FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

		File 91 of 105				_				
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Origi	inator	S	Assets t Subject Demand		R	Assets Repur Repla
			#		(% of principal balance)	#	\$	(% of principal balance)		
3140GWHE6		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$119,489.85		0			.0	\$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$136,629.26						\$0.0
		HURON VALLEY FINANCIAL, INC JPMORGAN CHASE BANK, N.A	10	\$124,013.10 \$1,229,614.43	1	_	\$0.00			\$0.0 \$0.0
Total		, , , , , , , , , , , , , , , , , , , ,	13			_	\$0.00		_	\$0.0
3140GWHF3		AMERICAN MORTGAGE SERVICE COMPANY	1	\$112,000.00		_			\bot	\$0.0
		ASSURED MORTGAGE, INC	1	\$140,000.00		-	_		-	\$0.0
		BERKSHIRE BANK	2	\$280,771.92	7.59%	0	\$0.00	NA	.0	\$0.0
		CITY BANK DBA CITY BANK MORTGAGE	1	\$141,387.00	3.82%	0	\$0.00	NA	.0	\$0.0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$254,901.05	6.89%	0	\$0.00	NA	0	\$0.0
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$150,000.00	4.06%	0	\$0.00	NA	.0	\$0.0
		FIRST COUNTY BANK, A CORPORATION		\$118,400.00	3.2%	0	\$0.00	NA	0	\$0.0
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$111,516.34	3.02%	0	\$0.00	NA	0	\$0.0
		GUARANTEED RATE, INC	3	\$378,309.24	10.23%	0	\$0.00	NA	0	\$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$392,719.22	2 10.62%	0	\$0.00	NA	0	\$0.0
		JPMORGAN CHASE BANK, N.A	6	\$866,512.25	23.44%	0	\$0.00	NA	0	\$0.0
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1				\$0.00			\$0.0
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$126,000.00	3.41%	0	\$0.00	NA	0	\$0.0
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$116,992.59	3.16%	0	\$0.00	NA	0	\$0.0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$113,109.44	3.06%	0	\$0.00	NA	. 0	\$0.0

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$134,417.02	3.64%	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,352.25	4.04%	\$0.00	NA	0	\$0.0
Total		28	\$3,697,388.32	100%	\$0.00		0	\$0.0
3140GWHG1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,406.69	2.06%	\$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$109,104.53	2.24%	\$0.00	NA	0	\$0.0
	CIBM BANK	1	\$88,504.08	1.82% (\$0.00	NA	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,419.85	2.21%	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,185.93	2.04%	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,224.04	1.83%	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	41	\$3,964,168.54	81.47% (\$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,136.51	2.14%	\$0.00	NA	O	\$0.0
	V.I.P. MORTGAGE, INC	1	\$107,120.82	2.2%	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$96,714.33	1.99% (\$0.00	NA	O	\$0.0
Total		50	\$4,865,985.32	100%	\$0.00		0	\$0.0
3140GWHH9	BELL BANK, A CORPORATION	1	\$86,228.45	2.78%	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$90,756.60	2.92% (\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,572.49			NA	Ц	
	D.L. EVANS BANK	1	\$93,500.00	3.01% (\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,572.49	3.21%	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$380,723.53	12.26%	\$0.00	NA	0	\$0.0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$99,572.49	3.21%	\$0.00	NA	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$99,323.56	3.2%	\$0.00	NA	0	\$0.0
	INLANTA MORTGAGE, INC	1	\$106,117.38	3.42% (NA	-	
	JPMORGAN CHASE BANK, N.A	15	\$1,530,480.05	49.3% (\$0.00	NA	0	\$0.0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$205,768.57	6.63%	\$0.00	NA	0	\$0.0
				3.32%			_	\$0.0

	CORPORATION						
	WALLICK AND VOLK, INC	1	\$109,529.74	3.53%	0 \$0.00	NA	0 \$0.
Total		31	\$3,104,254.88		0 \$0.00	1	0 \$0.
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3140GWHJ5	JPMORGAN CHASE BANK, N.A	7	\$1,545,514.82		0 \$0.00		0 \$0.
Total		7	\$1,545,514.82	100%	0 \$0.00		0 \$0.
3140GWHK2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$347,033.16				0 \$0.
	JPMORGAN CHASE BANK, N.A	3	\$718,571.72	67.43%			0 \$0.
Total		4	\$1,065,604.88	100%	0 \$0.00		0 \$0.
3140GWHL0	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$81,318.80	4.72%	0 \$0.00	NA	0 \$0.
	FINANCE OF AMERICA MORTGAGE LLC	1	\$78,293.55	4.54%	0 \$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A	21	\$1,489,060.59	86.43%	0 \$0.00	NA	0 \$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$74,101.08	4.31%			0 \$0.
Total		24	\$1,722,774.02	100%	0 \$0.00		0 \$0.
3140GWHM8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,546.27	5.12%	0 \$0.00	NA	0 \$0.
	BUSEY BANK	1	\$167,624.23	5.56%	0 \$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	1	\$150,910.26	5%	0 \$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A	12	\$1,900,104.62	63.01%	0 \$0.00	NA	0 \$0.
	PERL MORTGAGE IN.C	1	\$162,664.94	5.39%	0 \$0.00	NA	0 \$0.
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$161,247.26	5.35%	0 \$0.00	NA	0 \$0.
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$150,749.99	5%	0 \$0.00	NA	0 \$0.
	V.I.P. MORTGAGE, INC	1	\$167,860.37	5.57%	0 \$0.00	NA	0 \$0.
Total		19	\$3,015,707.94	100%	0 \$0.00		0 \$0.
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3140GWHN6	CAMDEN NATIONAL BANK	1	\$161,805.30	4.16%	0 \$0.00	NA	0 \$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$170,000.00	4.37%	0 \$0.00	NA	0 \$0.
	FIRSTBANK	1	\$160,854.64	4.13%	0 \$0.00	NA	0 \$0.
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$175,000.00	4.5%	0 \$0.00		0 \$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,002.30	4.14%	0\$0.00	NA	0 \$0.

INLANTA MORTGAGE, INC	1	\$159,056.78	4.09% 0 \$0.00	NA 0	\$0.0
JPMORGAN CHASE BANK, N.A	12	\$1,926,440.51	49.5% 0 \$0.00	NA 0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$153,697.48	3.95% 0 \$0.00	NA 0	\$0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,647.18	4.03% 0 \$0.00	NA 0	\$0.0
PRESIDENTIAL BANK, FSB	1	\$172,433.12	4.43% 0 \$0.00	NA 0	\$0.0
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$167,552.99		NA 0	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$327,244.22	8.39% 0 \$0.00	NA 0	
	24	\$3,891,734.52	100% 0 \$0.00	0	\$0.0
WEBSTER BANK, N.A	39		100% 0 \$0.00	NA 0	
	39	\$9,773,163.54	100% 0 \$0.00	0	\$0. 0
WFRSTFR RANK N A	45	\$10 588 805 00	100% 0 \$0 00	NA 0	\$0 (
WEDGIER DANK, IMA	45	\$10,588,805.00			\$0.0
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DRAPER AND KRAMER MORTGAGE CORP	6	\$1,487,600.00	100% 0 \$0.00	NA 0	\$0.0
	6	\$1,487,600.00	100% 0 \$0.00	0	\$0. 0
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	2	\$480,000.00	5.48% 0 \$0.00	NAO	\$0.0
CORPORATION	3	, , ,		NA 0	
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RELIANCE FIRST CAPITAL, LLC	1	\$175,550.00	2% 0 \$0.00	NA 0	
SUNSTREET MORTGAGE, LLC	2	\$611,000.00	6.98% 0 \$0.00	NA 0	
TRIDENT MORTGAGE COMPANY, LP	1	\$293,054.48	3.35% 0 \$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$189,000.00	2.16% 0 \$0.00	NA 0	\$0.0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$375,000.00	4.29% 0 \$0.00	NA 0	\$0.0
- 	28	\$8,756,583.09	100% 0 \$0.00	0	\$0.0
	20	\$0,750,505.09	100 /6 0 φ0.00	U	ψυ•ι
	JPMORGAN CHASE BANK, N.A MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PRESIDENTIAL BANK, FSB WHOLESALE CAPITAL CORPORATION, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WEBSTER BANK, N.A WEBSTER BANK, N.A DRAPER AND KRAMER MORTGAGE CORP A BEST FINANCIAL CORPORATION ALL WESTERN MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMWEST FUNDING CORP BANK OF THE OZARKS COLUMBIA STATE BANK CORNERSTONE MORTGAGE, INC DITECH FINANCIAL LLC GEORGE MASON MORTGAGE, LLC MORTGAGE SERVICES III, L.L.C ON Q FINANCIAL, INC RELIANCE FIRST CAPITAL, LLC SUNSTREET MORTGAGE COMPANY WYNDHAM CAPITAL MORTGAGE,	JPMORGAN CHASE BANK, N.A MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PRESIDENTIAL BANK, FSB WHOLESALE CAPITAL CORPORATION, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WEBSTER BANK, N.A 39 WEBSTER BANK, N.A 45 DRAPER AND KRAMER MORTGAGE CORP A BEST FINANCIAL CORPORATION ALL WESTERN MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMWEST FUNDING CORP BANK OF THE OZARKS COLUMBIA STATE BANK CORNERSTONE MORTGAGE, INC JITECH FINANCIAL LLC GEORGE MASON MORTGAGE, LLC GEORGE MORTGAGE, LLC TRIDENT MORTGAGE, LLC TRIDENT MORTGAGE, LLC TRIDENT MORTGAGE COMPANY UNDHAM CAPITAL MORTGAGE, 1 VILLAGE MORTGAGE COMPANY UNDHAM CAPITAL MORTGAGE, 1 VILLAGE MORTGAGE COMPANY UNDHAM CAPITAL MORTGAGE, 1	IPMORGAN CHASE BANK, N.A	JPMORGAN CHASE BANK, N.A 12 \$1,926,440.51 49.5% 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY 1 \$153,697.48 3.95% 0 \$0.00 COMPANY PINNACLE BANK, A STATE-CHARTERED TENNESSEE 1 \$156,647.18 4.03% 0 \$0.00 BANK PRESIDENTIAL BANK, FSB 1 \$172,433.12 4.43% 0 \$0.00 WHOLESALE CAPITAL 1 \$167,552.99 4.31% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 24 \$33,891,734.52 100% 0 \$0.00 WEBSTER BANK, N.A 39 \$9,773,163.54 100% 0 \$0.00 WEBSTER BANK, N.A 45 \$10,588,805.00 100% 0 \$0.00 WEBSTER BANK, N.A 45 \$10,588,805.00 100% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 6 \$1,487,600.00 100% 0 \$0.00 A BEST FINANCIAL CORPORATION 1 \$393,493.38 4.49% 0 \$0.00 ALL WESTERN MORTGAGE, INC 2 \$480,000.00 5.48% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 3 \$1,057,625.00 12.08% 0 \$0.00 AMESTER DANK CORPORATION 1 \$393,493.38 4.49% 0 \$0.00 CORPORATION 2 \$480,000.00 5.48% 0 \$0.00 COLUMBIA STATE BANK 2 \$450,000.00 5.48% 0 \$0.00 COLUMBIA STATE BANK 2 \$450,000.00 5.14% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$181,400.00 2.07% 0 \$0.00 DITECH FINANCIAL LLC 6 \$2,006,701.23 22.92% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$181,400.00 2.07% 0 \$0.00	JPMORGAN CHASE BANK, N.A

	INC					
	DITECH FINANCIAL LLC	22	\$1,316,641.84	89.42% 0 \$0.00	NA (\$0.0
	LEGACY BANK	1	\$73,500.00	4.99% 0 \$0.00	NA (\$0.0
Total		24	\$1,472,493.84	100% 0 \$0.00	(\$0.0
2140CW146	DITECH EINANCIAL LLC	20	¢1 011 227 64	95.66% 0 \$0.00	NIA (100
3140GWJ46	DITECH FINANCIAL LLC	20	\$1,911,327.64		NA (_
Total	SOUTHWEST FUNDING, L.P	21	\$86,625.00		NA () \$0.0) \$0. 0
Total	-	21	\$1,997,952.64	100% 0 \$0.00	·	<u> </u>
3140GWJ61	A&D MORTGAGE LLC	1	\$174,274.24	9.73% 0 \$0.00	NA	\$0.0
	BANK OF THE OZARKS	1	\$152,400.00	8.51% 0 \$0.00	NA (\$0.0
	DITECH FINANCIAL LLC	9	\$1,465,153.92	81.76% 0 \$0.00	NA (\$0.0
Total		11	\$1,791,828.16	100% 0 \$0.00	C	\$0.0
3140GWJA2	ALL WESTERN MORTGAGE, INC	1	\$147,793.45	1.71% 0 \$0.00	NA (0 \$0 (
5140G W 3/12	DITECH FINANCIAL LLC	62	\$8,508,335.53	98.29% 0 \$0.00	NA (_
Total	DITECTITIVATEDE ELE	63	\$8,656,128.98	100% 0 \$0.00		\$0.0
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3140GWJB0	DITECH FINANCIAL LLC	16	\$2,964,751.35	100% 0 \$0.00	NA (\$0.0
Total		16	\$2,964,751.35	100% 0 \$0.00	(\$0.0
			47.420.022	100100		
3140GWJC8	DITECH FINANCIAL LLC	21	\$5,129,932.32	100% 0 \$0.00	NA (+
Total		21	\$5,129,932.32	100% 0 \$0.00	(\$0.0
3140GWJD6	A BEST FINANCIAL CORPORATION	1	\$135,700.00	2.93% 0 \$0.00	NA	\$0.0
	ACCUNET MORTGAGE LLC	1	\$149,365.18		NA (_
	ALLEN TATE MORTGAGE	1	¢1.45.250.00	3.14% 0 \$0.00	NA () ¢0 (
	PARTNERS, LLC	1	\$145,350.00	3.14% 0 \$0.00	NAC	ا.0هر
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	3.13% 0 \$0.00	NA	\$0.0
	BANK OF ENGLAND	2	\$280,177.34	6.05% 0 \$0.00	NA (\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$130,000.00			ï
	DAS ACQUISITION COMPANY, LLC	2	\$279,000.00		NA (
	DELMAR FINANCIAL COMPANY	1	\$135,412.70	2.92% 0 \$0.00	NA (\$0.0
	DITECH FINANCIAL LLC	13	\$1,767,735.13	38.18% 0 \$0.00	NA (\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$133,000.00	2.87% 0 \$0.00	NA (\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,341.45	5.8% 0 \$0.00	NA	\$0.0
	LENOX FINANCIAL MORTGAGE					
	CORPORATION DBA WESLEND	1	\$125,100.00	2.7% 0 \$0.00	NA (\$0.0
	FINANCIAL		*****	0.774		
	MEGASTAR FINANCIAL CORP	3	\$395,775.12	8.55% 0 \$0.00	NA (\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$125,500.00	2.71% 0 \$0.00	NA	\$0.0
	SUNSTREET MORTGAGE, LLC	2	\$275,000.00	5.94% 0 \$0.00	NA (\$0.0
	,	1	\$139,500.00			
	1					1

	VAN DYK MORTGAGE CORPORATION							
Total		34	\$4,629,956.92	100%	0	\$0.00		0 \$0.
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3140GWJE4	ALL WESTERN MORTGAGE, INC	2	\$322,130.89	7.06%	0	\$0.00	NA	0 \$0.
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$160,000.00	3.51%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCING CORPORATION	1	\$170,500.00	3.74%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	3.44%	Ш			0 \$0.
	CORNERSTONE MORTGAGE, INC	1	\$174,243.60	3.82%	$\boldsymbol{ au}$			0 \$0.
	DITECH FINANCIAL LLC	9	\$1,445,933.58	31.68%	$\boldsymbol{ au}$		NA	0 \$0.
	EAST BOSTON SAVINGS BANK	1	\$154,985.00	3.4%	0	\$0.00		0 \$0.
	GEORGE MASON MORTGAGE, LLC	4	\$676,789.00	14.83%	0	\$0.00	NA	0 \$0.
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$162,708.46	3.56%	Ш		NA	0 \$0.
	LEGACYTEXAS BANK	1	\$153,686.11	3.37%	0	\$0.00	NA	0 \$0.
	MERIDIAN BANK	1	\$158,144.00	3.46%	0	\$0.00		0 \$0.
	ON Q FINANCIAL, INC	1	\$174,400.00	3.82%	0	\$0.00	NA	0 \$0.
	SUNSTREET MORTGAGE, LLC	1	\$156,000.00	3.42%	0	\$0.00	NA	0 \$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$167,274.52	3.66%	0	\$0.00	NA	0 \$0.
	VBS MORTGAGE, LLC	2	\$330,410.00	7.23%	0	\$0.00	NA	0 \$0.
Total		28	\$4,564,205.16	100%	0	\$0.00		0 \$0.
3140GWJF1	ACADEMY BANK, N.A	1	\$424,100.00	1.78%	0.5	\$0.00	NA	0 \$0.
	ACCUNET MORTGAGE LLC	1	\$203,318.19	0.86%	$\boldsymbol{ au}$			0 \$0.
	ALL WESTERN MORTGAGE, INC	1	\$346,512.27	1.46%	-			0 \$0.
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$219,059.48	0.92%				0 \$0.
	AMERICAN FINANCIAL LENDING, INC	1	\$237,490.64	1%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,144.98	0.84%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,710.87	1.75%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$226,760.00	0.95%	O	\$0.00	NA	0 \$0.
	BANK OF ANN ARBOR	1	\$290,000.00	1.22%	0	\$0.00	NA	0 \$0.
	BIH (II OI II (I (I III B OII	1	\$180,815.78	0.76%	0	\$0.00	NA	0 \$0.
	BRAND MORTGAGE GROUP, LLC	1	φ100,015.70	0.7070				
		1	\$258,528.74	1.09%	0	\$0.00	NA	0 \$0.
	BRAND MORTGAGE GROUP, LLC CITYWIDE HOME LOANS, A UTAH	1			Ш			0 \$0. 0 \$0.
	BRAND MORTGAGE GROUP, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION	1 1 1	\$258,528.74	1.09%	0	\$0.00	NA	0 \$0.
	BRAND MORTGAGE GROUP, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION COLUMBIA STATE BANK	1 1 1 1 25	\$258,528.74 \$335,559.29	1.09% 1.41%	0	\$0.00 \$0.00	NA NA	

	GERSHMAN INVESTMENT CORP.	1	\$256,500.00	1.08% 0	\$0.00	NA	0	\$0.0
_	D/B/A GERSHMAN MORTGAGE GMH MORTGAGE SERVICES, LLC	2	\$505,735.45	2.13% 0	\$0.00	NA	0.9	\$0.0
	GUARANTEED RATE, INC., A	27	·					
	DELAWARE CORPORATION	27	\$8,239,228.02	34.67% 0	\$0.00		Ц	
	HOMESTEAD FUNDING CORP	1	\$389,826.30	1.64% 0	\$0.00	NA	0	\$0.0
	HOMESTEAD FUNDING CORP DBA	1	\$224,028.38	0.94% 0	\$0.00	NA	0.5	\$0.0
-	MCGLONE MORTGAGE GROUP		Ψ =	0.2	Ψ		Ť	Ψ
	J. G. WENTWORTH HOME LENDING, LLC	1	\$275,007.27	1.16% 0			4	
_	MEGASTAR FINANCIAL CORP	1	\$398,272.65	1.68% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$532,258.69	2.24% 0			0	\$0.0
	ON Q FINANCIAL, INC	2	\$464,994.88	1.96% 0	\$0.00	NA	0	\$0.0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$369,600.00	1.56% 0	\$0.00	NA	0	\$0.0
	SOUTH CENTRAL BANK, N.A	1	\$210,000.00	0.88% 0			_	
	SUNSTREET MORTGAGE, LLC	1	\$189,000.00	0.8% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$298,755.83	1.26% 0	\$0.00	NA	0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	3	\$622,370.07	2.62% 0	\$0.00	NA	0	\$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$238,984.28	1% 0	\$0.00	NA	0	\$0.0
Total		85	\$23,763,435.55	100% 0	\$0.00		0	\$0.0
								1
	ACADEMY MORTGAGE						H	
3140GWJG9	ACADEMY MORTGAGE CORPORATION	1	\$229,630.06	1.63% 0	\$0.00	NA	0	\$0.0
3140GWJG9		1	\$229,630.06 \$260,598.15	1.63% 0 1.85% 0			4	
3140GWJG9	CORPORATION	1 1 2	,		\$0.00	NA	0.5	\$0.0
3140GWJG9	CORPORATION ADAMS BANK & TRUST	1 1 2 1	\$260,598.15	1.85% 0	\$0.00 \$0.00	NA NA	0 5	\$0.0 \$0.0
3140GWJG9	CORPORATION ADAMS BANK & TRUST AEM LOAN CORPORATION	1 1 2 1	\$260,598.15 \$812,303.40	1.85% 0 5.77% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 5	\$0.0 \$0.0 \$0.0
3140GWJG9	CORPORATION ADAMS BANK & TRUST AEM LOAN CORPORATION ALLIED FIRST BANK, SB AMERISAVE MORTGAGE	1 2 1 1	\$260,598.15 \$812,303.40 \$220,000.00	1.85% 0 5.77% 0 1.56% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 5	\$0.0 \$0.0 \$0.0
3140GWJG9	CORPORATION ADAMS BANK & TRUST AEM LOAN CORPORATION ALLIED FIRST BANK, SB AMERISAVE MORTGAGE CORPORATION	1 2 1 1 1 27	\$260,598.15 \$812,303.40 \$220,000.00 \$250,000.00	1.85% 0 5.77% 0 1.56% 0 1.78% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	03	\$0.0 \$0.0 \$0.0 \$0.0
3140GWJG9	CORPORATION ADAMS BANK & TRUST AEM LOAN CORPORATION ALLIED FIRST BANK, SB AMERISAVE MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC	1 2 1 1 1 27 27	\$260,598.15 \$812,303.40 \$220,000.00 \$250,000.00 \$271,000.00	1.85% 0 5.77% 0 1.56% 0 1.78% 0 1.93% 0 60.63% 0 5.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 5 0 5 0 5 0 5	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3140GWJG9	CORPORATION ADAMS BANK & TRUST AEM LOAN CORPORATION ALLIED FIRST BANK, SB AMERISAVE MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC FRONTIER BANK GUILD MORTGAGE COMPANY	2 1	\$260,598.15 \$812,303.40 \$220,000.00 \$250,000.00 \$271,000.00 \$8,531,337.85	1.85% 0 5.77% 0 1.56% 0 1.78% 0 1.93% 0 60.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 5 0 5 0 5 0 5	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3140GWJG9	CORPORATION ADAMS BANK & TRUST AEM LOAN CORPORATION ALLIED FIRST BANK, SB AMERISAVE MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC FRONTIER BANK	2 1	\$260,598.15 \$812,303.40 \$220,000.00 \$250,000.00 \$271,000.00 \$8,531,337.85 \$706,656.88	1.85% 0 5.77% 0 1.56% 0 1.78% 0 1.93% 0 60.63% 0 5.02% 0 1.35% 0 2.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 3 0 3 0 3 0 3 0 3 0 3	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3140GWJG9	CORPORATION ADAMS BANK & TRUST AEM LOAN CORPORATION ALLIED FIRST BANK, SB AMERISAVE MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC FRONTIER BANK GUILD MORTGAGE COMPANY LO INC., DBA RELIANCE MORTGAGE	2 1	\$260,598.15 \$812,303.40 \$220,000.00 \$250,000.00 \$271,000.00 \$8,531,337.85 \$706,656.88 \$189,713.83	1.85% 0 5.77% 0 1.56% 0 1.78% 0 1.93% 0 60.63% 0 5.02% 0 1.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3140GWJG9	CORPORATION ADAMS BANK & TRUST AEM LOAN CORPORATION ALLIED FIRST BANK, SB AMERISAVE MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC FRONTIER BANK GUILD MORTGAGE COMPANY LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2 1	\$260,598.15 \$812,303.40 \$220,000.00 \$250,000.00 \$271,000.00 \$8,531,337.85 \$706,656.88 \$189,713.83 \$405,000.00	1.85% 0 5.77% 0 1.56% 0 1.78% 0 1.93% 0 60.63% 0 5.02% 0 1.35% 0 2.88% 0 0.5% 0 5.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3140GWJG9	CORPORATION ADAMS BANK & TRUST AEM LOAN CORPORATION ALLIED FIRST BANK, SB AMERISAVE MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC FRONTIER BANK GUILD MORTGAGE COMPANY LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO MORTGAGE AMERICA, INC MORTGAGE EQUITY PARTNERS,	1 1	\$260,598.15 \$812,303.40 \$220,000.00 \$250,000.00 \$271,000.00 \$8,531,337.85 \$706,656.88 \$189,713.83 \$405,000.00 \$70,000.00	1.85% 0 5.77% 0 1.56% 0 1.78% 0 1.93% 0 60.63% 0 5.02% 0 1.35% 0 2.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3140GWJG9	CORPORATION ADAMS BANK & TRUST AEM LOAN CORPORATION ALLIED FIRST BANK, SB AMERISAVE MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC FRONTIER BANK GUILD MORTGAGE COMPANY LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO MORTGAGE AMERICA, INC MORTGAGE EQUITY PARTNERS, LLC	1 1	\$260,598.15 \$812,303.40 \$220,000.00 \$250,000.00 \$271,000.00 \$8,531,337.85 \$706,656.88 \$189,713.83 \$405,000.00 \$70,000.00	1.85% 0 5.77% 0 1.56% 0 1.78% 0 1.93% 0 60.63% 0 5.02% 0 1.35% 0 2.88% 0 0.5% 0 5.12% 0 1.88% 0 1.69% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3140GWJG9	CORPORATION ADAMS BANK & TRUST AEM LOAN CORPORATION ALLIED FIRST BANK, SB AMERISAVE MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC FRONTIER BANK GUILD MORTGAGE COMPANY LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO MORTGAGE AMERICA, INC MORTGAGE EQUITY PARTNERS, LLC RUHL MORTGAGE LLC SECURITY HOME MORTGAGE LLC WEST ONE CAPITAL GROUP INC	1 1	\$260,598.15 \$812,303.40 \$220,000.00 \$250,000.00 \$271,000.00 \$8,531,337.85 \$706,656.88 \$189,713.83 \$405,000.00 \$70,000.00 \$721,000.00 \$265,153.90 \$237,230.00 \$422,000.00	1.85% 0 5.77% 0 1.56% 0 1.78% 0 1.93% 0 60.63% 0 5.02% 0 1.35% 0 2.88% 0 0.5% 0 5.12% 0 1.88% 0 1.69% 0 3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3140GWJG9	CORPORATION ADAMS BANK & TRUST AEM LOAN CORPORATION ALLIED FIRST BANK, SB AMERISAVE MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC FRONTIER BANK GUILD MORTGAGE COMPANY LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO MORTGAGE AMERICA, INC MORTGAGE EQUITY PARTNERS, LLC RUHL MORTGAGE LLC SECURITY HOME MORTGAGE LLC	1 1	\$260,598.15 \$812,303.40 \$220,000.00 \$250,000.00 \$271,000.00 \$8,531,337.85 \$706,656.88 \$189,713.83 \$405,000.00 \$70,000.00 \$721,000.00 \$265,153.90 \$237,230.00	1.85% 0 5.77% 0 1.56% 0 1.78% 0 1.93% 0 60.63% 0 5.02% 0 1.35% 0 2.88% 0 0.5% 0 5.12% 0 1.88% 0 1.69% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

	WESTCOAST MORTGAGE GROUP				11		
Total	AND REALTY COMPANY	46	\$14,070,124.07	100%	0 \$0.00	<u> </u>	0 \$0
10tai		40	\$14,070,124.07	100 70	<u>U \$0.00</u>	<u> </u>	υφυ
3140GWJH7	1ST FINANCIAL, INC	1	\$241,500.00	1.6%	0 \$0.00	NA	0 \$0
51.00,.011.	ACADEMY MORTGAGE		·				
	CORPORATION	3	\$704,155.00	4.65%	0 \$0.00	NA	0 \$0
	AEM LOAN CORPORATION	2	\$1,016,000.00	6.71%	0 \$0.00	NA	0 \$0
	AVEX FUNDING CORPORATION DBA				\prod		П
	BETTER MORTGAGE, A CALIFORNIA	1	\$526,713.85	3.48%	0 \$0.00	NA	0 \$0
<u> </u>	C	H	1222 222 20	- 720	+		1
<u> </u>	AVIDIA BANK	1	\$383,000.00		0 \$0.00		0 \$0
 	DITECH FINANCIAL LLC	28		1		1	0 \$0
<u> </u>	FRONTIER BANK	1	\$350,000.00	1	0 \$0.00		0 \$0
 	GEORGE MASON MORTGAGE, LLC	2	Ψ1,000,070,	1	0 \$0.00		0 \$0
├	GUILD MORTGAGE COMPANY	1	\$424,100.00	2.8%	0 \$0.00	NA	0 \$0
	LAND HOME FINANCIAL SERVICES, INC	2	\$317,032.26	2.09%	0 \$0.00	NA	0 \$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$875,000.00	5.78%	0 \$0.00	NA	0 \$0
	MORTGAGE AMERICA, INC	1	\$350,000.00	2.31%	0 \$0.00	NA	0 \$0
	MORTGAGE EQUITY PARTNERS,	1	\$177,027.01		0 \$0.00		. 0 \$0
 	LLC SHAMDOCK FINANCIAL	\vdash	+		+-	-	+
	SHAMROCK FINANCIAL CORPORATION	1	\$289,900.00	1.92%	0 \$0.00	NA	0 \$0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$315,000.00	2.08%	0 \$0.00) NA	0 \$0
	UNITED HOME LOANS, INC	1	\$423,000.00	2.79%	0 \$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$258,000.00		0 \$0.00		. 0 \$0
 	VICTORIA FINANCIAL CORP		\$150,000.00	1%	0 \$0.00	NA	0 \$0
Total	VICTORIA FINANCIAL CORI	51	1		0 \$0.00		0 \$0
Total		<u> </u>	φ13,130,071.10	100 /0	υφυισσ	-	υψυ
3140GWJJ3	COMMONWEALTHMORTGAGE.COM, LLC	1	\$354,429.00	26.5%	0 \$0.00) NA	0 \$0
	DITECH FINANCIAL LLC	\prod_{1}	\$375,000.00	28.04%	00.02	NA	0 \$0
	GUILD MORTGAGE COMPANY	$\frac{1}{1}$	\$418,382.73				0 \$0
	VAN DYK MORTGAGE						
	CORPORATION	1	\$189,720.09	14.18%	0 \$0.00	NA	0 \$0
Total		4	\$1,337,531.82	100%	0 \$0.00	,	0 \$0
3140GWJK0	ACADEMY MORTGAGE CORPORATION	1	\$182,597.42	7.94%	0 \$0.00	NA	. 0 \$0
	BERKSHIRE BANK	1	\$299,496.12	13.02%	080.00	NA	0 \$0
	COMMONWEALTH MORTGAGE, LLC	1	\$250,000.00	1			0 \$0
	CORNERSTONE MORTGAGE, INC.						
	DBA SMARTMORTGAGE.COM	1	\$220,464.91	9.59%	0 \$0.00	NA NA	0 \$0

	DITECH FINANCIAL LLC	3	\$864,567.03	37.59%	0 \$0.00) NA	0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00		0 \$0.00		0 \$0.
	PROVINCE MORTGAGE	1	\$332,727.88	14.47%	0 \$0.00) NA	0 \$0.
TD 4-1	ASSOCIATES, INC		\$2 200 952 26	1000/	2000		
Total		9	\$2,299,853.36	100%	0 \$0.00	4	0 \$0.
3140GWJL8	A BEST FINANCIAL CORPORATION		\$320,000.00	1.08%	0 \$0.00) NA	0 \$0.
	ALL WESTERN MORTGAGE, INC	1	\$205,600.00		0 \$0.00		0 \$0.
	AMERICAN FINANCING CORPORATION	1	\$215,000.00		0 \$0.00		0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,033,700.00	3.5%	0 \$0.00) NA	0 \$0.
	ATLANTIC STEWARDSHIP BANK	1	\$424,000.00	1.44%	0 \$0.00	NA NA	0 \$0.
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$258,875.00		0 \$0.00		0 \$0.
	CATALYST LENDING, INC	1	\$250,000.00	0.85%	0 \$0.00) NA	0 \$0.
	CIBM BANK	$\overline{1}$	\$424,100.00		0 \$0.00		0 \$0.
	COLONIAL MORTGAGE COMPANY, LLC	1	\$268,900.00				0 \$0.
	COLUMBIA STATE BANK	2	\$530,500.00	1.8%	0 \$0.00) NA	0 \$0.
	CORNERSTONE MORTGAGE, INC	1	\$185,400.00	1 	0 \$0.00	+	0 \$0.
	DITECH FINANCIAL LLC	53	1	1 1			0 \$0.
	ETHOS LENDING LLC	1	\$231,000.00		0 \$0.00		0 \$0.
	FIRST WESTERN TRUST BANK	1	\$270,000.00		0 \$0.00		0 \$0.
	GEORGE MASON MORTGAGE, LLC	7	1		0 \$0.00		0 \$0.
	GMH MORTGAGE SERVICES, LLC	2	1 7 7		0 \$0.00		0 \$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3			0 \$0.00		0 \$0.
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,273,168.58	4.31%	0 \$0.00) NA	0 \$0.
	HURON VALLEY FINANCIAL, INC	1	\$313,665.80	1.06%	0 \$0.00) NA	0 \$0.
	INTERCONTINENTAL CAPITAL GROUP, INC		\$468,030.92		0 \$0.00		0 \$0.
	INTERSTATE BANK, SSB	1	\$347,920.00	1.18%	0 \$0.00) NA	0 \$0.
	LIBERTY HOME LOANS, LLC	1	\$234,900.00	1	0 \$0.00		0 \$0.
	MEGASTAR FINANCIAL CORP	1	\$183,205.42	1 1	0 \$0.00		0 \$0
	NETWORK FUNDING, LP	1	\$236,000.00		0 \$0.00		0 \$0
	NTFN, INC	1	\$208,000.00		0 \$0.00		0 \$0
	ON Q FINANCIAL, INC	6		1 1	0 \$0.00		0 \$0
	PLATTE VALLEY BANK OF MISSOURI	1			0 \$0.00		0\$0
	SUNSTREET MORTGAGE, LLC	1	\$199,472.00	0.68%	0 \$0.00) NA	0 \$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$260,000.00		0 \$0.00	_	0\$0
	TRINITY OAKS MORTGAGE, LLC	1	\$200,000.00	1	0 \$0.00		0 \$0
	VBS MORTGAGE, LLC	\bigcap_{1}	\$287,000.00	1	0 \$0.00		0 \$0

	WEST ONE CAPITAL GROUP INC	1	\$382,000.00	1.29% 0 \$0.00	NA 0 \$0.0
	WINTERWOOD MORTGAGE GROUP,	1	\$184,000.00	0.62% 0 \$0.00	NA 0 \$0.0
	LLC	1	·		
Total		105	\$29,524,148.84	100% 0 \$0.00	0 \$0.0
24.40.633337.66	A DESCRIPTION OF STREET	2	*****	1 000 0 000	N. 1 0 00 0
3140GWJM6	A BEST FINANCIAL CORPORATION	3	\$893,045.11	1.8% 0 \$0.00	NA 0 \$0.0
	ACCUNET MORTGAGE LLC	1	\$350,000.00	0.7% 0 \$0.00	NA 0 \$0.0
	AEM LOAN CORPORATION	1	\$400,000.00	0.81% 0 \$0.00	NA 0 \$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC	6	\$1,666,492.24	3.36% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL FUNDING CORP	2	\$684,100.00	1.38% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL LENDING, INC	3	\$856,000.00	1.72% 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$214,690.23	0.43% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$277,000.00	0.56% 0 \$0.00	NA 0 \$0.0
	ANTHEM BANK & TRUST	1	\$424,100.00		NA 0 \$0.0
	BANK OF ANN ARBOR	2	\$727,000.00		NA 0 \$0.0
	BANK OF THE PACIFIC	1	\$312,550.00	0.63% 0 \$0.00	NA 0 \$0.0
	BARTON CREEK LENDING GROUP LLC	1	\$423,750.00	0.85% 0 \$0.00	NA 0 \$0.0
	BRIGHTEN LENDING	1	\$334,400.00	0.67% 0 \$0.00	NA 0 \$0.0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$270,750.00	0.55% 0 \$0.00	NA 0 \$0.0
	CIBM BANK	1	\$232,464.58	0.47% 0 \$0.00	NA 0 \$0.0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$378,337.00	0.76% 0 \$0.00	NA 0 \$0.0
	COLUMBIA STATE BANK	1	\$201,000.00	0.4% 0 \$0.00	NA 0 \$0.0
	D. L. EVANS BANK	1	\$208,000.00	0.42% 0 \$0.00	NA 0 \$0.0
	DAS ACQUISITION COMPANY, LLC	5	\$1,524,050.00	3.07% 0 \$0.00	NA 0 \$0.0
	DITECH FINANCIAL LLC	57	\$19,156,169.67	38.58% 0 \$0.00	NA 0 \$0.0
	EQUITY BANK	1	\$215,200.00		NA 0 \$0.0
	FIRST BANK	1	\$247,500.00	0.5% 0 \$0.00	NA 0 \$0.0
	FIRST CALIFORNIA FUNDING	1	\$421,825.00	0.85% 0 \$0.00	NA 0 \$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$223,684.38	0.45% 0 \$0.00	NA 0 \$0.0
	FORTUNE FINANCIAL, INC	3	\$1,463,149.28	2.95% 0 \$0.00	NA 0 \$0.0
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$424,100.00	0.85% 0 \$0.00	NA 0 \$0.0
	GEORGE MASON MORTGAGE, LLC	5	\$1,338,328.00	2.7% 0 \$0.00	NA 0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$313,405.00	0.63% 0 \$0.00	NA 0 \$0.0
	HALLMARK HOME MORTGAGE, LLC	_1	\$288,048.00	0.58% 0 \$0.00	NA 0 \$0.0
	HEARTLAND HOME MORTGAGE LLC	1	\$323,432.82	0.65% 0 \$0.00	NA 0 \$0.0

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	INDIANA MEMBERS CREDIT UNION	4	\$1,039,273.80	2.09%	0 \$0.00	NA 0 \$0.0
	INDIANA UNIVERSITY CREDIT UNION	2	\$523,320.00	1.05%	0 \$0.00	NA 0 \$0.0
	INTERSTATE BANK, SSB	1	\$232,273.00	0.47%	0 \$0.00	NA 0 \$0.0
	LAKE ELMO BANK	1	\$340,000.00	0.68%	0 \$0.00	NA 0 \$0.0
	LEGACY BANK	1	\$313,025.00	0.63%	0 \$0.00	NA 0 \$0.0
	LENDA, INC	1	\$498,875.77	1%	0 \$0.00	NA 0 \$0.0
	LIBERTY HOME LOANS, LLC	2	\$616,250.00	1.24%	0 \$0.00	NA 0 \$0.0
	LOAN GALLERY, INC	1	\$300,000.00	0.6%	0 \$0.00	NA 0 \$0.0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$696,150.00	1.4%	0 \$0.00	NA 0 \$0.0
	MIDWESTONE BANK	1	\$361,500.00	0.73%	0 \$0.00	NA 0 \$0.0
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,234,450.00	2.49%	0 \$0.00	NA 0 \$0.0
	MORTGAGE AMERICA, INC	5	\$1,342,800.00		0 \$0.00	
	NEW FED MORTGAGE, CORP	2	\$777,106.00	1.57%	0 \$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$323,733.88	0.65%	0 \$0.00	
	NTFN, INC	1	\$287,920.00		0 \$0.00	
	PACIFIC LENDING LLC	1	\$560,000.00	1.13%	0 \$0.00	
	PRESIDENTIAL BANK, FSB	2	\$689,989.98		0 \$0.00	
	PRIORITY MORTGAGE CORP	1	\$288,000.00	0.58%	0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$529,120.00	1.07%	0\$0.00	NA 0 \$0.0
	RUHL MORTGAGE LLC	1	\$219,450.00		0 \$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$424,000.00	0.85%	0 \$0.00	NA 0 \$0.0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$240,000.00	0.48%	0 \$0.00	
	THE MORTGAGE LINK, INC	1	\$340,955.00	0.69%	0 \$0.00	NA 0 \$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$284,598.44	0.57%	0 \$0.00	NA 0 \$0.0
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$340,000.00	0.68%	0 \$0.00	NA 0 \$0.0
	TRINITY OAKS MORTGAGE, LLC	2	\$466,034.00	0.94%	0 \$0.00	
	UNITED MUTUAL FUNDING CORP	1	\$255,000.00	0.51%	0 \$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$250,260.00		0 \$0.00	
	VBS MORTGAGE, LLC	1	\$223,000.00	0.45%	0 \$0.00	
	WEST ONE CAPITAL GROUP INC	2	\$621,500.00	1.25%	0 \$0.00	NA 0 \$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$240,000.00	0.53%	0 \$0.00	
Total		156	\$49,651,156.18	100%	0 \$0.00	0 \$0.0
140GWJN4	A&D MORTGAGE LLC	1	\$149,806.92	1.26%	0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$133,000.00	1.12%	0 \$0.00	NA 0 \$0.0
		1	\$127,243.35	1.07%	0 \$0.00	NA 0 \$0.0

	AMERICAN FINANCIAL FUNDING CORP	 					
	AMERICAN FINANCING CORPORATION	1	\$139,000.00	1.17%	0 \$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	1.11%	0 \$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL, INC	2	\$278,334.62	2.35%	0 \$0.00	NA	0 \$0.0
	ARCSTONE FINANCIAL, INC	1	\$138,500.00		0 \$0.00		0 \$0.0
	BANK OF THE OZARKS	1	\$125,600.00		0 \$0.00		0 \$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$145,403.00	1.23%	0 \$0.00		0 \$0.0
	CHERRY CREEK MORTGAGE CO, INC	1	Ψ1 2 0,000.00		0 \$0.00		0 \$0.0
<u> </u>	COLUMBIA STATE BANK	1	\$135,000.00		0 \$0.00		0 \$0.0
<u> </u>	COLUMBUS CAPITAL LENDING, LLC	1	\$125,400.00		0 \$0.00		0 \$0.0
	CORNERSTONE MORTGAGE, INC	1	\$147,633.34		0 \$0.00	i	0 \$0.0
	DAS ACQUISITION COMPANY, LLC	2			0 \$0.00		0 \$0.0
	DITECH FINANCIAL LLC	58	\$7,898,619.47	66.68%	0 \$0.00	NA	0 \$0.0
	DREW MORTGAGE ASSOCIATES, INC	1	\$131,833.93		0 \$0.00		0 \$0.0
	EQUITY BANK	1	\$129,276.00	1.09%	0 \$0.00	NA	0 \$0.0
	FEDERATED LENDING CORPORATION	1	\$131,000.00		0 \$0.00		0 \$0.0
<u> </u>	INDEPENDENT BANK	1	\$133,000.00		0 \$0.00		0 \$0.0
<u> </u>	INDIANA MEMBERS CREDIT UNION	1	\$134,718.28		0 \$0.00		0 \$0.0
<u> </u>	NTFN, INC	3	\$403,250.00	3.4%	0 \$0.00	NA	0 \$0.0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$150,000.00	1.27%	0 \$0.00	NA	0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$136,366.07	1.15%	0 \$0.00	NA	0 \$0.0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	, ,		0 \$0.00		0 \$0.0
	SOUTHWEST FUNDING, L.P	1	\$128,000.00		0 \$0.00		0 \$0.0
	V.I.P. MORTGAGE INC	1	\$149,000.00		0 \$0.00		0 \$0.0
Total		87	\$11,845,406.43	100%	0 \$0.00		0 \$0.0
21.10.0333300	- COM PROVINCE NAME OF THE PROVINCE OF THE PRO	\vdash	\$1.50.000.00	1.05%	2 42 00	27.4	2 00 /
3140GWJP9	1ST FINANCIAL, INC	-1	\$160,000.00	1.25%	0 \$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	ψ100, 2 00.00		0 \$0.00		0 \$0.0
<u> </u>	AEM LOAN CORPORATION	-1	\$161,000.00	1.26%	0 \$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	·		0 \$0.00		0 \$0.0
	BERKSHIRE BANK	1	\$168,625.00		0 \$0.00		0 \$0.0
<u> </u>	BRAZOS NATIONAL BANK	2	1		0 \$0.00		0 \$0.0
<u> </u>	BRIGHTEN LENDING	1	\$161,000.00		0 \$0.00		0 \$0.0
	CENTENNIAL LENDING GROUP, LLC	1	\$174,800.00		0 \$0.00		0 \$0.0
	CIBM BANK	1	\$155,479.99	1.21%	0 \$0.00	NA	0 \$0.0

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	COLUMBIA STATE BANK	1	\$165,776.40	1.29% 0 \$	80.00	NA	0 \$0.0
	COMMERCIAL BANK	1	\$172,000.00	1.34% 0 \$	80.00	NA	0 \$0.0
	DAS ACQUISITION COMPANY, LLC	2	\$323,000.00	2.52% 0 \$	80.00	NA	0 \$0.0
	DITECH FINANCIAL LLC	47	\$7,645,582.81	59.61% 0\$	80.00	NA	0 \$0.0
	FIRST CALIFORNIA FUNDING	1	\$161,250.00	1.26% 0 \$	80.00	NA	0.0
	HEARTLAND HOME MORTGAGE LLC	1	\$153,048.85	1.19% 0 \$	60.00	NA	0 \$0.0
	INDIANA MEMBERS CREDIT UNION	1	\$157,986.90	1.23% 0 \$	50.00	NA	0 \$0.0
	MONTGOMERY BANK, N.A	2	\$328,825.00	2.56% 0 \$			0 \$0.0
	NEIGHBORHOOD LOANS, INC	1	\$157,700.00	1.23% 0 \$			0 \$0.0
	PACIFIC LENDING LLC	1	\$171,000.00	1.33% 0 \$			0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,000.00				0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,375.00	1.17% 0 \$	60.00	NA	0 \$0.0
	RMS & ASSOCIATES	1	\$168,000.00	1.31% 0 \$	50.00	NA	0 \$0.0
	SOUTHWEST FUNDING, L.P	1	\$156,750.00	1.22% 0 \$			0 \$0.0
	SUBURBAN MORTGAGE, INC	2	\$306,994.17	2.39% 0 \$			0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$151,920.00	1.18% 0 \$			0 \$0.0
	V.I.P. MORTGAGE INC	1	\$166,250.00	1.3% 0\$	SO 00	NΔ	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$155,200.00	1.21% 0 \$			0 \$0.0
	VISION ONE MORTGAGE, INC	1	\$174,514.61	1.38% 0\$			0 \$0.0
Total	VISION ONE WORTONGE, INC	79	\$12,826,461.06	100% 0\$			0 \$0.0
Total		1)	Ψ12,020,401.00	100 /υ 0 φ	70.00		ψυι
3140GWJQ7	A&D MORTGAGE LLC	1	\$194,543.48	1.76% 0 \$	50.00	NA	0 \$0.0
p110011001	ACCUNET MORTGAGE LLC	1	\$187,100.00	1.69% 0 \$			0 \$0.0
	ALL WESTERN MORTGAGE, INC	1	\$194,750.00	1.76% 0 \$			0 \$0.0
	ALLEN TATE MORTGAGE						
	PARTNERS, LLC	1	\$192,000.00	1.74% 0 \$	80.00	NA	0 \$0.0
	AMBECK MORTGAGE ASSOCIATES	1	\$181,000.00	1.64% 0 \$	60.00	NA	0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,933.00	1.74% 0 \$	60.00		0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$756,800.00	6.84% 0 \$	60.00	NA	0 \$0.0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$184,252.00	1.67% 0 \$	60.00	NA	0 \$0.0
							+.
	COLUMBIA STATE BANK	1	\$196,000.00	1.77% 0 \$	60.00	NA	0.0210
	COLUMBIA STATE BANK DAS ACQUISITION COMPANY, LLC	1	\$196,000.00 \$181.000.00	1.77% 0 \$			0 \$0.0 0 \$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$181,000.00	1.64% 0 \$	60.00	NA	0 \$0.0
	DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC	1 1 37 1	\$181,000.00 \$6,901,475.87	1.64% 0 \$ 62.42% 0 \$	60.00 60.00	NA NA	0 \$0.0 0 \$0.0
	DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC FIRST WESTERN TRUST BANK	1	\$181,000.00 \$6,901,475.87 \$197,250.00	1.64% 0 \$ 62.42% 0 \$ 1.78% 0 \$	0.00 0.00 0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
	DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC FIRST WESTERN TRUST BANK GSF MORTGAGE CORPORATION	1	\$181,000.00 \$6,901,475.87 \$197,250.00 \$196,900.00	1.64% 0 \$ 62.42% 0 \$ 1.78% 0 \$ 1.78% 0 \$	60.00 60.00 60.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC FIRST WESTERN TRUST BANK GSF MORTGAGE CORPORATION KRKABOB INCORPORATED MORTGAGE LENDING SERVICES	1	\$181,000.00 \$6,901,475.87 \$197,250.00	1.64% 0 \$ 62.42% 0 \$ 1.78% 0 \$	60.00 60.00 60.00 60.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC FIRST WESTERN TRUST BANK GSF MORTGAGE CORPORATION KRKABOB INCORPORATED	1	\$181,000.00 \$6,901,475.87 \$197,250.00 \$196,900.00 \$192,000.00	1.64% 0 \$ 62.42% 0 \$ 1.78% 0 \$ 1.78% 0 \$ 1.74% 0 \$	60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

	FLAGSTAR BANK, FSB, A FEDERAL S							
	RMS & ASSOCIATES	1	\$192,000.00	1.74% 0 \$0	0.00	NA	0	\$0.0
	SOUTHWEST FUNDING, L.P	1	\$183,450.00	1.66% 0 \$0		NA		
	TOWNEBANK	1	\$176,317.88	1.59% 0 \$0		NA		
	TRUST MORTGAGE LENDING CORP	1	\$182,400.00	1.65% 0 \$0		NA	-	
Total		59		100% 0 \$0	0.00		-	\$0.0
3140GWJR5	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$273,500.00	3.39% 0 \$0	0.00	NA	0	\$0.0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$211,008.88	2.62% 0 \$0	0.00	NA	0	\$0.0
	DITECH FINANCIAL LLC	25	\$7,125,601.09	88.41% 0 \$0	0.00	NA	0	\$0.0
	FORTUNE FINANCIAL, INC	1	\$450,000.00	5.58% 0 \$0	0.00	NA	0	\$0.0
Total		28	\$8,060,109.97	100% 0 \$0	0.00		0	\$0.0
3140GWJS3	AEM LOAN CORPORATION	1	\$399,461.19	2.57% 0 \$0		NA	-	
	AFI FINANCIAL INC	1	\$209,000.00	1.34% 0 \$0	0.00	NA	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$596,466.86	3.83% 0 \$0	0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION	3	\$839,500.00	5.4% 0 \$0	0.00	NA	0	\$0.0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$424,100.00	2.73% 0 \$0	0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$222,843.63	1.43% 0 \$0	0.00	NA	0	\$0.0
	D. L. EVANS BANK	1	\$220,000.00	1.41% 0 \$0	0.00	NA	_	
	DAS ACQUISITION COMPANY, LLC	1	\$232,486.41	1.49% 0 \$0	0.00	NA		
	DITECH FINANCIAL LLC	28	\$8,044,051.48	51.71% 0 \$0	0.00	NA	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$242,500.00	1.56% 0 \$0		NA		
	MORTGAGE AMERICA, INC	1	\$330,000.00	2.12% 0 \$0	0.00	NA	0	\$0.0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$993,491.46	6.39% 0 \$0		NA		
	NEEDHAM BANK	1	\$360,000.00	2.31% 0 \$0	0.00	NA	0	\$0.0
	PACIFIC LENDING LLC	1	\$376,500.00	2.42% 0 \$0	0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$229,500.00	1.48% 0 \$0	0.00	NA	0	\$0.0
	RESMAC, INC	1	\$240,000.00	1.54% 0 \$0	0.00	NA	0	\$0.0
	SOUTH CENTRAL BANK, N.A	1	\$374,500.00	2.41% 0 \$0	0.00	NA	0	\$0.0
	SUNSET BANK & SAVINGS	1	\$423,441.65	2.72% 0 \$0	0.00	NA	0	\$0.0
	TRINITY OAKS MORTGAGE, LLC	1	\$224,173.00	1.44% 0 \$0	0.00	NA	0	\$0.0
	VISION ONE MORTGAGE, INC	2	\$575,457.17	3.7% 0 \$0		NA	-	
Total		52	\$15,557,472.85	100% 0 \$0	0.00		0	\$0.0
3140GWJT1	ADVISORS CAPITAL, INC	1	\$306,000.00	2.54% 0 \$0	00	NA	0	\$0 (
51105,0311	AMERICAN PACIFIC MORTGAGE	1	\$207,500.00	1.73% 0 \$0		NA	_	

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	CORPORATION	L	<u> </u>					L	
	ARCSTONE FINANCIAL, INC	1	\$233,750.00	1.94%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$206,610.00	1.72%	0	\$0.00	NA	0	\$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	\$271,128.94	2.25%	0	\$0.00	NA	0	\$0.0
	BARTON CREEK LENDING GROUP LLC	1	\$342,950.00	2.85%	0	\$0.00	NA	0	\$0.0
	COLUMBIA STATE BANK	1	\$349,300.00	2.9%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$227,347.00	1.89%	0	\$0.00	NA	0	\$0.0
	DITECH FINANCIAL LLC	16	\$5,019,004.90	41.73%	0	\$0.00	NA	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$266,689.00	2.22%	0	\$0.00	NA	0	\$0.0
	IDEAL HOME LOANS, LLC	1	\$224,000.00	1.86%	0	\$0.00	NA	0	\$0.0
	INFINITY MORTGAGE HOLDINGS, LLC	2	\$596,587.82	4.96%	0	\$0.00	NA	0	\$0.0
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$224,762.00	1.87%	0	\$0.00	NA	0	\$0.0
	MERIDIAN BANK	1	\$286,466.00	2.38%	0	\$0.00	NA	0	\$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$242,500.00	2.02%	П				\$0.0
	NEW AMERICA FINANCIAL CORPORATION	1	\$244,110.74	2.03%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$220,000.00	1.83%	0	\$0.00	NA	0	\$0.0
	PEGASUS BANK	1	\$316,400.00	2.63%	0	\$0.00	NA	0	\$0.0
	PEOPLES NATIONAL BANK	1	\$244,614.00	2.03%	-			1	\$0.0
	PRIORITY MORTGAGE CORP	1	\$340,000.00	2.83%	_				\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,000.00	1.83%			NA	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$240,000.00	2%	0	\$0.00	NA	0	\$0.0
	VICTORIAN FINANCE, LLC	1	\$334,138.00	2.78%	0	\$0.00	NA	0	\$0.0
	VISION ONE MORTGAGE, INC	1	\$213,750.00	1.78%	0	\$0.00	NA	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$286,150.00	2.38%	0	\$0.00	NA	0	\$0.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$363,498.51	3.02%	0	\$0.00	NA	0	\$0.0
Total		42	\$12,027,256.91	100%	0	\$0.00		0	\$0. 0
3140GWJU8	ACADEMY MORTGAGE CORPORATION	1	\$381,900.00	6.9%	0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$213,655.00	3.86%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$394,250.00	7.13%	0	\$0.00	NA	0	\$0.0
	AMRES CORPORATION	1	\$210,000.00	3.8%	0	\$0.00	NA	0	\$0.0
	APEX HOME LOANS, INC	1	\$502,315.22	9.08%	\circ	90.00	NΛ	0	\$0.0

	DITECH FINANCIAL LLC	9	\$2,113,535.83	38.2% 0 \$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$392,000.00	7.08% 0 \$0.00	NA	\$0.0
	LENOX FINANCIAL MORTGAGE					
	CORPORATION DBA WESLEND	1	\$267,442.88	4.83% 0 \$0.00	NA	\$0.0
	FINANCIAL					
	LOANDEPOT.COM, LLC	1	\$257,050.00	4.65% 0 \$0.00	NA (\$0.0
	OCMBC, INC	1	\$392,399.39	7.09% 0 \$0.00	NA (\$0.0
	ON Q FINANCIAL, INC	1	\$408,500.00	7.38% 0 \$0.00	NA (\$0.0
Total		19	\$5,533,048.32	100% 0 \$0.00	(\$0.0
3140GWJV6	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$347,451.35	3.24% 0 \$0.00	NA	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,763.07	3.09% 0 \$0.00	NA	\$0.0
	ARCSTONE FINANCIAL, INC	1	\$385,000.00	3.59% 0 \$0.00	NA (\$0.0
	CATALYST LENDING, INC	1	\$491,604.93	4.59% 0 \$0.00	NA (\$0.0
	CIBM BANK	1	\$237,975.00	2.22% 0 \$0.00	NA (\$0.0
	DITECH FINANCIAL LLC	17	\$4,438,332.28	41.44% 0 \$0.00	NA (\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$407,867.19	3.81% 0 \$0.00	NA (\$0.0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$220,000.00	2.05% 0 \$0.00	NA	\$0.0
	MAGNOLIA BANK, INCORPORATED	1	\$421,600.00	3.94% 0 \$0.00	NA	\$0.0
	MARKETPLACE HOME MORTGAGE,					
	LLC	1	\$400,709.51	3.74% 0 \$0.00	NA	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$281,800.00	2.63% 0 \$0.00	NA (\$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$338,693.15	3.16% 0 \$0.00	NA	\$0.0
	MORTGAGE EXPRESS LLC	1	\$398,905.00	3.72% 0 \$0.00	NA	\$0.0
	PRESIDENTIAL BANK, FSB	1	\$403,118.45	3.76% 0 \$0.00	NA	\$0.0
	RANDOLPH SAVINGS BANK	1	\$285,000.00	2.66% 0 \$0.00	NA	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$370,500.00	3.46% 0 \$0.00	NA	\$0.0
	TRINITY OAKS MORTGAGE, LLC	1	\$386,961.00	3.61% 0 \$0.00	NA (\$0.0
	VISION ONE MORTGAGE, INC	1	\$563,751.97	5.29% 0 \$0.00	NA (\$0.0
Total		34	\$10,710,032.90	100% 0 \$0.00	(\$0.0
3140GWJW4	AMBECK MORTGAGE ASSOCIATES	1	\$337,250.00	4.02% 0 \$0.00	NA (\$0.0
	DITECH FINANCIAL LLC	25	\$6,536,805.42	77.84% 0 \$0.00	NA (\$0.0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$329,650.00	3.93% 0 \$0.00	NA	\$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$259,200.00	3.09% 0 \$0.00	NA	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$291,650.00	3.47% 0 \$0.00	NA	\$0.0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$327,750.00	3.9% 0 \$0.00	NA	\$0.0
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	WESTCOAST MORTGAGE GROUP	1	\$315,549.00	3.75% 0	\$0.00	NA	0	\$0.
Total	AND REALTY COMPANY	31	\$8,397,854.42	100% 0			H	\$0.
Total		31	φο,377,03 4.4 2	100% 0	φυ.υυ		V	φU.
3140GWJX2	ACADEMY MORTGAGE CORPORATION	1	\$328,000.00	1.49% 0	\$0.00	NA	0	\$0.
	AEM LOAN CORPORATION	2	\$930,789.28	4.22% 0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$337,500.00	1.53% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC	1	\$398,991.00	1.81% 0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$361,950.00	1.64% 0	\$0.00	NA	0	\$0.
	COMMUNITY FEDERAL SAVINGS BANK	1	\$390,000.00	1.77% 0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$210,400.00			NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$371,200.00	1.68% 0	\$0.00	NA	0	\$0.
	DITECH FINANCIAL LLC	40	\$12,668,125.79	57.49% 0				
	GEORGE MASON MORTGAGE, LLC	1	\$374,755.85	1.7% 0	<u> </u>		-	
	GSF MORTGAGE CORPORATION	1	\$276,450.00	1.25% 0				
	INDIANA MEMBERS CREDIT UNION	1	\$280,421.76	1.27% 0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$420,400.00	1.91% 0			Ш	
	MEGASTAR FINANCIAL CORP	2	\$482,200.00	2.19% 0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$275,400.00	1.25% 0	\$0.00	NA	0	\$0.
	NATIONWIDE EQUITIES CORPORATION	1	\$941,579.41	4.27% 0		NA	0	\$0.
	NEEDHAM BANK	1	\$380,000.00	1.72% 0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	1	\$311,600.00	1.41% 0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$626,400.00				H	
	PEAPACK-GLADSTONE BANK	1	\$288,000.00	1.31% 0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$574,750.00				Н	
	RESOURCE LENDERS, INC	1	\$266,750.00	1.21% 0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$280,879.64				Ш	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$257,050.00	1.21% 0			-	
Total		67	\$22,033,592.73	100% 0	\$0.00		0	\$0.
3140GWJY0	AMERISOUTH MORTGAGE COMPANY	1	\$73,792.51	6.94% 0	\$0.00	NA	0	\$0.
	ANCHOR BANK, N.A	1	\$79,781.89	7.5% 0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORP	1	\$79,781.89	7.5% 0				
	DITECH FINANCIAL LLC	10		60.13% 0			-	
	FRONTIER BANK	1	\$71,250.00	6.7% 0				

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	MORTGAGE AMERICA, INC	1	\$50,000.00	4.7% 0 \$0.00	NA 0 \$0.0
	PREMIUM MORTGAGE CORP	1	\$69,617.65	6.53% 0 \$0.00	NA 0 \$0.0
Total		16	\$1,064,017.65	100% 0 \$0.00	
3140GWJZ7	HOMESTEAD FUNDING CORP	3	\$465,829.98	28.74% 0 \$0.00	NA 0 \$0.0
	PREMIUM MORTGAGE CORP	7	\$1,155,156.79		
Total		10	\$1,620,986.77	100% 0 \$0.00	
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3140GWM26	ACADEMY MORTGAGE	5	\$1,411,930.92	49.8% 0 \$0.00	NA 0 \$0.0
31100 ((1)120	CORPORATION	1			
	APEX HOME LOANS INC	2	\$504,001.97	17.77% 0 \$0.00	NA 0 \$0.0
	FIRST HOME MORTGAGE	2	\$444,668.52	15.68% 0 \$0.00	NA 0 \$0.0
	CORPORATION		·		
	NFM, INC	2	\$474,855.57	16.75% 0 \$0.00	
Total		11	\$2,835,456.98	100% 0 \$0.00	0 \$0.0
3140GWM34	OLD LINE BANK FKA THE	1	\$214,067.96	100% 0 \$0.00	NA 0 \$0.0
TD 4.1	WASHINGTON SAVINGS BANK	1	Φ214 0 C T 0 C	100000000000000000000000000000000000000	
Total		1	\$214,067.96	100% 0 \$0.00	0 \$0.0
2140CW/M42	DIRECT MODICACE LOANS LLC	1	\$190,012,21	100% 0 \$0.00	NA O CO C
3140GWM42	DIRECT MORTGAGE LOANS LLC	1	\$180,012.31	100% 0 \$0.00	
Total		1	\$180,012.31	100% 0 50.00	0,50.0
	FIRST HOME MORTGAGE				
3140GWM59	CORPORATION	1	\$213,474.86	23.02% 0 \$0.00	NA 0 \$0.0
	FIRST MARINER BANK	2	\$519,482.42	56.03% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL		·		
	MORTGAGE, INC	1	\$194,247.65	20.95% 0 \$0.00	NA 0 \$0.0
Total	,	4	\$927,204.93	100% 0 \$0.00	0 \$0.0
21.40CWP.4C4	CARDINAL FINANCIAL COMPANY,	12	Φ2. (((0 7 .4. 0 2	74.750 0 00 00	NIA 0 00 0
3140GWMC4	L.P. DBA SEBONIC FINANCIAL	13	\$3,666,874.92	74.75% 0 \$0.00	NA 0 \$0.0
	CARDINAL FINANCIAL COMPANY,	3	\$932,382.23	19.01% 0 \$0.00	NA 0 \$0.0
	L.P. DBA SEBONIC FINANCIAL L.P	3	\$932,362.23	19.01% 0 \$0.00	1\A 0 \$0.0
	CARDINAL FINANCIAL COMPANY,	1	\$306,506.20	6.24% 0 \$0.00	NA 0 \$0.0
	LIMITED PARTNERSHIP		·		
Total		17	\$4,905,763.35	100% 0 \$0.00	0 \$0.0
3140GWME0	ACADEMY MORTGAGE	2	\$446,486.34	16.03% 0 \$0.00	NA 0 \$0.0
	CORPORATION		·		
	AXIA FINANCIAL LLC	1	\$271,258.29	9.74% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL DBA	2	\$397,462.02	14.27% 0 \$0.00	NA 0 \$0.0
-	SUPREME LENDING		·		
 	FIRST OPTION MORTGAGE LLC	1	\$187,237.78		1 1
<u> </u>	GUILD MORTGAGE COMPANY	1	\$132,362.05	4.75% 0 \$0.00	NA 0 \$0.0
	HOMEOWNERS FINANCIAL GROUP	1	\$214,106.42	7.68% 0 \$0.00	NA 0 \$0.0
	USA LLC		<u> </u>		

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$590,872.58	21.21% 0 \$0.00	NA	0 \$0.0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$311,189.67	11.17% 0 \$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A	1	\$235,145.44	8.43% 0 \$0.00	NA	0 \$0.0
Total		14	\$2,786,120.59	100% 0 \$0.00		0 \$0.0
3140GWMF7	ACADEMY MORTGAGE CORPORATION	2	\$231,550.45	10.05% 0 \$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,508.90	3.36% 0 \$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL INC	1	\$131,898.54	5.72% 0 \$0.00	NA	0 \$0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$130,641.86	5.67% 0 \$0.00	NA	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,648.39	3.5% 0 \$0.00	NA	0 \$0.0
	ENVOY MORTGAGE, LTD	1	\$142,336.55	6.18% 0 \$0.00	NA	0 \$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$108,155.00	4.69% 0 \$0.00	NA	0 \$0.0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$92,044.30	3.99% 0 \$0.00	NA	0 \$0.0
	FIRST OPTION MORTGAGE LLC	1	\$144,288.05	6.26% 0 \$0.00	NA	0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$139,339.99	6.05% 0 \$0.00	NA	0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$101,527.86	4.41% 0 \$0.00	NA	0 \$0.0
	MOVEMENT MORTGAGE LLC	1	\$145,007.99	6.29% 0 \$0.00	NA	0 \$0.0
	ON Q FINANCIAL, INC	1	\$141,391.39	6.14% 0 \$0.00	NA	0 \$0.0
	ONE NEVADA CREDIT UNION	1	\$130,953.10	5.68% 0 \$0.00	NA	0 \$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$85,401.93	3.71% 0 \$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A	4	\$421,639.32	18.3% 0 \$0.00	NA	0 \$0.0
Total		20	\$2,304,333.62	100% 0 \$0.00		0 \$0.0
3140GWMG5	ALL WESTERN MORTGAGE, INC	2	\$517,005.30	6.88% 0 \$0.00	NA	0 \$0.0
	AXIA FINANCIAL LLC	1	\$270,141.87	3.6% 0 \$0.00	NA	0 \$0.0
	BANK OF ENGLAND DBA ENG LENDING	1	\$300,355.08	4% 0 \$0.00	NA	0 \$0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$204,015.71	2.72% 0 \$0.00	NA	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$218,249.37	2.91% 0 \$0.00	NA	0 \$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$380,657.90	5.07% 0 \$0.00	NA	0 \$0.0
	CROSSCOUNTRY MORTGAGE INC	1	\$267,104.48	3.56% 0 \$0.00	NA	0 \$0.0
	ENVOY MORTGAGE, LTD	1	\$246,716.68	3.28% 0 \$0.00	NA	0 \$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$237,227.58	3.16% 0 \$0.00		0 \$0.0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$856,962.89	11.41% 0 \$0.00	NA	0 \$0.0

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	FINANCE OF AMERICA MORTGAGE LLC	3	\$644,996.88	8.59% 0 \$0.00	NA	0 \$	50.0
	GUILD MORTGAGE COMPANY	2	\$392,399.39	5.22% 0 \$0.00	NA	0.\$	50.0
	ISERVE RESIDENTIAL LENDING LLC	1	\$214,453.73	2.86% 0 \$0.00	NA		
	LOANDEPOT.COM	2	\$442,781.53	5.9% 0 \$0.00	NA	_	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$388,304.02	5.17% 0 \$0.00	NA		
	ON Q FINANCIAL, INC	1	\$189,307.61	2.52% 0 \$0.00	NA	0 \$	0.0
	PEOPLES HOME EQUITY, INC	1	\$214,453.73	2.86% 0 \$0.00	NA	0 \$	0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,149.46	2.84% 0 \$0.00	NA	0 \$	0.0
	RMS & ASSOCIATES	2	\$372,198.41	4.96% 0 \$0.00	NA	0 \$	0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$186,935.33	2.49% 0 \$0.00	NA	0\$	50.0
	UMPQUA BANK	1	\$168,666.17	2.25% 0 \$0.00	NA	_	
	WELLS FARGO BANK, N.A	3	\$584,930.10	7.75% 0 \$0.00	NA	_	
Total		35	\$7,511,013.22	100% 0 \$0.00		0 \$	0.0
3140GWMH3	ACADEMY MORTGAGE CORPORATION	1	\$261,539.17	21.53% 0 \$0.00	NA	0 \$	0.03
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$358,287.11	29.5% 0 \$0.00	NA	0 \$	0.0
	UNION BANK	2	\$414,530.32	34.13% 0 \$0.00	NA	0 \$	0.0
	VERMONT FEDERAL CREDIT UNION	1	\$180,156.45	14.84% 0 \$0.00	NA	0 \$	0.0
Total		6	\$1,214,513.05	100% 0 \$0.00		0 \$	9.0
3140GWMJ9	ACADEMY MORTGAGE CORPORATION	2	\$156,692.36	5.38% 0 \$0.00	NA	0 \$	0.03
	BANK OF ENGLAND DBA ENG LENDING	2	\$139,664.43	4.8% 0 \$0.00	NA	0\$	0.0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$56,215.16		NA	0\$	0.0
	CALIBER HOME LOANS INC	2	\$123,234.76	4.23% 0 \$0.00	NA	_	
	EMBRACE HOME LOANS, INC	1	\$74,006.76	2.54% 0 \$0.00	NA	0 \$	0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$76,903.12	2.64% 0 \$0.00	NA	0\$	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$46,366.60	1.59% 0 \$0.00	NA	0\$	50.0
	FREEDOM MORTGAGE CORPORATION	1	\$81,447.40	2.8% 0 \$0.00	NA	0 \$	0.0
	GUILD MORTGAGE COMPANY	1	\$58,426.40	2.01% 0 \$0.00	NA	0 \$	0.0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$132,584.76	4.56% 0 \$0.00	NA		
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$76,403.75	2.62% 0 \$0.00	NA	0\$	50.0
	MOVEMENT MORTGAGE LLC	4	\$299,123.53	10.28% 0 \$0.00	NA	0 \$	0.0
	PEOPLES BANK (KANSAS BRANCH)	1	\$63,839.58	2.19% 0 \$0.00	NA	0 \$	0.0

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	PHH HOME LOANS, LLC	1	\$83,896.72	2.88%	0.00\$	NA	0	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$139,324.48	4.79%	0.00\$	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$79,802.86	2.74%	3\$0.00	NA	0	\$0.0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$52,933.32	1.82%	3\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORP	_1	\$42,646.28	1.47%	O.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$112,517.04	3.87%	0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	4	\$290,957.00	10% (0 \$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	10	\$723,717.14	24.86%	0.00\$ C	NA NA	0	\$0.0
Total		42	\$2,910,703.45	100%	0 \$0.00		0	\$0.0
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3140GWMK6	ACADEMY MORTGAGE CORPORATION	1	\$106,266.14	2.3% (0 \$0.00	NA	0	\$0.0
	BANK OF ENGLAND DBA ENG LENDING	3	\$293,831.73	6.37%	3 \$0.00	NA	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$93,716.62		·			
	CALIBER HOME LOANS INC	6	\$611,522.20	13.25%	00.00	NA	0	\$0.0
	CHRISTENSEN FINANCIAL, INC	1	\$104,368.53	2.26%	0 <u>\$0.00</u>	NA	0	\$0.0
	CMG MORTGAGE INC	1	\$99,382.42	2.15%	0\$0.00			
	EVERBANK	3	\$296,819.66				-	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,763.44					
	FBC MORTGAGE, LLC	3	\$301,070.73	6.52%	ე \$ <u>0.00</u>	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,882.91	1.99%				
	FREEDOM MORTGAGE CORPORATION	1	\$104,542.72					
	LOANDEPOT.COM DBA IMORTGAGE	1	\$99,078.03	2.15%	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	2	\$194,276.00	4.21%	\$0.00	NA	0	\$0.
	PEOPLES BANK (KANSAS BRANCH)	1	\$86,715.63	1.88%	ე \$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$199,249.00	4.32%	0.00			
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,271.16	2.22%	3\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$208,537.28	4.52%	3\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$104,593.18	2.27%	3 \$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	6	\$555,676.74	12.04%	3 \$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$87,389.91	1.89% (0.00	NA	0	\$0.

