405,000.00	3.87%	0	\$0.00	NA	0\$
	EVOLVE BANK AND TRUST	1	\$304,580.00	2.91%	0	\$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$206,809.68	1.97%	0	\$0.00	NA	0\$
	FIDELITY COOPERATIVE BANK	1	\$226,100.00	2.16%	0	\$0.00	NA	0\$
	GUARANTEED RATE, INC	4	\$1,116,631.84	10.66%	0	\$0.00	NA	0\$
	HARBORONE BANK	1	\$346,750.00	3.31%	0	\$0.00	NA	0\$
	JEANNE D'ARC CREDIT UNION	1	\$224,200.00	2.14%	0	\$0.00	NA	
	LEADER BANK, N.A	1	\$224,000.00	2.14%	0	\$0.00	NA	0\$
	MERRIMACK MORTGAGE COMPANY, LL	1	\$251,860.28	2.4%	0	\$0.00	NA	0\$
	MID-ISLAND MORTGAGE CORP	1	\$271,633.61	2.59%	0	\$0.00	NA	0\$
	MIDDLESEX SAVINGS BANK	1	\$313,133.25	2.99%	0	\$0.00	NA	0\$
	MORTGAGE FINANCIAL, INC	1	\$235,268.05	2.25%	0	\$0.00	NA	0\$
	MORTGAGE NETWORK, INC	2	\$519,575.93	4.96%	0	\$0.00	NA	0\$
	MOUNTAINONE BANK	1	\$366,194.79	3.5%	0	\$0.00	NA	0\$
	NORWOOD COOPERATIVE BANK	3	\$725,386.01	6.93%	0	\$0.00	NA	0\$

	PHH HOME LOANS, LLC	1	\$327,000.00	3.12%	0 \$0.00	NA	<u>۱</u> 0
	PRIMELENDING, A PLAINSCAPITAL	1	\$213,711.74				
	RADIUS FINANCIAL GROUP, INC	1	\$296,563.98	2.83%	0 \$0.00	NA	•0
	RESIDENTIAL MORTGAGE SERVICES	2	\$415,521.14	3.97%	0 \$0.00	NA	10
	ROCKLAND FEDERAL CREDIT UNION	1	\$318,570.30	3.04%	0 \$0.00	NA	10
	ROCKLAND TRUST COMPANY	1	\$281,300.00	2.69%	0 \$0.00	NA	10
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,061,001.51				+
	STONEHAMBANK	2	\$594,250.00				_
Total		38	\$10,474,478.31	100%	0 \$0.00	<b> </b>	0
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3140FSC50	ACADEMY MORTGAGE CORPORATION	1	\$384,504.41				$\square$
<u>⊢</u>	BANK OF CANTON	1	\$399,000.00	1		1	
<u>⊢</u>	BLUE HILLS BANK	1	\$256,711.51	1			11
<u>⊢</u>	BOSTON PRIVATE BANK	2	\$667,002.67	6.13%	0 \$0.00	NA	.0
	BRIDGEWATER CREDIT UNION	1	\$333,925.00	3.07%	0 \$0.00	NA	<b>.</b> 0
	CAPE COD FIVE	1	\$292,000.00	2.69%	0 \$0.00	NA	10
	EQUITY LOANS, LLC	1	\$245,729.90	2.26%	0 \$0.00	NA	<u>10</u>
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$617,104.65	5.67%	0 \$0.00		$\square$
	GUARANTEED RATE, INC	4	\$1,318,391.05	12.12%	0 \$0.00	1	
	LEADER BANK, N.A	1	\$271,242.34	2.49%	0 \$0.00	NA	<u>10</u>
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$311,955.95	2.87%	0 \$0.00	NA	10
	MEETINGHOUSE COOPERATIVE BANK	2	\$848,344.31			NA	•0
	MORTGAGE FINANCIAL, INC	2	\$673,910.00			1	
	MORTGAGE NETWORK, INC	4	\$1,304,873.64	12%	0 \$0.00	NA	10
	NORWICH COMMERCIAL GROUP INC	1	\$325,430.56		0 \$0.00	NA	• 0
	PHH HOME LOANS, LLC	1	\$232,800.00	2.14%	0 \$0.00	NA	10
	RADIUS FINANCIAL GROUP, INC	1	\$283,126.68	2.6%	0 \$0.00	NA	•0
	RANDOLPH SAVINGS BANK	1	\$339,403.00	3.12%	0 \$0.00	NA	10
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,059,754.24	9.75%	0 \$0.00	NA	.0
	SAGE BANK	1	\$386,317.00	3.55%	0 \$0.00	NA	10
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$323,000.00	2.98%	0 \$0.00	NA	10
Total		34	\$10,874,526.91	100%	0 \$0.00	[	0

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3140FSC76	CAMBRIDGE SAVINGS BANK	1	\$158,650.00	10.19%	0 \$0.00	NA	0
	CHARLES RIVER BANK	1	\$174,800.00	11.23%	0 \$0.00	NA	
	GUARANTEED RATE, INC	2	\$284,393.92	18.27%	0 \$0.00	NA	05
	LEADER BANK, N.A	1	\$160,000.00	10.28%	0 \$0.00	NA	0
	MIDDLESEX SAVINGS BANK	1	\$160,000.00	10.28%	0 \$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$173,754.84	11.16%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$150,165.14	9.65%	0 \$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$149,897.81	9.63%	0 \$0.00	NA	0
	WEBSTER BANK	1	\$144,586.67	9.31%	0 \$0.00	NA	0
Total		10	\$1,556,248.38	100%	0 \$0.00		0
							$\square$
3140FSCA9	AMERIS BANK, A CORPORATION	1	\$74,797.59		-		Ц
	ATLANTIC COAST BANK	1	\$79,901.63	2.98%	0 \$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$45,539.95	1.7%	0 \$0.00	NA	.03
	BRAND MORTGAGE GROUP LLC	1	\$64,512.98	2.41%	0 \$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$52,000.00	1.94%	0 \$0.00	NA	.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$81,047.56	3.03%	0 \$0.00	NA	. 0 :
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,752,020.38	65.42%	0 \$0.00	NA	.03
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORAT	1	\$78,750.00	2.94%	0 \$0.00	NA	.03
	HOME MORTGAGE ASSURED CORPORATION,AN OHIO CORPORAT	1	\$77,093.64	2.88%	0 \$0.00	NA	.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$63,911.83	2.39%	0 \$0.00	NA	. 0
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$49,931.11	1.86%	0 \$0.00	NA	0
	PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK	1	\$68,411.82	2.55%	0 \$0.00	NA	.0
	VICTORIAN FINANCE LLC	2	\$120,250.59	4.49%	0 \$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$69,905.71	2.62%	0 \$0.00	NA	T
Total		40	\$2,678,074.79	100%			0
							Π
3140FSCB7	FIFTH THIRD MORTGAGE COMPANY	5	\$1,049,637.31	100%	0 \$0.00	NA	.0
Total		5	\$1,049,637.31	100%	0 \$0.00		0

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3140FSDA8	ACADEMY MORTGAGE CORPORATION	1	\$194,000.00	8.8%	0	\$0.00	NA	<b>x</b> 0 \$
	FIRST HOME MORTGAGE CORPORATIO	1	\$198,605.50	9.01%	0	\$0.00	NA	<b>A</b> 0 \$
	GUARANTEED RATE, INC	1	\$135,633.03	6.15%	0	\$0.00	NA	<b>A</b> 0 \$
	HOMEBRIDGE FINANCIAL SERVICES	1	\$194,655.00			\$0.00		<b>A</b> 0 \$
	MORTGAGE NETWORK, INC	1	\$179,000.00			\$0.00	NA	<b>A</b> 0 \$
	MOUNTAINONE BANK	1	\$145,500.00	6.6%	0	\$0.00	NA	<b>A</b> 0 \$
	RADIUS FINANCIAL GROUP, INC	1	\$97,000.00	4.4%	0	\$0.00	NA	103
	RESIDENTIAL MORTGAGE SERVICES	4	\$762,875.28	34.62%	0	\$0.00	NA	<b>A</b> 0 \$
	SOUTHCOAST HEALTH SYSTEM FEDER	1	\$125,875.00	5.71%	0	\$0.00	NA	<b>A</b> 0 \$
	ST. ANNE'S CREDIT UNION	1	\$104,900.00	4.76%	0	\$0.00	NA	<b>A</b> 0 \$
	UNITED BANK	1	\$65,613.49			\$0.00		<b>A</b> 0 \$
Total		14	\$2,203,657.30	1 1	0	\$0.00		0\$
				'				
3140FSJV6	PULTE MORTGAGE LLC	13	\$3,468,913.00	100%	0	\$0.00	NA	<b>A</b> 0 \$
Total		13	\$3,468,913.00	100%	0	\$0.00		0\$
				·'	$\Box$			
3140FSJW4	PULTE MORTGAGE LLC	15	\$5,703,561.00	100%	0	\$0.00	NA	105
Total		15	\$5,703,561.00		0	\$0.00		0\$
				<u>ر</u> '	$\square$			Π
3140FSLM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,047,176.72	100%	0	\$0.00	NA	
Total		7	\$2,047,176.72	100%	0	\$0.00		0\$
				·'	$\square$			
3140FSLN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$10,680,441.13	100%	0	\$0.00	NA	105
Total		41	\$10,680,441.13	100%	0	\$0.00		0
				·'	$\Pi$			Π
3140FSLP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,100,605.65	100%	0	\$0.00	NA	105
Total		15	\$3,100,605.65	100%	0	\$0.00		05
				·'	$\Pi$			Π
3140FSLQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,201,874.10	100%	0	\$0.00	NA	105
Total		12	\$1,201,874.10	100%	0	\$0.00		05
				<u>'</u> '	$\square$			
3140FSLR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,188,637.22	100%	0	\$0.00	NA	10
Total		9	\$1,188,637.22	100%	0	\$0.00		0
			J	' <u> </u>	4			Ц
3140FSLS0		5	\$1,350,322.23	100%	0	\$0.00	NA	10

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total		5	\$1,350,322.23	100%0	\$0.00	0
3140FST29	HOME MTG ASSURED CORP DBA HOWA	1	\$73,782.23	6.76% 0	) \$0.00	NA 0
	OPTION FINANCIAL, LLC	1	\$72,250.00	6.61%0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	15	\$946,193.74	86.63% 0	) \$0.00	NA 0
Total		17	\$1,092,225.97	100%0	\$0.00	0
3140FST37	THE HUNTINGTON NATIONAL BANK	4	\$1,159,005.91	100% 0	\$0.00	NA 0
Total		4	\$1,159,005.91	100%0	\$0.00	0
3140FST45	THE HUNTINGTON NATIONAL BANK	18	\$1,093,141.82	100% 0	) \$0.00	NA 0
Total		18	\$1,093,141.82	100%0	\$0.00	0
3140FST52	THE HUNTINGTON NATIONAL BANK	12	\$1,139,192.44	100% 0	) \$0.00	NA 0
Total		12	\$1,139,192.44	100%0	\$0.00	0
3140FST60	HOME MTG ASSURED CORP DBA HOWA	2	\$111,467.77	5.16% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	35	\$2,048,811.46	94.84% 0	\$0.00	NA 0
Total		37	\$2,160,279.23	100% 0	\$0.00	0
3140FST78	EQUITY RESOURCES OF OHIO, INC	1	\$400,000.00	24.52% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$607,300.00	37.23% 0	\$0.00	NA 0
	VICTORY MORTGAGE LLC	2	\$624,100.00	38.25% 0		
Total		5	\$1,631,400.00	100%0	\$0.00	0
3140FST86	THE HUNTINGTON NATIONAL BANK	23	\$3,138,903.95	100% 0	) \$0.00	NA 0
Total		23	\$3,138,903.95	100%0	\$0.00	0
3140FST94	FINANCIAL ONE MORTGAGE CORPORA	1	\$221,012.47	3.57% 0	) \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$547,809.57	8.85% 0	) \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	12	\$3,490,106.57	56.41% 0	) \$0.00	NA 0
	VICTORY COMMUNITY BANK	3	\$948,888.90	15.34% 0	\$0.00	NA 0