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	WATSON MORTGAGE CORP	1	\$94,371.69		NA 0 \$0
	WELLS FARGO BANK, N.A	7	\$684,920.18		NA 0 \$0
Total		47	\$4,616,245.90	100% 0 \$0.00	0 \$0
3140GWML4	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,859.08	2.08% 0 \$0.00	NA 0 \$0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$226,194.54	4.21% 0 \$0.00	NA 0 \$0
	CALIBER HOME LOANS INC	7	\$819,647.75	15.27% 0 \$0.00	NA 0 \$0
	CMG MORTGAGE INC	2	\$228,304.05	4.25% 0 \$0.00	NA 0 \$0
	EMBRACE HOME LOANS, INC	1	\$118,650.53	2.21% 0 \$0.00	NA 0 \$0
	EVERBANK	2	\$236,306.12	4.4% 0 \$0.00	NA 0 \$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$122,961.35	2.29% 0 \$0.00	NA 0 \$0
	FBC MORTGAGE, LLC	1	\$121,180.48	2.26% 0 \$0.00	NA 0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,241.02	2.15% 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORPORATION	1	\$115,357.98	2.15% 0 \$0.00	NA 0 \$0
	GATEWAY MORTGAGE GROUP LLC	1	\$109,308.81	2.04% 0 \$0.00	NA 0 \$0
	HAMILTON GROUP FUNDING INC	2	\$231,316.03	4.31% 0 \$0.00	NA 0 \$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$115,854.06	2.16% 0 \$0.00	NA 0 \$0
	HOMESIDE FINANCIAL LLC	1	\$117,586.96	2.19% 0 \$0.00	NA 0 \$0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$120,348.39	2.24% 0 \$0.00	NA 0 \$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$119,659.14		NA 0 \$0
	PHH HOME LOANS, LLC	1	\$123,633.62	2.3% 0 \$0.00	NA 0 \$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,144.87	2.29% 0 \$0.00	NA 0 \$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,792.37	2.08% 0 \$0.00	NA 0 \$0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$118,474.09		NA 0 \$0
	SWBC MORTGAGE CORPORATION	1	\$111,920.00	2.08% 0 \$0.00	NA 0 \$0
	SYNOVUS MORTGAGE CORP	1	\$113,408.24	2.11% 0 \$0.00	NA 0 \$0
	TIAA, FSB	1	\$117,851.54	2.2% 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,822.11	4.47% 0 \$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$114,908.23	2.14% 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,488.44		NA 0 \$0
	WELLS FARGO BANK, N.A	9	\$1,048,363.88	19.53% 0 \$0.00	NA 0 \$0
Total		46	\$5,368,583.68	100% 0 \$0.00	0 \$0
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3140GWMM2	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,077.78	1.1% 0 \$0.00	NA 0 \$0.
	BANK OF ENGLAND DBA ENG LENDING	5	\$658,984.10	5.16% 0 \$0.00	NA 0 \$0.
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$555,439.24	4.35% 0 \$0.00	NA 0 \$0.
	CALIBER HOME LOANS INC	7	\$984,368.53	7.71% 0 \$0.00	NA 0 \$0.
	CAPITAL CITY BANK FL	1	\$131,589.60	1.03% 0 \$0.00	NA 0 \$0.
	CHRISTENSEN FINANCIAL, INC	1	\$135,800.00	1.06% 0 \$0.00	NA 0 \$0.
	CMG MORTGAGE INC	2	\$252,831.10	1.98% 0 \$0.00	NA 0 \$0.
	DHI MORTGAGE COMPANY LTD	7	\$946,293.37	7.42% 0 \$0.00	NA 0 \$0.
	EAGLE HOME MORTGAGE LLC	3	\$400,020.03	3.13% 0 \$0.00	NA 0 \$0.
	EMBRACE HOME LOANS, INC	3	\$406,567.72	3.19% 0 \$0.00	NA 0 \$0.
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$273,629.65	2.14% 0 \$0.00	NA 0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,362.79	0.98% 0 \$0.00	NA 0 \$0.
	FBC MORTGAGE, LLC	2	\$275,453.62	2.16% 0 \$0.00	NA 0 \$0.
	FIDELITY BANK	1	\$126,800.27	0.99% 0 \$0.00	NA 0 \$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,339.59	1% 0 \$0.00	NA 0 \$0.
	FREEDOM MORTGAGE CORPORATION	1	\$134,792.34	1.06% 0 \$0.00	NA 0 \$0.
	GERSHMAN INVESTMENT CORP	1	\$140,396.13	1.1% 0 \$0.00	NA 0 \$0.
	GOLDWATER BANK, N.A	2	\$251,071.74	1.97% 0 \$0.00	NA 0 \$0.
	GUARANTEED RATE INC	1	\$148,223.28	1.16% 0 \$0.00	NA 0 \$0.
	GUILD MORTGAGE COMPANY	1	\$147,064.73	1.15% 0 \$0.00	NA 0 \$0.
	HOMESIDE FINANCIAL LLC	1	\$139,655.02	1.09% 0 \$0.00	NA 0 \$0.
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$134,430.65	1.05% 0 \$0.00	NA 0 \$0.
	IBERIABANK MORTGAGE COMPANY	1	\$133,831.41	1.05% 0 \$0.00	NA 0 \$0
	LAND HOME FINANCIAL SERVICES	1	\$127,713.98	1% 0 \$0.00	NA 0 \$0.
	LOANDEPOT.COM	1	\$135,166.10	1.06% 0 \$0.00	NA 0 \$0.
	MOVEMENT MORTGAGE LLC	5	\$682,502.69	5.35% 0 \$0.00	NA 0 \$0.
	OPEN MORTGAGE LLC	2	\$273,972.20	2.15% 0 \$0.00	NA 0 \$0.
	PEOPLES BANK (KANSAS BRANCH)	2	\$268,179.91	2.1% 0 \$0.00	NA 0 \$0.
	PHH HOME LOANS, LLC	3	\$422,647.57	3.31% 0 \$0.00	NA 0 \$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$414,738.46	3.25% 0 \$0.00	NA 0 \$0.
	RAYMOND JAMES BANK NA	1	\$127,339.58	1% 0 \$0.00	NA 0 \$0.
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$404,339.29	3.17% 0 \$0.00	NA 0 \$0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$135,609.17	1.06% 0 \$0.00	NA 0 \$0.
	SWBC MORTGAGE CORPORATION	1	\$146,415.56	1.15% 0 \$0.00	NA 0 \$0.
	SYNOVUS MORTGAGE CORP	1	\$124,842.73	0.98% 0 \$0.00	NA 0 \$0

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	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$130,235.94		0 \$0.00		0 \$0.0
	THE FEDERAL SAVINGS BANK	1	\$141,376.47		0 \$0.00		0 \$0.0
	TIAA, FSB	2	\$267,365.30	2.1%	0 \$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	8	\$1,085,383.96	8.51%	0 \$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$134,346.43	1.05%	0 \$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A	7	\$969,262.33	7.6%	0 \$0.00	NA	0 \$0.0
Total		94	\$12,761,460.36	100%	0 \$0.00		0 \$0.0
3140GWMN0	ACADEMY MORTGAGE CORPORATION	1	\$152,807.50	0.89%	0 \$0.00	NA	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$161,500.00	0.94%	0 \$0.00	NA	0 \$0.0
	BANK OF ENGLAND DBA ENG LENDING	4	\$621,639.78	3.64%	0 \$0.00	NA	0 \$0.0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$308,611.46	1.81%	0 \$0.00	NA	0 \$0.0
	CALIBER HOME LOANS INC	12	\$1,913,766.82	11.2%	0 \$0.00	NA	0 \$0.0
	CORNERSTONE HOME LENDING INC	1	\$162,595.18	0.95%	0 \$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY LTD	12	\$1,982,689.52	11.6%	0 \$0.00	NA	0 \$0.0
	EAGLE HOME MORTGAGE LLC	2	\$325,390.09	1.9%	0 \$0.00	NA	0 \$0.0
	EMBRACE HOME LOANS, INC	4	\$651,752.40	3.81%	0 \$0.00	NA	0 \$0.0
	ENVOY MORTGAGE, LTD	1	\$164,797.12	0.96%	0 \$0.00	NA	0 \$0.0
	EQUITY PRIME MORTGAGE LLC	1	\$152,662.51	0.89%	0 \$0.00	NA	0 \$0.0
	FBC MORTGAGE, LLC	4	\$650,947.71	3.81%	0 \$0.00	NA	0 \$0.0
	FIRST OPTION MORTGAGE LLC	1	\$150,064.14	0.88%	0 \$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORPORATION	3	\$463,490.91	2.71%	0 \$0.00	NA	0 \$0.0
	GERSHMAN INVESTMENT CORP	1	\$164,458.32	0.96%	0 \$0.00	NA	0 \$0.0
	GUARANTEED RATE INC	1	\$168,887.24	0.99%	0 \$0.00	NA	0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,225.21	0.97%	0 \$0.00	NA	0 \$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$166,440.33	0.97%	0 \$0.00	NA	0 \$0.0
	HOMESIDE FINANCIAL LLC	1	\$160,198.20	0.94%	0 \$0.00	NA	0 \$0.0
	IBERIABANK	1	\$151,609.02	0.89%	0 \$0.00	NA	0 \$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$165,391.65	0.97%	0 \$0.00	NA	0 \$0.0
	INLANTA MORTGAGE, INC	1	\$156,475.53	0.92%	0 \$0.00	NA	0 \$0.0
	INTERLINC MORTGAGE SERVICES LLC	2	\$316,750.31	1.85%	0 \$0.00	NA	0 \$0.0
	LAND HOME FINANCIAL SERVICES	1	\$169,910.96	0.99%	0 \$0.00	NA	0 \$0.0
	LOANDEPOT.COM	2	\$333,000.52		0 \$0.00		0 \$0.0
	MOVEMENT MORTGAGE LLC	1	\$160,857.81		0 \$0.00		0 \$0.0

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	NFM, INC	_1	\$152,777.26	0.89%	0.5	\$0 <u>.0</u> 0	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,254.60	1%	0.5	\$0.00		0 \$0.
	PHH HOME LOANS, LLC	2	\$326,938.15	1.91%	0.5	\$0.00	NA	0 \$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$647,329.67	3.79%	0.5	\$0.00	NA	0 \$0.
	RAYMOND JAMES BANK NA	1	\$152,707.63	0.89%	0.5	\$0.00	NA	0 \$0.
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$316,572.24	1.85%	0.5	\$0.00	NA	0 \$0.
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$155,837.08	0.91%	0.5	\$0.00	NA	0 \$0.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$164,190.30	0.96%	0.5	\$0.00	NA	0 \$0.
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	3	\$485,728.72		Ш			0 \$0.
<u> </u>	SWBC MORTGAGE CORPORATION	1	\$150,400.00	0.88%	0.5	\$0.00	NA	0 \$0.
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	3	\$490,269.27	2.87%	Ш			0 \$0.
	TIAA, FSB	1	\$157,260.00	0.92%	0.5	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,963.39	0.92%	0.5	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	6	\$988,439.24	5.78%	0.5	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$489,336.18		Ш			0 \$0.
	WELLS FARGO BANK, N.A	11	\$1,776,420.33	10.39%	0.5	\$0.00	NA	0 \$0.
	WHITNEY BANK DBA HANCOCK BANK	1	\$166,250.00		Ш			0 \$0.
Total		106	\$17,091,594.30	100%	05	\$0.00		0 \$0.
3140GWMP5	ACADEMY MORTGAGE CORPORATION	1	\$218,225.10	0.78%	0.5	\$0.00	NA	0 \$0.0
	AMERICAN MOMENTUM BANK	1	\$180,672.40	0.64%	0.5	\$0.00	NA	0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,187.36	0.88%	0.5	\$0.00	NA	0 \$0.
	BANK OF ENGLAND DBA ENG LENDING	2	\$452,929.44	1.61%	0.5	\$0.00	NA	0 \$0.
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$860,260.77	3.07%	0.5	\$0.00	NA	0 \$0.
	CALIBER HOME LOANS INC	14			+			0 \$0.
	CHRISTENSEN FINANCIAL, INC	1	\$240,896.54		-			0 \$0.
L	CMG MORTGAGE INC	1	\$176,738.42	0.63%	\boldsymbol{T}			0 \$0.
<u> </u>	DHI MORTGAGE COMPANY LTD	8	\$1,669,414.22	5.95%	-			0 \$0.
<u> </u>	EAGLE HOME MORTGAGE LLC	1	\$194,504.98	0.69%	++			0 \$0.
<u> </u>	EMBRACE HOME LOANS, INC	2	\$414,607.71	1.48%	_			0 \$0.
L	EVERBANK	1	\$189,437.43	0.67%	_			0 \$0.
		2	\$474,193.95	1.69%	0 5	\$0.00	NA	0 \$0.

	EVERETT FINANCIAL DBA SUPREME LENDING		ı				
<u> </u>			, 		 	 	+-
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$777,806.84	2.77%	0 \$0.00	NA	0 \$0.
<u> </u>	FBC MORTGAGE, LLC	9	\$1,831,626.39	6 53%	0 \$0.00	NA	0 \$0.
	FINANCE OF AMERICA MORTGAGE	\dashv					
	LLC	1	\$285,024.38	1.02%	0 \$0.00	NA	0 \$0.
	FREEDOM MORTGAGE		1 2 2 2 2 2 2 2	: 2.464	1 200		
	CORPORATION	2	\$375,276.25	1.34%	0 \$0.00	NA	0 \$0.
	GUARANTEED RATE INC	1	\$182,167.68	0.65%	0 \$0.00	NA	0 \$0.
	HOMESIDE FINANCIAL LLC	1	\$186,575.97		0 \$0.00	1	0 \$0.
	IBERIABANK	1	\$195,500.00		0 \$0.00	1	0 \$0.
	IBERIABANK DBA IBERIABANK		·				
	MORTGAGE	6	\$1,148,415.01	4.09%	0 \$0.00	NA	0 \$0.
	INTERLINC MORTGAGE SERVICES				1 . 20	<u> </u>	H
	LLC	1	\$186,065.61	0.66%	0 \$0.00	NA	0 \$0.
	LOANDEPOT.COM	11	\$2,157,469.48	7.69%	0 \$0.00	NA	0 \$0.
	MOVEMENT MORTGAGE LLC	4	\$940,371.47		0 \$0.00		0 \$0.
	NFM, INC	3	\$564,359.95		0 \$0.00		0 \$0.
	OPEN MORTGAGE LLC	3	\$630,075.83		0 \$0.00		0 \$0.
	PHH HOME LOANS, LLC	2	\$399,476.76		0 \$0.00	1	0 \$0.
	PHH HOME LOANS, LLC DBA						
	SUNBELT LENDING SERVICES	1	\$237,201.19	0.85%	0 \$0.00	NA	0 \$0.
	PRIMELENDING, A PLAINSCAPITAL				H		H
	COMPANY	5	\$1,009,990.25	3.6%	0 \$0.00	NA	0 \$0.
	REGIONS BANK DBA REGIONS		÷=====================================	~ = 100	+ 2 20	,	
	MORTGAGE	1	\$207,606.98	0.74%	0 \$0.00	NA	0 \$0.
	SECURITY NATIONAL MORTGAGE		÷3== 07.6.20	: 240	- * a a a	N.T.A.	
	COMPANY	2	\$375,976.38	1.34%	0 \$0.00	NA	0 \$0.
	SHELTER MORTGAGE COMPANY,		\$350 A17 07	2.70/	2 20 00	N. A.	
	L.L.C	4	\$758,417.87	2.1%	0 \$0.00	NA	0 \$0.
	SUCCESS MORTGAGE PARTNERS,		\$2.52.500. 7 2	1 20/	2 40 00	NIA	2 00
	INC DBA SMP MORTGAGE IN	2	\$363,500.72	1.5%	0 \$0.00	NA 	0 \$0.
	SWBC MORTGAGE CORPORATION	3	\$685,218.23	2.44%	0 \$0.00	NA	0 \$0.
	SYNOVUS MORTGAGE CORP	1	\$181,171.77		0 \$0.00	1	0 \$0.
	THE AMERICAN EAGLE MORTGAGE						
L	OF FLORIDA LLC	3	\$565,056.63	2.01%	0 \$0.00	NA 	0 \$0.
	TIAA, FSB	1	\$202,898.02	0.72%	0 \$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE	2	·				
L	COMPANY, LLC	3	\$660,105.76	2.35%	0 \$0.00	NA 	0 \$0.
	VANDYK MORTGAGE	10	00 070 E66 10	7 410/-	20000	NI A	200
	CORPORATION	10	\$2,079,566.48	1.4170	0 \$0.00	11/71	0 \$0.
	WATERSTONE MORTGAGE	4	\$831,383.87	2.06%	0 \$0.00	NΛ	0 \$0.
<u> </u>	CORPORATION	4	\$831,363.07				₩.
	WELLS FARGO BANK, N.A	10	\$1,902,655.53	6.78%	0 \$0.00		0 \$0
otal		138	\$28,066,587.78	100%	0 \$0.00		0 \$0

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3140GWMQ3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,198.04	12.5% 0 \$0.0	0 NA 0 \$0.0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$204,412.49	12.58% 0 \$0.0	0 NA 0 \$0.0
	CALIBER HOME LOANS INC	1	\$222,550.25	13.69% 0 \$0.0	0 NA 0 \$0.0
	FAIRWAY INDEPENDENT	1	\$145,927.51	8.98% 0 \$0.0	
	MORTGAGE CORPORATION	1	Ψ113,727.31	0.50 % 0 \$0.0	- 11110 φσ.α
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$640,848.84	39.43% 0 \$0.0	0 NA 0 \$0.0
	WELLS FARGO BANK, N.A	1	\$208,390.21	12.82% 0 \$0.0	0 NA 0 \$0.0
Total		8	\$1,625,327.34	100% 0 \$0.0	0 \$0.0
3140GWMS9	ASSOCIATED MORTGAGE CORPORATION	1	\$161,500.00	14.68% 0 \$0.0	0 NA 0 \$0.0
	FIRST MORTGAGE COMPANY, LLC	2	\$246,879.99	22.44% 0 \$0.0	0 NA 0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$109,124.69	9.92% 0 \$0.0	0 NA 0 \$0.0
	REPUBLIC BANK& TRUST	3	\$476,320.13	43.29% 0 \$0.0	0 NA 0 \$0.0
	SPIRITBANK	1	\$106,577.61	9.67% 0 \$0.0	
Total		8	\$1,100,402.42	100% 0 \$0.0	0 \$0.0
3140GWMV2	FIRST HOME MORTGAGE CORPORATION	6	\$1,298,190.92	72.86% 0 \$0.0	0 NA 0 \$0.0
	NATIONS RELIABLE LENDING	1	\$238,541.42	13.39% 0 \$0.0	0 NA 0 \$0.0
	TOWNEBANK MORTGAGE	1	\$244,947.89	13.75% 0 \$0.0	
Total		8	\$1,781,680.23	100% 0 \$0.0	0 \$0.0
3140GWMW0	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$68,667.16	5.91% 0 \$0.0	0 NA 0 \$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$139,320.44	11.98% 0 \$0.0	0 NA 0 \$0.0
	GEORGE MASON MORTGAGE LLC	3	\$344,335.59	29.62% 0 \$0.0	0 NA 0 \$0.0
	HOWARD BANK	1	\$145,712.19		
	PRESIDENTIAL BANK FSB	1	\$142,221.69	12.23% 0 \$0.0	0 NA 0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,822.75	6.87% 0 \$0.0	0 NA 0 \$0.0
	PROSPERITY HOME MORTGAGE LLC	2	\$242,521.80	20.86% 0 \$0.0	0 NA 0 \$0.0
Total		10	\$1,162,601.62	100% 0 \$0.0	
					
3140GWMX8	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$158,046.29	9.05% 0 \$0.0	0 NA 0 \$0.0
	FIRST HOME MORTGAGE CORPORATION	5	\$900,932.75	51.58% 0 \$0.0	0 NA 0 \$0.0
	GEORGE MASON MORTGAGE LLC	1	\$195,195.21	11.18% 0 \$0.0	0 NA 0 \$0.0
	HOWARD BANK	1	\$155,055.15	8.88% 0 \$0.0	
	PRIMARY RESIDENTIAL	1	\$181,216.43		
	MORTGAGE, INC PROSPERITY HOME MORTGAGE LLC	1	\$156,096.32		0 NA 0 \$0.0
	FRUSTERII I TUME MURIUAUE LLC	1	\$130,090.32	<u> </u>	υ <u>ι ΙνΑΙ</u> υμου.(

Total		10	\$1,746,542.15	100%	0 \$0.00		0 \$0.
3140GWMY6	FIRST HERITAGE MORTGAGE, LLC	1	\$217,269.96	3.84%	0 \$0.00	NA	0 \$0.
	FIRST HOME MORTGAGE CORPORATION	8	\$2,295,663.93				0 \$0.
	GEORGE MASON MORTGAGE LLC	3	\$793,290.54	14.03%	0 \$0.00	NA	0 \$0.
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$241,763.38	4.28%	0 \$0.00		0 \$0.
	NFM, INC	1	\$272,770.46	4.82%	0 \$0.00	NA	0 \$0.
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$227,656.58	4.03%	0 \$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$226,681.11	4.01%	0 \$0.00	NA	0 \$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$502,756.85		0 \$0.00		0 \$0.
	PROSPERITY HOME MORTGAGE LLC		\$875,569.48	15.49%			0 \$0.
Total		21	\$5,653,422.29	100%	0 \$0.00		0 \$0.
3140GWMZ3	ACADEMY MORTGAGE CORPORATION	2	\$328,036.76	21.26%	0 \$0.00	NA	0 \$0.0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,064,796.30	69.02%	0 \$0.00	NA	0 \$0.
	NORWICH COMMERCIAL GROUP INC	1	\$149,987.95		0 \$0.00		0 \$0.
Total		9	\$1,542,821.01	100%	0 \$0.00		0 \$0.
3140GWN25	EVOLVE BANK & TRUST	1	\$161,083.42	24%	0 \$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	_1	\$112,433.37	16.75%			0 \$0.
	HOMESIDE FINANCIAL LLC	1	\$128,881.63	19.2%	0 \$0.00	NA	0 \$0.
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$61,927.03	9.23%	0 \$0.00	NA	0 \$0.
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$109,112.55	16.26%	0 \$0.00	NA	0 \$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$97,752.93				0 \$0.
Total		6	\$671,190.93	100%	<u>0</u> \$0.00		0 \$0.
3140GWN33	AMERICAN MORTGAGE SERVICE COMPANY	_1	\$162,107.70	16.15%	0 \$0.00	NA	0 \$0.
	CALIBER HOME LOANS INC	1	\$134,898.00	13.44%	0 \$0.00	NA	0 \$0.
	EQUITY RESOURCES,INC	1	\$131,902.03	13.14%	0 \$0.00	NA	0 \$0.
	HOMESIDE FINANCIAL LLC	1	\$135,844.00	13.54%	0 \$0.00	NA	0 \$0.
	NFM, INC	1	\$135,800.00	13.53%	0 \$0.00	NA	0 \$0.
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$132,195.37	13.17%			0 \$0.
		2	\$170,706.85	17.03%	0 \$0.00	NA	0 \$0.

	THE HUNTINGTON NATIONAL BANK						
Total		8	\$1,003,453.95	100%	0 \$0.00	(0 \$0.0
3140GWN41	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$272,040.06	8.41%	0 \$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$246,369.57	7.61%	0 \$0.00	NA	0.0
	BELL BANK	1	\$110,281.55	3.41%	0 \$0.00	NA	0.0\$
	BREMER BANK NATIONAL ASSOCIATION	3	\$365,301.85	11.29%	0 \$0.00	NA	0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$146,290.00	4.52%	0 \$0.00	NA	0.0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$147,440.00	4.56%	0 \$0.00	NA	0.0
	MIDCOUNTRY BANK	4	\$473,701.45	14.64%	0 \$0.00	NA	0.0
	MORTGAGE LENDING SERVICES LLC	1	\$123,728.15	3.82%	0 \$0.00	NA	0.0
	MORTGAGES UNLIMITED INC	1	\$118,240.52	3.65%			0.0
	MOVEMENT MORTGAGE LLC	1	\$130,819.52	4.04%	0 \$0.00	NA	0.0
	NORTH SHORE BANK OF COMMERCE	1	\$77,789.49	2.4%	0 \$0.00	NA	0.0
	PERL MORTGAGE INC	1	\$139,935.93	4.32%	0 \$0.00	NA	0.0\$
	SUMMIT MORTGAGE CORPORATION	4	\$470,699.99	14.54%	0 \$0.00	NA	0,80.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,271.79	3.75%	0 \$0.00	NA	0,\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$97,336.58	3.01%	0 \$0.00	NA	0,80.0
	WELLS FARGO BANK, N.A	2	\$195,139.45	6.03%			0.0
Total		27	\$3,236,385.90	100%	0 \$0.00	(0 \$0.0
3140GWN58	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$501,490.00	19.28%	0 \$0.00	NA	0,\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$161,282.45	6.2%	0 \$0.00	NA	0\$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$174,600.00	6.71%	0 \$0.00	NA	0\$0.0
	FIRST OPTION MORTGAGE LLC	1	\$150,046.00	5.77%	0 \$0.00	NA	0.0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$162,226.18	6.24%	0 \$0.00		0,\$0.0
	MIDCOUNTRY BANK	1	\$165,018.27	6.34%	0 \$0.00	NA	0.0
	MORTGAGE LENDING SERVICES LLC	1	\$157,422.73	6.05%	0 \$0.00	NA	0,00
	MORTGAGES UNLIMITED INC	1	\$156,534.04	6.02%	0.00	NA	0.0\$
	MOVEMENT MORTGAGE LLC	1	\$169,521.34	6.52%			0.0
	PACIFIC UNION FINANCIAL LLC	1	\$169,516.13	6.52%	0 \$0.00	NA	0.0\$

	PHH HOME LOANS, LLC	1	\$153,048.85	5.88%	0 \$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,764.41	6.57%	0 \$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$157,600.00	6.06%	0 \$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,795.26	5.84%	0 \$0.00	NA	0	\$0.0
Total	or British to the Co	16	\$2,600,865.66	100%	0 \$0.00		0	\$0.0
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3140GWN66	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$208,718.47	31.94%	0 \$0.00	NA	0.5	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$214,214.32	32.78%	\$0.00	NA	0.5	\$0.0
	MIDCOUNTRY BANK	1	\$230,541.94	35.28%	\$0.00	NA	0	\$0.0
Total		3	\$653,474.73	100%	\$0.00		0	\$0.0
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3140GWN74	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$398,312.75	13.1%	\$0.00	NA	0.5	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$409,750.24	13.48%	\$0.00	NA	03	\$0.0
	BELL BANK	4	\$908,831.12	29.9%	0 \$0.00	NA	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$245,361.49	8.07%	0 \$0.00			
	MARKETPLACE HOME MORTGAGE, LLC	1	\$185,020.43	6.09%	0 \$0.00	NA	0	\$0.0
	MIDCOUNTRY BANK	1	\$254,350.60	8.37%	0\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$273,163.14					
	PACIFIC UNION FINANCIAL LLC	1	\$176,025.00					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,895.21	6.21%				
Total		14	\$3,039,709.98	100%	0 \$0.00		0	\$0.0
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3140GWN82	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$91,931.78	3.19%	0 \$0.00	NA	0.3	\$0.0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$137,558.62	4.77%	\$0.00	NA	0	\$0.0
	BELL BANK	5	\$699,884.26	24.28%	0 \$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	3	\$343,086.56					
	LEADERONE FINANCIAL CORPORATION	1	\$120,491.12	4.18%	\$0.00	NA	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,968.93	4.34%	\$0.00	NA	0	\$0.0
	MORTGAGE LENDING SERVICES LLC	2	\$271,092.54	9.4%	0 \$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,136.59	4.97%	0 \$0.00	NA	0	\$0.0

	RESULTS MORTGAGE LLC	2	\$211,714.78	7.34% 0	\$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE CORPORATION	2	\$248,506.43	8.62% 0	\$0.00	NA	0 \$0.0
	US BANK, NATIONAL ASSOCIATION	1	\$139,150.69	4.83% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$106,060.15				0 \$0.0
	WELLS FARGO BANK, N.A	2	\$245,090.43	8.5% 0	\$0.00	NA	0 \$0.0
Total		23	\$2,882,672.88	100% 0	\$0.00		0 \$0.0
3140GWN90	WEBSTER BANK, N.A	25	\$5,105,365.65	100% 0	\$0.00		0 \$0.0
Total		25	\$5,105,365.65	100% 0	\$0.00		0 \$0.0
3140GWNC3	AXIA FINANCIAL LLC	2	\$292,078.07	24.98% 0	\$0.00	NA	0 \$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$151,650.54				0 \$0.0
	GUILD MORTGAGE COMPANY	2	\$279,454.08	23.9% 0			0 \$0.0
	SUMMIT FUNDING INC	2	\$283,834.05				0 \$0.0
	WELLS FARGO BANK, N.A	1	\$162,286.63				0 \$0.0
Total		8	\$1,169,303.37	100% 0	\$0.00		0 \$0.0
3140GWND1	ACADEMY MORTGAGE CORPORATION	1	\$308,734.99	4.36% 0	\$0.00	NA	0 \$0.0
	DIGNIFIED HOME LOANS LLC	1	\$275,067.12	3.89% 0	\$0.00	NA	0 \$0.0
	EAGLE HOME MORTGAGE LLC	1	\$354,442.98	5.01% 0			0 \$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$237,405.00				0 \$0.0
	GUILD MORTGAGE COMPANY	7	\$1,862,257.12	26.33% 0	\$0.00	NA	0 \$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$517,762.77	7.32% 0	\$0.00		0 \$0.0
	LOANDEPOT.COM	3	\$852,322.69	12.05% 0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$370,500.00	5.24% 0	\$0.00	NA	0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,257,089.99	17.77% 0	\$0.00	NA	0 \$0.0
	RESIDENTIAL BANCORP	1	\$235,439.63				0 \$0.0
	SUMMIT FUNDING INC	3	\$802,177.13				0 \$0.0
Total		26	\$7,073,199.42	100% 0	\$0.00	(0 \$0.0
3140GWNF6	ACADEMY MORTGAGE CORPORATION	2	\$220,884.79	7.07% 0	\$0.00	NA	0 \$0.0
	BAILEY & WOOD FINANCIAL GROUP	2	\$245,011.37	7.84% 0	\$0.00	NA	0 \$0.0
	CALIBER HOME LOANS INC	6	\$734,274.47	23.5% 0	\$0.00	NA	0 \$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$145,321.09	4.65% 0	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,298.38	9.13% 0	\$0.00	NA	0 \$0.0

	FINANCE OF AMERICA MORTGAGE	1	\$123,348.15	3.95% 0 \$0.00	NA 0 \$0.0
	LLC FIRST MORTGAGE COMPANY LLC	1	\$130,788.98	4.19% 0 \$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY	3	\$347,932.30		NA 0 \$0.0
	HOMESTREET BANK	1	\$121,676.61	3.89% 0 \$0.00	NA 0 \$0.0
	LOANDEPOT.COM	2	\$281,553.36	9.01% 0 \$0.00	NA 0 \$0.0
	RUOFF MORTGAGE COMPANY INC	4	\$488,375.76	15.63% 0 \$0.00	NA 0 \$0.0
Total		25	\$3,124,465.26	100% 0 \$0.00	0 \$0.0
3140GWNG4	ACADEMY MORTGAGE CORPORATION	1	\$164,408.80	7.01% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,537.97	7.1% 0 \$0.00	NA 0 \$0.0
	CALIBER HOME LOANS INC	1	\$169,541.28	7.23% 0 \$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY LTD	1	\$173,445.47	7.4% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,498.73	7.44% 0 \$0.00	NA 0 \$0.0
	FIRST MORTGAGE COMPANY LLC	1	\$170,505.21	7.27% 0 \$0.00	NA 0 \$0.0
	GOLDWATER BANK, N.A	1	\$156,946.78	6.69% 0 \$0.00	NA 0 \$0.0
	HOMESTREET BANK	1	\$169,536.43	7.23% 0 \$0.00	NA 0 \$0.0
	LOANDEPOT.COM	1	\$166,428.88	7.1% 0 \$0.00	NA 0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,984.04	7.08% 0 \$0.00	NA 0 \$0.0
	SKYLINE FINANCIAL CORP	1	\$165,850.69	7.07% 0 \$0.00	NA 0 \$0.0
	V.I.P. MORTGAGE INC	2	\$342,197.70	14.6% 0 \$0.00	NA 0 \$0.0
	WALLICK AND VOLK, INC	1	\$158,454.93	6.78% 0 \$0.00	NA 0 \$0.0
Total		14	\$2,344,336.91	100% 0 \$0.00	0 \$0.0
3140GWNH2	AMERIFIRST FINANCIAL INC	2	\$431,368.95	9.98% 0 \$0.00	NA 0 \$0.0
	CALIBER HOME LOANS INC	2	\$406,363.88	9.4% 0 \$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$208,690.34	4.83% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,101.30	4.7% 0 \$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$183,588.99	4.25% 0 \$0.00	NA 0 \$0.0
	LOANDEPOT.COM	3	\$631,912.42	14.62% 0 \$0.00	NA 0 \$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$393,562.38	9.1% 0 \$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,322.93	4.08% 0 \$0.00	NA 0 \$0.0
	ON Q FINANCIAL, INC	1	\$193,023.37	4.46% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,160.00	5.12% 0 \$0.00	NA 0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$203,972.50	4.72% 0 \$0.00	NA 0 \$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$217,981.64	5.04% 0 \$0.00	NA 0 \$0.0

	SOUTH PACIFIC FINANCIAL	SOUTH PACIFIC FINANCIAL .					П	
		CORPORATION	\$222,825.68	5.15% 0 \$0	0.00	NA	0	\$0.0
	V.I.P. MORTGAGE INC	2	\$418,088.30	9.67% 0 \$0	0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE	1	·					
	CORPORATION	1	\$211,239.94	4.88% 0 \$0).00		Ш	\$0.0
Total		21	\$4,323,202.62	100% 0 \$0	0.00		0	\$0.0
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3140GWNJ8	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$242,098.02	7.41% 0 \$0	0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$496,958.31	15.2% 0 \$0	00.0	NA	0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$345,895.55	10.58% 0 \$0	0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$348,770.62	10.67% 0 \$0	0.00	NA	0	\$0.0
	LOANDEPOT.COM	2	\$559,633.72	17.12% 0 \$0	0.00			\$0.0
	NFM, INC	1	\$248,675.72	7.61% 0 \$0	0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$285,444.87	8.73% 0 \$0	00.0	NA	0	\$0.0
	ON Q FINANCIAL, INC	1	\$286,282.55	8.76% 0 \$0	0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$227,719.66	6.97% 0 \$0	0.00			\$0.0
	SUBURBAN MORTGAGE INC	1	\$227,663.20	6.95% 0 \$0	0.00	NA	0	\$0.0
Total		12	\$3,269,142.22	100% 0 \$0	0.00		0	\$0.0
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3140GWNK5	ACADEMY MORTGAGE CORPORATION	2	\$162,742.44	5.37% 0 \$0	00.0	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$106,277.95	3.51% 0 \$0	0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,153.58	3.44% 0 \$0	0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$108,998.83	3.6% 0 \$0	0.00	NA	0	\$0.0
	CALIBER HOME LOANS INC	2	\$184,678.54	6.09% 0 \$0	0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$193,459.33	6.38% 0 \$0	0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	3	\$314,081.50	10.37% 0 \$0	0.00	NA	0	\$0.0
	HOMESTREET BANK	3	\$225,191.01	7.43% 0 \$0	0.00	NA	0	\$0.0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$94,893.55	3.13% 0 \$0	0.00	NA	0	\$0.0
	LOANDEPOT.COM	3	\$286,230.74	9.45% 0 \$0	0.00	NA	0	\$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$94,686.80	3.12% 0 \$0	0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$500,324.88	16.51% 0 \$0	0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$256,860.09	8.48% 0 \$0	0.00	NA	0	\$0.0

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$101,685.93	3.36% 0 \$0.00	NA	0 \$0
	SUBURBAN MORTGAGE INC	1	\$88,650.80	2.93% 0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	2	\$207,097.85	6.83% 0 \$0.00	NA	_
Total		33	\$3,030,013.82	100% 0 \$0.00		0 \$0
3140GWNL3	ACADEMY MORTGAGE CORPORATION	8	\$1,029,045.00	11.78% 0 \$0.00	NA	0 \$0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$117,529.16	1.35% 0 \$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$117,664.88	1.35% 0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,511.61	1.38% 0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL INC	1	\$110,200.00	1.26% 0 \$0.00	NA	0 \$0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$147,826.24		NA	0 \$0
	CALIBER HOME LOANS INC	1	\$117,340.65	1.34% 0 \$0.00	NA	0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$119,605.00	1.37% 0 \$0.00	NA	0 \$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$111,419.03	1.28% 0 \$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,585,643.67	18.16% 0 \$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	5	\$642,000.98	7.35% 0 \$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$293,580.66	3.36% 0 \$0.00	NA	0 \$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$123,045.37	1.41% 0 \$0.00	NA	0 \$0
	HOMESTREET BANK	1	\$145,947.69	1.67% 0 \$0.00	NA	0 \$0
	LOANDEPOT.COM	2	\$264,859.43	3.03% 0 \$0.00	NA	0 \$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$526,353.22	6.03% 0 \$0.00	NA	0 \$0
	NFM, INC	1	\$142,172.38	1.63% 0 \$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,052,193.94	12.05% 0 \$0.00	NA	0 \$0
	ON Q FINANCIAL, INC	1	\$148,633.26	1.7% 0 \$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC	1	\$143,285.45	1.64% 0 \$0.00	NA	0 \$0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$423,995.61	4.85% 0 \$0.00	NA	0 \$0
	SKYLINE FINANCIAL CORP	1	\$125,955.36	1.44% 0 \$0.00	NA	
	SUBURBAN MORTGAGE INC	2	\$244,232.70	2.8% 0 \$0.00	NA	0 \$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,595.65	1.58% 0 \$0.00	NA	
	SUNSTREET MORTGAGE, LLC	2	\$259,737.70	2.97% 0 \$0.00	NA	0 \$0
	WALLICK AND VOLK, INC	3	\$356,852.24	4.09% 0 \$0.00	NA	0 \$0

	WATERSTONE MORTGAGE CORPORATION	1	\$126,354.90	1.44%	0 \$0.00	NA	0	\$0.
Total		67	\$8,733,581.78	100%	0 \$0.00		0	\$0.
3140GWNM1	ACADEMY MORTGAGE CORPORATION	11	\$1,806,194.94	12.46%	0 \$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,574.36	1.08%	0 \$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	7	\$1,159,268.10	8%	0 \$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	2	\$323,895.84	2.23%	0 \$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,266.57	1.06%	0 \$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO INC	2	\$326,705.00	2.25%	0 \$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$341,979.93	2.36%	0 \$0.00	NA	0	\$0
	EQUITY PRIME MORTGAGE LLC	1	\$149,927.83	1.03%	0 \$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,397,378.84	16.54%				
	GUILD MORTGAGE COMPANY	3	\$493,338.86	3.4%	0 \$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$172,502.49	1.19%	0 \$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$316,436.62	2.18%	0 \$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$341,607.79	2.36%	0 \$0.00	NA	0	\$0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$166,063.71	1.15%	0 \$0.00	NA	0	\$0
	LOANDEPOT.COM	2	\$320,511.07	2.21%	0 \$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$154,537.54	1.07%	0 \$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$168,815.62	1.16%	0 \$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$976,024.58		0 \$0.00			
	ON Q FINANCIAL, INC	3	\$507,121.94		0 \$0.00		0	\$0
	PEOPLES HOME EQUITY, INC	1	\$168,624.60	1.16%	0 \$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$479,317.36	3.31%	0 \$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$314,938.33	2.17%	0 \$0.00	NA	0	\$0.
	STEARNS LENDING LLC	1	\$169,559.78	1.17%	0 \$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE INC	4	\$638,829.50	4.41%	0 \$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,007.88	1.1%	0 \$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	7	\$1,159,516.60		0 \$0.00		0	\$0
	WALLICK AND VOLK, INC	1	\$169,807.72	1.17%	0 \$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	5	\$798,500.32		0 \$0.00			
'otal		89	\$14,492,253.72	100%	0 \$0.00		0	\$0 .
3140GWNN9		15	\$2,849,293.74	13.94%	0 \$0.00	NA	0	\$0.

ACADEMY MORTGAGE CORPORATION							
ALLIANCE FINANCIAL R LLC	ESOURCES, 1	\$184,992.42	0.9%	0 \$0.00	NA	0 5	\$0.0
ALTERRA GROUP LLC D ALTERRA HOME LOANS		\$197,359.51	0.97%	0 \$0.00	NA	0.5	\$0.0
AMERICAN PACIFIC MO CORPORATION	RTGAGE 1	\$198,322.26	0.97%	0 \$0.00	NA	0.5	\$0.0
AMERIFIRST FINANCIAL	INC 4	\$763,887.90	3.74%	0 \$0.00	NA	0.5	0.0
BAY EQUITY LLC DBA B HOME LOANS	AY EQUITY 1	\$188,732.28	0.92%	0 \$0.00	NA	0.5	\$0.0
CALIBER HOME LOANS	INC 3	\$556,167.16	2.72%	0 \$0.00	NA	0.5	\$0.0
CASTLE & COOKE MORT	GAGE, LLC 1	\$189,478.46	0.93%	0 \$0.00	NA	0.5	0.0
CHERRY CREEK MORTG	AGE CO INC 2	\$387,634.95	1.9%	0 \$0.00	NA	0.5	0.0
CORNERSTONE HOME L	ENDING INC 1	\$189,787.09	0.93%	0 \$0.00	NA	0.5	0.0
DHI MORTGAGE COMPA	NY LTD 2	\$371,400.21	1.82%	0 \$0.00	NA	0.5	0.0
EAGLE HOME MORTGAG	GE LLC 1	\$182,150.82	0.89%	0 \$0.00	NA	0 5	0.0
FAIRWAY INDEPENDEN' MORTGAGE CORPORAT	1 191	\$3,559,629.98	17.41%	0 \$0.00	NA	0.5	0.0
FINANCE OF AMERICA N LLC	MORTGAGE 2	\$373,967.84	1.83%	0 \$0.00	NA	0.5	0.0
FIRST CHOICE LOAN SEI AKA FIRST CHOICE	RVICES, INC. 2	\$376,741.41	1.84%	0 \$0.00	NA	0.5	50.0
GUILD MORTGAGE COM	IPANY 2	\$370,095.13	1.81%	0 \$0.00	NA	0.5	0.0
HOMEBRIDGE FINANCIA SERVICES INC	AL 5	\$921,493.77	4.51%	0 \$0.00	NA	0.5	\$0.0
HOMEOWNERS FINANCI USA LLC	AL GROUP 2	\$372,921.75	1.82%	0 \$0.00	NA	0.5	50.0
HOMESTREET BANK	1	\$195,228.74	0.96%	0 \$0.00	NA	0.5	0.0
LENDSMART MORTGAG	E, LLC 1	\$180,292.96	0.88%	0 \$0.00			
LOANDEPOT.COM	3	\$552,809.58	2.7%	0 \$0.00	NA	0.5	0.0
MORIA DEVELOPMENT I PEOPLES MORTGAGE CO	1 21	\$366,340.45	1.79%	0 \$0.00	NA	0.5	0.0
NFM, INC	3	\$568,337.13	2.78%	0 \$0.00	NA	0.5	0.0
NOVA FINANCIAL & INV CORPORATION	TESTMENT 6	\$1,109,660.41	5.43%	0 \$0.00			
PEOPLES HOME EQUITY	, INC 1	\$191,458.80	0.94%	0 \$0.00	NA	0.5	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$374,469.82		0 \$0.00			
PRIMELENDING, A PLAII COMPANY	NSCAPITAL 3	\$546,387.75	2.67%	0 \$0.00	NA	0.5	50.0
SECURITY NATIONAL M COMPANY	ORTGAGE 2	\$368,092.08	1.8%	0 \$0.00	NA	0 5	50.0
STARBOARD FINANCIAI MANAGEMENT, LLC DB. STARBOARD		\$564,330.64	2.76%			Ш	
STEARNS LENDING LLC	1	\$198,616.54	0.97%	0 \$0.00	NA	0.5	0.0

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	SUBURBAN MORTGAGE INC	5	\$931,672.86	4.56%	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,714.92	0.87%	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE INC	6	\$1,113,793.32	5.45% (\$0.00	NA	_	
	WALLICK AND VOLK, INC	3	\$570,088.36		-	NA	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$198,621.91	0.97% (_	NA	_	
Total		109	\$20,441,972.95	100%	\$0.00		0	\$0.0
3140GWNP4	ACADEMY MORTGAGE CORPORATION	11	\$2,372,708.11	14.17%	\$0.00	NA	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$434,031.58	2.59%	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$213,510.48	1.28%	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC	1	\$209,000.00	1.25%	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY LTD	3	\$632,700.42	3.78%	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,158,866.12	18.87%	\$0.00	NA	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,738.59	1.26%	\$0.00	NA	0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$213,175.10	1.27%	\$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$422,770.21	2.53%	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	2	\$414,684.81	2.48%	\$0.00	NA	0	\$0.0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$222,997.98	1.33%	\$0.00	NA	0	\$0.0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$212,561.55	1.27%	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM	6	\$1,281,910.10	7.66%	\$0.00	NA	0	\$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$417,364.78			NA	Ц	
	NFM, INC	4	\$825,260.49	4.93% (\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$847,386.84	5.06%		NA	Ц	
	ON Q FINANCIAL, INC	4	\$863,895.76	5.16% (\$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$208,519.49	1.25%	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,460.85	1.22%	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$220,764.35	1.32%	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$422,276.29	2.52%	\$0.00	NA	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$207,811.36	1.24%	\$0.00	NA	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,052.10	1.31%	\$0.00	NA	0	\$0.0

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$208,765.81	1.25%	0 \$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE INC	2	\$418,369.03	2.5%	0 \$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE INC	3	\$625,055.20	3.73%	0 \$0.00	NA	0	\$0.0
	WALLICK AND VOLK, INC	4	\$846,333.10	5.05%	0 \$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$207,582.68	1.23%	0 \$0.00	NA	0	\$0.0
Total		79	\$16,742,553.18	100%	0 \$0.00		0	\$0.0
3140GWNQ2	ACADEMY MORTGAGE CORPORATION	25	\$7,018,186.31	16.54%	0 \$0.00	NA	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$308,404.03	0.73%	0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC	7	\$1,962,644.71	4.63%	0 \$0.00	NA	0	\$0.0
	BANK '34	1	\$273,685.71	0.65%	0 \$0.00	NA	0	\$0.0
	CALATLANTIC MORTGAGE INC	4	\$972,067.48	2.29%	0 \$0.00	NA	0	\$0.0
	CALIBER HOME LOANS INC	1	\$232,532.97	0.55%	0 \$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$240,074.31	0.57%	0 \$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY LTD	2	\$573,802.30		0 \$0.00	NA	0	\$0.0
	EAGLE HOME MORTGAGE LLC	1	\$311,242.58		0 \$0.00			\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$515,955.85		0 \$0.00			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,584,864.95	10.81%	0 \$0.00	NA	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$821,973.50	1.94%	0 \$0.00	NA	0) \$0.0) \$0.0) \$0.0) \$0.0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$251,461.24	0.59%	0 \$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$515,919.43	1.22%	0 \$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$323,628.36	0.76%	0 \$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,338,311.26		0 \$0.00			
	HOMESTREET BANK	4	\$1,028,554.43	2.42%	0 \$0.00	NA	0	\$0.0
	LOANDEPOT.COM	13	\$3,392,812.56		0 \$0.00	NA	0	\$0.0
	MICHIGAN MUTUAL, INC	1	\$338,351.94	0.8%	0 \$0.00	NA	0	\$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	9	\$2,346,210.13	5.53%	0 \$0.00			
	NFM, INC	3	\$815,516.72	1.92%	0 \$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$2,351,098.95	5.54%	0 \$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC	5	\$1,208,032.01	2.85%	0 \$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY, INC	2	\$491,677.80	1.16%	0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,240,131.36	2.92%	0 \$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,367,710.22	3.22%	0 \$0.00	NA	0	\$0.0

	SKYLINE FINANCIAL CORP	1	\$257,830.00	0.61%	0.00	NA	0 \$0
	STARBOARD FINANCIAL						
	MANAGEMENT, LLC DBA	2	\$498,465.73	1.17%	\$0.00	NA	0 \$0
	STARBOARD		** =======		0 + 5 -		0 +
	STEARNS LENDING LLC	5	, , ,				
	SUBURBAN MORTGAGE INC	2	\$552,271.88		\$0.00		
	SUMMIT FUNDING INC	1	\$227,732.32	0.54%	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,096,159.73				
	US BANK, NATIONAL ASSOCIATION	1	\$280,015.87	0.66%	_		0 \$0
	V.I.P. MORTGAGE INC	5	\$1,281,195.77	3.02%			
	WALLICK AND VOLK, INC	5	\$1,360,092.90	3.21%	0.00\$	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$240,080.68	0.57%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	1	\$248,327.75	0.57%	\$0.00	NA	0 \$0
Total		159	\$42,429,542.63	100%	\$0.00		0 \$0
3140GWNR0	F & M BANK	1	\$156,406.07	10.73%	0.00\$0	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$869,189.15	59.64% (\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	3	\$431,698.71	29.63%	\$0.00	NA	0 \$0
Total		10	\$1,457,293.93	100%	\$0.00		0 \$0
3140GWNT6	FIRST HOME MORTGAGE CORPORATION	2	\$595,782.10	100% (\$0.00	NA	0 \$0
Total		2	\$595,782.10	100%	\$0.00		0 \$0
3140GWNZ2	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$241,267.48				
	SUMMIT FUNDING INC	1	\$193,761.50				0 \$0
Total		2	\$435,028.98	100%	0 \$0.00		0 \$0
			4		1		
3140GWP23	USAA FEDERAL SAVINGS BANK	15	, , ,		_		_
Total		15	\$1,295,105.88	100%	0 \$0.00		0 \$0
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3140GWPA5	USAA FEDERAL SAVINGS BANK	77	\$7,685,667.00				
Total		77	\$7,685,667.00	100%	U \$0.00		0 \$0
21.40.000.000.0	TIGALA PERPENANCIAN CANADAGA C		ф. П О С СП О СП	100~	2 0 0 0 0		0 0
3140GWPB3	USAA FEDERAL SAVINGS BANK	57	\$6,736,279.67	100%			
Total		57	\$6,736,279.67	100%	v \$0.00		0 \$0
3140GWPC1	USAA FEDERAL SAVINGS BANK	90	\$12,391,181.43	100% (00.02	NA	በ ቁብ
Total	USAA FEDERAL SAVINGS DAINK	90	, ,				0 \$0
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3140GWPD9	USAA FEDERAL SAVINGS BANK	112	\$18,222,064.02	100% (3 \$0 00	NA	0 \$0
Total	COMMIT EDERME ON THIOG DAINK	112	·				0 \$(
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3140GWPE7	USAA FEDERAL SAVINGS BANK	630	\$178,129,791.96	100%	0 \$0.00	1	0 \$0.
Total		630	\$178,129,791.96	100%	0 \$0.00		0 \$0.
3140GWPF4	USAA FEDERAL SAVINGS BANK	50	\$3,422,430.46	100%	0 \$0.00	NA	0 \$0.
Total		50			0 \$0.00		0 \$0.
3140GWPG2	USAA FEDERAL SAVINGS BANK	46	\$4,579,008.95	100%	0 \$0.00	NA	0 \$0.
Total		46			0 \$0.00	1	0 \$0.
3140GWPH0	USAA FEDERAL SAVINGS BANK	26	\$3,050,902.66	100%	0 \$0.00	NA	0 \$0.
Total		26			0 \$0.00	1	0 \$0.
3140GWPJ6	USAA FEDERAL SAVINGS BANK	46	\$6,394,034.91	100%	0 \$0.00	NA	0 \$0.
Total		46	. / /		0 \$0.00		0 \$0.
3140GWPK3	USAA FEDERAL SAVINGS BANK	38	\$6,166,368.19	100%	0 \$0.00	NA	0 \$0.
Total		38			0 \$0.00		0 \$0.
3140GWPL1	USAA FEDERAL SAVINGS BANK	386	\$96,676,107.84	100%	0 \$0.00	NA	0 \$0.
Total		386			0 \$0.00	1	0 \$0.
3140GWPM9	USAA FEDERAL SAVINGS BANK	33	\$2,921,920.09	100%	0 \$0.00	NA	0 \$0.
Total		33			0 \$0.00	1	0 \$0.
3140GWPN7	USAA FEDERAL SAVINGS BANK	38	\$8,820,997.55	100%	0 \$0.00	NA	0 \$0.
Total		38			0 \$0.00	1	0 \$0.
3140GWPP2	USAA FEDERAL SAVINGS BANK	4	\$1,074,198.72	100%	0 \$0.00	NA	0 \$0.
Total		4		100%	0 \$0.00	1	0 \$0.
3140GWPQ0	USAA FEDERAL SAVINGS BANK	7	\$1,829,814.27	100%	0 \$0.00	<u>N</u> A	0 \$0.
Total		7	\$1,829,814.27	100%	0 \$0.00		0 \$0.
3140GWPR8	USAA FEDERAL SAVINGS BANK	92	\$18,907,969.02	100%	0 \$0.00	<u>N</u> A	0 \$0.
Total		92	\$18,907,969.02	100%	0 \$0.00		0 \$0.
3140GWPS6	USAA FEDERAL SAVINGS BANK	86	\$23,362,237.83		0 \$0.00		0 \$0.
Total		86	\$23,362,237.83	100%	0 \$0.00		0 \$0.
3140GWPT4	USAA FEDERAL SAVINGS BANK	12	\$1,150,876.60	100%	0 \$0.00	NA	0 \$0.
Total		12			0 \$0.00		0 \$0.
3140GWPU1	USAA FEDERAL SAVINGS BANK	21	\$1,437,239.43	100%	0 \$0.00	NA	0 \$0.
Total		21			0 \$0.00		0 \$0.