Total         20         \$6,187,165,15         100%         0         \$0,00           3140FSTM5         GTL INVESTMENTS, INC         1         \$217,000,00         12.23%         0         \$0,00           THE HUNTINGTON NATIONAL BANK         6         \$1,556,704,28         87.77%         0         \$0,00           Total         7         \$1,773,704,28         800.70%         \$0,00           MORTGAGE, LLC         1         \$74,314,18         6.15%         \$0,00           THE HUNTINGTON NATIONAL BANK         18         \$1,134,332,01         93.85%         \$0,000           Total         19         \$1,208,646,19         100%         \$0         \$0,000           Total         19         \$1,908,664,90         100%         \$0         \$0,000           Total         17         \$1,998,664,90         100%         \$0,000         \$0,000           Total         17         \$1,998,664,90         100%         \$0,000         \$0,000           B140FSTQ6         EQUITY RESOURCES, INC         1         \$181,140,09         6.95%         \$0,000           THE HUNTINGTON NATIONAL BANK         10         \$1.875,842,79         72.024%         \$0,000           THE HUNTINGTON NATIONAL BANK         1 <th></th> <th></th> <th></th> <th>-</th> <th></th> <th><b>.</b></th> <th>-</th> <th></th> <th><b>.</b></th>				-		<b>.</b>	-		<b>.</b>
SOCIET         1         \$208,000.00         3.3% 0         \$3.00           Total         20         \$6,187,165,15         100% 0         \$3.00           Didopsil         GTL INVESTMENTS, INC         1         \$21,000.00         12.23% 0         \$0.00           Didopsil         GTL INVESTMENTS, INC         1         \$21,7000.00         12.23% 0         \$0.00           Didal         7         \$1,773,704.28         87.77% 0         \$0.00           Intel HUNTINGTON NATIONAL         6         \$1,556,704.28         87.77% 0         \$0.00           Idopsil         MALLMARK HOME         1         \$1,773,704.28         100% 0         \$0.00           Idopsil         HALLMARK HOME         1         \$1,134,332.01         93.85% 0         \$0.00           Idopsil         BANK         19         \$1,208,646.19         100% 0         \$0.00           Idopsil         THE HUNTINGTON NATIONAL         17         \$1,998,664.90         100% 0         \$0.00           Idopsil         BANK         17         \$1,998,664.90         100% 0         \$0.00           Idopsil         RUOFF MORTGAGE COMPANY         3         \$547,74.77         21.03% 0         \$0.00           Idopsil         Equity RESOURCES, INC<		VICTORY MORTGAGE LLC	2	\$771,347.64	12.47%	0	\$0.00	NA	0
Image: state of the s			1	\$208,000.00	3.36%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK         6         \$1,556,704.28         \$7.77%         0         \$0.00           Total         7         \$1,773,704.28         100%         0         \$0.00           Ideal         7         \$1,773,704.28         100%         0         \$0.00           3140FSTN3         HALLMARK HOME MORTGAGE, LLC         1         \$74,314.18         6.15%         0         \$0.00           The HUNTINGTON NATIONAL BANK         19         \$1,208,646.19         93.85%         0         \$0.00           Total         0         17         \$1,998,664.90         100%         0         \$0.00           Total         17         \$1,998,664.90         100%         0         \$0.00         \$0.00           Total         17         \$1,998,664.90         100%         0         \$0.00         \$0.00           3140FSTP8         THE HUNTINGTON NATIONAL BANK         17         \$1,998,664.90         100%         0         \$0.00           Total         17         \$1,998,664.90         100%         0         \$0.00         \$0.00           Total         10         \$181,140.09         6.95%         0         \$0.00         \$0.00         \$0.00         \$0.00           <			20	\$6,187,165.15	100%	0	\$0.00		0
THE HUNTINGTON NATIONAL BANK         6         \$1,556,704.28         \$7.77%,0         \$0.00           Total         7         \$1,773,704.28         100%,0         \$0.00           MORTGAGE, LLC         1         \$74,314.18         6.15%,0         \$0.00           MORTGAGE, LLC         1         \$74,314.18         6.15%,0         \$0.00           The HUNTINGTON NATIONAL BANK         19         \$1,208,646.19         93,85%,0         \$0.00           Total         9         \$1,208,646.19         100%,0         \$0.00         \$0.00           Total         17         \$1,998,664.90         100%,0         \$0.00           Total         17         \$1,998,664.90         100%,0         \$0.00           3140FSTP8         THE HUNTINGTON NATIONAL BANK         17         \$1,998,664.90         100%,0         \$0.00           3140FSTQ6         EQUITY RESOURCES, INC         1         \$181,140.09         6.95%,0         \$0.00           THE HUNTINGTON NATIONAL BANK         10         \$18,875,842.79         72.02%,0         \$0.00           Total         14         \$2,604,757.65         2.46%,0         \$0.00         \$0.00           INC         HOME MTG ASSURED CORP DBA HOWA         1         \$75,645.64         2.46%,					10.00~	0	<b>\$0.00</b>		
BANK         6         \$1,535,04.28         87,7%         0         \$30.00           Total          7         \$1,773,704.28         100%         0         \$0.00           3140FSTN3         HALLMARK HOME MORTGAGE, LLC         1         \$74,314.18         6.15%         0         \$0.00           THE HUNTINGTON NATIONAL BANK         18         \$1,134,332.01         93.85%         \$0.00         \$0.00           Total         19         \$1,208,646.19         100%         0         \$0.00           Total         19         \$1,998,664.90         100%         0         \$0.00           Total         17         \$1,998,664.90         100%         0         \$0.00           Total         17         \$1,998,664.90         100%         0         \$0.00           Total         17         \$1,998,664.90         100%         0         \$0.00           3140FSTQ6         EQUITY RESOURCES, INC         1         \$181,140.09         6.95%         \$0.00           Total         10         \$1,875,842.79         72.02%         \$0.00         \$0.00           Total         14         \$2,604,757.65         100%         \$0.00         \$0.00           100FSTR4	M5		1	\$217,000.00	12.23%	0	\$0.00	NA	0
Image: state of the s			6	\$1,556,704.28	87.77%	0	\$0.00	NA	
S140FS1N3         MORTGAGE, LLC         1         \$74,314.18         6.15%         0         \$0.00           THE HUNTINGTON NATIONAL BANK         18         \$1,134,332.01         93.85%         0         \$0.00           Total         1         9         \$1,208,646.19         100%         0         \$0.00           3140FSTP8         THE HUNTINGTON NATIONAL BANK         17         \$1,998,664.90         100%         0         \$0.00           Total         1         51,998,664.90         100%         0         \$0.00           Total         1         \$1,998,664.90         100%         0         \$0.00           RUOFF MORTGAGE COMPANY         3         \$547,774.77         21.03%         0         \$0.00           Total         10         \$1,875,842.79         72.02%         0         \$0.00           Total         14         \$2,064,757.65         100%         0         \$0.00           1			7	\$1,773,704.28	100%	0	\$0.00		0
BANK         18         \$1,134,352.01         93,85% 0         \$0.00           Total         19         \$1,208,646.19         100% 0         \$0.00           3140FSTP8         THE HUNTINGTON NATIONAL BANK         17         \$1,998,664.90         100% 0         \$0.00           Total         17         \$1,998,664.90         100% 0         \$0.00         \$0.00           Total         17         \$1,998,664.90         100% 0         \$0.00           Total         17         \$1,998,664.90         100% 0         \$0.00           Total         17         \$1,998,664.90         100% 0         \$0.00           BANK         17         \$1,998,664.90         100% 0         \$0.00           RUOFF MORTGAGE COMPANY         3         \$547,774.77         21.03% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         10         \$1,875,842.79         72.02% 0         \$0.00           J140FSTR4         HOME MTG ASSURED CORP DBA HOWA         1         \$75,645.64         2.46% 0         \$0.00           S140FSTR4         HURON VALLEY FINANCIAL, INC         1         \$72,562.34         2.36% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         45         \$2,871,908.64         93.29% 0         \$0.00	N3		1	\$74,314.18	6.15%	0	\$0.00	NA	0
Image: State of the s			18	\$1,134,332.01	93.85%	0	\$0.00	NA	0
S140FS IPS         BANK         17         \$1,998,664.90         100% 0         \$0.00           Total         17         \$1,998,664.90         100% 0         \$0.00           3140FSTQ6         EQUITY RESOURCES, INC         1         \$114,009         6.95% 0         \$0.00           RUOFF MORTGAGE COMPANY         3         \$547,774.77         21.03% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         10         \$1,875,842.79         72.02% 0         \$0.00           Total         14         \$2,604,757.65         100% 0         \$0.00           MOME MTG ASSURED CORP DBA HOWA         1         \$75,645.64         2.46% 0         \$0.00           HURON VALLEY FINANCIAL, INC         1         \$72,562.34         2.36% 0         \$0.00           HURON VALLEY FINANCIAL, INC         1         \$58,221.47         1.89% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         45         \$2,871,908.64         93.29% 0         \$0.00           Total         48         \$3,078,338.09         100% 0         \$0.00           MURON VALLEY FINANCIAL, INC         1         \$99,910.00         3.67% 0         \$0.00           Total         48         \$3,078,338.09         100% 0         \$0.00			19	\$1,208,646.19	100%	0	\$0.00		0
3140FSTQ6         EQUITY RESOURCES, INC         1         \$181,140.09         6.95%         0         \$0.00           RUOFF MORTGAGE COMPANY         3         \$547,774.77         21.03%         0         \$0.00           THE HUNTINGTON NATIONAL BANK         10         \$1,875,842.79         72.02%         0         \$0.00           Total         14         \$2,604,757.65         100%         0         \$0.00           3140FSTR4         HOME MTG ASSURED CORP DBA HOWA         1         \$75,645.64         2.46%         0         \$0.00           10         S175,645.64         2.46%         0         \$0.00         \$0.00           10         HURON VALLEY FINANCIAL, INC         1         \$72,562.34         2.36%         \$0.00           THE HUNTINGTON NAITONAL BANK         1         \$58,221.47         1.89%         \$0         \$0.00           THE HUNTINGTON NAITONAL BANK         45         \$2,871,908.64         93.29%         \$0.00           3140FSTS2         EQUITY RESOURCES, INC         1         \$88,800.00         3.26%         \$0.00           3140FSTS2         EQUITY RESOURCES, INC         1         \$89,910.00         3.67%         \$0         \$0.00           THE HUNTINGTON NATIONAL NC         28	28		17	\$1,998,664.90	100%	0	\$0.00	NA	. 0
RUOFF MORTGAGE COMPANY         3         \$547,774.77         21.03% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         10         \$1,875,842.79         72.02% 0         \$0.00           Total         14         \$2,604,757.65         100% 0         \$0.00           3140FSTR4         HOME MTG ASSURED CORP DBA HOWA         1         \$75,645.64         2.46% 0         \$0.00           HURON VALLEY FINANCIAL, INC         1         \$72,562.34         2.36% 0         \$0.00           THE HUNTINGTON NAITONAL BANK         1         \$72,562.34         2.36% 0         \$0.00           THE HUNTINGTON NAITONAL BANK         1         \$58,221.47         1.89% 0         \$0.00           THE HUNTINGTON NAITONAL BANK         45         \$2,871,908.64         93.29% 0         \$0.00           Total         48         \$3,078,338.09         100% 0         \$0.00           HURON VALLEY FINANCIAL, INC         1         \$99,910.00         3.67% 0         \$0.00           HURON VALLEY FINANCIAL, INC         1         \$99,910.00         3.67% 0         \$0.00           HURON VALLEY FINANCIAL, INC         1         \$99,910.00         3.67% 0         \$0.00           The HUNTINGTON NATIONAL BANK         26         \$2,534,591.82         93.07% 0			17	\$1,998,664.90	100%	0	\$0.00		0
RUOFF MORTGAGE COMPANY         3         \$547,774.77         21.03% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         10         \$1,875,842.79         72.02% 0         \$0.00           Total         14         \$2,604,757.65         100% 0         \$0.00           3140FSTR4         HOME MTG ASSURED CORP DBA HOWA         1         \$75,645.64         2.46% 0         \$0.00           HURON VALLEY FINANCIAL, INC         1         \$72,562.34         2.36% 0         \$0.00           THE HUNTINGTON NAITONAL BANK         1         \$72,562.34         2.36% 0         \$0.00           THE HUNTINGTON NAITONAL BANK         1         \$58,221.47         1.89% 0         \$0.00           THE HUNTINGTON NAITONAL BANK         45         \$2,871,908.64         93.29% 0         \$0.00           Total         48         \$3,078,338.09         100% 0         \$0.00           HURON VALLEY FINANCIAL, INC         1         \$99,910.00         3.67% 0         \$0.00           HURON VALLEY FINANCIAL, INC         1         \$99,910.00         3.67% 0         \$0.00           HURON VALLEY FINANCIAL, INC         1         \$99,910.00         3.67% 0         \$0.00           The HUNTINGTON NATIONAL BANK         26         \$2,534,591.82         93.07% 0									Ц
THE HUNTINGTON NATIONAL BANK         10         \$1,875,842.79         72.02%         0         \$0.00           Total         14         \$2,604,757.65         100%         0         \$0.00           3140FSTR4         HOME MTG ASSURED CORP DBA HOWA         1         \$75,645.64         2.46%         0         \$0.00           3140FSTR4         HOME MTG ASSURED CORP DBA HOWA         1         \$75,645.64         2.46%         0         \$0.00           HURON VALLEY FINANCIAL, INC         1         \$72,562.34         2.36%         0         \$0.00           THE HUNTINGTON NAITONAL BANK         1         \$58,221.47         1.89%         0         \$0.00           THE HUNTINGTON NAITONAL BANK         45         \$2,871,908.64         93.29%         0         \$0.00           Total         48         \$3,078,338.09         100%         0         \$0.00           MURON VALLEY FINANCIAL, INC         1         \$99,910.00         3.67%         0         \$0.00           MURON VALLEY FINANCIAL, INC         1         \$99,910.00         3.67%         0         \$0.00           MURON VALLEY FINANCIAL, INC         1         \$99,910.00         3.67%         0         \$0.00           MURON VALLEY FINANCIAL, INC         2	Q6		-						
BANK         10         \$1,875,842.79         72.02% 0         \$0.00           Total         14         \$2,604,757.65         100% 0         \$0.00           3140FSTR4         HOME MTG ASSURED CORP DBA HOWA         1         \$75,645.64         2.46% 0         \$0.00           3140FSTR4         HOME MTG ASSURED CORP DBA HOWA         1         \$77,652.34         2.36% 0         \$0.00           HURON VALLEY FINANCIAL, INC         1         \$72,562.34         2.36% 0         \$0.00           THE HUNTINGTON NAITONAL BANK         1         \$58,221.47         1.89% 0         \$0.00           Total         48         \$3,078,338.09         100% 0         \$0.00           3140FSTS2         EQUITY RESOURCES, INC         1         \$88,800.00         3.26% 0         \$0.00           MURON VALLEY FINANCIAL, INC         1         \$99,910.00         3.67% 0         \$0.00           HURON VALLEY FINANCIAL, INC         1         \$99,910.00         3.67% 0         \$0.00           Total         26         \$2,534,591.82         93.07% 0         \$0.00           Total         28         \$2,723,301.82         100% 0         \$0.00           3140FSTT0         EQUITY RESOURCES, INC         1         \$163,179.90         4.54% 0 <td></td> <td></td> <td>3</td> <td>\$547,774.77</td> <td>21.03%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>			3	\$547,774.77	21.03%	0	\$0.00	NA	0
Image: Second			10	\$1,875,842.79	72.02%	0	\$0.00	NA	0
3140FS1R4         DBA HOWA         1         \$75,645.64         2.46%         0         \$0.00           HURON VALLEY FINANCIAL, INC         1         \$72,562.34         2.36%         0         \$0.00           THE HUNTINGTON NAITONAL BANK         1         \$58,221.47         1.89%         0         \$0.00           THE HUNTINGTON NATIONAL BANK         45         \$2,871,908.64         93.29%         0         \$0.00           Total         48         \$3,078,338.09         100%         0         \$0.00           3140FSTS2         EQUITY RESOURCES, INC         1         \$88,800.00         3.26%         \$0.00           HURON VALLEY FINANCIAL, INC         1         \$99,910.00         3.67%         \$0         \$0.00           THE HUNTINGTON NATIONAL BANK         26         \$2,534,591.82         93.07%         \$0         \$0.00           The HUNTINGTON NATIONAL BANK         26         \$2,534,591.82         93.07%         \$0         \$0.00           Total         28         \$2,723,301.82         100%         \$0         \$0.00           MURON YALLEY FINANCE, INC         1         \$163,179.90         4.54%         \$0         \$0.00			14	\$2,604,757.65	100%	0	\$0.00		0
INC         1         \$72,562.34         2.36%         0         \$0.00           THE HUNTINGTON NAITONAL BANK         1         \$58,221.47         1.89%         0         \$0.00           THE HUNTINGTON NATIONAL BANK         45         \$2,871,908.64         93.29%         0         \$0.00           Total         48         \$3,078,338.09         100%         0         \$0.00           3140FSTS2         EQUITY RESOURCES, INC         1         \$88,800.00         3.26%         0         \$0.00           HURON VALLEY FINANCIAL, INC         1         \$99,910.00         3.67%         0         \$0.00           THE HUNTINGTON NATIONAL BANK         26         \$2,534,591.82         93.07%         \$0         \$0.00           The HUNTINGTON NATIONAL BANK         26         \$2,534,591.82         93.07%         \$0         \$0.00           Total         28         \$2,723,301.82         100%         \$0         \$0.00           3140FSTT0         EQUITY RESOURCES, INC         1         \$163,179.90         4.54%         \$0         \$0.00           NVR MORTGAGE FINANCE, INC         1         \$162,735.02         4.53%         \$0         \$0.00	R4		1	\$75,645.64	2.46%	0	\$0.00	NA	0
BANK         1         \$58,221.47         1.89% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         45         \$2,871,908.64         93.29% 0         \$0.00           Total         48         \$3,078,338.09         100% 0         \$0.00           3140FSTS2         EQUITY RESOURCES, INC         1         \$888,800.00         3.26% 0         \$0.00           HURON VALLEY FINANCIAL, INC         1         \$99,910.00         3.67% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         26         \$2,534,591.82         93.07% 0         \$0.00           Total         28         \$2,723,301.82         100% 0         \$0.00           3140FSTT0         EQUITY RESOURCES, INC         1         \$163,179.90         4.54% 0         \$0.00			1	\$72,562.34	2.36%	0	\$0.00	NA	0
BANK         45         \$2,871,908.64         93.29%         0         \$0.00           Total         48         \$3,078,338.09         100%         0         \$0.00           3140FSTS2         EQUITY RESOURCES, INC         1         \$88,800.00         3.26%         0         \$0.00           HURON VALLEY FINANCIAL, INC         1         \$99,910.00         3.67%         0         \$0.00           THE HUNTINGTON NATIONAL BANK         26         \$2,534,591.82         93.07%         0         \$0.00           Total         28         \$2,723,301.82         100%         0         \$0.00           MVR MORTGAGE FINANCE, INC         1         \$163,179.90         4.54%         0         \$0.00			1	\$58,221.47	1.89%	0	\$0.00	NA	0
3140FSTS2       EQUITY RESOURCES, INC       1       \$88,800.00       3.26%       0       \$0.00         HURON VALLEY FINANCIAL, INC       1       \$99,910.00       3.67%       0       \$0.00         THE HUNTINGTON NATIONAL BANK       26       \$2,534,591.82       93.07%       0       \$0.00         Total       28       \$2,723,301.82       100%       0       \$0.00         3140FSTT0       EQUITY RESOURCES, INC       1       \$163,179.90       4.54%       \$0.00         NVR MORTGAGE FINANCE, INC       1       \$162,735.02       4.53%       \$0.00			45	\$2,871,908.64	93.29%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC         1         \$99,910.00         3.67%         0         \$0.00           THE HUNTINGTON NATIONAL BANK         26         \$2,534,591.82         93.07%         0         \$0.00           Total         28         \$2,723,301.82         100%         0         \$0.00           3140FSTT0         EQUITY RESOURCES, INC         1         \$163,179.90         4.54%         \$0.00           NVR MORTGAGE FINANCE, INC         1         \$162,735.02         4.53%         0         \$0.00			48	\$3,078,338.09	100%	0	\$0.00		0
HURON VALLEY FINANCIAL, INC         1         \$99,910.00         3.67%         0         \$0.00           THE HUNTINGTON NATIONAL BANK         26         \$2,534,591.82         93.07%         0         \$0.00           Total         28         \$2,723,301.82         100%         0         \$0.00           3140FSTT0         EQUITY RESOURCES, INC         1         \$163,179.90         4.54%         \$0.00           NVR MORTGAGE FINANCE, INC         1         \$162,735.02         4.53%         0         \$0.00	22		1	¢ 9 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 2607	0	¢0.00	NIA	
THE HUNTINGTON NATIONAL BANK         26         \$2,534,591.82         93.07%         0         \$0.00           Total         28         \$2,723,301.82         100%         0         \$0.00           3140FSTT0         EQUITY RESOURCES, INC         1         \$163,179.90         4.54%         0         \$0.00           NVR MORTGAGE FINANCE, INC         1         \$162,735.02         4.53%         0         \$0.00	52	HURON VALLEY FINANCIAL,	1			П			
Total         28         \$2,723,301.82         100%         0         \$0.00           3140FSTT0         EQUITY RESOURCES, INC         1         \$163,179.90         4.54%         0         \$0.00           NVR MORTGAGE FINANCE, INC         1         \$162,735.02         4.53%         0         \$0.00		THE HUNTINGTON NATIONAL	26	\$2,534,591.82	93.07%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC         1         \$162,735.02         4.53%         0         \$0.00			28	\$2,723,301.82	100%	0	\$0.00		0
NVR MORTGAGE FINANCE, INC         1         \$162,735.02         4.53%         0         \$0.00						Ц			$\prod$
INC 1 \$162,735.02 4.53% 0 \$0.00	ГО		1	\$163,179.90	4.54%	0	\$0.00	NA	0
			1	\$162,735.02	4.53%	0	\$0.00	NA	0
19 \$3,098,032.60 86.16% 0 \$0.00			19	\$3,098,032.60	86.16%	0	\$0.00	NA	0
			WILMINGTON SAVINGS FUND SOCIET GTL INVESTMENTS, INC THE HUNTINGTON NATIONAL BANK HALLMARK HOME MORTGAGE, LLC THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK EQUITY RESOURCES, INC RUOFF MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK HOME MTG ASSURED CORP DBA HOWA HURON VALLEY FINANCIAL, INC THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	WILMINGTON SAVINGS FUND SOCIET120GTL INVESTMENTS, INCTHE HUNTINGTON NATIONAL BANKBANKMALLMARK HOME MORTGAGE, LLCTHE HUNTINGTON NATIONAL BANK18MARK19THE HUNTINGTON NATIONAL BANK17EQUITY RESOURCES, INC10RUOFF MORTGAGE COMPANY3THE HUNTINGTON NATIONAL BANK104HOME MTG ASSURED CORP DBA HOWA11HURON VALLEY FINANCIAL, INC11THE HUNTINGTON NATIONAL BANK11121314141516171717181919101011111112131414151617171718191919101010111112131414151617171819191010111112141515161717171819 </td <td>WILMINGTON SAVINGS FUND SOCIET       1       \$208,000.00         SOCIET       20       \$6,187,165.15         GTL INVESTMENTS, INC       1       \$217,000.00         THE HUNTINGTON NATIONAL BANK       6       \$1,556,704.28         T       \$1,773,704.28         HALLMARK HOME MORTGAGE, LLC       1       \$74,314.18         THE HUNTINGTON NATIONAL BANK       18       \$1,134,332.01         HALLMARK HOME MORTGAGE, LLC       1       \$1,998,664.90         THE HUNTINGTON NATIONAL BANK       17       \$1,998,664.90         THE HUNTINGTON NATIONAL BANK       17       \$1,998,664.90         THE HUNTINGTON NATIONAL BANK       17       \$1,998,664.90         EQUITY RESOURCES, INC       1       \$181,140.09         RUOFF MORTGAGE COMPANY BANK       3       \$547,774.77         THE HUNTINGTON NATIONAL BANK       10       \$1,875,842.79         HOME MTG ASSURED CORP DBA HOWA       1       \$72,562.34         HURON VALLEY FINANCIAL, INC       1       \$72,562.34         THE HUNTINGTON NATIONAL BANK       48       \$3,078,338.09         GEQUITY RESOURCES, INC       1       \$88,800.00         HURON VALLEY FINANCIAL, INC       \$99,910.00       \$99,910.00</td> <td>WILMINGTON SAVINGS FUND SOCIET         1         \$208,000.00         3.36%           20         \$6,187,165.15         100%           GTL INVESTMENTS, INC         1         \$217,000.00         12.23%           THE HUNTINGTON NATIONAL BANK         6         \$1,556,704.28         87.77%           MALLMARK HOME MORTGAGE, LLC         7         \$1,773,704.28         100%           HALLMARK HOME MORTGAGE, LLC         1         \$74,314.18         6.15%           THE HUNTINGTON NATIONAL BANK         18         \$1,134,332.01         93.85%           DANK         19         \$1,208,646.19         100%           EQUITY RESOURCES, INC         1         \$11,998,664.90         100%           EQUITY RESOURCES, INC         1         \$1,875,842.79         72.02%           HUNOFF MORTGAGE COMPANY         3         \$547,774.77         21.03%           THE HUNTINGTON NATIONAL BANK         10         \$1,875,842.79         72.02%           HOME MTG ASSURED CORP DBA HOWA         1         \$75,645.64         2.46%           HURON VALLEY FINANCIAL, INC         1         \$72,562.34         2.36%           THE HUNTINGTON NATIONAL BANK         45         \$2,871,908.64         93.29%           GUITY RESOURCES, INC         1         <t< td=""><td>WILMINGTON SAVINGS FUND       1       \$208,000.00       3.36%       0         SOCIET       20       \$6,187,165.15       100%       0         GTL INVESTMENTS, INC       1       \$217,000.00       12.23%       0         THE HUNTINGTON NATIONAL BANK       6       \$1,556,704.28       87.77%       0         HALLMARK HOME       7       \$1,773,704.28       100%       0         MORTGAGE, LLC       1       \$74,314.18       6.15%       0         THE HUNTINGTON NATIONAL BANK       18       \$1,134,332.01       93.85%       0         THE HUNTINGTON NATIONAL BANK       17       \$1,998,664.90       100%       0         THE HUNTINGTON NATIONAL BANK       17       \$1,998,664.90       100%       0         THE HUNTINGTON NATIONAL BANK       17       \$1,998,664.90       100%       0         THE HUNTINGTON NATIONAL BANK       10       \$1,81,140.09       6,95%       0         RUOFF MORTGAGE COMPANY       3       \$547,774.77       21.03%       0         HUNTINGTON NATIONAL BANK       10       \$1,875,842.79       72.02%       0         HURON VALLEY FINANCIAL, INC       1       \$772,562.34       2.36%       0         HURON VALLEY FINANCIAL, INC</td><td>WILMINGTON SAVINGS FUND SOCIET         1         \$208,000.00         3.36%         0         \$0.00           SOCIET         20         \$6,187,165.15         100%         0         \$0.00           GTL INVESTMENTS, INC         1         \$217,000.00         12.23%         0         \$0.00           THE HUNTINGTON NATIONAL BANK         6         \$1,556,704.28         \$7.77%         0         \$0.00           HALLMARK HOME MORTGAGE, LLC         1         \$74,314.18         6.15%         0         \$0.00           THE HUNTINGTON NATIONAL BANK         18         \$1,134,332.01         93.85%         0         \$0.00           THE HUNTINGTON NATIONAL BANK         17         \$1,998,664.90         100%         0         \$0.00           THE HUNTINGTON NATIONAL BANK         17         \$1,998,664.90         100%         0         \$0.00           EQUITY RESOURCES, INC         1         \$1,81,140.09         6.95%         0         \$0.00           RUOFF MORTGAGE COMPANY         3         \$547,774.77         21.03%         0         \$0.00           HURON VALLEY FINANCIAL, INC         1         \$1,875,842.79         72.02%         0         \$0.00           HURON VALLEY FINANCIAL, INC         1         \$575,645.64         &lt;</td><td>WILMINGTON SAVINGS FUND         1         \$208,000.00         3.36% 0         \$0.00         NA           SOCIET         20         \$6,187,165.15         100% 0         \$0.00         NA           GTL INVESTMENTS, INC         1         \$217,000.00         12,23% 0         \$0.00         NA           THE HUNTINGTON NATIONAL BANK         6         \$1,556,704.28         87,77% 0         \$0.00         NA           HALLMARK HOME         1         \$74,314.18         6.15% 0         \$0.00         NA           MORTGAGE, LLC         1         \$74,314.18         6.15% 0         \$0.00         NA           BANK         19         \$1,208,646.19         100% 0         \$0.00         NA           BANK         19         \$1,208,646.19         100% 0         \$0.00         NA           BANK         17         \$1,998,664.90         100% 0         \$0.00         NA           CUITY RESOURCES, INC         1         \$181,140.09         6.95 % 0.00         NA           RUOFF MORTGAGE COMPANY         3         \$547,774.77         \$0.00         NA           BANK         10         \$1,875,842.79         72.02% 0         \$0.00         NA           HE HUNTINGTON NATIONAL DBA HOWA         1</td></t<></td>	WILMINGTON SAVINGS FUND SOCIET       1       \$208,000.00         SOCIET       20       \$6,187,165.15         GTL INVESTMENTS, INC       1       \$217,000.00         THE HUNTINGTON NATIONAL BANK       6       \$1,556,704.28         T       \$1,773,704.28         HALLMARK HOME MORTGAGE, LLC       1       \$74,314.18         THE HUNTINGTON NATIONAL BANK       18       \$1,134,332.01         HALLMARK HOME MORTGAGE, LLC       1       \$1,998,664.90         THE HUNTINGTON NATIONAL BANK       17       \$1,998,664.90         THE HUNTINGTON NATIONAL BANK       17       \$1,998,664.90         THE HUNTINGTON NATIONAL BANK       17       \$1,998,664.90         EQUITY RESOURCES, INC       1       \$181,140.09         RUOFF MORTGAGE COMPANY BANK       3       \$547,774.77         THE HUNTINGTON NATIONAL BANK       10       \$1,875,842.79         HOME MTG ASSURED CORP DBA HOWA       1       \$72,562.34         HURON VALLEY FINANCIAL, INC       1       \$72,562.34         THE HUNTINGTON NATIONAL BANK       48       \$3,078,338.09         GEQUITY RESOURCES, INC       1       \$88,800.00         HURON VALLEY FINANCIAL, INC       \$99,910.00       \$99,910.00	WILMINGTON SAVINGS FUND SOCIET         1         \$208,000.00         3.36%           20         \$6,187,165.15         100%           GTL INVESTMENTS, INC         1         \$217,000.00         12.23%           THE HUNTINGTON NATIONAL BANK         6         \$1,556,704.28         87.77%           MALLMARK HOME MORTGAGE, LLC         7         \$1,773,704.28         100%           HALLMARK HOME MORTGAGE, LLC         1         \$74,314.18         6.15%           THE HUNTINGTON NATIONAL BANK         18         \$1,134,332.01         93.85%           DANK         19         \$1,208,646.19         100%           EQUITY RESOURCES, INC         1         \$11,998,664.90         100%           EQUITY RESOURCES, INC         1         \$1,875,842.79         72.02%           HUNOFF MORTGAGE COMPANY         3         \$547,774.77         21.03%           THE HUNTINGTON NATIONAL BANK         10         \$1,875,842.79         72.02%           HOME MTG ASSURED CORP DBA HOWA         1         \$75,645.64         2.46%           HURON VALLEY FINANCIAL, INC         1         \$72,562.34         2.36%           THE HUNTINGTON NATIONAL BANK         45         \$2,871,908.64         93.29%           GUITY RESOURCES, INC         1 <t< td=""><td>WILMINGTON SAVINGS FUND       1       \$208,000.00       3.36%       0         SOCIET       20       \$6,187,165.15       100%       0         GTL INVESTMENTS, INC       1       \$217,000.00       12.23%       0         THE HUNTINGTON NATIONAL BANK       6       \$1,556,704.28       87.77%       0         HALLMARK HOME       7       \$1,773,704.28       100%       0         MORTGAGE, LLC       1       \$74,314.18       6.15%       0         THE HUNTINGTON NATIONAL BANK       18       \$1,134,332.01       93.85%       0         THE HUNTINGTON NATIONAL BANK       17       \$1,998,664.90       100%       0         THE HUNTINGTON NATIONAL BANK       17       \$1,998,664.90       100%       0         THE HUNTINGTON NATIONAL BANK       17       \$1,998,664.90       100%       0         THE HUNTINGTON NATIONAL BANK       10       \$1,81,140.09       6,95%       0         RUOFF MORTGAGE COMPANY       3       \$547,774.77       21.03%       0         HUNTINGTON NATIONAL BANK       10       \$1,875,842.79       72.02%       0         HURON VALLEY FINANCIAL, INC       1       \$772,562.34       2.36%       0         HURON VALLEY FINANCIAL, INC</td><td>WILMINGTON SAVINGS FUND SOCIET         1         \$208,000.00         3.36%         0         \$0.00           SOCIET         20         \$6,187,165.15         100%         0         \$0.00           GTL INVESTMENTS, INC         1         \$217,000.00         12.23%         0         \$0.00           THE HUNTINGTON NATIONAL BANK         6         \$1,556,704.28         \$7.77%         0         \$0.00           HALLMARK HOME MORTGAGE, LLC         1         \$74,314.18         6.15%         0         \$0.00           THE HUNTINGTON NATIONAL BANK         18         \$1,134,332.01         93.85%         0         \$0.00           THE HUNTINGTON NATIONAL BANK         17         \$1,998,664.90         100%         0         \$0.00           THE HUNTINGTON NATIONAL BANK         17         \$1,998,664.90         100%         0         \$0.00           EQUITY RESOURCES, INC         1         \$1,81,140.09         6.95%         0         \$0.00           RUOFF MORTGAGE COMPANY         3         \$547,774.77         21.03%         0         \$0.00           HURON VALLEY FINANCIAL, INC         1         \$1,875,842.79         72.02%         0         \$0.00           HURON VALLEY FINANCIAL, INC         1         \$575,645.64         &lt;</td><td>WILMINGTON SAVINGS FUND         1         \$208,000.00         3.36% 0         \$0.00         NA           SOCIET         20         \$6,187,165.15         100% 0         \$0.00         NA           GTL INVESTMENTS, INC         1         \$217,000.00         12,23% 0         \$0.00         NA           THE HUNTINGTON NATIONAL BANK         6         \$1,556,704.28         87,77% 0         \$0.00         NA           HALLMARK HOME         1         \$74,314.18         6.15% 0         \$0.00         NA           MORTGAGE, LLC         1         \$74,314.18         6.15% 0         \$0.00         NA           BANK         19         \$1,208,646.19         100% 0         \$0.00         NA           BANK         19         \$1,208,646.19         100% 0         \$0.00         NA           BANK         17         \$1,998,664.90         100% 0         \$0.00         NA           CUITY RESOURCES, INC         1         \$181,140.09         6.95 % 0.00         NA           RUOFF MORTGAGE COMPANY         3         \$547,774.77         \$0.00         NA           BANK         10         \$1,875,842.79         72.02% 0         \$0.00         NA           HE HUNTINGTON NATIONAL DBA HOWA         1</td></t<>	WILMINGTON SAVINGS FUND       1       \$208,000.00       3.36%       0         SOCIET       20       \$6,187,165.15       100%       0         GTL INVESTMENTS, INC       1       \$217,000.00       12.23%       0         THE HUNTINGTON NATIONAL BANK       6       \$1,556,704.28       87.77%       0         HALLMARK HOME       7       \$1,773,704.28       100%       0         MORTGAGE, LLC       1       \$74,314.18       6.15%       0         THE HUNTINGTON NATIONAL BANK       18       \$1,134,332.01       93.85%       0         THE HUNTINGTON NATIONAL BANK       17       \$1,998,664.90       100%       0         THE HUNTINGTON NATIONAL BANK       17       \$1,998,664.90       100%       0         THE HUNTINGTON NATIONAL BANK       17       \$1,998,664.90       100%       0         THE HUNTINGTON NATIONAL BANK       10       \$1,81,140.09       6,95%       0         RUOFF MORTGAGE COMPANY       3       \$547,774.77       21.03%       0         HUNTINGTON NATIONAL BANK       10       \$1,875,842.79       72.02%       0         HURON VALLEY FINANCIAL, INC       1       \$772,562.34       2.36%       0         HURON VALLEY FINANCIAL, INC	WILMINGTON SAVINGS FUND SOCIET         1         \$208,000.00         3.36%         0         \$0.00           SOCIET         20         \$6,187,165.15         100%         0         \$0.00           GTL INVESTMENTS, INC         1         \$217,000.00         12.23%         0         \$0.00           THE HUNTINGTON NATIONAL BANK         6         \$1,556,704.28         \$7.77%         0         \$0.00           HALLMARK HOME MORTGAGE, LLC         1         \$74,314.18         6.15%         0         \$0.00           THE HUNTINGTON NATIONAL BANK         18         \$1,134,332.01         93.85%         0         \$0.00           THE HUNTINGTON NATIONAL BANK         17         \$1,998,664.90         100%         0         \$0.00           THE HUNTINGTON NATIONAL BANK         17         \$1,998,664.90         100%         0         \$0.00           EQUITY RESOURCES, INC         1         \$1,81,140.09         6.95%         0         \$0.00           RUOFF MORTGAGE COMPANY         3         \$547,774.77         21.03%         0         \$0.00           HURON VALLEY FINANCIAL, INC         1         \$1,875,842.79         72.02%         0         \$0.00           HURON VALLEY FINANCIAL, INC         1         \$575,645.64         <	WILMINGTON SAVINGS FUND         1         \$208,000.00         3.36% 0         \$0.00         NA           SOCIET         20         \$6,187,165.15         100% 0         \$0.00         NA           GTL INVESTMENTS, INC         1         \$217,000.00         12,23% 0         \$0.00         NA           THE HUNTINGTON NATIONAL BANK         6         \$1,556,704.28         87,77% 0         \$0.00         NA           HALLMARK HOME         1         \$74,314.18         6.15% 0         \$0.00         NA           MORTGAGE, LLC         1         \$74,314.18         6.15% 0         \$0.00         NA           BANK         19         \$1,208,646.19         100% 0         \$0.00         NA           BANK         19         \$1,208,646.19         100% 0         \$0.00         NA           BANK         17         \$1,998,664.90         100% 0         \$0.00         NA           CUITY RESOURCES, INC         1         \$181,140.09         6.95 % 0.00         NA           RUOFF MORTGAGE COMPANY         3         \$547,774.77         \$0.00         NA           BANK         10         \$1,875,842.79         72.02% 0         \$0.00         NA           HE HUNTINGTON NATIONAL DBA HOWA         1

	THE HUNTINGTON NATIONAL BANK							
	WILMINGTON SAVINGS FUND SOCIETY	1	\$171,618.23	4.77%	0	\$0.00	NA	0\$
Total		22	\$3,595,565.75	100%	0	\$0.00		0\$
3140FSTU7	MAIN STREET BANK	1	\$102,602.18	10.25%	0	\$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	9	\$794,078.47	79.36%	0	\$0.00	NA	0\$
	WILMINGTON SAVINGS FUND SOCIET	1	\$103,883.46	10.39%	0	\$0.00	NA	0\$
Total		11	\$1,000,564.11	100%	0	\$0.00		0\$
3140FSTV5	HURON VALLEY FINANCIAL, INC	1	\$134,722.36	4.96%	0	\$0.00	NA	.0\$
	THE HUNTINGTON NATIONAL BANK	19	\$2,581,443.74	95.04%	0	\$0.00	NA	0\$
Total		20	\$2,716,166.10	100%	0	\$0.00		0\$
3140FSTW3	EQUITY RESOURCES, INC	1	\$100,000.00	9.84%	0	\$0.00	NA	0\$
5110151105	THE HUNTINGTON NATIONAL BANK	9	\$916,215.08	90.16%		\$0.00		.0\$
Total		10	\$1,016,215.08	100%	0	\$0.00		0\$
3140FSTX1	EQUITY RESOURCES, INC	1	\$119,531.34	5.41%	0	\$0.00	NA	.0\$
	HOME MTG ASSURED CORP DBA HOWA	1	\$147,600.00	6.68%	0	\$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	14	\$1,808,608.01	81.84%	0	\$0.00	NA	0\$
	WATERFORD BANK N.A	1	\$134,252.49	6.07%	_	\$0.00		0\$
Total		17	\$2,209,991.84	100%	0	\$0.00		0\$
3140FSTY9	THE HUNTINGTON NATIONAL BANK	7	\$1,111,050.44	100%	0	\$0.00	NA	0\$
Total		7	\$1,111,050.44	100%	0	\$0.00		0\$
3140FSTZ6	GTL INVESTMENTS, INC	1	\$118,194.49	11.26%	0	\$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	8	\$931,448.90	88.74%	0	\$0.00		.0\$
Total		9	\$1,049,643.39	100%	0	\$0.00		0\$
3140FSUA9	THE HUNTINGTON NATIONAL BANK	13	\$2,108,170.00	100%	0	\$0.00	NA	.0\$
Total		13	\$2,108,170.00	100%	0	\$0.00		0\$
3140FSUB7	THE HUNTINGTON NATIONAL BANK	18	\$2,312,053.58	100%	0	\$0.00	NA	.0\$

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Total		18	\$2,312,053.58	100%	0	\$0.00		0
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3140FSUC5	GTL INVESTMENTS, INC	1	\$119,500.00	7.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,545,487.77	92.82%	0	\$0.00	NA	
Total		14	\$1,664,987.77	100%	0	\$0.00		0
3140FSUD3	THE HUNTINGTON NATIONAL BANK	37	\$2,038,848.83	94.78%	0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION	2	\$112,296.79	5.22%	0	\$0.00	NA	0
Total		39	\$2,151,145.62	100%	0	\$0.00		0
3140FSUE1	THE HUNTINGTON NATIONAL BANK	17	\$1,639,936.24	93.92%	0	\$0.00	NA	. 0
	WATERFORD BANK N.A	1	\$106,243.84	6.08%		\$0.00	NA	_
Total		18	\$1,746,180.08	100%	0	\$0.00		0
3140FSUF8	THE HUNTINGTON NATIONAL BANK	13	\$1,258,006.49	100%	0	\$0.00	NA	. 0
Total		13	\$1,258,006.49	100%	0	\$0.00		0
3140FSUH4	THE HUNTINGTON NATIONAL BANK	18	\$1,092,150.41	100%	0	\$0.00	NA	0
Total		18	\$1,092,150.41	100%	0	\$0.00		0
3140FSUJ0	THE HUNTINGTON NATIONAL BANK	17	\$1,047,630.62	100%	0	\$0.00	NA	. 0
Total		17	\$1,047,630.62	100%	0	\$0.00		0
3140FSZ97	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$503,375.04	9.52%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	2	\$533,300.00	10.08%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,252,550.00	80.4%	0	\$0.00	NA	0
Total		17	\$5,289,225.04	100%	0	\$0.00		0
3140FT5N7	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$736,975.92	2.79%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINACIAL SERVICES	1	\$210,400.00	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$572,000.00	2.17%	0	\$0.00	NA	0

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$277,000.00	1.05% 0	) \$0.00	NA	.0 5
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$285,640.17	1.08% 0	\$0.00	NA	.0 \$
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$494,150.00	1.87% 0	) \$0.00	NA	.05
AMERIS BANK A CORPORATION	1	\$219,710.29	0.83% 0	) \$0.00	NA	0 🤅
ATLANTIC HOME LOANS INC A CORPORATION	1	\$281,600.00	1.07% 0	) \$0.00	NA	0 5
CALATLANTIC MORTGAGE	2	\$725,499.00	2.75% 0	) \$0.00	NA	0 9
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$364,508.34	1.38%0	) \$0.00	NA	.0 §
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$812,966.26	3.08% 0	\$0.00	NA	05
CENDERA FUNDING INC	1	\$274,500.00	1.04% 0	) \$0.00	NA NA	.05
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00				
CITY BANK DBA CITY BANK MORTGAGE	1	\$423,528.73	1.6% 0	) \$0.00	NA	.05
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$351,924.00	1.33% 0	) \$0.00	NA	.05
 COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$203,000.00	0.77% 0	) \$0.00	NA	.05
DHI MORTGAGE COMPANY LTD	2	\$850,318.78	3.22% 0	) \$0.00	NA	.0 :
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,097,781.31	4.16% 0	) \$0.00	NA	0:
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$677,568.05	2.56% 0	\$0.00	NA	05
EVERETT FINANCIAL INC	1	\$221,308.19	0.84% 0	\$0.00	) NA	.03
FIDELITY BANK A SAVINGS BANK	1	\$299,200.00				
FIRST COMPANY MORTGAGE INC	1	\$232,790.00	0.88% 0	) \$0.00	NA	0
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,187.62	1.14% 0			$\square$
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY	1	\$313,500.00	1.19% 0	) \$0.00	NA	0

COMPANY					
GEORGE MASON MORTO LLC A VIRGINIA LIMITEI LIABILITY COMPANY		\$318,615.00	1.21%0	\$0.00	NA 0
GMH MORTGAGE SERVI LLC A DELAWARE LIMIT LIABILITY COMPANY		\$299,604.23	1.13%0	\$0.00	NA 0
GOLDWATER BANK NA	1	\$261,200.00	0.99% 0	\$0.00	NA 0
GREAT WESTERN FINAN SERVICES INC	CIAL 1	\$420,000.00	1.59% 0	\$0.00	NA 0
HOMEAMERICAN MORT CORPORATION A CORPORATION	GAGE 1	\$361,550.00	1.37% 0	\$0.00	NA 0
HOMEOWNERS FINANCI GROUP USA LLC AN ARI LIMITED LIABILITY COMPANY		\$337,753.65	1.28% 0	\$0.00	NA 0
HUNTINGDON VALLEY F A STATE CHARTERED SAVINGS BANK	BANK 1	\$254,364.60	0.96% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC A LIMITE LIABILITY COMPANY	D 2	\$656,668.00	2.49% 0	\$0.00	NA 0
JG WENTWORTH HOME LENDING LLC	1	\$353,532.99	1.34% 0	\$0.00	NA 0
LOANSTAR HOME LOAN DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2 S LLC	\$673,000.00	2.55% 0	\$0.00	NA 0
MK LENDING CORP A CORPORATION	1	\$833,000.00	3.15% 0	\$0.00	NA 0
MORIA DEVELOPMENT I AN ARIZONA CORPORAT		\$254,600.00	0.96% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$524,816.85	1.99% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER LLC DBA VETER UNITED HOME LOANS A MISSOURI LIMITED LIAE COMPANY	. 1	\$210,000.00	0.79% 0	\$0.00	NA 0
NATIONS RELIABLE LEN LLC	DING 2	\$525,200.00	1.99% 0	\$0.00	NA 0
NETWORK FUNDING LP	1	\$285,423.64	1.08% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$256,000.00	0.97%0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$486,737.71	1.84% 0	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$825,250.00	3.12% 0	\$0.00	NA	0\$
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,507,700.00	5.71%0	\$0.00	NA	0\$
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$584,229.64	2.21%0	\$0.00	NA	0\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$227,699.76	0.86% 0	\$0.00	NA	0\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$859,675.00	3.25% 0	\$0.00	NA	0\$
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$346,896.00	1.31%0	\$0.00	NA	0\$
SUMMIT FUNDING INC	5	\$1,583,309.55	5.99% 0	\$0.00	NA	0\$
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$228,245.00		\$0.00		0\$
THE LENDER IS WALLICK AND VOLK INC	1	\$241,681.32	0.91%0	\$0.00	NA	0\$
THE MORTGAGE WAREHOUSE LLC	1	\$213,750.00	0.81% 0	\$0.00	NA	0\$
TOWNEBANK MORTGAGE A CORPORATION	2	\$627,461.83	2.38% 0	\$0.00	NA	0\$
TRIDENT MORTGAGE COMPANY LP	1	\$343,447.14	1.3% 0	\$0.00	NA	0\$
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$304,000.00	1.15% 0	\$0.00	NA	0\$
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$319,410.00	1.21% 0	\$0.00	NA	0\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$244,000.00	0.91% 0	\$0.00	NA	.0\$
	82	\$26,418,978.57	100% 0	\$0.00	·	0\$
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ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$80,000.00	2.65% 0	\$0.00	NA	.0\$
AMERICAN CORPORATION A COLORADO CORPORATION	1	\$85,000.00	2.82% 0	\$0.00	NA	.0\$
AMERICAN EQUITY MORTGAGE INC	1	\$60,000.00	1.99% 0	\$0.00	NA	.0\$
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$59,705.00		\$0.00		
BUSEY BANK	3	\$229,469.43	7.61% 0	\$0.00	NA	.0\$
	MORTGAGE GROUP INC A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY RPM MORTGAGE INC A CALIFORNIA CORPORATION SECURITYNATIONAL MORTGAGE COMPANY SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY SUMMIT FUNDING INC TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY THE LENDER IS WALLICK AND VOLK INC THE MORTGAGE WAREHOUSE LLC TOWNEBANK MORTGAGE A CORPORATION TRIDENT MORTGAGE COMPANY LP UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION AMERICAN CORPORATION AMERICAN CORPORATION AMERICAN CORPORATION AMERICAN CORPORATION AMERICAN FUNANCIAL NETWORK INC A CALIFORNIA CORPORATION	MORTGAGE GROUP INC A CALIFORNIA CORPORATION2PRIMARY RESIDENTIAL MORTGAGE INC4RMM FINANCIAL DBA FIRST CAPITAL A LIMITED1LIABILITY COMPANY1RPM MORTGAGE INC A CALIFORNIA CORPORATION1SECURITYNATIONAL MORTGAGE COMPANY3SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY1SUMMIT FUNDING INC5TAYLOR MORRISON HOME FUNDING LLC A LIMITED1LIABILITY COMPANY1THE LENDER IS WALLICK AND VOLK INC1THE MORTGAGE WAREHOUSE LLC1THE MORTGAGE WAREHOUSE LLC1TOWNEBANK MORTGAGE A CORPORATION2TRIDENT MORTGAGE COMPANY LP1UNIVERSAL MORTGAGE AND FINANCE INC A1CORPORATION1VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY1WATERSTONE MORTGAGE CORPORATION1WATERSTONE MORTGAGE CORPORATION1WATERSTONE MORTGAGE CORPORATION A COLORADO CORPORATION1ADVISORS CAPITAL INC A MICHIGAN CORPORATION1AMERICAN CORPORATION AMERICAN CORPORATION1AMERICAN CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION1	MORTGAGE GROUP INC A CALIFORNIA CORPORATION2\$\$825,250.00PRIMARY RESIDENTIAL MORTGAGE INC4\$\$1,507,700.00RMR FINANCIAL DBA FIRST CAPITAL A LIMITED1\$\$584,229,64LIABILITY COMPANY1\$\$227,699,76RPM MORTGAGE INC A CALIFORNIA CORPORATION1\$\$227,699,76SECURITYNATIONAL MORTGAGE COMPANY3\$\$859,675.00SIMONTOWNE MORTGAGE A LIMITED LIABILITY1\$\$346,896.00COMPANY1\$\$346,896.00COMPANY1\$\$228,245.00LIABILITY COMPANY1\$\$228,245.00LIABILITY COMPANY1\$\$228,245.00LIABILITY COMPANY1\$\$228,245.00LIABILITY COMPANY1\$\$213,750.00LIABILITY COMPANY1\$\$213,750.00LIABILITY COMPANY1\$\$213,750.00LIABILITY COMPANY1\$\$213,750.00LLC1\$\$213,750.00CORPORATION1\$\$304,000.00CORPORATION1\$\$304,000.00CORPORATION1\$\$304,000.00CORPORATION1\$\$319,410.00CORPORATION1\$\$319,410.00CORPORATION1\$\$244,000.00CORPORATION1\$\$80,000.00CORPORATION1\$\$80,000.00CORPORATION1\$\$80,000.00CORPORATION1\$\$80,000.00CORPORATION1\$\$80,000.00CORPORATION1\$\$80,000.00CORPORATION1\$\$80,000.00CORPORATION	MORTGAGE GROUP INC A CALIFORNIA CORPORATION2\$825,250.003.12% 0PRIMARY RESIDENTIAL MORTGAGE INC4\$1,507,700.005.71% 0RMR FINANCIAL DBA FIRST CAPITAL A LIMITED1\$5584,229.642.21% 0LLABILITY COMPANY1\$5584,229.642.21% 0RPM MORTGAGE INC A CALIFORNIA CORPORATION1\$227,699.760.866% 0SECURITYNATIONAL MORTGAGE COMPANY3\$859,675.003.25% 0SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY1\$346,896.001.31% 0SUMMIT FUNDING INC5\$1,583,309.555.99% 0TAYLOR MORISON HOME FUNDING ILC A LIMITED1\$228,245.000.86% 0LIABILITY COMPANY1\$228,245.000.86% 0LLC1\$2213,750.000.81% 0THE MORTGAGE WAREHOUSE LLC1\$213,750.000.81% 0TOWNEBANK MORTGAGE A CORPORATION2\$627,461.832.38% 0TRIDENT MORTGAGE CORPORATION1\$304,000.001.15% 0UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION1\$319,410.001.21% 0VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY1\$319,410.001.21% 0WATERSTONE MORTGAGE CORPORATION1\$80,000.002.65% 0MORTGAGE INC CORPORATION1\$80,000.002.65% 0ADVISORS CAPITAL INC A MICHIGAN CORPORATION1\$80,000.002.65% 0AMERICAN FUNCIAL MORTGAGE INC1\$60,000.001.99% 0AMERICAN FUNCIAL NETWORK	MORTGAGE GROUP INC A CALIFORNIA CORPORATION         2         \$825,250.00         3.12% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE INC         4         \$1,507,700.00         5.71% 0         \$0.00           RMR FINANCIAL DBA FIRST CAPITAL A LIMITED         1         \$584,229.64         2.21% 0         \$0.00           LIABILITY COMPANY         1         \$527,699.76         0.86% 0         \$0.00           SECURITYNATIONAL MORTGAGE COMPANY         3         \$859,675.00         3.25% 0         \$0.00           SECURITYNATIONAL LIMITED LIABILITY         1         \$346,896.00         1.31% 0         \$0.00           SUMMIT FUNDING INC         5         \$1,583,309.55         5.99% 0         \$0.00           TAYLOR MORISON HOME FUNDING LLC A LIMITED         1         \$228,245.00         0.86% 0         \$0.00           THE LENDER IS WALLICK AND VOLK INC         1         \$241,681.32         0.91% 0         \$0.00           THE MORTGAGE WAREHOUSE LLC         1         \$213,750.00         0.81% 0         \$0.00           CORPORATION         2         \$627,461.83         2.38% 0         \$0.00           UNIVERSAL MORTGAGE AND FINANCE INC A         1         \$304,000.00         1.15% 0         \$0.00           CORPORATION         1         \$304,000.	MORTGAGE GROUP INC A CALIFORNIA CORPORATION         2         \$825,250.00         3.12% 0         \$0.00         NA           PRIMARY RESIDENTIAL MORTGAGE INC         4         \$1,507,700.00         5.71% 0         \$0.00         NA           RMR FINANCIAL DBA FIRST CAPITAL A LIMITED         1         \$584,229.64         2.21% 0         \$0.00         NA           RPM MORTGAGE INC A CALIFORNIA CORPORATION         1         \$227,699.76         0.86% 0         \$0.00         NA           SECURITYNATIONAL COMPANY         3         \$859,675.00         3.25% 0         \$0.00         NA           SIMONTOWNE MORTGAGE A LIMITED LIABILITY         1         \$346,896.00         1.31% 0         \$0.00         NA           SUMMIT FUNDING INC         5         \$1,583,309.55         \$99% 0         \$0.00         NA           TAYLOR MORRISON HOME FUNDING LLC A LIMITED         1         \$228,245.00         0.86% 0         \$0.00         NA           MORTGAGE WAREHOUSE LLC         1         \$213,750.00         0.81% 0         \$0.00         NA           THE MORTGAGE WAREHOUSE LLC         1         \$213,750.00         0.81% 0         \$0.00         NA           UNIVERSAL MORTGAGE A CORPORATION         2         \$627,461.83         2.38% 0         \$0.00         NA

CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$69,375.00	2.3%	) \$0.00	NA	.05
CORNERSTONE MORTGAGE	3	\$208,450.00	6.92%	\$0.00	NA	05
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$64,514.93	2.14%	) \$0.00	NA	.05
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$69,000.00	2.29%	) \$0.00	NA	.05
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$84,040.00	2.79%	\$0.00	NA	.05
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$81,700.00	2.71%	) \$0.00	NA	.05
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,893.33	2.68%	) \$0.00	NA	.05
INLANTA MORTGAGE INC	1	\$70,622.57	2.34%	\$0.00	NA	05
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$80,000.00				Π
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$78,291.99	2.6%	) \$0.00	NA	.05
PLAINS COMMERCE BANK A CORPORATION	1	\$75,560.00	2.51%	) \$0.00	NA	05
PREMIER MORTGAGE RESOURCES LLC	1	\$70,000.00	2.32%	) \$0.00	NA	05
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$80,000.00	2.65%	) \$0.00	NA	.05
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$156,563.56	5.2%	) \$0.00	NA	.05
STIFEL BANK AND TRUST A TRUST A STATE CHARTERED BANK	1	\$64,125.00	2.13%	) \$0.00	NA	.05
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$73,314.42	2.43%	) \$0.00	NA	.05
SUNSTREET MORTGAGE LLC ARIZONE LIMITED LIABILITY COMPANY	1	\$81,600.00	2.71%	) \$0.00	NA	.05
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$60,318.64	2%	) \$0.00	NA	.05

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	TOWNEBANK MORTGAGE A CORPORATION	5	\$398,990.45	13.24% 0	\$0.00	NA	0\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$74,100.00	2.46% 0	\$0.00	NA	.0\$
	VERIDIAN CREDIT UNION	1	\$57,000.00		\$0.00		0\$
	VIP MORTGAGE INC	2	\$122,900.00	4.08% 0	\$0.00	NA	0\$
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$147,875.00	4.91%0	\$0.00	NA	.0\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$150,303.01	5%0	\$0.00		.0\$
Total		41	\$3,013,712.33	100%0	\$0.00		0\$
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3140FT5Q0	ALL WESTERN MORTGAGE INC	1	\$117,000.00	2.33% 0	\$0.00	NA	0\$
	AMERICAN NATIONAL BANK A CORPORATION	3	\$411,000.00	8.19% 0	\$0.00	NA	0\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,000.00	2.73% 0	\$0.00	NA	.0\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$124,070.06	2.47% 0	\$0.00	NA	.0\$
	CORNERSTONE MORTGAGE INC	1	\$126,000.00	2.51% 0	\$0.00	NA	0\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$139,125.00	2.77% 0	\$0.00	NA	.0\$
	FIDELITY BANK A SAVINGS BANK	1	\$134,300.00	2.68% 0	\$0.00	NA	0\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$128,250.00	2.56% 0	\$0.00	NA	0\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$126,064.00	2.51%0	\$0.00	NA	0\$
	NATIONS RELIABLE LENDING LLC	1	\$135,000.00	2.69% 0	\$0.00	NA	0\$
	NVR MORTGAGE FINANCE INC	1	\$139,492.00		\$0.00		
	ON Q FINANCIAL INC	1	\$130,000.00	2.59% 0	\$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$280,500.00	5.59% 0	\$0.00	NA	0\$