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3140GWPV9	USAA FEDERAL SAVINGS BANK	32	\$2,207,290.92	100% 0 \$0.0	00 NA	0	\$0.
Total		32	\$2,207,290.92	100% 0 \$0.0	00	0	\$0.
3140GWPW7	USAA FEDERAL SAVINGS BANK	26	\$2,569,629.91	100% 0 \$0.0	00 NA	0	\$0.0
Total		26	\$2,569,629.91	100% 0 \$0.0	00	0	\$0.
3140GWPX5	USAA FEDERAL SAVINGS BANK	14	\$1,649,335.74	100% 0 \$0.0	00 NA	0	\$0.
Total		14	\$1,649,335.74	100% 0 \$0.0	00	0	\$0.
3140GWPY3	USAA FEDERAL SAVINGS BANK	27	\$3,733,109.20	100% 0 \$0.0	00 NA	0	\$0.
Total		27	\$3,733,109.20	100% 0 \$0.0	00	0	\$0.
3140GWPZ0	USAA FEDERAL SAVINGS BANK	26	\$4,226,823.78	100% 0 \$0.0	00 NA	0	\$0.
Total		26	\$4,226,823.78	100% 0 \$0.0		_	\$0.
3140GWS20	AMERISERV FINANCIAL BANK	1	\$127,291.31	4.2% 0 \$0.0	00 NA	0	\$0.0
	BANK OF THE JAMES INC	1	\$142,000.00	4.68% 0 \$0.0	00 NA	0	\$0.
	BUCKHEAD HOME LOANS	1	\$141,550.00	4.67% 0 \$0.0	00 NA	0	\$0.0
	CITIZENS BANK	1	\$142,000.00	4.68% 0 \$0.0	00 NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$126,800.00	4.18% 0 \$0.0	00 NA	0	\$0.
	CONNECTIONS CREDIT UNION	1	\$129,000.00	4.26% 0 \$0.0	00 NA	0	\$0.
	FIRST DAKOTA NATIONAL BANK	1	\$130,958.00	4.32% 0 \$0.0		_	\$0.
	FIRST PREMIER BANK	1	\$141,600.00	4.67% 0 \$0.0			\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$412,400.00	13.6% 0 \$0.0			\$0.
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$135,000.00	4.45% 0 \$0.0	00 NA	0	\$0.
	MARS BANK	1	\$147,600.00	4.87% 0 \$0.0	00 NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$144,000.00	4.75% 0 \$0.0			\$0.0
	PROLENDING MORTGAGE, LLC	1	\$134,000.00	4.42% 0 \$0.0		_	\$0.
	SOUTHEAST BANK	1	\$132,000.00	4.35% 0 \$0.0	00 NA	0	\$0.
	STATE BANK AND TRUST COMPANY	1	\$148,105.00	4.89% 0 \$0.0	00 NA	0	\$0.
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$125,910.00	4.15% 0 \$0.0	00 NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$150,000.00	4.95% 0 \$0.0	00 NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,530.00	4.77% 0 \$0.0	00 NA	0	\$0.
	THE MORTGAGE SOURCE INC	1	\$140,650.00	4.64% 0 \$0.0	00 NA	0	\$0.
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$136,000.00	4.5% 0 \$0.0	00 NA	0	\$0.
Total		22	\$3,031,394.31	100% 0 \$0.0	00	0	\$0.
3140GWS38		1	\$140,000.00	1.91% 0 \$0.0	00 NA	0	\$0.0

AMERICAN NATIONAL BANK AND TRUST COMPANY				
BANKERS TRUST COMPANY	1	\$137,600.00	1.88% 0 \$0.00	NA 0 \$0.0
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$140,000.00	1.91% 0 \$0.00	NA 0 \$0.0
CB&T MORTGAGE	1	\$147,440.00	2.01% 0 \$0.00	NA 0 \$0.0
CENTENNIAL BANK	1	\$126,000.00	1.72% 0 \$0.00	NA 0 \$0.0
CENTENNIAL BANK A CORPORATION	1	\$129,675.00	1.77% 0 \$0.00	NA 0 \$0.0
CENTENNIAL HOME MORTGAGE LLC	1	\$130,410.00	1.78% 0 \$0.00	
CITIZENS BANK	1	\$148,000.00	2.02% 0 \$0.00	NA 0 \$0.0
CME LENDING GROUP LLC	2	\$282,500.00	3.85% 0 \$0.00	NA 0 \$0.0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$131,200.00	1.79% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK OF MISSISSIPP	I 1	\$137,750.00	1.88% 0 \$0.00	NA 0 \$0.0
CYPRUS FEDERAL CREDIT UNION	1	\$144,900.00	1.98% 0 \$0.00	
DIRECT LENDERS LLC	1	\$126,541.45	1.73% 0 \$0.00	
FIRST MERCHANTS BANK	1	\$148,750.00	2.03% 0 \$0.00	
FIRST PREMIER BANK	1	\$141,820.37	1.93% 0 \$0.00	NA 0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,351,820.00	32.09% 0 \$0.00	NA 0 \$0.0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$128,000.00	1.75% 0 \$0.00	NA 0 \$0.0
INLAND NORTHWEST BANK	1	\$128,000.00	1.75% 0 \$0.00	
LANDMARK COMMUNITY BANK	1	\$142,000.00	1.94% 0 \$0.00	NA 0 \$0.0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,394.85	1.98% 0 \$0.00	NA 0 \$0.0
LIBERTY FIRST CREDIT UNION	2	\$261,000.00	3.56% 0 \$0.00	
LOW VA RATES LLC	1	\$148,000.00		
MORTGAGE ONE OF THE SOUTH IN	C 1	\$142,405.00	1.94% 0 \$0.00	NA 0 \$0.0
NORTH SHORE BANK OF COMMERCE	1	\$130,757.08	1.78% 0 \$0.00	NA 0 \$0.0
PLAINS COMMERCE BANK A CORPORATION	3	\$434,320.00	5.93% 0 \$0.00	NA 0 \$0.0
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$134,400.00	1.83% 0 \$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$148,800.00	2.03% 0 \$0.00	
STOCKMAN BANK OF MONTANA	2	\$268,200.00	3.66% 0 \$0.00	NA 0 \$0.0
SUNMARK FEDERAL CREDIT UNIO A FEDERAL CREDIT UNION	N 1	\$143,000.00	1.95% 0 \$0.00	
THE MORTGAGE SOURCE INC	1	\$140,000.00	1.91% 0 \$0.00	NA 0 \$0.0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$135,703.00		
TRUSTLINE MORTGAGE INC	1	\$135,000.00	1.84% 0 \$0.00	
Total	53	\$7,329,386.75	100% 0 \$0.00	0 \$0.0

3140GWS46	BUCKHEAD HOME LOANS	1	\$87,000.00		NA 0 \$0.0
	CENTRAL BANK & TRUST CO	1	\$100,000.00	4.83% 0 \$0.00	NA 0 \$0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$103,347.52	4.99% 0 \$0.00	NA 0 \$0.0
	FIRST CITIZENS NATIONAL BANK	1	\$100,000.00	4.83% 0 \$0.00	NA 0 \$0.0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$97,600.00	4.72% 0 \$0.00	NA 0 \$0.0
	FIRST FEDERAL BANK	1	\$110,000.00	5.31% 0 \$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$402,205.00	19.43% 0 \$0.00	NA 0 \$0.0
	PROSPERITY BANK	1	\$94,400.00	4.56% 0 \$0.00	NA 0 \$0.0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$110,000.00	5.31% 0 \$0.00	NA 0 \$0.0
	SECURITY BANK OF KANSAS CITY	1	\$100,000.00	4.83% 0 \$0.00	NA 0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$97,000.00	4.69% 0 \$0.00	NA 0 \$0.0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$98,400.00	4.75% 0 \$0.00	NA 0 \$0.0
	THE JACKSBORO NATIONAL BANK	1	\$90,000.00	4.35% 0 \$0.00	NA 0 \$0.0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	4.13% 0 \$0.00	NA 0 \$0.0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$100,000.00	4.83% 0 \$0.00	NA 0 \$0.0
	WATERFORD BANKNA COMMERCIAL BANK	1	\$86,500.00	4.18% 0 \$0.00	NA 0 \$0.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,000.00	4.83% 0 \$0.00	NA 0 \$0.0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$108,000.00	5.23% 0 \$0.00	NA 0 \$0.0
Total		21	\$2,069,952.52	100% 0 \$0.00	0 \$0.0
3140GWS53	APPALACHIAN COMMUNITY	1	\$99,600.00	8.61% 0 \$0.00	NA 0 \$0.0
	FEDERAL CREDIT UNION	-			
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,000.00	8.12% 0 \$0.00	NA 0 \$0.0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$89,171.34		NA 0 \$0.0
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$105,600.00	9.13% 0 \$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$280,000.00	24.2% 0 \$0.00	NA 0 \$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$107,825.00	9.32% 0 \$0.00	NA 0 \$0.0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,500.00	8.95% 0 \$0.00	NA 0 \$0.0
	PINNACLE BANK	1	\$96,500.00	8.34% 0 \$0.00	NA 0 \$0.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$90,250.00	7.8% 0 \$0.00	NA 0 \$0.0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$90,500.00	7.82% 0 \$0.00	NA 0 \$0.0

Total		12	\$1,156,946.34	100% 0 \$0.00	0 \$0.0
3140GWS61	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$92,586.41	2.42% 0 \$0.00	NA 0 \$0.0
	BANK OF THE JAMES INC	1	\$110,000.00	2.88% 0 \$0.00	NA 0 \$0.0
	BANKWEST	1	\$99,606.28	2.61% 0 \$0.00	NA 0 \$0.0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$95,200.00	2.49% 0 \$0.00	NA 0 \$0.0
	CENTENNIAL BANK	1	\$94,763.92	2.48% 0 \$0.00	NA 0 \$0.0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$99,852.68	2.61% 0 \$0.00	NA 0 \$0.0
	CNB BANK INC A STATE BANK	1	\$106,349.94	2.78% 0 \$0.00	NA 0 \$0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$99,852.68		NA 0 \$0.0
	COLORADO CREDIT UNION	1	\$107,000.00		NA 0 \$0.0
	CONGRESSIONAL BANK	1	\$103,853.46	2.72% 0 \$0.00	NA 0 \$0.0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$100,000.00	2.62% 0 \$0.00	NA 0 \$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$94,900.00	2.48% 0 \$0.00	NA 0 \$0.0
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$99,859.10	2.61% 0 \$0.00	NA 0 \$0.0
	F & M BANK A CORPORATION	1	\$88,000.00	2.3% 0 \$0.00	NA 0 \$0.0
	FIDELIS MORTGAGE CORPORATION	1	\$104,440.00	2.73% 0 \$0.00	NA 0 \$0.0
	FIRST SECURITY BANK	1	\$94,866.14	2.48% 0 \$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,260,724.88	32.99% 0 \$0.00	NA 0 \$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$94,863.13	2.48% 0 \$0.00	NA 0 \$0.0
	MORTGAGE SHOP LLC	1	\$100,000.00	2.62% 0 \$0.00	NA 0 \$0.0
	PEN AIR FEDERAL CREDIT UNION	1	\$85,876.09	2.25% 0 \$0.00	NA 0 \$0.0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$87,473.78	2.29% 0 \$0.00	NA 0 \$0.0
	RESOURCE FINANCIAL SERVICES INC	1	\$100,000.00	2.62% 0 \$0.00	NA 0 \$0.0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$110,000.00	2.88% 0 \$0.00	NA 0 \$0.0
	SOUND CREDIT UNION	1	\$100,000.00	2.62% 0 \$0.00	NA 0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$89,000.00	2.33% 0 \$0.00	NA 0 \$0.0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$99,000.00	2.59% 0 \$0.00	NA 0 \$0.0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$103,397.45	2.71% 0 \$0.00	NA 0 \$0.0
Total		39	\$3,821,465.94	100% 0 \$0.00	0 \$0.0
3140GWS79	AMERICAN FINANCING CORPORATION A COLORADO	1	\$53,250.00	1.79% 0 \$0.00	NA 0 \$0.0

	CORPORATION							
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$84,870.24	2.86%	0 \$0.00	NA	0	\$0.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$70,000.00	2.35%	0 \$0.00	NA	05	\$0.0
	BUCKHEAD HOME LOANS	1	\$84,293.00	2.84%	0 \$0.00	NA	_	
	BUD WEBER MORTGAGES, LLC	1	\$66,000.00	2.22%	0 \$0.00	NA	_	
	CITY NATIONAL BANK OF WEST						T	
	VIRGINIA A NATIONAL BANKING	1	\$77,490.66	2.61%	0 \$0.00	NA	0 5	\$0.0
	ASSOCIATION						_	
	COMMUNITY BANK OF MISSISSIPPI	2	\$158,540.00	5.33%	0 \$0.00	NA	0 5	\$0.0
	CONNECTIONS CREDIT UNION	1	\$53,600.00	1.8%	0 \$0.00	NA	0.5	\$0.0
	F & M BANK A CORPORATION	1	\$70,000.00	2.35%	0 \$0.00	NA	0.5	\$0.0
	FIRST AMERICAN BANK & TRUST CO	1	\$71,145.04	2.39%	0 \$0.00	NA	0 5	\$0.0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$80,800.00	2.72%	0 \$0.00	NA	0 5	\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$78,000.00	2.62%	0 \$0.00	NA	0 5	\$0.0
	FIRST FEDERAL BANK	1	\$57,000.00	1.92%	0 \$0.00	NA	0 5	\$0.0
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$36,000.00	1.21%	0 \$0.00	NA	0 5	\$0.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$72,890.06	2.45%	0 \$0.00	NA	0 5	\$0.0
	FIRST STATE BANK	1	\$81,000.00	2.72%	0 \$0.00	NA	0 5	\$0.0
	FIRST VOLUNTEER BANK	1	\$75,000.00	2.52%	0 \$0.00	NA	0 5	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$259,505.00	8.73%	0 \$0.00	NA	0 5	\$0.0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$77,500.00	2.61%	0 \$0.00	NA	0 5	\$0.0
	HUNT MORTGAGE CORPORATION	1	\$49,400.00	1.66%	0 \$0.00	NA	0 5	\$0.0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$62,000.00	2.09%	0 \$0.00	NA	0 5	\$0.0
	NICOLET NATIONAL BANK	1	\$68,000.00	2.29%	0 \$0.00	NA	0 5	\$0.
	NORTH ALABAMA MORTGAGE, INC	1	\$76,500.00	2.57%	0 \$0.00	NA	0 5	\$0.
	PLANTERS BANK INC	2	\$155,400.00	5.23%	0 \$0.00	NA	0 9	\$0.
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$79,040.00	2.66%	0 \$0.00	NA	0	\$0.
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$61,000.00	2.05%	0 \$0.00	NA	0 5	\$0.0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$77,000.00	2.59%	0 \$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$81,000.00	2.72%	0 \$0.00	NA	0 5	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$76,000.00	2.56%	0 \$0.00	NA	0.5	\$0.
	THE EQUITABLE BANK SSB	1	\$80,000.00	2.69%	0 \$0.00	NA		
	THE FARMERS BANK	1	\$84,500.00		0 \$0.00	NA	_	
	THE MORTGAGE FUNDING GROUP, INC	1	\$83,500.00		0 \$0.00	NA		
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	THE POCA VALLEY BANK INC	1	\$71,898.55	2.42% 0 \$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$64,891.67	2.18% 0 \$0.00	NA 0 \$0.0
	WASHINGTON TRUST BANK	1	\$57,916.43	1.95% 0 \$0.00	NA 0 \$0.0
	WATERFORD BANK NA	1	\$65,000.00	2.19% 0 \$0.00	NA 0 \$0.0
	COMMERCIAL BANK	1	\$05,000.00	2.19% 0 50.00	NA 0 50.0
	WHITNEY BANK MISSISSIPPI	1	\$72,750.00	2.46% 0 \$0.00	NA 0 \$0.0
	CORPORATION		·		
Total		42	\$2,972,680.65	100% 0 \$0.00	0 \$0.0
21.40.677.160.7	DANK OF NORTH CAROLINA	1	Φ1.60.0 72.22	10.21% 0.00.00	NIA 0 00 (
3140GWS87	BANK OF NORTH CAROLINA	1	\$168,872.22		NA 0 \$0.0
<u> </u>	CASON HOME LOANS	1	\$150,835.00	9.21% 0 \$0.00	NA 0 \$0.0
<u> </u>	CLARK COUNTY CREDIT UNION	1	\$172,000.00		NA 0 \$0.0
-	FIDELIS MORTGAGE CORPORATION	1	\$170,905.00	10.43% 0 \$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,170.00	29.8% 0 \$0.00	NA 0 \$0.0
	KANE MORTGAGE, INC	1	\$164,000.00	10.01% 0 \$0.00	NA 0 \$0.0
	PLAINS COMMERCE BANK A		·		
	CORPORATION	1	\$161,600.00	9.87% 0 \$0.00	NA 0 \$0.0
	SUN AMERICAN MORTGAGE	1	\$161,600,00	9.87% 0 \$0.00	NA 0 \$0.0
	COMPANY A CORPORATION	1	\$161,600.00		
Total		10	\$1,637,982.22	100% 0 \$0.00	0 \$0.0
3140GWS95	AFFIRM HOME LOANS LLC	1	\$172,000.00	5.49% 0 \$0.00	NA 0 \$0.0
5110011052	ALLEN TATE MORTGAGE		·		
	PARTNERS LLC	1	\$168,867.03	5.39% 0 \$0.00	NA 0 \$0.0
	BANK OF ANN ARBOR	1	\$153,750.00	4.91% 0 \$0.00	NA 0 \$0.0
	BESTWAY MORTGAGE CORP	1	\$162,000.00	5.17% 0 \$0.00	NA 0 \$0.0
	BLG HOLDING INC	1	\$169,900.00	5.42% 0 \$0.00	NA 0 \$0.0
	BLG HOLDINGS INC DBA SIMPLE	1		5.17% 0 \$0.00	NA 0 \$0.0
	MORTGAGE	1	\$162,000.00		
	FIRST FINANCIAL BANK	1	\$175,000.00	5.59% 0 \$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE	5	\$825,780.00	26.36% 0 \$0.00	NA 0 \$0.0
	COMPANY		·		
	PINNACLE BANK	1	\$172,661.79	5.51% 0 \$0.00	NA 0 \$0.0
	SECURITY BANK & TRUST CO	1	\$168,000.00	5.36% 0 \$0.00	NA 0 \$0.0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$150,610.00	4.81% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE				
	CORPORATION A OREGON	1	\$170,000.00	5.43% 0 \$0.00	NA 0 \$0.0
	CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	SUNSTREET MORTGAGE LLC				
	ARIZONA LIMITED LIABILITY	1	\$154,350.00	4.93% 0 \$0.00	NA 0 \$0.0
	COMPANY				
	TEXAS FIRST BANK	1	\$168,000.00	5.36% 0 \$0.00	NA 0 \$0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$159,600.00	5.1% 0 \$0.00	NA 0 \$0.0
Total	COM OMITION	19	\$3,132,518.82	100% 0 \$0.00	0 \$0.0
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3140GWSJ3	AMALGAMATED BANK		\$355,000.00	11.8% 0)\$0.00	NI A	0 \$0.0
2170011913	ROCHESTER HOME EQUITY INC	2	\$700,653.14		_		0 \$0.0
 	SUNMARK FEDERAL CREDIT UNION	4	\$700,653.14	31.42%			0 \$0.0
 	SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION	4					
	A FEDERAL CREDIT UNION	5	\$1,007,187.70	33.49%	\$0.00	NA	0 \$0.0
Total		12	\$3,007,990.95	100%	\$0.00		0 \$0.0
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3140GWSK0	AMERICAN MORTGAGE SERVICES	_1	\$163,882.76	5.64%	\$0.00	NA	0 \$0.0
	CAPITOL BANK	_1	\$152,000.00	5.23%	\$0.00	NA	0 \$0.0
	CENTRAL BANK & TRUST CO	_1	\$160,762.82	5.53%	\$0.00		0 \$0.0
	CME LENDING GROUP LLC	_ 1	\$159,600.00				0 \$0.0
	COLLINS COMMUNITY CREDIT						
	UNION		\$164,825.00	5.67% 0	J \$U.UU	NA	0 \$0.0
	COLLINS COMMUNITY CREDIT		\$161,756.00	5.56%	\$0.00	NA	0 \$0.0
<u> </u>	UNION AN IOWA CREDIT UNION	\square	·				
 	FIRST PREMIER BANK FRANKLIN AMERICAN MORTGAGE	$\stackrel{1}{\longmapsto}$	\$154,616.78				0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,157,880.00	39.82%	\$0.00	NA	0 \$0.0
	PINNACLE FUNDING GROUP INC	1	\$152,000.00	5.23%	\$0.00	NA	0 \$0.0
	PLAINS COMMERCE BANK A	1	\$155,570.47				0 \$0.0
 	CORPORATION PLANTERS BANK INC	$\overline{}$	\$155,000.00				0 \$0.0
 	THE MORTGAGE FUNDING GROUP,		·				
	INC	1	\$169,743.95	5.83%	\$0.00	NA	0 \$0.0
Total		18	\$2,907,637.78	100%	\$0.00	1	0 \$0.0
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3140GWSL8	ALLEN TATE MORTGAGE	1	\$128,069.30	3.99%	\$0.00	NA	0 \$0.0
	PARTNERS LLC	$\overline{}$,		0 \$0.00		.
<u> </u>	AMERISERV FINANCIAL BANK	1	\$134,601.41 \$134,701.26) \$0.00) \$0.00		0 \$0.0
<u> </u>	BEEHIVE FEDERAL CREDIT UNION CAPSTONE RANK	1	\$134,701.26 \$143,900.00				
	CAPSTONE BANK CB&S BANK AN ALABAMA STATE	$\stackrel{1}{\longmapsto}$	\$143,900.00				0 \$0.0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$128,809.95	4.02%	\$0.00	NA	0 \$0.0
	FIRST CITIZENS NATIONAL BANK A	\square	***			 	
	NATIONAL BANK	1	\$136,800.00	4.26%	\$0.00	L NA	0 \$0.0
	FIRST FEDERAL BANK	1	\$147,725.00	4.6%	0\$0.00	NA	0 \$0.0
	FIRST MORTGAGE SERVICES GROUP						
	INC		\$143,910.00				0 \$0.0
	FIRST SECURITY BANK	_1	\$133,600.00	4.16%	\$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE	9	\$1,247,601.09	38.89% 0	\$0.00		0 \$0.0
<u> </u>	COMPANY MUTUAL EEDEDAL DANK				· ·		
<u> </u>	MUTUAL FEDERAL BANK		\$145,000.00				0.0\$0.0
	PINNACLE BANK	\square	\$150,000.00	4.68%	<u>130.00</u>	NA NA	0 \$0.0
	QUEENSBOROUGH NATIONAL BANK	1	\$149,508.05	4.66%	\$0.00	NA	0 \$0.0
	UARK FEDERAL CREDIT UNION	$\overline{1}$	\$148,000.00	4.61%	\$0.00	NA	0 \$0.0

	VOLUNTEER MORTGAGE INC	1	\$135,800.00	4.23% 0 \$0.00	NA	080
Total	VOLUNTEEN MONTGAGE INC	23	\$3,208,026.06			0 \$0.
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3140GWSM6	AMERICAN SAVINGS BANK		\$117,159.68	5.54% 0 \$0.00	NA	080
51700 1151110	BANKIOWA	1	\$120,000.00		NA	_
	BEAR STATE BANK A		·			
	PROFESSIONAL CORPORATION	1	\$120,829.51	5.71% 0 \$0.00	NA	0\$0.
	F & M BANK A CORPORATION	1	\$110,400.00	5.22% 0 \$0.00	NA	0.80.
	F&M BANK	1	\$113,600.00		NA	
	FIRST BANK A NC CORPORATION		\$120,821.74		NA	
	FIRST UTAH BANK A CORPORATION	$\frac{1}{1}$	\$115,679.33		NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$477,000.00		NA	
	GRAYSTONE MORTGAGE LLC		\$118,582.68	5.6% 0 \$0.00	NA	080
	HOME LOAN INVESTMENT BANK		\$119,830.92	5.66% 0 \$0.00	NA	
	HUNT MORTGAGE CORPORATION		\$114,788.04		NA NA	_
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$124,815.85		NA	
	JD BANK	1	\$111,150.00	5.25% 0 \$0.00	NA	020
	LEADERS CREDIT UNION A STATE	1	\$111,130.00		NA	
	CHARTERED CREDIT UNION		¢114.750.00	5.42% 0 \$0.00	NIA	0.00
77-4-1	STOCKMAN BANK OF MONTANA	10	\$114,750.00 \$2,116,230,17		NA	_
Total		18	\$2,116,239.17	100% 0 \$0.00		0 \$0.
3140GWSN4	AMERISERV FINANCIAL BANK	1	\$121,321.00	5.14% 0 \$0.00	NA	020
51400 W 51N4	BLACK HILLS COMMUNITY BANK					
	NA	2	\$232,000.00	9.83% 0 \$0.00	NA	0\$0.
	COASTAL CAROLINA NATIONAL	1	\$118,828.55	5.04% 0 \$0.00	NA	0.80
	BANK	\Box	. ,			
	FAIR WAY LENDING LLC	1	\$118,484.04		NA	
	FIRST PREMIER BANK	1	\$116,000.00	4.92% 0 \$0.00	NA	0\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$814,736.00	34.53% 0 \$0.00	NA	0 \$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$121,680.00	5.16% 0 \$0.00	NA	0 \$0.
	MORTGAGE SPECIALISTS LLC	1	\$124,000.00	5.26% 0 \$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$117,434.30		NA	
	INC	\Box	·			
	PROVIDENT STATE BANK	1	\$120,000.00	5.09% 0 \$0.00	NA	0\$0.
	RESOURCE FINANCIAL SERVICES INC	1	\$116,850.00	4.95% 0 \$0.00	NA	0\$0.
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$112,833.53	4.78% 0 \$0.00	NA	0 \$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$125,000.00	5.3% 0 \$0.00	NA	0 \$0.
Total	COMUNITOR	20	\$2,359,167.42	100% 0 \$0.00		0 \$0.
Total			Ψωρουρείοιτο	100 /0 0 40.00		υψυν

3140GWSP9	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$166,880.24	5.6% 0 \$0.00	NA	\$0.0
	AMERISERV FINANCIAL BANK	3	\$177,589.77	5.95% 0 \$0.00	NA	\$0.0
	AVADIAN CREDIT UNION	1	\$56,919.69	1.91% 0 \$0.00	NA	\$0.0
	BANK OF THE PACIFIC A CORPORATION	1	\$49,929.56	1.67% 0 \$0.00	NA	\$0.0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$72,697.42	2.44% 0 \$0.00	NA	\$0.0
	CONNECTIONS CREDIT UNION	1	\$84,874.78	2.85% 0 \$0.00	NA	\$0.0
	F & M BANK A BAKING CORPORATION	1	\$74,500.00	2.5% 0 \$0.00	NA	\$0.0
	FIRST BANK	1	\$71,796.75	2.41% 0 \$0.00	NA (\$0.0
	FIRST BANK & TRUST	1	\$72,495.21	2.43% 0 \$0.00	NA (\$0.0
	FIRST FEDERAL BANK	2	\$139,834.48	4.69% 0 \$0.00	NA (\$0.0
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$79,685.02	2.67% 0 \$0.00	NA	\$0.0
	FIRST SECURITY BANK	2	\$168,756.42	5.66% 0 \$0.00	NA	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$899,592.96	30.16% 0 \$0.00	NA	\$0.0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$78,528.09	2.63% 0 \$0.00	NA	\$0.0
	MEETINGHOUSE BANK A STATE CHARTERED BANK	1	\$65,907.01	2.21% 0 \$0.00	NA	\$0.0
	MORGANTOWN BANK & TRUST CO., INC	1	\$80,885.87	2.71% 0 \$0.00	NA	\$0.0
	NORTH STATE BANK	1	\$49,828.10	1.67% 0 \$0.00	NA (\$0.0
	PLANTERS BANK INC	1	\$76,392.21	2.56% 0 \$0.00	NA (0.0\$
	SUMMIT MORTGAGE CORPORATION	1	\$63,909.82	2.14% 0 \$0.00	NA	
	SUNMARK FEDERAL CREDIT UNION	1	\$79,450.00	2.66% 0 \$0.00	NA	0.0\$
	TELHIO CREDIT UNION INC	1	\$70,298.57	2.36% 0 \$0.00		0.0\$
	THE EQUITABLE BANK	1	\$76,000.00	2.55% 0 \$0.00		\$0.0
	THE EQUITABLE BANK SSB	1	\$74,889.51	2.51% 0 \$0.00	NA (\$0.0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$73,096.87	2.45% 0 \$0.00	NA	\$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$77,887.62	2.61% 0 \$0.00	NA	
Total		42	\$2,982,625.97	100% 0 \$0.00		\$0.0
2140CW5O7	DUCKLIEAD HOME LOANS	1	\$151,600,00	5 510 000 00	NT A	1604
3140GWSQ7	BUCKHEAD HOME LOANS CENTERSTATE BANK OF FLORIDA,	1	\$151,600.00	5.51% 0 \$0.00	NA).U¢[/.
	NA	1	\$161,800.81	5.88% 0 \$0.00	NA	
	COASTAL PACIFIC LENDING INC	1	\$175,000.00	6.36% 0 \$0.00		\$0.0
	CORNERSTONE MORTGAGE	1	\$171,000.00	6.21% 0 \$0.00		\$0.0
	COUNTYBANK A CORPORATION	1	\$169,790.98	6.17% 0 \$0.00		\$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$166,020.95	6.03% 0 \$0.00	NA (\$0.0

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	FIVE STAR MORTGAGE	1	\$155,610.00	5.65%	0 \$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$989,350.00	35.93%	0 \$0.00	NA	0 \$0.0
	GUM TREE MORTGAGE LLC	1	\$154,646.64	5.62%	0 \$0.00	NA	0 \$0.0
	HOME LOAN INVESTMENT BANK	1	\$150,796.60	5.48%	00 02	NΙΛ	0 \$0.0
	FSB A FEDERAL SAVINGS BANK	1	\$130,790.00				0 50.0
	HUNT MORTGAGE CORPORATION	1	\$152,000.00	5.52%	0 \$0.00	NA	0 \$0.0
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$155,789.86	5.64%	0 \$0.00		0 \$0.0
Total		17	\$2,753,405.84	100%	0 \$0.00		0 \$0.0
3140GWSR5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$161,296.81	6.56%	0 \$0.00	NA	0 \$0.0
	BANK OF NORTH CAROLINA	1	\$169,765.78	6.9%	0 \$0.00	NA	0 \$0.0
	BANK OF THE JAMES INC	1	\$164,797.70	6.7%	0 \$0.00	NA	0 \$0.0
	CAMDEN NATIONAL BANK	1	\$152,000.00	6.18%	0 \$0.00	NA	0 \$0.0
	FIDELIS MORTGAGE CORPORATION	2	\$311,723.37	12.67%	0 \$0.00	NA	0 \$0.0
	FIRST COLONY MORTGAGE CORPORATION	1	\$174,248.00	7.08%	0 \$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	6.18%	0 \$0.00	NA	0 \$0.0
	HOME FUNDING CORP	1	\$166,250.00	6.76%	0 \$0.00	NA	0 \$0.0
	LMC HOME LOANS	1	\$160,000.00	6.5%	0 \$0.00		0 \$0.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,400.00	6.93%	0 \$0.00	NA	0 \$0.0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$174,000.00	7.07%	0 \$0.00	NA	0 \$0.0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$157,397.14	6.4%	0 \$0.00	NA	0 \$0.0
	STATE BANK OF DE KALB	1	\$172,750.00	7.02%	0 \$0.00	NA	0 \$0.0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$173,060.00	7.05%	0 \$0.00	NA	0 \$0.0
Total		15	\$2,459,688.80	100%	0 \$0.00		0 \$0.0
3140GWSS3	1ST SIGNATURE LENDING	1	\$140,000.00	3.58%	0 \$0.00	NA	0 \$0.0
	ADAMS BANK & TRUST A	1	\$130,000.00	3.32%	00 02	NΑ	0 \$0.0
	NEBRASKA CORPORATION	1	\$130,000.00	3.3270	υ ψυ.υυ	IVA	υ ψυ.
	AMERICAN FINANCING	1	\$150,000.00	3.83%	0\$0.00	NA	0\$0.0
	CORPORATION						
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	3.78%	0 \$0.00	NA	0 \$0.0
	AMERISERV FINANCIAL BANK	1	\$148,000.00	3.78%	0.00	NA	0 \$0.0
	APPROVED MORTGAGE CORP	1	\$144,200.00	3.69%	0.00		0 \$0.0
	CB&S BANK	1	\$132,300.00	3.38%			0 \$0.0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$148,594.99		0 \$0.00		0 \$0.0

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	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$126,000.00	3.22% 0 \$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$648,975.00	16.58% 0 \$0.00	NA	0	\$0.0
	HUNT MORTGAGE CORPORATION	3	\$400,700.04	10.24% 0 \$0.00	NA	0	\$0.0
	MICHIGAN FIRST MORTGAGE INC	1	\$133,950.00	3.42% 0 \$0.00	NA	_	
	MORTGAGE SPECIALISTS LLC	1	\$140,000.00	3.58% 0 \$0.00	NA		
	NORTH ALABAMA MORTGAGE, INC	1	\$128,250.00	3.28% 0 \$0.00	NA	$\overline{}$	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$255,070.00	6.52% 0 \$0.00	NA	0	\$0.0
	PINNACLE BANK	1	\$126,825.03	3.24% 0 \$0.00	NA	0	\$0.0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$129,820.90	3.32% 0 \$0.00	NA	0	\$0.0
	TIDEWATER HOME FUNDING	1	\$129,832.66	3.32% 0 \$0.00	NA	0	\$0.0
	UNIFIRST MORTGAGE CORPORATION	2	\$284,500.00	7.27% 0 \$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$137,580.63	3.52% 0 \$0.00	NA	0	\$0.0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$130,530.00		NA		
Total		29	\$3,913,129.25	100% 0 \$0.00		0	\$0.0
3140GWST1	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AND OHIO CORPORATION	1	\$109,834.50	4.7% 0 \$0.00	NA	0	\$0.0
	CB&S BANK	1	\$112,500.00	4.81% 0 \$0.00	NA	0	\$0.0
	COUNTY BANK	1	\$116,000.00	4.96% 0 \$0.00	NA	$\overline{}$	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$818,950.00	35.04% 0 \$0.00	NA		
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$121,385.00		NA		
	HUNT MORTGAGE CORPORATION	1	\$120,000.00	5.13% 0 \$0.00	NA	0	\$0.0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$115,200.00	4.93% 0 \$0.00	NA	0	\$0.0
	PINNACLE BANK	1	\$114,400.00	4.9% 0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,000.00	5.22% 0 \$0.00	NA	0	\$0.0
	RESOURCE FINANCIAL SERVICES INC	1	\$110,800.00	4.74% 0 \$0.00	NA	0	\$0.0
	RESOURCE LENDERS INC- CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$112,000.00	4.79% 0 \$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$124,000.00	5.31% 0 \$0.00	NA	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$114,950.00	4.92% 0 \$0.00	NA	0	\$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$125,000.00	5.36% 0 \$0.00	NA	0	\$0.0

Total		20	\$2,337,019.50	100%	0 \$0.00		0 \$	0.0
3140GWSU8	1ST SIGNATURE LENDING	1	\$85,405.00	3.14%	0 \$0.00	NA	0\$	0.0
	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$95,020.00	3.5%	0 \$0.00	NA	0 \$	0.0
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$104,755.48		0 \$0.00		0 \$	0.0
	BANK OF THE JAMES INC	1	\$90,000.00	3.31%	0 \$0.00	NA	0 \$	0.0
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$100,000.00	3.68%	0 \$0.00	NA	0\$	0.0
	BUD WEBER MORTGAGES, LLC	1	\$97,600.00		0 \$0.00			
	CAMDEN NATIONAL BANK	1	\$96,500.00	3.55%	0 \$0.00	NA	0 \$	0.0
	CENTENNIAL BANK A CORPORATION	1	\$105,857.22	3.9%	0 \$0.00	NA	0 \$	0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$102,700.00	3.78%	0 \$0.00	NA	0\$	0.0
	FAMILY FINANCE MORTGAGE LLC	1	\$103,200.00		0 \$0.00		_	
	FIRST FEDERAL BANK	1	\$90,000.00	3.31%	0 \$0.00	NA	0\$	0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$623,655.00					
	HUNT MORTGAGE CORPORATION	1	\$99,865.29		0 \$0.00			
	INLAND NORTHWEST BANK	1	\$100,000.00		0 \$0.00		_	
	KEYSTONE MORTGAGE GROUP LLC	1	\$98,800.00	3.64%	0 \$0.00	NA	0\$	0.0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$107,200.00		0 \$0.00		_	
	MORTGAGE ONE OF THE SOUTH INC	1	\$101,600.00	3.74%	0 \$0.00	NA	0\$	0.0
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$108,666.72	4%	0 \$0.00		4	
	PINNACLE BANK	1	\$107,350.00		0 \$0.00			
	SOUTHERN MORTGAGE GROUP, INC	1	\$101,113.61		0 \$0.00			
	USNY BANK WHITNEY BANK MISSISSIPPI	1	\$87,100.00 \$109,250.00		0 \$0.00 0 \$0.00			
	CORPORATION	-	·				_	
Total		27	\$2,715,638.32	100%	0 \$0.00		0 \$	0.0
3140GWSV6	ASSOCIATED MORTGAGE CORPORATION	1	\$119,400.43	3.81%	0 \$0.00	NA	0 \$	0.0
	BANKERS TRUST COMPANY A STATE CHARATERED BANK	1	\$142,874.07	4.56%	0 \$0.00	NA	0 \$	0.0
	BEEHIVE FEDERAL CREDIT UNION	2	\$259,274.93	8.28%	0 \$0.00	NA	0\$	0.0
	CAPSTONE BANK	2	\$255,824.32		0 \$0.00		_	
	F&M BANK A CORPORATION	_1	\$134,812.01		0 \$0.00			
	FIRST SECURITY BANK	1	\$142,824.28	4.56%	0 \$0.00		_	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$448,714.47	14.34%				
		1	\$112,499.18	3.59%	0 \$0.00	NA	0 \$	0.0

	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION					
	NORTH STATE BANK	1	\$148,648.76	4.75% 0 \$0.00	NIA	0 \$0.0
	PINNACLE BANK	1	\$148,048.70	4.77% 0 \$0.00		0 \$0.0
	ROCHESTER HOME EQUITY INC	1	\$125,000.00			0 \$0.0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$145,363.16			0.0
	SOUND CREDIT UNION	1	\$136,153.51	4.35% 0 \$0.00	NΔ	0 \$0.0
	STATE BANK AND TRUST COMPANY	1	\$128,437.31	4.1% 0 \$0.00		0 \$0.0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$146,694.25	4.69% 0 \$0.00	NA	0.0
	THE EQUITABLE BANK SSB	3	\$414,757.21	13.25% 0 \$0.00	NA	0.0
	VILLAGE BANK	1	\$119,471.30	3.84% 0 \$0.00	NA	0.0
Total		24	\$3,130,094.91	100% 0 \$0.00	ļ	0 \$0.0
3140GWSW4	FAIRPORT SAVINGS BANK	1	\$223,000.00	11.95% 0 \$0.00	NA	0 \$0.0
	HUNT MORTGAGE CORPORATION	5	\$1,257,644.22	67.39% 0 \$0.00	NA	0.0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$385,692.53	20.66% 0 \$0.00	NA	0,00
Total		8	\$1,866,336.75	100% 0 \$0.00		0 \$0.0
21.4003340342	FARMERS STATE BANK A	1	ф1 72 000 00	7,00% 0,00	27.4	0,00
3140GWSX2	CORPORATION	1	\$172,000.00	7.98% 0 \$0.00	NA	0.0
	FIRST FEDERAL BANK	1	\$164,303.11	7.62% 0 \$0.00	NA	0.0
	FIRST FINANCIAL BANK	1	\$157,000.00	7.28% 0 \$0.00	NA	0.0
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$168,000.00	7.8% 0 \$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$827,540.00	38.4% 0 \$0.00	NA	0.0
	HUNT MORTGAGE CORPORATION	1	\$171,000.00		NA	0.0
	MORTGAGE EXPRESS LLC	1	\$167,500.00	7.77% 0 \$0.00	NA	0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	7.89% 0 \$0.00	NA	0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$157,787.17	7.33% 0 \$0.00	NA	0.0
Total		13	\$2,155,130.28	100% 0 \$0.00		0 \$0.0
3140GWSY0	AMERICAN HERITAGE CAPITOL LP	1	\$170,000.00	4.67% 0 \$0.00	NA	0 \$0.0
	AMERISERV FINANCIAL BANK	1	\$168,900.00		1	0.0\$
	CME LENDING GROUP LLC	1	\$171,450.00	4.71% 0 \$0.00		0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$332,920.00			0,00
	F & M BANK A BANKING CORPORATION	1	\$161,100.00	4.42% 0 \$0.00	NA	0,00
		1	\$174,503.00	4.79% 0 \$0.00	NA	0.0\$

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	FIRST AMERICAN BANK & TRUST CO A STATE BANK							
	FIRST FINANCIAL BANK	1	\$173,800.00	4.77%	0\$	0.00	NA	0 \$0.0
	FIRST SECURITY BANK	1	\$157,500.00	4.32%	0\$	0.00	NA	0 \$0.0
	FOCUS BANK	1	\$164,000.00	4.5%	0\$	0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$669,615.00	18.39%	0\$	00.00	NA	0 \$0.0
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,750.00	4.3%	0\$	0.00	NA	0 \$0.0
	MORTGAGE SPECIALISTS LLC	1	\$155,900.00	4.28%	0\$	0.00	NA	0 \$0.0
	PACOR MORTGAGE CORP	1	\$174,353.99	4.79%	0\$	0.00	NA	0 \$0.0
	PROLENDING MORTGAGE, LLC	1	\$160,000.00	4.39%	0\$	0.00	NA	0 \$0.0
	THE EQUITABLE BANK SSB	1	\$165,300.00	4.54%	0\$	0.00	NA	0 \$0.0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$158,233.00	4.34%	0\$	0.00	NA	0 \$0.0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$154,850.00	4.25%	0\$	0.00	NA	0 \$0.0
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$172,650.00		Ш			0 \$0.0
Total		22	\$3,641,824.99	100%	0 \$	0.00		0 \$0.0
					Ш			Щ.
3140GWSZ7	ABERDEEN FEDERAL CREDIT UNION	1	\$170,905.00		Щ			0 \$0.0
	AMERICAN BANK & TRUST	1	\$168,000.00	1.88%	0\$	0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$150,100.00		ш			0 \$0.0
	AMERISERV FINANCIAL BANK	2	\$312,896.50	3.51%	0\$	0.00	NA	0 \$0.0
	BANK OF ANN ARBOR A CORPORATION	1	\$161,500.00	1.81%	0\$	0.00	NA	0 \$0.0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$168,000.00		ш			0 \$0.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$175,000.00	1.96%	0\$	0.00	NA	0 \$0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$169,650.00	1.9%	0\$	0.00	NA	0 \$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$151,461.46	1.7%	0\$	0.00	NA	0 \$0.0
	DIRECT LENDERS LLC	1	\$160,000.00	1.79%	0\$	0.00	NA	0 \$0.0
	F&M BANK	1	\$158,920.00	1.78%	0\$	0.00	NA	0 \$0.0
	FIRST ARKANSAS BANK AND TRUST	1	\$155,000.00	1.74%	0\$	0.00	NA	0 \$0.0
	FIRST BANK & TRUST	1	\$155,200.00	1.74%	0\$	0.00	NA	0 \$0.0
	FIRST SECURITY BANK	1	\$159,600.00	1.79%	0\$	0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,273,153.42	25.46%	0\$	0.00	NA	0 \$0.0
	HERITAGE BANK	1	\$170,000.00	1.9%	0\$	0.00	NA	0 \$0.0
	HOME LOAN INVESTMENT BANK	1	\$161,500.00	1.81%	0\$	0.00	NA	0 \$0.0

	IDAHO FIRST BANK	1	\$173,749.30	1.95% 0 \$0.00	NΙΛ	0 \$0.0
	IDAHO FIRST BANK IDEAL HOME LOANS LLC A	1	\$173,749.30	1.93% 0 \$0.00	NA	U DU.
	COLORADO LIMITED LIABILITY COMPANY	1	\$153,915.00	1.72% 0 \$0.00	NA	0 \$0.0
	LIBERTY LENDING CONSULTANTS INC	1	\$154,000.00	1.73% 0 \$0.00	NA	0 \$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$157,183.20	1.76% 0 \$0.00	NA	0 \$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$161,500.00	1.81% 0 \$0.00	NA	0 \$0.0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$155,700.00	1.74% 0 \$0.00	NA	0 \$0.0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$174,400.00	1.95% 0 \$0.00	NA	0 \$0.0
	PEN AIR FEDERAL CREDIT UNION	1	\$164,900.00	1.85% 0 \$0.00	NA	0 \$0.0
	PEOPLES BANK A KANSAS CORPORATION	1	\$159,953.00	1.79% 0 \$0.00	NA	0 \$0.0
	PINNACLE BANK	1	\$156,580.00	1.75% 0 \$0.00	NA	0 \$0.0
	PRIORITY MORTGAGE CORP	1	\$159,800.00	1.79% 0 \$0.00	NA	0 \$0.0
	RESOURCE FINANCIAL SERVICES INC	1	\$169,600.00	1.9% 0 \$0.00	NA	0 \$0.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$170,000.00	1.9% 0 \$0.00	NA	0 \$0.0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$169,900.00	1.9% 0 \$0.00	NA	0 \$0.0
	SOUND CREDIT UNION	1	\$172,000.00	1.93% 0 \$0.00	NA	0 \$0.0
	STATE BANK AND TRUST COMPANY	1	\$151,686.13	1.7% 0 \$0.00		0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$150,800.00	1.69% 0 \$0.00		0 \$0.0
	THE EQUITABLE BANK SSB	1	\$164,350.00	1.84% 0 \$0.00		0 \$0.0
	THE MORTGAGE SOURCE INC	1	\$171,500.00	1.92% 0 \$0.00	NA	0 \$0.0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	1.79% 0 \$0.00	NA	0 \$0.0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$171,000.00	1.92% 0 \$0.00	NA	0 \$0.0
	UNITED BANK INC	2	\$324,000.00	3.63% 0 \$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$159,300.00	1.8% 0 \$0.00	NA	0 \$0.0
Total		55	\$8,926,703.01	100% 0 \$0.00		0 \$0.0
3140GWT29	UMPQUA BANK	20	\$5,991,692.95	100% 0 \$0.00	NΑ	0 \$0.0
Total	om you bring	20	\$5,991,692.95	100% 0 \$0.00		0 \$0.0
		0	Ψ-9-7-1907 2 072	200 /ε ο φοιου		υ φυ.
3140GWT37	UMPQUA BANK	11	\$1,053,724.82	100% 0 \$0.00	NA	0 \$0.0
Total		11	\$1,053,724.82	100% 0 \$0.00		0 \$0.0

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3140GWT45	UMPQUA BANK	19	\$2,532,807.70	100%	0 \$0.	00 NA	0 \$0
Total		19	\$2,532,807.70	100%	0 \$0.	00	0 \$0
3140GWT52	UMPQUA BANK	25	\$4,104,161.62	100%	020	00 NA	0 \$0
Total	OWI QUA BANK	25	. , ,	100%			0 \$0
1000			Ψ 1,10 1,101.02	100 /6	υ ψυ.		υψυ
3140GWT60	UMPQUA BANK	265	\$81,249,929.36	100%	0 \$0.	00 NA	0 \$0
Total		265	\$81,249,929.36	100%	0 \$0.	00	0 \$0
24.40.0333777		20	* * * * * * * * * *	1000	0.00	0.0	0.00
3140GWT78	UMPQUA BANK	20	· / /	100%			0 \$0
Total		20	\$1,693,872.41	100%	0 50.	UU	0 \$0
3140GWT86	UMPQUA BANK	12	\$1,423,980.74	100%	0 \$0.	00 NA	0 \$0
Total		12	\$1,423,980.74	100%			0 \$0
							Ш
3140GWT94	UMPQUA BANK	18	\$2,456,663.71	100%			0 \$0
Total		18	\$2,456,663.71	100%	0 \$0.	00	0 \$0
21.40CW/TA.1	A FEIDM HOME LOANG LLC	1	¢120,000,00	4.007	0 \$0.	00 NA	0.00
3140GWTA1	AFFIRM HOME LOANS LLC BESTWAY MORTGAGE CORP	1	\$128,800.00 \$132,000.00	4.8%			0 \$0
	BLG HOLDINGS INC DBA SIMPLE	1	·				
	MORTGAGE	1	\$132,793.00	4.95%	0 \$0.	00 NA	0 \$0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$127,200.00	4.74%	0 \$0.	00 NA	0 \$0
	COUNTYBANK A CORPORATION	1	\$126,825.00	4.73%	0 \$0.	00 NA	0 \$0
	FIRST COLONY MORTGAGE CORPORATION	1	\$147,250.00	5.49%	0 \$0.	00 NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$525,050.00	19.57%	0 \$0.	00 NA	0 \$0
	HOME STATE BANK NA A CORPORATION	1	\$149,150.00	5.56%	0 \$0.	00 NA	0 \$0
	HOMETRUST BANK	1	\$130,000.00				0 \$0
	HUNT MORTGAGE CORPORATION	1	\$128,040.00	4.77%			0 \$0
	MORTGAGE SPECIALISTS LLC	1	\$136,000.00	5.07%	0 \$0.	00 NA	0 \$0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$147,250.00	5.49%	0 \$0.	00 NA	0 \$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$127,920.00	4.77%	0 \$0.	00 NA	0 \$0
	PLANTERS BANK INC	1	\$127,000.00	4.73%	0 \$0.	00 NA	0 \$0
	UNIFIRST MORTGAGE CORPORATION	1	\$130,150.00	4.85%	0 \$0.	00 NA	0 \$0
	US COMMUNITY CREDIT UNION	1	\$143,200.00	5.34%	0 \$0.	00 NA	0 \$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$143,900.00	5.37%	0 \$0.	00 NA	0 \$0
Total		20	\$2,682,528.00	100%	0 \$0.	00	0 \$0

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3140GWTB9	CAMDEN NATIONAL BANK	1	\$137,750.00	6.63% 0 \$0	0.00 N/	A (\$0.0
21.00 11.23	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$130,200.00				\$0.0
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$146,000.00	7.03% 0 \$0).00 NA	A (\$0.0
	FAMILY FINANCE MORTGAGE LLC	1	\$132,164.02	6.37% 0 \$0	0.00 NA	4 (\$0.0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$134,900.00			A (\$0.0
	FIRST SOUTHERN BANK	1	\$127,920.00	6.16% 0 \$0	0.00 N	4 (\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$553,050.00				\$0.0
	HOME BANK NA	1	\$130,000.00			_	\$0.0
	MORTGAGE BROKERS SERVICES	1	\$147,440.00	7.1% 0 \$0	0.00 NA	4 (\$0.0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$147,250.00				\$0.0
	SECURITY BANK OF KANSAS CITY	1	\$139,680.00			-	\$0.0
	TIDEWATER HOME FUNDING LLC	1	\$149,793.34			_	\$0.0
Total		15	\$2,076,147.36	100% 0 \$0	0.00	+	\$0.0
3140GWTC7	BARTLETT MORTGAGE INC A CORPORATION	1	\$106,400.00	5.12% 0 \$0).00 NA	A (\$0.0
	CASON HOME LOANS	1	\$96,875.13	4.66% 0 \$0	0.00 Nz	4 (\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$106,071.00	5.1% 0 \$0).00 NA	A (\$0.0
	FIRST FINANCIAL BANK	1	\$99,750.00	4.8% 0 \$0	0.00 NA	4 (\$0.0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$90,400.00				\$0.0
	FIRST SECURITY BANK	1	\$88,000.00	4.23% 0 \$0	0.00 NA	4 (\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$490,460.00	23.6% 0 \$0	0.00 NA	A (\$0.0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$109,801.22	5.28% 0 \$0	0.00 NA	A (\$0.0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$101,500.00	4.88% 0 \$0	0.00 NA	A (\$0.0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$105,000.00			A (\$0.0
	HUNT MORTGAGE CORPORATION	1	\$109,250.00	5.26% 0 \$0	0.00 N	4 (\$0.0
	KEYSTONE MORTGAGE GROUP LLC	1	\$87,300.00	4.2% 0 \$0	0.00 Nz	4 (\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	5.29% 0 \$0	0.00 NA	A (\$0.0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$93,600.00	4.5% 0 \$0).00 NA	A (\$0.0
	THE FIRSTA NATIONAL BANKING ASSOCIATION	1	\$96,000.00	4.62% 0 \$0	0.00 NA	A (\$0.0

	TJC MORTGAGE, INC	1	\$90,200.00	4.34% 0 \$0.00	NA (\$0.0
	UTAH MORTGAGE LOAN CORP	1	\$97,600.00	4.72% 0 \$0.00	NA (\$0.0
Total		21	\$2,078,207.35	100% 0 \$0.00	(\$0.0
3140GWTD5	AIMBANK	1	\$94,400.00	5.57% 0 \$0.00	NA (\$0.0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$90,000.00	5.31% 0 \$0.00	NA	\$0.0
	CASON HOME LOANS	1	\$103,200.00	6.09% 0 \$0.00	NA (\$0.0
	COASTAL CAROLINA NATIONAL BANK	1	\$100,000.00	5.9% 0 \$0.00	NA	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$95,881.96	5.66% 0 \$0.00	NA	\$0.0
	FIRST AMERICAN BANK	1	\$86,391.18	5.1% 0 \$0.00	NA (\$0.0
	FIRST FEDERAL BANK	1	\$93,600.00	5.52% 0 \$0.00	NA (\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$482,263.82	28.46% 0 \$0.00	NA	\$0.0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$87,000.00	5.13% 0 \$0.00	NA	\$0.0
	HUNT MORTGAGE CORPORATION	2	\$179,827.00	10.61% 0 \$0.00	NA (\$0.0
	MORTGAGE ONE OF THE SOUTH INC	1	\$87,600.00	5.17% 0 \$0.00	NA (
	PRIORITY MORTGAGE CORP	1	\$85,991.67	5.07% 0 \$0.00	NA (\$0.0
	TEXAS FIRST BANK	1	\$108,400.00	6.41% 0 \$0.00	NA (\$0.0
Total		18	\$1,694,555.63	100% 0 \$0.00	(\$0.0
3140GWTE3	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$76,500.00	2.51% 0 \$0.00	NA	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$50,000.00	1.64% 0 \$0.00	NA	\$0.0
	BANK OF THE JAMES INC	2	\$138,000.00	4.52% 0 \$0.00	NA (\$0.0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$45,000.00	1.47% 0 \$0.00	NA	\$0.0
	BUCKHEAD HOME LOANS	1	\$72,000.00	2.36% 0 \$0.00	NA (\$0.0
	CASON HOMES LOANS	1	\$73,000.00	2.39% 0 \$0.00	NA (\$0.0
	CME LENDING GROUP LLC	1	\$65,960.00	2.16% 0 \$0.00	NA (\$0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$67,500.00	2.21% 0 \$0.00	NA	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$77,500.00	2.54% 0 \$0.00	NA	\$0.0
	FAIRPORT SAVINGS BANK	1	\$62,713.48	2.05% 0 \$0.00	NA (\$0.0
	FIDELIS MORTGAGE CORPORATION	1	\$78,400.00	2.57% 0 \$0.00	NA (\$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$44,850.86	1.47% 0 \$0.00	NA	\$0.0
	FIRST FINANCIAL BANK NA	1	\$52,250.00	1.71% 0 \$0.00	NA (\$0.0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$25,000.00	0.82% 0 \$0.00	NA	
	FIRST WESTERN MORTGAGE INC	1	\$75,000.00	2.46% 0 \$0.00	NA (\$0.0

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	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$911,664.00	29.86% 0 \$0.00	NA 0 \$0.0
	GENESEE REGIONAL BANK	1	\$71,250.00	2.33% 0 \$0.00	NA 0 \$0.0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$60,000.00	1.97% 0 \$0.00	NA 0 \$0.0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$38,000.00	1.24% 0 \$0.00	NA 0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	\$66,400.00	2.17% 0 \$0.00	NA 0 \$0.0
	KANE MORTGAGE, INC	1	\$77,600.00	2.54% 0 \$0.00	NA 0 \$0.0
	LINN AREA CREDIT UNION	1	\$64,475.00	2.11% 0 \$0.00	NA 0 \$0.0
	NORTHERN MORTGAGE SERVICES INC	2	\$135,000.00	4.42% 0 \$0.00	NA 0 \$0.0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$79,000.00	2.59% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$131,420.00	4.3% 0 \$0.00	NA 0 \$0.0
	RADIANT FINANCIAL GROUP, LLC	1	\$80,000.00	2.62% 0 \$0.00	NA 0 \$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$74,900.00	2.45% 0 \$0.00	NA 0 \$0.0
	TELHIO CREDIT UNION INC	1	\$70,713.00	2.32% 0 \$0.00	NA 0 \$0.0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$79,700.00	2.61% 0 \$0.00	NA 0 \$0.0
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$55,500.00	1.82% 0 \$0.00	NA 0 \$0.0
	TRIDENT HOME LOANS	1	\$53,600.00	1.77% 0 \$0.00	NA 0 \$0.0
Total		47	\$3,052,896.34	100% 0 \$0.00	0 \$0.0
3140GWTF0	ADAMS BANK & TRUST	1	\$32,000.00		NA 0 \$0.0
	CAMDEN NATIONAL BANK	1	\$59,000.00		NA 0 \$0.0
	FIRST FINANCIAL BANK	2	\$123,143.74	7.8% 0 \$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$150,910.00		NA 0 \$0.0
	HUNT MORTGAGE CORPORATION	6	\$409,460.25	25.94% 0 \$0.00	NA 0 \$0.0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$64,600.00	4.09% 0 \$0.00	NA 0 \$0.0
	MIDFLORIDA CREDIT UNION	1	\$44,000.00	2.79% 0 \$0.00	NA 0 \$0.0
	PADUCAH BANK AND TRUST COMPANY	1	\$59,900.00		NA 0 \$0.0
	PARAGON HOME LOAN INC	1	\$45,590.00	2.89% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$161,067.00	10.2% 0 \$0.00	NA 0 \$0.0
	SERVICES FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$60,000.00		NA 0 \$0.0
	SOUTHEAST BANK	1	\$54,000.00	3.42% 0 \$0.00	NA 0 \$0.0

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	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,050.69	4.88% 0 \$0.00	NA	0\$	30.0
	VILLAGE MORTGAGE COMPANY	1	\$79,600.00	5.04% 0 \$0.00	NA	0 \$	0.0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$77,600.00	4.92% 0 \$0.00	NA	0 \$	30.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$80,750.00	5.11% 0 \$0.00	NA	0 \$	30.0
Total		24	\$1,578,671.68	100% 0 \$0.00		0 9	0.0
Total		- 	Ψ1,0,0,1,1,0	100 /6 0 0 0 0 0 0 0		0 4	
3140GWTG8	1ST PRIORITY MORTGAGE INC	2	\$102,388.73	4.94% 0 \$0.00	NA	0 \$	30.0
	1ST SIGNATURE LENDING LLC	1	\$66,750.00	3.22% 0 \$0.00	NA	\neg	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$74,150.00		NA		
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$26,250.00	1.27% 0 \$0.00	NA	0 \$	30.0
	AMERICAN MORTGAGE SERVICES INC	1	\$77,200.00	3.73% 0 \$0.00	NA	0 \$	30.0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$39,105.90	1.89% 0 \$0.00	NA	0 \$	30.0
	APPROVED MORTGAGE CORP	1	\$51,375.00	2.48% 0 \$0.00	NA	0 \$	0.0
	BLG HOLDING INC	_1	\$72,250.00	3.49% 0 \$0.00	NA	0 \$	0.0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,160.62	3.58% 0 \$0.00	NA		
	CASON HOME LOANS A CORPORATION	1	\$81,000.00	3.91% 0 \$0.00	NA	0\$	50.0
	COMMUNITY MORTGAGE CORPORATION	1	\$40,331.84	1.95% 0 \$0.00	NA	4	
	ENCOMPASS LENDING GROUP LP	1	\$80,000.00		NA	_	
	FIRST BANK	1	\$70,700.00		NA	_	
<u> </u>	FIRST FEDERAL BANK	1	\$51,938.95	2.51% 0 \$0.00	NA	_	
<u> </u>	FIRST PREMIER BANK	1	\$59,854.65	2.89% 0 \$0.00	NA	0\$	0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$505,510.00	24.41% 0 \$0.00	NA	0\$	60.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$44,650.00	2.16% 0 \$0.00	NA	0\$	50.
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$64,857.04	3.13% 0 \$0.00	NA	0\$	50.
	MIDWEST FAMILY LENDING CORPORATION	1	\$66,921.34	3.23% 0 \$0.00	NA	0\$	60.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$72,000.00	3.48% 0 \$0.00	NA	0 \$	50.
	ROSS MORTGAGE CORPORATION	1	\$78,307.95	3.78% 0 \$0.00	NA	0\$	0.
	ROYAL UNITED MORTGAGE LLC	3	\$155,380.00	7.5% 0 \$0.00	NA	0 \$	<u>.0.</u>
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$43,200.00	2.09% 0 \$0.00	NA	0\$	30.

	WHITNEY BANK DBA HANCOCK	1	\$72,621.00	3.51% 0 \$0.00	NA	0 \$0.0
Total	BANK MISSISSIPPI	33	\$2,070,903.02	100% 0 \$0.00		0 \$0.0
Iotai		33	\$2,070,703.02	100 / 0 0 0 0 0 0		υφυι
3140GWTH6	CENTENNIAL BANK	1	\$151,905.00	7.19% 0 \$0.00	NA	0 \$0.0
	COMMONFUND MORTGAGE CORPORATION	1	\$156,000.00	7.39% 0 \$0.00	NA	0 \$0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$169,767.15	8.04% 0 \$0.00	NA	0 \$0.0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$156,000.00	7.39% 0 \$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,500.00	7.41% 0 \$0.00	NA	0 \$0.0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$159,000.00	7.53% 0 \$0.00	NA	0 \$0.0
	KANE MORTGAGE, INC	1	\$168,150.00	7.96% 0 \$0.00	NA	0 \$0.0
	PINNACLE BANK	1	\$168,625.00	7.98% 0 \$0.00	NA	0 \$0.0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$170,400.00	8.07% 0 \$0.00	NA	0 \$0.0
	UARK FEDERAL CREDIT UNION	1	\$171,000.00	8.1% 0 \$0.00	NA	0 \$0.0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$330,588.22	15.65% 0 \$0.00	NA	0 \$0.0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$153,900.00	7.29% 0 \$0.00		0 \$0.0
Total		13	\$2,111,835.37	100% 0 \$0.00		0 \$0.0
3140GWTJ2	ACCESS BANK A STATE CHARTERED BANK	1	\$150,000.00	2.62% 0 \$0.00	NA	0 \$0.0
	ALLEN TATE MORTGAGE PARTNERS	1	\$134,000.00	2.34% 0 \$0.00	NA	0 \$0.0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$145,728.70			0 \$0.0
	AMERISERV FINANCIAL BANK	1	\$138,800.00	2.42% 0 \$0.00		0 \$0.0
	CAMDEN NATIONAL BANK	1	\$150,000.00	2.62% 0 \$0.00	NA	0 \$0.0
	CENTERBANK AN OHIO CHARTERED BANK	1	\$124,900.00	2.18% 0 \$0.00		0 \$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$125,000.00	2.18% 0 \$0.00	NA	0 \$0.0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$143,788.88	2.51% 0 \$0.00	NA	0 \$0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$121,600.00	2.12% 0 \$0.00	NA	0 \$0.0
	COMMONFUND MORTGAGE CORPORATION	1	\$140,500.00	2.45% 0 \$0.00		0 \$0.0
	CONSUMER LOAN SERVICES LLC	1	\$116,000.00	2.02% 0 \$0.00		0 \$0.0
	CYPRUS FEDERAL CREDIT UNION	2	\$265,464.52	4.63% 0 \$0.00		0 \$0.0
	FIRST COMMONWEALTH BANK	1	\$137,410.04	2.4% 0 \$0.00		0 \$0.0
	FIRST DAKOTA NATIONAL BANK	1	\$112,500.00	1.96% 0 \$0.00	NA	0.0

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	FORTUNE FINANCIAL INC	1	\$145,000.00	2.53%	0 \$0.	00	NA	0 \$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,231,800.00	21.48%	0 \$0.	00	NA	0 \$0.
	HUNT MORTGAGE CORPORATION	2	\$277,900.00	4.85%	0 \$0.	00	NA	0 \$0.
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,500.00	2.26%	0 \$0.	00	NA	0 \$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$126,491.40	2.21%	0 \$0.	00	NA	0 \$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$131,446.98	2.29%	0 \$0.	00	NA	0 \$0.
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$118,300.00					0 \$0.
	MID PENN BANK	2	\$278,000.00			_		0 \$0.
	MORTGAGE SPECIALISTS LLC	1	\$141,000.00	2.46%	0 \$0.	00	NA	0 \$0.
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$116,000.00	2.02%	0 \$0.	00	NA	0 \$0.
	PEN AIR FEDERAL CREDIT UNION	2	\$234,143.55	4.08%	0 \$0.	00	NA	0 \$0.
	PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$123,967.75	2.16%	0 \$0.	00	NA	0 \$0.
	PINNACLE BANK	3	\$391,600.00	6.83%	0 \$0.	00	NA	0 \$0.
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$139,395.43	2.43%				0 \$0.
	WINTERWOOD MORTGAGE GROUP LLC	1	\$143,920.00	2.5%	0 \$0.	00	NA	0 \$0.
Total		44	\$5,734,157.25	100%	0 \$0.	00		0 \$0.
3140GWTK9	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$94,300.00	4.05%	0 \$0.	00	NA	0 \$0.
	APPROVED MORTGAGE CORP	1	\$99,572.49	4.28%	0 \$0.	00	NA	0 \$0.
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$99,568.16	4.28%	0 \$0.	00	NA	0 \$0.
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$103,061.98	4.43%	0 \$0.	00	NA	0 \$0.
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$95,000.00	4.08%	0 \$0.	00	NA	0 \$0.
	FIRST BANK	1	\$100,000.00	4.29%	0 \$0.	00	NA	0 \$0.
	FIRST FEDERAL BANK	1	\$85,500.00	3.67%	0 \$0.	00	NA	0 \$0.
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$94,000.00	4.04%	0 \$0.	00	NA	0 \$0.
	FIRST FINANCIAL BANK NA	1	\$92,250.00	3.96%	0 \$0.	00	NA	0 \$0.
	FLORIDA PARISHES BANK A STATE BANK	1	\$86,400.00	3.71%	0 \$0.	00	NA	0 \$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$506,000.00	21.73%	0 \$0.	00	NA	0 \$0.
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA	1	\$103,000.00	4.42%	0 \$0.	00	NA	0 \$0.
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	CORPORATION							
	HUNT MORTGAGE CORPORATION	1	\$100,000.00	4.29%	0 \$0.00	NA	0 \$	0.0
	LEADERS CREDIT UNION	1	\$98,000.00	4.21%	0 \$0.00	NA	0 \$	0.0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$90,000.00	3.86%	0 \$0.00	NA	0 \$	0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,864.17	3.86%	0 \$0.00	NA	0 \$	50.0
	PINNACLE BANK	1	\$95,000.00	4.08%	0 \$0.00	NA	0 5	0.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$96,750.00					
	SUNMARK FEDERAL CREDIT UNION	1	\$109,600.00	4.71%	0 \$0.00	NA	0 \$	0.0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$91,000.00	3.9%	0 \$0.00	NA	0 \$	50.0
Total		24	\$2,328,866.80	100%	0 \$0.00		0 \$	0.0
3140GWTL7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,194.15	9.12%	0 \$0.00	NA	0 \$	50.0
	APPROVED MORTGAGE CORP	1	\$123,750.00	9.55%	0 \$0.00	NA	0 \$	0.0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORTAION	1	\$119,625.00	9.23%	0 \$0.00	NA	0 \$	0.0
	EMERALD MORTGAGE CORPORATION	1	\$116,250.00	8.97%	0 \$0.00	NA	0 \$	0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$348,700.00	26.9%	0 \$0.00	NA	0 \$	50.0
	PADUCAH BANK AND TRUST COMPANY	1	\$124,000.00	9.57%	0 \$0.00	NA	0 \$	0.0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$113,846.44	8.78%	0 \$0.00	NA	0 \$	0.0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,400.00	9.13%	0 \$0.00	NA	0 \$	50.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$113,500.00	8.75%	0 \$0.00	NA	0 \$	50.0
Total		11	\$1,296,265.59	100%	0 \$0.00		0 \$	0.0
3140GWTM5	BLG HOLDING INC	1	\$114,400.00	9.89%	00.02	NA	∩ 4	20.0
5140GW 1M3	CENTENNIAL BANK A CORPORATION	1	\$114,400.00					
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$121,000.00	10.46%	0 \$0.00	NA	0 \$	50.0
	ENCOMPASS LENDING GROUP LP	1	\$112,800.00	9.75%	0 \$0.00	NA	0 \$	0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$458,171.31		0 \$0.00			
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$111,069.45	9.6%	0 \$0.00	NA	0 \$	0.0
	US MORTGAGELINE	1	\$124,500.00	10.75%	0 \$0.00	NA	0 \$	0.0
Total		10	\$1,157,008.62	100%	0 \$0.00		0 \$	0.0

AMERICA'S MONEY SOURCE, INC	1	\$161,975.00	4.77%	\$0.00	NA	0	\$0.0
BANK OF ANN ARBOR A	1	\$175,000,00	5 15% (\$0.00	NΔ	Λ	\$0.0
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 	1	·		+		-	
	1	\$175,000.00	5.15% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$153,425.00	4.52%	\$0.00	NA	0	\$0.0
COUNTYBANK A CORPORATION	1	\$161,600.00	4.76%	\$0.00	NA	0	\$0.0
CYPRUS FEDERAL CREDIT UNION	1	\$169,000.00	4.98%	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$643,120.00	18.94%	\$0.00	NA	0	\$0.0
HOMEPATH LENDING INC	1	\$152,000.00	4.48%	\$0.00	NA	0	\$0.0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$162,400.00	4.78%	\$0.00	NA	0	\$0.0
PRICE MORTGAGE GROUP LLC	1	\$165,600.00	4.88%	\$0.00	NA	0	\$0.0
PROVIDENT STATE BANK INC	1	\$153,600.00	4.52%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$154,000.00	4.54%	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$164,730.00	4.85%	\$0.00	NA	0	\$0.0
TJC MORTGAGE, INC	1	\$161,228.47	4.75%	\$0.00	NA	0	\$0.0
UTAH MORTGAGE LOAN CORP	1	\$169,600.00	5% 0	\$0.00	NA	0	\$0.0
VOLUNTEER MORTGAGE INC	1	\$160,050.00				0	\$0.0
	21	\$3,395,228.47	100%	\$0.00		0	\$0.0
FIRST INTERNATIONAL BANK & TRUST	1	\$68,397.72	6.73%	\$0.00			
FIRST SECURITY BANK	4	\$287,059.72	28.25%	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,600.00		1			
IDAHO FIRST BANK	1	\$67,000.00		1		0	\$0.0
MID PENN BANK	1	\$70,000.00	6.89%	\$0.00	NA	0	\$0.0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	7.38% 0	\$0.00	NA	0	\$0.0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$79,608.33	7.83%	\$0.00	NA	0	\$0.0
RUHL MORTGAGELLC A LIMITED	1	\$40.287.59	3 96% 0	\$0.00	NA	0	\$0.0
LIABILITY CORPORATION	_ 1		3.7070	Ψ0.00	L	Ŀ	
LIABILITY CORPORATION SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$65,000.00			NA	0	\$0.0
SERVICE FIRST FEDERAL CREDIT	1 1	•		\$0.00			
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1 1 1 2	\$65,000.00	6.4% 0	\$0.00 \$0.00	NA	0	\$0.0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION THE EQUITABLE BANK SSB	1	\$65,000.00 \$41,236.61	6.4% 0 4.06% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION THE EQUITABLE BANK SSB	1 1 2	\$65,000.00 \$41,236.61 \$144,998.57	6.4% 0 4.06% 0 14.27% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION THE EQUITABLE BANK SSB	1 1 2	\$65,000.00 \$41,236.61 \$144,998.57	6.4% 0 4.06% 0 14.27% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.0 \$0.0 \$0. 0
	BANK OF ANN ARBOR A CORPORAITON BANK OF THE SOUTHWEST BESTWAY MORTGAGE CORP BLG HOLDING INC COMMUNITY MORTGAGE CORPORATION COUNTYBANK A CORPORATION CYPRUS FEDERAL CREDIT UNION FRANKLIN AMERICAN MORTGAGE COMPANY HOMEPATH LENDING INC MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION PRICE MORTGAGE GROUP LLC PROVIDENT STATE BANK INC STOCKMAN BANK OF MONTANA THE FEDERAL SAVINGS BANK TJC MORTGAGE, INC UTAH MORTGAGE LOAN CORP VOLUNTEER MORTGAGE INC FIRST INTERNATIONAL BANK & TRUST FIRST SECURITY BANK FRANKLIN AMERICAN MORTGAGE COMPANY IDAHO FIRST BANK MID PENN BANK QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	BANK OF ANN ARBOR A CORPORAITON BANK OF THE SOUTHWEST BESTWAY MORTGAGE CORP BLG HOLDING INC COMMUNITY MORTGAGE CORPORATION COUNTYBANK A CORPORATION CYPRUS FEDERAL CREDIT UNION FRANKLIN AMERICAN MORTGAGE COMPANY HOMEPATH LENDING INC MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION PRICE MORTGAGE GROUP LLC PROVIDENT STATE BANK INC STOCKMAN BANK OF MONTANA THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK TJC MORTGAGE, INC UTAH MORTGAGE LOAN CORP VOLUNTEER MORTGAGE INC 1 FIRST INTERNATIONAL BANK & TRUST FIRST SECURITY BANK 4 FRANKLIN AMERICAN MORTGAGE COMPANY IDAHO FIRST BANK 1 MID PENN BANK QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION RUHL MORTGAGELLC A LIMITED	BANK OF ANN ARBOR A	BANK OF ANN ARBOR A CORPORAITON BANK OF THE SOUTHWEST BESTWAY MORTGAGE CORP BLG HOLDING INC COMMUNITY MORTGAGE CORPORATION COUNTYBANK A CORPORATION FRANKLIN AMERICAN MORTGAGE MICHIGAN CORPORATION PRICE MORTGAGE GROUP LLC STOCKMAN BANK OF MONTANA THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A TIC MORTGAGE INC STOCKMAN BANK OF MONTANA TIC MORTGAGE INC UTAH MORTGAGE LOAN CORP VOLUNTEER MORTGAGE INC UTAH MORTGAGE LOAN CORP FIRST INTERNATIONAL BANK & TRUST FRANKLIN AMERICAN MORTGAGE OTHER HORST BANK I \$68,397.72 1 \$67,000.00 1 \$76,000.00 1 \$76,000.00 1 \$77,600.00 1 \$76,000.00 1 \$76,000.00 1 \$77,600.00 1 \$76,000.00 1 \$77,600.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$76,000.00 1 \$75,000.00 1	BANK OF ANN ARBOR A CORPORAITON BANK OF THE SOUTHWEST BESTWAY MORTGAGE CORP BESTWAY MORTGAGE CORP BLG HOLDING INC COMMUNITY MORTGAGE CORPORATION COUNTYBANK A CORPORATION COUNTYBANK A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY HOMEPATH LENDING INC MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION PROVIDENT STATE BANK INC STOCKMAN BANK OF MONTANA THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FIJC MORTGAGE, INC UTAH MORTGAGE LOAN CORP VOLUNTEER MORTGAGE INC TIST MORTGAGE INC THE FEDERAL SAVINGS BANK TIJC MORTGAGE, INC UTAH MORTGAGE LOAN CORP FIRST SECURITY BANK TRUST FIRST SECURITY BANK TIST MORTGAGE STO,000.00 ASSO,000 ASSO,000	BANK OF ANN ARBOR A CORPORATION 1 \$175,000.00 5.15% 0 \$0.00 NA	BANK OF ANN ARBOR A CORPORATION S175,000.00 S.15% 0\$0.00 NA 0

BANK						
COMPANY	0.00	\$161,500.0	0.00 4.87% 0 \$	0.00 NA	0	\$0.0
K PACIFIC GROUP	5.00	\$945,025.0	5.00 28.48% 0 \$	0.00 NA	0	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION 1 \$150,300.00 4.53% 0	5.00	\$161,025.0	6.00 4.85% 0 \$	0.00 NA	0	\$0.0
OF NEBRASKA A CORPORATION 1 S150,300.00 4,35% 1	0.00	\$160,000.0	0.00 4.82% 0 \$	0.00 NA	0	\$0.0
RESOURCE FINANCIAL SERVICES 1 \$163,200.00 4.92% 0.5	0.00	\$150,300.0	0.00 4.53% 0 \$	0.00 NA	0	\$0.0
INC	0.00	\$155,700.0	0.00 4.69% 0 \$	0.00 NA	0	\$0.0
LIABILITY COMPANY 1 \$154,755.00 4.66% 0	0.00	\$163,200.0	0.00 4.92% 0 \$	0.00 NA	0	\$0.0
SUNMARK FEDERAL CREDIT UNION 1 \$160,000.00 4.82% 0	5.00	\$154,755.0	5.00 4.66% 0 \$	0.00 NA	0	\$0.0
UNIFIRST MORTGAGE CORPORATION WESTERN STATE BANK WHITNEY BANK WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION BANKERS TRUST COMPANY CAMDEN NATIONAL BANK CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION COMPORATION COMPORATION COMPORATION CORPORATION COMPORATION COMPORATION COMPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION CORPORATION CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION CYPRUS FEDERAL CREDIT UNION CYPRUS FEDERAL CREDIT UNION DARIEN ROWAYTON BANK A STATE BANK F&M BANK A BANKING CORPORATION CORPORATION CYPRUS FINANCIAL BANK AN OHIO STAT CHARTERED BANK FIRST FINANCIAL BANK NA I \$156,750.00 2.45% 05 1574,000.00 2.37% 05 1574,000.00 2.37% 05 1574,000.00 2.37% 05 1574,000.00 2.49% 05 1574,000.00 2.49% 05 1574,000.00 2.25% 05 1574,000.00 2.25% 05 1574,000.00 2.25% 05 1574,000.00 2.25% 05 1574,000.00 2.25% 05 1574,000.00 2.25% 05 1575,000.00 2.25	5.00	\$161,025.0	6.00 4.85% 0 \$	0.00 NA	0	\$0.0
CORPORATION 1 \$153,783.02 4.64% 0	0.00	\$160,000.0	0.00 4.82% 0 \$	0.00 NA	0	\$0.0
WHITNEY BANK 1 \$160,550.00 4.84% 0.5	3.02	\$153,783.0	3.02 4.64% 0 \$	0.00 NA	0	\$0.0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION 1 \$160,000.00 4.83% 0.95	0.00	\$161,100.0	0.00 4.86% 0 \$	0.00 NA	0	\$0.0
BANK MISSISSIPPI CORPORATION 1 \$160,000.00 4.83% 0 1 \$3,317,813.02 100% 0 0 0 0 0 0 0 0 0	0.00	\$160,550.0	0.00 4.84% 0 \$	0.00 NA	0	\$0.0
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION BANKERS TRUST COMPANY CAMDEN NATIONAL BANK CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION CORPORATION CORPORATION CORPORATION CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION CYPRUS FEDERAL CREDIT UNION CYPRUS FEDERAL CREDIT UNION CORPORATION CYPRUS FEDERAL CREDIT UNION CORPORATION CYPRUS FEDERAL CREDIT UNION CORPORATION CYPRUS FEDERAL CREDIT UNION C	0.00	\$160,000.0	0.00 4.83% 0 \$	0.00 NA	0	\$0.0
BANKERS TRUST COMPANY 1 \$157,500.00 2.26% 0 0.5	3.02	\$3,317,813.0	3.02 100% 0 \$	0.00	0	\$0.0
BANKERS TRUST COMPANY 1 \$157,500.00 2.26% 0 0.5					L	
BANKERS TRUST COMPANY 1 \$157,500.00 2.26% 05	0.00	\$167,600.0	0.00 2.4% 0 \$	0.00 NA	0	\$0.0
CAMDEN NATIONAL BANK 1	0.00	\$157,500.0	0.00 2.26% 0 \$	0.00 NA	0	\$0.0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY 1		•			_	\$0.0
SHELBYVILLE A CORPORATION 2	0.00	\$170,050.0	0.00 2.44% 0 \$			\$0.0
CORPORATION CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION CYPRUS FEDERAL CREDIT UNION DARIEN ROWAYTON BANK A STATE BANK F&M BANK A BANKING CORPORATION FIRST FINANCIAL BANK AN OHIO STAT CHARTERED BANK FIRST PREMIER BANK S169,745.00 2.43% 05 \$173,600.00 2.49% 05 \$164,000.00 2.35% 05 \$165,000.00 2.37% 05 \$174,000.00 2.49% 05 \$174,000.00 2.49% 05 \$174,000.00 2.49% 05 \$174,000.00 2.49% 05 \$1756,750.00 2.25% 05 \$1756,750.00 2.225% 05 \$1756,500.00 2.225% 05	0.00	\$343,750.0	0.00 4.93% 0 \$	0.00 NA	0	\$0.0
MORTGAGE GROUP INC A CORPORATION CYPRUS FEDERAL CREDIT UNION DARIEN ROWAYTON BANK A STATE BANK F&M BANK A BANKING CORPORATION FIRST FINANCIAL BANK AN OHIO STAT CHARTERED BANK FIRST PREMIER BANK 1 \$173,600.00 2.49% 0.50 \$331,400.00 4.75% 0.50 \$164,000.00 2.35% 0.50 \$165,000.00 2.37% 0.50 \$174,000.00 2.49% 0.50 \$174,000.00 2.49% 0.50 \$1756,750.00 2.25% 0.50 \$176,500.00 2.24% 0.50 \$176,500.00 2.24% 0.50	5.00	\$169,745.0	5.00 2.43% 0 \$	0.00 NA	0	\$0.0
DARIEN ROWAYTON BANK A STATE BANK 1 \$164,000.00 2.35% 0 \$ F&M BANK A BANKING CORPORATION 1 \$165,000.00 2.37% 0 \$ FIRST FINANCIAL BANK AN OHIO STAT CHARTERED BANK 1 \$174,000.00 2.49% 0 \$ FIRST FINANCIAL BANK NA 1 \$156,750.00 2.25% 0 \$ FIRST PREMIER BANK 1 \$156,500.00 2.24% 0 \$	0.00	\$173,600.0	0.00 2.49% 0 \$	0.00 NA	0	\$0.0
BANK 1 \$164,000.00 2.35% 05 F&M BANK A BANKING CORPORATION 1 \$165,000.00 2.37% 05 FIRST FINANCIAL BANK AN OHIO STAT CHARTERED BANK 1 \$174,000.00 2.49% 05 FIRST FINANCIAL BANK NA 1 \$156,750.00 2.25% 05 FIRST PREMIER BANK 1 \$156,500.00 2.24% 05	0.00	\$331,400.0	0.00 4.75% 0 \$	0.00 NA	0	\$0.0
CORPORATION FIRST FINANCIAL BANK AN OHIO STAT CHARTERED BANK FIRST FINANCIAL BANK NA FIRST PREMIER BANK 1 \$156,750.00 2.25% 0.5 1 \$156,500.00 2.24% 0.5	0.00	\$164,000.0	0.00 2.35% 0 \$	0.00 NA	0	\$0.0
STAT CHARTERED BANK 1 \$174,000.00 2.49% 05 FIRST FINANCIAL BANK NA 1 \$156,750.00 2.25% 05 FIRST PREMIER BANK 1 \$156,500.00 2.24% 05	0.00	\$165,000.0	0.00 2.37% 0 \$	0.00 NA	0	\$0.0
FIRST PREMIER BANK 1 \$156,500.00 2.24% 0 \$	0.00	\$174,000.0	0.00 2.49% 0 \$		_	\$0.0
	0.00	\$156,750.0				\$0.0
6 \$1,009,966.00 14.48% 0	0.00	\$156,500.0			0	\$0.0
	6.00	\$1,009,966.0	5.00 14.48% 0 \$	0.00 NA	0	\$0.0

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	FRANKLIN AMERICAN MORTGAGE COMPANY							
	HOMESTAR MORTGAGE INC	1	\$174,400.00	2.5% 0	\$0.00	NA	0	\$0.0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$165,000.00	2.37% 0				\$0.0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$167,105.00	2.4% 0	\$0.00	NA	0	\$0.0
	MILLENNIUM FINANCIAL GROUP INC	1	\$161,920.00	2.32% 0	\$0.00	NA	0	\$0.0
	MN CAPITAL INC	1	\$152,000.00	2.18% 0	\$0.00	NA	0	\$0.0
	ORION FEDERAL CREDIT UNION	2	\$337,900.00	4.84% 0	\$0.00	NA	0	\$0.0
	PATTERSON STATE BANK	1	\$175,000.00	2.51% 0	\$0.00	NA	0	\$0.0
	PEN AIR FEDERAL CREDIT UNION	2	\$341,400.00	4.9% 0	\$0.00	NA	0	\$0.0
	PINNACLE BANK	2	\$343,000.00	4.92% 0	\$0.00	NA	0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$152,000.00	2.18% 0	\$0.00			\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	2.24% 0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$170,910.00	2.45% 0	\$0.00	NA	0	\$0.0
	TELHIO CREDIT UNION INC	1	\$155,000.00	2.22% 0	\$0.00	NA	0	\$0.0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$165,250.00	2.37% 0	\$0.00	NA	0	\$0.0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$171,000.00	2.45% 0	\$0.00	NA	0	\$0.0
	WATERFORD BANK NA	1	\$175,000.00	2.51% 0	\$0.00	NA	0	\$0.0
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$157,500.00	2.26% 0	\$0.00	NA	0	\$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$152,000.00	2.18% 0	\$0.00	NA	0	\$0.0
Total		42	\$6,974,246.00	100% 0	\$0.00		0	\$0.0
3140GWTS2	AMERISERVE FINANCIAL BANK	1	\$132,000.00	2.04% 0	\$0.00	NA	0	\$0.0
	APPROVED MORTGAGE CORP	2	\$267,220.00	4.14% 0			-	\$0.0
	AVADIAN CREDIT UNION	1	\$135,000.00	2.09% 0			-	\$0.0
	CAMDEN NATIONAL BANK	1	\$142,025.00	2.2% 0			•	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$128,000.00	1.98% 0			-	\$0.0
	COMMUNITY FIRST NATIONAL BANK	1	\$125,550.00	1.94% 0				\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$140,000.00	2.17% 0	\$0.00	NA	0	\$0.0
	F&M BANK A BANKING CORPORATION	3	\$426,304.48	6.6% 0	\$0.00	NA	0	\$0.0
	FIRST BANK	1	\$139,802.74	2.16% 0	\$0.00	NA	0	\$0.0
	FIRST BANK & TRUST	1	\$142,800.00	2.21% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK	1	\$130,000.00	2.01% 0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK NA	1	\$145,000.00	2.25% 0	\$0.00	NA	0	\$0.0
	FIRST PREMIER BANK	1	\$133,000.00	2.06% 0	\$0.00	NA	0	\$0.0

J	EIDST SECUDITY DANK	1		2.01%		NT A	7 60
 	FIRST SECURITY BANK	1	\$130,000.00 \$126,150.00		_		
 	FIRST WESTERN MORTGAGE INC	1	\$126,150.00	1.93%	<u>00.04</u> 0	NA	J\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$995,100.00	15.41%	0 \$0.00	NA	0\$0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$125,750.00	1.95% (0 \$0.00	NA	0 \$0
	HUNT MORTGAGE CORPORATION	1	\$148,500.00	2.3%	0 \$0.00	NA) \$0
	INLAND NORTHWEST BANK	2	\$283,400.00	4.39%			_
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$136,000.00	2.11%	0 \$0.00	NA	
	MARS BANK	1	\$132,000.00	2.04%	0 \$0.00	NA (30
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,000.00				
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$271,920.00				
	PEN AIR FEDERAL CREDIT UNION	1	\$130,400.00	2.02%	0 \$0.00	NA	0\$0
	PLAINS COMMERCE BANK A CORPORATION	1	\$144,000.00				
	PROGRESS BANK & TRUST	1	\$141,300.00	2.19%	0 \$0.00	NA (0 \$0
	SECURITY BANK OF KANSAS CITY A CORPORATION	2	\$270,000.00	4.18%	0 \$0.00	NA	0\$0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$136,000.00	2.11%	0 \$0.00	NA	0 \$0
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$418,700.00	6.48%	0 \$0.00	NA	0\$0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$266,750.00				
<u> </u>	THE EQUITABLE BANK SSB	2	\$284,065.00		0 \$0.00	i	
Total		47	\$6,458,737.22	100%	υ \$0.00		0 \$0
3140CWTT0	AMEDICANI SAVINCS DANIZ	1	\$115,000,00	1 007) ¢0 00	NT A	ገቀሳ
3140GWTT0	AMERICAN SAVINGS BANK AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,900.00 \$114,750.00		0 \$0.00		
	BANKERS TRUST COMPANY	1	\$112,500.00	4.66%	0\$0.00	NA	0\$0
	BESTWAY MORTGAGE CORP	1	\$116,800.00	4.84%	0 \$0.00	NA	0\$0
	CAMDEN NATIONAL BANK	1	\$117,000.00	4.85%	0 \$0.00	NA (0\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$690,100.00	28.61%			
	HUNT MORTGAGE CORPORATION	1	\$114,750.00	4.76%	0 \$0.00	NA) \$0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,675.00	4.59%			
				-r	. –	T	4
	MID PENN BANK	1	\$115,000.00	4.77%	0 \$0.00	NA) \$0
		1	\$115,000.00 \$112,000.00		0 \$0.00	NA) \$0

	MORGANTOWN BANK & TRUST CO., INC	, 			
	PEN AIR FEDERAL CREDIT UNION	1	\$115,000.00	4.77% 0 \$0.00	0 NA 0 \$0.
	PREMIER MORTGAGE SERVICESINC A COLORADO CORPORATION	1	\$118,000.00	4.89% 0 \$0.00	0 NA 0 \$0.
	SECURITY BANK OF KANSAS CITY	1	\$116,000.00	4.81% 0 \$0.00	0 NA 0 \$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$115,920.00	1 11	+
	WASHINGTON TRUST BANK	1	\$114,000.00		
Total		21		†	
3140GWTU7	ACCESS BANK		\$125,000.00	2.48% 0 \$0.00	0 NA 0 \$0.
3140GW107	ACCESS BANK ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00		
 	AMERISERV FINANCIAL BANK	$\frac{1}{1}$	\$124,000.00	2.46% 0 \$0.00	0 NA 0 \$0.
<u> </u>	APPROVED MORTGAGE CORP	1	\$124,000.00		
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1			
	BUD WEBER MORTGAGES, LLC	$\overline{}$	\$111,550.00	2.21% 0 \$0.00	0 NA 0 \$0.
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$125,000.00		
	F & M BANK CORPORATION	1	\$120,000.00	2.38% 0 \$0.00	0 NA 0 \$0.
	FIRST BANK & TRUST	2	1	1 11	
	FIRST FEDERAL BANK	1	\$118,728.68	1	
	FIRST SECURITY BANK	1	\$125,000.00		+ + + + + + + + + + + + + + + + + + + +
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$119,999.00		
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,085,483.00	21.49% 0 \$0.00	0 NA 0 \$0.
	HERITAGE BANK	1	\$120,500.00	2.39% 0 \$0.00	0 NA 0 \$0.
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	_1	\$118,340.00		0 NA 0 \$0
	HOME LOAN INVESTMENT BANK	<u> </u>	\$123,920.00		
	HUNT MORTGAGE CORPORATION	5	\$594,325.00	11.77% 0 \$0.00	0 NA 0 \$0
	LINN AREA CREDIT UNION	_1	\$120,000.00	2.38% 0 \$0.00	
	NICOLET NATIONAL BANK	_1	\$121,200.00	2.4% 0 \$0.00	0 NA 0 \$0
	ORION FEDERAL CREDIT UNION	_1	\$118,400.00	2.34% 0 \$0.00	
	PINNACLE BANK	3	\$361,900.00	†	1 1
	PREMIUM MORTGAGE CORPORATION	1	\$121,200.00		
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$123,500.00	2.45% 0 \$0.00	0 NA 0 \$0
<u> </u>	RUHL MORTGAGE LLC	1	\$119,700.00	2.37% 0 \$0.00	0 NA 0 \$0
	SUNMARK FEDERAL CREDIT UNION	1	\$120,959.00	1	
	SWEETWATER MORTGAGE COMPANY	1			
_		1	\$111,500.00	2.17% 0 \$0.00	0 NA 0 \$0

	TEXAS TECH FEDERAL CREDIT UNION						
Total		42	\$5,050,452.68	100%	0 \$0.00		0 \$0.
3140GWTW3	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$94,000.00	3.04%	0 \$0.00	NA	0 \$0.
	AUTO CLUB TRUST FSB	1	\$87,000.00	2.81%	0 \$0.00	NA	0 \$0.
	CAPITAL CITY BANK	1	\$99,425.00	3.22%	0 \$0.00	NA	0 \$0.
	CITIZENS FIRST BANK INC	1	\$100,600.00	3.25%	0 \$0.00	NA	0 \$0.
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$105,000.00	3.4%	0 \$0.00	NA	0 \$0.
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$108,000.00	3.49%	0 \$0.00	NA	0 \$0.
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$100,000.00		0 \$0.00		0 \$0.
	FIRST UTAH BANK A CORPORATION	2	\$212,500.00	6.87%	0 \$0.00	NA	0 \$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$219,900.00	7.11%	0 \$0.00	NA	0 \$0.
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$101,000.00	3.27%	0 \$0.00	NA	0 \$0.
	GREATER IOWA CREDIT UNION	1	\$95,500.00	3.09%	0 \$0.00	NA	0 \$0.
	NORTH SHORE BANK OF COMMERCE	1	\$92,150.00	2.98%	0 \$0.00	NA	0 \$0.
	PEN AIR FEDERAL CREDIT UNION	1	\$103,200.00	3.34%	0 \$0.00	NA	0 \$0.
	PREMIUM MORTGAGE CORPORATION	1	\$94,000.00		0 \$0.00		0 \$0.
	PROSPERITY BANK	1	\$90,000.00	2.91%	0 \$0.00	NA	0 \$0.
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$92,625.00		0 \$0.00		0 \$0.
	ROCHESTER HOME EQUITY INC	1	\$95,000.00	3.07%	0 \$0.00	NA	0 \$0.
	SECURITY FEDERAL BANK A CORPORATION	1	\$100,000.00	3.23%	0 \$0.00	NA	0 \$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,000.00		0 \$0.00		0 \$0.
	THE JACKSBORO NATIONAL BANK	2	\$205,740.00	6.66%	0 \$0.00	NA	0 \$0.
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$108,000.00	3.49%	0 \$0.00	NA	0 \$0.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,900.00	3.52%	0 \$0.00	NA	0 \$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$101,650.00	3.29%	0 \$0.00	NA	0 \$0.
	UNION SAVINGA BANK AN OHIO CORPORATION	1	\$90,500.00	2.93%	0 \$0.00	NA	0 \$0.
	USNY BANK	1	\$104,760.00	3.39%	0 \$0.00	NA	0 \$0.

	WESTBURY BANK	1	\$94,840.00	3.07% 0 \$	00.08	NA	0	\$0.0
	WHITNEY BANK	1	\$95,000.00				\mathbf{r}	
	WINTERWOOD MORTGAGE GROUP	1	\$100,000.00				П	
	LLC	21	·				Ш	
Total		31	\$3,091,290.00	100% 0	<u> </u>		0	\$0.0
3140GWTX1	UMPQUA BANK	21	\$6,569,433.47	100% 0 \$	80.00	NA	0	\$0.0
Total		21	\$6,569,433.47	100% 0	80.00			\$0.0
3140GWTY9	LIMPOLIA DANIV	38	\$11,150,287.32	100% 0 \$	00.01	NA	^	<u></u> ቁለ (
	UMPQUA BANK	38		100% 0 5				
Total		38	\$11,150,287.32	100% 03	<u> </u>		U	\$0. 0
3140GWU27	BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	\$125,660.11	12.3% 0	\$0.00	NA	0	\$0.0
	BUSEY BANK FKA PULASKI BANK (MO)	1	\$132,736.15	12.99% 0	00.00	NA	0	\$0.0
	CENTRAL BANK OF BOONE COUNTY (MO)	1	\$139,338.49					
	CENTRAL BANK OF ST LOUIS (MO)	2	\$162,721.51	15.93% 0 \$	00.08	NA	0	\$0.0
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$94,779.54	9.28% 0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$91,365.09	8.94% 0	\$0.00	NA	0	\$0.0
	LEADERONE FINANCIAL CORPORATION (MH)	1	\$168,388.33	16.49% 0			0	\$0.0
	US BANK, NA (MO)	1	\$106,452.40				_	
Total		9	\$1,021,441.62	100% 0 \$	<u>80.00</u>		0	\$0.0
3140GWU35	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,142,100.00	100% 0 \$	60.00	NA	0	\$0.0
Total		4	\$1,142,100.00	100% 0	80.00		0	\$0.0
							Ц	
3140GWU43	NORTH AMERICAN STATE BANK	1	\$93,100.00	5.42% 0 \$	50.00	NA	0	\$0.0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$75,000.00	4.37% 0	60.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	17	\$1,549,564.07	90.21% 0		NA		
Total		19	\$1,717,664.07	100% 0	60.00		0	\$0.0
2140CWI I50	WAM EINANCIAL & DEALTY INC	1	¢279.500.00	6.7207.04	20.00	NI A	Ω	<u>ቀ</u> ለ (
3140GWU50	KAM FINANCIAL & REALTY, INC UNITED WHOLESALE MORTGAGE	11	\$278,500.00 \$3,858,868.46	6.73% 0 \$ 93.27% 0 \$		NA NA	\mathbf{r}	
Total	UNITED WHOLESALE WORTGAGE	12	\$4,137,368.46	100% 0			-	ֆՕ.Ն \$0. Ն
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3140GWU68	AMERICAN MORTGAGE CORPORATION	1	\$144,800.00	3.07% 0	00.00	NA	0	\$0.0
	CAPITAL CONCEPTS INC	1	\$120,000.00					
	ELOAN GROUP, INC	1	\$150,000.00	3.18% 0 \$	80.00	NA	0	\$0.0

HOME PLACE MORTGAGE LOANS INC	1	\$146,000.00	3.1% 0	\$0.00	NA	0 \$	30.0
NEWMEYER MORTGAGE SERVICES INC	1	\$145,000.00	3.08% 0	\$0.00	NA	0 \$	50.0
RED BRICK MORTGAGE	1	\$117,855.00	2.5% 0	\$0.00	NA	0\$	0.0
SHORE MORTGAGE	2						
UNITED WHOLESALE MORTGAGE	27					_	_
	35					_	
	\sqcup					\perp	
ACE MORTGAGE LOAN CORPORATION	1	\$186,000.00	3.09% 0	\$0.00	NA	0 \$	0.0
FORUM MORTGAGE BANCORP	1	\$176,000.00	2.93% 0	\$0.00	NA	0 \$	0.0
JARL ENTERPRISES LLC	1	\$185,915.00	3.09% 0	\$0.00	NA	0 \$	0.0
UNITED WHOLESALE MORTGAGE	29	\$5,463,939.74	90.89% 0	\$0.00	NA	0 \$	0.0
	32	\$6,011,854.74	100% 0	\$0.00			
EQUITY SMART HOME LOANS INC	1	\$154,900.00	2.96% 0	\$0.00	NA	0 \$	0.0
STATEWIDE MORTGAGE, LLC	1	\$152,500.00				_	
UNITED WHOLESALE MORTGAGE	30						
	32						
KEYSTONE MORTGAGE GROUP LLC	1	\$82,343.87	5.61% 0	\$0.00	NA	0 \$	0.0
	20						
	21					_	
		3 7 7				Ť	
UMPQUA BANK	17	\$2,784,232.34	100% 0	\$0.00	NA	0 \$	0.0
	17	. , ,				-	
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UMPQUA BANK	82	\$23,206,164.26	100% 0	\$0.00	NA	0 \$	0.0
	82					_	
UMPQUA BANK	8	\$1,676,176.54	100% 0	\$0.00	NA	0 \$	0.0
	8	\$1,676,176.54	100% 0	\$0.00			
1ST MARINER BANK	1	\$384,207.89	0.71% 0	\$0.00	NA	0 \$	0.0
ADVANTAGE LENDING, LLC	1	\$299,577.30					
BANK OF TENNESSEE	1						
BANKFIRST FINANCIAL SERVICES	1	\$415,413.86					
BANKFIRST FINANCIAL SERVICES,							
A MISSISSIPPI BANKING	2	\$459,879.05	0.85% 0	\$0.00	NA	0 \$	0.0
CORPORATION						\perp	
BI-COASTAL MORTGAGE INC	1	\$287,594.21	0.53% 0	\$0.00	NA	0\$	0.0
BLACKRIDGEBANK	1	\$279,855.13	0.52% 0	\$0.00	NA	0 \$	0.0
DD A ZOC NIA TIONIA I DANIZ	1	\$212,767.88		\$0.00			
BRAZOS NATIONAL BANK	-						_
	1			\$0.00	NA	0 \$	0.0
BRIDGEWATER SAVINGS BANK	1 2	\$224,682.98	0.42% 0		NA NA		
	INC NEWMEYER MORTGAGE SERVICES INC RED BRICK MORTGAGE SHORE MORTGAGE UNITED WHOLESALE MORTGAGE ACE MORTGAGE LOAN CORPORATION FORUM MORTGAGE BANCORP JARL ENTERPRISES LLC UNITED WHOLESALE MORTGAGE EQUITY SMART HOME LOANS INC STATEWIDE MORTGAGE, LLC UNITED WHOLESALE MORTGAGE KEYSTONE MORTGAGE GROUP LLC UNITED WHOLESALE MORTGAGE UMPQUA BANK UMPQUA BANK IST MARINER BANK ADVANTAGE LENDING, LLC BANK OF TENNESSEE BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION BI-COASTAL MORTGAGE INC	INC	INC	INC	INC	INC	INC

CORPORATION COLONIAL MORTGAGE SERVICE COMPANY O COLONIAL MORTGAGE SERVICE COMPANY O COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION, A STATE CHARTERED CREDIT UNION FIRST AMERICAN MORTGAGE, INC FIRST BANK FIRST FINANCIAL BANK NATIONAL ASSOCIATION FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT FIRST NATIONAL BANK, N.A FIRST NEW MEXICO BANK, LAS CRUCES FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION FIRST NORTHERN BANK OF WYOMING FIRST OHIO HOME FINANCE, INC FIRST UNITED BANK FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION FIRST WESTERN TRUST BANK FIRST WESTERN BANK FIRST CAPITAL BANK OF TEXAS, N.A FIRST WESTERN BANK								CHOICE FINANCIAL GROUP, A CORPORATION
CORPORATION	0 \$0	NA	\$0.00	0	3.04%	\$1,640,154.76	5	· · · · · · · · · · · · · · · · · · ·
S423,502.44 0.79% 0.50.00 NA	0 \$0	NA	\$0.00	0	0.49%	\$262,829.15	1	· · · · · · · · · · · · · · · · · · ·
UNION, A STATE CHARTERED CREDIT UNION FIRST AMERICAN MORTGAGE, INC FIRST BANK I \$251,395,28 0,47% 0,50.00 NA FIRST FINANCIAL BANK NATIONAL ASSOCIATION FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT FIRST NATIONAL BANK, N.A I \$303,571.66 0,56% 0,50.00 NA FIRST NEW MEXICO BANK, LAS CRUCES FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION FIRST ORTHERN BANK OF WYOMING FIRST OHIO HOME FINANCE, INC FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION FIRST WESTERN BANK I \$236,815.10 0,74% 0,50.00 NA FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION FIRST WESTERN BANK I \$228,477.62 0,42% 0,50.00 NA GREAT WESTERN BANK FIRSTOPHIAL BANK OF TEXAS, N.A FIRSTOPHIAL BANK OF TEXAS, N.A FIRSTOPHIAL BANK OF TEXAS, N.A FEDERALLY CHARTERED THRIFT INSTITUTION HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION HOMELAND MORTGAGE COMPANY STATE CHARTERED CREDIT UNION FIRSNED D'ARC CREDIT UNION I \$236,830.83 0,44% 0,50.00 NA STATE CHARTERED CREDIT UNION I \$236,830.83 0,44% 0,50.00 NA STATE CHARTERED CREDIT UNION I \$236,815.19 0,49% 0,50.00 NA STATE CHARTERED CREDIT UNION I \$236,830.83 0,44% 0,50.00 NA STATE CHARTERED CREDIT UNION I \$236,830.83 0,44% 0,50.00 NA STATE CHARTERED CREDIT UNION I \$236,830.83 0,44% 0,50.00 NA STATE CHARTERED CREDIT UNION I \$236,830.83 0,44% 0,50.00 NA STATE CHARTERED CREDIT UNION I \$236,830.83 0,44% 0,50.00 NA STATE CHARTERED CREDIT UNION I \$236,830.83 0,44% 0,50.00 NA STATE CHARTERED CREDIT UNION I \$265,125.91 0,49% 0,50.00 NA STATE CHARTERED CREDIT UNION I \$265,125.91 0,49% 0,50.00 NA	0 \$0	NA	\$0.00	0	0.79%	\$423,502.44	1	
FIRST BANK	0 \$0	NA	\$0.00	0	0.41%	\$220,079.60	1	UNION, A STATE CHARTERED
FIRST BANK	0 \$0	NA	\$0.00	0	0.8%	\$428,635.21	2	FIRST AMERICAN MORTGAGE, INC
FIRST FINANCIAL BANK NATIONAL 1	0 \$0	NA		-		\$251,395.28	1	FIRST BANK
FEDERALLY CHARTERED THRIFT 1		NA	\$0.00	0	0.79%	\$423,502.44	1	
FIRST NEW MEXICO BANK, LAS CRUCES FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION FIRST NORTHERN BANK OF WYOMING FIRST OHIO HOME FINANCE, INC FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION FIRSTCAPITAL BANK OF TEXAS, N.A GREAT WESTERN BANK HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT FINSTITUTION HOMELAND MORTGAGE COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESIDE FINANCIAL, LLC JEANNE D'ARC CREDIT UNION 1 \$2265,125.91 0.49% 0 \$0.00 NA STATE CHARTERED CREDIT UNION 1 \$2265,125.91 0.49% 0 \$0.00 NA STATE CHARTERED CREDIT UNION 1 \$2265,125.91 0.49% 0 \$0.00 NA STATE CHARTERED CREDIT UNION 1 \$2265,125.91 0.49% 0 \$0.00 NA STATE CHARTERED CREDIT UNION 1 \$2265,125.91 0.49% 0 \$0.00 NA	0 \$0	NA	\$0.00	0	0.38%	\$203,655.19	1	· ·
CRUCES	0 \$0	NA	\$0.00	0	0.56%	\$303,571.66	1	FIRST NATIONAL BANK, N.A
CRUCES, A NEW MEXICO CORPORATION FIRST NORTHERN BANK OF WYOMING FIRST OHIO HOME FINANCE, INC FIRST UNITED BANK COLORADO BANKING CORPORATION FIRSTCAPITAL BANK OF TEXAS, N.A GREAT WESTERN BANK HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION HOMELAND MORTGAGE COMPANY HOMESIDE FINANCIAL, LLC JEANNE D'ARC CREDIT UNION 1 \$236,810.81 \$236,216.70 0.44% 0 \$0.00 NA \$301,061.71 0.56% 0 \$0.00 NA \$301,061.71 0.56% 0 \$0.00 NA \$300,001 NA \$301,061.71 0.56% 0 \$0.00 NA \$300,001 NA \$300,002 NA \$300,002 NA \$300,003 NA	0 \$0	NA	\$0.00	0	0.78%	\$419,389.44	1	
WYOMING	0 \$0	NA	\$0.00	0	0.44%	\$236,216.70	1	CRUCES, A NEW MEXICO
FIRST UNITED BANK FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION FIRSTCAPITAL BANK OF TEXAS, N.A GREAT WESTERN BANK CORPORATION FIRSTCAPITAL BANK OF TEXAS, N.A GREAT WESTERN BANK CORPORATION FIRSTCAPITAL BANK OF TEXAS, N.A GREAT WESTERN BANK CORPORATION FIRSTCAPITAL BANK OF TEXAS, N.A GREAT WESTERN BANK CORPORATION FIRSTCAPITAL BANK OF TEXAS, N.A GREAT WESTERN BANK CORPORATION FIRSTCAPITAL BANK OF TEXAS, N.A STATE CHARTERED TEXAS, N.A STATE CH	0 \$0	NA	\$0.00	0	0.56%	\$301,061.71	1	
FIRST UNITED BANK FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION FIRSTCAPITAL BANK OF TEXAS, N.A GREAT WESTERN BANK CORPORATION FIRSTCAPITAL BANK OF TEXAS, N.A GREAT WESTERN BANK CORPORATION FIRSTCAPITAL BANK OF TEXAS, N.A GREAT WESTERN BANK CORPORATION FIRSTCAPITAL BANK OF TEXAS, N.A GREAT WESTERN BANK CORPORATION FIRSTCAPITAL BANK OF TEXAS, N.A GREAT WESTERN BANK CORPORATION FIRSTCAPITAL BANK OF TEXAS, N.A STATE CHARTERED THRIFT CORPORATION CORPORATION STATE CHARTERED THRIFT CORPORATION CORPORATION STATE CHARTERED THRIFT CORPORATION STATE CHARTERED THRIFT CORPORATION CORPORATION CORPORATION STATE CHARTERED THRIFT CORPORATION CORPORATION CORPORATION CORPORATION STATE CHARTERED THRIFT CORPORATION C	0 \$0	NA	\$0.00	0	0.74%	\$396,815.10	1	FIRST OHIO HOME FINANCE, INC
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION FIRSTCAPITAL BANK OF TEXAS, N.A 4 \$1,185,227.66 2.2% 0 \$0.00 NA GREAT WESTERN BANK 2 \$424,631.82 0.79% 0 \$0.00 NA HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT 1 \$379,347.73 0.7% 0 \$0.00 NA INSTITUTION HOMELAND MORTGAGE COMPANY 1 \$321,696.09 0.6% 0 \$0.00 NA HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$339,953.33 0.63% 0 \$0.00 NA HOMESIDE FINANCIAL, LLC 1 \$251,644.93 0.47% 0 \$0.00 NA JEANNE D'ARC CREDIT UNION 1 \$236,830.83 0.44% 0 \$0.00 NA STATE CHARTERED CREDIT UNION 1 \$265,125.91 0.49% 0 \$0.00 NA		NA		-			1	
GREAT WESTERN BANK HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION HOMELAND MORTGAGE COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESIDE FINANCIAL, LLC JEANNE D'ARC CREDIT UNION STATE CHARTERED CREDIT UNION 1 \$424,631.82 0.79% 0 \$0.00 NA \$379,347.73 0.7% 0 \$0.00 NA \$321,696.09 0.6% 0 \$0.00 NA \$339,953.33 0.63% 0 \$0.00 NA \$251,644.93 0.47% 0 \$0.00 NA \$265,125.91 0.49% 0 \$0.00 NA		NA	\$0.00	0	0.42%	\$228,477.62	1	COLORADO BANKING
GREAT WESTERN BANK 2 \$424,631.82 0.79% 0 \$0.00 NA	0 \$0	NA	\$0.00	0	2.2%	\$1,185,227.66	4	FIRSTCAPITAL BANK OF TEXAS, N.A
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION HOMELAND MORTGAGE COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESIDE FINANCIAL, LLC JEANNE D'ARC CREDIT UNION JEANNE D'ARC CREDIT UNION STATE CHARTERED CREDIT UNION HOMESIDE FINANCIAL S379,347.73 0.7% 0 \$0.00 NA 321,696.09 0.6% 0 \$0.00 NA 339,953.33 0.63% 0 \$0.00 NA 3251,644.93 0.47% 0 \$0.00 NA 3265,125.91 0.49% 0 \$0.00 NA		NA	\$0.00	0	0.79%	\$424,631.82	2	GREAT WESTERN BANK
HOMESERVICES LENDING, LLC, A 1 \$339,953.33 0.63% 0 \$0.00 NA	0 \$0	NA						FEDERALLY CHARTERED THRIFT
LIMITED LIABILITY COMPANY 1 \$339,953.33 0.63% 0 \$0.00 NA	0 \$0	NA	\$0.00	0	0.6%	\$321,696.09	1	HOMELAND MORTGAGE COMPANY
JEANNE D'ARC CREDIT UNION 1 \$236,830.83 0.44% 0 \$0.00 NA JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$265,125.91 0.49% 0 \$0.00 NA	0 \$0	NA	\$0.00	0	0.63%	\$339,953.33	1	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$265,125.91 0.49% 0 \$0.00 NA	0 \$0	NA	\$0.00	0	0.47%	\$251,644.93	1	HOMESIDE FINANCIAL, LLC
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION 1 \$265,125.91 0.49% 0 \$0.00 NA		NA	\$0.00	0	0.44%	\$236,830.83	1	JEANNE D'ARC CREDIT UNION
	0 \$0	NA	\$0.00	0	0.49%	\$265,125.91	1	,
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$207,697.63 0.39% 0 \$0.00 NA	0 \$0	NA	\$0.00	0	0.39%	\$207,697.63	1	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK
LIBERTY HOME LOANS, LLC 1 \$303,558.08 0.56% 0 \$0.00 NA	0 \$0	NA	\$0.00	0	0.56%	\$303,558.08	1	LIBERTY HOME LOANS, LLC
	_	NA	\$0.00	0	0.48%	\$259,622.03	1	PEOPLES BANK
		NA		-			1	

	INC DBA PAC WEST HOME LOANS, A CALIFORNIS CORPORATION						
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$296,581.53	0.55%	\$0.00	NA	\$0.0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$620,873.96	1.15%	\$0.00	NA	\$0.0
	REPUBLIC BANK & TRUST	2	\$793,463.84	1.47% (\$0.00	NA (0.0\$
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$324,542.08	0.6%	\$0.00	NA	\$0.0
	STATE BANK AND TRUST COMPANY	1	\$268,340.38	0.5%	\$0.00	NA	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$268,421.26	0.5%	\$0.00	NA	\$0.0
	TOWN AND COUNTRY CREDIT UNION	3	\$757,534.65	1.41%	\$0.00	NA	\$0.0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$534,145.45	0.99%	\$0.00	NA	\$0.0
	TRIAD BANK	1	\$297,080.83	0.55%	\$0.00	NA (\$0.0
	U.S. BANK N.A	109	\$35,285,195.54	65.51%	\$0.00	NA (\$0.0
	VALLEY MORTGAGE, INC	1	\$417,411.04	0.76%	\$0.00	NA (\$0.0
Total		172	\$53,865,263.15	100%	\$0.00	(\$0.0
3140GWUE1	A&N MORTGAGE SERVICES INC	1	\$421,668.25	2.53%	\$0.00	NA (\$0.0
	AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL #01835649)	1	\$423,428.86	2.54%	\$0.00	NA	\$0.0
	ANGEL OAK HOME LOANS LLC	2	\$832,283.66	5% (\$0.00	NA (\$0.0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1			\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$405,772.68	2.44%	\$0.00	NA	\$0.0
	CDC FEDERAL CREDIT UNION	1	\$224,839.81	1.35%	\$0.00	NA (\$0.0
	DL EVANS BANK	1	\$210,000.00	1.26%	\$0.00	NA (\$0.0
	F & M BANK	1	\$230,681.75	1.39%	\$0.00	NA (\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$201,122.52	1.21%	\$0.00	NA (\$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$578,410.60	3.47%	\$0.00	NA	\$0.0
	JEANNE D'ARC CREDIT UNION	1	\$351,500.00	2.11%	\$0.00	NA (\$0.0
	LPMC, LLC	1	\$372,835.62	2.24%	\$0.00	NA (\$0.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$246,659.70	1.48% (\$0.00	NA(\$0.0
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$335,537.08	2.02%	\$0.00	NA	\$0.0
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORATION	1	\$374,517.29	2.25%	\$0.00	NA	\$0.0

	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$234,676.23	1.41% 0 \$0.00	NA 0 \$0.0
	NORTHEAST BANK	1	\$211,725.82	1.27% 0 \$0.00	NA 0 \$0.0
	PRIME MORTGAGE GROUP LLC	1	\$423,528.73	2.54% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$411,432.38		NA 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$421,418.59	2.53% 0 \$0.00	NA 0 \$0.0
	THE FEDERAL SAVINGS BANK	1	\$206,714.81	1.24% 0 \$0.00	NA 0 \$0.0
	U.S. BANK N.A	25	\$8,278,584.27	49.72% 0 \$0.00	NA 0 \$0.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$423,515.70	2.54% 0 \$0.00	NA 0 \$0.0
	WELCOME HOME LOANS, INC	1	\$407,437.89	2.45% 0 \$0.00	NA 0 \$0.0
Total		50	\$16,651,807.94	100% 0 \$0.00	0 \$0.0
3140GWUF8	AMERICAN BANK, N.A	1	\$75,902.17	1.53% 0 \$0.00	NA 0 \$0.0
	ASSURED MORTGAGE, INC	1	\$75,897.62	1.53% 0 \$0.00	NA 0 \$0.0
	BANK OF TENNESSEE	1	\$77,494.84		NA 0 \$0.0
	F & M BANK, A STATE BANK	1	\$81,494.96		NA 0 \$0.0
	F&M BANK, A STATE BANK	1	\$60,218.77	1.21% 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$30,000.00	0.6% 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$81,894.45	1.65% 0 \$0.00	NA 0 \$0.0
	FIRST OPTION MORTGAGE, LLC	1	\$74,903.46	1.51% 0 \$0.00	NA 0 \$0.0
	FIRSTBANK SOUTHWEST	1	\$55,922.84	1.13% 0 \$0.00	NA 0 \$0.0
	GREAT WESTERN BANK	1	\$79,892.24	1.61% 0 \$0.00	NA 0 \$0.0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$71,158.29		NA 0 \$0.0
	HAPPY STATE BANK	1	\$73,498.60	1.48% 0 \$0.00	NA 0 \$0.0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$43,589.86	0.88% 0 \$0.00	NA 0 \$0.0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS, INC., A MISSOURI CORPORATION	1	\$81,892.02	1.65% 0 \$0.00	NA 0 \$0.0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$83,886.85	1.69% 0 \$0.00	NA 0 \$0.0
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$56,422.15	1.14% 0 \$0.00	NA 0 \$0.0
	PEOPLE BANK, A KANSAS CORPORATION	1	\$78,362.69	1.58% 0 \$0.00	NA 0 \$0.0
	PHELPS COUNTY BANK	1	\$79,580.01	1.6% 0 \$0.00	NA 0 \$0.0
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$72,165.44	1.46% 0 \$0.00	NA 0 \$0.0
		1	\$83,889.38	1.69% 0 \$0.00	NA 0 \$0.0

	REPUBLIC BANK, INC., A MINNESOTA CORPORATION						
	U.S. BANK N.A	53	\$3,475,757.10	70.08%	\$0.00	NA	0 \$0.
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$65,911.10	1.35%	\$0.00	NA	0 \$0.
Total		74	\$4,959,734.84	100%	\$0.00		0 \$0.
3140GWUG6	BANKERS TRUST COMPANY	1	\$187,515.07	1.35% (\$0.00	NA	0 \$0.
	CHL MORTGAGE	1	\$186,243.05	1.34% (\$0.00	NA	0 \$0.
	COUNTYBANK, A CORPORATION	1	\$179,752.01	1.29% (\$0.00	NA	0 \$0.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$181,269.91	1.3%	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	2	\$354,768.02	2.55%	\$0.00	NA	0 \$0.
	HOMESERVICES LENDING, LLC	1	\$186,742.36	1.34% (\$0.00	NA	0 \$0.
	HOMESIDE FINANCIAL, LLC	2	\$366,993.68	2.64%	\$0.00	NA	0 \$0.
	LPMC, LLC	1	\$180,561.91	1.3% (\$0.00	NA	0 \$0.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$181,754.84	1.31% (\$0.00		0 \$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$181,754.84	1.31%	\$0.00	NA	0 \$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$192,334.65	1.38%	\$0.00	NA	0 \$0.
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW JERSEY CORPORATION	1	\$199,249.00	1.43% (\$0.00	NA	0 \$0.
	NORTHEAST BANK	1	\$196,951.89	1.42% (\$0.00	NA	0 \$0.
	PLATINUM FINANCIAL FUNDING, LLC	1	\$199,736.63	1.44%	\$0.00	NA	0 \$0.
	PREMIA MORTGAGE, LLC	1	\$178,753.39	1.29% (\$0.00	NA	0 \$0.
	PRIME SOURCE MORTGAGE, INC	2	\$371,088.03	2.67%	\$0.00	NA	0 \$0.
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$190,936.58	1.37%	\$0.00	NA	0 \$0.
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$191,692.12	1.38%	\$0.00	NA	0 \$0.
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$177,865.47	1.28%	\$0.00	NA	0 \$0.
	STOCKTON MORTGAGE CORPORATION	1	\$180,251.32	1.3%	\$0.00	NA	0 \$0.
	U.S. BANK N.A	50	\$9,435,879.27	67.93% (\$0.00	NA	0 \$0.
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$188,745.41	1.38%	\$0.00	NA	0 \$0.
Total		74	\$13,890,839.45	100%	\$0.00		0 \$0.
3140GWUH4	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$160,992.50	1.61%	\$0.00	NA	0 \$0.

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	BANKERS TRUST COMPANY	1	\$161,027.84	1.61%	0	\$0.00	NA	0 \$0.0
	BLACKRIDGEBANK	1	\$149,837.55	1.5%	0	\$0.00	NA	0 \$0.0
	COMMAND CAPITAL MORTGAGE							
	SERVICES LLC, AN ILLINOIS	1	\$169,781.17	1.7%	0	\$0.00	NA	0,\$0.0
	LIMITED LIABILITY COMPANY				H			
	COMMUNITY CHOICE CREDIT	1	\$167,768.54	1.68%	0	\$0.00	NA	0 \$0.0
	UNION	1	¢156 542 50	1.57%	0	ድር ርር	NT A	0 00 (
	F & M BANK, A STATE BANK FIRST CITIZENS NATIONAL BANK,A	1	\$156,543.58	1.37%	V	\$0.00	INA	0 \$0.0
	NATIONAL BANK	1	\$160,393.72	1.61%	0	\$0.00	NA	0 \$0.0
	FIRST COMMUNITY BANK	1	\$163,284.70	1.64%	0	\$0.00	NA	0 \$0.0
	FLAT BRANCH MORTGAGE, INC	1	\$168,572.63	1.69%	0	\$0.00	NA	0 \$0.0
	FREEDOM CHOICE MORTGAGE LLC	1	\$166,769.92	1.67%	0	\$0.00	NA	0 \$0.0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$159,568.16	1.6%	0	\$0.00	NA	0 \$0.0
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION (CFL # 01-723)	1	\$169,665.92	1.7%	0	\$0.00	NA	0 \$0.0
	IDAHO INDEPENDENT BANK	1	\$167,037.64	1.67%	0	\$0.00	NA	0 \$0.0
	KLEBERG BANK, N.A	1	\$167,695.00	1.68%	0	\$0.00	NA	0 \$0.0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$164,922.47	1.65%	0	\$0.00	NA	0 \$0.0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$166,026.06	1.66%	0	\$0.00	NA	0 \$0.0
	PEOPLES BANK	1	\$166,809.86	1.67%	0	\$0.00	NA	0 \$0.0
	PEOPLES DISCOUNT MTG INC/DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$164,797.12	1.65%	0	\$0.00	NA	0 \$0.0
	SOUTHPOINT BANK	1	\$153,692.69	1.54%	0	\$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,371.85	1.66%	0	\$0.00	NA	0 \$0.0
	U.S. BANK N.A	39	\$6,378,778.11	63.94%	0	\$0.00	NA	0 \$0.0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,784.47	1.6%	0	\$0.00	NA	0 \$0.0
	YELLOWSTONE BANK, THE	1	\$167,773.70		_	\$0.00	NA	0 \$0.0
Total		61	\$9,976,895.20	100%	0	\$0.00		0 \$0.0
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3140GWUJ0	1ST CAPITAL MORTGAGE LLC	1	\$128,826.23	1.66%	-			0 \$0.0
	BLACKRIDGEBANK	3	\$404,036.00	5.2%	0	\$0.00	NA	0 \$0.0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$131,818.14			\$0.00	NA	0 \$0.0
	DRAKE BANK	2	\$267,634.27	3.45%	-			0 \$0.0
	ENDEAVOR CAPITAL, LLC	1	\$138,983.25	1.79%	_			0 \$0.0
	F & M BANK	1	\$142,902.84	1.84%	0	\$0.00	NA	0 \$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$149,797.94	1.93%	0	\$0.00	NA	0 \$0.0

	FIRST CITIZENS NATIONAL BANK	1	\$149,793.34	1.93%	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$127,447.23	1.64%	\$0.00			\$0.0
	FIRST UNITED BANK	1	\$127,646.68	1.64%	\$0.00	NA	0	\$0.0
	FORCHT BANK	1	\$125,736.53	1.62%	\$0.00	NA	0	\$0.0
	FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA CORPORATION	1	\$147,796.10	1.9% (\$0.00	NA	0	\$0.0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$137,560.21	1.77%	\$0.00	NA	0	\$0.0
	HARBOR COMMUNITY BANK	1	\$148,594.99	1.91%	\$0.00	NA	0	\$0.0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$145,855.28	1.88%	\$0.00	NA	0	\$0.0
	MORTGAGE MASTERS OF INDIANA INC	1	\$143,002.71	1.84%	\$0.00	NA	0	\$0.0
	PRIME MORTGAGE GROUP LLC	2	\$257,648.48	3.32%	\$0.00	NA	0	\$0.0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$139,807.11	1.8%	\$0.00	NA	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$131,868.07	1.7%	\$0.00	NA	0	\$0.0
	RELIANT BANK	1	\$145,798.85	1.88%	1		_	\$0.0
	TEXAS LOAN STAR, INC	1	\$145,798.85				_	\$0.0
	U.S. BANK N.A	31	\$4,327,182.23	55.72%			_	\$0.0
Total		56	\$7,765,535.33	100%	\$0.00		0	\$0.0
3140GWUK7	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$102,464.89	1.79% (\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST CREDIT UNION	1	\$99,871.28	1.75%	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$95,413.37	1.67%	\$0.00	NA	0	\$0.0
	BANKERS TRUST COMPANY	1	\$108,150.79					\$0.0
	CIBM BANK	2	\$194,803.89	3.41%	\$0.00	NA	0	\$0.0
	F & M BANK	1	\$104,262.52	1.83%	\$0.00	NA	0	\$0.0
_	F & M BANK, A STATE BANK	1	\$109,102.84	1.91% (\$0.00	NA	0	\$0.0
_	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$89,884.15	1.57%	\$0.00	NA	0	\$0.0
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$92,128.52		ļ		Ш	\$0.0
	KLEINBANK	1	\$109,795.40				H	\$0.0
	LEGACY MORTGAGE, LLC	1	\$99,622.37	1.74%	i e		-	\$0.0
	ONE NEVADA CREDIT UNION	1	\$109,851.83	1.92%	\$0.00	NA	0	\$0.0
	PATRIOT BANK, A BANKING CORPORATION	1	\$89,878.77	1.57%			Ш	\$0.0
	PEOPLES BANK	1	\$108,000.00					\$0.0
_	PEOPLES EXCHANGE BANK	1	\$110,000.00	1.93%	\$0.00	NA	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$199,820.77	3.5%	\$0.00	NA	0	\$0.0

	RUHL MORTGAGE, LLC	1	\$89,975.86	1.58% 0 \$0.0	0 NA 0	\$0.0
	SSBT MORTGAGE GROUP, LLC	1	\$92,674.99	1.62% 0 \$0.0		
	THE FEDERAL SAVINGS BANK	1	\$91,129.84	1.6% 0 \$0.0		
	U.S. BANK N.A	34	\$3,416,702.04	59.82% 0 \$0.0	0 NA 0	\$0.0
	VBS MORTGAGE, LLC	1	\$95,867.74	1.68% 0 \$0.0		_
	WELLS BANK	1	\$102,461.79	1.8% 0 \$0.0		1
Total		57	\$5,711,863.65			\$0.0
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3140GWUL5	ANGEL OAK HOME LOANS LLC	1	\$200,540.90	1.47% 0 \$0.0	0 NA 0	\$0.0
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$275,628.22	2.03% 0 \$0.0		
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$537,290.66	3.95% 0 \$0.0	0 NA 0	\$0.0
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$256,154.49			
	GUARANTEED RATE, INC	1	\$291,211.91	2.14% 0 \$0.0		-
	GUARDIAN SAVINGS BANK, FSB	1	\$277,279.62	2.04% 0 \$0.0		
	HAPPY STATE BANK	1	\$423,428.86	3.11% 0 \$0.0	0 NA 0	\$0.0
	INDUSTRIAL BANK	1	\$423,415.84	3.11% 0 \$0.0	0 NA 0	\$0.0
	JEANNE D'ARC CREDIT UNION	1	\$229,690.18	1.69% 0 \$0.0	0 NA 0	\$0.0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$260,656.30	1.92% 0 \$0.0	0 NA 0	\$0.0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA CORPORATION	1	\$349,535.75	2.57% 0 \$0.0	0 NA 0	\$0.0
	KBHS HOME LOANS, LLC	1	\$290,512.14	2.13% 0 \$0.0	0 NA 0	\$0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$359,504.01	2.64% 0 \$0.0	0 NA 0	\$0.0
	SEACOAST NATIONAL BANK	1	\$397,264.15	2.92% 0 \$0.0	0 NA 0	\$0.0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$234,801.06	1.73% 0 \$0.0	0 NA 0	\$0.0
	U.S. BANK N.A	30	\$8,802,074.15			_
Total		46	\$13,608,988.24	100% 0 \$0.0	0	\$0.0
3140GWUM3	BLACKRIDGEBANK	1	\$118,236.87	4.23% 0 \$0.0	0 NA 0	\$0.0
	COMMUNITY MORTGAGE, LLC	1	\$113,831.60	4.08% 0 \$0.0	0 NA 0	\$0.0
	F & M BANK, A STATE BANK	1	\$111,690.85	4% 0 \$0.0	0 NA 0	\$0.0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$120,383.77	4.31% 0 \$0.0	0 NA 0	\$0.0
	MEYER MORTGAGE CORPORATION	1	\$112,347.46	4.02% 0 \$0.0	0 NA 0	\$0.0
	PLANTERS FIRST BANK	1	\$117,837.43	4.22% 0 \$0.0	0 NA 0	\$0.0
	SSBT MORTGAGE GROUP LLC	1	\$111,794.81	4% 0 \$0.0		
	U.S. BANK N.A	16	\$1,866,049.33	66.84% 0 \$0.0		
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$119,754.79			
Total		24	\$2,791,926.91	100% 0 \$0.0	0 0	\$0.