PEOPLES BANK A KANSAS CORPORATION	1	\$132,000.00	2.63%0	\$0.00	NA	0 ¢
				<i>40.00</i>	1 12 1	VΦ
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$653,178.00	13.02% 0	\$0.00	NA	0\$
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$130,000.00	2.59% 0	\$0.00	NA	0\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$148,000.00	2.95% 0	\$0.00	NA	0\$
ROYAL UNITED MORTGAGE LLC	3	\$424,832.95	8.47% 0	\$0.00	NA	0\$
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$111,815.00	2.23% 0	\$0.00	NA	0\$
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$128,500.00	2.56% 0	\$0.00	NA	0\$
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,800.00	2.97% 0	\$0.00	NA	0\$
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$111,920.00	2.23% 0	\$0.00	NA	0\$
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$120,000.00	2.39% 0	\$0.00	NA	0\$
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$147,450.00	2.94% 0	\$0.00	NA	0\$
TOWNEBANK MORTGAGE A CORPORATION	2	\$270,400.00	5.39% 0	\$0.00	NA	0\$
VERIDIAN CREDIT UNION	1	\$123,500.00	2.46% 0	\$0.00	NA	0\$
VIP MORTGAGE INC	1	\$125,700.00	2.51% 0	\$0.00	NA	0\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$114,000.00	2.26% 0	\$0.00		0\$
	38	\$5,017,897.01	100% 0	\$0.00		0\$
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ALL WESTERN MORTGAGE INC	1	\$196,000.00				0\$
AMCAP MORTGAGE LTD	1	\$180,000.00	1.8% 0	\$0.00	NA	0\$
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$199,000.00	1.99% 0	\$0.00	NA	.0\$
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$194,000.00	1.94% 0	\$0.00	NA	0\$
	CO A CORPORATIONROSS MORTGAGECORPORATION A MICHIGANCORPORATIONROYAL UNITED MORTGAGELLCSIGNATURE MORTGAGECORPORATION AN OHIOCORPORATION AN OHIOCORPORATIONSSBT MORTGAGE GROUP LLCA LIMITED LIABILITYCOMPANYSTARBOARD FINANCIALMANAGEMENT LLC DBASTARBOARD FINANCIAL ANARIZONA LIMITED LIABILITYCOMPANYSUCCESS MORTGAGEPARTNERS INC A MICHIGANCORPORATIONSUN AMERICAN MORTGAGECOMPANYSUNSTREET MORTGAGE LLCARIZONA LIMITED LIABILITYCOMPANYSUNSTREET MORTGAGE LLCARIZONA LIMITED LIABILITYCOMPANYCOMPANYSUNSTREET MORTGAGE LLCARIZONA LIMITED LIABILITYCOMPANYTOWNEBANK MORTGAGE ACORPORATIONVERIDIAN CREDIT UNIONVIP MORTGAGE INCWATERSTONE MORTGAGECORPORATION ACORPORATION ACORPORATION ACORPORATION ACORPORATION AALL WESTERN MORTGAGE LTDAMCAP MORTGAGE LTD DBAMAJOR MORTGAGE LTD DBAMAJOR MORTGAGE LTD DBAMAJOR MORTGAGE LTD DBAMAJOR MORTGAGE CO ATEXAS LIMITEDPARTNERSHIPAMERICAN FINANCIAL	CO A CORPORATION1ROSS MORTGAGE1CORPORATION A MICHIGAN1CORPORATION3BIGNATURE MORTGAGE3LLC3SIGNATURE MORTGAGE1CORPORATION AN OHIO1CORPORATION1SBT MORTGAGE GROUP LLC1A LIMITED LIABILITY1COMPANY1STARBOARD FINANCIAL1MANAGEMENT LLC DBA1STARBOARD FINANCIAL AN1ARIZONA LIMITED LIABILITY1COMPANY1SUCCESS MORTGAGE1PARTNERS INC A MICHIGAN1CORPORATION1SUN AMERICAN MORTGAGE1COMPANY A CORPORATION1SUNSTREET MORTGAGE LLC1ARIZONA LIMITED LIABILITY1COMPANY1TOWNEBANK MORTGAGE A2CORPORATION1VERIDIAN CREDIT UNION1VIP MORTGAGE INC1WATERSTONE MORTGAGE1CORPORATION1WATERSTONE MORTGAGE1CORPORATION1WATERSTONE MORTGAGE1WATERSTONE MORTGAGE1CORPORATION1WATERSTONE MORTGAGE1ALL WESTERN MORTGAGE1AMCAP MORTGAGE LTD1AMCAP MORTGAGE LTD DBA1MAJOR MORTGAGE CO A1PARTNERSHIP1AMERICAN FINANCIAL1	CO A CORPORATION1\$130,000.00ROSS MORTGAGE CORPORATION A MICHIGAN1\$148,000.00CORPORATION\$148,000.00ROYAL UNITED MORTGAGE LLC3\$424,832.95SIGNATURE MORTGAGE CORPORATION AN OHIO1\$111,815.00CORPORATION1\$111,815.00CORPORATION1\$111,815.00CORPORATION1\$111,815.00CORPORATION1\$111,815.00CORPORATION1\$111,815.00COMPANY1\$128,500.00COMPANY1\$128,500.00COMPANY1\$148,800.00ARIZONA LIMITED LIABILITY COMPANY1\$148,800.00ARIZONA LIMITED LIABILITY COMPANY1\$148,800.00SUCCESS MORTGAGE PARTNERS INC A MICHIGAN COMPANY A CORPORATION1\$111,920.00SUN AMERICAN MORTGAGE COMPANY A CORPORATION1\$120,000.00SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1\$147,450.00CORPORATION1\$123,500.00\$124,000.00VERIDIAN CREDIT UNION1\$123,500.00\$114,000.00VERIDIAN CREDIT UNION1\$123,500.00\$114,000.00VIP MORTGAGE INC1\$114,000.00\$114,000.00CORPORATION1\$123,500.00\$114,000.00WATERSTONE MORTGAGE CORPORATION1\$123,500.00WATERSTONE MORTGAGE CORPORATION1\$114,000.00CORPORATION1\$114,000.00CORPORATION1\$114,000.00MAC	CO A CORPORATION1\$130,000.002.59%0ROSS MORTGAGE1\$148,000.002.95%0CORPORATION1\$148,000.002.95%0CORPORATION1\$148,000.002.95%0CORPORATION3\$424,832.958.47%0SIGNATURE MORTGAGE1\$111,815.002.23%0CORPORATION1\$111,815.002.23%0CORPORATION1\$111,815.002.256%0CORPORATION1\$128,500.002.56%0COMPANY1\$128,500.002.56%0STARBOARD FINANCIAL1\$148,800.002.97%0MANAGEMENT LLC DBA\$148,800.002.97%0STARBOARD FINANCIAL AN1\$141,920.002.23%0COMPANY002.23%0SUCCESS MORTGAGE1\$111,920.002.23%0CORPORATION1\$111,920.002.23%0SUN AMERICAN MORTGAGE1\$111,920.002.39%0SUNSTREET MORTGAGE LLC\$120,000.002.39%0CORPONA LIMITED LIABILITY1\$147,450.002.94%0COMPANY1\$123,500.002.46%0VERIDIAN CREDIT UNION1\$123,500.002.26%0CORPORATION1\$114,000.002.26%0VERIDIAN CREDIT UNION1\$125,700.002.51%0WATERSTONE MORTGAGE1\$114,000.002.26%0CORPORATION1\$126,000.001.96%0MACAP MORTGAGE LTD1\$199,000.001.96%0AMCAP MORTGAGE LTD1 <td>CO A CORPORATION         1         \$130,000,00         2.59% 0         \$0,00           ROSS MORTGAGE         CORPORATION A MICHIGAN         1         \$148,000,00         2.95% 0         \$0,00           CORPORATION         1         \$148,000,00         2.95% 0         \$0,00           CORPORATION         1         \$148,000,00         2.95% 0         \$0,00           SIGNATURE MORTGAGE         3         \$424,832.95         8.47% 0         \$0,00           CORPORATION AN OHIO         1         \$111,815.00         2.23% 0         \$0,00           CORPORATION         1         \$111,815.00         2.56% 0         \$0,00           CORPORATION         1         \$111,815.00         2.56% 0         \$0,00           CORPORATION         1         \$128,500,00         2.56% 0         \$0,00           SUMARED FINANCIAL         1         \$148,800,00         2.97% 0         \$0,00           COMPANY         1         \$148,800,00         2.97% 0         \$0,00           SUCCESS MORTGAGE         1         \$111,920,00         2.23% 0         \$0,00           CORPORATION         1         \$111,920,00         2.23% 0         \$0,00           SUCCESS MORTGAGE         1         \$111,920,00</td> <td>CO A CORPORATION         1         \$13,0,000,00         2.59% 0         \$0.00         NA           ROSS MORTGAGE         Image: corport of the state of the state</td>	CO A CORPORATION         1         \$130,000,00         2.59% 0         \$0,00           ROSS MORTGAGE         CORPORATION A MICHIGAN         1         \$148,000,00         2.95% 0         \$0,00           CORPORATION         1         \$148,000,00         2.95% 0         \$0,00           CORPORATION         1         \$148,000,00         2.95% 0         \$0,00           SIGNATURE MORTGAGE         3         \$424,832.95         8.47% 0         \$0,00           CORPORATION AN OHIO         1         \$111,815.00         2.23% 0         \$0,00           CORPORATION         1         \$111,815.00         2.56% 0         \$0,00           CORPORATION         1         \$111,815.00         2.56% 0         \$0,00           CORPORATION         1         \$128,500,00         2.56% 0         \$0,00           SUMARED FINANCIAL         1         \$148,800,00         2.97% 0         \$0,00           COMPANY         1         \$148,800,00         2.97% 0         \$0,00           SUCCESS MORTGAGE         1         \$111,920,00         2.23% 0         \$0,00           CORPORATION         1         \$111,920,00         2.23% 0         \$0,00           SUCCESS MORTGAGE         1         \$111,920,00	CO A CORPORATION         1         \$13,0,000,00         2.59% 0         \$0.00         NA           ROSS MORTGAGE         Image: corport of the state

CORPORATION					
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$197,000.00	1.97% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$178,676.31	1.79% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP		\$200,000.00	2% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,700.00	1.96% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$190,000.00	1.9%0	\$0.00	NAO
BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$190,869.55	1.91%0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,225.00	1.77% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$188,000.00	1.88% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$190,477.00	1.91% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$185,000.00	1.85% 0	\$0.00	NA 0
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$191,900.00	1.92% 0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,999.00	1.76% 0	\$0.00	NA 0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$194,737.33	1.95% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$175,500.00	1.76% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$200,000.00	2% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$184,000.00	1.84% 0	\$0.00	NAO
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$555,850.00	5.57% 0	\$0.00	NA 0

GOLDWATER BANK NA	1	\$188,000.00	1.88% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$194,000.00	1.94% 0			
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,500.00	1.85% 0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$186,700.00	1.87% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$183,500.00	1.84% 0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$360,990.00	3.62% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,752.01	1.8% 0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$200,000.00	2%0	\$0.00	NA	0
NFM INC DBA NFM LENIDNG A MARYLAND CORPORATION	1	\$180,500.00	1.81% 0	\$0.00	NA	0
NORTH STATE BANK	1	\$185,250.00	1.86% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$187,746.76	1.88% 0			
NVR MORTGAGE FINANCE INC	2	\$395,295.00	3.96% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,000.00	2% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$549,250.00	5.5%0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$192,800.00	1.93% 0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$186,240.00	1.87% 0	\$0.00	NA	0
SOUTHERN LENDING SERVICES LTD	1	\$192,240.70	1.93% 0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	1.89% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	2% 0	\$0.00	NA	0

	THE MORTGAGE WAREHOUSE LLC	1	\$185,000.00	1.85% 0	\$0.00	NA	05
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$196,000.00	1.96% 0	\$0.00	NA	0\$
	TN BANK	1	\$177,260.91	1.78%0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$366,000.00	3.67% 0	\$0.00	NA	0\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$184,270.00	1.85% 0	\$0.00	NA	0 \$
	WALLICK AND VOLK INC	1	\$200,000.00	2.03% 0	\$0.00	NA	
Total		53	\$9,983,229.57	100%0	\$0.00		0 \$
3140FT5S6	ADVISORS MORTGAGE GROUP LLC	1	\$382,400.00	4.8% 0	\$0.00	NA	0 \$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$424,000.00	5.32% 0	\$0.00	NA	0\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$292,000.00	3.67% 0	\$0.00	NA	05
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,508,157.44	18.94% 0	\$0.00	NA	0\$
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	3.08% 0	\$0.00	NA	0\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$351,000.00	4.41% 0	\$0.00	NA	0 \$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	\$877,536.20	11.02% 0	\$0.00	NA	0 \$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,482,000.00	18.61% 0	\$0.00	NA	0\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$157,250.00	1.97% 0	\$0.00	NA	0 \$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$872,683.17	10.96% 0	\$0.00	NA	0\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$297,100.00	3.73% 0	\$0.00	NA	0\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	5.33% 0	\$0.00	NA	05

	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$232,000.00	2.91% 0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$200,000.00	2.51% 0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$217,800.00	2.74% 0	\$0.00	NA	
Total		24	\$7,963,026.81	100%0	\$0.00		0
3140FT5T4	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$102,500.00	2.05% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$394,500.00	7.88%0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	2	\$196,750.00	3.93% 0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$100,664.22	2.01%0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$86,032.55	1.72% 0	\$0.00	NA	
	BELL BANK	1	\$94,643.87	1.89% 0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	2% 0	\$0.00	NA	0 :
	BUSEY BANK	5	\$493,120.00	9.85% 0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$100,000.00	2% 0	\$0.00	NA	0
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$106,000.00	2.12% 0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$174,739.86	3.49% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$106,958.97	2.14% 0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$202,325.00	4.04% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,780.00	1.87% 0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CORPORATION	1	\$99,750.00	1.99% 0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$103,000.00	2.06% 0	\$0.00	NA	0
	GUARANTY BANK AND TRUST NA	1	\$88,000.00	1.76% 0	\$0.00	NA	03
		1	\$92,000.00	1.84% 0	\$0.00	NA	0

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	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY						
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$98,010.00	1.96% 0	\$0.00	NA	0 5
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.76% 0	\$0.00	NA(	0 5
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,405.00	1.71% 0	\$0.00	NA	0 5
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,000.00	2.16% 0	\$0.00	NA	0 5
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$106,000.00	2.12% 0	\$0.00	NA	0 5
	NBH BANK A COLORADO CORPORATION	1	\$97,600.00	1.95% 0	\$0.00		
	NETWORK FUNDING LP	1	\$90,000.00	1.8%0	\$0.00	NA	05
	NTFN INC A CORPORATION	1	\$86,900.00	1.74% 0	\$0.00		
	PACOR MORTGAGE CORP A CORPORATION	1	\$99,868.31	2% 0	\$0.00	NA	03
	PILGRIM MORTGAGE LLC	2	\$216,123.00	4.32% 0	\$0.00	NA(	0
	PREMIUM MORTGAGE CORPORATION	1	\$95,950.58	1.92% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	2.2% 0	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$86,000.00	1.72% 0	\$0.00	NA(	0
	SAMMAMISH MORTGAGE COMPANY	1	\$100,000.00	2% 0			
	SEVERN SAVINGS BANK, FSB	1	\$89,250.00	1.78% 0	\$0.00	NA(	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$106,042.42	2.12% 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$108,000.00	2.16% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$99,900.00	2% 0	\$0.00	NA(	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	2% 0	\$0.00	NA	0
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	TOWNEBANK MORTGAGE A CORPORATION							
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$96,281.00	1.92%	0	\$0.00	NA	. 0 5
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$107,200.00	2.13%	0	\$0.00	NA	
Total		51	\$5,004,074.80	100%	0	\$0.00		0 \$
3140FT5U1	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$135,900.00	2.72%	0	\$0.00	NA	. 0 5
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$424,000.00	8.47%	0	\$0.00	NA	. 0 5
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$145,800.00	2.91%	0	\$0.00	NA	. 0 5
	BUSEY BANK	1	\$135,816.80	2.71%	0	\$0.00	NA	.05
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,000.00	2.96%	0	\$0.00	NA	. 0 \$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$272,435.00	5.45%	0	\$0.00	NA	. 0 5
	CITY BANK DBA CITY BANK MORTGAGE	1	\$132,832.67	2.65%	0	\$0.00	NA	.05
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$142,000.00	2.84%	0	\$0.00	NA	. 0 5
	DHI MORTGAGE COMPANY LTD	1	\$139,823.86	2.79%	0	\$0.00	NA	.05
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$133,220.00	2.66%	0	\$0.00	NA	.05
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$133,655.00	2.67%	0	\$0.00	NA	. 0 5
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,400.00	2.61%	0	\$0.00	NA	. 0 \$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$134,818.15	2.69%	0	\$0.00	NA	.05
	LOAN ONE , DIVISION OF BENCHMARK BANK	1	\$134,000.00	2.68%	0	\$0.00	NA	.05
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$133,000.00	2.66%	0	\$0.00	NA	. 0 3

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	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$148,500.00	2.97% 0	\$0.00	NA	0\$
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$135,357.69	2.71% 0	\$0.00	NA	.0\$
	NATIONS RELIABLE LENDING LLC	1	\$137,750.00	2.75% 0	\$0.00	NA	0\$
	NORTH STATE BANK	2	\$284,000.00	5.68% 0	\$0.00	NA	0\$
	ON Q FINANCIAL INC	1	\$136,875.00	2.74% 0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$144,800.00	2.89% 0	\$0.00	NA	.0\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$132,500.00	2.65% 0	\$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,403.00	2.91% 0	\$0.00	NA	.0\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$145,000.00	2.9% 0	\$0.00	NA	.0\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$295,200.00	5.9% 0	\$0.00	NA	.0\$
	TOWNEBANK MORTGAGE A CORPORATION	4	\$550,029.16	10.99% 0	\$0.00		0\$
	VIP MORTGAGE INC	1	\$136,400.00		\$0.00	NA	0\$
	WALLICK AND VOLK INC	1	\$135,816.80	2.71% 0	\$0.00	NA	
Total		36	\$5,003,333.13	100% 0	\$0.00		0\$
3140FT5V9	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$158,500.00	3.15% 0	\$0.00	NA	.0\$
	AMERICAN EQUITY MORTGAGE INC	1	\$168,777.45	3.36% 0	\$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$325,000.00	6.46% 0	\$0.00	NA	.0\$
	BUSEY BANK	3	\$496,784.47	9.88% 0	\$0.00	NA	.0\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$153,900.00	3.06% 0	\$0.00	NA	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$169,371.54	3.37% 0	\$0.00	NA	.0\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$154,636.10	3.08% 0	\$0.00	NA	.0\$
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$167,920.00	3.34% 0	\$0.00	NA	05

3140FT5W7		1	\$114,000.00	2.26% 0	\$0.00	NA	0
Total		31	\$5,027,296.62	100%0	\$0.00		0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,979.12	3.31% 0	\$0.00	NA	0
	TOWNEMORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$172,900.00	3.44% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$158,965.58	3.16% 0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$152,010.00	3.02% 0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	3.34% 0	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$156,750.00	3.12% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,567.00	3.13% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$153,900.00	3.06% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,250.00	3.09% 0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$320,500.00	6.38% 0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$158,400.00	3.15% 0	\$0.00	NA	0
	CORPORATION NORTH STATE BANK	1	\$150,005.00	2.98% 0	\$0.00	NA	
	MORTGAGE TRUST INC A	1	\$156,500.00	3.11%0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$329,100.00	6.55% 0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$172,932.01	3.44% 0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,872.22	3.36% 0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$165,000.00	3.28% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$169,776.13	3.38% 0	\$0.00	NA	0

1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION						
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$115,000.00	2.28% 0	\$0.00	NA	0\$
AMERICAN MORTGAGE SERVICE COMPANY	1	\$119,925.00	2.38% 0	\$0.00	NA	0\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$111,440.00	2.21%0	\$0.00	NA	0\$
CAPITAL BANK NA A NATIONAL BANK	1	\$124,500.00	2.47% 0	\$0.00	NA	0\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$112,050.00	2.22% 0	\$0.00	NA	0\$
CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$116,250.00	2.31%0	\$0.00	NA	0\$
FIDELITY BANK A SAVINGS BANK	2	\$248,500.00	4.93% 0	\$0.00	NA	.0\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,500.00	2.23% 0	\$0.00	NA	0\$
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$111,224.97	2.21% 0	\$0.00	NA	0\$
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$232,920.00	4.62% 0	\$0.00	NA	0\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,943.61	2.3% 0	\$0.00	NA	0\$
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$125,000.00	2.48% 0	\$0.00	NA	.05
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$122,000.00	2.42% 0	\$0.00	NA	.05
MCS MORTGAEGE BANKERS, INC., A CORPORATION	1	\$114,210.00	2.27% 0	\$0.00	NA	.05
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$116,500.00	2.31% 0	\$0.00	NA	.0
NATIONS RELIABLE LENDING LLC	2	\$236,000.00	4.68% 0	\$0.00	NA	.0
NMSI INC A CALIFORNIA CORPORATION	1	\$111,852.51	2.22% 0	\$0.00	NA	.0
OAK MORTGAGE COMPANY,	1	\$125,000.00	2.48% 0	\$0.00	NA	.0

	LLC A LIMITED LIABILITY COMPANY					!	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,000.00	2.3% 0	0 \$0.00	0 NA	.0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$351,668.75	6.97% 0	0 \$0.00	0 NA	.0\$
	PINNACLE BANK A GEORGIA CORPORATION	1	\$118,320.00	2.35% 0	0 \$0.00	0 NA	.0\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$468,950.00	9.3%0	_		
	PROGRESS BANK AND TRUST	1	\$116,842.40	2.32%0	0 \$0.00	0 NA	.05
	REPUBLIC STATE MORTGAGE CO	1	\$116,800.00	2.32% 0			
	SOUTHERN TRUST MORTGAGE LLC	1	\$112,800.00	2.24% 0	0 \$0.00	0 NA	.0\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$116,270.00	2.31%0	0 \$0.00	0 NA	.0\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$230,349.13	4.57%0	0 \$0.00	) NA	.0\$
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$114,950.00	2.28% 0	0 \$0.00	) NA	.0\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$120,430.56	2.39% 0	0 \$0.00	) NA	.0\$
	UNIVERSAL LENDING CORPORATION	1	\$122,500.00	2.43% 0	0 \$0.00	) NA	.0\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,200.00	2.28% 0	0 \$0.00	) NA	.05
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$122,400.00	2.43% 0	0 \$0.00	) NA	.05
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$114,000.00	2.23% 0	0 \$0.00	) NA	.0 4
Total		43	\$5,042,296.93	100%0	0 \$0.00	<u></u> (	0\$
						<u> </u> '	Π
3140FT5X5	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$165,000.00	4.16% 0	0 \$0.00	) NA	.05
	BM REAL ESTATE SERVICES INC DBA PRIORITY	1	\$155,000.00	3.91% 0	0 \$0.00	) NA	0 9

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	FINANCIAL NETWORK A CORPORATION							
	BUSEY BANK	2	\$345,400.00	8.72%	0	\$0.00	NA	.05
	CAPSTAR LENDING LLC	1	\$151,110.00			\$0.00		0\$
	CLARA LENDING CO	1	\$170,410.00			\$0.00		0\$
	CORNERSTONE MORTGAGE INC	1	\$174,900.00			\$0.00		0\$
	FIDELITY BANK A SAVINGS BANK	2	\$327,350.00	8.26%	0	\$0.00	NA	0\$
	GREENTREE MORTGAGE COMPANY L P	1	\$156,000.00	3.94%	0	\$0.00	NA	0\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$159,900.00	4.04%	0	\$0.00	NA	0\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$162,375.99	4.1%	0	\$0.00	NA	.0\$
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$153,500.00	3.87%	0	\$0.00	NA	0\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$155,000.00	3.91%	0	\$0.00	NA	.0\$
	OMNI-FUND INC A CALIFORNIA CORPORATION	1	\$158,000.00	3.99%	0	\$0.00	NA	.0\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$170,000.00	4.29%	0	\$0.00	NA	.0\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$502,800.00	12.69%	0	\$0.00	NA	.0\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$172,500.00	4.35%	0	\$0.00	NA	.05
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$170,100.00	4.29%	0	\$0.00	NA	.05
	THE MORTGAGE WAREHOUSE LLC	1	\$170,000.00	4.29%	0	\$0.00	NA	.05
	TOWNEBANK MORTGAGE A CORPORATION	1	\$172,800.00	4.36%	0	\$0.00	NA	.05
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$170,625.00	4.31%	0	\$0.00	NA	.0
Total		24	\$3,962,770.99	100%	0	\$0.00		0
3140FT5Y3	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$779,600.00	16.43%	0	\$0.00	NA	. 0 :

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$626,000.00	13.19%	0	\$0.00	NA	.0.9
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$343,000.00	7.23%	0	\$0.00	NA	.08
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$468,000.00	9.86%	0	\$0.00	NA	.0.9
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$260,000.00	5.48%	0	\$0.00	NA	.05
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$374,538.91	7.89%	0	\$0.00	NA	.0.9
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$280,000.00	5.9%	0	\$0.00	NA	.03
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$227,154.00	4.79%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$267,920.00	5.65%	0	\$0.00	NA	.05
	PEOPLES BANK A KANSAS CORPORATION	2	\$525,462.91	11.07%	0	\$0.00	NA	.05
	PEOPLES BANK A KANSAS CORPOTSION	1	\$403,479.96	8.5%	0	\$0.00	NA	05
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	4.01%	0	\$0.00	NA	.08
Total		16	\$4,745,155.78	100%	0	\$0.00		0
3140FTA27	PEOPLES TRUST & SAVINGS BANK	1	\$119,754.78			\$0.00		
	QUICKEN LOANS INC	75	\$8,887,785.11	98.67%		\$0.00 \$0.00	NA	
Total		76	\$9,007,539.89	100%	U	\$0.00		0 9
3140FTA35	FIBRE FEDERAL CREDIT UNION	1	\$144,000.00	0.98%	0	\$0.00	NA	.03
	QUICKEN LOANS INC	106	\$14,557,444.11	99.02%		\$0.00	NA	
Total		107	\$14,701,444.11	100%	1	\$0.00		19
3140FTAJ0	QUICKEN LOANS INC	39	\$10,262,789.50	100%	0	\$0.00	NA	0
Total		<u> </u>	\$10,262,789.50	100%		\$0.00		0
		$ \longrightarrow $			Д			
3140FTAK7	QUICKEN LOANS INC	216	\$50,654,334.06			\$0.00	NA	
Total		216	\$50,654,334.06	100%	0	\$0.00		0
3140FTAL5	QUICKEN LOANS INC	63	\$17,114,231.14	100%	5	\$0.00	NA	5

	63	\$17,114,231.14	100%	0	\$0.00		0 \$
	12	\$2.067.600.02	1000	0	00.02	NT A	
QUICKEN LOANS INC		· · · ·				INA	
	13	\$2,007,099.02	100%		<b>⊅0.00</b>		0 \$
QUICKEN LOANS INC	150	\$20,676,064.37	100%	0	\$0.00	NA	05
	150	\$20,676,064.37	100%	0	\$0.00		0 \$
FIBRE FEDERAL CREDIT UNION	1	\$153,556.55	0.3%	0	\$0.00	NA	. 0 \$
PEOPLES TRUST & SAVINGS BANK	1	\$163,788.89			\$0.00	NA	
QUICKEN LOANS INC	311	\$50,489,853.89			\$0.00	NA	
	313	\$50,807,199.33	100%	0	\$0.00		0 \$
QUICKEN LOANS INC	81	\$20,344,107.44			\$0.00	NA	
	81	\$20,344,107.44	100%	0	\$0.00		0\$
BURLING BANK	1	\$361,965.96	0.72%	0	\$0.00	NA	05
QUICKEN LOANS INC	207	\$49,696,427.36	98.58%	0	\$0.00	NA	05
SUTHERLAND MORTGAGE SERVICES, INC	1	\$351,481.43	0.7%	0	\$0.00	NA	
	209	\$50,409,874.75	100%	0	\$0.00		0 \$
OUICKEN LOANS INC	18	\$2,341,860.78	100%	0	\$0.00	NA	.05
	18	\$2,341,860.78			\$0.00		0 \$
	200	¢62 146 104 72	1000	0	00.02	NT A	
QUICKEN LOANS INC						NA	01
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QUICKEN LOANS INC						NA	
	43	\$10,193,247.28	100%	0	\$0.00		0 \$
QUICKEN LOANS INC	195	\$50,462,373.88	100%	0	\$0.00	NA	05
	195	\$50,462,373.88	100%	0	\$0.00		0 \$
OLUCKEN LOANS INC	85	\$26 307 391 11	100%	0	\$0.00	NΔ	09
QUICKEN LOANS INC	85	\$26,307,391.11 \$26,307,391.11			\$0.00 \$0.00	INA	0
							П
QUICKEN LOANS INC	+ +				-	NA	05
	4	\$1,U83,240.UU	100%	U	<b>⊅U.UU</b>		
QUICKEN LOANS INC	67	\$19,921,180.84	100%	0	\$0.00	NA	05
	67	\$19,921,180.84	100%	0	\$0.00		0 \$
OUICKEN LOANS INC	18	\$5 917 785 64	100%	0	\$0.00	NΛ	04
	FIBRE FEDERAL CREDIT UNION PEOPLES TRUST & SAVINGS BANK QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC BURLING BANK QUICKEN LOANS INC SUTHERLAND MORTGAGE SERVICES, INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC	QUICKEN LOANS INC       13         QUICKEN LOANS INC       150         QUICKEN LOANS INC       150         FIBRE FEDERAL CREDIT       1         UNION       1         PEOPLES TRUST & SAVINGS       1         BANK       1         QUICKEN LOANS INC       311         QUICKEN LOANS INC       313         QUICKEN LOANS INC       81         QUICKEN LOANS INC       81         BURLING BANK       1         QUICKEN LOANS INC       207         SUTHERLAND MORTGAGE       1         SERVICES, INC       209         QUICKEN LOANS INC       18         QUICKEN LOANS INC       195         QUICKEN LOANS INC       195         QUICKEN LOANS INC       43         QUICKEN LOANS INC       43         QUICKEN LOANS INC       45         QUICKEN LOANS INC       67         QUICKEN LOANS INC       67         QUICKEN LOANS INC       67         QUICKE	QUICKEN LOANS INC       13       \$2,067,699.02         13       \$2,067,699.02         QUICKEN LOANS INC       150       \$20,676,064.37         QUICKEN LOANS INC       150       \$20,676,064.37         FIBRE FEDERAL CREDIT       1       \$153,556.55         PEOPLES TRUST & SAVINGS       1       \$163,788.89         QUICKEN LOANS INC       311       \$50,489,853.89         QUICKEN LOANS INC       311       \$50,489,853.89         QUICKEN LOANS INC       313       \$50,807,199.33         QUICKEN LOANS INC       81       \$20,344,107.44         BURLING BANK       1       \$361,965.96         QUICKEN LOANS INC       207       \$49,696,427.36         SUTHERLAND MORTGAGE       1       \$351,481.43         CUICKEN LOANS INC       209       \$50,409,874.75         QUICKEN LOANS INC       18       \$2,341,860.78         QUICKEN LOANS INC       18       \$2,341,860.78         QUICKEN LOANS INC       388       \$63,146,194.73         QUICKEN LOANS INC       18       \$2,341,860.78         QUICKEN LOANS INC       195       \$50,462,373.88         QUICKEN LOANS INC       195       \$50,462,373.88         QUICKEN LOANS INC       195       \$	QUICKEN LOANS INC         13         \$2,067,699.02         100%           QUICKEN LOANS INC         150         \$20,676,064.37         100%           QUICKEN LOANS INC         150         \$20,676,064.37         100%           FIBRE FEDERAL CREDIT         1         \$153,556.55         0.3%           PEOPLES TRUST & SAVINGS         1         \$163,788.89         0.32%           QUICKEN LOANS INC         311         \$50,489,853.89         99.38%           QUICKEN LOANS INC         311         \$50,344,107.44         100%           QUICKEN LOANS INC         81         \$20,344,107.44         100%           QUICKEN LOANS INC         81         \$20,344,107.44         100%           BURLING BANK         1         \$361,965.96         0.72%           QUICKEN LOANS INC         207         \$49,696,427.36         98.58%           SUTHERLAND MORTGAGE         1         \$351,481.43         0.7%           QUICKEN LOANS INC         18         \$2,341,860.78         100%           QUICKEN LOANS INC         18         \$2,341,860.78         100%           QUICKEN LOANS INC         18         \$2,341,860.78         100%           QUICKEN LOANS INC         388         \$63,146,194.73         100% <td>QUICKEN LOANS INC         13         \$2,067,699.02         100% 0           13         \$2,067,699.02         100% 0         0           QUICKEN LOANS INC         150         \$20,676,064.37         100% 0           PEOPLES LOANS INC         150         \$20,676,064.37         100% 0           PEOPLES TRUST &amp; SAVINGS         1         \$153,556.55         0.3% 0           QUICKEN LOANS INC         311         \$50,489,853.89         99.38% 0           QUICKEN LOANS INC         311         \$50,489,853.89         99.38% 0           QUICKEN LOANS INC         311         \$50,489,853.89         99.38% 0           QUICKEN LOANS INC         313         \$50,807,199.33         100% 0           QUICKEN LOANS INC         81         \$20,344,107.44         100% 0           QUICKEN LOANS INC         207         \$49,696,427.36         98.58% 0           SUTHERLAND MORTGAGE         1         \$351,481.43         0.7% 0           QUICKEN LOANS INC         18         \$2,341,860.78         100% 0           QUICKEN LOANS INC         18         \$2,341,860.78         100% 0           QUICKEN LOANS INC         388         \$63,146,194.73         100% 0           QUICKEN LOANS INC         43         \$10,193,247.28</td> <td>QUICKEN LOANS INC         13         \$2,067,699.02         100% 0         \$0.00           13         \$2,067,699.02         100% 0         \$0.00           QUICKEN LOANS INC         150         \$20,67,699.02         100% 0         \$0.00           QUICKEN LOANS INC         150         \$20,67,6064.37         100% 0         \$0.00           FIBRE FEDERAL CREDIT         1         \$153,556.55         0.3% 0         \$0.00           PEOPLES TRUST &amp; SAVINGS         1         \$163,788.89         0.32% 0         \$0.00           QUICKEN LOANS INC         311         \$50,489,853.89         9.38% 0         \$0.00           QUICKEN LOANS INC         311         \$50,449,853.89         9.38% 0         \$0.00           QUICKEN LOANS INC         81         \$20,344,107.44         100% 0         \$0.00           BURLING BANK         1         \$361,965.96         0.72% 0         \$0.00           QUICKEN LOANS INC         207         \$49,696,427.36         \$8.58% 0         \$0.00           SUTHERLAND MORTGAGE         1         \$351,481.43         0.7% 0         \$0.00           SURVICES, INC         18         \$2,341,860.78         100% 0         \$0.00           QUICKEN LOANS INC         18         \$2,341,860.78</td> <td>QUICKEN LOANS INC         13         \$2,067,699.02         100% 0         \$0,00           QUICKEN LOANS INC         150         \$20,676,090.2         100% 0         \$0,00           QUICKEN LOANS INC         150         \$20,676,064.37         100% 0         \$0,00           QUICKEN LOANS INC         150         \$20,676,064.37         100% 0         \$0,00           FIBRE FEDERAL CREDIT         1         \$153,556.55         0.3% 0         \$0,00         NA           PEOPLES TRUST &amp; SAVINGS         1         \$163,788.89         0.32% 0         \$0,00         NA           QUICKEN LOANS INC         311         \$50,489,853.89         99.38% 0         \$0,00         NA           QUICKEN LOANS INC         81         \$20,344,107.44         100% 0         \$0,00         NA           QUICKEN LOANS INC         207         \$49,696,427.36         98.58% 0         \$0,00         NA           SUTHERLAND MORTGAGE         1         \$351,481.43         0.7% 0         \$0,00         NA           QUICKEN LOANS INC         18         \$22,341,860.78         100% 0         \$0,00         NA           SUTHERLAND MORTGAGE         1         \$351,481.43         0.7% 0         \$0,00         NA           QUICKEN LOANS INC</td>	QUICKEN LOANS INC         13         \$2,067,699.02         100% 0           13         \$2,067,699.02         100% 0         0           QUICKEN LOANS INC         150         \$20,676,064.37         100% 0           PEOPLES LOANS INC         150         \$20,676,064.37         100% 0           PEOPLES TRUST & SAVINGS         1         \$153,556.55         0.3% 0           QUICKEN LOANS INC         311         \$50,489,853.89         99.38% 0           QUICKEN LOANS INC         311         \$50,489,853.89         99.38% 0           QUICKEN LOANS INC         311         \$50,489,853.89         99.38% 0           QUICKEN LOANS INC         313         \$50,807,199.33         100% 0           QUICKEN LOANS INC         81         \$20,344,107.44         100% 0           QUICKEN LOANS INC         207         \$49,696,427.36         98.58% 0           SUTHERLAND MORTGAGE         1         \$351,481.43         0.7% 0           QUICKEN LOANS INC         18         \$2,341,860.78         100% 0           QUICKEN LOANS INC         18         \$2,341,860.78         100% 0           QUICKEN LOANS INC         388         \$63,146,194.73         100% 0           QUICKEN LOANS INC         43         \$10,193,247.28	QUICKEN LOANS INC         13         \$2,067,699.02         100% 0         \$0.00           13         \$2,067,699.02         100% 0         \$0.00           QUICKEN LOANS INC         150         \$20,67,699.02         100% 0         \$0.00           QUICKEN LOANS INC         150         \$20,67,6064.37         100% 0         \$0.00           FIBRE FEDERAL CREDIT         1         \$153,556.55         0.3% 0         \$0.00           PEOPLES TRUST & SAVINGS         1         \$163,788.89         0.32% 0         \$0.00           QUICKEN LOANS INC         311         \$50,489,853.89         9.38% 0         \$0.00           QUICKEN LOANS INC         311         \$50,449,853.89         9.38% 0         \$0.00           QUICKEN LOANS INC         81         \$20,344,107.44         100% 0         \$0.00           BURLING BANK         1         \$361,965.96         0.72% 0         \$0.00           QUICKEN LOANS INC         207         \$49,696,427.36         \$8.58% 0         \$0.00           SUTHERLAND MORTGAGE         1         \$351,481.43         0.7% 0         \$0.00           SURVICES, INC         18         \$2,341,860.78         100% 0         \$0.00           QUICKEN LOANS INC         18         \$2,341,860.78	QUICKEN LOANS INC         13         \$2,067,699.02         100% 0         \$0,00           QUICKEN LOANS INC         150         \$20,676,090.2         100% 0         \$0,00           QUICKEN LOANS INC         150         \$20,676,064.37         100% 0         \$0,00           QUICKEN LOANS INC         150         \$20,676,064.37         100% 0         \$0,00           FIBRE FEDERAL CREDIT         1         \$153,556.55         0.3% 0         \$0,00         NA           PEOPLES TRUST & SAVINGS         1         \$163,788.89         0.32% 0         \$0,00         NA           QUICKEN LOANS INC         311         \$50,489,853.89         99.38% 0         \$0,00         NA           QUICKEN LOANS INC         81         \$20,344,107.44         100% 0         \$0,00         NA           QUICKEN LOANS INC         207         \$49,696,427.36         98.58% 0         \$0,00         NA           SUTHERLAND MORTGAGE         1         \$351,481.43         0.7% 0         \$0,00         NA           QUICKEN LOANS INC         18         \$22,341,860.78         100% 0         \$0,00         NA           SUTHERLAND MORTGAGE         1         \$351,481.43         0.7% 0         \$0,00         NA           QUICKEN LOANS INC

Total		18	\$5,917,785.64	100%	0	\$0.00		0
3140FTBE0	SWBC MORTGAGE CORPORATION	8	\$2,175,482.02	100%	0	\$0.00	NA	0.
Total		8	\$2,175,482.02	100%	0	\$0.00		0
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3140FTBF7	SWBC MORTGAGE CORPORATION	4	\$783,420.00	100%	0	\$0.00	NA	0
Total		4	\$783,420.00	100%	0	\$0.00		0 5
3140FTD24	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$377,124.92	1.73%	0	\$0.00	NA	0.9
	ALLIANCE WEST MORTGAGE, INC	1	\$359,446.04	1.65%	0	\$0.00	NA	03
	AMCAP MORTGAGE LTD	2	\$578,062.51	2.65%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$189,760.95	0.87%	0	\$0.00	NA	
	COMMERCE MORTGAGE	2	\$1,041,354.65	4.78%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$423,466.55	1.94%	0	\$0.00	NA	.03
	ENCOMPASS LENDING GROUP, LP	4	\$1,288,341.02	5.91%	0	\$0.00	NA	.03
	FIRSTLINE HOME LOANS, INC	1	\$416,475.36	1.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	47	\$13,354,778.62	61.25%		\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$323,439.00	1.48%	0	\$0.00	NA	0.0
	HOMESERVICES LENDING LLC	1	\$543,776.74	2.49%	0	\$0.00	NA	0.9
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$293,163.44	1.34%	0	\$0.00	NA	.05
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$197,649.37	0.91%	0	\$0.00	NA	03
	NJ LENDERS CORP	1	\$476,188.68	2.18%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$283,626.01	1.3%	0	\$0.00	NA	03
	REGENCY MORTGAGE CORPORATION	1	\$223,840.12	1.03%	0	\$0.00	NA	.03
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$178,764.28	0.82%	0	\$0.00	NA	03
	SUNVEST MORTGAGE GROUP, LLC	1	\$237,187.25	1.09%	0	\$0.00	NA	03
	TCF NATIONAL BANK	2	\$566,752.68	2.6%	0	\$0.00	NA	0
	WARSHAW CAPITAL, LLC	1	\$449,433.84	2.07%	0	\$0.00	NA	0

	DBA WC FINANCIAL							$\square$
Total		73	\$21,802,632.03	100%	0	\$0.00		0
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3140FTD32	BANK OF ENGLAND, A CORPORATION	1	\$231,430.89	2.29%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$224,889.73	2.23%	0	\$0.00	NA	0
	DSLD MORTGAGE, LLC	1	\$227,129.65	2.25%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$423,515.70	4.19%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$314,566.02	3.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$6,608,695.08	65.42%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,278,875.63	12.66%	0	\$0.00	NA	.0
	STOCKTON MORTGAGE CORPORATION	1	\$224,690.02	2.22%	0	\$0.00	NA	.03
	TCF NATIONAL BANK	1	\$144,600.50	1.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$424,052.66	4.2%	0	\$0.00	NA	0
Total		35	\$10,102,445.88	100%	0	\$0.00		0
3140FTD40	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$269,250.00	1.9%	0	\$0.00	NA	.0
	BAY TO BAY LENDING LLC	3	\$764,888.62	5.41%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$249,670.79	1.76%	0	\$0.00	NA	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$836,778.73	5.92%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$81,857.07	0.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	29	\$8,029,668.71	56.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$389,544.53	2.75%	0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$175,100.00	1.24%	0	\$0.00	NA	. 0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$419,434.25	2.97%	0	\$0.00	NA	0

	MORTGAGE ADVANTAGE LENDING, LLC						
	PEOPLES BANK & TRUST COMPANY	1	\$321,765.99	2.27% 0	\$0.00	NA	0\$
	TCF NATIONAL BANK	5	\$662,190.09		\$0.00		0\$
	TRN FINANCIAL LLC	1	\$224,185.59		\$0.00		0\$
	TUCKER MORTGAGE LLC	1	\$267,072.84	1.89% 0	\$0.00	NA	0\$
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$680,082.67	4.81% 0	\$0.00	NA	\$0\$
	VILLAGE MORTGAGE COMPANY	1	\$357,118.31		\$0.00		0\$
Total		53	\$14,146,045.14	100%0	\$0.00	!	0\$
3140FTD57	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$367,592.86	6.87% 0	\$0.00	NA	0\$
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$298,755.65		\$0.00		0\$
	COMMUNITY MORTGAGE LLC	1	\$285,605.97	5.34% 0	\$0.00	NA	0\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$387,926.22	7.25% 0	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	10	\$2,826,727.88	52.82% 0	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$259,839.00	4.86% 0	\$0.00	NA	0\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$181,749.25		\$0.00	NA	
	KLEINBANK, A CORPORATION	1	\$183,866.33		\$0.00	NA	
	PREMIER HOME LOANS, INC	1	\$179,681.87	3.36% 0	\$0.00	NA	0\$
	VILLAGE MORTGAGE COMPANY	2	\$379,425.56		\$0.00	NA	
Total	<u> </u>	20	\$5,351,170.59	100%0	\$0.00		0\$
3140FTD65	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$766,925.53	6.86% 0	\$0.00	NA	.0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$311,180.27	2.78% 0	\$0.00	NA	.0\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,800.00		\$0.00	NA	
	BAY TO BAY LENDING LLC	1	\$231,210.00	2.07%0	\$0.00	NA	.0\$

	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$247,993.00	2.22% 0	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	25	\$7,048,953.62	63.07% 0	) \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,000.00	1.79% 0	\$0.00	NA	0\$
	INTELTY, INC	1	\$239,698.05	2.14% 0	\$0.00	NA	0\$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$269,636.31	2.41% 0	\$0.00	NA	0\$
	PREMIER LENDING, LLC	1	\$367,056.01				0\$
	TCF NATIONAL BANK	1	\$180,000.00	1.61% 0	\$0.00	NA	0\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$222,531.02				
· · · · · ·	TRN FINANCIAL LLC	3	\$813,186.57				0\$
Total		41	\$11,177,170.38	100% 0	\$0.00	·	0\$
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3140FTD73	CARRINGTON MORTGAGE SERVICES, LLC	1	\$131,864.49				
	FIRST COMMUNITY BANK	1	\$160,325.48	2.43% 0	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	28	\$4,984,454.09	75.58% 0	\$0.00	NA	0\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$132,929.28	2.02% 0	\$0.00	NA	.0\$
	STOCKMAN BANK OF MONTANA	1	\$240,986.13	3.65% 0	) \$0.00		
	TCF NATIONAL BANK	8	\$944,328.34				
Total		40	\$6,594,887.81	100% 0	\$0.00	, ,	0\$
3140FTD81	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$223,650.00	3.25% 0	\$0.00	NA	.0\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$678,320.00	9.85% 0	\$0.00	NA	0\$
	DSLD MORTGAGE, LLC	2	\$382,630.60	5.56% 0	\$0.00	NA	0\$
	ENCOMPASS LENDING GROUP, LP	2	\$565,803.61	8.22% 0	) \$0.00	NA	0\$
	FIRST AMERICAN WHOLESALE LENDING	1	\$147,539.58	2.14% 0	\$0.00	NA	.0\$
	FREEDOM MORTGAGE CORPORATION	15	\$3,702,416.60				
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	\$552,100.00	8.02% 0	\$0.00	NA	0\$

	CORPORATION (FN)		J	l T				
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,833.88	3.14%	0	\$0.00	NA	0\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$214,710.39	3.12%	0	\$0.00	NA	0\$
	RLM MORTGAGE LLC	1	\$200,800.00	2.92%	0	\$0.00	NA	.0\$
Total		28	\$6,883,804.66			\$0.00		0\$
3140FTD99	FREEDOM MORTGAGE CORPORATION	7	\$1,983,494.85	83.98%	0	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$378,456.00	16.02%	0	\$0.00	NA	0\$
Total		8	\$2,361,950.85	100%	0	\$0.00		0\$
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3140FTDY4	FREEDOM MORTGAGE CORPORATION	11	\$3,619,155.00	100%	0	\$0.00	NA	0\$
Total		11	\$3,619,155.00	100%	0	\$0.00		0\$
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140FTDZ1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$357,118.31	1.61%	0	\$0.00	NA	.0\$
	DSLD MORTGAGE, LLC	2	\$456,698.47	2.06%	0	\$0.00	NA	.0\$
	ENCOMPASS LENDING GROUP, LP	1	\$423,515.70			\$0.00	NA	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$277,009.14	1.25%	0	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	60	\$17,707,120.21	79.77%	0	\$0.00	NA	.0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$194,216.76	0.87%	0	\$0.00	NA	.0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$224,597.05	1.01%	0	\$0.00	NA	.0\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$828,593.85	3.73%	0	\$0.00	NA	.0\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,464.02	1.67%	0	\$0.00	NA	0\$
	PEOPLES BANK & TRUST COMPANY	1	\$390,972.63	1.76%	0	\$0.00	NA	.0\$

	RLM MORTGAGE LLC	1	\$423,515.70	1.91%	0 \$0.00	) NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$543,525.20	2.45% (	0 \$0.00	NA	.05
Total		74	\$22,198,347.04	100%	0 \$0.00	,	0
3140FTEA5	FREEDOM MORTGAGE CORPORATION	11	\$800,445.13	79.33% (	0 \$0.00	) NA	.0:
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$128,648.97	12.75% (	0 \$0.00	NA	.0 :
	TCF NATIONAL BANK	1	\$79,900.00	7.92% (	0 \$0.00	NA NA	05
Total		14	\$1,008,994.10	100%	0 \$0.00		0
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3140FTEB3	ACOPIA, LLC	1	\$340,779.85	0.95% (	0 \$0.00	NA NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$395,560.08	1.1%	0 \$0.00		
	C & R MORTGAGE CORP	1	\$382,500.00	1.06% (	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$423,428.86	1.18% (	0 \$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$312,800.00	0.87% (	0 \$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$189,600.00	0.53% (	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.18% (	0 \$0.00	NA	.0 :
	DSLD MORTGAGE, LLC	10	\$1,739,621.36	4.84% (	0 \$0.00	) NA	0
	ENCOMPASS LENDING GROUP, LP	2	\$556,100.00				П
	F.T. FINANCIAL, INC	1	\$283,809.55	0.79% (	0 \$0.00	NA NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$189,738.23	0.53% (	0 \$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$537,599.00	1.5% (	0 \$0.00	NA	.0
	FIRSTLINE HOME LOANS, INC	1	\$470,521.09	1.31% (	0 \$0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$479,000.00	1.33% (	0 \$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,215,531.32	3.38% (	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	75	\$18,932,509.80	52.66% (	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$466,591.62	1.3% (	0 \$0.00	NA	.0
		1	\$260,000.00	0.72%	0 \$0.00	NA NA	C