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3140GWUN1	ARK MORTGAGE, INC	4	\$1,561,914.75	33.94% 0 \$0.00	NA	0	\$0.0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$472,500.00	10.27% 0 \$0.00	NA		
	FFC MORTGAGE CORP	1	\$295,618.98	6.42% 0 \$0.00	NA	0	\$0.0
	G. & M. WOLKENBERG, INC	1	\$309,572.91	6.73% 0 \$0.00	NA	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$423,515.70	9.2% 0 \$0.00	NA	0.5	\$0.0
	U.S. BANK N.A	4	\$1,539,372.16	33.44% 0 \$0.00	NA	0	\$0.0
Total		12	\$4,602,494.50	100% 0 \$0.00		0	\$0.0
3140GWUP6	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	1.44% 0 \$0.00	NA	0 !	\$0.0
	BANK OF BRIDGER, NATIONAL ASSOCIATI	1	\$332,000.00	1.18% 0 \$0.00	NA	0.5	\$0.0
	BANKERS TRUST COMPANY	1	\$376,000.00	1.34% 0 \$0.00	NA	0	\$0.0
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$295,963.35	1.05% 0 \$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,000.00	1.01% 0 \$0.00	NA	0	\$0.0
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$248,370.00	0.88% 0 \$0.00	NA	0.5	\$0.0
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$423,361.39		NA	4	
	FIRST PREMIER BANK	1	\$241,236.11	0.86% 0 \$0.00	NA		
	GUARDHILL FINANCIAL CORP	1	\$251,620.45	0.89% 0 \$0.00	NA	_	
	MIDWEST BANK	1	\$307,536.10	1.09% 0 \$0.00	NA		
	PATRIOT BANK	2	\$548,600.00	1.95% 0 \$0.00	NA	05	\$0.0
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$398,050.00		NA	4	
	PREMIA MORTGAGE, LLC	1	\$304,540.62	1.08% 0 \$0.00	NA	_	
	PREMIER BANK MINNESOTA	1	\$227,157.35	0.81% 0 \$0.00	NA		
	PULTE MORTGAGE LLC	1	\$423,475.21	1.5% 0 \$0.00	NA	_	
	SIMMONS BANK	1	\$256,113.67	0.91% 0 \$0.00	NA		
	TRIAD BANK	1	\$414,513.44	1.47% 0 \$0.00	NA	_	
	U.S. BANK N.A	73	\$22,408,746.53	79.63% 0 \$0.00	NA	_	
Total		91	\$28,147,284.22	100% 0 \$0.00		0 5	\$0.0
3140GWUQ4	BANK OF IDAHO	1	\$115,732.38	3.01% 0 \$0.00	NA	05	\$0.0
D1100110Q1	BANKERS TRUST COMPANY	1	\$120,000.00	3.12% 0 \$0.00	NA	_	
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA CORPORATION	1	\$113,828.30		NA	Î	
	GUARANTY BANK, A CORPORATION	1	\$117,600.00	3.06% 0 \$0.00	NA	0	\$0.0

	PEOPLES BANK	2	\$234,926.09	6.11% 0	\$0.00	NA	0 \$0.
	PIONEER BANK	1	\$114,832.82	2.99% 0	\$0.00	NA	0 \$0.
	U.S. BANK N.A	26	\$3,027,158.89	78.75% 0	\$0.00		0 \$0.
Total		33	\$3,844,078.48	100% 0	\$0.00		0 \$0.
3140GWUR2	ANN ARBOR STATE BANK, A STATE BANK	1	\$148,281.23	4.09% 0	\$0.00	NA	0 \$0.
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$142,105.64	3.92% 0	\$0.00	NA	0 \$0.
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$132,804.06	3.66% 0	\$0.00	NA	0 \$0.
	GUARANTY BANK	1	\$139,297.21	3.84% 0	\$0.00	NA	0 \$0.
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$148,410.00	4.1% 0	\$0.00	NA	0 \$0.
	MIDWEST BANK	1	\$135,879.53	3.75% 0	\$0.00	NA	0 \$0.
	PATRIOT BANK	1	\$133,500.00	3.68% 0	\$0.00	NA	0 \$0.
	PEOPLES BANK	1	\$135,375.00	3.74% 0	\$0.00	NA	0 \$0.
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$136,572.94	3.77% 0	\$0.00	NA	0 \$0.
	RESOURCE BANK, N.A	1	\$147,033.07	4.06% 0	\$0.00	NA	0 \$0.
	U.S. BANK N.A	15	\$2,098,803.15	57.92% 0	\$0.00	NA	0 \$0.
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$125,824.00	3.47% 0	\$0.00		0 \$0.
Total		26	\$3,623,885.83	100% 0	\$0.00		0 \$0.
3140GWUS0	BANK OF IDAHO	1	\$30,955.33	2.73% 0	\$0.00	NA	0 \$0.
	BRYANT BANK	1	\$80,885.87	7.13% 0	\$0.00	NA	0 \$0.
	GUARANTY BANK	1	\$69,247.83	6.11% 0	\$0.00	NA	0 \$0.
	PATRIOT BANK, A BANKING CORPORATION	1	\$79,900.00	7.05% 0	\$0.00	NA	0 \$0.
	SECURITY BANK	1	\$44,912.47	3.96% 0			0 \$0.
	U.S. BANK N.A	13	\$828,003.20				0 \$0.
Total		18	\$1,133,904.70	100% 0	\$0.00		0 \$0.
3140GWUT8	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$95,215.66	8.14% 0	\$0.00	NA	0 \$0.
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$95,000.00				0 \$0.
	GUARANTY BANK, A CORPORATION	1	\$107,840.89	9.22% 0	1		0 \$0.
	PEOPLES BANK	1	\$107,536.39	9.2% 0	\$0.00	NA	0 \$0.
	PIONEER BANK & TRUST, A CORPORATION	1	\$92,700.00				0 \$0.
	U.S. BANK N.A	7	\$670,835.79	57.38% 0	_		0 \$0.
Total		12	\$1,169,128.73	100% 0	\$0.00		0 \$0.

3140GWUU5	FIRST SECURITY BANK	1	\$156,000.00	10.76% 0 \$0.00) NA	0 \$0.0
	PREMIA MORTGAGE, LLC	1	\$164,751.48	11.37% 0 \$0.00) NA	0 \$0.0
	TOWN AND COUNTRY CREDIT UNION	1	\$168,046.52	11.59% 0 \$0.0) NA	0 \$0.0
	U.S. BANK N.A	6	\$960,627.12	66.28% 0 \$0.00) NA	0 \$0.0
Total	C.S. B/11(11/1/1	9	\$1,449,425.12	100% 0 \$0.0		0 \$0.0
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3140GWUV3	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$188,910.00	14.45% 0 \$0.00) NA	0 \$0.0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$191,710.82	14.67% 0 \$0.00) NA	0 \$0.0
	U.S. BANK N.A	5	\$926,644.16	70.88% 0 \$0.0) NA	0 \$0.0
Total		7	\$1,307,264.98	100% 0 \$0.0	0	0 \$0.0
3140GWUW1	FIRST AMERICAN MORTGAGE, INC	2	\$507,532.06	6.08% 0 \$0.0) NA	0 \$0.0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$289,385.46	3.47% 0 \$0.00) NA	0 \$0.0
	KBHS HOME LOANS, LLC	1	\$391,982.00	4.69% 0 \$0.00) NA	0 \$0.0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$300,000.00	3.59% 0 \$0.00) NA	0 \$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$303,376.51	3.63% 0 \$0.00) NA	0 \$0.0
	MEMBER OPTIONS, LLC	1	\$296,590.82	3.55% 0 \$0.00) NA	0 \$0.0
	MK LENDING CORP	1	\$367,515.40	4.4% 0 \$0.00) NA	0 \$0.0
	PATRIOT BANK, A BANKING CORPORATION	1	\$277,250.74	3.32% 0 \$0.00) NA	0 \$0.0
	PRIME SOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$355,780.87	4.26% 0 \$0.00) NA	0 \$0.0
	U.S. BANK N.A	16	\$5,261,400.02	63.01% 0 \$0.00) NA	0 \$0.0
Total		26	\$8,350,813.88	100% 0 \$0.0	0	0 \$0.0
3140GWUX9	HAPPY STATE BANK	1	\$139,840.00	10.34% 0 \$0.00) NA	0 \$0.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$155,000.00	11.46% 0 \$0.00) NA	0 \$0.0
	U.S. BANK N.A	6	\$923,774.61	68.29% 0 \$0.00) NA	0 \$0.0
	UTAH MORTGAGE LOAN CORP	1	\$134,160.47	9.91% 0 \$0.00) NA	0 \$0.0
Total		9	\$1,352,775.08	100% 0 \$0.00	0	0 \$0.0
3140GWUY7	FIRST AMERICAN MORTGAGE INC	1	\$123,840.39	9.56% 0 \$0.00		0 \$0.0
	HARBOR COMMUNITY BANK	1	\$123,000.00	9.49% 0 \$0.00) NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,873.85	7.55% 0 \$0.00) NA	0 \$0.0
	SIMMONS BANK	1	\$121,343.48	9.37% 0 \$0.00) NA	0 \$0.0
	U.S. BANK N.A	7	\$829,635.59	64.03% 0 \$0.00) NA	0 \$0.0

Total		11	\$1,295,693.31	100%	0 \$0	.00		0 \$0.0
3140GWUZ4	WELLS FARGO BANK	1	\$86,453.48	100%	0 \$0	1 00.	NΑ	0 \$0.0
Total		1	\$86,453.48	100%	0 \$0	.00		0 \$0.0
				'				
3140GWV26	HALL FINANCIAL GROUP	1	\$155,000.00	3.76%	0\$0	.00 1	ĪΑ	0 \$0.0
	INTEREST SMART HOME LOANS INC	1	\$160,000.00	3.88%	0\$0	.00 1	١A	0 \$0.0
	SUNWEST EDUCATIONAL CREDIT UNION	2	\$338,805.00				١A	0 \$0.0
	UNITED WHOLESALE MORTGAGE	21	\$3,470,006.69					0 \$0.0
Total		25	\$4,123,811.69	100%	0 \$0	.00		0 \$0.0
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3140GWV34	HOME PLACE MORTGAGE LOANS INC	1	\$63,000.00	5.25%	0 \$0	.00 1	١A	0 \$0.0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$82,500.00	6.88%	0 \$0	.00	١A	0 \$0.0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$72,000.00	6%	0 \$0.	.00	ΙA	0 \$0.0
	UNITED WHOLESALE MORTGAGE	14	\$982,403.68	+				0 \$0.0
Total		17	\$1,199,903.68	100%	0 \$0	.00		0 \$0.0
				'				
3140GWV42	BEST BEACH LENDING	1	\$108,750.00	+			_	0 \$0.0
	CERTIFIED MORTGAGE PLANNERS	1	\$107,275.00	3.51%	0\$0	.00	JА	0 \$0.0
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$106,700.00	3.49%	0 \$0	.00.	١A	0 \$0.0
	UNITED WHOLESALE MORTGAGE	28						0 \$0.0
Total		31	\$3,053,645.00	100%	0 \$0	.00		0 \$0.0
		\coprod		<u> </u>	#		\rightarrow	+
3140GWV59	ALLIANZE MORTGAGE SERVICES, INC	1	\$190,000.00	3.14%	0 \$0	.00 1	١A	0 \$0.0
	CHRISTOPHER PAUL FINANCIAL, LLC	2	\$361,900.00	5.98%	0 \$0	.00	١A	0 \$0.0
	FALCON INVESTMENT AND LOANS, INC	1	\$200,000.00	3.3%	0 \$0.	.00	١A	0 \$0.0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$180,000.00	2.97%	0 \$0	.001	۱A	0 \$0.0
	UNITED WHOLESALE MORTGAGE	27	\$5,120,966.00	84.61%	0\$0	.001	ĪΑ	0 \$0.0
Total		32	\$6,052,866.00					0 \$0.0
				'				1
3140GWV67	ACE MORTGAGE LOAN CORPORATION	1	\$150,000.00	3.87%	0 \$0	.00.	١A	0 \$0.
	AMERICAN MORTGAGE CORPORATION	1	\$124,000.00		0 \$0.		١A	0 \$0.
	DISTINCT FUNDING SOLUTIONS	1	\$114,000.00	2.94%	0\$0	.00 1	ΝA	0 \$0.
<u> </u>	HALL FINANCIAL GROUP	1	\$112,520.00					0 \$0.
<u> </u>	KAYE FINANCIAL CORPORATION	1	\$148,000.00	3.82%	0\$0	.00	JΑ	0 \$0.
		1	\$132,300.00	3.42%	0\$0			0 \$0.

	SOUTHERN HOME MORTGAGE CORP							
	UNITED WHOLESALE MORTGAGE	24	\$3,092,088.60	79.84% (\$0.00	NA	0 \$	0.0
Total		30	\$3,872,908.60	100%	\$0.00		0 \$	9.0
3140GWV75	SUMMIT LENDING & REALTY	1	\$636,150.00	8.8%	\$0.00	NA	0\$	0.0
	UNITED WHOLESALE MORTGAGE	21	\$6,589,564.27	91.2%	\$0.00	NA	0\$	0.0
Total		22	\$7,225,714.27	100%	\$0.00		0 \$	0.0
3140GWVA8	FAMILY FINANCE MORTGAGE, LLC	1	\$82,935.00	5.24%	\$0.00	NA	0\$	0.0
	UNITED WHOLESALE MORTGAGE	22	\$1,499,876.15	94.76%	\$0.00			
Total		23	\$1,582,811.15	100%	\$0.00		0 \$	0.0
3140GWVB6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	4.44% (\$0.00	NA	0\$	0.0
	AMERICAN MORTGAGE CORPORATION	1	\$175,920.00	3.91% (\$0.00	NA	0\$	0.0
	APPROVED MORTGAGE SOURCE, LLC	1	\$194,900.00	4.33% (\$0.00	NA	0\$	0.0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$179,773.53	3.99% (\$0.00	NA	0\$	0.0
	UNITED WHOLESALE MORTGAGE	20	\$3,753,120.00	83.33%	\$0.00	NA	0\$	0.0
Total		24	\$4,503,713.53	100%	\$0.00		0\$	0.0
3140GWVC4	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$150,000.00	4.25%	\$0.00	NA	0\$	0.0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$132,750.00	3.76%	\$0.00	NA	0\$	0.0
	UNITED WHOLESALE MORTGAGE	26	\$3,247,531.47	91.99%	\$0.00	NA	0\$	0.0
Total		28	\$3,530,281.47	100%	\$0.00		0 \$	0.0
3140GWVD2	AMERICAN MORTGAGE CORPORATION	2	\$293,720.00	6.32%	\$0.00	NA	0\$	0.0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$123,000.00	2.65%	\$0.00	NA	0\$	0.0
	PINNACLE LENDING GROUP INC	1	\$112,500.00	2.42%	\$0.00	NA	0\$	0.0
	SHORE MORTGAGE	1	\$148,250.00	3.19% (_			
	UNITED WHOLESALE MORTGAGE	31	\$3,969,603.93		+			
Total		36	\$4,647,073.93	100%	\$0.00		0 \$	0.0
21.40CWW.750	DIGEDICE PUNDING SOLVETONS	4	φ112 0 <i>C</i> 2 02	(100)	ν ΦΟ, ΟΟ	3.7.4	0 4	20.0
3140GWVE0	DISTINCT FUNDING SOLUTIONS	1	\$113,863.02	6.13% (
	FIRST IMPERIAL MORTGAGE INC	1	\$114,375.00	6.16% (<u> </u>	NA	υ \$	J.U
	PINNACLE MORTGAGE FUNDING, LLC	1	\$115,797.43	6.24%	\$0.00	NA	0\$	0.0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$135,800.00	7.31%	\$0.00	NA	0 \$	0.0
	UNITED WHOLESALE MORTGAGE	11	\$1,376,784.73	74.16%	\$0.00	NA	0\$	0.0

Total		15	\$1,856,620.18	100%	ነ \$0 00		U	\$0.0
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3140GWVF7	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$172,000.00	3.79% (\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	25	\$4,369,285.00		_	NA	_	
Total		26	\$4,541,285.00	100%	\$0.00		0	\$0.0
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3140GWVG5	DOMINION CAPITAL MORTGAGE INC	1	\$100,000.00				Ц	
	SHORE MORTGAGE	1	\$58,400.00	2.25% (\$0.00	NA	0	\$0.0
	SOUTHERN HOME MORTGAGE CORP	1	\$76,410.00			NA	Щ	
	UNITED WHOLESALE MORTGAGE	24	\$2,361,876.04		_	NA	_	
Total		27	\$2,596,686.04	100%	\$0.00		0	\$0.0
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3140GWVH3	CHAMPIONS MORTGAGE LLC	1	\$166,155.00		\$0.00	NA		
	GALAXY LENDING CORPORATION	1	\$170,000.00	3.58%		NA	_	
	SHORE MORTGAGE	1	\$166,250.00		\$0.00	NA	$\overline{}$	
	UNITED WHOLESALE MORTGAGE	26	\$4,251,512.00			NA	-	
Total		29	\$4,753,917.00	100%	\$0.00		0	\$0.0
3140GWVJ9	CME LENDING GROUP, LLC	1	\$113,905.00	3.08% (0 \$0 00	NA	0	\$0 C
210011107	FIVE STAR PARTNERSHIP, LLC	1	\$112,000.00			NA		
	HALL FINANCIAL GROUP	1	\$129,600.00		\$0.00	NA		
	UNITED WHOLESALE MORTGAGE	24	\$3,205,259.34			NA	$\overline{}$	
	VANMAR LENDING	1	\$142,000.00	3.84% (NA		
Total		28	\$3,702,764.34	100%	_		_	\$0.0
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3140GWVK6	LEGACY LENDING USA	1	\$381,000.00	8% (\$0.00	NA	0	\$0.0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$413,000.00	8.67%	\$0.00		П	
	SHORE MORTGAGE	1	\$218,000.00	4.58% (0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	13	\$3,752,773.00			NA	_	
Total		16	\$4,764,773.00	100%			$\overline{}$	\$0.0
3140GWVL4	UNITED WHOLESALE MORTGAGE	17	\$6,234,585.18	100% (\$0.00	NA	0	<u>\$0</u> .0
Total		17	\$6,234,585.18	100%			0	\$0.0
							Ц	
3140GWVM2	DISTINCT FUNDING SOLUTIONS	1	\$155,250.00		_	NA		
	DIVERSIFIED LENDING GROUP LLC	1	\$164,890.00	3.28%		NA	_	
	FAMILY FINANCE MORTGAGE, LLC	1	\$166,000.00	3.31% (NA		
	HALL FINANCIAL GROUP	2	\$315,775.00	6.29% (NA	_	
	LONE MORTGAGE, INC	1	\$160,050.00	3.19% (NA		
	PLUM CREEK FUNDING INC	1	\$170,500.00		\$0.00	NA	$\overline{}$	
<u></u>	SHORE MORTGAGE	1	\$150,250.00			NA		
	UNITED WHOLESALE MORTGAGE	23	\$3,737,867.00	74.45%	\$0.00	NA	0	\$0.0

Total		31	\$5,020,582.00	100% 0 \$0.00	0 \$0.0
		Ш	_		
3140GWVN0	INNOVATIVE MORTGAGE SERVICES INC	1	\$176,800.00	6.02% 0 \$0.00	NA 0 \$0.0
	SHORE MORTGAGE	1	\$174,600.00	5.94% 0 \$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	14	\$2,585,564.46	88.04% 0 \$0.00	NA 0 \$0.0
Total		16	\$2,936,964.46	100% 0 \$0.00	0 \$0.0
		Ш			
3140GWVP5	APPROVED MORTGAGE SOURCE, LLC	1	\$140,000.00	2.25% 0 \$0.00	NA 0 \$0.0
	BEAM LENDING CORP	1	\$142,208.18		NA 0 \$0.0
	CAPITAL CONCEPTS INC	1	\$135,000.00	2.17% 0 \$0.00	NA 0 \$0.0
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$144,400.00	2.32% 0 \$0.00	NA 0 \$0.0
	CORE MORTGAGE SERVICES, LLC	1	\$128,250.00	2.06% 0 \$0.00	NA 0 \$0.0
	EZ FUNDINGS, INC	1	\$125,000.00	2.01% 0 \$0.00	NA 0 \$0.0
	KEYSTONE MORTGAGE GROUP LLC	1	\$132,890.00	2.14% 0 \$0.00	NA 0 \$0.0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$144,500.00	2.32% 0 \$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	39	\$5,128,383.08	82.44% 0 \$0.00	NA 0 \$0.0
Total		47	\$6,220,631.26	100% 0 \$0.00	0 \$0.0
		Ш			
3140GWVQ3	SHORE MORTGAGE	1	\$105,730.00	3.49% 0 \$0.00	NA 0 \$0.0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$99,750.00	3.29% 0 \$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	28	\$2,824,758.00		NA 0 \$0.0
Total		30	\$3,030,238.00	100% 0 \$0.00	0 \$0.0
		Ш			
3140GWVR1	EMORTGAGE LENDING INC	1	\$191,250.00		NA 0 \$0.0
	STATEWIDE MORTGAGE, LLC	2	\$380,000.00		NA 0 \$0.0
	SUMMIT LENDING & REALTY	1	· ·		NA 0 \$0.0
	TJC MORTGAGE, INC	1	\$176,250.00		NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	45	\$8,422,587.00		NA 0 \$0.0
Total	·	50	\$9,366,917.00	100% 0 \$0.00	0 \$0.0
3140GWVS9	SHORE MORTGAGE	1	\$100,000.00	3.93% 0 \$0.00	NA 0 \$0.0
5140GW V57	UNITED WHOLESALE MORTGAGE	20	·		NA 0 \$0.0
Total	CIVILED WHOLESTEE WORTONGE	21	\$2,543,155.00		0 \$0.0
Total	-		Ψ2,545,155.00	100 /6 0 φ0:00	υ φυ.
3140GWVT7	APPROVED MORTGAGE SOURCE, LLC	1	\$72,500.00	5.77% 0 \$0.00	NA 0 \$0.0
	BEST BEACH LENDING	1	\$63,750.00	5.08% 0 \$0.00	NA 0 \$0.0
	CAPITAL CONCEPTS INC	1	\$67,750.00		NA 0 \$0.0
	DOMINION CAPITAL MORTGAGE INC	1	\$72,000.00		NA 0 \$0.0
		1	\$50,000.00	3.98% 0 \$0.00	NA 0 \$0.0

	FIDELITY BLUELINE MORTGAGE, INC							
	I3 LENDING INC	1	\$84,750.00	6.75% 0	\$0.00	NA	0	\$0.0
	SHORE MORTGAGE	1	\$36,000.00	2.87%	\$0.00			
	UNITED WHOLESALE MORTGAGE	11	\$809,367.00	64.43%	\$0.00			
Total		18	\$1,256,117.00	100%	\$0.00		0	\$0.0
3140GWVU4	NEAT CAPITAL INC	1	\$392,000.00	18.42% 0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	6	\$1,736,500.00		1			
Total		7	\$2,128,500.00		1			\$0.0
3140GWVV2	UNITED WHOLESALE MORTGAGE	16	\$5,190,303.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$5,190,303.00	100% 0	_		-	\$0.0
3140GWVW0	CITY CREEK MORTGAGE CORP	1	\$166,000.00	3.16% 0	\$0.00	NA	0	\$0.0
	DOMINION CAPITAL MORTGAGE INC	1	\$166,400.00	3.17% 0	\$0.00			
	KTL PERFORMANCE MORTGAGE, LTD	1	\$158,654.00	3.02%	\$0.00	NA	0	\$0.0
	SHORE MORTGAGE	1	\$169,600.00	3.23%	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	28	\$4,592,726.00	87.42%	\$0.00	NA	0	\$0.0
Total		32	\$5,253,380.00	100% 0	\$0.00		0	\$0. 0
3140GWVX8	CAPITAL CONCEPTS INC	1	\$94,500.00	7.4% 0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	12	\$1,182,089.27	92.6% 0	1			
Total		13	\$1,276,589.27	100% 0	\$0.00		0	\$0.0
3140GWVY6	APPROVED MORTGAGE CORPORATION	1	\$128,500.00	1.91% 0	\$0.00	NA	0	\$0.0
	CAPITAL MORTGAGE HOME LOANS	1	\$115,000.00	1.71%	\$0.00	NA	0	\$0.0
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$110,913.00	1.65% 0	\$0.00	NA	0	\$0.0
	KAYE FINANCIAL CORPORATION	1	\$123,000.00	1.83%	\$0.00	NA	0	\$0.0
	KEYSTONE MORTGAGE GROUP LLC	1	\$148,410.00	2.2%	\$0.00	NA	0	\$0.0
	SHORE MORTGAGE	1	\$124,000.00	1.84%	\$0.00	NA	0	\$0.0
	STATEWIDE MORTGAGE, LLC	1	\$146,470.00	2.18% 0		1	-	
	UNITED WHOLESALE MORTGAGE	45	\$5,836,855.00	86.68%				
Total		52	\$6,733,148.00	100% 0	\$0.00		0	\$0. 0
3140GWVZ3	UNITED WHOLESALE MORTGAGE	11	\$2,090,450.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,090,450.00	100% 0	\$0.00		0	\$0. 0
3140GWX73	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$547,826.34	25.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,579,581.02	74.25% 0	\$0.00	NA	0	\$0.0
Total		25	\$2,127,407.36	100%	\$0.00		0	\$0.0

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3140GWX81	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$3,391,679.26				0 \$0.
	Unavailable	35	\$3,053,172.25	47.37%			0 \$0.
Total		76	\$6,444,851.51	100%	0 \$0.00		0 \$0.
3140GWX99	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$2,890,800.46				0 \$0.
	Unavailable	13	\$873,712.29	23.21%	0 \$0.00	NA	0 \$0.
Total		49	\$3,764,512.75		0 \$0.00		0 \$0.
3140GWY98	BANCORPSOUTH	2	\$582,125.00	2.24%	0 \$0.00	NΔ	0 \$0.
/	BANCORPSOUTH BANK	92	\$25,421,907.87	97.76%	+		0 \$0.
Total	J. J. J. J. J. J. J. H. M.	94	\$25,421,907.87 \$26,004,032.87		0 \$0.00		0 \$0.
	PNC MORTGAGE, A DIVISION OF	++	<u> </u>				4
3140GWYA5	PNC BANK, N.A	7	\$1,321,142.36		0 \$0.00		0 \$0.
	Unavailable	24			0 \$0.00		0 \$0.
Total		31	\$5,744,199.85	100%	0 \$0.00		0 \$0.
3140GWYB3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$5,212,927.68	48.74% (0 \$0.00	NA	0 \$0.
	Unavailable	32	\$5,481,709.67	51.26%	0 \$0.00	NA	0 \$0.
Total		62	\$10,694,637.35		0 \$0.00		0 \$0.
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3140GWYC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$6,076,484.36				0 \$0.
	Unavailable	3	\$444,193.92		0 \$0.00		0 \$0.
Total		37	\$6,520,678.28	100%	0 \$0.00		0 \$0.
3140GWYD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,291,245.32		0 \$0.00		0 \$0.
	Unavailable	5	·		0 \$0.00		0 \$0.
Total		30	\$2,757,155.65		0 \$0.00		0 \$0.
3140GWYE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,610,754.92	100%	0 \$0.00	NA	0 \$0.
Total	2110 24 11 11 11 11 11 11 11 11 11 11 11 11 11	6	\$1,610,754.92	100%	0 \$0.00		0 \$0.
3140GWYF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,211,579.80	100%	0 \$0.00	NA	0 \$0.
Гotal		5	\$1,211,579.80	100%	0 \$0.00		0 \$0.
3140GWYG2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$5,450,194.02	100%	0 \$0.00	NA	0 \$0.
Γotal	,	19	\$5,450,194.02	100%	0 \$0.00	Ţ	0 \$0.

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3140GWYH0	PNC MORTGAGE, A DIVISION OF	37	\$10,277,811.74	100% (0 \$0.00	NA	0	\$0.0
Total	PNC BANK, N.A	37	\$10,277,811.74	100%			Ш	\$0. 0
3140GWYJ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,139,966.46	100% (0 \$0.00	NA	0	\$0.0
Total		5	\$1,139,966.46	100%	0 \$0.00		0	\$0. 0
3140GWYK3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$5,638,475.65	100%	0 \$0.00	NA	0	\$0.0
Total		43	\$5,638,475.65	100%	\$0.00		0	\$0. 0
3140GWYL1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	108	\$13,906,921.81	100% (\$0.00			
Total		108	\$13,906,921.81	100%	\$0.00		0	\$0. 0
3140GWYM9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,964,387.93	100% (\$0.00	NA	0	\$0.0
Total		16	\$1,964,387.93	100%	\$0.00		0	\$0.0
3140GWYN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$2,677,907.02	100%	\$0.00	NA	0	\$0.0
Total		42	\$2,677,907.02	100%	0 \$0.00		0	\$0. 0
3140GWYP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,090,793.67	100%	\$0.00	NA	0	\$0.0
Total		18	\$1,090,793.67	100%	\$0.00		0	\$0.0
3140GWYQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,071,946.51	100%	\$0.00	NA	0	\$0.0
Total		12	\$1,071,946.51	100%	\$0.00		0	\$0.0
3140GWYR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,570,522.27	100% (Ш	
Total		46	\$4,570,522.27	100%	\$0.00		0	\$0.0
3140GWYS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,316,106.51	100% (0\$0.00	NA	0	\$0.0
Total		8	\$2,316,106.51	100%	\$0.00		0	\$0. 0
3140GWYT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$4,499,861.45	100% (0\$0.00		Ш	
Total		28	\$4,499,861.45	100%	\$0.00		0	\$0. 0
3140GWYU1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$9,099,899.95	100% (\$0.00	NA	0	\$0.0

Total		56	\$9,099,899.95	100%	0 \$0.00		0 \$	0.0
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3140GWYV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	150	\$41,433,478.97	100%	0 \$0.00	NA	0 \$	0.0
Total		150	\$41,433,478.97	100%	0 \$0.00		0 \$	0.
3140GWYW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	110	\$29,908,234.67	100%	0 \$0.00	NA	0 \$	0.0
Total		110	\$29,908,234.67	100%	0 \$0.00		0 \$	0.0
3140GWYX5	UMPQUA BANK	3	\$925,920.00	100%	0 \$0.00			
Total		3	\$925,920.00	100%	0 \$0.00		0 \$	0.0
3140GWYY3	UMPQUA BANK	2	\$532,500.00	100%	0 \$0.00	NA	0 \$	0.0
Total		2	\$532,500.00	100%	0 \$0.00		0 \$	0.0
3140GWYZ0	UMPQUA BANK	8	\$2,888,161.00	100%	0 \$0.00	NA	0 \$	0.0
Total		8	\$2,888,161.00	100%	0 \$0.00		0 \$	0.0
3140GWZA4	BANCORPSOUTH BANK	13	\$3,877,735.61	100%	0 \$0.00	NA	0 \$	0.0
Total		13	\$3,877,735.61	100%	0 \$0.00		0 \$	
3140GWZB2	BANCORPSOUTH BANK	13	\$1,723,248.13	100%	0 \$0.00	NA	0 \$	0.0
Total		13	\$1,723,248.13	100%	0 \$0.00		0 \$	
3140GWZC0	BANCORPSOUTH BANK	16	\$2,078,173.04	100%	0 \$0.00	NA	0\$	0.0
Total		16			0 \$0.00		0 \$	
3140GWZD8	BANCORPSOUTH BANK	15	\$2,450,808.36	100%	0 \$0.00	NA	0\$	0.0
Total		15			0 \$0.00		0 \$	
3140GWZE6	BANCORPSOUTH BANK	11	\$1,820,389.65	100%	0 \$0.00	NA	0\$	0.0
Total		11	\$1,820,389.65	100%	0 \$0.00		0 \$	0.0
3140GWZF3	BANCORPSOUTH BANK	22	\$3,791,857.90	100%	0 \$0.00	NA	0 \$	0.0
Total		22	\$3,791,857.90	100%	0 \$0.00		0 \$	
3140GWZG1	AMERICAN TRUST & SAVINGS BAN A COPRPORATION	1	\$125,689.55	11.52%	0 \$0.00	NA	0\$	0.0
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$127,808.00	11.72%	0 \$0.00	NA	0\$	0.0
	CBI BANK & TRUST, A CORPORATION	1	\$188,500.00				_	
	FARMERS STATE BANK	1	\$144,500.00	13.25%	0 \$0.00	NA	0 \$	0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$270,715.53	24.82%	0 \$0.00	NA	0\$	0.0

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	IOWA BANKERS MORTGAGE CORPORATION	1	\$52,843.58		0 \$0.00		0 \$0.
	PERL MORTGAGE INC	1	\$99,852.67	9.15%	0 \$0.00	NA	0 \$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$80,790.80	7.42%	0 \$0.00	NA	0 \$0.
Total		9	\$1,090,700.13	100%	0 \$0.00		0 \$0.
3140GWZH9	AMERICAN BANK AND TRUST COMPANY NA	2	\$145,794.27	3.47%	0 \$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK A CORPORATION	1	\$53,600.00	1.28%	0 \$0.00	NA	0 \$0.
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$102,820.00	2.45%	0 \$0.00	NA	0 \$0.
	BOONE BANK AND TRUST CO	1	\$137,740.00	3.28%	0 \$0.00	NA	0 \$0.
	COMMUNITY 1ST CREDIT UNION	8	\$490,064.01	11.66%	0 \$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,099.67	1.69%	0 \$0.00	NA	0 \$0.
	FARMERS TRUST AND SAVINGS BANK	1	\$82,333.83	1.96%	0 \$0.00	NA	0 \$0.
	FIRST AMERICAN BANK A CHARTERED BANK	2	\$213,908.66	5.09%	0 \$0.00	NA	0 \$0.
	FIRST CITZENS BANK	1	\$111,917.08	2.66%	0 \$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	2	\$171,773.34	4.09%	0 \$0.00	NA	0 \$0.
	GREAT WESTERN BANK	4	\$285,789.74	6.8%	0 \$0.00	NA	0 \$0.
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	·		0 \$0.00		0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	7	\$592,898.73	14.11%	0 \$0.00	NA	0 \$0.
	MIDWESTONE BANK A BANKING CORPORATION	2	\$139,166.97	3.31%	0 \$0.00	NA	0 \$0.
	NORTHWEST BANK A STATE BANK	1	\$121,079.15	2.88%	0 \$0.00	NA	0 \$0.
	PERL MORTGAGE INC	5	\$375,644.95	8.94%	0 \$0.00	NA	0 \$0.
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$108,640.00	2.58%	0 \$0.00	NA	0 \$0.
	SAC FEDERAL CREDIT UNION	1	\$74,469.92	1.77%	0 \$0.00	NA	0 \$0.
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$33,902.16	0.81%	0 \$0.00	NA	0 \$0.
	US BANK NATIONAL ASSOCIATION	1	\$99,284.91	2.36%	0 \$0.00	NA	0 \$0.
	VERIDIAN CREDIT UNION	3	\$340,587.81		0 \$0.00		0 \$0.
	WELLS FARGO BANK NA	4	\$255,401.99		0 \$0.00		0 \$0.
Total		52	\$4,202,820.42	100%	0 \$0.00	<u> </u>	0 \$0.
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3140GWZJ5	COMMUNITY 1ST CREDIT UNION	1	\$140,270.40			1	0 \$0.
	US BANK NATIONAL ASSOCIATION	1	\$69,811.06	22.87%	0 \$0.00	NA	0 \$0.

	WELLS FARGO BANK NA	2	\$95,217.26	31.18%	\$0.00	NA	0 \$0.0
Total		4	\$305,298.72	100%	\$0.00		0 \$0.0
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3140GWZK2	BANK IOWA AN IOWA BANKING CORPORATION	1	\$46,557.62	4.64% (\$0.00	NA	0 \$0.0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$145,612.31	14.51%	\$0.00	NA	0 \$0.0
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$125,615.00	12.52%	\$0.00	NA	0 \$0.0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$104,275.00	10.39%	\$0.00	NA	0 \$0.0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$73,065.65	7.28%	\$0.00	NA	0 \$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$116,400.00	11.6%	\$0.00	NA	0 \$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,520.00				0 \$0.0
	PERL MORTGAGE INC	2	\$185,042.35	18.44% (\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$143,560.00	14.29% (\$0.00	NA	0 \$0.0
Total		10	\$1,003,647.93	100%	\$0.00		0 \$0.0
3140GWZL0	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$245,585.61	38.22%	\$0.00	NA	0 \$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$149,192.05	23.22%	\$0.00	NA	0 \$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$139,124.72	21.65%	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$108,640.00	16.91% (\$0.00	NA	0 \$0.0
Total		6	\$642,542.38	100%	\$0.00		0 \$0.0
3140GWZM8	BANK IOWA AN IOWA BANKING CORPORATION	1	\$63,862.24				0 \$0.0
	COMMUNITY 1ST CREDIT UNION	1	\$33,766.58		_		0 \$0.0
	PERL MORTGAGE INC	1	\$84,790.54	34.89% (\$0.00	NA	0 \$0.0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$60,595.51				0 \$0.0
Total		4	\$243,014.87	100%	\$0.00		0 \$0.0
3140GX5F4	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,000,500.00	100% (\$0.00	NA	0 \$0.0
Total		3	\$1,000,500.00	100%	\$0.00		0 \$0.0
3140GX5G2	ACNB BANK	1	\$75,000.00	3.18% (0 \$0 00	NΔ	0 \$0.0
D1400A304	עכוזף מעוזוג	1	\$73,000.00	J.1070 (J \$0.00	INA	ρ

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	BRANCH BANKING AND TRUST COMPANY	38	\$2,284,874.44	96.82% 0	\$0.00	NA	0 \$0.0
Total		39	\$2,359,874.44	100% 0	\$0.00		0 \$0.0
	BRANCH BANKING AND TRUST						+
3140GX5H0	COMPANY	14	\$1,665,555.52	93.12% 0	\$0.00	NA	0 \$0.0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$123,000.00	6.88% 0	\$0.00	NA	0 \$0.0
Total		15	\$1,788,555.52	100% 0	\$0.00		0 \$0.0
3140GX5J6	BRANCH BANKING AND TRUST COMPANY	17	\$2,741,730.19				0 \$0.0
	RELIANCE BANK	1	\$159,309.06				0 \$0.0
Total		18	\$2,901,039.25	100% 0	\$0.00		0 \$0.0
3140GX5K3	BRANCH BANKING AND TRUST COMPANY	28	\$2,749,757.20	96.51% 0	\$0.00	NA	0\$0.0
	MIDFIRST BANK	1	\$99,572.49				0 \$0.0
Total		29	\$2,849,329.69	100% 0	\$0.00		0 \$0.0
3140GX5L1	BRANCH BANKING AND TRUST COMPANY	19	\$2,599,436.19	95.11% 0	\$0.00	NA	0 \$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,732.48	4.89% 0	\$0.00	NA	0 \$0.0
Total		20	\$2,733,168.67	100% 0	\$0.00		0 \$0.0
3140GX5M9	BOFI FEDERAL BANK	1	\$306,473.18	6.45% 0	\$0.00	NA	0 \$0.0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$399,397.54	8.4% 0	\$0.00	NA	0 \$0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$227,592.25				0 \$0.0
	FIRST BANK & TRUST	1	\$208,698.88	4.39% 0	\$0.00	NA	0 \$0.0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$278,584.03	5.86% 0	\$0.00	NA	0 \$0.0
	FIRST COMMUNITY MORTGAGE INC	1	\$227,433.59	4.78% 0	\$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,516,170.82	31.89% 0	\$0.00	NA	0 \$0.0
	GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$313,483.87	6.59% 0	\$0.00	NA	0,08
	HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	\$116,823.78	2.46% 0	\$0.00	NA	0 \$0.0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$248,419.59	5.22% 0	\$0.00	NA	0 \$0.0
<u> </u>	RANDOLPH SAVINGS BANK	1	\$335,482.67	7.06% 0			0 \$0.0
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$332,440.70				0 \$0.0
	THE EQUITABLE BANK	1	\$243,581.29	5.12% 0	\$0.00	NA	0 \$0.0

	17	\$4,754,582.19	100%	0 \$0.00		0 \$	50.0
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COMMUNITY MORTGAGE CORPORATION	1	\$197,189.18	4.36%	0 \$0.00	NA	0 \$	0.0
FIDELIS MORTGAGE CORPORATION	1	\$417,797.09	9.24%	0 \$0.00	NA	0 \$	0.0
FLANAGAN STATE BANK	1	\$294,735.42	6.52%	0 \$0.00	NA	0 \$	0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$960,050.13	21.23%	0 \$0.00	NA	0 \$	0.0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$559,076.67	12.36%	0 \$0.00	NA	0 \$	50.0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$543,198.57				0 \$	0.0
NICOLET NATIONAL BANK	1	\$319,008.08	7.05%	0 \$0.00	NA	0 \$	0.0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$314,515.00	6.96%	\$0.00	NA	0 \$	0.03
ROYAL UNITED MORTGAGE LLC	1	\$233,623.62	5.17%	0 \$0.00	NA	0 \$	0.0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$423,461.24	9.36%	\$0.00	NA	0 \$	0.03
WASHINGTON TRUST BANK	1	\$259,449.21	5.74%	0 \$0.00	NA	0 \$	0.0
	13	\$4,522,104.21	100%	0 \$0.00		0 \$	50. 0
STATE FARM BANK, F.S.B	20					_	_
	20	\$3,774,567.54	100%	0 \$0.00		0 \$	60. 0
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STATE FARM BANK, F.S.B	\vdash			_		_	_
	11	\$2,101,496.90	100%	<u>0 \$0.00</u>		U 3	90.U
STATE FARM RANK ES R	7	\$1 223 688 <i>11</i>	100%	0 02 0	NΔ	Λ 4	SO (
STATE LARWI DAIVE, L.S.D							
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STATE FARM BANK, F.S.B	14	\$1,023,640,27	100%	0 \$0.00	NA	0 \$	50.0
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CORNERSTONE HOME LENDING, INC	11	\$1,528,935.00	91.72%	0 \$0.00	NA	0\$	60.0
GROUP MORTGAGE, LLC	1	\$138,000.00	8.28%	0 \$0.00			
	12	\$1,666,935.00	100%	0 \$0.00		0 \$	60. 0
CORNERSTONE HOME LENDING, INC	14	\$2,621,403.42	93.52%	0 \$0.00	NA	0 \$	0.03
	1	\$181,500.00	6.48%	0 \$0.00	NA	0.5	0.0
,	15	\$2,802,903.42		_		_	50. 0
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	CORPORATION FIDELIS MORTGAGE CORPORATION FLANAGAN STATE BANK FRANKLIN AMERICAN MORTGAGE COMPANY GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION NICOLET NATIONAL BANK RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ROYAL UNITED MORTGAGE LLC UNION CAPITAL MORTGAGE CORPORATION WASHINGTON TRUST BANK STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC	COMMUNITY MORTGAGE CORPORATION FIDELIS MORTGAGE CORPORATION 1 FLANAGAN STATE BANK 1 FRANKLIN AMERICAN MORTGAGE COMPANY GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION NICOLET NATIONAL BANK 1 RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ROYAL UNITED MORTGAGE LLC 1 UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION WASHINGTON TRUST BANK 1 STATE FARM BANK, F.S.B 20 STATE FARM BANK, F.S.B 11 STATE FARM BANK, F.S.B 11 STATE FARM BANK, F.S.B 14 CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC 1 CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC 1 CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC 1	COMMUNITY MORTGAGE CORPORATION FIDELIS MORTGAGE CORPORATION FILANAGAN STATE BANK FRANKLIN AMERICAN MORTGAGE COMPANY GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION NICOLET NATIONAL BANK RESIDENTIAL HOME MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC UNION CAPITAL MORTGAGE CORPORATION WASHINGTON TRUST BANK STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B T \$1,223,688.44 STATE FARM BANK, F.S.B T \$1,223,688.44 STATE FARM BANK, F.S.B CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC 1 \$138,000.00 12 \$1,666,935.00 CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC 1 \$1,526,1,04.21 S181,500.00	COMMUNITY MORTGAGE CORPORATION FIDELIS MORTGAGE CORPORATION FIDELIS MORTGAGE CORPORATION FIDELIS MORTGAGE CORPORATION FLANAGAN STATE BANK FRANKLIN AMERICAN MORTGAGE COMPANY GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION NICOLET NATIONAL BANK RESIDENTIAL HOME MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION WASHINGTON TRUST BANK STATE FARM BANK, F.S.B TATE FARM BANK, F.S.B TSTATE FARM BANK,	COMMUNITY MORTGAGE CORPORATION FIDELIS MORTGAGE CORPORATION FIDELIS MORTGAGE CORPORATION FIDELIS MORTGAGE CORPORATION FIDELIS MORTGAGE CORPORATION FILANAGAN STATE BANK FRANKLIN AMERICAN MORTGAGE COMPANY GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION NICOLET NATIONAL BANK RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ROYAL UNITED MORTGAGE LLC UNION CAPITAL MORTGAGE CORPORATION WASHINGTON TRUST BANK I \$233,623.62 5.17% 0 \$0.00 \$3,774,567.54 100% 0 \$0.00 STATE FARM BANK, F.S.B 11 \$2,101,496.90 100% 0 \$0.00 STATE FARM BANK, F.S.B 7 \$1,223,688.44 100% 0 \$0.00 STATE FARM BANK, F.S.B 14 \$1,023,640.27 100% 0 \$0.00 CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC 1 \$138,000.00 8.28% 0 \$0.00 CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC 1 \$138,000.00 8.28% 0 \$0.00 CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC 1 \$138,000.00 8.28% 0 \$0.00 CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC 1 \$181,500.00 6.48% 0 \$0.00 CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC 1 \$181,500.00 6.48% 0 \$0.00	COMMUNITY MORTGAGE 1 \$197,189.18 4.36% 0 \$0.00 NA	COMMUNITY MORTGAGE

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3140GX5V9	BANK OF BRENHAM	1	\$179,075.00	9.62%	0 \$0.00	NA	0 \$0.
	CORNERSTONE HOME LENDING, INC	8	\$1,482,727.94	79.64%	0 \$0.00	NA	0 \$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,920.00	10.74%	0\$0.00	NA	0 \$0.
Total		10	\$1,861,722.94	100%	0 \$0.00		0 \$0.
3140GX5W7	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$225,443.00	8.51%	0 \$0.00	NA	0 \$0.
	CORNERSTONE HOME LENDING, INC	3	\$847,400.00	31.98%	0 \$0.00	NA	0 \$0.
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,577,239.00				0 \$0.
Total		8	\$2,650,082.00	100%	0 \$0.00		0 \$0.
3140GX5X5	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$303,992.00	6.05%	0 \$0.00	NA	0 \$0.
	CMC HOME LENDING	1	\$327,904.00	6.52%	0 \$0.00	NA	0 \$0.
	CORNERSTONE HOME LENDING, INC	9	\$2,776,192.00	55.23%	0 \$0.00	NA	0 \$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$245,520.00	4.88%	0 \$0.00	NA	0 \$0.
	GROUP MORTGAGE, LLC	1	\$252,000.00	5.01%	0 \$0.00	NA	0 \$0.
_	NEST HOME LENDING, LLC	3	\$1,120,975.00	22.31%	0 \$0.00	NA	0 \$0.
Total		16	\$5,026,583.00	100%	0 \$0.00		0 \$0.
3140GX5Y3	CORNERSTONE HOME LENDING, INC	11	\$1,291,639.11	100%	0 \$0.00	NA	0 \$0.
Total		11	\$1,291,639.11	100%	0 \$0.00		0 \$0.
3140GX5Z0	CORNERSTONE HOME LENDING, INC	6	\$1,108,372.00	100%	0 \$0.00	NA	0 \$0.
Total		6	\$1,108,372.00	100%	0 \$0.00		0 \$0.
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3140GX6A4	CITIZENS NATL HENDERSON	1	\$292,456.24	11.31%	0 \$0.00	NA	0 \$0.
	CORNERSTONE HOME LENDING, INC	6	\$2,083,639.83		_		0 \$0.
	GROUP MORTGAGE, LLC	1	\$209,000.00	8.09%			0 \$0.
Total		8	\$2,585,096.07	100%	0 \$0.00		0 \$0.
3140GX6B2	CORNERSTONE HOME LENDING, INC	5	\$698,400.00	63.04%	0 \$0.00	NA	0 \$0.
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$409,485.00	36.96%	0 \$0.00	NA	0 \$0.
Total		8	\$1,107,885.00	100%	0 \$0.00		0 \$0.
		+			1.		
3140GX6C0		8	\$1,301,832.00	100%	0 \$0.00	NA	0 \$0.

	CORNERSTONE HOME LENDING, INC					
Total		8	\$1,301,832.00	100%	0 \$0.00	0 \$0.
3140GX6D8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$283,230.00	27.17%	0 \$0.00	NA 0 \$0.
	CORNERSTONE HOME LENDING, INC	2	\$509,153.00	48.84%	0 \$0.00	NA 0 \$0.
	PRIORITY HOME LENDING, LLC	1	\$250,200.00	23.99%	0 \$0.00	NA 0 \$0.
Total		4	\$1,042,583.00	100%	0 \$0.00	0 \$0.
3140GX6E6	ACCESSBANK TEXAS	1	\$259,212.00	5.1%	0 \$0.00	NA 0 \$0.
	CMC HOME LENDING	1	\$332,430.00	6.54%	0 \$0.00	NA 0 \$0.
	CORNERSTONE HOME LENDING, INC	11	\$3,357,367.00	66.01%	0 \$0.00	NA 0 \$0.
	NEST HOME LENDING, LLC	3	\$1,137,050.00	22.35%	0 \$0.00	NA 0 \$0.
Total		16	\$5,086,059.00	100%	0 \$0.00	0 \$0.
3140GXB83	AFFILIATED MORTGAGE SERVICES	1	\$96,863.33	2.48%	0 \$0.00	NA 0 \$0.
	ALLEGACY FEDERAL CREDIT UNION	1	\$135,315.00	3.47%	0 \$0.00	NA 0 \$0.
	ALLEN TATE MORTGAGE PARTNERS	1	\$120,000.00	3.07%	0 \$0.00	NA 0 \$0.
	ATLANTIC BAY MORTGAGE GROUP	3	\$273,858.68	7.02%	0 \$0.00	NA 0 \$0.
	BANK OF NORTH CAROLINA	3	\$306,505.08	7.85%	0 \$0.00	NA 0 \$0.
	BLUE RIDGE BANK	2	\$234,173.68	6%	0 \$0.00	NA 0 \$0.
	DHI MORTGAGE	2	\$242,162.69	6.2%	0 \$0.00	NA 0 \$0.
	EQUITY RESOURCES, INC	1	\$91,500.00	2.34%	0 \$0.00	NA 0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$343,735.18	8.81%	0 \$0.00	NA 0 \$0.
	FIRST BANK	1	\$140,451.82	3.6%	0 \$0.00	NA 0 \$0.
	FIRST CITIZENS BANK & TRUST CO	1	\$79,887.28	2.05%	0 \$0.00	NA 0 \$0.
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$123,825.28	3.17%	0 \$0.00	NA 0 \$0.
	FIRST SOUTH BANK	1	\$106,355.93	2.72%	0 \$0.00	NA 0 \$0.
	MOVEMENT MORTGAGE	3	\$385,559.00	9.88%	0 \$0.00	NA 0 \$0.
	NEW PENN FINANCIAL, LLC	1	\$147,037.84	3.77%	0 \$0.00	NA 0 \$0.
	NORTH STATE BANK	2	\$271,360.62	6.95%	0 \$0.00	NA 0 \$0.
	ON Q FINANCIAL, INC	2	\$265,410.04	6.8%	0 \$0.00	NA 0 \$0.
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$148,785.32	3.81%	0 \$0.00	NA 0 \$0.
	PRIMELENDING	1	\$121,882.63	3.12%	0 \$0.00	NA 0 \$0.
	TOWNEBANK MORTGAGE	2	\$268,561.06	6.89%	0 \$0.00	NA 0 \$0.
Total		33	\$3,903,230.46	100%	0 \$0.00	0 \$0.
3140GXB91	ACOPIA LLC	1	\$161,277.50	10.36%	0 \$0.00	NA 0 \$0.
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	ATLANTIC BAY MORTGAGE GROUP	1	\$157,673.55	10.13% 0 \$0.00	NA 0 \$0.0
	CALIBER HOME LOANS	1	\$154,841.68		NA 0 \$0.0
	EAGLE HOME MORTGAGE	_1	\$152,275.50	9.78% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT	2	\$319,748.84	20.54% 0 \$0.00	NAOGO
	MORTGAGE	2	\$319,748.84	20.34% 0 \$0.00	NA 0 \$0.0
	HOMESIDE FINANCIAL	1	\$152,075.43	9.77% 0 \$0.00	NA 0 \$0.0
	MOVEMENT MORTGAGE	2	\$304,066.36	19.53% 0 \$0.00	NA 0 \$0.0
	POTOMAC MORTGAGE GROUP INC	1	\$154,753.65		NA 0 \$0.0
Total		10	\$1,556,712.51	100% 0 \$0.00	0 \$0.0
3140GXCA7	ATLANTIC BAY MORTGAGE GROUP	3	\$635,587.02		NA 0 \$0.0
	CALIBER HOME LOANS	1	\$181,278.22	5.27% 0 \$0.00	NA 0 \$0.0
	DHI MORTGAGE	1	\$196,806.31	5.73% 0 \$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY	1	\$196,782.33	5.72% 0 \$0.00	NA 0 \$0.0
	E MORTGAGE MANAGEMENT	1	\$193,452.38	5.63% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT	2	\$408,733.28	11.89% 0 \$0.00	NA 0 \$0.0
	MORTGAGE		Ψ100,733.20	11.05 /ε ο φο.σο	1110 00.0
	FAIRWAY INDEPENDENT	1	\$222,174.61	6.46% 0 \$0.00	NA 0 \$0.0
	MORTGAGE COMPANY	1	·	(740 0 00 00	
	FIRST BANK	1	\$231,680.37	6.74% 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF PA	1	\$220,535.71	6.42% 0 \$0.00	NA 0 \$0.0
	GEORGIA BANKING COMPANY	1	\$266,374.15		NA 0 \$0.0
	HAMILTON GROUP FUNDING	1	\$216,966.94	6.31% 0 \$0.00	NA 0 \$0.0
m	NORTH STATE BANK	2	\$466,889.87		NA 0 \$0.0
Total		16	\$3,437,261.19	100% 0 \$0.00	0 \$0.0
	ALLECACY EEDERAL CREDIT			-	
3140GXCB5	ALLEGACY FEDERAL CREDIT UNION	1	\$109,475.22		NA 0 \$0.0
	ALPHA MORTGAGE CORPORATION	1	\$96,877.96	7.37% 0 \$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP	1	\$92,034.06		NA 0 \$0.0
	CALIBER HOME LOANS	1	\$76,533.59	5.82% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC	1	\$96,877.96	7.37% 0 \$0.00	NA 0 \$0.0
	EQUITY RESOURCES	1	\$109,858.41	8.36% 0 \$0.00	NA 0 \$0.0
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$106,562.65	8.11% 0 \$0.00	NA 0 \$0.0
	FIRST SOUTH BANK	2	\$165,176.92	12.56% 0 \$0.00	NA 0 \$0.0
	MOVEMENT MORTGAGE COMPANY	2	\$144,165.60		NA 0 \$0.0
	ON Q FINANCIAL, INC	1	\$103,721.83		NA 0 \$0.0
	ON Q FINANCIAL	2	\$213,473.85		NA 0 \$0.0
Total		14	\$1,314,758.05	100% 0 \$0.00	0 \$0.0
3140GXCC3	AFFILIATED MORTGAGE SERVICES	1	\$127,119.46	3.29% 0 \$0.00	NA 0 \$0.0
	ALLEGACY FEDERAL CREDIT UNION	4	\$466,567.75	12.09% 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK	1	\$149,003.37	3.86% 0 \$0.00	NA 0 \$0.0

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ATLANTIC BAY MORTGAGE GROUP	4	\$523,220.69	13.56% 0 \$0	0.00	NA	0 \$0
BANK OF NORTH CAROLINA	1		11			
BLUE RIDGE BANK	1	\$137,572.68				
BRANCH BANKING AND TRUST COMPANY	1					
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$553,658.07	14.35% 0 \$0	0.00	NA	0 \$0
FINANCE OF AMERICA MORTGAGE LLC	1	\$133,761.89	3.47% 0 \$0	0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST CO	2	\$235,556.42	6.1% 0 \$0	0.00	NA	0 \$0
FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$129,816.46	3.36% 0 \$0	0.00	NA	0 \$0
HOMESIDE FINANCIAL	1	\$121,097.45	3.14% 0 \$0	0.00	NA	0 \$0
MOVEMENT MORTGAGE	2	\$239,143.99	6.2% 0 \$0	0.00	NA	0 \$0
NORTH STATE BANK	3	\$415,915.24	10.78% 0 \$0	0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE	1	\$138,535.48	3.59% 0 \$0	0.00	NA	0 \$0
TOWNEBANK MORTGAGE	2	\$232,845.06	6.04% 0 \$0	00.0		_
	30	\$3,858,446.03	100% 0 \$0	0.00		0 \$0
AFFILIATED MORTGAGE SERVICES	1	\$164,484.24	4.62% 0 \$0	0.00	NA	0 \$0
AMERICA NEIGHBORHOOD MORTGAGE	1	\$169,536.43	4.76% 0 \$0	0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP	2	\$307,875.01	8.65% 0 \$0	0.00	NA	0 \$0
BANK OF NORTH CAROLINA	1	\$158,782.98				
BLUE RIDGE BANK	1	\$174,375.25	4.9% 0 \$0	00.0	NA	0 \$0
CALIBER HOME LOANS	2	\$323,228.24				_
EQUITY RESOURCES, INC	1	\$162,754.97	4.57% 0 \$0	00.0	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$474,503.88	13.32% 0 \$0	0.00	NA	0 \$0
MOVEMENT MORTGAGE	6	\$973,055.49		_		
NORTH STATE BANK	2	\$329,380.24	9.25% 0 \$0	0.00	NA	0 \$0
PROSPERITY HOME MORT DBA FM LND SVC	1	\$169,322.01	4.75% 0 \$0	0.00		
TOWNEBANK MORTGAGE	1	\$153,841.14				
	22	\$3,561,139.88	100% 0 \$0	.00		0 \$0
ALLEN TATE MORTGAGE PARTNERS	1	\$232,507.11	3.14% 0 \$0	0.00	NA	0 \$0
ALLEN TATE MORTGAGE SERVICES	2	\$375,635.29				_
ATLANTIC BAY MORTGAGE GROUP	3	\$573,632.17	7.75% 0 \$0	00.0	NA	0 \$0
BANK OF NORTH CAROLINA	1	\$256,401.92				_
BLUE RIDGE BANK	1	\$256,719.11	3.47% 0 \$0	00.0	NA	0 \$0
BRANCH BANKING & TRUST COMPANY	1	\$202,474.93	2.74% 0 \$0	0.00	NA	0 \$0
BRAND MORTGAGE GROUP	1	\$248,000.36	3.35% 0 \$0	0.00	NA	0 \$0
DHI MORTGAGE COMPANY	1	\$198,957.36	2.69% 0 \$0	0.00		
	BANK OF NORTH CAROLINA BLUE RIDGE BANK BRANCH BANKING AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORP FINANCE OF AMERICA MORTGAGE LLC FIRST CITIZENS BANK & TRUST CO FIRST MORT CO-DBA CUNNINGHAM & CO HOMESIDE FINANCIAL MOVEMENT MORTGAGE NORTH STATE BANK PRIMARY RESIDENTIAL MORTGAGE TOWNEBANK MORTGAGE AFFILIATED MORTGAGE SERVICES AMERICA NEIGHBORHOOD MORTGAGE ATLANTIC BAY MORTGAGE GROUP BANK OF NORTH CAROLINA BLUE RIDGE BANK CALIBER HOME LOANS EQUITY RESOURCES, INC FAIRWAY INDEPENDENT MORTGAGE CORP MOVEMENT MORTGAGE NORTH STATE BANK PROSPERITY HOME MORT DBA FM LND SVC TOWNEBANK MORTGAGE ALLEN TATE MORTGAGE ALLEN TATE MORTGAGE ATLANTIC BAY MORTGAGE ALLEN TATE MORTGAGE ALLEN TATE MORTGAGE ATLANTIC BAY MORTGAGE PARTNERS ALLEN TATE MORTGAGE GROUP BANK OF NORTH CAROLINA BLUE RIDGE BANK BRANCH BANKING & TRUST COMPANY BRAND MORTGAGE GROUP	BANK OF NORTH CAROLINA BLUE RIDGE BANK I BRANCH BANKING AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORP FINANCE OF AMERICA MORTGAGE LLC FIRST CITIZENS BANK & TRUST CO FIRST MORT CO-DBA CUNNINGHAM & CO HOMESIDE FINANCIAL MOVEMENT MORTGAGE NORTH STATE BANK PRIMARY RESIDENTIAL MORTGAGE I TOWNEBANK MORTGAGE AFFILIATED MORTGAGE SERVICES AMERICA NEIGHBORHOOD MORTGAGE ATLANTIC BAY MORTGAGE GROUP BANK OF NORTH CAROLINA BLUE RIDGE BANK CALIBER HOME LOANS EQUITY RESOURCES, INC FAIRWAY INDEPENDENT MORTGAGE CORP MOVEMENT MORTGAGE MOVEMENT MORTGAGE ALLEN TATE BANK PROSPERITY HOME MORT DBA FM LND SVC TOWNEBANK MORTGAGE ALLEN TATE MORTGAGE ALLEN TATE MORTGAGE ALLEN TATE MORTGAGE ALLEN TATE MORTGAGE BANK OF NORTH CAROLINA BRANCH BANKING & TRUST COMPANY BRANCH BANKING & TRUST COMPANY BRAND MORTGAGE GROUP 1	BANK OF NORTH CAROLINA \$116,106.52	BANK OF NORTH CAROLINA BLUE RIDGE BANK I \$137,572.68 3.57% 0 SC BRANCH BANKING AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORP FINANCE OF AMERICA MORTGAGE LLC FIRST CITIZENS BANK & TRUST CO FIRST MORT CO-DBA CUNNINGHAM CO HOMESIDE FINANCIAL I \$121,097.45 3.14% 0 SC HOMESIDE FINANCIAL I \$121,097.45 3.14% 0 SC NORTH STATE BANK SAMERICA MORTGAGE I \$138,535.48 3.59% 0 SC PRIMARY RESIDENTIAL MORTGAGE AFFILIATED MORTGAGE SERVICES AFFILIATED MORTGAGE SERVICES ATLANTIC BAY MORTGAGE GROUP BANK OF NORTH CAROLINA BLUE RIDGE BANK I \$158,782.98 4.46% 0 SC ALIBER HOME LOANS EQUITY RESOURCES, INC I \$169,322.01 4.75% 0 SC PROSPERITY HOME MORT DBA FM LND SVC TOWNEBANK MORTGAGE I \$169,322.01 4.75% 0 SC PROSPERITY HOME MORT DBA FM LND SVC TOWNEBANK MORTGAGE I \$169,322.01 4.75% 0 SC PROSPERITY HOME MORT DBA FM LND SVC TOWNEBANK MORTGAGE I \$169,322.01 4.75% 0 SC PROSPERITY HOME MORT DBA FM LND SVC TOWNEBANK MORTGAGE I \$153,841.14 4.32% 0 SC ALLEN TATE MORTGAGE I \$153,351.139.88 100% 0 SC ALLEN TATE MORTGAGE ALLEN TATE MORTGAGE ALLEN TATE MORTGAGE ALLEN TATE MORTGAGE BLUE RIDGE BANK I \$153,361,139.88 100% 0 SC ATLANTIC BAY MORTGAGE SERVICES BANK OF NORTH CAROLINA I \$153,351.139.88 100% 0 SC PROSPERITY HOME MORT DBA FM LND SVC TOWNEBANK MORTGAGE ALLEN TATE MORTGAGE SERVICES ATLANTIC BAY MORTGAGE GROUP BANK OF NORTH CAROLINA I \$232,507.11 3.14% 0 SC ATLANTIC BAY MORTGAGE GROUP BANK OF NORTH CAROLINA BLUE RIDGE BANK I \$232,507.11 3.14% 0 SC ATLANTIC BAY MORTGAGE GROUP BANK OF NORTH CAROLINA I \$256,401.92 3.46% 0 SC BANK OF NORTH CAROLINA I \$202,474.93 2.74% 0 SC BANK OF NORTH CAROLINA I \$202,474.93 2.74% 0 SC BANK OF NORTH CAROLINA I \$202,474.93 2.74% 0 SC BANK OF NORTH CAROLINA I \$202,474.93 2.74% 0 SC BANK OF NORTH CAROLINA I \$202,474.93 2.74% 0 SC	BANK OF NORTH CAROLINA BLUE RIDGE BANK 1 \$137,572.68 3.57% 0 \$0.00 BRANCH BANKING AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORP FINANCE OF AMERICA MORTGAGE LLC FIRST CITIZENS BANK & TRUST CO FIRST MORT CO-DBA CUNNINGHAM & CO HOMESIDE FINANCIAL 1 \$121,097.45 3.14% 0 \$0.00 NORTH STATE BANK 3 \$415,915.24 10.78% 0 \$0.00 TOWNEBANK MORTGAGE 1 \$164,484.24 4.62% 0 \$0.00 AFFILIATED MORTGAGE SERVICES 1 \$164,484.24 4.62% 0 \$0.00 AMERICA NEIGHBORHOOD MORTGAGE ATLANTIC BAY MORTGAGE GROUP BANK OF NORTH CAROLINA 1 \$174,375.25 4.9% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$174,375.25 4.9% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$169,322.01 4.75% 0 \$0.00 RORTH STATE BANK 1 \$174,375.25 4.9% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$162,754.97 4.57% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$162,754.97 4.57% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$162,754.97 4.57% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$162,754.97 4.57% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$169,322.01 4.75% 0 \$0.00 NORTH STATE BANK 2 \$329,380.24 9.25% 0 \$0.00 NORTH STATE BANK 3 \$474,503.88 13.32% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$169,322.01 4.75% 0 \$0.00 NORTH STATE BANK 2 \$329,380.24 9.25% 0 \$0.00 NORTH STATE BANK 3 \$474,503.88 13.32% 0 \$0.00 NORTH STATE BANK 4 \$153,384.1.14 4.32% 0 \$0.00 NORTH STATE BANK 5 \$329,380.24 9.25% 0 \$0.00 NORTH STATE BANK 7 \$329,380.24 9.25% 0 \$0.00 NORTH STATE BANK 7 \$329,380.24 9.25% 0 \$0.00 NORTH STATE BANK 7 \$329,380.24 9.25% 0 \$0.00 NORTH STATE BANK 1 \$169,322.01 4.75% 0 \$0.00 NORTH STATE BANK 1 \$222,474.93 2.74% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$226,474.93 2.74% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$2248,000.36 3.35% 0 \$0.00	BANK OF NORTH CAROLINA

	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$786,122.67	10.62% 0 \$0.00	NA 0 \$0.
	FIDELITY BANK MORTGAGE	1	\$189,880.80	2.57% 0 \$0.00	NA 0 \$0.
	FIRST BANK	1	\$184,062.76	2.49% 0 \$0.00	NA 0 \$0.
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$213,028.43	2.88% 0 \$0.00	NA 0 \$0.
	FIRST MORTGAGE COMPANY LLC D/B/A CUNNINGHAM & COMPANY	1	\$224,750.32	3.04% 0 \$0.00	NA 0 \$0.
	HIGHLANDS UN BK DBA H'LANDS HOME MT	1	\$237,050.83	3.2% 0 \$0.00	NA 0 \$0.
	HOMESIDE FINANCIAL	1	\$184,068.12	2.49% 0 \$0.00	NA 0 \$0.
	MOVEMENT MORTGAGE	6	\$1,464,788.92	19.79% 0 \$0.00	NA 0 \$0.
	ON Q FINANCIAL, INC	1	\$188,912.02	2.55% 0 \$0.00	NA 0 \$0.
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$176,802.27	2.39% 0 \$0.00	NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$178,987.13	2.42% 0 \$0.00	NA 0 \$0.
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$211,678.34	2.86% 0 \$0.00	NA 0 \$0.
	SOUTHERN TRUST MORTGAGE	1	\$178,997.55	2.42% 0 \$0.00	NA 0 \$0.
	WELLS FARGO BANK	3	\$638,115.75	8.6% 0 \$0.00	NA 0 \$0.
Total		35	\$7,401,574.16	100% 0 \$0.00	0 \$0.
3140GXCF6	1ST SECURITY BANK OF WASHINGTON - WH	2	\$412,564.53	3.36% 0 \$0.00	NA 0 \$0.
	ACADEMY MORTGAGE CORPORATION - WH	1	\$280,903.65	2.29% 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$164,434.51	1.34% 0 \$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE COMPANY	1	\$332,031.51	2.7% 0 \$0.00	NA 0 \$0.
	CALIBER HOME LOANS, INC. (WH)	10	\$2,828,786.35	23.04% 0 \$0.00	NA 0 \$0.
	DIRECTORS MORTGAGE, INC WH	1	·	2.14% 0 \$0.00	NA 0 \$0.
	EAGLE HOME MORTGAGE - WH	1	\$324,492.15	2.64% 0 \$0.00	NA 0 \$0.
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$269,619.58	2.2% 0 \$0.00	NA 0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$285,746.81	2.33% 0 \$0.00	NA 0 \$0.
	HOMESIGHT - WH DU	5	\$1,410,712.14	11.49% 0 \$0.00	NA 0 \$0.
	HOMESTREET BANK (WH)	5	\$1,153,671.74	9.39% 0 \$0.00	NA 0 \$0.
	LOAN DEPOT (WSHFC)	1	\$276,060.49	2.25% 0 \$0.00	NA 0 \$0.
	MOUNTAIN WEST BANK	1	\$196,148.24	1.6% 0 \$0.00	NA 0 \$0.
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$358,297.46	2.92% 0 \$0.00	NA 0 \$0.
	PRIORITY HOME LENDING, LLC (WH)	1	\$323,019.23	2.63% 0 \$0.00	NA 0 \$0.
	UMPQUA BANK - WH	14	\$3,400,618.60	27.68% 0 \$0.00	NA 0 \$0.
Total		48	\$12,280,008.76	100% 0 \$0.00	0 \$0.

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	ACADEMY MORTGAGE	\vdash	0 1	. 2021				
3140GXCG4	CORPORATION - WH	2	\$598,525.15	4.98% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$628,528.07	5.23% 0	\$0.00	NA	0	\$0.0
	BAY EQUITY LLC (WH)	1	\$180,193.00	1.5% 0	\$0.00	NA	0	\$0.0
	CALIBER HOME LOANS, INC. (WH)	11		t t				\$0.0
	DIRECTORS MORTGAGE, INC WH	1						\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	5						\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	6	\$1,766,947.07					\$0.0
	FBC MORTGAGE, LLC (WH)	1	\$349,493.74	2.91% 0	\$0.00	NA	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC (WH)	3	\$886,844.72	7.38% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, LLC (WH)	1	\$159,646.46				Ш	\$0.0
	HOMESTREET BANK	1	\$360,386.01		\$0.00			\$0.0
	HOMESTREET BANK (WH)	5	1 ,				_	\$0.0
	LOAN DEPOT (WSHFC)	1	\$309,446.47					\$0.0
	MOVEMENT MORTGAGE LLC (WH)	1	\$255,176.55				-	\$0.0
	ON Q FINANCIAL, INC. WA	1	\$214,486.08	1.79% 0	\$0.00	NA	0	\$0.0
	PRIORITY HOME LENDING, LLC (WH)	1	\$221,993.73	1.85% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK - WH	3	\$708,475.67					\$0.0
	WASHINGTON TRUST BANK - WH	1	\$222,000.34				_	\$0.0
Total		48	\$12,014,861.87	100% 0	\$0.00		0	\$0.0
3140GXCH2	1ST SECURITY BANK OF WASHINGTON - WH	6	\$1,174,047.15	5.03% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION - WH	5	\$1,237,769.59	5.3% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$276,117.84	1.18% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,425,423.32				Ш	\$0.0
	AXIA FINANCIAL LLC - WH	2					1	\$0.0
	BAY EQUITY LLC (WH)	2	\$406,678.76	1.74% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$231,551.45					\$0.0
	CALIBER HOME LOANS, INC. (WH)	14	\$3,225,198.38	13.82% 0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD - WH	2	\$586,611.81					\$0.0
	EAGLE HOME MORTGAGE - WH	2	1					\$0.0
	ENVOY MORTGAGE, LTD (WA)	1	\$209,499.29	0.9% 0	\$0.00	NA	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	13	\$3,217,043.66	13.78% 0	\$0.00	NA	0	\$0.0

	FAIRWAY INDEPENDENT	12	\$2,778,592.90	11.91% 0 \$0.00	NA	0 \$0.0
	MORTGAGE CORP WH	12	Ψ2,110,572.70	11.71 /0 0 φυ.συ	1417	υψυ
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$250,127.13	1.07% 0 \$0.00	NA	0 \$0.0
	HOMESTREET BANK	1	\$358,468.77	1.54% 0 \$0.00		0 \$0.0
	HOMESTREET BANK (WH)	9	\$1,799,140.67	7.71% 0 \$0.00	NA	0 \$0.0
	INTERNATIONAL CITY MORTGAGE, INC . (WH)	1	\$177,603.35	0.76% 0 \$0.00	NA	0 \$0.0
	MANN MORTGAGE LLC - WH	1	\$145,321.09	0.62% 0 \$0.00	NA	0 \$0.0
	MORTGAGE BROKERS SERVICES, INC WH DU	1	\$281,454.18	1.21% 0 \$0.00	NA	0 \$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC (WH)	3	\$929,611.93		NA	0 \$0.0
	MOUNTAIN WEST BANK	1	\$251,495.92	1.08% 0 \$0.00	NA	0 \$0.0
	MOVEMENT MORTGAGE LLC (WH)	2	\$440,807.32	1.89% 0 \$0.00	NA	0 \$0.0
	NUMERICA CREDIT UNION	1	\$113,350.45	0.49% 0 \$0.00		0 \$0.0
	OPES ADVISORS, INC. (WA)	2	\$310,682.90	1.33% 0 \$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MTG GROUP INC (WH)	1	\$232,239.39	1% 0 \$0.00	NA	0 \$0.0
	PEOPLES BANK - WH	1	\$178,260.55	0.76% 0 \$0.00		0 \$0.0
	SUMMIT FUNDING INC*** - WH	1	\$107,543.59	0.46% 0 \$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE CORPORATION - WH	1	\$176,322.93			0 \$0.0
	UMPQUA BANK - WH	8	\$1,919,034.93	8.22% 0 \$0.00		0 \$0.0
Total		101	\$23,338,178.43	100% 0 \$0.00		0 \$0.0
		$\prod_{i \in I}$	† 721 CO2 CO	100000000000000000000000000000000000000		3 00 4
3140GXCJ8	CROWN MORTGAGE COMPANY	18				0 \$0.0
Total		18	\$3,531,603.60	100% 0 \$0.00		0 \$0.0
2140CVCV5	TIAA,FSB	8	\$1,089,550.00	100% 0 \$0.00	NΙΛ	0 \$0.0
3140GXCK5 Total	ПАА,ГЭВ	8				0 \$0.0 0 \$0. 0
lotai		0	φ1,002,550.00	100 /0 0 φυ.υυ		υφυι
3140GXCL3	TIAA,FSB	9	\$2,792,200.00	100% 0 \$0.00	NA	0 \$0.0
Total		9		100% 0 \$0.00		0 \$0.0
						1
3140GXCM1	TIAA,FSB	10	\$1,612,750.00	100% 0 \$0.00	NA	0 \$0.0
Total		10	1	100% 0 \$0.00		0 \$0.0
3140GXCN9	TIAA,FSB	10			i	0 \$0.0
Total		10	\$1,355,250.00	100% 0 \$0.00		0 \$0.0
3140GXCP4	CITIZENS BANK, NA		#1 020 070 24	1000 000 00	N.T.A	200
13 1 /11 1 f ÷ X ('P/ 1	KTITZHNS BANK NA	8	\$1,039,070.34	100% 0 \$0.00		0 \$0.0
		O	\$1 020 070 24	1000 1000 00		
Total	CITIZENO DINNI, IVI	8	\$1,039,070.34	100% 0 \$0.00		0 \$0.0
	CITIZENS BANK, NA	37	\$1,039,070.34 \$6,014,391.89	100% 0 \$0.00 100% 0 \$0.00		0 \$0.0

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3140GXCR0	CITIZENS BANK, NA	23	\$3,766,276.08	100%	0 \$0.00	NA	0 \$	50.
Total		23	\$3,766,276.08	100%	0 \$0.00		0 \$	60.
3140GXCS8	CITIZENS BANK, NA	4	\$1,020,133.46	100%	0 \$0.00	NA	04	20.
Total	CITIZENS DAINK, INA	4	. , ,		0 \$0.00		0 \$	
Total		-	Ψ1,020,133.40	100 /0	υ φυ.σο		U	
3140GXCT6	CITIZENS BANK, NA	5	\$1,179,946.02	100%	0 \$0.00	NA	0 \$	50.
Total		5	\$1,179,946.02	100%	0 \$0.00		0 \$	50.
			************		0 40 00		0.4	
3140GXCU3	CITIZENS BANK, NA	62	\$17,919,489.50		0 \$0.00	1		
Total		62	\$17,919,489.50	100%	0 \$0.00	1	0 \$. U.
3140GXCV1	CITIZENS BANK, NA	45	\$12,951,241.34	100%	0 \$0.00	NA	0.5	0.0
Total		45			0 \$0.00		0 \$	
3140GXD24	BRANCH BANKING AND TRUST COMPANY	24	\$3,889,030.99	80.27%	0 \$0.00	NA	0 \$	60.0
	COMMUNITY BANK & TRUST	1	\$167,200.00		0 \$0.00	1	-	
	COUNTYBANK	3	\$469,414.50	9.69%	0 \$0.00	NA	0 \$	0.0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$150,136.42	3.1%	0 \$0.00	NA	0 \$	60.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$169,142.25	3.49%	0 \$0.00	NA	0 \$	0.0
Total		30	\$4,844,924.16	100%	0 \$0.00		0 \$	50. 0
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3140GXD40	BRANCH BANKING AND TRUST COMPANY	16	\$1,085,124.80	100%	0 \$0.00	NA	0\$	0.0
Total		16	\$1,085,124.80	100%	0 \$0.00		0 \$	60. 0
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3140GXD57	BRANCH BANKING AND TRUST COMPANY	39	\$7,259,453.03	88.42%	0 \$0.00		Ш	
	NATIONS RELIABLE LENDING LLC	1	\$185,016.93		0 \$0.00	i e	_	
	NATIONS RELIABLE LENDING, LLC	1	\$182,869.32	2.23%	0 \$0.00	NA	0 \$	0.0
	PLATINUM FINANCIAL FUNDING, LLC	2	\$384,236.14	4.68%	0 \$0.00	NA	0 \$	0.0
	TRANSWEST CREDIT UNION	1	\$198,263.45		0 \$0.00	i e		
Total		44	\$8,209,838.87	100%	0 \$0.00		0 \$	50. 0
3140GXD65	1ST PREFERENCE MORTGAGE CORPORATION	1	\$309,582.43	0.85%	0 \$0.00	NA	0 \$	50.0
	ACNB BANK	_1	\$236,000.00	0.65%	0 \$0.00	NA	0 \$	0.0
	AMERICAN SAVINGS BANK, FSB	1	\$213,311.83	0.59%	0 \$0.00	NA	0 \$	50.0
	ATLANTIC FINANCIAL, INC	1	\$208,423.10	0.57%	0 \$0.00	NA	0 \$	0.0
	BRANCH BANKING AND TRUST COMPANY	97	\$27,777,710.99	76.21%	0 \$0.00	NA	0 \$	60.0

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l I	CALATLANTIC MORTGAGE, INC	2	\$821,725.06		NA	\neg	
	CLM MORTGAGE, LLC	1	\$235,984.69	0.65% 0 \$0.00	NA	_	
	COLONIAL MORTGAGE COMPANY	1	\$341,050.00	0.94% 0 \$0.00	NA		
	FIDELITY BANK	5	\$1,349,761.57	3.7% 0 \$0.00	NA	0 \$	\$0.0
	HOME TRUST MORTGAGE COMPANY	1	\$232,429.33	0.64% 0 \$0.00	NA	0	\$0.0
	LUXURY MORTGAGE CORPORATION	1	\$324,726.00	0.89% 0 \$0.00	NA	0	\$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,658.12	0.63% 0 \$0.00	NA	0 \$	\$0.0
	MIDFIRST BANK	1	\$233,677.61	0.64% 0 \$0.00	NA	0 \$	0.0
	NATIONS RELIABLE LENDING LLC	1	\$256,645.92	0.7% 0 \$0.00	NA	\neg	
	PROSPERITY HOME MORTGAGE, LLC	3	\$895,816.44		NA		
	REPUBLIC STATE MORTGAGE COMPANY	1	\$284,512.48	0.78% 0 \$0.00	NA	0 \$	\$0.0
L	SENTE MORTGAGE, INC	3	\$684,387.66	1.88% 0 \$0.00	NA	0 \$	0.0
	TEXAS SECURITY BANK	1	\$310,771.25	0.85% 0 \$0.00	NA		
	THE NEW WINDSOR STATE BANK	1	\$479,353.43	1.32% 0 \$0.00	NA	0 \$	0.0
	TRANSWEST CREDIT UNION	1	\$321,595.06	0.88% 0 \$0.00	NA	0 \$	0.0
	US MORTGAGE CORP	1	\$419,361.44	1.15% 0 \$0.00	NA	0 \$	0.0
	WALL FINANCIAL, INC	1	\$284,016.90	0.77% 0 \$0.00	NA	_	_
Total		127	\$36,450,501.31	100% 0 \$0.00		0 \$	\$0.0
		Ш				1	
21.40GVD72	BRANCH BANKING AND TRUST	17	\$1,655,831.53	10000 0000	NI A	مام	\$0.0
3140GXD73	COMPANY	17	\$1,033,831.33	100% 0 \$0.00			
Total	COMPANY	17 17	\$1,655,831.53	100% 0 \$0.00			
	COMPANY			<u> </u>			\$0.0
	BRANCH BANKING AND TRUST COMPANY			100% 0 \$0.00 80.63% 0 \$0.00	NA	0 \$	\$ 0.0
Total	BRANCH BANKING AND TRUST	17	\$1,655,831.53	100% 0 \$0.00 80.63% 0 \$0.00 9.57% 0 \$0.00	NA NA	0 \$ 0 \$ 0 \$	\$ 0.0 \$0.0
Total	BRANCH BANKING AND TRUST COMPANY	8 1 1	\$1,655,831.53 \$940,583.17	100% 0 \$0.00 80.63% 0 \$0.00 9.57% 0 \$0.00 9.8% 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	\$0.0 \$0.0 \$0.0
Total	BRANCH BANKING AND TRUST COMPANY COUNTYBANK	17 8	\$1,655,831.53 \$940,583.17 \$111,690.33	100% 0 \$0.00 80.63% 0 \$0.00 9.57% 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	\$ 0.0 \$0.0
Total 3140GXD81	BRANCH BANKING AND TRUST COMPANY COUNTYBANK	8 1 1	\$1,655,831.53 \$940,583.17 \$111,690.33 \$114,291.92	100% 0 \$0.00 80.63% 0 \$0.00 9.57% 0 \$0.00 9.8% 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$	\$0.0 \$0.0 \$0.0 \$0.0
Total 3140GXD81 Total	BRANCH BANKING AND TRUST COMPANY COUNTYBANK FIDELITY BANK BRANCH BANKING AND TRUST	8 1 1 10	\$1,655,831.53 \$940,583.17 \$111,690.33 \$114,291.92 \$1,166,565.42	100% 0 \$0.00 80.63% 0 \$0.00 9.57% 0 \$0.00 9.8% 0 \$0.00 100% 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.0 \$0.0 \$0.0 \$0.0
Total 3140GXD81 Total	BRANCH BANKING AND TRUST COMPANY COUNTYBANK FIDELITY BANK BRANCH BANKING AND TRUST COMPANY	8 1 1 10	\$1,655,831.53 \$940,583.17 \$111,690.33 \$114,291.92 \$1,166,565.42 \$816,381.98	100% 0 \$0.00 80.63% 0 \$0.00 9.57% 0 \$0.00 9.8% 0 \$0.00 100% 0 \$0.00 66.83% 0 \$0.00 11.13% 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total 3140GXD81 Total	BRANCH BANKING AND TRUST COMPANY COUNTYBANK FIDELITY BANK BRANCH BANKING AND TRUST COMPANY CONVERSE COUNTY BANK	8 1 1 10	\$1,655,831.53 \$940,583.17 \$111,690.33 \$114,291.92 \$1,166,565.42 \$816,381.98 \$136,000.00	100% 0 \$0.00 80.63% 0 \$0.00 9.57% 0 \$0.00 9.8% 0 \$0.00 100% 0 \$0.00 66.83% 0 \$0.00 11.13% 0 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total 3140GXD81 Total	BRANCH BANKING AND TRUST COMPANY COUNTYBANK FIDELITY BANK BRANCH BANKING AND TRUST COMPANY CONVERSE COUNTY BANK FIRST SECURITY BANK, INC RESIDENTIAL MORTGAGE	8 1 1 10	\$1,655,831.53 \$940,583.17 \$111,690.33 \$114,291.92 \$1,166,565.42 \$816,381.98 \$136,000.00 \$139,612.90	100% 0 \$0.00 80.63% 0 \$0.00 9.57% 0 \$0.00 9.8% 0 \$0.00 100% 0 \$0.00 11.13% 0 \$0.00 11.43% 0 \$0.00	NA NA NA NA NA NA	O \$	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total 3140GXD81 Total Total Total	BRANCH BANKING AND TRUST COMPANY COUNTYBANK FIDELITY BANK BRANCH BANKING AND TRUST COMPANY CONVERSE COUNTY BANK FIRST SECURITY BANK, INC RESIDENTIAL MORTGAGE FUNDING, INC	8 1 1 10 6 1 1 1 9	\$1,655,831.53 \$940,583.17 \$111,690.33 \$114,291.92 \$1,166,565.42 \$816,381.98 \$136,000.00 \$139,612.90 \$129,640.55 \$1,221,635.43	100% 0 \$0.00 80.63% 0 \$0.00 9.57% 0 \$0.00 9.8% 0 \$0.00 100% 0 \$0.00 11.13% 0 \$0.00 11.43% 0 \$0.00 10.61% 0 \$0.00 100% 0 \$0.00	NA NA NA NA NA NA	O \$	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total 3140GXD81 Total 3140GXD99 Total 3140GXDR9	BRANCH BANKING AND TRUST COMPANY COUNTYBANK FIDELITY BANK BRANCH BANKING AND TRUST COMPANY CONVERSE COUNTY BANK FIRST SECURITY BANK, INC RESIDENTIAL MORTGAGE	8 1 1 10 6 1 1 1 9	\$1,655,831.53 \$940,583.17 \$111,690.33 \$114,291.92 \$1,166,565.42 \$816,381.98 \$136,000.00 \$139,612.90 \$129,640.55 \$1,221,635.43 \$1,036,472.49	100% 0 \$0.00 80.63% 0 \$0.00 9.57% 0 \$0.00 9.8% 0 \$0.00 100% 0 \$0.00 11.13% 0 \$0.00 11.43% 0 \$0.00 10.61% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA NA NA NA NA NA	O \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total 3140GXD81 Total Total Total	BRANCH BANKING AND TRUST COMPANY COUNTYBANK FIDELITY BANK BRANCH BANKING AND TRUST COMPANY CONVERSE COUNTY BANK FIRST SECURITY BANK, INC RESIDENTIAL MORTGAGE FUNDING, INC	8 1 1 10 6 1 1 1 9	\$1,655,831.53 \$940,583.17 \$111,690.33 \$114,291.92 \$1,166,565.42 \$816,381.98 \$136,000.00 \$139,612.90 \$129,640.55 \$1,221,635.43	100% 0 \$0.00 80.63% 0 \$0.00 9.57% 0 \$0.00 9.8% 0 \$0.00 100% 0 \$0.00 11.13% 0 \$0.00 11.43% 0 \$0.00 10.61% 0 \$0.00 100% 0 \$0.00	NA NA NA NA NA NA	O \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

	COMPANY						
	COUNTYBANK	1	\$101,656.49	8.65%	0 \$0.00	NA	0 \$0
	FIRST SECURITY BANK, INC	1	\$125,000.00	10.63%	0 \$0.00		0 \$0
Total		10	\$1,175,759.42	100%	0 \$0.00		0 \$0
3140GXDT5	BRANCH BANKING AND TRUST COMPANY	7	\$1,014,476.51	100%	0 \$0.00	NA	0 \$0
Total		7	\$1,014,476.51	100%	0 \$0.00		0 \$0
3140GXDU2	BRANCH BANKING AND TRUST COMPANY	7	\$1,088,908.75	87.17%	0 \$0.00	NA	0 \$0
	INTRUST BANK, N.A	1	\$160,200.00		_		-
Total		8	\$1,249,108.75	100%	0 \$0.00		0 \$0
3140GXDV0	ACNB BANK	2	\$351,502.37	2.42%	0 \$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, FSB	1	\$190,314.47	1.31%	0 \$0.00	NA	0 \$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$192,400.00	1.32%	0 \$0.00	NA	0 \$0
	BRANCH BANKING AND TRUST COMPANY	69	\$13,024,537.72	89.66%	0 \$0.00	NA	0 \$0
	COUNTYBANK	2	\$397,125.00				_
	FIRST SECURITY BANK, INC	1	\$190,724.81	1.31%	0 \$0.00	NA	0 \$0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$179,746.38	1.25%	0 \$0.00	NA	0 \$0
Total		77	\$14,526,350.75	100%	0 \$0.00		0 \$0
3140GXDW8	BRANCH BANKING AND TRUST COMPANY	38	\$2,432,158.77	89.36%	0 \$0.00	NA	0 \$0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$67,906.31	2.49%	0 \$0.00	NA	0 \$0
	HOMETOWN BANK, NA	1	\$81,500.00	2.99%	0 \$0.00	NA	0 \$0
	INTRUST BANK, N.A	1	\$57,520.64	2.11%	0 \$0.00	NA	0 \$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$82,671.16	3.05%	\$0.00	NA	0 \$0
Total		42	\$2,721,756.88	100%	0 \$0.00		0 \$0
		<u> </u>	******				0.4.
3140GXDX6	BNC NATIONAL BANK	1	\$94,444.70	3.57%	0 \$0.00	NA	0 \$0
	BRANCH BANKING AND TRUST COMPANY	22	\$2,150,960.87	81.34%	0 \$0.00	NA	0 \$0
	FIRST SECURITY BANK, INC	1	\$99,862.23	3.78%	0 \$0.00	NA	0 \$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$91,873.25	3.47%	\$0.00	NA	0 \$0
	RANDOLPH SAVINGS BANK	1	\$103,540.34	3.92%	0 \$0.00	NA	0 \$0
	SUMMIT MORTGAGE, INC	1	\$103,832.49	3.92%	0 \$0.00	NA	0 \$0
Total		27	\$2,644,513.88	100%	0 \$0.00		0 \$0
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3140GXDY4	BANK VI	1	\$116,239.63	6.13%	0 \$0.00	NA	0 \$0.0
	BRANCH BANKING AND TRUST	12	\$1,417,143.54	74.68%	00.02	NΙΛ	0 \$0.0
	COMPANY	12	\$1,417,143.34				
	COUNTYBANK	1	\$122,231.37	6.44%	_		0 \$0.0
	FIRST MIDWEST BANK	1	\$119,754.79	6.31%			0 \$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$122,290.05	6.44%			0 \$0.0
Total		16	\$1,897,659.38	100%	0 \$0.00		0 \$0.0
3140GXDZ1	BRANCH BANKING AND TRUST COMPANY	20	\$2,752,277.19	90.23%	0 \$0.00	NA	0 \$0.0
	NATIONS RELIABLE LENDING, LLC	1	\$149,294.03	4.89%	0 \$0.00	NA	0 \$0.0
	QUAINT OAK MORTGAGE, LLC	1	\$148,643.56	4.88%	0 \$0.00	i	0 \$0.0
Total		22	\$3,050,214.78	100%	0 \$0.00		0 \$0.0
3140GXE23	ADVISORS MORTGAGE GROUP LLC	1	\$433,877.94	7.59%	0 \$0.00	NA	0 \$0.0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$260,913.71	4.57%	0 \$0.00	NA	0 \$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$192,103.21	3.36%	0 \$0.00	NA	0 \$0.0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$405,614.04	7.1%	0 \$0.00	NA	0 \$0.0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$1,906,861.12	33.38%	0 \$0.00	NA	0 \$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$450,419.46	7.88%	0 \$0.00	NA	0 \$0.0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$341,464.89	5.98%	0 \$0.00	NA	0 \$0.0
	PARAGON HOME LOANS INC A CORPORATION	1	\$161,600.00	2.83%	0 \$0.00	NA	0 \$0.0
	PREMIUM MORTGAGE CORPORATION	3	\$711,541.18	12.45%	0 \$0.00	NA	0 \$0.0
	QUIK FUND INC A FLORIDA CORPORATION	1	\$350,458.52	6.13%	0 \$0.00	NA	0 \$0.0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$498,507.48	8.73%	0 \$0.00		0 \$0.0
Total		19	\$5,713,361.55	100%	0 \$0.00		0 \$0.0
					1.		<u> </u>
3140GXE31	ACOPIA LLC A CORPORATION	1	\$194,500.00	4.71%	0 \$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$187,150.00	4.53%	0 \$0.00	NA	0 \$0.0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,652.85	4.64%	0 \$0.00	NA	0 \$0.0
	CALATLANTIC MORTGAGE INC	1	\$179,485.00	4.34%	0 \$0.00	NA	0 \$0.0

ALLEN TATE MORTGAGE	3 3									
DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE CORPORATION A CORPORATION 1 \$199,000.00 4.81% 0 \$0.00 NA 0 \$0.		DBA ONE TRUST HOME LOANS A	1	\$186,791.00	4.52%	0\$	60.00	NA	0	\$0.0
CORPORATION A CORPORATION 1 \$199,00000 4.8% 0 \$0.00 NA 0 \$0.00 CITYWIDE HOME LOANS A UTAH 1 \$182,000.00 4.4% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 N		DBA ONETRUST HOME LOANS A	1	\$186,080.17	4.5%	0\$	60.00	NA	0	\$0.0
CORPORATION 1 S182,000.00 4.4% 0 50.00 NA 0 50.			1	\$199,000.00	4.81%	0\$	60.00	NA	0	\$0.0
MORTGAGE CORPORATION AN I \$188,000.00 4.55% 0 \$0.00 NA 0 \$0.			1	\$182,000.00	4.4%	0\$	60.00	NA	0	\$0.0
CORPORATION A CORPORATION 1 \$176,000.00 4.26% 0\$0.00 NA 0\$0.00		MORTGAGE CORPORATION AN	1	\$188,000.00	4.55%	0\$	60.00	NA	0	\$0.0
MO A MISSOURI CORPORATION			1	\$176,000.00	4.26%	0\$	80.00	NA	0	\$0.0
USA LLC AN ARIZONA LIMITED LIABILITY COMPANY INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION NEW AMERICA FINANCIAL CORPORATION 1 \$191,920.00 4.64% 0 \$0.00 NA 0 \$0.00 NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION NVR MORTGAGE FINANCE INC 1 \$193,619.00 4.68% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK A KANSAS CORPORATION PREMIER MORTGAGE RESOURCES LLC SECURITYNATIONAL MORTGAGE COMPANY SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SOUTHPONT FINANCIAL SERVICES INC TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY Total ALLEN TATE MORTGAGE ARBOR BANK A STATE CHARTERED J \$100,000.00 5.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TOTAL STATE MORTGAGE J \$199,000.00 4.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TOTAL STATE MORTGAGE J \$100,000.00 5.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TOTAL ALLEN TATE MORTGAGE ARBOR BANK A STATE CHARTERED J \$100,000.00 5.88% 0 \$0.00 NA 0 \$0.00 NA 0			1	\$175,200.00	4.24%	0 \$	80.00	NA	0	\$0.0
GROUP INC A NEW YORK CORPORATION NEW AMERICA FINANCIAL CORPORATION A CORPORATION NPINC DBA US MORTGAGE OF FLORIDA AN S CORPORATION NVR MORTGAGE FINANCE INC PEOPLES BANK A KANSAS CORPORATION PREMIER MORTGAGE RESOURCES LLC SECURITYNATIONAL MORTGAGE COMPANY SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SOUTHPONT FINANCIAL SERVICES INC TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE ALLEN TATE MORTGAGE ARBOR BANK A STATE CHARTERED ARBOR BANK A STATE CHARTERED A 1 \$190,000.00 1 \$181,765.73 4.44% 0 \$0.00 NA 0 \$0		USA LLC AN ARIZONA LIMITED	1	\$183,768.50	4.45%	0 \$	80.00	NA	0	\$0.0
CORPORATION A CORPORATION		GROUP INC A NEW YORK	1	\$181,765.73	4.4%	0 \$	80.00	NA	0	\$0.0
FLORIDA AN S CORPORATION 1 \$184,000.00 4.45% 0 \$0.00 NA 0 \$0.00			1	\$191,920.00	4.64%	0\$	80.00	NA	0	\$0.0
PEOPLES BANK A KANSAS 1 \$200,000.00 4.84% 0 \$0.00 NA 0 \$0.00 PREMIER MORTGAGE RESOURCES 1 \$190,000.00 4.6% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$183,510.00 4.44% 0 \$0.00 NA 0 \$0.00 SFMC LP DBA SERVICE FIRST 1 \$194,138.45 4.7% 0 \$0.00 NA 0 \$0.00 SOUTHPONT FINANCIAL SERVICES 1 \$189,366.87 4.58% 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY 1 \$195,000.00 4.72% 0 \$0.00 NA 0 \$0.00 Total 22 \$4,132,947.57 100% 0 \$0.00 NA 0 \$0.00 3140GXE49 ALLEN TATE MORTGAGE 1 \$100,000.00 5.52% 0 \$0.00 NA 0 \$0.00 BANK 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$100,000.00 5.52% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$100,000.00 5.52% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$100,000.00 5.52% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA			1	\$184,000.00	4.45%	0 \$	60.00	NA	0	\$0.0
PEOPLES BANK A KANSAS 1 \$200,000.00 4.84% 0 \$0.00 NA 0 \$0.00 PREMIER MORTGAGE RESOURCES 1 \$190,000.00 4.6% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$183,510.00 4.44% 0 \$0.00 NA 0 \$0.00 SFMC LP DBA SERVICE FIRST 1 \$194,138.45 4.7% 0 \$0.00 NA 0 \$0.00 SOUTHPONT FINANCIAL SERVICES 1 \$189,366.87 4.58% 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY 1 \$195,000.00 4.72% 0 \$0.00 NA 0 \$0.00 Total 22 \$4,132,947.57 100% 0 \$0.00 NA 0 \$0.00 3140GXE49 ALLEN TATE MORTGAGE 1 \$100,000.00 5.52% 0 \$0.00 NA 0 \$0.00 BANK 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$100,000.00 5.52% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$100,000.00 5.52% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$100,000.00 5.52% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.00 SOURCE 1 \$106,650.00 5.88% 0 \$0.00 NA		NVR MORTGAGE FINANCE INC	1	\$193.619.00	4.68%	0 \$	80.00	NA	0	\$0.0
LLC		PEOPLES BANK A KANSAS	1							
COMPANY 1 \$183,510.00 4.44% 0 \$0.00 NA 0 \$0.00			1	\$190,000.00	4.6%	0 \$	80.00	NA	0	\$0.0
MORTGAGE COMPANY 1 \$194,138.45 4.7% 0 \$0.00 NA 0 \$0.			1	\$183,510.00	4.44%	0\$	60.00	NA	0	\$0.0
INC TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY 1 \$195,000.00 4.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ALLEN TATE MORTGAGE PARTNERS LLC ARBOR BANK A STATE CHARTERED BANK 1 \$100,000.00 5.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0			1	\$194,138.45	4.7%	0\$	60.00	NA	0	\$0.0
MINNESOTA LIMITED LIABILITY 1 \$195,000.00 4.72% 0 \$0.00 NA 0 \$0.00			1	\$189,366.87	4.58%	0\$	60.00	NA	0	\$0.0
ALLEN TATE MORTGAGE PARTNERS LLC ARBOR BANK A STATE CHARTERED BANK 1 \$100,000.00 5.52% 0 \$0.00 NA		MINNESOTA LIMITED LIABILITY	1	\$195,000.00	4.72%	0\$	60.00	NA	0	\$0.0
PARTNERS LLC ARBOR BANK A STATE CHARTERED BANK 1 \$100,000.00 5.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total		22	\$4,132,947.57	100%	0 \$	60.00		0	\$0.0
PARTNERS LLC ARBOR BANK A STATE CHARTERED BANK 1 \$100,000.00 5.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00						\coprod			Ц	
BANK 1 \$106,650.00 5.88% 0 \$0.00 NA 0 \$0.	3140GXE49		1	\$100,000.00	5.52%	0\$	60.00	NA	0	\$0.0
BANK 34 A FEDERAL BANK 1 1 \$109,250.00 6.03% 0 \$0.00 NA 0 \$0.00			1	\$106,650.00	5.88%	0\$	60.00		Ш	
		BANK 34 A FEDERAL BANK	1	\$109,250.00	6.03%	0\$	60.00	NA	0	\$0.0

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	BUSEY BANK	1	\$96,500.00	5.32%	0 \$0.	.00	NA	0 \$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,400.00	5.43%	0 \$0.	.00	NA	0 \$0
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$102,400.00	5.65%	0 \$0.	.00	NA	0\$0
	FIDELITY BANK A SAVINGS BANK	1	\$100,000.00	5.52%		_	NA	0 \$0
	FIRST BANK	2	\$202,154.17	11.15%	0 \$0.	.00	NA	0 \$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$109,250.00	6.03%	0 \$0.	.00	NA	0 \$0
	GREENTREE MORTGAGE COMPANY LP	1	\$105,000.00	5.79%	0 \$0.	.00	NA	0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$90,250.00	4.98%	0 \$0.	.00	NA	0 \$0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$95,200.00	5.25%	0 \$0.	.00	NA	0 \$0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$110,000.00	6.07%	0 \$0.	.00	NA	0 \$0
	PREMIUM MORTGAGE CORPORATION	1	\$92,000.00	5.07%	0 \$0.	.00	NA	0 \$0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$210,447.83	11.61%	0 \$0.	.00	NA	0 \$0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$85,500.00	4.7%	0 \$0.	.00	NA	0\$0
Total		18	\$1,813,002.00	100%	0 \$0.	,00		0 \$0
3140GXE56	1ST MARINER BANK A BANKING CORPORATION	2	\$243,823.88	7.99%	0 \$0.	.00	NA	0 \$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$116,000.00	3.8%	0 \$0.	.00	NA	0 \$0
	AMERIS BANK A CORPORATION	1	\$110,424.19	3.62%	0 \$0.	.00	NA	0 \$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$124,624.16	4.09%	0 \$0.	.00	NA	0 \$0
	CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	2	\$238,900.00	7.83%	0 \$0.	.00	NA	0 \$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$110,693.10	3.63%	0 \$0.	.00	NA	0 \$0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$113,600.00	3.72%	0 \$0.	.00	NA	0 \$0
	COIN OIN ITION							
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$116,900.00	3.83%	0 \$0.	.00	NA	0 \$0
	FIRST ALLIANCE HOME MORTGAGE	1	\$116,900.00 \$122,400.00	3.83%			NA NA	

GENESEE REGIONAL BANK A NEW

	YORK BANKING CORPORATION							
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$124,000.00	4.06%	0 \$0.00	NA	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	\$117,800.00	3.86%	0 \$0.00	NA	0	\$0.0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$117,000.00	3.84%	0 \$0.00	NA	0	\$0.0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,075.00	4%	0 \$0.00	NA	0	\$0.0
	NEW AMERICA FINANCIAL CORPORATION	1	\$124,823.88	4.09%	0 \$0.00	NA	0	\$0.0
	PACOR MORTGAGE CORP A CORPORATION	1	\$110,250.00	3.61%	0 \$0.00	NA	0	\$0.0
	PEOPLES BANK A KANSAS CORPORATION	1	\$111,000.00	3.64%	0 \$0.00	NA	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	1	\$120,000.00	3.93%	0 \$0.00	NA	0	\$0.0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$114,100.00	3.74%	0 \$0.00	NA	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$114,738.11	3.76%	0 \$0.00	NA	0	\$0.0
	SUMMIT FUNDING ADVISORS LLC	1	\$115,836.56	3.8%	0 \$0.00	NA	0	\$0.0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$113,689.59	3.73%	0 \$0.00	NA	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$114,000.00	3.74%	0 \$0.00	NA	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$119,000.00	3.91%				
Total		26	\$3,050,628.47	100%	0 \$0.00		0	\$0. (
3140GXE64	1ST MARINER BANK A BANKING CORPORATION	1	\$127,500.00	2.31%	0 \$0.00	NA	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$130,000.00	2.36%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$133,400.00	2.42%	0 \$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$134,320.00	2.43%	0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,900.00	2.44%	0 \$0.00	NA	0	\$0.0
	BUSEY BANK	2	\$267,582.44	4.85%	0.000	NA	0	\$0.0

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$127,200.00	2.3%	0 \$0.00	NA 0 \$0.0
CENDERA FUNDING INC	1	\$125,600.00	2.28%	0 \$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	2.32%		
CONTOUR MORTGAE CORPORATION A DELAWARE CORPORATION	1	\$146,700.00	2.66%	0 \$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,618.52	2.33%	0 \$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$132,000.00	2.39%	0 \$0.00	NA 0 \$0.0
FIDELITY BANK A SAVINGS BANK	1	\$140,000.00	2.54%	0 \$0.00	NA 0 \$0.0
FIRST BANK	1	\$131,814.01	2.39%	0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$149,150.00	2.7%	0 \$0.00	NA 0 \$0.0
GREENTREE MORTGAGE COMPANY LP	1	\$132,000.00	2.39%	0 \$0.00	NA 0 \$0.0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,802.74	2.53%	0 \$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,822.47	2.28%	0 \$0.00	NA 0 \$0.0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$146,775.00	2.66%	0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$273,040.00	4.95%	0 \$0.00	NA 0 \$0.0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS HOME LAONS A MISSOURI LAIBILITY COMPANY	1	\$128,000.00	2.32%	0 \$0.00	NA 0 \$0.0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,200.00	2.45%	0 \$0.00	NA 0 \$0.0
MORTGAGE TRUST INC A CORPORATION	1	\$136,000.00	2.46%	0 \$0.00	NA 0 \$0.0
PEOPLES BANK A KANSAS CORPORATION	1	\$129,200.00	2.34%	0 \$0.00	NA 0 \$0.0
PLAINS COMMERCE BANK A CORPORATION	1	\$144,400.00	2.62%	0 \$0.00	NA 0 \$0.0
PREMIUM MORTGAGE CORPORATION	1	\$128,069.30	2.32%	0 \$0.00	NA 0 \$0.0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$142,500.00	2.58%	0 \$0.00	NA 0 \$0.0
	1	\$136,800.00	2.48%	0 \$0.00	NA 0 \$0.0
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	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY				
	STIFEL BANK AND TRUST CHARTERED BANK	1	\$140,000.00	2.54% 0 \$0.00	NA 0 \$0.0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$133,600.00	2.42% 0 \$0.00	NA 0 \$0.0
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$131,000.00	2.37% 0 \$0.00	NA 0 \$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$145,600.00	2.64% 0 \$0.00	NA 0 \$0.0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,750.00	2.5% 0 \$0.00	NA 0 \$0.0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$271,507.91	4.92% 0 \$0.00	NA 0 \$0.0
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$267,707.28	4.85% 0 \$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	2.3% 0 \$0.00	NA 0 \$0.0
	VERIDIAN CREDIT UNION	1	\$131,200.00	2.36% 0 \$0.00	NA 0 \$0.0
Total		41	\$5,519,759.67	100% 0 \$0.00	0 \$0.0
3140GXE72	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$170,905.00	1.48% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$335,250.00	2.91% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$164,000.00	1.42% 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$150,400.00	1.3% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$330,850.00	2.87% 0 \$0.00	NA 0 \$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$174,400.00	1.51% 0 \$0.00	NA 0 \$0.0
	AMERIS BANK A CORPORATION	1	\$172,800.00	1.5% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,000.00	1.32% 0 \$0.00	NA 0 \$0.0
	BANK 34 A FEDERAL BANK	1	\$174,359.39	1.51% 0 \$0.00	NA 0 \$0.0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$173,500.00	1.5% 0 \$0.00	NA 0 \$0.0
	BANK OF LITTLE ROCK MORTGAGE		ф1.67.201.00	1 4507 0 00 00	NA 0 \$0.0
	CORPORATION	1	\$167,391.00	1.45% 0 \$0.00	NAJUJSU.
		1	\$167,391.00	1.43% 0 \$0.00	NA 0 \$0.0

BUFFALO FEDERAL BANK A BANKING CORPORATION				
BUSEY BANK	1	\$159,600.00	1.38% 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK AN ILLINOIS STATE CHARTERED BANK	1	\$170,910.00	1.48% 0 \$0.00	NA 0 \$0.0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,763.29	1.45% 0 \$0.00	NA 0 \$0.0
CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$169,650.00	1.47% 0 \$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$486,200.00	4.22% 0 \$0.00	NA 0 \$0.0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$168,197.68	1.46% 0 \$0.00	NA 0 \$0.
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$165,300.00	1.43% 0 \$0.00	NA 0 \$0.
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$162,450.00	1.41% 0 \$0.00	NA 0 \$0.
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$334,475.00	2.9% 0 \$0.00	NA 0 \$0.
FIRST CONTINENTAL MORTGAGE LTD	1	\$151,200.00	1.31% 0 \$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$316,920.00	2.75% 0 \$0.00	NA 0 \$0.
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	1.44% 0 \$0.00	NA 0 \$0.
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$174,705.00	1.51% 0 \$0.00	NA 0 \$0.
GUARANTY BANK AND TRUST N A	1	\$169,500.00	1.47% 0 \$0.00	NA 0 \$0.
HOMEOWNERS FINANCIAL GROUP USA LLC AND ARIZONA LIMITED LIABILITY COMPANY	1	\$161,500.00	1.4% 0 \$0.00	NA 0 \$0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$158,175.00	1.37% 0 \$0.00	NA 0 \$0.
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$345,334.20	2.99% 0 \$0.00	NA 0 \$0
INLANTA MORTGAGE INC	1	\$156,750.00	1.36% 0 \$0.00	NA 0 \$0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,789.21	1.32% 0 \$0.00	NA 0 \$0
MAIN STREET BANK A MICHIGAN CHARTED BANK	1	\$163,400.00	1.42% 0 \$0.00	NA 0 \$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,900.00	1.34% 0 \$0.00	NA 0 \$0
	1	\$165,000.00	1.43% 0 \$0.00	NA 0 \$0

	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY 1619 E INDEPENDENCE SPRINGFIELD MO 65804							
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$170,564.69	1.48%	0 \$0.00	NA	0	\$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$343,275.00	2.98%	0 \$0.00	NA	0	\$0.0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$168,480.00		0 \$0.00		0	\$0.0
	NATIONS RELIABLE LENDING LLC	1	\$169,781.00		0 \$0.00	+		\$0.0
<u> </u>	NTFN INC A CORPORATION	1	\$160,550.00	1.39%	0 \$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$164,518.09	1.43%	0 \$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE INC CORPORATION	1	\$166,716.00	1.45%	0 \$0.00	NA	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$162,556.86	1.41%	0 \$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$164,000.00	1.42%	0 \$0.00	NA	0	\$0.0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$156,978.51	1.36%	0 \$0.00	NA	0	\$0.0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$161,691.86	1.4%	0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,350.00	1.4%	0 \$0.00	NA	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION	1	\$171,920.00		0 \$0.00		Ш	\$0.0
<u> </u>	SIRVA MORTGAGE INC	1	\$160,000.00	1.39%	0 \$0.00	NA	0	\$0.0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.39%	0 \$0.00	NA	0	\$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$342,555.00		0 \$0.00		0	\$0.0
<u> </u>	THE MORTGAGE WAREHOUSE LLC	1	\$163,500.00	1.42%	0 \$0.00	NA	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	5	. ,		0 \$0.00		Ш	\$0.0
<u> </u>	V I P MORTGAGE INC	2	\$336,400.00	2.92%	0 \$0.00	NA	0	\$0.0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00		0 \$0.00		Ш	\$0.0
	VIP MORTGAGE INC	1	\$169,200.00		0 \$0.00		_	
Total		70	\$11,534,336.84	100%	0 \$0.00		0	\$0.0
3140GXE80	1ST PRIORITY MORTGAGE INC	1	\$53,932.06	2.27%	0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$71,160.36		0 \$0.00		Ш	
	l	1	\$53,484.16	2.26%	0 \$0.00	NA	0	\$0.0

BANK OF IDAHO AN IDAHO CORPORATION					
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,911.47	3.03%	0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	1	\$73,507.40	3.1%	0 \$0.00	NA 0 \$0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$60,568.08	2.55%	0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$155,385.36	6.55%	0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$72,000.00	3.04%	0 \$0.00	NA 0 \$0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$80,000.00		0 \$0.00	NA 0 \$0
GEORGETOWN MORTGAGE LLC	1	\$56,926.63	2.4%	0 \$0.00	NA 0 \$0
GREENTREE MORTGAGE COMPANY L P	1	\$68,400.00	2.88%	0 \$0.00	NA 0 \$0
GREENTREE MORTGAGE COMPANY LP	1	\$83,891.87	3.54%	0 \$0.00	NA 0 \$0
HANCOCK MORTGAGE PARTNERS LLC	1	\$69,300.00	2.92%	0 \$0.00	NA 0 \$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$71,250.00	3.01%	0 \$0.00	NA 0 \$0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,200.00	2.83%	0 \$0.00	NA 0 \$0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,000.00	3.21%	0 \$0.00	NA 0 \$0
NATIONS RELLABLE LENDING LLC	1	\$53,600.00	2.26%	0 \$0.00	NA 0 \$0
NORTH STATE BANK A CORPORATION	1	\$83,819.79	3.54%	0 \$0.00	NA 0 \$0
OPEN MORTGAGE LLC	1	\$50,784.54	2.14%	0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$61,520.71	2.59%	0 \$0.00	NA 0 \$0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$57,675.66	2.43%	0 \$0.00	NA 0 \$0
PLAINS COMMERCE BANK A CORPORATION	1	\$78,338.00	3.3%	0 \$0.00	NA 0 \$0
PREMIUM MORTGAGE CORPORATION	1	\$82,296.33	3.47%	0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$61,145.45	2.58%	0 \$0.00	NA 0 \$0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$65,550.00	2.76%	0 \$0.00	NA 0 \$0
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY	1	\$73,600.00	3.1%	0 \$0.00	NA 0 \$0

	COMPANY				П
	THE EQUITABLE MORTGAGE CORPORATION	1	\$56,000.00	2.36% 0 \$0.00	NA 0 \$0.0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$61,600.00	2.6% 0 \$0.00	NA 0 \$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$52,250.00	2.2% 0 \$0.00	NA 0 \$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$125,600.00	5.3% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$61,750.00	2.6% 0 \$0.00	NA 0 \$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$84,075.00	3.55% 0 \$0.00	NA 0 \$0.0
	WOLFE FINANCIAL INC A CORPORATION	1	\$76,500.00	3.26% 0 \$0.00	NA 0 \$0.0
Total		35	\$2,371,022.87	100% 0 \$0.00	0 \$0.0
3140GXE98	AMERICAN SECURITY MORTGAGE CORP	1	\$97,425.00	2.6% 0 \$0.00	NA 0 \$0.0
	BELL BANK A CORPORATION	2	\$193,646.60	5.17% 0 \$0.00	NA 0 \$0.0
	BRAND MORTGAGE GROUP LLC	2	\$178,125.00	4.76% 0 \$0.00	NA 0 \$0.0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$107,564.12	2.87% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE INC	1	\$99,948.90	2.67% 0 \$0.00	NA 0 \$0.0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,078.03	2.65% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,373.50	2.6% 0 \$0.00	NA 0 \$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$109,725.00	2.93% 0 \$0.00	NA 0 \$0.0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,060.00	2.54% 0 \$0.00	NA 0 \$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$93,375.00	2.49% 0 \$0.00	NA 0 \$0.0
	GOLDWATER BANK NA	1	\$96,778.08	2.58% 0 \$0.00	NA 0 \$0.0
	GREENTREE MORTGAGE COMPANY L P	1	\$96,000.00	2.56% 0 \$0.00	NA 0 \$0.0
	GREENTREE MORTGAGE COMPANY LP	1	\$105,600.00	2.82% 0 \$0.00	NA 0 \$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,500.00	2.28% 0 \$0.00	NA 0 \$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,487.27	2.39% 0 \$0.00	NA 0 \$0.0
		1	\$89,846.88	2.4% 0 \$0.00	NA 0 \$0.0

	JG WENTWORTH HOME LENDING LLC						
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$103,519.04	2.76% 0 \$0.00	NA	0 \$0).(
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$203,250.00	5.43% 0 \$0.00	NA	0 \$0	ე.(
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,683.44	2.53% 0 \$0.00	NA	0 \$0	ე.(
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$90,133.83		NA		
	MOUNTAIN WEST FINANCIAL INC NETWORK FUNDING LP	1	\$103,066.90 \$96,875.13	2.75% 0 \$0.00 2.59% 0 \$0.00	NA NA		
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,250.00		NA		
	ONEWEST BANK	1	\$104,000.00	2.78% 0 \$0.00	NA	0 \$0).(
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$92,000.00	2.46% 0 \$0.00	NA	0 \$0	ე.(
	PREMIER MORTGAGE RESOURCES LLC	2	\$185,315.28	4.95% 0 \$0.00	NA	0 \$0	0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$181,100.00	4.84% 0 \$0.00	NA	0 \$0	0.0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$108,363.49	2.89% 0 \$0.00	NA	0 \$0	ე.(
	TOWMEBANK MORTGAGE A CORPORATION	1	\$92,131.26	2.46% 0 \$0.00	NA	0\$0	ე.(
	TOWNEBANK MORTGAGE A CORPORATION	2	\$194,449.29	5.19% 0 \$0.00	NA	0 \$0).(
	VIP MORTGAGE INC	1	\$92,000.00	2.46% 0 \$0.00	NA	0\$0).(
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$96,000.00	2.56% 0 \$0.00	NA	0\$0	ე.(
	VISION ONE MORTGAGE, INC	1	\$87,891.80	2.33% 0 \$0.00	NA	_	
Total		39	\$3,745,562.84	100% 0 \$0.00		0 \$0	<u>).(</u>
3140GXEA5	BRANCH BANKING AND TRUST COMPANY	7	\$1,144,157.41	88.08% 0 \$0.00	NA	0 \$0	ე.(
	COMMERCIAL BANK AND TRUST COMPANY	1	\$154,864.55	11.92% 0 \$0.00	NA	0 \$0).(
Total		8	\$1,299,021.96	100% 0 \$0.00		0 \$0).(
3140GXEM9	CROWN MORTGAGE COMPANY	6	\$1,030,372.27	100% 0 \$0.00	NA	0 \$0	0.0
Total		6	\$1,030,372.27	100% 0 \$0.00		0 \$0	<u>).(</u>
3140GXEN7	ABC BANK AN ILLINOIS	1	\$153,787.83	3.05% 0 \$0.00	NA	0 \$0	0.0

CORPORATION					1 '		
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$318,061.19	6.31% 0	\$0.00	NA	05	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,580.48	3.09% 0	\$0.00	NA	0.5	\$0.0
BANK 34 A FEDERAL BANK	1	\$169,765.78	3.37%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$159,524.91	3.16% 0	\$0.00	NA	05	\$0.0
DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY	1	\$164,672.81	3.27%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$156,284.38	3.1%	\$0.00	NA	0	\$0.0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$168,767.16	3.35% 0	\$0.00	NA	05	\$0.0
FIRST LIBERTY FINANCIAL MORTTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$156,534.04	3.1% 0	\$0.00	NA	0:	\$0.0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,187.27	3.06% 0	\$0.00	NA	05	\$0.0
HANCOCK MORTGAGE PARTNERS LLC	1	\$172,656.38	3.42%	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$153,783.02	3.05% 0	\$0.00	NA	05	\$0.0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$151,790.58	3.01%	\$0.00	NA	05	\$0.0
NATIONS RELIABLE LENDING LLC	1	\$157,283.00	3.12%	\$0.00	NA	05	\$0.0
NMSI INC A CALIFORNIA CORPORATION	1	\$169,364.26	3.36% 0	\$0.00	NA	05	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$156,307.52	3.1%	\$0.00	NA	05	\$0.0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,513.27	3.3% 0	\$0.00	NA	05	\$0.0
PRIMARY RESIDENTIAL MORTGAG INC	3E	\$497,808.05	9.87% 0	\$0.00	NA	0	\$0.0
SECURITY HOME MORTGAGE LLC . LIMITED LIABILITY CORPORATION		\$174,254.13	3.46%	\$0.00	NA	05	\$0.0
SUMMIT FUNDING INC	1	\$163,774.05	3.25%	\$0.00	NA	05	\$0.0
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$165,291.96	3.28% 0	\$0.00			
TOWNEBANK MORTGAGE A CORPORATION	2	\$340,265.29	6.75% 0	\$0.00	NA	05	\$0.0

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,375.13	3.16% 0 \$0.00	NA	0	\$0.0
	V I P MORTGAGE INC	1	\$159,779.57	3.17% 0 \$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$171,660.50	3.4% 0 \$0.00	NA	0	\$0.0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$167,263.99	3.32% 0 \$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$157,278.09	3.12% 0 \$0.00	NA	0	\$0.
Total		31	\$5,041,614.64	100% 0 \$0.00		0	\$0.
3140GXEP2	1ST MARINER BANK A BANKING CORPORATION	1	\$142,405.00	2.82% 0 \$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$149,400.00	2.96% 0 \$0.00	NA	0	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$146,870.00	2.91% 0 \$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$133,900.00	2.65% 0 \$0.00	NA	0	\$0.
	BUSEY BANK	2	\$276,330.38	5.48% 0 \$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$290,439.84	5.75% 0 \$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$146,680.00	2.91% 0 \$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,500.00	2.88% 0 \$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$276,300.00	5.47% 0 \$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$141,750.00	2.81% 0 \$0.00	NA	0	\$0.
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$134,000.00	2.66% 0 \$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$144,000.00	2.85% 0 \$0.00	NA	0	\$0.
	FIDELITY BANK A SAVINGS BANK	1	\$137,900.00	2.73% 0 \$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$140,000.00	2.77% 0 \$0.00	NA		
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$147,050.00	2.91% 0 \$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$141,600.00	2.81% 0 \$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$142,299.21	2.82% 0 \$0.00	NA	0	\$0.
		1	\$132,000.00	2.62% 0 \$0.00	NA	0	\$0.

	GULF COAST BANK AND TRUST COMPANY							
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$145,000.00	2.87%	0 \$0.00	NA	0 \$0	0.
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,000.00	2.83%	0 \$0.00	NA	0 \$0	0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,290.77	2.94%	0 \$0.00	NA	0 \$0	0.
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$148,000.00	2.93%	0 \$0.00	NA	0 \$0	JO.
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$137,500.00	2.72%	0 \$0.00	NA	0 \$0	0.
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$144,400.00	2.86%	0 \$0.00	NA	0 \$0	0.
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$126,800.00	2.51%	0 \$0.00	NA	0 \$0	0.
	PACOR MORTGAGE CORP A CORPORATION	1	\$133,012.33	2.64%	0 \$0.00	NA	0 \$0	0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$136,000.00	2.69%	0 \$0.00	NA	0 \$0	0.
	PEOPLES BANK A KANSAS CORPORATION	1	\$130,000.00	2.58%	0 \$0.00	NA	0 \$0	.0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,000.00		0 \$0.00		0 \$0	
	SOUTHWEST FUNDING LP	_1	\$132,000.00	2.62%	0 \$0.00	NA	0 \$0	<u>.0</u>
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$146,942.67	2.91%	0 \$0.00		0 \$0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$137,461.05		0 \$0.00		0 \$0	
	VERIDIAN CREDIT UNION		\$140,000.00		0 \$0.00		0 \$0	
Total		36	\$5,046,831.25	100%	0 \$0.00		0 \$0	0.
3140GXEQ0	1ST MARINER BANK A BANKING CORPORATION	2	\$338,393.72	1.55%	0 \$0.00	NA	0 \$0	30.
	ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	\$158,426.46	0.73%	0 \$0.00	NA	0 \$0	0.
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$162,176.26	0.74%	0 \$0.00	NA	0 \$0	٥.
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$334,196.75	1.53%	0 \$0.00	NA	0 \$0	0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$168,625.00		0 \$0.00		0 \$0	
]	1	\$152,789.21	0.7%	0 \$0.00	NA	0 \$0	0ر

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$155,949.95	0.71%	0 \$0.00	NA	\$0.0
BANK 34 A FEDERAL BANK	2	\$338,946.00	1.55%	0 \$0.00	NA ()\$0.0
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$167,089.24		0 \$0.00		
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	0.76%	0 \$0.00	NA	\$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$168,861.74		0 \$0.00		
BRAND MORTGAGE GROUP LLC	3	\$487,450.45		0 \$0.00		
C AND F MORTGAGE CORPORATION	1	\$153,383.58	0.7%	0 \$0.00	NA (),00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$163,274.74	0.75%	0 \$0.00	NA	\$0.0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$164,567.80	0.75%	0 \$0.00	NA	\$0.0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$314,061.59	1.44%	0 \$0.00	NA	\$0.0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.77%	0 \$0.00	NA	\$0.0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$968,941.57	4.44%	0 \$0.00	NA	\$0.0
COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$162,770.33		0 \$0.00		
CORE BANK	1	\$155,325.00	0.71%	0 \$0.00	NA ()\$0.0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$166,265.40	0.76%	0 \$0.00	NA	\$0.0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$328,357.65	1.5%	0 \$0.00	NA	\$0.0
DAS ACQUISLTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,771.75	0.74%	0 \$0.00	NA	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$156,750.00	0.72%	0 \$0.00	NA	\$0.0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$167,768.54	0.77%	0 \$0.00	NA	\$0.0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$331,792.25	1.52%	0 \$0.00	NA	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,000.00	0.75%	0 \$0.00	NA	\$0.0

EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$165,067.09	0.76%	0 \$0.00	NA 0 \$0.0
FIDELITY BANK A SAVINGS BANK	2	\$341,129.06	1.56%	0 \$0.00	NA 0 \$0.0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$161,910.00	0.74%	0 \$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$333,350.69	1.53%	0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$170,905.00	0.78%	0 \$0.00	NA 0 \$0.0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,500.00		0 \$0.00	
GOLDWATER BANK NA	1	\$167,768.54	0.77%	0 \$0.00	NA 0 \$0.0
GREENTREE MORTGAGE COMPANY LP	1	\$154,781.60		0 \$0.00	
GUARANTY BANK AND TRUST N A	1	\$159,779.57	0.73%	0 \$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLITY PARTNERSHIP	1	\$173,310.18	0.79%	0 \$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,525.00	0.78%	0 \$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$165,766.11	0.76%	0 \$0.00	NA 0 \$0.0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$151,790.58	0.69%	0 \$0.00	NA 0 \$0.0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$345,127.41	1.58%	0 \$0.00	NA 0 \$0.0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$158,400.00	0.73%	0 \$0.00	NA 0 \$0.0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$162,695.43	0.74%	0 \$0.00	NA 0 \$0.0
JEFFERSON BANK A BANKING ASSOCIATION	1	\$155,016.13	0.71%	0 \$0.00	NA 0 \$0.0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$159,774.56	0.73%	0 \$0.00	NA 0 \$0.0
KS STATEBANK A KANSAS CORPORATION	1	\$160,778.19	0.74%	0 \$0.00	NA 0 \$0.0
LEGACY MORTGAGE LLC	1	\$153,783.02	0.7%	0 \$0.00	NA 0 \$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$162,670.48	0.74%	0 \$0.00	NA 0 \$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,092.92		0 \$0.00	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY	1	\$155,920.00	0.71%	0 \$0.00	NA 0 \$0.0

1	\$164,697.78	0.75% 0 \$0.00	NA 0 \$0.0
2	\$328,546.73	1.5% 0 \$0.00	NA 0 \$0.0
1	\$151,790.58	0.69% 0 \$0.00	NA 0 \$0.0
1	\$159,672.88	0.73% 0 \$0.00	NA 0 \$0.0
3	\$483,568.16	2.21% 0 \$0.00	NA 0 \$0.0
1	\$151,300.00	0.69% 0 \$0.00	NA 0 \$0.0
1	\$169,760.48	0.78% 0 \$0.00	NA 0 \$0.0
1	\$152,789.21	0.7% 0 \$0.00	NA 0 \$0.0
3	\$469,655.00	2.15% 0 \$0.00	NA 0 \$0.0
1	\$170,943.80	0.78% 0 \$0.00	NA 0 \$0.0
1	\$162,560.73	0.74% 0 \$0.00	NA 0 \$0.0
1	\$160,550.00		
2	\$320,998.36		
3	\$501,033.00	2.29% 0 \$0.00	NA 0 \$0.0
1	\$172,756.25	0.79% 0 \$0.00	NA 0 \$0.0
1	\$168,625.00	0.77% 0 \$0.00	NA 0 \$0.0
1	\$166,250.00	0.76% 0 \$0.00	NA 0 \$0.0
1	\$164,118.43	0.75% 0 \$0.00	NA 0 \$0.0
3	\$478,240.00	2.19% 0 \$0.00	NA 0 \$0.0
3	\$500,237.50	2.29% 0 \$0.00	NA 0 \$0.0
	\$168,761.88	0.77% 0 \$0.00	NA 0 \$0.0
1	Ψ100,701.00	0,7,7,5,0,4,0,0	
1	\$160,050.00	0.73% 0 \$0.00	
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$328,546.73 1 \$151,790.58 1 \$159,672.88 3 \$483,568.16 1 \$151,300.00 1 \$169,760.48 1 \$152,789.21 3 \$469,655.00 1 \$170,943.80 1 \$162,560.73 1 \$160,550.00 2 \$320,998.36 3 \$501,033.00 1 \$172,756.25 1 \$168,625.00 1 \$164,118.43 3 \$478,240.00	2 \$328,546.73

	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION							
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$156,520.00	0.72%	0 \$0.0	0 NA	0	\$0.0
	SOUTHWEST FUNDING LP	_1	\$151,788.69	0.69%	0 \$0.0	0 <u>NA</u>	0	\$0.0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$485,198.15	2.22%	0 \$0.0	0 NA	0	\$0.0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$327,815.52	1.5%	0 \$0.0	0 NA	0	\$0.0
	STOCKMAN BANK OF MONTANS A CORPORATION	1	\$150,986.96	0.69%	0 \$0.0	0 NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$315,577.79	1.44%	0 \$0.0	0 NA	0	\$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$660,176.16	3.02%	0 \$0.0	0 NA	0	\$0.0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$171,650.00	0.79%	0 \$0.0	0 NA	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	2	\$345,517.87	1.58%	0 \$0.0	0 NA	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,001,742.40	4.59%	0 \$0.0	0 NA	0	\$0.0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$150,750.00	0.69%	0 \$0.0	0 NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$171,000.00	0.78%			0	\$0.0
<u> </u>	UNIVERSITY LENDING GROUP LLC	2	\$330,079.22	1.51%			-	\$0.0
<u> </u>	USA DIRECT FUNDING	1	\$161,324.38	0.74%	0 \$0.0	0 NA	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	0.76%	0 \$0.0	0 NA	0	\$0.0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.7%	0 \$0.0	0 NA	0	\$0.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$170,000.00	0.78%	0 \$0.0	0 NA	0	\$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$159,075.54	0.73%	0 \$0.0	0 NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$160,323.78		0 \$0.0		Ш	
Total		134	\$21,842,370.57	100%	0 \$0.0	0	0	\$0.0
3140GXER8	ALL WESTERN MORTGAGE INC	1	\$132,828.79	2.1%	0 \$0.0	0 NA	0	\$0.0
DITOOMER	AMERICAN MORTGAGE AND		Ψ122,020	∠,	υψυ	<u>J</u>		ψυ.
	EQUITY CONSULTANTS INC A CORPORATION	1	\$130,511.78	2.06%	0 \$0.0	0 NA	0	\$0.0
		1	\$127,335.88	2.01%	0 \$0.0	0 NA	0	\$0.0

AMERICAN SECURITY MORTGAGE CORP						
AMERIFIRST FINANCIAL A CORPORATION	1	\$139,470.23	2.2% 0	\$0.00	NA	0 \$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	E 1	\$127,325.89	2.01% 0	\$0.00	NA	0 \$0.
BANK OF UTAH A UTAH CORPORATION	1	\$127,200.00	2.01% 0	\$0.00	NA	0 \$0.
BLUE RIDGE BANK NA A NATIONAI ASSOCIATION	1	\$147,014.81	2.32% 0			0 \$0.
BRAND MORTGAGE GROUP LLC	1	\$142,320.71	2.25% 0	\$0.00	NA	0 \$0.
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,000.00	2.24% 0	\$0.00	NA	0 \$0.
CAPITAL BANK N A A NATIONAL BANK	1	\$131,081.05	2.07% 0			0 \$0.
CENDERA FUNDING INC	1	\$136,000.00	2.15% 0	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$140,473.04	2.22% 0	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$148,009.24	2.34% 0	\$0.00	NA	0 \$0.
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$147,809.49	2.33% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$147,014.81	2.32% 0	\$0.00	NA	0 \$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$273,447.56	4.32% 0	\$0.00	NA	0 \$0.
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,200.00	2.34% 0	\$0.00	NA	0 \$0.
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$132,504.22	2.09% 0	\$0.00	NA	0 \$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,549.16	2.09% 0	\$0.00	NA	0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	L 1	\$139,650.00	2.21% 0	\$0.00	NA	0 \$0.
GREENTREE MORTGAGE COMPANY L P	1	\$132,000.00	2.08% 0	\$0.00	NA	0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$278,595.00	4.4% 0	\$0.00	NA	0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD ,A LIMITED LIABILITY PARTNERSHIP	1	\$127,835.23	2.02% 0	\$0.00	NA	0 \$0.
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$143,269.52	2.26% 0	\$0.00	NA	0 \$0.