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$162,260.00	7.58% 0	\$0.00	NA	05
3140FTEC1	FREEDOM MORTGAGE CORPORATION	8	\$1,979,612.00	92.42% 0	\$0.00	NA	05
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Total	COMPANY	136	\$35,950,099.64		\$0.00 \$0.00		05
	CORPORATION VILLAGE MORTGAGE	3	\$915,588.44		\$0.00	NA	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI	1	\$299,586.68	0.83%0	\$0.00	NA	05
	TUCKER MORTGAGE LLC	1	\$278,910.00	0.78%0	\$0.00	NA	05
	TRN FINANCIAL LLC	1	\$366,350.00	1.02% 0	\$0.00	NA	05
	TCF NATIONAL BANK	4	\$1,457,350.00		\$0.00	NA	
	STOCKTON MORTGAGE CORPORATION	1	\$283,410.00	0.79% 0	\$0.00	NA	
	SAMMAMISH MORTGAGE COMPANY	1	\$335,350.00	0.93% 0	\$0.00	NA	05
	PREMIER LENDING, LLC	1	\$246,564.83	0.69% 0	\$0.00	NA	05
	PEOPLES BANK & TRUST COMPANY	1	\$176,605.00	0.49% 0	\$0.00	NA	03
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$946,520.00	2.63% 0	\$0.00	NA	03
	MORTGAGE MASTERS OF INDIANA INC	1	\$228,475.00	0.64% 0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$249,663.25	0.69% 0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC	1	\$116,842.40	0.33% 0	\$0.00	NA	0
	KAMA'AINA MORTGAGE GROUP INC	1	\$347,200.00	0.97% 0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$417,000.00	1.16% 0	\$0.00	NA	03
	COMPANY JMAC LENDING, INC	1	\$424,100.00	1.18% 0	\$0.00	NA	03
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	3	\$838,793.28	2.33% 0	\$0.00	NA	03
	GUARANTY BANK	1	\$122,000.00	0.34% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$300,000.00	0.83% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)						
	FREEDOM MORTGAGE CORPORATION DBA						

Total		9	\$2,141,872.00	100%	0	\$0.00		0 \$
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3140FTED9	FREEDOM MORTGAGE CORPORATION	8	\$2,166,820.00	83.63%	0	\$0.00	NA	03
	INTELTY, INC	1	\$424,000.00			\$0.00	NA	_
Total		9	\$2,590,820.00	100%	0	\$0.00		0\$
3140FTEE7	BANK OF ENGLAND, A CORPORATION	3	\$645,500.00	30.15%	0	\$0.00	NA	103
	CHERRY CREEK MORTGAGE CO., INC	1	\$424,000.00	19.81%	0	\$0.00	NA	
	COMMUNITY MORTGAGE LLC	1	\$332,000.00	15.51%	0	\$0.00	NA	105
	FREEDOM MORTGAGE CORPORATION	1	\$418,070.00	19.53%	0	\$0.00	NA	108
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$321,100.00	15%	0	\$0.00	NA	<b>x</b> 0\$
Total		7	\$2,140,670.00	100%	0	\$0.00		0\$
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3140FTEF4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$77,897.29	5.91%	0	\$0.00	NA	<b>X</b> 0\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,293.29	6.4%	0	\$0.00	NA	103
	FREEDOM MORTGAGE CORPORATION	12	\$819,074.31	62.14%	0	\$0.00	NA	08
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$80,000.00	6.07%	0	\$0.00	NA	۱ <u>0</u> ٤
	GUARANTY BANK	1	\$56,852.97	4.31%	0	\$0.00	NA	105
	TCF NATIONAL BANK	3	\$199,919.17	1	0	\$0.00	NA	
Total		19	\$1,318,037.03	100%	0	\$0.00		0\$
3140FTEG2	CAPITAL CONCEPTS, INC		\$385,500.00	19.76%	-	\$0.00	NA	<u> </u> ,
<u>5140F1E02</u>	FREEDOM MORTGAGE CORPORATION	4 13	\$385,500.00			\$0.00	NA NA	
	INNOVATIVE MORTGAGE SERVICES INC	1	\$103,863.04	5.32%	0	\$0.00	NA	105
	PREMIER HOME LOANS, INC	1	\$91,635.19	4.7%	0	\$0.00	NA	105
	TCF NATIONAL BANK	1	\$90,500.00	1		\$0.00	NA	
Total		20	\$1,951,286.12	1		\$0.00		0
3140FTEH0	BJV FINANCIAL SERVICES INC. DBA FORUM MTG	1	\$112,371.83	6.86%	0	\$0.00	NA	.05

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	FREEDOM MORTGAGE CORPORATION	10	\$1,183,079.42	72.23%	0	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$110,604.15	6.75%	0	\$0.00	NA	0\$
	INNOVATIVE MORTGAGE SERVICES INC	1	\$116,642.66	7.12%	0	\$0.00	NA	0\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$115,346.00	7.04%	0	\$0.00	NA	0\$
Total		14	\$1,638,044.06	100%	0	\$0.00		0\$
3140FTEJ6	FRANKLIN FIRST FINANCIAL LTD	1	\$363,029.68	3.39%	0	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	30	\$10,041,724.36	93.64%	0	\$0.00	NA	0\$
·	PARAGON HOME LOANS INC	1	\$319,557.63			\$0.00	NA	
Total		32	\$10,724,311.67	100%	0	\$0.00		0\$
140FTEK3	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$231,800.00	0.87%	0	\$0.00	NA	0\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$366,795.00	1.38%	0	\$0.00	NA	0\$
	ACOPIA, LLC	1	\$411,457.46	1.55%	0	\$0.00	NA	0\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,586,992.73	5.98%	0	\$0.00	NA	0\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,057.84	1.29%	0	\$0.00	NA	0\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,600.00	0.71%	0	\$0.00	NA	0\$
	COLUMBUS CAPITAL LENDING LLC	1	\$408,500.00			\$0.00	NA	$\square$
	COMMERCE MORTGAGE	1	\$311,240.00	1.17%	0	\$0.00	NA	0\$
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$300,000.00	1.13%	0	\$0.00	NA	0\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,710.29	0.83%	0	\$0.00	NA	0\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$380,000.00	1.43%	0	\$0.00	NA	0\$
	DSLD MORTGAGE, LLC	3	\$506,130.00			\$0.00	NA	
	E&S FINANCIAL GROUP, INC	2	\$649,045.00	2.45%	0	\$0.00	NA	05
	ENCOMPASS LENDING GROUP, LP	1	\$261,155.00	0.98%	0	\$0.00	NA	05
		2	\$636,000.00	2.4%	0	\$0.00	NA	05

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Total	CORPORATION	32	\$10,617,283.63			
3140FTEL1	FREEDOM MORTGAGE	32	\$10,617,283.63	100%	0 \$0.00	NA
Total		98	\$26,540,092.08	100%	0 \$0.00	
T-4-1	VILLAGE MORTGAGE COMPANY	1	\$294,112.19		_	
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$604,350.00	2.28%	0 \$0.00	NA
	TJC MORTGAGE, INC	1	\$238,450.00	0.9%	0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MTG	1	\$213,000.00			
	TCF NATIONAL BANK	3	\$555,265.26	2.09%	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$424,000.00			
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$177,086.57	0.67%	0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$316,000.00	1.19%	0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$579,252.00	2.18%	0 \$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$318,000.00			
	JMAC LENDING, INC	1	\$424,000.00	1.6%	0 \$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	2	\$505,350.00	1.9%	0 \$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$635,367.80	2.39%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	2	\$585,800.00	2.21%	0 \$0.00	NA(
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$189,000.00	0.71%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.75%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	52	\$13,314,193.01	50.17%	0 \$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$165,381.93	0.62%	0 \$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION					

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3140FTEM9	E&S FINANCIAL GROUP INC	1	\$94,880.48	4.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,499,930.00	68.21%	0	\$0.00	NA	03
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$424,100.00	19.29%	0	\$0.00	NA	03
	SUNVEST MORTGAGE GROUP, LLC	1	\$180,000.00	8.19%	0	\$0.00	NA	
Total		12	\$2,198,910.48	100%	0	\$0.00		0
3140FTF63	FREMONT BANK	15	\$1,675,141.75	100%	0	\$0.00	NA	05
Total		15	\$1,675,141.75	100%		\$0.00		0
3140FTF71	FREMONT BANK	16	\$2,211,600.93	100%	0	\$0.00	NA	05
Total		16	\$2,211,600.93	100%		\$0.00		0
3140FTF89	FREMONT BANK	14	\$2,285,074.61	100%	0	\$0.00	NA	05
Total		14	\$2,285,074.61	100%	0	\$0.00		0
3140FTGN5	CITIZENS BANK, NA	17	\$4,504,905.98	100%	0	\$0.00	NA	05
Total		17	\$4,504,905.98	100%	0	\$0.00		0
3140FTGP0	CITIZENS BANK, NA	15	\$4,272,675.80	100%	0	\$0.00	NA	05
Total		15	\$4,272,675.80	100%	0	\$0.00		0 9
3140FTHB0	CITIZENS BANK, NA	5	\$1,133,415.46	100%	0	\$0.00	NA	05
Total		5	\$1,133,415.46	100%	0	\$0.00		0
3140FTHC8	CITIZENS BANK, NA	22	\$5,728,813.98	100%	0	\$0.00	NA	03
Total		22	\$5,728,813.98	100%	0	\$0.00		0
3140FTHD6	CITIZENS BANK, NA	22	\$1,411,579.48	100%	0	\$0.00	NA	05
Total		22	\$1,411,579.48	100%	0	\$0.00		0
3140FTHE4	CITIZENS BANK, NA	17	\$1,111,105.14	100%	0	\$0.00	NA	05
Total		17	\$1,111,105.14	100%	0	\$0.00		0
3140FTHF1	CITIZENS BANK, NA	31	\$3,044,870.88	100%	0	\$0.00	NA	03
Total		31	\$3,044,870.88	100%	0	\$0.00		0 9
3140FTHG9	CITIZENS BANK, NA	36	\$4,553,306.26	100%	0	\$0.00	NA	05
Total		36	\$4,553,306.26	100%	0	\$0.00		0
3140FTHH7	CITIZENS BANK, NA	20	\$2,505,279.70	100%	0	\$0.00	NA	
Total		20	\$2,505,279.70	100%	0	\$0.00		0

3140FTHJ3	CITIZENS BANK, NA	6	\$1,188,579.15	100%	0	\$0.00	NA	05
Total		6	\$1,188,579.15	100%		\$0.00 \$0.00		0
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3140FTHT1	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,098,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,098,000.00	100%	0	\$0.00		0
3140FTHU8	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,466,000.00	75.15%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$484,778.61	24.85%	0	\$0.00	NA	
Total		6	\$1,950,778.61	100%	0	\$0.00		0
3140FTHW4	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,394,975.68	71.67%		\$0.00	NA	_
	PROSPECT MORTGAGE, LLC	2	\$551,370.19			\$0.00	NA	
Total		8	\$1,946,345.87	100%	0	\$0.00		0
2140573122			¢1.070.420.60	1000	0	¢0.00	<b>NTA</b>	
3140FTN23	DITECH FINANCIAL LLC	11	\$1,072,432.69	100%	_	\$0.00	NA	
Total		11	\$1,072,432.69	100%	U	\$0.00		0
3140FTNU1	ACCUNET MORTGAGE LLC	1	\$58,500.00	0.88%	0	\$0.00	NA	0
p1401°11\U1	ACCONET MORTGAGE LLC ACOPIA, LLC	2	\$157,390.27	2.37%		\$0.00	NA	
	BAILEY & WOOD FINANCIAL							
	GROUP	1	\$62,763.20	0.95%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$58,800.00	0.89%	0	\$0.00	NA	05
	DITECH FINANCIAL LLC	98	\$6,155,026.66	92.68%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$81,000.00	1.22%	0	\$0.00	NA	03
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,827.28	1.01%	0	\$0.00	NA	
Total		105	\$6,641,307.41	100%	0	\$0.00		0 5
3140FTNY3	AMERIS BANK	1	\$105,110.65	1.64%	0	\$0.00	NA	019
	AMERISAVE MORTGAGE CORPORATION	1	\$107,027.46			\$0.00	NA	
	BANK OF THE OZARKS	1	\$97,500.00	1.52%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A							
	UTAH CORPORATION	1	\$100,000.00	1.56%	U	\$0.00	NA	U
	DITECH FINANCIAL LLC	58	\$5,799,115.45	90.33%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$103,120.00	1.61%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$108,000.33	1.67%	0	\$0.00	NA	0
Total		64	\$6,419,873.89	100%	0	\$0.00		0
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3140FTNZ0	BANK OF ENGLAND	1	\$74,596.05	5.14%	0	\$0.00	NA	0

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	DITECH FINANCIAL LLC	19	\$1,136,537.76	78.35%	0	\$0.00	NA	.05
	PREMIUM MORTGAGE CORP	1	\$80,100.00	5.52%	0	\$0.00	NA	
	PRIORITY MORTGAGE CORP	1	\$79,555.95	5.48%	0	\$0.00	NA	
	THE EQUITABLE BANK, S.S.B	1	\$79,778.80	5.51%	0	\$0.00	NA	.0
Total		23	\$1,450,568.56	100%	0	\$0.00	•••••	0 \$
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3140FTPA3	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,263.99	3.69%	0	\$0.00	NA	.0{
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$107,350.00			\$0.00	NA	$\square$
	BANK OF ANN ARBOR	1	\$86,128.47	3.37%	0	\$0.00	NA	.05
	COLUMBIA STATE BANK	1	\$100,000.00	3.91%	0	\$0.00	NA	_
	DITECH FINANCIAL LLC	11	\$1,136,734.06	1 i	0	\$0.00	NA	.0
	EQUITY BANK	2	\$193,427.08	1 1	0	\$0.00	NA	
	FIRST BANK	1	\$108,928.66	1 1			NA	
	FRONTIER BANK	1	\$109,841.51	1 1			NA	
	HOMESTEAD FUNDING CORP	2	\$202,837.00				NA	_
	PREMIUM MORTGAGE CORP	1	\$104,500.00	1 1			NA	
	PRIMERO HOME LOANS, LLC	1	\$96,766.46	1			NA	
	RUHL MORTGAGE LLC	1	\$107,700.00	1 1			NA	-
	THE EQUITABLE BANK, S.S.B	1	\$108,000.00	1 1			NA	
Total		25	\$2,556,477.23	1 1		\$0.00 \$0.00		0
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3140FTRK9	WELLS FARGO BANK, N.A	40	\$9,807,914.79	100%	0	\$0.00	NA	0
Total		40	\$9,807,914.79 \$9,807,914.79	1 i		\$0.00		0
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3140FTZC8	PLATINUM HOME MORTGAGE CORPORATION	8	\$1,053,600.00				NA	
Total		8	\$1,053,600.00	100%	0	\$0.00		0
	GUARANTY MORTGAGE		±:20.000.00	10.10	H	<b>*</b> 2.00		H
3140FU5J3	SERVICES, LLC	1	\$120,000.00	10.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	7	\$923,754.00	77.77%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$144,000.00		TT			
Total		9	\$1,187,754.00	100%	0	\$0.00	·	0
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3140FU5K0	NEW PENN FINANCIAL, LLC	3	\$1,265,239.57	100%	0	\$0.00	NA	0
Total		3	\$1,265,239.57	1		\$0.00		0
3140FU5L8	CAROLINA ONE MORTGAGE, LLC	1	\$80,100.00	4.33%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$48,500.00	2.62%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	15	\$1,333,909.00	72.07%	0	\$0.00	NA	0
		3	\$278,280.00	1 1				_
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	SHELTER LENDING SERVICES, LLC						
	SHELTER MORTGAGE COMPANY, LLC	1	\$110,000.00	5.94% 0	\$0.00	NA	05
Total		21	\$1,850,789.00	100%0	\$0.00		0
3140FU5M6	CAPITAL PARTNERS MORTGAGE, LLC	1	\$115,500.00	3.49% 0	) \$0.00	NA	05
	NEW PENN FINANCIAL, LLC	24	\$3,067,074.85	92.59% 0	\$0.00	NA	03
	SHELTER LENDING SERVICES, LLC	1	\$129,783.00	3.92% 0	\$0.00	NA	03
Total		26	\$3,312,357.85	100%0	\$0.00		0 5
3140FU5N4	CAPITAL PARTNERS MORTGAGE, LLC	2	\$344,936.06	21.17% 0			$\square$
	NEW PENN FINANCIAL, LLC	6	\$963,381.00	59.12% 0	\$0.00	NA	.05
	SHELTER LENDING SERVICES, LLC	1	\$161,250.00	9.9% 0	\$0.00	NA	. 0 5
	SHELTER MORTGAGE COMPANY, LLC	1	\$160,000.00	9.81% 0	) \$0.00	NA	
Total		10	\$1,629,567.06	100%0	\$0.00		0 \$
3140FU5P9 Total	NEW PENN FINANCIAL, LLC	4	\$1,250,150.00 <b>\$1,250,150.00</b>	100% 0 <b>100% 0</b>		NA	05
		-	<i><i><i><i><i></i></i></i></i></i>	10070	,		
3140FU5Q7	NEW PENN FINANCIAL, LLC	7	\$1,604,825.00	100% 0		NA	
Total		7	\$1,604,825.00	100%0	) \$0.00		0 \$
3140FU5R5	CAPITAL PARTNERS MORTGAGE, LLC	2	\$291,970.00	12.24% 0	) \$0.00	NA	05
	GUARANTY MORTGAGE SERVICES, LLC	1	\$134,000.00	5.62% 0	\$0.00	NA	03
	NEW PENN FINANCIAL, LLC	15	\$1,958,655.00	82.14% 0		NA	
Total		18	\$2,384,625.00	100%0	\$0.00		0 9
3140FU5S3	CAPITAL PARTNERS MORTGAGE, LLC	1	\$70,000.00	5.34% 0	) \$0.00	NA	. 0 5
	NEW PENN FINANCIAL, LLC	13	\$987,275.50	75.25% 0	\$0.00	NA	05
	SHELTER LENDING SERVICES, LLC	3	\$254,700.00	19.41%0	\$0.00	NA	05
Total		17	\$1,311,975.50	100%0	\$0.00		0 \$
3140FU5T1	NEW PENN FINANCIAL, LLC	7	\$872,750.00	68.9% 0	) \$0.00	NA	105
	SHELTER LENDING SERVICES, LLC	3	\$393,905.00	31.1% 0			
Total		10	\$1,266,655.00	100%0	\$0.00		0 \$

3140FUF29	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$393,992.19	1.45%	0	\$0.00	NA	.05
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$234,129.61	0.86%	0	\$0.00	NA	.05
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$274,646.02	1.01%	0	\$0.00	NA	05
	AMERICAN KEN, INC . , A CALIFORNIA CORPORATION	1	\$256,915.83	0.94%	0	\$0.00	NA	05
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$209,660.88	0.77%	0	\$0.00	NA	. 0 \$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$978,735.77	3.6%	0	\$0.00	NA	. 0 \$
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$282,643.95	1.04%	0	\$0.00	NA	.0 \$
	ATLANTIC CAPITAL BANK, N.A	1	\$205,990.51	0.76%	0	\$0.00	NA	09
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$204,730.05	0.75%	0	\$0.00	NA	05
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$249,685.46	0.92%	0	\$0.00	NA	.05
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$225,322.61	0.83%	0	\$0.00	NA	.0§
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$258,834.77	0.95%	0	\$0.00	NA	.05
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$548,108.09	2.01%	0	\$0.00	NA	05
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$199,998.06	0.74%	0	\$0.00	NA	.0 \$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,336,743.05	19.61%	0	\$0.00	NA	.05
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$933,199.34	3.43%	0	\$0.00	NA	.05
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$229,703.94	0.84%	0	\$0.00	NA	.05
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$280,155.10	1.03%	0	\$0.00	NA	.03

GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$299,622.56	1.1%0	\$0.00	NA	.05
GOOGAIN INC., A CORPORATION	1	\$258,674.14	0.95% 0	\$0.00	NA	05
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$254,664.20	0.94% 0	\$0.00	NA	05
HOME USA MORTGAGE	1	\$347,000.00	1.28% 0	\$0.00	NA	05
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$205,000.00	0.75%0	\$0.00	NA	05
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$718,302.86	2.64%0	\$0.00	NA	05
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$308,000.00	1.13% 0	\$0.00	NA	05
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$250,919.14	0.92%0	\$0.00	NA	05
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$264,416.91	0.97% 0	\$0.00	NA	05
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$754,416.74	2.77% 0	\$0.00	NA	05
LOANLEADERS OF AMERICA INCK, A CALIFORNIA CORPORATION	1	\$331,572.64	1.22% 0	\$0.00	NA	05
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$410,482.90	1.51% 0	\$0.00	NA	05
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	ʻ 1	\$448,865.44	1.65% 0	\$0.00	NA	05
MASTERS TEAM MORTGAGE	3	\$882,586.49	3.24% 0	\$0.00	NA	05
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$497,520.99	1.83% 0	\$0.00	NA	05
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$646,435.67	2.38% 0	\$0.00	NA	05
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$240,000.00	0.88% 0	\$0.00	NA	05
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVAD	1	\$216,323.46	0.8% 0	\$0.00	NA	.05
NORTCO INC., A CALIFORNIA CORPORATION	1	\$329,561.48	1.21% 0	\$0.00	NA	05
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$317,590.67	1.17% 0	\$0.00	NA	05
PROLENDING MORTGAGE, LLC, TEXAS LIMITED	2	\$832,850.00	3.06% 0	\$0.00	NA	.05

	LIABILITY COMPANY	1	I	11	1		
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$423,570.42	1.56%0	\$0.00	NA	0 \$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,882.17	1.16% 0	\$0.00	NA	0 \$
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$236,000.00	0.87% 0	\$0.00	NA	0\$
	SKAGIT BANK, STATE CHARTERED BANK	1	\$419,471.58	1.54% 0	\$0.00	NA	0 \$
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$291,762.53	1.07% 0	\$0.00	NA	0 \$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$319,588.08	1.17% 0	\$0.00	NA	0 \$
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$879,762.33	3.23% 0	\$0.00	NA	0 \$
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$419,471.58	1.54%0	\$0.00	NA	0 \$
	TEXAS STATE HOME LOANS, INC	1	\$204,000.00	0.75% 0	\$0.00	NA	0 \$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$584,164.97	2.15% 0	\$0.00	NA	0 \$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$205,990.51	0.76% 0	\$0.00	NA	0 \$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$483,009.13	1.78%0	\$0.00	NA	0\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$290,000.00	1.07% 0	\$0.00	NA	05
	TRUSTWORTHY MORTGAGE CORP	2	\$573,250.00	2.11% 0	\$0.00	NA	05
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,019,154.25	3.75% 0	\$0.00	NA	0 \$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$423,454.22	1.55% 0	\$0.00	NA	0 \$
Total		81	\$27,207,533.29	100% 0	\$0.00		0 \$
3140FUF37	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION	1	\$116,080.00	10.07% 0	\$0.00	NA	0 5
		1	\$115,600.00	10.03% 0	\$0.00	NA	05

	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION							
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$115,580.12	10.03%	0	\$0.00	NA	.0 \$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$466,345.39	40.45%	0	\$0.00	NA	.0 \$
	MILESTONE MORTGAGE, INC AN INDIANA CORPORATION	1	\$116,303.00	10.09%	0	\$0.00	NA	0 \$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$112,664.47	9.77%	0	\$0.00	NA	0\$
	TRELLIS, AN ARIZONA CORPORATION	1	\$110,245.29			\$0.00	NA	
Total		10	\$1,152,818.27	100%	0	\$0.00		0\$
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3140FUF45	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$583,298.30	11.43%	0	\$0.00	NA	.0 9
	AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$293,980.43	5.76%	0	\$0.00	NA	05
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$353,088.10	6.92%	0	\$0.00	NA	.0 §
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPOATION	1	\$460,046.57	9.02%	0	\$0.00	NA	.0 \$
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$491,796.93	9.64%	0	\$0.00	NA	.05
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$506,904.18	9.94%	0	\$0.00	NA	05
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$412,015.71	8.08%	0	\$0.00	NA	.05
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$208,784.81	4.09%	0	\$0.00	NA	.05
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,671.27	5.48%	0	\$0.00	NA	.05
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$346,851.69	6.8%	0	\$0.00	NA	.05
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$508,743.29	9.97%	0	\$0.00	NA	05
	PREFERRED MORTGAGE BANKERS, LLC	1	\$337,094.48	6.61%	0	\$0.00	NA	05

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$319,827.96	6.26%	0	\$0.00	NA	. 0 \$
Total		15	\$5,102,103.72	100%	0	\$0.00		0\$
3140FUF60	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$245,952.36	19.41%	0	\$0.00	NA	. 0 \$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$356,208.56	28.12%	0	\$0.00	NA	.0\$
	NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA	1	\$264,296.60	20.86%	0	\$0.00	NA	.0\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,447.53	31.61%	0	\$0.00	NA	
Total		4	\$1,266,905.05	100%	0	\$0.00		0\$
3140FUF78	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$86,895.47	2%	0	\$0.00	NA	. 0 \$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$87,896.68	2.03%	0	\$0.00	NA	.0\$
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$100,000.00	2.3%	0	\$0.00	NA	.0\$
	ATLANTIC CAPITAL BANK, N.A	1	\$98,479.03	2.27%	0	\$0.00	NA	0\$
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$97,477.23	2.25%	0	\$0.00	NA	.0\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,676.96	2.41%	0	\$0.00	NA	.0\$
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$100,000.00	2.3%	0	\$0.00	NA	.0\$
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$97,265.21	2.24%	0	\$0.00	NA	.0\$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$99,806.25	2.3%	0	\$0.00	NA	0\$
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$88,296.21	2.03%	0	\$0.00	NA	0\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,254.10	2.4%	0	\$0.00	NA	0\$

		44	\$4,339,854.36	100%	\$0.00		0\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMAPANY	1	\$106,752.55	2.46% (			
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$97,500.00	2.25% (	\$0.00	NA	0\$
	THE ANDERSON FINANCIAL GROUP, INC., ANIL CORPORATION	1	\$95,000.00	2.19% (	\$0.00	NA	0\$
Ī	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$105,756.29	2.44% (	\$0.00	NA	0\$
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	3	\$276,136.69	6.36% (	\$0.00	NA	0 \$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$107,876.12	2.49% (	\$0.00	NA	0\$
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$192,563.44	4.44% (	\$0.00	NA	0\$
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,873.20	2.49% (	\$0.00	NA	0 \$
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$89,494.81	2.06% (	\$0.00	NA	0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$308,462.63	7.11% (	\$0.00	NA	05
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$94,883.19	2.19% (	\$0.00	NA	05
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$91,783.52	2.11%	\$0.00	NA	05
ľ	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$94,166.86	2.17% 0	\$0.00	NA	05
Ī	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$103,500.00	2.38% (			
-	STATE CHARTERED BANK HOMETOWN LENDERS, LLC	- 1	\$88,000.00	2.03% 0			
Ī	HARBOR COMMUNITY BANK,	2	\$178,980.38	4.12% (			
ŀ	CORPORATION GLOBAL HOME FINANCE, INC	1	\$102,400.00	2.36% (			_
ŀ	SAVINGS BANK FREEDOM LENDING, AN IOWA	1	\$98,815.99	2.28% (	) \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	9	\$934,861.55	21.54% (	\$0.00	NA	0

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3140FUF86	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$199,736.63	1.39%	0	\$0.00	NA	<b>1</b> 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$361,397.52	2.52%	0	\$0.00	NA	10
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$182,150.95	1.27%	0	\$0.00	NA	۲ <b>0</b> ;
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$188,544.02	1.31%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$197,750.89	1.38%	0	\$0.00	NA	<b>.</b> 0;
	ATLANTIC CAPITAL BANK, N.A	1	\$198,850.00	1.38%	0	\$0.00	NA	<b>.</b> 0f
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$194,400.00	1.35%	0	\$0.00	NA	; 0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$177,555.00	1.24%	0	\$0.00	NA	10
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$198,000.00	1.38%	0	\$0.00	NA	<b>.</b> 0f
	C & T MORTGAGE, INC	1	\$191,900.00	1.34%	0	\$0.00	NA	<u>10</u> ′
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED LIABILIT	1	\$195,700.00	1.36%	0	\$0.00	NA	.0;
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$385,000.00	2.68%	0	\$0.00	NA	.0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$183,350.00	1.28%	0	\$0.00	NA	.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,724.45	1.39%	0	\$0.00	NA	•0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,515.07	1.28%	0	\$0.00	NA	.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$372,766.00	2.6%	0	\$0.00	NA	0'
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$180,265.89	1.25%	0	\$0.00	NA	10
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$189,760.95	1.32%	0	\$0.00	NA	10
	FIRST CHOICE MORTGAGE INC, A GEORGIA	1	\$184,300.00	1.28%	0	\$0.00	NA	.0

CORPORATION						
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$192,140.84	1.34%0	\$0.00	NA	.(
FIRST IMPERIAL MORTGAGE	1	\$180,000.00	1.25% 0	\$0.00	NA	<u>,</u> (
FIRST IMPERIAL MORTGAGE , INC., TEXAS CORPORATION	1	\$179,550.00	1.25% 0	\$0.00	NA	.(
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$187,264.10	1.3% 0	\$0.00	NA	.(
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$200,000.00	1.39% 0	\$0.00	NA	. (
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,268.90	1.22% 0	\$0.00	NA	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$3,919,987.65	27.29% 0	\$0.00	NA	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$188,930.00	1.32%0	\$0.00	NA	-
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,724.45	1.39% 0	\$0.00	NA	•
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$200,000.00	1.39% 0	\$0.00	NA	r
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$183,000.00	1.27% 0	\$0.00	NA	1
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$385,872.01	2.69% 0		NA	_
HOMESTAR MORTGAGE INC	2	\$397,789.63	2.77% 0	\$0.00	NA	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$195,498.02	1.36% 0	\$0.00	NA	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$185,755.07	1.29% 0	\$0.00	NA	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$191,014.84	1.33% 0	\$0.00	NA	
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,225.00	1.35% 0	\$0.00	NA	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,756.55	1.38% 0	\$0.00	NA	•
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$386,000.00			NA	
MASTERS TEAM MORTGAGE	1	\$180,000.00	1.25% 0		NA	-
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$197,357.63	1.37% 0	\$0.00	NA	

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COMPANY					r	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$186,270.69	1.3%0	\$0.00	NA	0\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$192,540.30	1.34% 0	\$0.00	NA	0\$
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,800.00	1.34% 0	\$0.00	NA	0\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$184,764.00	1.29% 0	\$0.00	NA	.0\$
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$188,084.56	1.31%0	\$0.00	NA	0\$
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$182,750.00	1.27% 0	\$0.00	NA	.0\$
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$198,466.40	1.38%0	\$0.00	NA	.0\$
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$176,250.00	1.23% 0	\$0.00	NA	0\$
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$380,477.47	2.65% 0	\$0.00	NA	.0\$
	76	\$14,364,205.48	100%0	\$0.00		0\$
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AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$212,823.98	2.19% 0	\$0.00	NA	0\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$387,428.40	3.99% 0	\$0.00	NA	.0\$
BRAND MORTGAGE GROUP, LLC	1	\$423,461.24	4.36% 0	\$0.00	NA	.0\$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$311,079.25	3.21% 0	\$0.00	NA	.0\$
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$423,447.02	4.36% 0	\$0.00	NA	0\$
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$255,588.23	2.63% 0	\$0.00	NA	0\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$810,157.47	8.35% 0	\$0.00	NA	.0\$
FIRST OHIO HOME FINANCE	1	\$261,580.00	2.7% 0	\$0.00	NA	0\$
	NETWORK CAPITAL FUNDING         CORPORATION, NMLS#11712,         A NEVADA CO         NEW EXECUTIVE MORTGAGE         LLC, A MICHIGAN LIMITED         LIABILITY COM         SANIBEL CAPTIVA         COMMUNITY BANK, STATE         CHARTERED BANK         SCENIC OAKS FUNDING, A         CALIFORNIA CORPORATION         SECURE FINANCIAL         SERVICES, INC. D/B/A SECURE         MORTGAGE COMPAN         TITAN MORTGAGE CAPITAL         INC., A CALIFORNIA         CORPORATION         TRUE NORTH MORTGAGE,         LLC, AN ARIZONA LIMITED         LIABILITY COMPA         UNI FIRST INVESTMENT INC,         A CALIFORNIA CORPORATION         UNITED MORTGAGE, LLC, A         KANSAS LIMITED LIABILITY         COMPANY         AFI FINANCIAL INC, A         MICHIGAN CORPORATION         BLUE BRICK FINANCIAL LLC,         AN ARIZONA LIMITED         LIABILITY COMPA         BLUE BRICK FINANCIAL LLC,         AN ARIZONA LIMITED         LIABILITY COMPA         BLUE BRICK FINANCIAL LLC,         AN ARIZONA LIMITED         LIABILITY COMPA         BRAND MORTGAGE GROUP,         LC <td>NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO       1         ANEWADA CO       1         NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED       1         LIABILITY COM       1         SANIBEL CAPTIVA COMMUNITY BANK, STATE       1         CHARTERED BANK       1         SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION       1         SECURE FINANCIAL SERVICES, INC. D/B/A SECURE       1         MORTGAGE COMPAN       1         TITAN MORTGAGE CAPITAL INC., A CALIFORNIA       1         CORPORATION       1         TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED       1         LIABILITY COMPA       1         UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION       1         UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY       2         COMPANY       1         LIABILITY COMPA       1         BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED       1         BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED       1         BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED       1         BLIABILITY COMPA       1         BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED       1         LIABILITY COMPA       1         BRAND MORTGAGE CORPORATIO</td> <td>NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO\$186,270.69NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED1\$192,540.30LIABILITY COM1\$192,540.30SANIBEL CAPTIVA COMMUNITY BANK, STATE1\$192,800.00CHARTERED BANK1\$192,800.00CALIFORNIA CORPORATION1\$184,764.00SECURE FINANCIAL SECURE FINANCIAL SERVICES, INC. D/B/A SECURE1\$188,084.56MORTGAGE COMPAN1\$188,084.56MORTGAGE COMPAN1\$182,750.00CORPORATION1\$182,750.00CORPORATION1\$182,750.00CORPORATION1\$182,750.00CORPORATION1\$182,750.00UNI FIRST INVESTMENT INC, LABILITY COMPA1\$198,466.40UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION1\$176,250.00UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY2\$380,477.47COMPANY76\$14,364,205.48AFI FINANCIAL INC, A MICHIGAN CORPORATION1\$212,823.98BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED1\$387,428.40LIABILITY COMPA1\$311,079.25CORPORATION, A LOUISIANA CORPORATION, A LOUISIANA CORPORATION, A LOUISIANA FIRST GUARANTY MORTGAGE CORPORATION1\$255,588.23FIRST GUARANTY MORTGAGE CORPORATION3\$810,157.47MORTGAGE CORPORATION A3\$810,157.47</td> <td>NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712,1\$186,270.691.3% 0A NEVADA CONEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED1\$192,540.301.34% 0LABILITY COM1\$192,540.301.34% 0SANIBEL CAPTIVA COMMUNITY BANK, STATE1\$192,800.001.34% 0CALIFORNIA CORPORATION1\$184,764.001.29% 0SECURE FINANCIAL SERVICES, INC. D/B/A SECURE1\$188,084.561.31% 0MORTGAGE COMPAN1\$182,750.001.27% 0TITAN MORTGAGE CAPITAL INC, A CALIFORNIA1\$182,750.001.27% 0CORPORATION1\$182,750.001.27% 0UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION1\$198,466.401.38% 0UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY2\$380,477.472.65% 0UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY2\$380,477.472.65% 0OMPANY76\$14,364,205.48100% 00AFI FINANCIAL INC, A MICHIGAN CORPORATION1\$212,823.982.19% 0BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED1\$387,428.403.99% 0LIABILITY COMPA1\$311,079.253.21% 0CORPORATION1\$423,461.244.36% 0LLC1\$423,447.024.36% 0EUSTIS MORTGAGE CORPORATION1\$423,447.024.36% 0EUSTIS MORTGAGE CORPORATION1\$423,447.024.36% 0FIRST CALIFORNIA FUNDING, A CALIFORNIA FUNDING, A CALIFORNIA FUNDIN</td> <td>NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO         1         \$186,270.69         1.3% 0         \$0.00           NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED         1         \$192,540.30         1.34% 0         \$0.00           SANIBEL CAPITVA COMMUNITY BANK, STATE         1         \$192,500.00         1.34% 0         \$0.00           CHARTERED BANK         1         \$192,800.00         1.34% 0         \$0.00           SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION         1         \$184,764.00         1.29% 0         \$0.00           SECURE FINANCIAL SERVICES, INC. DB/A SECURE         1         \$188,084.56         1.31% 0         \$0.00           MORTGAGE COMPAN         1         \$182,750.00         1.27% 0         \$0.00           CORPORATION         1         \$182,750.00         1.27% 0         \$0.00           CORPORATION         1         \$182,750.00         1.27% 0         \$0.00           CORPORATION         1         \$198,466.40         1.38% 0         \$0.00           UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION         1         \$176,250.00         1.23% 0         \$0.00           UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION         1         \$14,364,205.48         100% 0         \$0.00           UNI FIRST INVESTMENT INC, A CALIF</td> <td>NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO         I \$1386,270.69         1.3% 0         S0.00         NA           NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED         1         \$192,540.30         1.34% 0         \$0.00         NA           SANIBEL CAPTIVA COMMUNITY BANK, STATE         1         \$192,800.00         1.34% 0         \$0.00         NA           SCENIC OAKS FUNDING, A CHARTERED BANK         1         \$192,800.00         1.34% 0         \$0.00         NA           SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION         1         \$184,764.00         1.29% 0         \$0.00         NA           SECURE FINANCIAL SERVICES, INC. D/B/A SECURE         1         \$184,764.00         1.29% 0         \$0.00         NA           MORTGAGE COMPAN         1         \$184,750.00         1.27% 0         \$0.00         NA           CORPORATION         1         \$182,750.00         1.27% 0         \$0.00         NA           CORPORATION         1         \$198,466.40         1.38% 0         \$0.00         NA           UNF IFRST INVESTMENT INC.         1         \$176,250.00         1.23% 0         \$0.00         NA           UNF IFRST INVESTMENT INC.         1         \$176,250.00         1.23% 0         \$0.00         NA           U</td>	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO       1         ANEWADA CO       1         NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED       1         LIABILITY COM       1         SANIBEL CAPTIVA COMMUNITY BANK, STATE       1         CHARTERED BANK       1         SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION       1         SECURE FINANCIAL SERVICES, INC. D/B/A SECURE       1         MORTGAGE COMPAN       1         TITAN MORTGAGE CAPITAL INC., A CALIFORNIA       1         CORPORATION       1         TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED       1         LIABILITY COMPA       1         UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION       1         UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY       2         COMPANY       1         LIABILITY COMPA       1         BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED       1         BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED       1         BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED       1         BLIABILITY COMPA       1         BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED       1         LIABILITY COMPA       1         BRAND MORTGAGE CORPORATIO	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO\$186,270.69NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED1\$192,540.30LIABILITY COM1\$192,540.30SANIBEL CAPTIVA COMMUNITY BANK, STATE1\$192,800.00CHARTERED BANK1\$192,800.00CALIFORNIA CORPORATION1\$184,764.00SECURE FINANCIAL SECURE FINANCIAL SERVICES, INC. D/B/A SECURE1\$188,084.56MORTGAGE COMPAN1\$188,084.56MORTGAGE COMPAN1\$182,750.00CORPORATION1\$182,750.00CORPORATION1\$182,750.00CORPORATION1\$182,750.00CORPORATION1\$182,750.00UNI FIRST INVESTMENT INC, LABILITY COMPA1\$198,466.40UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION1\$176,250.00UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY2\$380,477.47COMPANY76\$14,364,205.48AFI FINANCIAL INC, A MICHIGAN CORPORATION1\$212,823.98BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED1\$387,428.40LIABILITY COMPA1\$311,079.25CORPORATION, A LOUISIANA CORPORATION, A LOUISIANA CORPORATION, A LOUISIANA FIRST GUARANTY MORTGAGE CORPORATION1\$255,588.23FIRST GUARANTY MORTGAGE CORPORATION3\$810,157.47MORTGAGE CORPORATION A3\$810,157.47	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712,1\$186,270.691.3% 0A NEVADA CONEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED1\$192,540.301.34% 0LABILITY COM1\$192,540.301.34% 0SANIBEL CAPTIVA COMMUNITY BANK, STATE1\$192,800.001.34% 0CALIFORNIA CORPORATION1\$184,764.001.29% 0SECURE FINANCIAL SERVICES, INC. D/B/A SECURE1\$188,084.561.31% 0MORTGAGE COMPAN1\$182,750.001.27% 0TITAN MORTGAGE CAPITAL INC, A CALIFORNIA1\$182,750.001.27% 0CORPORATION1\$182,750.001.27% 0UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION1\$198,466.401.38% 0UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY2\$380,477.472.65% 0UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY2\$380,477.472.65% 0OMPANY76\$14,364,205.48100% 00AFI FINANCIAL INC, A MICHIGAN CORPORATION1\$212,823.982.19% 0BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED1\$387,428.403.99% 0LIABILITY COMPA1\$311,079.253.21% 0CORPORATION1\$423,461.244.36% 0LLC1\$423,447.024.36% 0EUSTIS MORTGAGE CORPORATION1\$423,447.024.36% 0EUSTIS MORTGAGE CORPORATION1\$423,447.024.36% 0FIRST CALIFORNIA FUNDING, A CALIFORNIA FUNDING, A CALIFORNIA FUNDIN	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO         1         \$186,270.69         1.3% 0         \$0.00           NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED         1         \$192,540.30         1.34% 0         \$0.00           SANIBEL CAPITVA COMMUNITY BANK, STATE         1         \$192,500.00         1.34% 0         \$0.00           CHARTERED BANK         1         \$192,800.00         1.34% 0         \$0.00           SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION         1         \$184,764.00         1.29% 0         \$0.00           SECURE FINANCIAL SERVICES, INC. DB/A SECURE         1         \$188,084.56         1.31% 0         \$0.00           MORTGAGE COMPAN         1         \$182,750.00         1.27% 0         \$0.00           CORPORATION         1         \$182,750.00         1.27% 0         \$0.00           CORPORATION         1         \$182,750.00         1.27% 0         \$0.00           CORPORATION         1         \$198,466.40         1.38% 0         \$0.00           UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION         1         \$176,250.00         1.23% 0         \$0.00           UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION         1         \$14,364,205.48         100% 0         \$0.00           UNI FIRST INVESTMENT INC, A CALIF	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO         I \$1386,270.69         1.3% 0         S0.00         NA           NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED         1         \$192,540.30         1.34% 0         \$0.00         NA           SANIBEL CAPTIVA COMMUNITY BANK, STATE         1         \$192,800.00         1.34% 0         \$0.00         NA           SCENIC OAKS FUNDING, A CHARTERED BANK         1         \$192,800.00         1.34% 0         \$0.00         NA           SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION         1         \$184,764.00         1.29% 0         \$0.00         NA           SECURE FINANCIAL SERVICES, INC. D/B/A SECURE         1         \$184,764.00         1.29% 0         \$0.00         NA           MORTGAGE COMPAN         1         \$184,750.00         1.27% 0         \$0.00         NA           CORPORATION         1         \$182,750.00         1.27% 0         \$0.00         NA           CORPORATION         1         \$198,466.40         1.38% 0         \$0.00         NA           UNF IFRST INVESTMENT INC.         1         \$176,250.00         1.23% 0         \$0.00         NA           UNF IFRST INVESTMENT INC.         1         \$176,250.00         1.23% 0         \$0.00         NA           U

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INC., AN OHIO CORPORATION						$\perp$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,927,692.11	19.87% 0	\$0.00	NA	0\$
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$300,000.00	3.09% 0	\$0.00	NA	0\$
GREENWAY FUNDING GROUP, INC	1	\$94,869.12	0.98% 0	\$0.00	NA	0\$
JJUST CORPORATION, A CALIFORNIA CORPORATION	1	\$149,774.08	1.54% 0	\$0.00	NA	0\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN. COM, A TEXAS	1	\$253,218.04	2.61%0	\$0.00	NA	0\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$332,498.46	3.43%0	\$0.00	NA	0\$
MAXREAL CUPERTINO, A CALFORNIA CORPORATION	1	\$300,000.00	3.09% 0	\$0.00	NA	0\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$933,942.26	9.62% 0	\$0.00	NA	0\$
OPTMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,409.25	4.13% 0	\$0.00	NA	0\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$419,920.00	4.33% 0	\$0.00	NA	0\$
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$422,863.35	4.36% 0	\$0.00	NA	0\$
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$325,300.00	3.35% 0	\$0.00	NA	0\$
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$407,085.94	4.2% 0	\$0.00	NA	0\$
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,435.43	3.61%0	\$0.00	NA	0\$
	33	\$9,703,573.63	100%0	\$0.00		0\$
INC., AN UTAH CORPORATION	1	\$210,695.71	19.88% 0	\$0.00	NA	0\$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$586,461.75	55.33% 0	\$0.00	NA	0\$
HOMELINK MORTGAGE INC, A	1	\$262,832.79	24.79% 0	\$0.00	NA	0\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANKGLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPGREENWAY FUNDING GROUP, INCJJUST CORPORATION, A CALIFORNIA CORPORATIONLAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN. COM, A TEXASLAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXASLAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXASMAXREAL CUPERTINO, A CALFORNIA CORPORATIONOPTIMUM FIRST, INC., A CALIFORNIA CORPORATIONOPTMUM FIRST, INC., A CALIFORNIA CORPORATIONOPTMUM FIRST, INC., A CALIFORNIA CORPORATIONPARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATIONTHE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATIONTHE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATIONTOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANYWYNDHAM CAPITAL MORTGAGE, INC., A CORPORATIONMUS WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANYWYNDHAM CAPITAL MORTGAGE, INC., A CORPORATIONMUS WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANYWYNDHAM CAPITAL MORTGAGE, INC., A CORPORATIONDESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK8GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP1GREENWAY FUNDING GROUP, INC1JUUST CORPORATION, A CALIFORNIA CORPORATION1LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN. COM, A TEXAS1LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS1OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION1OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION1OPTMUM FIRST, INC., A CALIFORNIA CORPORATION1PARAMOUNT BOND & MORTGAGE CO., INC., A INSOURI CORPORATION1THE PRIVATEBANK AND TRUST COMPANY, A MORTGAGE CO., INC., A INSOURI CORPORATION1THE PRIVATEBANK AND TRUST COMPANY, A MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY1WYNDHAM CAPITAL MORTGAGE, INC., A INSOURI LIMITED LIABILITY COMPANY1WYNDHAM CAPITAL MORTGAGE, INC., A MISSOURI LIMITED LIABILITY COMPANY1MATA AND MORTGAGE, INC., A MISSOURI LIMITED LIABILITY COMPANY1WYNDHAM CAPITAL MORTGAGE, INC., A MISSOURI LIMITED LIABILITY COMPANY1MALTA MORTGAGE FINANCIAL NC., AN UTAH CORPORATION1DESERET FIRST FEDERAL CREDIT UNION, CREDIT3UNION33	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK8\$1,927,692.11GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED1\$300,000.00LIABILITY COMP1\$94,869.12JJUST CORPORATION, A CALIFORNIA CORPORATION1\$149,774.08LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN. COM, A TEXAS1\$253,218.04LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN. 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COM, A TEXAS1\$253,218.042.61% 0MAXREAL CUPERTINO, A CALIFORNIA CORPORATION1\$3332,498.463.43% 0MAXREAL CUPERTINO, A CALIFORNIA CORPORATION1\$300,000.003.09% 0OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION1\$300,000.003.09% 0OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION1\$400,409.254.13% 0OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION1\$400,409.254.13% 0OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION1\$419,920.004.33% 0MISSOURI CORPORATION1\$419,920.004.33% 0MISSOURI CORPORATION1\$422,863.354.36% 0MORTGAGE CO., INC., A MISSOURI CORPORATION1\$422,863.354.36% 0THE PRIVATEBANK AND TRUST COMPANY, A US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY1\$3350,435.433.61% 0US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY1\$3350,435.433.61% 0MORTGAGE, INC., A CORPORATION1\$3350,435.433.61% 0MISSOURI LIMITED LIABILITY COMPANY1\$3210,695.7	FLAGSTAR BANK, FSB, A       8       \$1,927,692.11       19.87% 0       \$0.00         SAVINGS BANK       1       \$300,000.00       3.09% 0       \$0.00         GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED       1       \$300,000.00       3.09% 0       \$0.00         JUST CORPORATION, A CALIFORNIA CORPORATION       1       \$149,774.08       1.54% 0       \$0.00         JUST CORPORATION, A CALIFORNIA CORPORATION       1       \$149,774.08       1.54% 0       \$0.00         LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN, COM, A TEXAS       1       \$253,218.04       2.61% 0       \$0.00         OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION       1       \$330,000.00       3.09% 0       \$0.00         OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION       1       \$330,000.00       3.09% 0       \$0.00         OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION       1       \$400,409.25       4.13% 0       \$0.00         PARAMOUNT BOND & MORTGAGE CO, INC, A TRUST COMPANY, A       1       \$422,863.35       4.36% 0       \$0.00         OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION       1       \$400,409.25       4.13% 0       \$0.00         PARAMOUNT BOND & MORTGAGE CO, INC, A TEXAS       1       \$440,409.25       4.13% 0       \$0.00 <t< td=""><td>FLAGSTAR BANK, FSB, A PEDERALLY CHARTERED         8         \$1,927,692.11         19,87% 0         \$0,00         NA           SAVINGS BANK         S1,927,692.11         19,87% 0         \$0,00         NA           GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED         1         \$300,000.00         3.09% 0         \$0.00         NA           GREENWAY FUNDING GROUP, INC         1         \$94,869.12         0.98% 0         \$0.00         NA           JUST CORPORATION, A CALIFORNIA CORPORATION         1         \$149,774.08         1.54% 0         \$0.00         NA           LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN. COM, A         1         \$253,218.04         2.61% 0         \$0.00         NA           LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A         1         \$332,498.46         3.43% 0         \$0.00         NA           CALFORNIA CORPORATION         1         \$300,000.00         3.09% 0         \$0.00         NA           CALFORNIA CORPORATION         1         \$330,000.00         3.09% 0         \$0.00         NA           CALFORNIA CORPORATION         1         \$300,000.00         3.09% 0         \$0.00         NA           OPTIMUM FIRST, INC., A         1         \$440,409.25         4.13% 0         \$0.00         NA</td></t<>	FLAGSTAR BANK, FSB, A PEDERALLY CHARTERED         8         \$1,927,692.11         19,87% 0         \$0,00         NA           SAVINGS BANK         S1,927,692.11         19,87% 0         \$0,00         NA           GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED         1         \$300,000.00         3.09% 0         \$0.00         NA           GREENWAY FUNDING GROUP, INC         1         \$94,869.12         0.98% 0         \$0.00         NA           JUST CORPORATION, A CALIFORNIA CORPORATION         1         \$149,774.08         1.54% 0         \$0.00         NA           LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN. COM, A         1         \$253,218.04         2.61% 0         \$0.00         NA           LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A         1         \$332,498.46         3.43% 0         \$0.00         NA           CALFORNIA CORPORATION         1         \$300,000.00         3.09% 0         \$0.00         NA           CALFORNIA CORPORATION         1         \$330,000.00         3.09% 0         \$0.00         NA           CALFORNIA CORPORATION         1         \$300,000.00         3.09% 0         \$0.00         NA           OPTIMUM FIRST, INC., A         1         \$440,409.25         4.13% 0         \$0.00         NA