	LIABILITY COMPANY		1	Ī		Ī	
	INLANTA MORTGAGE INC	1	\$138,575.43	2.19% (\$0.00	NA	0 \$0.
	INTERFIRST MORTGAGE COMPANY	1	\$138,525.50	2.19% (1 1		0 \$0.
	NATIONS RELIABLE LENDING LLC	1	\$125,600.00	1.98%			0 \$0.
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$141,621.00	2.24%			0 \$0.
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$126,237.30	1.99% (\$0.00	NA	0 \$0.
	PARAMOUNT BOND AND MORTGAG E CO INC A MISSOURI CORPORATION	1	\$131,830.09	2.08%	\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	4	\$571,078.67	9.02%	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$292,912.47	4.63%	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$125,438.32	1.98%	\$0.00	NA	0 \$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,628.57	2.27%	\$0.00	NA	0 \$0.
	SIRVA MORTGAGE INC	1	\$134,550.00	2.12%	\$0.00	NA	0 \$0.
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$147,064.73	2.32%	\$0.00	NA	0 \$0.
	STIFEL BANK AND TRUST A STATE CHARTERD BANK	1	\$132,259.54	2.09%	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$145,820.49	2.3%	\$0.00	NA	0 \$0.
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$135,800.00	2.14%	\$0.00	NA	0 \$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,835.23	2.02%	\$0.00	NA	0 \$0.
Total		46	\$6,333,223.75	100%	\$0.00		0 \$0.
3140GXES6	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	\$151,808.77	3.02% (\$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY	1	\$161,292.11	3.21% (\$0.00	NA	0 \$0.
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$155,799.19	3.1%	\$0.00	NA	0 \$0.
	BELL BANK A CORPORATION	1	\$153,406.75	3.05%	\$0.00	NA	0 \$0.
	BRAND MORTGAGE GROUP LLC	2	\$310,315.85	6.17% (\$0.00	NA	0 \$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$163,788.89	3.26%	\$0.00	NA	0 \$0.
		1	\$174,278.37	3.46%	\$0.00	NA	0 \$0.

	31	\$5,031,136.33	100% 0 \$0.00		0 \$
V I P MORTGAGE INC	1	\$158,799.95	3.12% 0 \$0.00	NA () \$
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$155,799.19	3.1% 0 \$0.00	NA () \$
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$157,301.85	3.13% 0 \$0.00	NA) \$
RMS AND ASSOCIATES A NEVADA CORPORATION	_1	\$168,532.78	3.35% 0 \$0.00	NA) \$
PARK STERLING BANK A CORPORATION	1	\$169,781.17	3.37% 0 \$0.00	NA) \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$476,794.80	9.48% 0 \$0.00	NA) \$
NORTH AMERICAN SAVINGS BANK FSB	1	\$174,548.61	3.47% 0 \$0.00	NA () \$
NATIONS RELIABLE LENDING LLC	1	\$159,920.00	3.18% 0 \$0.00	NA (#
MORTGAGE TRUST INC A CORPORATION	1	\$163,189.67	3.24% 0 \$0.00	NA (1
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$171,958.36	3.42% 0 \$0.00	NA) [
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,397.14	3.13% 0 \$0.00	NA) (
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$170,000.00	3.38% 0 \$0.00	NA) \$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$169,531.49	3.37% 0 \$0.00	NA () 5
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,795.33	3.16% 0 \$0.00	NA) 5
GREAT WESTERN FINANCIAL SERVICES INC	1	\$160,335.00	3.19% 0 \$0.00	NA) !
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$155,977.98	3.1% 0 \$0.00	NA) (
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,984.78	3.32% 0 \$0.00	NA) (
FIRST MORTGAGE CORPORATION A CORPORATION	1	\$152,882.81	3.04% 0 \$0.00	NA () (
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$343,977.05	6.84% 0 \$0.00	NA ()
FIRST ALLIANCE HOME MORTGAGE	1	\$167,938.44	3.34% 0 \$0.00	NA ()
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION					

Total

				I			
3140GXET4	ALL WESTERN MORTGAGE INC	1	\$175,500.00	3.48%	0 \$0.00	NA 0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$189,755.42	3.77%	0 \$0.00	NA 0	\$0.0
	ATLANTIC COAST MORTGAGE LLC	1	\$192,951.31	3.83%	0 \$0.00	NA 0	\$0.0
	CALATLANTIC MORTGAGE INC	1	\$197,351.39	3.92%		NA 0	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,487.38			NA 0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$193,755.92	3.84%	0 \$0.00	NA 0	\$0.0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$375,814.94	7.46%	0 \$0.00	NA 0	\$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$183,113.99	3.63%	0 \$0.00	NA 0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,376.55	3.52%	0 \$0.00	NA 0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMTED LIABILITY COMPAY	1	\$181,585.25	3.6%	0 \$0.00	NA 0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$180,034.42	3.57%	0 \$0.00	NA 0	\$0.0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$179,768.30	3.57%	0 \$0.00	NA 0	\$0.0
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$188,956.46	3.75%	0 \$0.00	NA 0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,755.42	3.77%	0 \$0.00	NA 0	\$0.0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$183,297.21	3.64%	0 \$0.00	NA 0	\$0.0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,370.10	3.54%	0 \$0.00	NA 0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,556.17	3.84%	0 \$0.00	NA 0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$759,237.59	15.07%	0 \$0.00	NA 0	\$0.0
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$191,900.00	3.81%	0 \$0.00	NA 0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$182,875.00	3.63%	0.00	NA 0	\$0.0
	SUMMIT FUNDING INC	1	\$181,366.24	3.6%	0 \$0.00	NA 0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$185,011.54	3.67%	0 \$0.00	NA 0	

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	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$197,750.89	3.91% 0 \$0.00	NA	0,00
Total		27	\$5,039,571.49	100% 0 \$0.00		0 \$0.0
3140GXEU1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$176,000.00	4.26% 0 \$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$183,374.25	4.44% 0 \$0.00	NA	0 \$0.0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,763.15	4.45% 0 \$0.00	NA	0,00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$175,778.57	4.25% 0 \$0.00	NA	0,00
	FC LENDING LTD	1	\$191,604.12	4.64% 0 \$0.00	NA	0 \$0.0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,000.00	4.45% 0 \$0.00	NA	\$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$176,225.00	4.27% 0 \$0.00	NA	0 \$0.0
	INTERLINC MORTGAGE SERIVICES LLC A LIMITED LIABILITY COMPANY	1	\$192,601.76	4.66% 0 \$0.00	NA	0 \$0.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$199,662.66	4.83% 0 \$0.00	NA	0 \$0.0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	4.57% 0 \$0.00	NA	0,\$0.0
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$197,351.39	4.78% 0 \$0.00	NA	0 \$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$362,734.61	8.78% 0 \$0.00	NA	0\$0.0
	OLD LINE BANK	1	\$176,000.00	4.26% 0 \$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$567,254.14	13.73% 0 \$0.00	NA	0.0
	PEOPLES BANK A KANSAS CORPORATION	1	\$196,300.00	4.75% 0 \$0.00	NA	0,\$0.0
	PLATINUM MORTGAGE CORPORATION A CORPORAITON	1	\$187,857.87	4.55% 0 \$0.00	NA	0\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$197,600.00	4.78% 0 \$0.00	NA	0 \$0.0
		1	\$199,742.55	4.83% 0 \$0.00	NA	0,\$0.0

	SOUTHEAST MORTGAGE OF GEORGIA INC						<u>L</u> _
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$195,000.00	4.72% 0 \$0.00	NA	0	\$0.
Total		22	\$4,131,650.07	100% 0 \$0.00		0	\$0.
		igspace				Ц	
3140GXEV9	ACOPIA LLC A CORPORATION	1	\$240,683.00	0.46% 0 \$0.00	NA		
<u> </u>	ADVISA MORTGAGE SERVICES LTD	1	\$419,702.89	0.81% 0 \$0.00	NA	0	<u>\$0.</u>
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$526,868.51	1.02% 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.69% 0 \$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.51% 0 \$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$570,000.00	1.1% 0 \$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.55% 0 \$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	3	\$697,344.00	1.34% 0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$243,143.00	0.47% 0 \$0.00	NA	0	\$0.
	AMERIZCAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$280,915.00	0.54% 0 \$0.00	NA		
	ATLANTIC COAST MORTGAGE LLC	1	\$349,972.16	0.67% 0 \$0.00	NA	0	\$0.
	BANK 34 A FEDERAL BANK	1	\$356,250.00	0.69% 0 \$0.00	NA	0	\$0.
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$275,500.00	0.53% 0 \$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$378,340.00	0.73% 0 \$0.00	NA	0	\$0.
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,000.00	0.48% 0 \$0.00	NA	0	\$0.
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$232,315.00	0.45% 0 \$0.00	NA	0	\$0.
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONIS BANKING CORPORATION	1	\$208,705.52	0.4% 0 \$0.00	NA	Ш	
	BELL BANK A CORPORATION	1	\$337,250.00	0.65% 0 \$0.00	NA	0	\$0
	BNC NATIONAL BANK OF NATIONAL BANKING ASSOCIATION	1	\$318,250.00	0.61% 0 \$0.00	NA	0	\$0.

BUSEY BANK	1	\$189,732.30	0.37%	0	\$0.00	NA	0	\$0.0
C AND F MORTGAGE CORPORATION	1	\$229,378.00	0.44%	0	\$0.00	NA	O	\$0 (
A VIRGINIA CORPORATION	1	Ψ227,376.00	0.4470	Ů	ψ0.00	1 17 1		ψ0.0
C AND F MORTGAGE CORPORATION	1	\$320,625.00	0.62%	0	\$0.00	NA	0	\$0.0
A VIRIGINIA CORPORATION		. ,		Н			Н	<u> </u>
CALCON MUTUAL MORTGAGE LLC	1	Φ 520 505 00	1.040	0	ΦΩ ΩΩ	NT A	_	ΦΩ (
DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$539,505.00	1.04%	U	\$0.00	NA	U	\$0.0
CBC NATIONAL BANK A				H			П	
FEDERALLY CHARTERED	1	\$192,568.29	0.37%	0	\$0.00	NA	n	\$0.0
NATIONAL BANK	1	Ψ172,300.27	0.57 70	U	ψ0.00	1171	ĺ	Ψ0.0
CENTENNIAL LENDING GROUP LLC				Ħ				
A LIMITED LIABILITY COMPANY	2	\$649,005.75	1.25%	0	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE	_	4== 0 2 6 0 0 0	4 40 ~		40.00	37.		۵0 /
CORPORATION A CORPORATION	3	\$770,260.00	1.48%	0	\$0.00	NA	O	\$0.0
CITYWIDE HOME LOANS A UTAH	1	\$265 G22 52	0.510		¢0.00	NI A	$\overline{}$	_ው
CORPORATION	1	\$265,633.52	0.51%	U	\$0.00	NA	U	\$0.0
CORPORATE INVESTORS								
MORTGAGE GROUP INC A	2	\$630,719.00	1.22%	0	\$0.00	NA	0	\$0.0
CORPORATION				Ц			Ц	
DAS ACQUISITION COMPANY LLC A	2	\$521,455.00	1.01%	0	\$0.00	NA	n	\$0.0
LIMITED LIABILITY COMPANY		Ψ321,433.00	1.01 /0	Ů	Ψ0.00	1 17 1	Ĺ	Ψ0.0
DAS ACQULSITION COMPANY LLC	1	\$246,651.98	0.48%	0	\$0.00	NA	0	\$0.0
A LIMITED ;LIABILITY COMPANY		·		Ц				
DHI MORTGAGE COMPANY LTD	1	\$335,555.00	0.65%	0	\$0.00	NA	0	\$0.0
DIRECTIONS EQUITY LLC A	1	\$382,375.00	0.74%	0	\$0.00	NA	0	\$0.0
LIMITED LIABILITY CORPORATION		. ,		Н			Н	
DIRECTORS MORTGAGE INC AN	1	\$401,375.00	0.77%	0	\$0.00	NA	0	\$0.0
OREGON CORPORATION EAGLE HOME MORTGAGE LLC A				H			П	
FLORIDA LIMITED LIABILITY	1	\$570,655.28	1 1%	Λ	\$0.00	NA	n	\$0.0
COMPANY	1	Ψ370,033.20	1.1 /0	U	φυ.υυ	INA	Ü	Ψ0.0
EVERETT FINANCIAL INC D B A				П			П	
SUPREME LENDING A TEXAS	1	\$293,550.00	0.57%	0	\$0.00	NA	0	\$0.0
CORPORATION		, ,						
EVERETT FINANCIAL INC DBA							П	
SUPREME LENDING A TEXAS	5	\$1,081,860.00	2.09%	0	\$0.00	NA	0	\$0.0
CORPORATION							Ш	
EVERETT FINANCIAL INC., DBA							ı	
SUPREME LENDING, A TEXAS	1	\$313,500.00	0.6%	0	\$0.00	NA	0	\$0.0
CORPORATION							Ц	<u> </u>
FIDELITY BANK A SAVINGS BANK	1	\$312,550.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE INC	1	\$192,115.87	0.37%	0	\$0.00	NA	O	\$0.0
A CORPORATION	1	Ψ1/ 2 ,113.07	3.5770	Ц	- 3.00	1111	Ĭ	
FIRST HOME MORTGAGE	4	\$1,673,900.00	3.23%	0	\$0.00	NA	0	\$0.0
CORPORATION A CORPORATION		, -, - , - , - , - , - , - , - , - , -		Ŭ	, 5.00		Ă	, ,,,
FIRST NATIONAL BANK A SOUTH	1	\$290,903.00	0.56%	0	\$0.00	NA	0	\$0.0
DAKOTA BANKING CORPORATION	_	, , , , , , , , , , , , , , , , , , , ,	2.2070	Ľ	, ,,,,,,			

FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$247,000.00	0.48%	\$0.00	NA 0 \$0.0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.46%	\$0.00	NA 0 \$0.0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$194,750.00	0.38%	\$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$623,283.20	1.2% (\$0.00	NA 0 \$0.0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,172.79	0.46%		NA 0 \$0.0
GOLDWATER BANK NA	1	\$198,270.25	0.38%	\$0.00	NA 0 \$0.0
GOLDWATER BANK NA DBA CORE LENDING	3	\$726,042.79	1.4%	\$0.00	NA 0 \$0.0
HANCOCK MORTGAGE PARTNERS LLC	1	\$199,500.00	0.38%		NA 0 \$0.0
HIGHLAND MORTGAGE GROUP LLC	1	\$365,246.09	0.7%	\$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,294.81	0.42% (NA 0 \$0.0
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$445,592.70	0.86%	\$0.00	NA 0 \$0.0
HOMESALE MORTGAGE A LIMITED LIABILTY COMPANY	1	\$225,608.69	0.43%	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$384,978.87	0.74%	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$249,775.00	0.48%	\$0.00	NA 0 \$0.0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$665,615.00	1.28% (\$0.00	NA 0 \$0.0
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$368,600.00	0.71% (\$0.00	NA 0 \$0.0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$322,050.00	0.62%	\$0.00	NA 0 \$0.0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$339,150.00	0.65%	\$0.00	NA 0 \$0.0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$435,449.24	0.84%	\$0.00	NA 0 \$0.0
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$358,683.91	0.69%	\$0.00	NA 0 \$0.0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$294,025.00	0.57%	\$0.00	NA 0 \$0.0
	1	\$357,200.00	0.69%	\$0.00	NA 0 \$0.0

LEADERONE FINANCIAL CORPORATION A CORPORATION				
LENDUSA LLC DBA REGENCY MORTGAGE	2	\$525,759.89	1.01% 0 \$0.00	NA 0 \$0.0
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.73% 0 \$0.00	NA 0 \$0.0
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,050.00	0.44% 0 \$0.00	NA 0 \$0.0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.64% 0 \$0.00	NA 0 \$0.0
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$610,375.00	1.18% 0 \$0.00	NA 0 \$0.0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$491,625.00	0.95% 0 \$0.00	NA 0 \$0.0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$641,664.00	1.24% 0 \$0.00	NA 0 \$0.0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$215,175.00	0.41% 0 \$0.00	NA 0 \$0.0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$237,500.00	0.46% 0 \$0.00	NA 0 \$0.0
MORTGAGE FINANCIAL SERVICES LLC	1	\$218,500.00	0.42% 0 \$0.00	NA 0 \$0.0
MORTGAGE TRUST INC A CORPORATION	1	\$335,350.00	0.65% 0 \$0.00	NA 0 \$0.0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$211,678.00	0.41% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL INC	2	\$653,648.20	1.26% 0 \$0.00	NA 0 \$0.
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$379,464.58	0.73% 0 \$0.00	NA 0 \$0.0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$634,654.51	1.22% 0 \$0.00	NA 0 \$0.0
NTFN INC A CORPORATION	2	\$510,490.00	0.98% 0 \$0.00	NA 0 \$0.
NVR MORTGAGE FINANCE INC	2	\$763,832.65	1.47% 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL INC	5	\$1,532,389.92	2.95% 0 \$0.00	NA 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$948,080.00	1.83% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPROATION	1	\$284,050.00	0.55% 0 \$0.00	NA 0 \$0.0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$397,139.64	0.77% 0 \$0.00	NA 0 \$0.0
PILGRIM MORTGAGE LLC	1	\$256,500.00	0.49% 0 \$0.00	NA 0 \$0.0

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PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$650,609.70	1.25%	0 \$0.00	NA 0 \$0.0
PREMIER MORTGAGE RESOURCES LLC	1	\$175,750.00	0.34%	0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,941,396.12	5.67%	0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$492,581.00	0.95%	0 \$0.00	NA 0 \$0.0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$300,200.00	0.58%	0 \$0.00	NA 0 \$0.0
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	2	\$517,750.00	1%	0 \$0.00	NA 0 \$0.0
SFMC LP DBA SERVICE FIRSST MORTGAGE COMPANY	1	\$289,750.00	0.56%	0 \$0.00	NA 0 \$0.0
SHAMROCK FINANCIAL CORPORATION	1	\$214,700.00	0.41%	0 \$0.00	NA 0 \$0.0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$213,750.00			
SOUTHWEST FUNDING LP	1	\$289,750.00	0.56%	0 \$0.00	NA 0 \$0.0
SUMMIT FUNDING INC	3	\$771,615.19	1.49%	0 \$0.00	NA 0 \$0.0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$688,208.00	1.33%	0 \$0.00	NA 0 \$0.0
THE MORTGAGE WAREHOUSE LLC	1	\$195,700.00	0.38%	0 \$0.00	NA 0 \$0.0
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$275,405.00	0.53%	0 \$0.00	
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$226,635.22	0.44%	0 \$0.00	NA 0 \$0.0
TOWNEBANK MORTGAGE A CORPORATION	8	\$2,479,189.96	4.78%	0 \$0.00	NA 0 \$0.0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$397,082.00	0.77%	0 \$0.00	NA 0 \$0.0
TRIDENT MORTGAGE COMPANY LP	2	\$665,972.87	1.28%	0 \$0.00	NA 0 \$0.0
UNIVERSAL LENDING CORPORATION	1	\$199,500.00	0.38%	0 \$0.00	NA 0 \$0.0
UNIVERSITY LENDING GROUP LLC	2	\$546,250.00	1.05%	0 \$0.00	NA 0 \$0.0
UNIVERTSITY LENDING GROUP LLC	1	\$189,643.36	0.37%	0 \$0.00	NA 0 \$0.0
V I P MORTGAGE INC	2	\$575,207.00	1.11%	0 \$0.00	NA 0 \$0.0
VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,129,321.14	2.18%	0 \$0.00	NA 0 \$0.0
VIP MORTGAGE INC	1	\$356,250.00	0.69%	0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$667,755.00	1.29%	0 \$0.00	NA 0 \$0.0
WILLAMETTE VALLEY BANK A CORPORATION	3	\$952,068.00	1.82%	0 \$0.00	NA 0 \$0.0

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	175	\$51,873,666.36	100% 0 \$0.00		0	\$0.0
	<u> </u>					
AMERICAN FINANCIAL NETWORK		1				* •
	2	\$1,149,500.00	9.93% 0 \$0.00	NA	O	\$0.
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		\$324,000,00	2 910/ 0/\$0 00	NΙΛ		ሰን
	1	\$324,900.00	2.81% 0 50.00	INA	U	٥ ٠٠.
	\vdash		 		H	
	1	\$327,750.00	2.83% 0 \$0.00	NA	0	\$0.
	1	\$392,865.75	3.39% 0 \$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	1	\$418,118.00	3.61% 0 \$0.00		-	
EAGLE HOME MORTGAEG LLC A		7 1 - 2 / 2		-	Ħ	<u> </u>
FLORIDA LIMITED LIABILITY	1 \$284,536.56	2.46% 0 \$0.00	NA	0	\$0.	
COMPANY	<u> </u>				Ц	
EAGLE HOME MORTGAGE LLC A					$\lceil \rceil$	
FLORIDA LIMITED LIABILITY	2	\$597,566.23	5.16% 0 \$0.00	NA	0	\$0.
COMPANY	igspace		$\longrightarrow \coprod$		Ц	
ETHOS LENDING LLC A LIMITED	1	\$416,105.00	3.59% 0 \$0.00	NA	0	\$0.
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		\$222 OCT 00	1 000 000 00	NT A		**^
	1	\$229,067.00	1.98% 0 \$0.00	NA	U	\$U.
	$\left \frac{1}{1} \right $	¢218 130 22	1 99% 0 \$0 00	NΔ	n	<u>0</u> 2
	1					
	1	\$251,750.00	2.17% 0 \$0.00	NA	0	\$0.
	\vdash		 		Ħ	
EDIAN REALTY MORTGAGE A	1	\$249,850.00	2.16% 0 \$0.00	NA	0	\$0.
LIMITED LIABILITY COMPANY	<u> </u>	<u> </u>				_
HOMESERVICES LENDING LLC DBA					П	
EDINA REALTY MORTGAGE A	1	\$313,405.00	2.71% 0 \$0.00	NA	0	\$0.
LIMITED LIABILITY COMPANY	\bigsqcup				Ц	
HUNTINGDON VALLEY BANK A		\$206 839 44	1 79% 0 \$0 00	NA	0	\$0.
STATE CHARTERED SAVINGS BANK	1	·			Н	
INSPIRE HOME LOANS INC	1	\$349,548.66	3.02% 0 \$0.00	NA	0	<u>\$0</u> .
LOANSTAR HOME LOANS LLC DBA]					٠. ٦
	1	\$364,800.00	3.15% 0 \$0.00	NA	0	\$0.
	igspace	 			H	
	1	\$265,050.00	2.29% 0 \$0.00	NA	0	\$0.
	\vdash	·			Ш	
	1	\$256,177.28	2.21% 0 \$0.00	NA	U	<u>\$U.</u>
	1	\$299,250.00	2.59% 0 \$0.00	NA	0	\$0
	$\frac{1}{2}$	¢677 161 21	5 950 0 90 00		Ш	
	1				_	
•	1	\$417,074.00	3.61% 0 \$0.00	INA	U	<u>\$U</u>
		¢1 910 282 63	15 640 0000	NΙΔ	$^{\circ}$	ቀብ
CALIFORNIA CORPORATION	ا	\$1,010,302.03	13.04% 0 \$0.00	11/7	V	Þυ
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE BUSEY BANK DHI MORTGAGE COMPANY LTD EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY ETHOS LENDING LLC A LIMITED LIBILITY COMPANY GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY GOLDWATER BANK NA HAMILTON GROUP FUNDING INC A FLORIA CORAPORAION HOMESERVICES LENDING LLC DBA EDIAN REALTY MORTGAGE A LIMITED LIABILITY COMPANY HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK INSPIRE HOME LOANS INC LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LOANS INC ACORPORATION NETWORK FUNDING LP NMSI INC A CALIFORNIA CORPORATION NETWORK FUNDING LP NMSI INC A CALIFORNIA CORPORATION NOR MORTGAGE FINANCE INC ON Q FINANCIAL INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE BUSEY BANK DHI MORTGAGE COMPANY LTD EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY ETHOS LENDING LLC A LIMITED LIBILITY COMPANY GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY GOLDWATER BANK NA HAMILTON GROUP FUNDING INC A FLORIA CORAPORAION HOMESERVICES LENDING LLC DBA EDIAN REALTY MORTGAGE A LIMITED LIABILITY COMPANY HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK INSPIRE HOME LOANS INC LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY NEIGHBORHOOD LOANS INC A CORPORATION NETWORK FUNDING LP 1 NMSI INC A CALIFORNIA CORPORATION NVR MORTGAGE FINANCE INC ON Q FINANCIAL INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 6	INC DBA ORION LENDING A	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE LLC DBA BENCHMARK MORTGAGE BUSEY BANK DHI MORTGAGE COMPANY LTD EAGLE HOME MORTGAEG LLC A FLORIDA LIMITED LIABILITY COMPANY EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY ETHOS LENDING LLC A LIMITED LIBILITY COMPANY GOLDWATER BANK NA HAMILTON GROUP FUNDING INC A HAMILTON GROUP FUNDING INC A HAMILTON GROUP FUNDING INC A HOMESERVICES LENDING LL C DBA EDIAN REALTY MORTGAGE A EDINA REALTY MORTGAGE A ELMITED LIABILITY COMPANY HOMESERVICES LENDING LL C DBA EDIAN REALTY MORTGAGE A ELMITED LIABILITY COMPANY HOMESERVICES LENDING LL C DBA EDINA REALTY MORTGAGE A ELMITED LIABILITY COMPANY HOMESERVICES LENDING LL C DBA EDINA REALTY MORTGAGE A 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LIMITED LIBILITY COMPANY TOMPANY ETHOS LENDING LLC A LIMITED LIBILITY COMPANY GOLDWATER BANK NA HAMILTON GROUP FUNDING INC A FLORIDA CORPAPORAION HOMESERVICES LENDING LLC DBA EDIAN REALTY MORTGAGE A LIMITED LIABILITY COMPANY HOMESERVICES LENDING LLC DBA EDIAN REALTY MORTGAGE A LIMITED LIABILITY COMPANY HOMESERVICES LENDING LLC DBA EDIAN REALTY MORTGAGE A LIMITED LIABILITY COMPANY HOMESERVICES LENDING LLC DBA EDIAN REALTY MORTGAGE A LIMITED LIABILITY COMPANY HOMESERVICES LENDING LLC DBA EDIAN REALTY MORTGAGE A LIMITED LIABILITY COMPANY HOMESERVICES LENDING LLC DBA EDIAN REALTY MORTGAGE A LIMITED LIABILITY COMPANY HOMESERVICES LENDING LLC DBA EDIAN REALTY MORTGAGE A LIMITED LIABILITY COMPANY HOMESERVICES LENDING LLC DBA EDIAN REALTY MORTGAGE A LIMITED LIABILITY COMPANY HOMESTRY LESS LENDING LLC DBA EDIAN REALTY MORTGAGE A LIMITED LIABILITY COMPANY HOMESTRY LESS LENDING LLC DBA EDIAN REALTY MORTGAGE A LIMITED LIABILITY COMPANY HOMESTRY LESS LENDING LLC DBA LOANSTAR HOME LOANS LCC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY NEIGHBORHOOD LOANS INC A SE65,050.00 NA NOR PROVATION NOR PR	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE BUSEY BANK DHI MORTGAGE COMPANY LTD 1 \$324,900.00 2.81% 0 \$0.00 NA 0 CORPORATION ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE BUSEY BANK DHI MORTGAGE COMPANY LTD 1 \$418,118.00 3.61% 0 \$0.00 NA 0 COMPANY EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY GOLDWATER BANK NA 1 \$229,067.00 1.98% 0 \$0.00 NA 0 COMPANY GOLDWATER BANK NA 1 \$218,130.22 1.88% 0 \$0.00 NA 0 COMPANY GOLDWATER BANK NA 1 \$218,130.22 1.88% 0 \$0.00 NA 0 COMPANY HOMESERVICES LENDING LLC DBA EDIAN REALTY MORTGAGE A LIMITED LIABILITY COMPANY HOMESERVICES LENDING LLC DBA EDIAN REALTY MORTGAGE A LIMITED LIABILITY COMPANY HUNTINGDON VALLEY BANK A LOANSTAR HOME LOANS LLC DBA LIMITED LIABILITY COMPANY HUNTINGDON VALLEY BANK A LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY HUNTINGDON VALLEY BANK A LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY HUNTINGDON VALLEY BANK A LOANSTAR HOME LENDING A LOANSTAR HOME LOANS LLC DBA LOA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALLIFORNIA CORPORATION	1	\$380,000.00	3.28%	0 \$0.00	NA	0 \$0.0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$333,680.00	2.88%	0 \$0.00	NA	0 \$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$303,617.52	2.62%	0 \$0.00	NA	0 \$0.0
	UNIVERSITY LENDING GROUP LLC	1	\$379,521.91	3.28%	0 \$0.00	NA	0.0
	VIP MORTGAGE INC	1	\$357,644.00	3.11%	0 \$0.00	NA	0.0
Total		35	\$11,574,890.41	100%	0 \$0.00		0 \$0.0
3140GXEX5	1ST PRIORITY MORTGAGE INC	4	\$810,550.00	16.17%	0 \$0.00	NA	0 \$0.0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$447,480.00	8.93%	0 \$0.00		0 \$0.0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	8.46%	0 \$0.00	NA	0 \$0.0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	8.46%	0 \$0.00	NA	0,00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$225,150.00	4.49%	0 \$0.00	NA	0.0
	GENESEERIGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$270,750.00	5.4%	0 \$0.00	NA	0 \$0.0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$328,000.00	6.54%	0 \$0.00	NA	0.0
	PEOPLES BANK A KANSAS CORPORATION	1	\$414,000.00	8.26%	0 \$0.00	NA	0.0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$178,125.00	3.55%	0 \$0.00	NA	0.0
	PREMIUM MORTGAGE CORPORATION	8	\$1,490,697.31	29.74%			0.0
Total		20	\$5,012,952.31	100%	0 \$0.00		0 \$0.0
3140GXEY3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$283,100.00	2.56%	0 \$0.00	NA	0 \$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$223,250.00	2.02%	0 \$0.00	NA	0,00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$403,750.00	3.66%	0 \$0.00	NA	0 \$0.0
	BAY VALLEY MORTGAGE GROUP	1	\$318,250.00	$2.\overline{88\%}$	0 \$0.00	NA	0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$978,500.00	8.86%	0 \$0.00	NA	0 \$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$720,100.00	6.52%	0 \$0.00	NA	0 \$0.0
		1	\$589,000.00	5.33%	0 \$0.00	NA	0.0

	HOME MORTGAGE A A CORPORATION						
	IE MORTGAGE LLC A MITED LIABILITY	1	\$246,050.00	2.23%	0 \$0.00	NA 0	\$0.
	NANCIAL INC D B A ENDING A TEXAS ON	1	\$194,750.00	1.76%	0 \$0.00	NA 0	\$0.
	NANCIAL INC DBA ENDING A TEXAS ON	2	\$527,988.00	4.78%	0 \$0.00	NA 0	\$0.
FIRST COMM A CORPORA	MUNITY MORTGAGE INC	1	\$185,250.00	1.68%	0 \$0.00	NA 0	\$0.
FIRST STATI	E BANK OF ST CHARLS DURI CORPORATION	1	\$242,250.00	2.19%	0 \$0.00	NA 0	\$0.
	ASON MORTGAGE LLC A MITED LIABILITY	1	\$261,250.00	2.37%	0 \$0.00	NA 0	\$0.
GREENTREE L P	MORTGAGE COMPANY	1	\$237,500.00	2.15%	0 \$0.00	NA 0	\$0.
	ERS FINANCIAL GROUP ARIZONA LIMITED COMPANY	1	\$306,353.00	2.77%	0 \$0.00	NA 0	\$0.0
HOMESTAR CORPORATI	FINANCIAL CORP A ON	1	\$294,500.00	2.67%	0 \$0.00	NA 0	\$0.
INTEGRITY CORPORATI	HOME MORTGAGE ON	1	\$266,750.00	2.42%	0 \$0.00	NA 0	\$0.0
	HOME MORTGAGE ON A CORPORATION	1	\$340,100.00	3.08%	0 \$0.00	NA 0	\$0.0
LEADERONE	E FINANCIAL ON A CORPORATION	1	\$208,550.00	1.89%	0 \$0.00	NA 0	\$0.
MORTGAGE	EXPRESS LLC AN MITED LIABILITY	2	\$647,863.00	5.87%	0 \$0.00	NA 0	\$0.
	NCIAL AND T CORPORATION AN ORPORATION	1	\$304,000.00	2.75%	0 \$0.00	NA 0	\$0.
	SIDENTIAL MORTGAGE LIABILITY COMPANY	1	\$403,750.00	3.66%	0 \$0.00	NA 0	\$0.
	IMERCE BANK A	1	\$242,500.00	2.2%	0 \$0.00	NA 0	\$0.
	ORTGAGE RESOURCES	1	\$207,235.00	1.88%	0 \$0.00	NA 0	\$0.
	ESIDENTIAL MORTGAGE	1	\$227,050.00	2.06%	0 \$0.00	NA 0	\$0.
RESIDENTIA	L HOME FUNDING V YORK CORPORATION	1	\$190,000.00	1.72%	0 \$0.00	NA 0	\$0.
CORP A NEV	V TORK CORFORATION	1	\$216,600.00	1.96%	0 \$0.00	NA 0	\$0.0

L	SOUTHEAST MORTGAGE OF GEORGIA INC	, I		ļ				
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$351,500.00		11		NA	0 \$0.
<u> </u>	SUMMIT FUNDING INC	1 1	\$361,000.00	3.27%	0\$0	0.00	NA	0 \$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$370,935.00				NA	0 \$0.
	WALLICK AND VOLK INC	_1	\$287,367.39	2.6%	0\$0	0.00	NA	0 \$0.
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$404,490.00	3.67%	, 0 \$(0.00	NA	0 \$0.
Total		37	7 \$11,041,531.39	100%	0 \$0	0.00		0 \$0.
3140GXEZ0	ACOPIA LLC A CORPORATION		\$185,250.00	1.87%	0\$(0.00	NA	0 \$0.
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$225,625.00					0 \$0.
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$179,550.00	1.82%	0 \$0	0.00	NA	0 \$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$316,350.00	3.2%	0\$0	0.00	NA	0 \$0.
	BUSEY BANK	1	\$313,500.00	3.17%	0\$0	0.00	NA	0 \$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,035.00	2.12%	0\$(0.00	NA	0 \$0.
	CALATLANTIC MORTGAGE INC	1	\$342,242.00	3.46%	0\$0	0.00	NA	0 \$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$355,300.00					0 \$0.
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$252,605.00				NA	0 \$0.
	EAGLEBANK A CORPORATION	1	\$384,750.00	3.89%	0\$0	0.00	NA	0 \$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$479,750.00					0 \$0.
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$232,722.00	2.35%	0 \$0	0.00	NA	0 \$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$602,105.03	6.09%	0 \$0	0.00	NA	0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$313,500.00	3.17%	0\$0	0.00	NA	0 \$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,750.00	3.12%	0 \$0	0.00	NA	0 \$0.
	HOMESERIVES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$201,500.00	2.04%	0 \$0	0.00	NA	0 \$0.
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$185,725.00	1.88%	0 \$0	0.00	NA	0 \$0.
	LEADERONE FINANCIAL CORPORATION	1	, , ,, ,, ,, ,,		11			0 \$0.
	LEGACY HOME LOANS LLC	1	\$213,099.32	2.16%	0 \$0	00.0	NA	0 \$0

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	MK LENDING CORP A CORPORATION	1	\$399,000.00	4.04% 0 \$0.00	NA 0 \$0.0
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$341,905.00	3.46% 0 \$0.00	NA 0 \$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$446,500.00	4.52% 0 \$0.00	NA 0 \$0.0
	MORTGAGE TRUST INC A CORPORATION	1	\$369,455.00	3.74% 0 \$0.00	NA 0 \$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$289,750.00	2.93% 0 \$0.00	NA 0 \$0.0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$498,750.00	5.05% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$266,000.00	2.69% 0 \$0.00	NA 0 \$0.0
	PERL MORTGAGE INC	1	\$247,000.00	2.5% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$566,200.00	5.73% 0 \$0.00	NA 0 \$0.0
	SUMMIT FUNDING INC	1	\$275,500.00	2.79% 0 \$0.00	NA 0 \$0.0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$317,300.00	3.21% 0 \$0.00	NA 0 \$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$269,333.42	2.73% 0 \$0.00	NA 0 \$0.0
Total		34	\$9,882,551.77	100% 0 \$0.00	0 \$0.0
3140GXF22	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$160,000.00	3.3% 0 \$0.00	NA 0 \$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$171,132.00	3.53% 0 \$0.00	NA 0 \$0.0
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	\$308,000.00	6.35% 0 \$0.00	NA 0 \$0.0
	BUSEY BANK	2	\$316,998.69	6.53% 0 \$0.00	NA 0 \$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,000.00	3.38% 0 \$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,400.00	3.51% 0 \$0.00	NA 0 \$0.0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$165,000.00	3.4% 0 \$0.00	NA 0 \$0.0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,900.00	3.28% 0 \$0.00	NA 0 \$0.0
	GOLDWATER BANK N A	1	\$162,475.00	3.35% 0 \$0.00	NA 0 \$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$164,900.00	3.4% 0 \$0.00	NA 0 \$0.0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,425.00	3.16% 0 \$0.00	NA 0 \$0.0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$154,201.25	3.18% 0 \$0.00	NA 0 \$0.0

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$172,800.00	3.56%	0 \$0.00	NA	0 \$0.0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$154,000.00	3.17%	0 \$0.00	NA	0 \$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$168,750.00	3.48%	0 \$0.00	NA	0 \$0.0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$163,600.00	3.37%	0 \$0.00	NA	0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$334,193.98	6.89%	0 \$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$331,000.00	6.82%	0 \$0.00	NA	0 \$0.0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$152,000.00	3.13%	0 \$0.00	NA	0 \$0.0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$165,000.00	3.4%	0 \$0.00	NA	0 \$0.0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$153,990.00	3.17%	0 \$0.00	NA	0 \$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$156,345.68	3.22%	0 \$0.00	NA	0 \$0.0
MINNESOTA L COMPANY TRIUMPH MOR	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,000.00	3.55%	0 \$0.00	NA	0 \$0.0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$159,803.27	3.29%	0 \$0.00	NA	0 \$0.0
	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$161,500.00	3.33%	0 \$0.00	NA	0 \$0.0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$156,750.00	3.25%	0 \$0.00	NA	0 \$0.0
Total		30	\$4,851,164.87	100%	0 \$0.00		0 \$0.
3140GXF30	1ST MARINER BANK A BANKING CORPORATION	1	\$178,600.00	0.81%	0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$410,090.00	1.87%	0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$198,550.00	0.91%	0 \$0.00	NA	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$577,930.00	2.63%	0 \$0.00	NA	0 \$0.0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.97%	0 \$0.00	NA	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$218,500.00	1%	0 \$0.00	NA	0 \$0.
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$317,849.60	1.45%	0 \$0.00	NA	0 \$0.0

BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,345.64	0.9%	0	\$0.00	NA	0	\$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$242,250.00	1.1%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$847,073.50	3.86%	0	\$0.00	NA	0	\$0.0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$296,400.00						
CENDERA FUNDING INC	1	\$214,690.00	0.98%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$247,300.00						
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$199,500.00	0.91%	0	\$0.00	NA	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$213,750.00	0.97%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	1	\$401,148.00	1.83%	0	\$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$373,350.00	1.7%	0	\$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$212,800.00	0.97%	0	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$315,942.79	1.44%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$251,750.00	1.15%	0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$214,700.00	0.98%	0	\$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,308.00					0	\$0.0
GRAYSTONE MORTGAGE LLC	1	\$344,850.00	1.57%	0	\$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$732,974.00	3.34%	0	\$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING INC A FLORLDA CORPORATION	1	\$270,630.00	1.23%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$458,755.00	2.09%	0	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$179,450.00	0.82%	0	\$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$237,650.00	1.08%	0	\$0.00	NA	0	\$0.0
LOANSTAR HOME LAONS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPNY	1	\$213,750.00	0.97%	0	\$0.00	NA	0	\$0.0
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MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$559,422.00	2.55%	0 \$0.00	NA 0 \$0.0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$266,665.00	1.22%	0 \$0.00	NA 0 \$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$594,700.00	2.71%	0 \$0.00	NA 0 \$0.0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$280,250.00	1.28%	0 \$0.00	NA 0 \$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$179,550.00	0.82%	0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$275,400.00		0 \$0.00	
NATIONAL BANK OF COMMERCE	1	\$185,250.00	0.84%	0 \$0.00	NA 0 \$0.0
NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$334,861.00	1.53%	0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL AND INVESTMENT CORPROATION AN ARIZONA CORPROATION	1	\$256,500.00	1.17%	0 \$0.00	NA 0 \$0.0
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$189,150.00	0.86%	0 \$0.00	NA 0 \$0.0
NTFN INC A CORPORATION	1	\$410,875.00	1.87%	0 \$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE INC	5	\$1,983,401.00	9.04%	0 \$0.00	
OPEN MORTGAGE LLC	1	\$318,250.00	1.45%	0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$380,000.00		0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,615,000.00	7.36%	0 \$0.00	NA 0 \$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$294,500.00	1.34%	0 \$0.00	NA 0 \$0.0
PRESIDENTIAL BANK FSB	1	\$522,405.00	2.38%	0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,750.00	0.8%	0 \$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$308,750.00	1.41%	0 \$0.00	NA 0 \$0.0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$192,060.00	0.88%	0 \$0.00	NA 0 \$0.0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$189,905.00	0.87%	0 \$0.00	NA 0 \$0.0
SUMMIT FUNDING INC	3	\$857,160.00	3.91%	0 \$0.00	NA 0 \$0.0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$227,950.00	1.04%	0 \$0.00	
	2	\$418,000.00	1.91%	0 \$0.00	NA 0 \$0.0

	TJC MORTGAGE INC AN ALABAMA CORPORATION						
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$332,500.00	1.52%	0 \$0.00	NA	0 \$0.0
	TRUST MORTGAGE LENDING CORP A CORPORATION	2	\$632,432.00	2.88%	0 \$0.00	NA	0 \$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$227,050.00	1.04%	0 \$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$303,125.00	1.38%	0 \$0.00	NA	0 \$0.0
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$286,425.00	1.31%	0 \$0.00	NA	0 \$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$175,523.77	0.8%	0 \$0.00	NA	0 \$0.0
Total		80	\$21,935,446.30	100%	0 \$0.00		0 \$0.0
3140GXFB2	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$128,725.00	5.54%	0 \$0.00	NA	0 \$0.0
	BANK 34 A FEDERAL BANK	1	\$132,000.00	5.68%	0 \$0.00	NA	0 \$0.0
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,155.00	5.52%	0 \$0.00	NA	0 \$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,416.81	6.26%	0 \$0.00	NA	0 \$0.0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$149,250.00	6.43%	0 \$0.00	NA	0 \$0.0
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$139,500.00	6.01%	0 \$0.00	NA	0 \$0.0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$276,708.83	11.91%	0 \$0.00	NA	0 \$0.0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$148,750.00	6.41%	0 \$0.00	NA	0 \$0.0
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,371.91	6.09%	0 \$0.00	NA	0 \$0.0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$130,000.00	5.6%	0 \$0.00	NA	0 \$0.0
	NORTH STATE BANK	1	\$138,000.00	5.94%	0 \$0.00	NA	0 \$0.0
	PLAINS COMMERCE BANK A	2	\$251,250.00	10.82%	0 \$0.00	NA	0\$0.0
	CORPORATION SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$148,500.00	6.39%	0 \$0.00	NA	0 \$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$139,140.18	5.99%	0 \$0.00	NA	0 \$0.0
	V I P MORTGAGE INC	1	\$125,600.00	5.41%	0 \$0.00	NA	0 \$0.0
Total		17	\$2,322,367.73	100%	0 \$0.00		0 \$0.0

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APEX HOME LOANS INC A	1	\$155,520.00	3.96%	0 \$0.0) NA	0 \$0.
BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$159,798.69	4.06%	0 \$0.0) NA	0 \$0.
CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$174,000.00	4.43%	0 \$0.00) NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	4.27%	0 \$0.00) NA	0 \$0.
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$160,050.00	4.07%	0 \$0.00) NA	0 \$0.
CORPORATION	1	\$150,381.17	3.82%	0 \$0.00) NA	0 \$0.
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$166,250.00	4.23%	0 \$0.0) NA	0 \$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,781.17	4.32%	0 \$0.00) NA	0 \$0.
GEORGETOWN MORTGAGE LLC	1	\$153,801.77	3.91%	0 \$0.0) NA	0 \$0.
GOLDWATER BANK N A	1	\$173,781.08	4.42%	0 \$0.0		0 \$0.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$165,000.00	4.2%	0 \$0.00		
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$156,650.00	3.98%	0 \$0.00) NA	0 \$0.
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$162,750.00	4.14%	0 \$0.00) NA	0 \$0.
MOUNTAIN WEST FINANCIAL INC	1	\$170,784.86	4.34%	0 \$0.0) NA	0 \$0.
NEW AMERICA FINANCIAL CORPORATION	1	\$169,124.95	4.3%	0 \$0.00		_
NTFN INC A CORPORATION	1	\$172,500.00	4.39%	0 \$0.00) NA	0 \$0.
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$168,000.00	4.27%	0 \$0.00) NA	0 \$0.
PREMIER MORTGAGE RESOURCES LLC	1	\$152,000.00		.		
	1	\$169,786.12	4.32%	0 \$0.00) NA	0 \$0.
INC	2	\$323,519.00	8.23%	0 \$0.00) NA	0 \$0.
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$170,600.00	4.34%	0 \$0.00) NA	0 \$0.
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$152,000.00	3.87%	0 \$0.00) NA	0 \$0.
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$167,783.75				
	24	\$3,931,862.56	100%	0 \$0.0	D	0 \$0.
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$77,997.51	6.57%	0 \$0.0) NA	0 \$0.
	CORPORATION BLUE RIDGE BANK NA A NATIONAL ASSOCIATION CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION CHURCHILL MORTGAGE CORPORATION A CORPORATION COUNTRY CLUB MORTGAGE INC A CORPORATION DELMAR FINANCIAL COMPANY A CORPORATION EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE LLC GOLDWATER BANK N A LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION LOAN ONE A DIVISION OF BENCHMARK BANK MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP MOUNTAIN WEST FINANCIAL INC NEW AMERICA FINANCIAL CORPORATION A CORPORATION NTFN INC A CORPORATION POINT MORTGAGE CORPORATION PREMIER MORTGAGE RESOURCES LLC PRESIDENTIAL BANK FSB PRIMARY RESIDENTIAL MORTGAGE INC SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION TRIUMPH MORTGAGE A BANKING CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION	CORPORATION BLUE RIDGE BANK NA A NATIONAL ASSOCIATION CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION CHURCHILL MORTGAGE CORPORATION A CORPORATION A CORPORATION COUNTRY CLUB MORTGAGE INC A CORPORATION DELMAR FINANCIAL COMPANY A CORPORATION EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE LLC 1 GOLDWATER BANK N A 1 LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION LOAN ONE A DIVISION OF BENCHMARK BANK MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP MOUNTAIN WEST FINANCIAL INC 1 NEW AMERICA FINANCIAL CORPORATION A 1 POINT MORTGAGE CORPORATION 1 POINT MORTGAGE CORPORATION 1 PREMIER MORTGAGE RESOURCES LLC PRESIDENTIAL BANK FSB 1 PRIMARY RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 TRIUMPH MORTGAGE A BANKING CORPORATION 1 WATERSTONE MORTGAGE CORPORATION 1 WATERSTONE MORTGAGE CORPORATION 1 AMERIFIRST FINANCIAL INC 3 AMERIFIRST FINANCIAL INC 4	S155,520.00	S155,520.00 3,96%	S153,320.00 3.96% 0 80.00	CORPORATION BLUE RIDGE BANK NA A NATIONAL ASSOCIATION CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION CHURCHILL MORTGAGE CORPORATION CORPORATION CORPORATION COUNTRY CLUB MORTGAGE INC A CORPORATION COUNTRY COUNTRY CLUB MORTGAGE INC A COUNTRY CLUB MORTGAGE INC A CORPORATION COUNTRY CLUB MORTGAGE INC A COUNTRY COUNTRY CLUB MORTGAGE INC A COUNTRY CLUB MORTGAGE INC A COUNTRY COUNTRY CLUB MORTGAGE INC A COUNTRY CLUB MORTGAGE INC A COUNTRY COUNTRY CLUB MORTGAGE INC A COU

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	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$74,602.31	6.29% 0 \$0.00		0\$0.0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$67,500.00	5.69% 0 \$0.00	NA	0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$57,243.09	4.82% 0 \$0.00	NA	0\$0.0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$58,745.81	4.95% 0 \$0.00	NA	0.0
	FIDELITY BANK A SAVINGS BANK	1	\$70,237.51	5.92% 0 \$0.00	NA	0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$58,732.55	4.95% 0 \$0.00	NA	0,00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$50,139.75	4.23% 0 \$0.00	NA	\$0.0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$80,562.49	6.79% 0 \$0.00	NA	0.0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$62,926.03	5.3% 0 \$0.00	NA	0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$61,600.00	5.19% 0 \$0.00	NA	\$0.0
	NTFN INC A CORPORATION	1	\$79,900.00	6.73% 0 \$0.00	NA	0.0
	ON Q FINANCIAL INC	1	\$61,059.29	5.15% 0 \$0.00	NA	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$67,845.66	5.72% 0 \$0.00	NA	\$0.0
	PERL MORTGAGE INC	1	\$75,400.00	6.35% 0 \$0.00	NA	0.0\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$75,075.00	6.33% 0 \$0.00	NA	0.0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$54,735.66	4.61% 0 \$0.00	NA	0,\$0.0
Total		18	\$1,186,642.56	100% 0 \$0.00	(0 \$0.0
3140GXFE6	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$98,400.00	9.06% 0 \$0.00	NA	0.0
	DHI MORTGAGE COMPANY LTD	2	\$199,575.44	18.38% 0 \$0.00	NA	0.0\$
	FIDELITY BANK A SAVINGS BANK	1	\$104,628.62	9.64% 0 \$0.00	NA	0.0\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	8.47% 0 \$0.00	NA	0,80.0
	NTFN INC A CORPORATION	1	\$107,489.41	9.9% 0 \$0.00	NA	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$97,286.08	8.96% 0 \$0.00	NA	0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$98,782.78	9.1% 0 \$0.00	NA	0,\$0.0
		1	\$93,942.12	8.65% 0 \$0.00	NA	0.0

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	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,757.42	9.93%	0 \$0.00	NA	.0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$85,712.69	7.91%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,085,574.56	100%	0 \$0.00		0	\$0.0
3140GXFF3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,250.00	1.78%	0 \$0.00	NA	. 0	\$0.0
	AMERICAN EQUITY MORTGAGE INC	2	\$240,543.38	3 51%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$113,758.38		0 \$0.00			\$0.0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$124,500.00	1.81%	0 \$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$121,000.00	1.76%	0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$119,206.35	1.74%	0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$367,729.52	5.36%	0 \$0.00	NA	.0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$122,400.00	1.78%	0 \$0.00	NA	0	\$0.0
	BANK OF UTAH A UTAH CORPORATION	1	\$123,600.00	1.8%	0 \$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$123,594.30	1.8%	0 \$0.00	NA	0	\$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,707.54	1.69%	0 \$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$114,252.74	1.67%	0 \$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,358.46	1.64%	0 \$0.00	NA	0	\$0.0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$112,500.00	1.64%	0 \$0.00	NA	0	\$0.0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$113,000.00	1.65%	0 \$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,850.68	1.69%	0 \$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$238,971.66		0 \$0.00		0	\$0.0
		1	\$116,103.74	1.69%	0 \$0.00	NA	.0	\$0.0

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION					
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$116,250.00	1.69% (\$0.00	NA 0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,246.31	1.74%	\$0.00	NA 0 \$0.
GOLDWATER BANK N A	1	\$121,348.59	1.77% (\$0.00	NA 0 \$0.
HANCOCK MORTGAGE PARTNERS LLC	1	\$124,125.00	1.81%	\$0.00	NA 0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$227,460.21	3.32%	\$0.00	NA 0 \$0.
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$121,093.93	1.76% (\$0.00	NA 0 \$0.
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$237,932.90	3.47%	\$0.00	NA 0 \$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$111,150.00	1.62%	\$0.00	NA 0 \$0.
INLANTA MORTGAGE INC	1	\$124,400.00	1.81% (\$0.00	NA 0 \$0.
INTEGRITY HOME MORTGAGE CORPROATION A CORPROATION	1	\$111,859.08	1.63%	\$0.00	NA 0 \$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,800.00	1.76%	\$0.00	NA 0 \$0.
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$232,255.18	3.39%	\$0.00	NA 0 \$0.
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$116,699.59	1.7%	\$0.00	NA 0 \$0.
MOUNTAIN WEST FINANCIAL INC	1	\$112,804.61	1.64% (\$0.00	NA 0 \$0.
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$124,000.00			NA 0 \$0.
NATIONS RELIABLE LENDING LLC	1	\$121,917.86	1.78% (\$0.00	NA 0 \$0.
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,294.93	1.78%	\$0.00	NA 0 \$0.
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$112,854.54	1.64%	\$0.00	NA 0 \$0.
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$470,767.92	6.86%	\$0.00	NA 0 \$0.
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$236,404.80	3.45%	\$0.00	NA 0 \$0.
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$111,511.00	1.63% (\$0.00	NA 0 \$0.
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILTY COMPANY	1	\$121,760.00	1.77% (\$0.00	NA 0 \$0.
	1	\$124,000.00	1.81%	\$0.00	NA 0 \$0.

	THE EQUITABLE MORTGAGE CORPORATION					ļ	<u> </u>	
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$120,000.00	1.75%	0 \$0.00	NA	0	\$0.0
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$116,849.40	1.7%	0 \$0.00	NA	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,913.17	1.62%	0 \$0.00	NA	0	\$0.0
	VIP MORTGAGE INC	1	\$121,208.65	1.77%	0 \$0.00	NA	0	\$0.0
<u></u>	WALLICK AND VOLK INC	1	\$110,257.89	1.61%	0 \$0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE LLP	1	\$121,600.00	1.76%	0 \$0.00	NA	0	\$0.0
Total		58	\$6,861,092.31	100%	0 \$0.00		0	\$0.0
		\Box						
3140GXFG1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$359,100.00	3.98%	0 \$0.00	NA	0	\$0.0
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	\$456,000.00	5.06%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$336,965.00	3.74%	0 \$0.00	NA	0	\$0.0	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$326,885.00	3.63%	0 \$0.00	NA	0	\$0.0
	BANK 34 A FEDERAL BANK	1	\$218,405.00	2.42%	0 \$0.00	NA	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$218,467.94	2.42%	0 \$0.00	NA	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$228,950.00	2.54%	0 \$0.00	NA	0	\$0.
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$238,355.00		0 \$0.00			\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$437,000.00	4.85%	0 \$0.00	NA	0	\$0.0
	COMMERCE HOME MORTGAGE A CALIFORNIA COROPORATION	1	\$356,250.00		0 \$0.00	NA	Ш	
<u> </u>	DHI MORTGAGE COMPANY LTD LP	1	\$297,313.97	3.3%	0 \$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$361,000.00	4.01%	0 \$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$208,262.67	2.31%	0 \$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,500.00	3.9%	0 \$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION		\$293,550.00	3.26%	0 \$0.00	NA	0	\$0.
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$283,222.00	3.14%	0 \$0.00	NA	0	\$0.
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$398,474.58	4.42%	0 \$0.00	NA	0	\$0.