<b> </b>	WASHINGTON CORPORATION							Ц
Total		5	\$1,059,990.25	100%	0	\$0.00		0
3140FUFE3	ATLANTIS MORTGAGE CO., INC	1	\$172,000.00	5.48%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY	1	\$164,200.56	5.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,000,327.61	31.87%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,466.53	5.27%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$324,775.56	10.35%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$160,000.00	5.1%	0	\$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION	1	\$155,635.91	4.96%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$160,773.15	5.12%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$157,528.00	5.02%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$171,750.54	5.47%	0	\$0.00	NA	0
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$166,359.08	5.3%	0	\$0.00	NA	0
	RELIABANK DAKOTA, A CORPORATION	1	\$172,000.00	5.48%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$167,763.29	5.35%	0	\$0.00	NA	
Total		19	\$3,138,580.23	100%	0	\$0.00		0
3140FUFF0	1ST ALLIANCE MORTGAGE, LLC	1	\$159,394.56	0.8%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$162,231.18	0.81%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$154,990.94	0.78%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$158,561.12	0.79%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, A CORPORATION	1	\$171,125.00	0.86%	0	\$0.00	NA	0
		2	\$334,788.89	1.68%	0	\$0.00	NA	0

F	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION					
A	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$172,500.00	0.86% 0	) \$0.00	NA0
A L C	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$156,284.38	0.78%0	) \$0.00	NAO
S	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$165,600.00	0.83% 0	) \$0.00	NAO
E	BARTON HILLS MORTGAGE	1	\$150,500.00	0.75% 0	\$0.00	NAO
C F	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	3	\$490,617.65	2.46% 0	) \$0.00	NAO
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$174,159.73	0.87% 0	) \$0.00	NAO
0	CRYSTAL CLEAR MORTGAGE, LLC	1	\$167,768.00	0.84% 0	) \$0.00	NAO
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$156,920.00	0.79% 0	) \$0.00	NA 0
I N	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$164,777.74	0.83% 0	) \$0.00	NA0
L	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$327,128.14	1.64% 0	) \$0.00	NAO
E	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$160,000.00	0.8% 0	) \$0.00	NA 0
E	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$471,950.00	2.36% 0	) \$0.00	NA 0
F	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$478,584.71	2.4% 0	) \$0.00	NA 0
F	FAMILY FIRST MORTGAGE, INC	1	\$167,743.80	0.84% 0	) \$0.00	NA 0
F	FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	\$329,315.88	1.65% 0	) \$0.00	NA 0
F	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$162,999.33	0.82% 0	) \$0.00	NA 0
F	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$169,815.72	0.85% 0	) \$0.00	NAO
	FIRST CLASS MORTGAGE V,	3	\$490,189.12	2.46% 0	\$0.00	NA 0

	INC., A MINNESOTA CORPORATION					
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$154,200.00	0.77% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$4,816,817.62	24.13% 0	\$0.00	NA 0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,187.27	0.77%0	\$0.00	NA 0
	HI- TECH MORTGAGE, INC AN ARIZONA CORPORATION	1	\$157,292.60	0.79% 0	\$0.00	NA 0
<b>[</b>	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$157,297.26	0.79% 0	\$0.00	NA 0
	HOME USA MORTGAGE	1	\$153,000.00	0.77% 0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$155,103.00			
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$153,506.63	0.77% 0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$321,779.57	1.61%0	\$0.00	NA 0
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	2	\$338,275.04	1.69% 0	\$0.00	NA 0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$159,587.30	0.8% 0	\$0.00	NA 0
[	LEIGH KENDALL CORP, A GEORGIA CORPORATION	2	\$340,276.00	1.7% 0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,582.98	0.82% 0	\$0.00	NA 0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$154,000.00	0.77% 0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.83% 0	\$0.00	NA 0
$\Box$	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$347,500.00	1.74% 0	\$0.00	NA 0
	MANHATTAN FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$164,564.63	0.82% 0	\$0.00	NA 0
<u> </u>	MAPS CREDIT UNION	1	\$156,000.00	0.78% 0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	2	\$330,422.82		1 1	1

COMPANY	í d		!	!	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,788.51	0.86% 0	\$0.00	NA 0 \$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$340,543.83	1.71%0	\$0.00	NA 0 \$
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	\$982,998.15	4.92% 0	\$0.00	NA 0 \$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$154,804.99	0.78% 0	\$0.00	NA 0 \$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$820,393.02	4.11%0	\$0.00	NA 0 \$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$166,026.06	0.83% 0	\$0.00	NA 0 \$
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,512.27	0.85% 0	\$0.00	NA 0 \$
OCEAN BANK, STATE CHARTERED BANK	1	\$160,547.12	0.8%0	\$0.00	NA 0 \$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$152,803.06	0.77% 0	\$0.00	NA 0 \$
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$165,392.98	0.83% 0	\$0.00	NA 0 \$
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,887.25	0.79% 0	\$0.00	NA 0 \$
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$171,500.00	0.86% 0	\$0.00	NA 0 \$
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$160,000.00	0.8% 0	\$0.00	NA0S
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$158,775.00	0.8%0	\$0.00	NA 0 S
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$155,352.92	0.78% 0	\$0.00	NAOS
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$315,400.00	1.58% 0	\$0.00	NAOS
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$171,000.00	0.86% 0	\$0.00	NAOS

	TEXELL CREDIT UNION	1	\$157,520.00	0.79% 0	\$0.00	NA	0\$
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$172,979.52	0.87%0	\$0.00	NA	0\$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$160,000.00	0.8%0	\$0.00	NA	0\$
	TRUSTWORTHY MORTGAGE CORP	1	\$169,286.75	0.85% 0	\$0.00	NA	.09
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$316,298.07	1.58%0	\$0.00	NA	0\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$169,600.00	0.84% 0	\$0.00	NA	
Total		123	\$19,961,748.11	100% 0	\$0.00		0\$
3140FUFG8	BRIDGEVIEW MORTAGGE CORP., A NEW YORK CORPORATION	1	\$219,645.20	9.9% 0	\$0.00	NA	0\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,029,164.85	46.39% 0	\$0.00	NA	0\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$737,606.81	33.25% 0	\$0.00	NA	0\$
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$232,183.93	10.46% 0	\$0.00	NA	
Total		9	\$2,218,600.79	100% 0	\$0.00		0\$
3140FUFH6	ACCESS BANK, A STATE CHARTERED BANK	1	\$96,000.00	1.64% 0	\$0.00	NA	.05
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$99,862.23	1.7% 0	\$0.00	NA	0 5
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$106,400.00	1.81% 0	\$0.00	NA	.05
	ATLANTIC CAPITAL BANK, N.A	3	\$286,750.00	4.89% 0	\$0.00	NA	.05
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$99,862.23	1.7% 0	\$0.00	NA	.05
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,879.90	1.55% 0	\$0.00	NA	.05
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE	1	\$103,400.00	1.76% 0	\$0.00	NA	0

CHARTERED BANK			!		! 	$\downarrow$
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$86,980.14	1.48% 0	\$0.00	NA	.0
CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$104,000.00	1.77% 0	\$0.00	NA	.0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION		\$99,874.18	1.7% 0	\$0.00	NA	.0
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$100,000.00	1.7% 0	\$0.00	NA	.0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$107,500.00	1.83% 0	\$0.00	NA	. 0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$101,712.81	1.73%0	\$0.00	NA	.0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	1.7%0	\$0.00	NA	.(
ENTERPRISE BANK	1	\$99,000.00	1.69% 0	\$0.00	NA	1
EQUITY BANK, A STATE CHARTERED BANK	1	\$87,000.00	1.48% 0	\$0.00		
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$93,150.00	1.59% 0	\$0.00	NA	. (
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$108,640.00	1.85% 0	\$0.00	NA	. (
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$202,056.49	3.44% 0	\$0.00	NA	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,785,162.44	30.43% 0	\$0.00	NA	•
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$94,777.84	1.62% 0	\$0.00	NA	•
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$103,000.00	1.76% 0	\$0.00	NA	•
HOME USA MORTGAGE	1	\$108,000.00	1.84% 0	\$0.00	NA	
HOMEPROMISE CORPORATION	1	\$96,000.00	1.64% 0	\$0.00		_
IAB FINANCIAL BANK	2	\$192,478.68	3.28% 0	\$0.00	NA	
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$92,000.00	1.57% 0	\$0.00	NA	r
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,392.00	1.8% 0	\$0.00	NA	
,	3	\$302,214.33	5.15% 0	\$0.00	NA	

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION						
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$203,863.05	3.48%0	\$0.00	NA	)\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$108,050.93	1.84% 0	\$0.00	NA	)\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$109,861.61	1.87% 0	\$0.00	NA	)\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIABILITY COMPANY	1	\$90,000.00	1.53%0	\$0.00	NA	)\$
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$106,420.74	1.81%0	\$0.00	NA	)\$
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY CO	1	\$99,592.98	1.7% 0	\$0.00	NA	)\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$96,460.00	1.67% 0	\$0.00	NA	
Total		59	\$5,866,342.58	100%0	\$0.00	(	)\$
	A1 MORTGAGE GROUP LLC, A	<del> </del>			<u> </u>	I	+
3140FUFJ2	MISSOURI LIMITED LIABILITY COMPANY	1	\$247,886.00	0.38% 0	\$0.00	NA	) {
3140FUFJ2		1	\$247,886.00 \$240,000.00		\$0.00 \$0.00	NA (	
3140FUFJ2	COMPANY A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY	1 1 4		0.37% 0			) :
3140FUFJ2	COMPANY A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY ACG FUNDING INC., A	1 1 4 1	\$240,000.00	0.37% 0	\$0.00	NA(	) : ) :
3140FUFJ2	COMPANY A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY ACG FUNDING INC., A CALIFORNIA CORPORATION ADK BANCORP INC, A	1 1 4 1 1	\$240,000.00 \$1,676,094.87	0.37% 0 2.58% 0 1.14% 0	\$0.00 \$0.00	NA (	) ) ) )
3140FUFJ2	COMPANY A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY ACG FUNDING INC., A CALIFORNIA CORPORATION ADK BANCORP INC, A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1 1 4 1 1 1	\$240,000.00 \$1,676,094.87 \$739,047.45	0.37% 0 2.58% 0 1.14% 0 0.46% 0	\$0.00 \$0.00 \$0.00	NA ( NA ( NA (	) : ) : ) :
3140FUFJ2	COMPANY A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY ACG FUNDING INC., A CALIFORNIA CORPORATION ADK BANCORP INC, A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALLIANCE MORTGAGE	1 1 4 1 1 1 1	\$240,000.00 \$1,676,094.87 \$739,047.45 \$296,500.00	0.37% 0 2.58% 0 1.14% 0 0.46% 0 0.58% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (	
3140FUFJ2	COMPANY A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY ACG FUNDING INC., A CALIFORNIA CORPORATION ADK BANCORP INC, A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALLIANCE MORTGAGE GROUP, LLC ALLIANCE WEST MORTGAGE,	1 1 4 1 1 1 1 1	\$240,000.00 \$1,676,094.87 \$739,047.45 \$296,500.00 \$378,560.03	0.37% 0 2.58% 0 1.14% 0 0.46% 0 0.58% 0 0.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (	) ) ) ) ) )

ASSENT INC., A CALIFORNIA CORPORATION	1	\$355,052.73	0.55% 0	\$0.00	NA	05
BANK OF BRFIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$339,531.57	0.52% 0	\$0.00	NA	0 5
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$234,697.50	0.36% 0	\$0.00	NA	0 5
 BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$263,000.00	0.41%0	\$0.00	NA	0 9
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$317,598.30	0.49% 0	\$0.00	NA	08
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,162,822.30	1.79% 0	\$0.00	NA	0 \$
 CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$365,000.00	0.56% 0	\$0.00	NA	0 5
 CLEAR PATH LENDING	1	\$237,500.00	0.37% 0	\$0.00	NA	05
 CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$350,000.00	0.54% 0			
 CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$283,700.91	0.44% 0	\$0.00	NA	0 \$
 CTC MORTGAGE COMPANY, LLC, A LIMITED LIABILTIY CORPORATION	1	\$285,839.92	0.44% 0	\$0.00	NA	0 \$
 DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$216,350.00	0.33% 0	\$0.00	NA	0 \$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,169,647.72	1.8% 0	\$0.00	NA	05
 ELITE FINANCING GROUP, LLC	1	\$223,962.21	0.34% 0	\$0.00	NA	0 9
 EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$494,605.71	0.76% 0	\$0.00	NA	05
 EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$215,734.41	0.33% 0	\$0.00	NA	05
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$243,750.00	0.38% 0	\$0.00	NA	05
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED	1	\$200,744.11	0.31% 0	\$0.00	NA	05
LIABILITY						

CALIFORNIA CORPORATION	I					L
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$344,384.94	0.53%0	\$0.00	NA	. 0
FIRST VOLUNTEER BANK, A CORPORATION	2	\$427,699.00	0.66% 0	\$0.00	NA	.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	\$13,832,846.03	21.31%0	\$0.00	NA	. 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,258,165.96	3.48% 0	\$0.00	NA	. C
GENERAL MORTGAGE CAPITAL, A CALIFORNIA CORPORATION	1	\$624,231.51	0.96% 0	\$0.00	NA	. (
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$500,212.68	0.77% 0	\$0.00	NA	. (
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,874.53	0.64%0	\$0.00	NA	. (
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$1,108,762.19	1.71% 0	\$0.00	NA	
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$352,728.67	0.54%0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE ,INC ., A CALIFORNIA CORPORATION	1	\$181,776.22	0.28% 0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC,. DBA PACIFIC FUNDING GROUP, A C	1	\$219,716.81	0.34% 0	\$0.00	NA	
GOOGAIN INC, A CORPORATION	1	\$551,605.13	0.85% 0	\$0.00	NA	•
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$299,243.63	0.46% 0	\$0.00	NA	L
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$290,000.00	0.45% 0	\$0.00	NA	
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	\$812,073.52	1.25% 0	\$0.00	NA	
GUARANTY FEDERAL MORTGAGE LLC	1	\$251,319.86	0.39% 0	\$0.00	NA	•
HOME LOAN SOLUTIONS	1	\$384,481.40	0.59%0	\$0.00	NA	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$397,487.68	0.61%0			
INFINITY EQUITY GROUP INC,	1	\$305,587.81	0.47%0	\$0.00	NA	

A CALIFORNIA CORPORATION	1	1			
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$179,219.01	0.28%0	\$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TEMPA BAY, INC., A FLORIDA C	1	\$290,700.00	0.45% 0	\$0.00	NA 0
INTEREST SMART HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$382,056.22	0.59% 0	\$0.00	NA 0
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$421,580.99	0.65% 0	\$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$366,300.00	0.56% 0	\$0.00	NA 0
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$275,660.64	0.42% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.38% 0	\$0.00	NA 0
LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,710,279.40	2.63% 0	\$0.00	NA 0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$423,528.73	0.65%0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,195,529.81	1.84% 0	\$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$283,628.73	0.44% 0	\$0.00	NA 0
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$539,336.03	0.83% 0	\$0.00	NA 0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$392,221.95	0.6% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$227,908.90	0.35% 0	\$0.00	NA 0
MERCANTIL COMMERCBANK NATIONAL ASSOCIATION, NATIONAL BANKING	1	\$205,722.51	0.32% 0	\$0.00	NA 0
ML MORTGAGE CORP, A CORPORATION	1	\$396,453.04	0.61% 0	\$0.00	NA 0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.49% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED	1	\$234,661.11	0.36% 0	\$0.00	NA 0

LIABILITY COMPAN						
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$358,900.00	0.55% 0	\$0.00	NA	0 :
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$337,810.45	0.52% 0	\$0.00	NA	05
NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA	1	\$333,080.41	0.51%0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$400,000.00	0.62% 0	\$0.00	NA	03
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	7	\$2,063,955.67	3.18% 0	\$0.00	NA	
NETWORK FUNDING, LP	1	\$182,899.84	0.28%0	\$0.00	NA	0\$
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$615,209.85	0.95% 0	\$0.00	NA	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$423,541.53	0.65% 0	\$0.00	NA	0\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA COPORATI	1	\$402,992.34	0.62%0	\$0.00	NA	0\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$389,487.87	0.6% 0	\$0.00	NA	0\$
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$414,477.87	0.64% 0	\$0.00	NA	0\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$311,116.37	0.48% 0	\$0.00	NA	0\$
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$397,011.24	0.61% 0	\$0.00	NA	0\$
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$261,670.36	0.4% 0	\$0.00	NA	0\$
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$363,000.00	0.56% 0	\$0.00	NA	0\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,636,867.36	2.52% 0	\$0.00	NA	0\$
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$423,415.84	0.65% 0	\$0.00	NA	0\$
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$446,949.76	0.69% 0	\$0.00	NA	0\$
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE,	1	\$404,466.67	0.62% 0	\$0.00	NA	0\$

TEXAS CORPOR					
PLAINS COMMERCE BANK, A CORPORATION	1	\$213,550.00	0.33% 0	\$0.00	NA
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$611,746.88	0.94% 0	\$0.00	NA
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$267,318.00	0.41%0	\$0.00	NA
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$371,552.20	0.57%0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$553,302.99	0.85% 0	\$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA CAPITAL CAPITAL MORTGAGE COMP	1	\$377,524.42	0.58%0	\$0.00	NA
PURE MORTGAGE, AN S CORPORATION	1	\$507,874.76	0.78%0	\$0.00	NA
SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$255,023.73	0.39% 0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE COMPANY, A TEXA	1	\$285,760.00	0.44%0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$243,000.00	0.37% 0	\$0.00	NA
SHAH MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$238,178.73	0.37% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA, A CORPORATION	1	\$339,212.72	0.52% 0	\$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.35% 0	\$0.00	NA
STRATIS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$189,344.61	0.29% 0	\$0.00	NA
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$329,575.22	0.51% 0	\$0.00	NA
TEXAS STATE HOME LOANS, INC	1	\$246,282.57	0.38% 0	\$0.00	NA
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$272,135.92	0.42% 0	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$534,513.04	0.82% 0	\$0.00	NA
THE LENDER IS OMNI - FUND,	1	\$320,596.13	0.49% 0	\$0.00	NA

	INC A CALIFORNIA CORPORATION					I	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$539,690.02	0.83%0	\$0.00	NA	0\$
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$298,888.89	0.46% 0	\$0.00	NA	0\$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$369,148.88	0.57% 0	\$0.00	NA	0\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,936.86	0.63% 0	\$0.00	NA	0\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$329,565.44	0.51%0	\$0.00	NA	0\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$273,600.00	0.42% 0	\$0.00	NA	0\$
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$598,780.73	0.92% 0	\$0.00	NA	0\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$183,492.10	0.28% 0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$367,016.06	0.57% 0	\$0.00	NA	0\$
	Unavailable	1	\$252,000.00	0.41% 0	\$0.00	NA	0\$
Total		199	\$64,925,194.62	100%0	\$0.00		0\$
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3140FUFK9	ALLIANCE WEST MORTGAGE, INC	1	\$150,000.00	5.14% 0	\$0.00	NA	0\$
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$138,794.38	4.76% 0	\$0.00	NA	0\$
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$127,023.90	4.36% 0	\$0.00	NA	0\$
	CITIZENS BANK	1	\$142,294.68	4.88% 0	\$0.00	NA	0\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$146,493.30		\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,119,034.10	38.37% 0	\$0.00	NA	0\$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$149,788.66	5.14% 0	\$0.00	NA	0\$
		1	\$139,802.74	4.79% 0	\$0.00	NA	05

	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION					I	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$141,500.00	4.85% 0	\$0.00	NA	0 \$
	LAKE REGION BANK, A CORPORATION	1	\$130,276.69	4.47% 0	\$0.00	NA	0\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$138,170.89	4.74% 0	\$0.00	NA	0\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$139,900.00	4.8% 0	\$0.00	NA	0\$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$127,819.65	4.38% 0	\$0.00	NA	0 \$
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$125,600.00	4.3% 0	\$0.00	NA	
Total		21	\$2,916,498.99	100% 0	\$0.00		0\$
3140FUFL7	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$134,500.00	0.99% 0	\$0.00	NA	0 \$
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$132,507.39	0.98% 0	\$0.00	NA	0\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$129,820.90	0.96% 0	\$0.00	NA	0\$
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$134,828.18	1%0	\$0.00	NA	0\$
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$146,824.08	1.08% 0	\$0.00	NA	0 \$
	ALL AMERICAN MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$141,808.72	1.05% 0	\$0.00	NA	0 \$
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$126,900.00	0.94% 0	\$0.00	NA	05
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$144,100.00	1.06% 0	\$0.00	NA	05
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$148,000.00	1.09% 0	\$0.00	NA	05
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$148,747.46	1.1% 0	\$0.00	NA	0.5
	C & T MORTGAGE, INC	1	\$143,415.96	1.06% 0	\$0.00	NA	_
		1	\$142,316.57	1.05%0	\$0.00	NA	0

CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A				!		
CALIFOR						
CLEARPATH LENDING	1	\$148,500.00	1.1%0	\$0.00	NAC	3\$
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$139,012.49	1.03% 0	) \$0.00	NAC	2 S
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$138,700.00	1.02% 0	) \$0.00	NAC	₽ ₽
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$129,828.81	0.96% 0	) \$0.00	NAC	₽ C
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$145,800.11	1.08% 0	) \$0.00	NAC	₽ ₽
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$267,813.01	1.98% 0	) \$0.00	NAC	2 S
DOMINION CAPITAL MORTGAGEINC., A VIRGINIA CORPORATION	1	\$148,231.47	1.09% 0	) \$0.00	NAC	₽C
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$143,812.09	1.06% 0	) \$0.00	NAC	р С
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	1.07% 0	) \$0.00	NAC	25
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$149,799.29	1.11% 0	) \$0.00	NAC	25
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$138,750.00	1.02% 0	) \$0.00	NAC	30
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$133,669.81	0.99% 0	0 \$0.00	NAC	) :
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$288,650.00	2			-