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	2.79%	\$0.00	NA	0 \$0.
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$189,991.00	2.11%	\$0.00	NA	0 \$0.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$275,500.00	3.06% (\$0.00	NA	0 \$0.0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$186,200.00	2.07%	\$0.00	NA(0 \$0.
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$353,400.00	3.92%	\$0.00	NA	0 \$0.
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$302,640.00	3.36%	\$0.00	NA	0 \$0.0
	PEOPLES BANK A KANSAS CORPORATION	2	\$572,375.00	6.35%	\$0.00	NA	0 \$0.0
	SFMC LPDBA SERVICE FIRST HOME LOANS	1	\$280,250.00	3.11%	\$0.00	NA	0 \$0.0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$204,250.00	2.27%	\$0.00	NA	0 \$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$304,000.00	3.37% (\$0.00	NA (0 \$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$242,250.00	2.69%	\$0.00	NA	0 \$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$175,655.00	1.95%	\$0.00	NA	0 \$0.0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$305,106.00	3.38%	\$0.00	NA	0 \$0.
Total		31	\$9,013,068.16	100%	\$0.00		0 \$0.
3140GXFH9	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$178,600.00	1.85% (\$0.00	NA	0 \$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$227,950.00	2.37%	\$0.00	NA	0 \$0.0
	AMERIS BANK A CORPORATION	1	\$213,175.00	2.21% (\$0.00	NA (0 \$0.
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$207,100.00	2.15%	\$0.00	NA	0 \$0.
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,000.00	2.17%	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$246,905.00	2.56% (\$0.00	NA	0 \$0.0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	2.71%	\$0.00	NA	0 \$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	2.27%	\$0.00	NA	0 \$0.0
		1	\$203,300.00	2.11%	\$0.00	NA	0 \$0.0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION					
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$318,250.00	3.3%	0 \$0.00	NA 0 \$0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$218,405.00	2.27%	0 \$0.00	NA 0 \$0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$506,825.00		0 \$0.00	
GOLDWATER BANK NA	_1	\$254,600.00	2.64%	0 \$0.00	NA 0 \$0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$652,650.00	6.77%	0 \$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	1.87%	0 \$0.00	NA 0 \$0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$458,027.53	4.75%	0 \$0.00	NA 0 \$0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$497,800.00	5.16%	0 \$0.00	NA 0 \$0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$308,945.00		0 \$0.00	
NTFN INC A CORPORATION	1	\$190,950.00	1.98%	0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE INC	1	\$255,759.00	2.65%	0 \$0.00	NA 0 \$0
ON Q FINANCIAL INC	1	\$219,450.00		0 \$0.00	NA 0 \$0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$394,250.00	4.09%	0 \$0.00	
PEOPLES BANK A KANSAS CORPORATION	1	\$362,900.00		0 \$0.00	<u> </u>
PRESIDENTIAL BANK FSB	1	\$458,375.00	4.76%	0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$529,150.00	5.49%	0 \$0.00	NA 0 \$0
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$285,000.00	2.96%	0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$332,500.00	3.45%	0 \$0.00	NA 0 \$0
TOWNEBANK MORTGAGE A CORPORATION	1	\$309,272.00	3.21%	0 \$0.00	NA 0 \$0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$181,878.00	1.89%	0 \$0.00	NA 0 \$0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$304,286.00	3.16%	0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$246,380.00	2.56%	0 \$0.00	NA 0 \$0
	1	\$206,150.00	2.12%	0 \$0.00	NA 0 \$0

	WILLAMETTE VALLEY BANK A CORPORATION				
Total		36	\$9,638,082.53	100% 0 \$0.00	0 \$0.0
3140GXFJ5	ALCOVA MORTGAGE LLC A	1	\$343,425.00	3.61% 0 \$0.00	NA 0 \$0.0
514002135	LIMITED LIABILITY COMPANY	1	Ψ3+3,+23.00	3.01 // 0 \$0.00	Ινλίο φυ.
	AMERICAN FINANCIAL NETWORK	2	\$614,014.00	6.45% 0 \$0.00	NA 0 \$0.0
	INC A CALIFORNIA CORPORATION	_	. ,		
	CHERRY CREEK MORTGAGE CO INC	1	\$499,999.00	5.25% 0 \$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE	2	\$465,503.00	4.89% 0 \$0.00	NA 0 \$0.0
	CORPORATION A CORPORATION	-	, ,		H
	EVERETT FINANCIAL INC DBA	1	¢202.511.00	2 1 407 0 00	NIA O CO (
	SUPREME LENDING A TEXAS CORPORATION	1	\$203,511.00	2.14% 0 \$0.00	NA 0 \$0.0
	FIRST LIBERTY FINANCIAL				
	MORTGAGE A DIVISION OF				
	EVANSVILLE TEACHERS FEDERAL	1	\$194,000.00	2.04% 0 \$0.00	NA 0 \$0.0
	CREDIT UNION, A FEDERAL				
	GEORGETOWN MORTGAGE LLC A	1	¢100 120 00	1 0007 0 00	NIA O CO C
	LIMITED LIABILITY COMPANY	1	\$180,120.00	1.89% 0 \$0.00	NA 0 \$0.0
	HOMESERVICES LENDING LLC DBA				
	EDINA REALTY MORTGAGE A	1	\$180,500.00	1.9% 0 \$0.00	NA 0 \$0.0
	LIMITED LIABILITY COMPANY				
	HOMESTAR FINANCIAL CORP A	1	\$268,858.00	2.82% 0 \$0.00	NA 0 \$0.0
	CORPORATION	_	\$200,020.00	2.02 / 0 0 0 0 0	1,110,000
	INTERCONTINENTAL CAPITAL	4	ф 2 00 7 00 00	4 0000 0000	NIA (0,00.0
	GROUP INC A NEW YORK	1	\$389,500.00	4.09% 0 \$0.00	NA 0 \$0.0
	CORPORATION LENDUSA LLC DRA RECENCY				
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$327,750.00	3.44% 0 \$0.00	NA 0 \$0.0
	MANN MORTGAGE LLC A LIMITED				
	LIABILITY COMPANY	1	\$631,750.00	6.64% 0 \$0.00	NA 0 \$0.0
	MATTAMY HOME FUNDING LLC A				
	LIMITED LIABILITY COMPANY	1	\$354,317.00	3.72% 0 \$0.00	NA 0 \$0.0
	MERIDIAN BANK A PENNSYLVANIA	1	¢204.500.00	2 0007 0 00	NIA O CO C
	CHARTERED BANK	1	\$294,500.00	3.09% 0 \$0.00	NA 0 \$0.0
	MORTGAGE FINANCIAL SERVICES	1	\$179,450.00	1.89% 0 \$0.00	NA 0 \$0.0
	LLC	1	\$179,430.00	1.69% 0 \$0.00	INA U \$U.C
	MOUNTAIN AMERICA FEDERAL				
	CREDIT UNION A FEDERAL CREDIT	1	\$403,750.00	4.24% 0 \$0.00	NA 0 \$0.0
	UNION				
	NVR MORTGAGE FINANCE INC	1	\$272,377.00	2.86% 0 \$0.00	NA 0 \$0.0
	PEOPLES BANK A KANSAS	1	\$207,575.00	2.18% 0 \$0.00	NA 0 \$0.0
	CORPORATION		, ,		
	PERFORMANCE FINANCIAL INC	1	¢442.650.00	1 660/ 000 00	NIA O CO
	DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$443,650.00	4.66% 0 \$0.00	NA 0 \$0.0
	DIVISION A CORFORATION	1	\$170.450.00	1.89% 0 \$0.00	NA O CO C
		1	\$179,450.00	1.09%[0]\$0.00	NA 0 \$0.0

	PINNACLE BANK A STATE- CHARTERED TENNESSEE BANK						
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$932,575.00	9.8%	0 \$0.00	NA 0 \$0	0.0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$259,960.00	2.73%	0 \$0.00	NA 0 \$6	0.0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$217,550.00	2.29%	0 \$0.00	NA 0 \$	0.0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$188,344.00	1.98%	0 \$0.00	NA 0 \$	0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$237,500.00	2.5%	0 \$0.00	NA 0 \$0	0.0
	SOUTHWEST FUNDING LP	1	\$202,350.00	2.13%	0 \$0.00	NA 0 \$	0.0
	V I P MORTGAGE INC	2	\$665,475.00	6.99%	0 \$0.00	NA 0 \$0	0.0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$180,500.00		0 \$0.00	NA 0 \$6	
Total		33	\$9,518,253.00	100%	0 \$0.00	0 \$0	0.0
		Ш			+	$\longrightarrow \coprod$	'
3140GXFK2	ACOPIA, LLC ,A CORPORATION	1	\$202,989.00	0.83%	0 \$0.00	NA 0 \$	0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$622,901.00	2.55%	0 \$0.00	NA 0 \$0	0.0
	ALL WESTERN MORTGAGE INC	1	\$277,703.00	1.14%	0 \$0.00	NA 0 \$6	0.0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$269,800.00	1.1%	0 \$0.00	NA 0 \$6	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$413,725.00	1.69%	0 \$0.00	NA 0 \$6	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$257,050.00	1.05%	0 \$0.00	NA 0 \$0	0.0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$200,925.00	0.82%	0 \$0.00	NA 0 \$0	0.0
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$867,064.00	3.55%	0 \$0.00	NA 0 \$6	0.0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$489,250.00	2%	0 \$0.00	NA 0 \$6	0.0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPRATION	1	\$413,963.00	1.69%	0 \$0.00	NA 0 \$6	0.0
	CAPITAL BANK N A A NATIONAL BANK	1	\$308,750.00	1.26%	0 \$0.00	NA 0 \$6	0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,770.00	1%	0 \$0.00	NA 0 \$6	0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$247,000.00	1.01%	0 \$0.00	NA 0 \$0	0.0
		1	\$494,000.00	2.02%	0 \$0.00	NA 0 \$0	0.0

CHURCHILL MORTGAGE HOME LOANS A CORPORATION					
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$261,250.00	1.07%	0 \$0.00	NA 0 \$0.
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$230,850.00	0.94%	0 \$0.00	NA 0 \$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$405,139.00	1.66%	0 \$0.00	NA 0 \$0.
FIDELITY BANK A SAVINGS BANK	2	\$489,725.00	2%	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$213,750.00		0 \$0.00	NA 0 \$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$281,200.00	1.15%	0 \$0.00	NA 0 \$0.
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$258,305.00	1.06%	0 \$0.00	NA 0 \$0.
GOLDWATER BANK NA	1	\$293,550.00	1.2%	0 \$0.00	NA 0 \$0.
GREENTREE MORTGAGE COMPANY L P	1	\$198,850.00	0.81%	0 \$0.00	NA 0 \$0.
GREENTREE MORTGAGE COMPANY LP	1	\$236,797.00	0.97%	0 \$0.00	NA 0 \$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$200,499.00	0.82%	0 \$0.00	NA 0 \$0.
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,843.00	1.44%	0 \$0.00	NA 0 \$0.
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$323,000.00	1.32%	0 \$0.00	NA 0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$194,970.00	0.8%	0 \$0.00	NA 0 \$0.
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$396,150.00	1.62%	0 \$0.00	NA 0 \$0.
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$247,000.00	1.01%	0 \$0.00	NA 0 \$0.
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$299,250.00	1.22%	0 \$0.00	NA 0 \$0.
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$302,480.00	1.24%	0 \$0.00	NA 0 \$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$294,500.00	1.21%	0 \$0.00	NA 0 \$0.
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$682,711.00	2.79%	0 \$0.00	NA 0 \$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$251,750.00	1.03%	0 \$0.00	NA 0 \$0.
	1	\$270,750.00	1.11%	0 \$0.00	NA 0 \$0.

MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION					
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$841,700.00	3.44%	0 \$0.00	NA 0 \$0.0
MORTGAGE TRUST INC A CORPORATION	2	\$539,600.00	2.21%	0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$261,250.00	1.07%	0 \$0.00	NA 0 \$0.0
NORTH STATE BANK A CORPORATION	1	\$238,588.00	0.98%	0 \$0.00	NA 0 \$0.0
NTFN INC A CORPORATION	1	\$230,375.00	0.94%	0 \$0.00	NA 0 \$0.0
NVR MORTGAGE FINANCE INC	1	\$453,112.00	1.85%	0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL INC	2	\$492,100.00	2.01%	0 \$0.00	NA 0 \$0.0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$290,700.00	1.19%	0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$680,806.00	2.79%	0 \$0.00	NA 0 \$0.0
PENNYMAC LOAN SERVICES, LLC	2	\$645,850.00	2.64%	0 \$0.00	NA 0 \$0.0
PEOPLES BANK A KANSAS CORPORATION	3	\$793,150.00		0 \$0.00	NA 0 \$0.0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$247,000.00	1.01%	0 \$0.00	NA 0 \$0.0
PREMIER MORTGAGE RESOURCES LLC	1	\$295,850.00	1.21%	0 \$0.00	NA 0 \$0.0
PRESIDENTIAL BANK FSB	1	\$477,461.00	1 95%	0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE	₩Ť	\$1,411,696.99		0 \$0.00	NA 0 \$0.0
RELIABANK DAKOTA A CORPORATION	1	\$204,150.00	0.84%	0 \$0.00	NA 0 \$0.0
SAGE BANK	1	\$362,900.00	1.48%	0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$344,375.00	1.41%	0 \$0.00	NA 0 \$0.0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$262,200.00	1.07%	0 \$0.00	NA 0 \$0.0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$562,844.00	2.3%	0 \$0.00	NA 0 \$0.0
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$211,850.00	0.87%	0 \$0.00	NA 0 \$0.0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$226,955.00	0.93%	0 \$0.00	NA 0 \$0.0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$182,400.00	0.75%	0 \$0.00	NA 0 \$0.0
	2	\$798,000.00	3.27%	0 \$0.00	NA 0 \$0.0

	TOWNEBANK MORTGAGE A CORPORATION							
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,405.00	0.97%	0 \$0.00) NA	0	\$0.0
	UNIVERSITY LENDING GROUP LLC	1	\$209,000.00	0.86%	0 \$0.00) NA	0	\$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$480,700.00	1.97%	0 \$0.00) NA	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$223,250.00	0.91%	0 \$0.00) NA	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$242,250.00	1%	0 \$0.00) NA	0	\$0.0
Total		89	\$24,439,726.99	100%	0 \$0.00)	0	\$0.0
3140GXFL0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$70,465.00	6.89%	0 \$0.00) NA	0	\$0.0
	AMERIFIRST FINANCIAL A CORPORATION	1	\$76,826.16	7.52%	0 \$0.00) NA	0	\$0.0
	FIDELITY BANK A SAVING BANK	1	\$84,800.00	8.3%	0 \$0.00) NA	0	\$0.0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,907.10	7.92%	0 \$0.00) NA	0	\$0.0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$56,800.00	5.56%	0 \$0.00) NA	0	\$0.0
	GREENTREE MORTGAGE COMPANY LP	1	\$68,000.00	6.65%	0 \$0.00) NA	0	\$0.0
	PACOR MORTGAGE CORP A CORPORATION	1	\$51,200.00					\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$81,600.00	7.98%	0 \$0.00) NA	0	\$0.0
	PERL MORTGAGE INC	1	\$76,000.00	7.44%	0 \$0.00) NA	0	\$0.0
	PREMIER MORTGAGE RESOURCES LLC	1	\$74,000.00					\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$143,176.03	14.01%	0 \$0.00) NA	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$73,600.00	7.2%	0 \$0.00) NA	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$84,800.00					\$0.0
Total		14	\$1,022,174.29	100%	0 \$0.00		0	\$0.0
214007777.60	AMERICAN PONTRY NORTH AT THE		фо л г оо со	5 0 5 0 5	0.60.01		_	Φ Ω 3
3140GXFM8	AMERICAN MORTGAGE INC	1	\$97,500.00	7.96%	U \$0.00	л NA	U	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$104,111.92	8.5%	0 \$0.00) NA	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$106,500.00	8.69%	0 \$0.00) NA	0	\$0.0

	GOLDWATER BANK NA	1	\$95,779.28	7.82%	0 \$0.00	NA	0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$108,800.00	8.88%	0 \$0.00	NA	0 \$0
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$93,900.00	7.66%	0 \$0.00	NA	0 \$0
	NTFN INC A CORPORATION	2	\$214,978.82	17.55%	0 \$0.00	NA	0 \$0
	PENNYMAC LOAN SERVICES, LLC	2	\$204,800.00	16.71%	0 \$0.00	NA	0 \$0
	PEOPLES BANK A KANSAS CORPORATION	1	\$95,200.00	7.77%	0 \$0.00	NA	0 \$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$103,700.00		0 \$0.00		
Total		12	\$1,225,270.02	100%	0 \$0.00		0 \$0
3140GXFN6	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,000.00		0 \$0.00		0 \$0
	CENDERA FUNDING INC	1	\$116,250.00	6.18%	0 \$0.00	NA	0 \$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,853.65	6.58%	0 \$0.00	NA	0 \$0	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$122,224.86	6.49%	0 \$0.00	NA	0 \$0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL	1	\$110,136.45	5.85%	0 \$0.00	NA	0 \$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,862.36	6.37%	0 \$0.00	NA	0 \$0
	GOLDWATER BANK N A	1	\$122,400.00	6.5%	0 \$0.00	NA	0 \$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$122,250.21	6.49%	0 \$0.00	NA	0 \$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,735.62		0 \$0.00		0 \$0
	NATIONS RELIABLE LENDING LLC	1	\$116,250.00	6.18%	0 \$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$119,717.64	6.36%	0 \$0.00	NA	0 \$0
	PENNYMAC LOAN SERVICES, LLC	2	\$228,887.00	12.16%	0 \$0.00	NA	0 \$0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$113,000.00	6%	0 \$0.00	NA	0\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$119,724.12	6.36%	0 \$0.00	NA	0 \$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$117,118.61		0 \$0.00		
Total		16	\$1,882,410.52	100%	0 \$0.00		0 \$0
3140GXFP1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$138,550.90	8.21%	0 \$0.00	NA	0 \$0

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	BELL BANK A CORPORATION	1	\$150,000.00	8.88% (\$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY LTD	2	\$276,301.01	16.37% (\$0.00	NA	0 \$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$128,250.00	7.6% (\$0.00	NA	0\$0.0
	FIDELITY BANK A SAVINGS BANK	1	\$135,000.00	8% (\$0.00	NA	0 \$0.0
	FIRST HOME MORTGAGE CORPORATION	2	\$280,400.00	16.61%	\$0.00	NA	0 \$0.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$141,000.00	8.35% (\$0.00	NA	0 \$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$149,800.00		Ì		0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$148,000.00	8.77% (\$0.00	NA	0 \$0.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$141,038.04				0 \$0.0
Total		12	\$1,688,339.95	100%	\$0.00		0 \$0.0
3140GXFQ9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$153,750.00		\$0.00		0 \$0.0
	MOUNTAIN WEST FINANCIAL INC	1	\$158,082.94	9.87% (\$0.00	NA	0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,750.00	10.53%	\$0.00	NA	0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$314,000.00	19.6% (\$0.00	NA	0 \$0.0
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$156,800.00	9.79% (\$0.00	NA	0 \$0.0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$158,817.63	9.91% (\$0.00	NA	0 \$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$163,807.46	10.23%	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$155,816.85				0 \$0.0
h	ZB NA DBA ZIONS BANK	1	\$172,000.00				0 \$0.0
Total		10	\$1,601,824.88	100%	#0.00 		0 \$0.0
3140GXFR7	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$70,400.00	3.06%	\$0.00	NA	0 \$0.0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.26%	\$0.00	NA	0 \$0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	3.7%	\$0.00	NA	0 \$0.0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$82,170.00				0 \$0.0
	GUARANTY BANK AND TRUST N A	1	\$84,500.00	3.68%	\$0.00	NA	0 \$0.0

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$81,000.00	3.53%	0	\$0.00	NA	0	\$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$372,089.68	16.19%	0	\$0.00	NA	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	\$55,172.15	2.4%	0	\$0.00	NA	0	\$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$73,600.00	3.2%	0	\$0.00	NA	0	\$0.0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$82,000.00	3.57%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$159,400.00	6.94%	0	\$0.00	NA	0	\$0.0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$82,500.00	3.59%	0	\$0.00	NA	0	\$0.0
	NP INC DBA US MORTGAGE OF NORTH CAROLINA AN S CORPORATION	1	\$79,600.00	3.46%	0	\$0.00	NA	0	\$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$64,000.00	2.79%	0	\$0.00	NA	0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$70,000.00	3.05%	0	\$0.00	NA	0	\$0.0
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$212,800.00	9.26%	0	\$0.00	NA	0	\$0.0
	PREMIUM MORTGAGE CORPORATION	2	\$149,820.00	6.52%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,500.00	2.85%	0	\$0.00	NA	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$63,909.82	2.78%	0	\$0.00	NA	0	\$0.0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$84,000.00	3.66%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$80,000.00	3.48%	0	\$0.00	NA	0	\$0.0
	VERIDIAN CREDIT UNION WEST PENN FINANCIAL SERVICE	1	\$71,149.61 \$54,000.00	3.1% 2.35%		\$0.00			\$0.0 \$0.0
Total	CENTER INC	31	\$2,297,611.26	100%	Ш			L	\$0.0
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3140GXFS5	ACOPIA LLC A CORPORATION	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$205,000.00	6.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$106,400.00	3.26%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$95,750.00	2.93%	0	\$0.00	NA	0	\$0.0

INC A CO TRIDENT VAN DYK CORPORA WEST PER CENTER I WILMING SOCIETY	TER MORTGAGE SERVICES RPORATION MORTGAGE COMPANY LP MORTGAGE MORTGAGE ATION A CORPORATION NN FINANCIAL SERVICE	1 1 1 1 1 1	\$103,800.00 \$98,320.00 \$96,000.00 \$103,500.00 \$100,000.00 \$100,000.00	3.18% 0 \$ 3.01% 0 \$ 2.94% 0 \$ 3.17% 0 \$ 3.06% 0 \$ 3.06% 0 \$	60.00 60.00 60.00 60.00	NA (NA (NA (NA (NA (NA (0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.0 \$0.0 \$0.0 \$0.0
INC A CO TRIDENT VAN DYK CORPORA WEST PER	RICAN EAGLE MORTGAGE LIMITED LIABILITY Y TER MORTGAGE SERVICES RPORATION MORTGAGE COMPANY LP MORTGAGE ATION A CORPORATION NN FINANCIAL SERVICE	1 1 1 1	\$98,320.00 \$96,000.00 \$103,500.00 \$100,000.00	3.01% 0 \$ 2.94% 0 \$ 3.17% 0 \$ 3.06% 0 \$	60.00 60.00 60.00	NA (0	\$0.0 \$0.0 \$0.0
INC A CO TRIDENT VAN DYK	RICAN EAGLE MORTGAGE LIMITED LIABILITY Y TER MORTGAGE SERVICES RPORATION MORTGAGE COMPANY LP TO MORTGAGE	1 1 1	\$98,320.00 \$96,000.00 \$103,500.00	3.01% 0 \$ 2.94% 0 \$ 3.17% 0 \$	60.00 60.00	NA (0	\$0.0 \$0.0 \$0.0
INC A CO TRIDENT	RICAN EAGLE MORTGAGE LIMITED LIABILITY Y TER MORTGAGE SERVICES RPORATION MORTGAGE COMPANY LP	1	\$98,320.00 \$96,000.00	3.01% 0 \$ 2.94% 0 \$	60.00	NA (0	\$0.0 \$0.0
INC A CO	RICAN EAGLE MORTGAGE LIMITED LIABILITY Y TER MORTGAGE SERVICES RPORATION	1	\$98,320.00 \$96,000.00	3.01% 0 \$ 2.94% 0 \$	60.00	NA (0	\$0.0 \$0.0
TIDEWAT	RICAN EAGLE MORTGAGE LIMITED LIABILITY		·					
	CHIGAN CORPORATION	1	\$103,800.00	3.18% 0 \$	00.00	NA	0	ψυ.(
SUCCESS	MORTGAGE PARTNERS						†	\$0 (
PRIMARY INC	RESIDENTIAL MORTGAGE	1	\$108,000.00	3.31% 0 \$	00.00	NA	0	\$0.0
	NTIAL BANK FSB	1	\$110,000.00	3.37% 0 \$	00.00	NA	0	\$0.0
PREMIUM CORPORE	M MORTGAGE RATION	1	\$96,800.00	2.96% 0 \$	60.00	NA	0	\$0.0
	I MORTGAGE CORP A	2	\$177,650.00	5.44% 0 \$	60.00	NA	0	\$0.0
	OMMERCE BANK A	2	\$206,400.00	6.32% 0 \$	60.00	NA	0	\$0.0
	E BANK A STATE RED TENNESSEE BANK	1	\$92,000.00	2.82% 0 \$		NA	0	\$0.0
SAVINGS PENNYM	BANK AC LOAN SERVICES, LLC	1	\$100,001.00	3.06% 0 \$	0.00	NA	0	\$0.0
OPES AD' FLAGSTA	VISORS A DIVISION OF R BANK FSB A FEDERAL	1	\$108,000.00	3.31% 0 \$	60.00	NA	0	\$0.0
	L BANK OF COMMERCE A	1	\$94,500.00	2.89% 0 \$	60.00	NA	0	\$0.0
MORTGA	GE INVESTORS GROUP A L PARTNERSHIP	1	\$88,000.00	2.69% 0 \$		NA		
	LIABILITY COMPANY MORTGAGE INC	2	\$191,250.00	5.86% 0 \$		NA	4	
HOMESEI	NKING CORPORATION RVICES LENDING LLC A	2	\$209,150.00	6.4% 0 \$	50.00	NA	0	\$0.0
GENESEE	REGIONAL BANK A NEW	1	\$100,000.00	3.06% 0 \$	60.00	NA	0	\$0.0
FBT MOR	TGAGE LLC A LIMITED Y CORPORATION	1	\$89,000.00	2.73% 0 \$	60.00	NA	0	\$0.0
MORTGA	O RESIDENTIAL GE CORPORATION AN CORPORATION	1	\$97,200.00	2.98% 0 \$	60.00	NA	0	\$0.
BUSEY BA	ANK	1	\$89,600.00	2.74% 0 \$	00.00	NA	0	\$0.

Total

3140GXFT3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$348,990.00	7.23% 0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	2.46% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,200.00	2.55% 0 \$0.00	NA 0 \$0.0
	BRAND MORTGAGE GROUP LLC	1	\$112,000.00	2.32% 0 \$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$233,900.00	4.85% 0 \$0.00	NA 0 \$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	2.56% 0 \$0.00	NA 0 \$0.0
	FIRST KENTUCKY BANK INC A CORPORATION	1	\$120,000.00	2.49% 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$123,200.00	2.55% 0 \$0.00	NA 0 \$0.0
	FIRST STATE BANK	1	\$121,000.00	2.51% 0 \$0.00	NA 0 \$0.0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,400.00	2.54% 0 \$0.00	NA 0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,200.00	2.3% 0 \$0.00	NA 0 \$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$120,000.00	2.49% 0 \$0.00	NA 0 \$0.0
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$232,425.00	4.82% 0 \$0.00	NA 0 \$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$118,400.00	2.45% 0 \$0.00	NA 0 \$0.0
	HOMESERVICES LENDING LLC DBA RECTOR HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$112,000.00	2.32% 0 \$0.00	NA 0 \$0.0
	INTGRITY HOME MORTGAGE COPORATION A CORPORATION	1	\$114,500.00	2.37% 0 \$0.00	NA 0 \$0.0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$114,000.00	2.36% 0 \$0.00	NA 0 \$0.0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$120,000.00	2.49% 0 \$0.00	NA 0 \$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$235,425.00	4.88% 0 \$0.00	NA 0 \$0.0
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$119,700.00	2.48% 0 \$0.00	NA 0 \$0.0
		1	\$120,000.00	2.49% 0 \$0.00	NA 0 \$0.0

	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY						
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$113,400.00	2.35%	\$0.00	NA	0 \$0.
	NTFN INC A CORPORATION	1	\$123,500.00	2.56%	0.00	NA	0 \$0.
	OPEN MORTGAGE LLC	1	\$123,200.00	2.55%	0\$0.00	NA	0 \$0.
	PLAINS COMMERCE BANK A CORPORATION	1	\$117,000.00	2.42%	\$0.00	NA	0 \$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	2.49%	\$0.00	NA	0 \$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$113,050.00	2.34%	\$0.00	NA	0 \$0.
TOWNEBANK MORTGAGE A CORPORATION	5	\$570,655.98	11.82%	\$0.00	NA	0 \$0.	
	TRIDENT MORTGAGE COMPANY LP	3	\$360,398.74	7.47%	0.00	NA	0 \$0.
	TRIUMPH MORTGAGE A BANKING COPORATION	1	\$120,000.00	2.49%	\$0.00	NA	0 \$0.
Total		41	\$4,826,044.72	100%	0 \$0.00		0 \$0.
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3140GXFU0	1ST PRIORITY MORTGAGE INC	2	\$258,875.00	2.51%	0 \$0.00	NA	0 \$0.
	ALLEN TATE MORTGAGE PARTNERS LLC	4	\$556,995.56	5.41%	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$132,000.00	1.28%	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$129,017.96	1.25%	\$0.00	NA	0 \$0.
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$142,405.00	1.38%	\$0.00	NA	0 \$0.
	BANK 34 A FEDERAL BANK	1	\$136,125.00	1.32%	0.00	NA	0 \$0.
	BANK OF UTAH A UTAH CORPORATION	1	\$132,975.86	1.29%	\$0.00	NA	0 \$0.
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$129,150.00	1.25%	\$0.00	NA	0 \$0.0
	BUSEY BANK	2	\$278,300.00	2.7%	0.00	NA	0 \$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,000.00	1.32%	\$0.00	NA	0 \$0.
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.46%	\$0.00	NA	0 \$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	1.36% (0\$0.00	NA	0 \$0.0
	CHARTER WEST BANK A CORPORATION	2	\$282,950.00	2.75%	0.00	NA	0 \$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$288,100.00	2.8%	\$0.00	NA	0 \$0.

EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	1.25%	0 \$0.00	NA 0 \$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.38%	0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$429,150.00	4.17%	0 \$0.00	NA 0 \$0.0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$130,000.00	1.26%	0 \$0.00	NA 0 \$0.0
FIDELITY BANK A SAVINGS BANK	2	\$288,725.00	2.8%	0 \$0.00	NA 0 \$0.0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$260,600.00	2.53%	0 \$0.00	NA 0 \$0.0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$147,250.00	1.43%	0 \$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$263,750.00	2.56%	0 \$0.00	NA 0 \$0.0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.37%	0 \$0.00	NA 0 \$0.0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,000.00	1.39%	0 \$0.00	NA 0 \$0.0
GREENTREE MORTGAGE COMPANY L P	1	\$133,600.00	1.3%	0 \$0.00	NA 0 \$0.0
GULF COAST BANK AND TRUST COMPANY	1	\$130,950.00	1.27%	0 \$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$290,000.00	2.82%	0 \$0.00	NA 0 \$0.0
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$140,000.00	1.36%	0 \$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	1.36%	0 \$0.00	NA 0 \$0.0
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$287,555.91	2.79%	0 \$0.00	NA 0 \$0.0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$146,000.00	1.42%	0 \$0.00	NA 0 \$0.0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$438,792.87	4.26%	0 \$0.00	NA 0 \$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$139,500.00	1.36%	0 \$0.00	NA 0 \$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	1.42%	0 \$0.00	NA 0 \$0.0
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$145,000.00	1.41%	0 \$0.00	NA 0 \$0.0
	- 1	\$137,750.00	1 2 407	0 \$0.00	NA 0 \$0.0

	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	, 				1	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$424,271.00	4.12%	0 \$0.00	NA	0 \$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,000.00	1.41%	0 \$0.00	NA	0 \$0.0
	NBH BANK A COLORADO CORPORATION	1	\$126,821.05	1.23%	0 \$0.00	NA	0 \$0.0
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$136,000.00	1.32%	0 \$0.00	NA	0 \$0.0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$134,830.00	1.31%	0 \$0.00	NA	0 \$0.0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,816.84	1.26%	0 \$0.00	NA	0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	2	2 \$277,956.00	2.7%	0 \$0.00	NA	0 \$0.0
	PEOPLES BANK A KANSAS CORPORATION	1	\$137,600.00		0 \$0.00		0 \$0.0
	PREMIUM MORTGAGE CORPORATION	1	\$131,900.00	1.28%	0 \$0.00	NA	0 \$0.0
[PRESIDENTIAL BANK FSB	1	\$143,486.54	1.39%	0 \$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2			0 \$0.00		0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$138,100.00	1.34%	0 \$0.00	NA	0 \$0.0
	SOUTHPOINT FINANCIAL SERVICES	1	\$148,800.00		0 \$0.00		0 \$0.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$143,920.00	1.4%	0 \$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$138,250.00	1.34%	0 \$0.00	NA	0 \$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	1.44%	0 \$0.00	NA	0 \$0.0
	THE FIRST NATIONAL BANK OF FOR SMITH A NATIONAL BANK	1	\$137,750.00	1.34%	0 \$0.00	NA	0 \$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	1.27%	0 \$0.00		0 \$0.0
Total		74	\$10,294,323.74	100%	0 \$0.00		0 \$0.0
		└]	\sqcup	!	Щ_'
3140GXFV8	ACOPIA LLC A CORPORATION	<u> 1</u> 1	\$166,250.00	0.63%	0 \$0.00	NA	0 \$0.0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$153,600.00	0.59%	0 \$0.00	NA	0 \$0.0
	ALLEN TATE MPRTGAGE PARTNERS LLC	1	\$151,905.00	0.58%	0 \$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$154,900.00		0 \$0.00		0 \$0.0
	l l	3	\$483,800.00	1.85%	0 \$0.00	NA	0 \$0.0
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AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$165,600.00	0.63%	0 \$0.0	0 NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,630.00	0.66%	0 \$0.0	0 NA	0 \$0.0
APEX HOME LOANS INC A CORPORATION	1	\$166,400.00	0.64%	0 \$0.0	0 NA	0 \$0.0
BANK OF UTAH A UTAH CORPORATION	2	\$341,863.29	1.3%	0 \$0.0	0 NA	0 \$0.0
BELL BANK A CORPORATION	1	\$156,000.00	0.6%	0 \$0.0	0 NA	0 \$0.0
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$156,000.00		0 \$0.0		0 \$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$331,211.05	1.26%	0 \$0.0	0 NA	0 \$0.0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$320,900.00	1.22%	0 \$0.0	0 NA	0 \$0.0
CENDERA FUNDING INC	1	\$152,410.00	0.58%	0 \$0.0	0 NA	0 \$0.0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.64%			0 \$0.0
CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$158,650.00	0.61%	0 \$0.0	0 NA	0 \$0.0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$790,399.36	3.02%	0 \$0.0	0 NA	0 \$0.0
CITY BANK DBA CITY BANK MORTGAGE	1	\$175,000.00	0.67%	0 \$0.0	0 NA	0 \$0.0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$156,650.00	0.6%	0 \$0.0	0 NA	0 \$0.0
CONTOUR CORPORATION A DELAWARE CORPORATION	1	\$169,600.00	0.65%	0 \$0.0	0 NA	0 \$0.0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$154,400.00	0.59%	0 \$0.0	0 NA	0 \$0.0
DHI MORTGAGE COMPANY LTD	2	\$343,582.00	1.31%	0 \$0.0	0 NA	0 \$0.0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$165,555.00	0.63%			0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$154,375.00	0.59%	0 \$0.0	0 NA	0 \$0.0
DIGNIFIED HOME LOANS LLC	1	\$155,625.00	0.59%	0 \$0.0	0 NA	0 \$0.0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.61%			0 \$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$499,968.33	1.91%	0 \$0.0	0 NA	0 \$0.0

EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.58% 0 \$0.00	NA 0 \$0
FIDELITY BANK A SAVINGS BANK	3	\$485,055.00	1.85% 0 \$0.00	NA 0 \$0
FIRST BANK	1	\$160,000.00	0.61% 0 \$0.00	NA 0 \$0
FIRST CONTINENTAL MORTGAGE LTD	1	\$167,400.00	0.64% 0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION	1	\$153,900.00	0.59% 0 \$0.00	NA 0 \$0
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSILLE TEACHERS FEDERAL CREDIT UNION	1	\$172,500.00	0.66% 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$150,282.00	0.57% 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK	1	\$153,000.00	0.58% 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$464,035.00	1.77% 0 \$0.00	NA 0 \$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$315,701.72	1.2% 0 \$0.00	NA 0 \$0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,050.00	0.58% 0 \$0.00	NA 0 \$0
GLACIER BANK A CORPORATION	1	\$160,000.00	0.61% 0 \$0.00	NA 0 \$0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.58% 0 \$0.00	NA 0 \$0
GOLDWATER BANK NA	1	\$157,250.00	0.6% 0 \$0.00	NA 0 \$0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.61% 0 \$0.00	NA 0 \$0
GREENTREE MORTGAGE COMPANY LP	3	\$468,375.00	1.79% 0 \$0.00	NA 0 \$0
GULF COAST BANK AND TRUST COMPANY	2	\$321,000.00	1.23% 0 \$0.00	NA 0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$166,250.00	0.63% 0 \$0.00	NA 0 \$0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.61% 0 \$0.00	NA 0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$165,000.00	0.63% 0 \$0.00	NA 0 \$0
 HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,803.00	0.63% 0 \$0.00	NA 0 \$0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A	2	\$321,200.00	1.23% 0 \$0.00	NA 0 \$0

LIMITED LIABILITY COMPANY					
HOMESERVICES LENDING LLC DBA					
EDINA REALTY MORTGAGE A	1	\$157,500.00	0.6%	\$0.00	NA 0 \$0.
LIMITED LIABILITY COMPANY					
INLANTA MORTGAGE INC	6	\$984,741.75	3.76% (\$0.00	NA 0 \$0.
INTEGRITY HOME MORTGAGE	3	\$480,335.00	1.83% (00 02	NA 0 \$0.
CORPORATION A CORPORATION	3	\$480,333.00	1.83%) \$0.00	NA U \$U.
IVY MORTGAGE INC A MARYLAND	1	\$164,000.00	0.63%	00 02	NA 0 \$0.
CORPORATION	1	\$104,000.00	0.03 //	, 40.00	IVA U JU.
JG WENTWORTH HOME LENDING	1	\$174,752.94	0.67% (00 02	NA 0 \$0.
LLC	1	\$174,732.94	0.07 /6	, 40.00	IVA U JU.
LEADERONE FINANCIAL	1	\$164,000.00	0.63%	00.02	NA 0 \$0.
CORPORATION A CORPORATION	1	Ψ10+,000.00	0.05 /0	σφο.σσ	11/10 φ0.
LENDUSA LLC DBA REGENCY	1	\$159,600.00	0.61%	\$0.00	NA 0 \$0.
MORTGAGE		Ψ129,000.00	0.0170	σφο.σσ	1110 00.
LIBERTY MORTGAGE COMPANY	1	\$155,230.00	0.59% (\$0.00	NA 0 \$0.
INC AN OHIO CORPORATION	1	ψ122, 2 20.00	0.00770	σφοίσο	1110 00
LIVERPOOL COMMUNITY BANK A	1	\$153,000.00	0.58%	\$0.00	NA 0 \$0.
STATE CHARTERED BANK		Ψ100,000.00	0.007	, 40.00	1 11 10 40
LOAN ONE A DIVISION OF	2	\$320,250.00	1.22%	\$0.00	NA 0 \$0.
BENCHMARK BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
MAIN STREET BANK A MICHIGAN	1	\$155,800.00	0.59% (\$0.00	NA 0 \$0.
CHARTERED BANK		, , , , , , , , , , ,			
MANN MORTGAGE LLC DBA LIFE		φ1.66. 25 0.00	0.6264	0.00	3 7.4 0 00
MORTGAGE LLC A LIMITED	1	\$166,250.00	0.63%	\$0.00	NA 0 \$0.
LIABILITY COMPANY					
MARKETPLACE HOME MORTGAGE		\$229.020.05	1 2007	0.00	NIAOGO
LLC A LIMITED LIABILITY COMPANY	2	\$338,020.95	1.29%	30.00	NA 0 \$0.
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$321,200.00	1.23%	\$0.00	NA 0 \$0.
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	0.64%	\$0.00	NA 0 \$0.
MORTGAGE CAPITAL ASSOCIATES					
INC A CALIFORNIA CORPORATION	1	\$158,983.00	0.61%	\$0.00	NA 0 \$0.
MORTGAGE EXPRESS LLC AN					
OREGON LIMITED LIABILITY	2	\$325,400.00	1.24% (00 02	NA 0 \$0.
COMPANY		Ψ323,π00.00	1.470	, ψυ.υυ	
MORTGAGE INVESTORS GROUP A				1. 1	++-
GENERAL PARTNERSHIP	3	\$470,400.00	1.8%	\$0.00	NA 0 \$0.
MORTGAGE RESEARCH CENTER					
LLC DBA VETERANS UNITED HOME		***		100 -	_ .
LOANS A MISSOURI LIMITED	2	\$303,000.00	1.16%)[\$0.00]	NA 0 \$0.
LIABILITY COMPANY					
MORTGAGE SERVICES III LLC AN					
ILLINOIS LIMITED LIABILITY	2	\$310,650.00	1.19% (\$0.00	NA 0 \$0.
COMPANY					
MOUNTAIN WEST FINANCIAL INC	1	\$170,759.06	0.65%	\$0.00	NA 0 \$0.

NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$159,600.00	0.61%	0 \$0	0.00	NA	Э\$	0.0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.62%	0 \$0	0.00	NA) \$	60.0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$169,100.00	0.65%	0 \$0	0.00	NA) \$	50.0
NVR MORTGAGE FINANCE INC	2	\$329,968.00	1.26%	0 \$	0.00	NA (3	0.0
ON Q FINANCIAL INC	1	\$158,500.00	0.6%	0 \$	0.00	NA (_	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$165,775.00	0.63%			NA		
PENNYMAC LOAN SERVICES, LLC	5	\$804,128.00	3.07%	0 \$	0.00	NA (3	0.0
PEOPLES BANK A KANSAS CORPORATION	1	\$170,764.41	0.65%	0 \$0	0.00	NA) \$	0.0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$166,250.00	0.63%	0 \$0	0.00	NA) \$	0.0
PINNACLE BANK A STTAE CHARTERED TENNESSEE BANK	1	\$152,800.00	0.58%	0 \$0	0.00	NA) \$	0.0
PLAINS COMMERCE BANK A CORPORATION	1	\$170,905.00	0.65%	0 \$0	0.00	NA) \$	0.0
PREMIER MORTGAGE RESOURCES LLC	1	\$171,000.00	0.65%	0 \$0	0.00	NA) \$	0.0
PRESIDENTIAL BANK FSB	1	\$162,000.00	0.62%	0 \$	0.00	NA (3	0.0
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$797,505.00	3.04%	0 \$0	0.00	NA)\$	0.0
PRINCIPAL MORTGAGE LLC	1	\$175,000.00	0.67%	0 \$	0.00	NA (3	0.0
PRIORITY HOME MORTGAGE L P	1	\$170,000.00	0.65%	0 \$0	0.00	NA (3	0.0
REPUBLIC STATE MORTGAGE CO	1	\$172,012.68	0.66%	0 \$0	0.00	NA (
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$152,000.00	0.58%	0 \$0	0.00	NA) \$	60.0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$166,250.00	0.63%	0 \$0	0.00	NA)\$	0.0
SOUTHERN COMMUNITY BANK	1	\$172,000.00	0.66%	0 \$0	0.00	NA () \$	0.0
SOUTHPOINT FINANCIAL SERVICES INC	2	\$326,000.00	1.24%	0 \$0	0.00	NA)\$	0.0
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$480,600.00	1.83%	0 \$0	0.00	NA)\$	0.0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.6%	0 \$0	0.00	NA()\$	60.0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$342,111.00	1.31%	0 \$0	0.00	NA) \$	60.0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$174,400.00	0.67%	0 \$0	0.00	NA) \$	60.0
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	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$167,000.00	0.64%	0 \$0	0.00	NA	0	\$0.0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$164,350.00	0.63%	0 \$0	0.00	NA	0	\$0.0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$174,800.00	0.67%	0 \$0	0.00	NA	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	7	\$1,122,000.00	4.28%	0 \$0	0.00	NA	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	0.63%	0 \$0	0.00	NA	0	\$0.0
	UNIVERSITY LENDING GROUP LLC	1	\$154,301.58	0.59%	0 \$	0.00	NA	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$169,955.00	0.65%					\$0.0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.61%	0 \$0	0.00	NA	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$324,380.00	1.24%	0 \$0	0.00	NA	0	\$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$159,900.00	0.61%	0 \$0	0.00	NA	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$164,800.00	0.61%	0 \$0	0.00	NA	0	\$0.0
	D111111								
Total		162	\$26,201,354,12	100%	0 \$	0.00		0	I\$0.0
Total		162	\$26,201,354.12	100%	0 \$	0.00		0	\$0.0
Total 3140GXFW6	ALL WESTERN MORTGAGE INC	162	\$26,201,354.12 \$62,400.00	100% 2.69%					\$0. 0
	ALL WESTERN MORTGAGE INC AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	162 1	, ,		0 \$0	0.00	NA	0	
	AMERICAN FINANCING CORPORATION A COLORADO	1	\$62,400.00	2.69%	0 \$0	0.00	NA NA	. 0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$62,400.00 \$82,500.00	2.69%	0 \$0	0.00	NA NA NA	.0	\$0.0 \$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION ARBOR BANK A STATE CHARTERED	1 1	\$62,400.00 \$82,500.00 \$84,550.00	2.69% 3.56% 3.64%	0 \$0	0.00	NA NA NA	.0	\$0.0 \$0.0 \$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION ARBOR BANK A STATE CHARTERED BANK ARK LA TEX FINANCIAL SERVICES	1 1	\$62,400.00 \$82,500.00 \$84,550.00 \$56,000.00	2.69% 3.56% 3.64% 2.41%	0 \$0	0.00 0.00 0.00 0.00	NA NA NA NA	0.0	\$0.0 \$0.0 \$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION ARBOR BANK A STATE CHARTERED BANK ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1 1	\$62,400.00 \$82,500.00 \$84,550.00 \$56,000.00 \$68,000.00	2.69% 3.56% 3.64% 2.41% 2.93%	0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0.0	\$0.0 \$0.0 \$0.0 \$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION ARBOR BANK A STATE CHARTERED BANK ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A	1 1	\$62,400.00 \$82,500.00 \$84,550.00 \$56,000.00 \$68,000.00 \$75,600.00	2.69% 3.56% 3.64% 2.41% 2.93% 3.26%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA	0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

GEORGETOWN MORTGAGE LLC A LIMITED LABILITY COMPANY								
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$71,250.00	3.07%	0 \$	\$0.00	NA	0	\$0
GOLDWATER BANK N A	2	\$150,000.00	6.47%	0 \$	\$0.00	NA	0	\$(
GREENTREE MORTGAGE COMPANY LP	1	\$60,000.00	2.59%	0 5	\$0.00	NA	0	\$(
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,000.00	3.62%	0.5	\$0.00	NA	0	\$1
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,810.00	3.05%	0 \$	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$137,796.05	5.94%	0 \$	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$60,800.00	2.62%	0 5	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$71,909.41	3.1%	0 \$	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$69,200.00	2.98%	0 5	\$0.00	NA	0	\$
MILLENIUM HOME MORTGAGE LLC	1	\$56,250.00	2.42%	0 \$	\$0.00	NA	0	\$
 MORTGAGE FINANCIAL SERVICES LLC	1	\$64,350.00	2.77%	0 \$	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$52,333.02	2.26%	05	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,500.00	3.56%	0 \$	\$0.00	NA	0	\$
PERL MORTGAGE INC	2	\$143,575.00	6.19%			NA		
ROYAL UNITED MORTGAGE LLC	1	\$76,875.00	3.31%			NA		
SOUTHWEST FUNDING LP	1	\$82,000.00	3.53%	0 \$	0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$51,500.00	2.22%	0 \$	\$0.00	NA	0	\$
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$83,700.00	3.61%	0 \$	\$0.00	NA	0	\$
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$73,360.00	3.16%	0 \$	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$74,200.00	3.2%	0 \$	\$0.00	NA	0	\$
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$52,000.00	2.24%	0 \$	\$0.00	NA	0	\$
VERIDIAN CREDIT UNION	1	\$46,000.00	1.99%	-		NA	-	+
	34	\$2,319,933.48	100%	1.1.			۸	\$

Total

3140GXFX4	ABC BANK AN ILLINOIS CORPORATION	1	\$107,200.00	4.13% 0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION	1	\$102,800.00	3.96% 0 \$0.00	NA 0 \$0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$90,750.00	3.5% 0 \$0.00	NA 0 \$0
	BUSEY BANK	1	\$106,125.00	4.09% 0 \$0.00	NA 0 \$0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$91,500.00	3.53% 0 \$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$205,542.00	7.92% 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$102,400.00	3.95% 0 \$0.00	NA 0 \$0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,500.00	4.22% 0 \$0.00	NA 0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$90,000.00	3.47% 0 \$0.00	NA 0 \$0
	GULF COAST BANK AND TRUST COMPANY	1	\$101,125.51	3.9% 0 \$0.00	NA 0 \$0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$105,750.00	4.07% 0 \$0.00	NA 0 \$0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$104,880.00	4.04% 0 \$0.00	NA 0 \$0
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$88,920.00	3.43% 0 \$0.00	NA 0 \$0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$104,999.00	4.05% 0 \$0.00	NA 0 \$0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$99,000.00	3.81% 0 \$0.00	
	NTFN INC A CORPORATION	1	\$98,400.00	3.79% 0 \$0.00	NA 0 \$0
<u> </u>	ON Q FINANCIAL INC	1	\$86,808.00	3.34% 0 \$0.00	NA 0 \$0
<u> </u>	PENNYMAC LOAN SERVICES, LLC	1	\$101,250.00	3.9% 0 \$0.00	
	SAGE BANK	1	\$105,000.00	4.05% 0 \$0.00	NA 0 \$0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$104,000.00	4.01% 0 \$0.00	NA 0 \$0
	SOUTHWEST FUNDING LP	1	\$89,950.00	3.47% 0 \$0.00	NA 0 \$0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$92,000.00	3.54% 0 \$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$103,920.00	4% 0 \$0.00	NA 0 \$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$107,464.63	4.14% 0 \$0.00	NA 0 \$0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL	1	\$96,000.00	3.69% 0 \$0.00	NA 0 \$0

	SAVINGS ASSOCIATION	Ш				Ш	
Total		26	\$2,595,284.14	100% 0 \$0.00		0	\$0.
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3140GXFY2	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$122,000.00	2.68% 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$123,500.00	2.71% 0 \$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	2.61% 0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$113,300.00	2.49% 0 \$0.00	NA	0	\$0.
	ARBOR BANK A STATE CHARTERED BANK	1	\$124,000.00	2.72% 0 \$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES LC DBA BENCHMARK MORTGAGE	1	\$118,000.00	2.59% 0 \$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$110,580.00	2.43% 0 \$0.00	NA	0	\$0.
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	2.46% 0 \$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$116,000.00	2.55% 0 \$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$125,000.00	2.74% 0 \$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$115,400.00	2.53% 0 \$0.00	NA	0	\$0.
	EAGLEBANK A CORPORATION	1	\$125,000.00	2.74% 0 \$0.00	NA	0	<u>\$0</u>
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$125,000.00	2.74% 0 \$0.00	NA	Ш	
	FIRST LENDING SOLUTIONS	1	\$111,800.00	2.45% 0 \$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION A FEDERAL	1	\$112,000.00	2.46% 0 \$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,400.00	2.42% 0 \$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$115,125.00	2.53% 0 \$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$115,500.00	2.53% 0 \$0.00	NA	0	\$0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.63% 0 \$0.00	NA	0	\$0
		1	\$111,600.00	2.45% 0 \$0.00	NA	0	\$0

	KS STATEBANK A KANSAS CORPORATION					<u> </u>		<u></u>
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$111,600.00		0 \$0.00		Ш	
<u> </u>	NETWORK FUNDING LP	1	\$118,000.00	2.59%	0 \$0.00	NA	. 0'	\$0.
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$111,200.00	2.44%	0 \$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP A CORPORATION	1	\$113,625.00	2.49%	0 \$0.00	NA	.0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$118,500.00	2.6%	6 0 \$0.00	NA	.0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$120,000.00	2.63%	0 \$0.00	NA	.0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$118,600.00	2.6%	0 \$0.00	NA	0	\$0.
	PEOPLES BANK A KANSAS CORPORATION	1	\$115,000.00	2.52%	0 \$0.00	NA	0.5	\$0.
<u> </u>	PRESIDENTIAL BANK FSB	1	\$120,000.00	2.63%	0 \$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,800.00	2.56%	6 0 \$0.00	NA	0	\$0.
C	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$114,750.00	2.52%	6 0 \$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$115,200.00	2.53%	0 \$0.00	NA	0	\$0.
<u> </u>	SOUTHWEST FUNDING LP	1	\$120,175.00	2.64%	0 \$0.00	NA	0,	\$0.
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$114,000.00	2.5%	0 \$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE A CORPORATION	2	,				₩	
<u> </u>	TRIDENT MORTGAGE COMPANY LP	1	\$111,000.00	2.44%	0 \$0.00	NA	05	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$117,800.00	2.59%	0 \$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,000.00		0 \$0.00		ш	
Total		39	\$4,556,423.12	100%	0 \$0.00	i	0 5	\$0 .
3140GXFZ9	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$129,262.00	2.09%	0 \$0.00	NA	.0	\$0
	BELL BANK A CORPORATION	1	\$145,500.00	2.35%	0 \$0.00	NA	.0	\$0
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$133,000.00	2.15%	0 \$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,750.00	2.19%	0 \$0.00	NA	0	\$0
	CAPITAL BANK NA A NATIONAL BANK	1	\$148,500.00	2.4%	0 \$0.00	NA	0	\$0

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CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$148,500.00	2.4%	0 \$0.00	NA 0 \$0.0
CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	1	\$132,000.00	2.13%	0 \$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$271,200.00	4.38%	0 \$0.00	NA 0 \$0.0
D L EVANS BANK AN IDAHO CORPORATION	1	\$144,000.00	2.33%	0 \$0.00	NA 0 \$0.0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$139,819.78	2.26%	0 \$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$143,200.00	2.31%	0 \$0.00	NA 0 \$0.0
FIRST BANK FINANCIAL CENTER A WISCONSIN CORPORATION	1	\$138,325.75	2.24%	0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$138,750.00	2.24%	0 \$0.00	NA 0 \$0.0
GOLDWATER BANK NA	1	\$147,440.00	2.38%	0 \$0.00	NA 0 \$0.0
GREENTREE MORTGAGE COMPANY L.P	1	\$149,040.00	2.41%	0 \$0.00	NA 0 \$0.0
HANCOCK MORTGAGE PARTNERS LLC	1	\$130,853.00	2.11%	0 \$0.00	NA 0 \$0.0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,520.00	2.35%	0 \$0.00	NA 0 \$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$138,000.00	2.23%	0 \$0.00	NA 0 \$0.0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$129,200.00	2.09%	0 \$0.00	NA 0 \$0.0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$260,250.00	4.21%	0 \$0.00	NA 0 \$0.0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$133,000.00	2.15%	0 \$0.00	NA 0 \$0.0
NORTH STATE BANK	2	\$270,500.00	4.37%	0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$129,600.00	2.09%	0 \$0.00	NA 0 \$0.0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$268,000.00	4.33%	0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$126,577.00	2.05%	0 \$0.00	NA 0 \$0.0
PENNYMAC LOAN SERVICES, LLC	7	\$971,238.88	15.7%	0 \$0.00	NA 0 \$0.0
POLI MORTGAGE GROUP INC A CORPORATION	1	\$141,000.00	2.28%	0 \$0.00	
RUBICON MORTGAGE ADVISORS LLC	1	\$138,856.98	2.24%	0 \$0.00	NA 0 \$0.0
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY	1	\$135,000.00	2.18%	0 \$0.00	NA 0 \$0.0

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	CORPORATION				
	STATE BANK AND TRUST COMPANY A STATE CHARTERED	1	\$147,920.00	2.39% 0 \$0.00	NA 0 \$0.0
	BANK SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$133,200.00	2.15% 0 \$0.00	NA 0 \$0.0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$131,250.00	2.12% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$131,100.00	2.12% 0 \$0.00	NA 0 \$0.0
	V I P MORTGAGE INC	1	\$140,000.00	2.26% 0 \$0.00	NA 0 \$0.0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$142,000.00	2.32% 0 \$0.00	NA 0 \$0.0
Total		45	\$6,187,353.39	100% 0 \$0.00	0 \$0.0
3140GXH20	ACADEMY MORTGAGE CORPORATION	1	\$217,935.54	10.42% 0 \$0.00	NA 0 \$0.0
	LENDUSA LLC	2	\$383,721.32	18.35% 0 \$0.00	NA 0 \$0.0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	9	\$1,313,351.39		NA 0 \$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$175,696.49		NA 0 \$0.0
Total		13	\$2,090,704.74	100% 0 \$0.00	0 \$0.0
3140GXH46	ACADEMY MORTGAGE CORPORATION	1	\$271,665.55	7.15% 0 \$0.00	NA 0 \$0.0
	ALL WESTERN MORTGAGE, INC	1	\$293,526.64	7.72% 0 \$0.00	NA 0 \$0.0
	ARMSTRONG BANK	1	\$72,654.20	1.91% 0 \$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,501.59		NA 0 \$0.0
	DHI MORTGAGE COMPANY LTD	1	\$343,916.75		NA 0 \$0.0
	EAGLE BANK & TRUST COMPANY	1	\$173,885.71	4.57% 0 \$0.00	NA 0 \$0.0
	EQUITY PRIME MORTGAGE LLC	1	\$237,113.09	6.24% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,788.73	10.49% 0 \$0.00	NA 0 \$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$211,460.00	5.56% 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$223,100.00	5.87% 0 \$0.00	NA 0 \$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	\$242,201.83	6.37% 0 \$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$355,020.00	9.34% 0 \$0.00	NA 0 \$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$270,954.06	7.13% 0 \$0.00	NA 0 \$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$170,510.09	4.48% 0 \$0.00	NA 0 \$0.0
	MOVEMENT MORTGAGE LLC	1	\$215,728.24	5.67% 0 \$0.00	NA 0 \$0.0

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	ON Q FINANCIAL, INC	1	\$164,050.00	4.31%	0 \$0.00	NA	0	\$0.0
Total		18	\$3,802,076.48	100%	0 \$0.00		0	\$0. 0
3140GXH53	ACADEMY MORTGAGE CORPORATION	1	\$346,861.68	2.61%	0 \$0.00	NA	0	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$283,590.34	2.14%	0 \$0.00	NA	0	\$0.0
	AXIA FINANCIAL LLC	3	\$631,850.00	4.76%	0 \$0.00	NA	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$165,926.86	1.25%	0 \$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$177,585.78	1.34%	0 \$0.00	NA	0	\$0.0
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$258,103.61	1.94%	0 \$0.00		Ш	
	CASTLE & COOKE MORTGAGE, LLC	3	\$851,931.68		0 \$0.00		-	
	CENTENNIAL BANK	1	\$175,175.66	1.32%	0 \$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$334,643.47	2.52%	0 \$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING INC	1	\$180,297.74	1.36%	0 \$0.00	NA	0	\$0.0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$223,743.06		0 \$0.00		Ш	
	EQUITY PRIME MORTGAGE LLC	1	\$252,879.61	1.9%	0 \$0.00	NA	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$518,749.73	3.91%	0 \$0.00	NA	0	\$0.0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$236,883.47	1.78%	0 \$0.00	NA	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$844,670.01	6.36%	0 \$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE LLC	1	\$191,355.26	1.44%	0 \$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$183,144.55	1.38%	0 \$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,200.00	1.17%	0 \$0.00	NA	0	\$0.0
	GUARANTEED RATE INC	4	\$831,941.99		0 \$0.00			
	GUILD MORTGAGE COMPANY	4	\$810,518.80	6.11%	0 \$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$208,316.31	1.57%	0 \$0.00	NA	0	\$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$121,455.11	0.91%	0 \$0.00	NA	0	\$0.0
	LOANDEPOT.COM	2	\$541,260.00	4.08%	0 \$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE LLC	6	\$1,233,512.90	9.29%	1 \$0.00	NA	1	\$0.0
	NEW PENN FINANCIAL, LLC	2	\$560,661.84	4.22%	0 \$0.00	NA	0	\$0.0
	PEOPLES HOME EQUITY, INC	2	\$548,310.34	4.13%	0 \$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$337,935.50	2.55%	0 \$0.00	NA	0	\$0.
	RMS & ASSOCIATES	3	\$647,729.99	4.88%	0 \$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$615,759.33	4.64%	0 \$0.00			

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	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$251,750.00	1.9%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	3	\$553,688.12	4.16%	\$0.00	NA	0	\$0.0
Total	, ,	61	\$13,275,432.74	100% 1	+		_	\$0.0
			,					
3140GXH61	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$107,508.02	5.56% (\$0.00	NA	0	\$0.0
	CALIBER HOME LOANS INC	2	\$157,412.26	8.15%	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$57,881.46	3%	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$72,000.00	3.73%	\$0.00	NA	0	\$0.0
	HAMILTON GROUP FUNDING INC	1	\$62,920.74	3.26%	\$0.00	NA	0	\$0.0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$74,100.00	3.83%	\$0.00	NA	0	\$0.0
	LOANDEPOT.COM	1	\$82,895.57	4.29%	\$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$55,929.55	2.89%	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$199,546.30	10.33%	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$69,000.00	3.57%	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE CORPORATION	3	\$232,805.03	12.05%	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,082.41	4.35%	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$107,000.00	5.54%	\$0.00	NA	0	\$0.0
	WATSON MORTGAGE CORP	1	\$83,611.76	4.33%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	7	\$485,771.38		+		_	\$0.0
Total		28	\$1,932,464.48	100%	\$0.00		0	\$0.0
3140GXH79	ACADEMY MORTGAGE CORPORATION	2	\$184,867.00	4.83% 0	\$0.00	NA	0	\$0.0
	AMERICAN MOMENTUM BANK	1	\$100,900.00	2.64%	\$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,876.71	2.56%				
	BANK OF ENGLAND DBA ENG LENDING	2	\$195,722.00	5.11%	\$0.00	NA	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$186,195.71	4.86%	\$0.00	NA	0	\$0.0
	CALIBER HOME LOANS INC	7	\$680,936.35	17.78%	\$0.00	NA	0	\$0.0
	CHRISTENSEN FINANCIAL, INC	1	\$91,955.76	2.4%	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$108,000.00	2.82%	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$95,120.00	2.48%	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$94,291.22	2.46%	\$0.00	NA	0	\$0.0
	INTERLINC MORTGAGE SERVICES LLC	1	\$95,250.00	2.49%	\$0.00	NA	0	\$0.0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$309,467.03	8.08%	\$0.00	NA	0 \$0.0
	RAYMOND JAMES BANK NA	1	\$95,500.00	2.49% (\$0.00	NA	0 \$0.0
	REGIONS BANK DBA REGIONS		·				
	MORTGAGE	1	\$108,535.80	2.83%	\$0.00	NA	0 \$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$106,961.48	2.79%	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,169.84	2.62%	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	3	\$293,234.19	7.66% (\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$284,993.81	7.44%	\$0.00	NA	0 \$0.0
	WATSON MORTGAGE CORP	2	\$211,515.61	5.52% (\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A	4	\$387,452.06	10.14%	\$0.00		0 \$0.0
Total		39	\$3,828,944.57	100%	\$0.00		0 \$0.0
3140GXH87	BANK OF ENGLAND DBA ENG LENDING	2	\$228,000.00	4.86%	\$0.00	NA	0 \$0.0
	CALIBER HOME LOANS INC	6	\$692,920.89	14.77% (\$0.00	NA	0 \$0.0
	CMG MORTGAGE INC	1	\$121,350.60	2.59% (\$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY LTD	1	\$113,648.44	2.42%	\$0.00	NA	0 \$0.0
	EAGLE HOME MORTGAGE LLC	2	\$237,301.05	5.06%	\$0.00	NA	0 \$0.0
	EMBRACE HOME LOANS, INC	2	\$228,379.98	4.87% (0 \$0.0
	ENVOY MORTGAGE, LTD	1	\$122,760.00	2.62%	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT	1	\$115,757.41	2.47%	\$0.00	NA	0 \$0.0
	MORTGAGE CORPORATION	2	·				
	FBC MORTGAGE, LLC	3	\$353,463.20	7.53% (+		0 \$0.0
	FIDELITY BANK	1	\$111,368.71	2.37% (+		0 \$0.0
	GATEWAY MORTGAGE GROUP LLC IBERIABANK DBA IBERIABANK	2	\$235,265.65 \$241,250.00	5.01% (0 \$0.0
	MORTGAGE MOVEMENT MORTGAGE LLC	3	\$357,677.19	7.62% (00.02		0 \$0.0
	PHH HOME LOANS, LLC	2	\$234,657.76		\$0.00		0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$239,951.79	5.11%			0 \$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$116,000.00	2.47%	\$0.00	NA	0 \$0.0
	SWBC MORTGAGE CORPORATION	2	\$235,360.94	5.02% (\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	2	\$246,896.00	5.26%			0 \$0.0
	WELLS FARGO BANK, N.A	4	\$459,277.47	9.81% (\$0.00	NA	0 \$0.0
Total		40	\$4,691,287.08	100%			0 \$0.0
3140GXH95	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,422.60	2.21%	\$0.00	NA	0 \$0.0
		3	\$399,104.62	3.12% (\$0.00	NA	0 \$0.0

BANK OF ENGLAND DBA ENG LENDING					
BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$548,285.55	4.29%	0 \$0.00	NA 0 \$0.0
CALIBER HOME LOANS INC	10	\$1,397,062.58	10.92%	0 \$0.00	NA 0 \$0.0
CMG MORTGAGE INC	1	\$123,962.83	0.97%	0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY LTD	1	\$128,078.47	1%	0 \$0.00	NA 0 \$0.0
EAGLE HOME MORTGAGE LLC	3	\$411,001.21		0 \$0.00	
EMBRACE HOME LOANS, INC	2	\$254,036.97	1.99%	0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$543,833.17	4.25%	0 \$0.00	
FBC MORTGAGE, LLC	1	\$140,794.49	1 1%	0 \$0.00	NA 0 \$0.0
GUARANTEED RATE INC	1	\$143,197.94		0 \$0.00	NA 0 \$0.0
HAMILTON GROUP FUNDING INC	1	\$145,000.00		0 \$0.00	NA 0 \$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$131,927.81		0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$143,910.00	1.13%	0 \$0.00	NA 0 \$0.0
IBERIABANK	1	\$135,100.00	1.06%	0 \$0.00	NA 0 \$0.0
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$142,500.00		0 \$0.00	
INLANTA MORTGAGE, INC	1	\$147,440.00	1.15%	0 \$0.00	NA 0 \$0.0
INTERLINC MORTGAGE SERVICES LLC	2	\$275,461.49		0 \$0.00	NA 0 \$0.0
LOANDEPOT.COM	6	\$820,935.00	6.42%	0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE LLC	5	\$694,156.08		0 \$0.00	NA 0 \$0.0
NATIONS RELIABLE LENDING	1	\$126,340.85		0 \$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$141,943.39		0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,500.00	1.02%	0 \$0.00	NA 0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$811,527.82	6.34%	0 \$0.00	NA 0 \$0.0
RAYMOND JAMES BANK NA	2	\$292,037.64	2.28%	0 \$0.00	NA 0 \$0.0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$409,460.96	3.2%	0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE COMPANY	4	\$567,959.98	4.44%	0 \$0.00	NA 0 \$0.0
SHELTER MORTGAGE COMPANY, L.L.C	2	\$273,599.52	2.14%	0 \$0.00	NA 0 \$0.0
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$146,148.52	1.14%	0 \$0.00	NA 0 \$0.0
SYNOVUS MORTGAGE CORP	1	\$125,700.00	0.98%	0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,429.95	1.17%	0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	6	\$850,767.59	6.65%	0 \$0.00	NA 0 \$0.0

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	WATERSTONE MORTGAGE CORPORATION	3	\$401,209.03	3.14%	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A	9	\$1,216,683.84	9.51%	\$0.00	NA	0 \$0.0
	WHITNEY BANK DBA HANCOCK BANK	1					0 \$0.0
Total		93	\$12,790,944.26	100%	\$0.00		0 \$0.0
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3140GXHR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$152,481.47	9.22%	\$0.00	NA	0 \$0.0
	BELL BANK	2	\$322,109.83	19.47%	\$0.00	NA	0 \$0.0
	BREMER BANK NATIONAL ASSOCIATION	2	\$330,220.67	19.96% 0	\$0.00	NA	0 \$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$164,405.46	9.94% (\$0.00	NA	0 \$0.0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$510,424.84	30.86%	\$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$174,600.00				0 \$0.0
Total		10	\$1,654,242.27	100%	\$0.00		0 \$0.0
3140GXHS3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$203,431.76	9.77% 0	\$0.00	NA	0 \$0.0
	BELL BANK	2	\$369,088.96	17.73%	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$217,936.41	10.47%	\$0.00	NA	0 \$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$182,634.18	8.77% 0	\$0.00	NA	0 \$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$440,365.11	21.16%	\$0.00	NA	0 \$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,656.58	10.94%	\$0.00	NA	0 \$0.0
	MORTGAGE LENDING SERVICES LLC	1	. ,				0 \$0.0
T-4-1	MORTGAGES UNLIMITED INC	10	\$260,833.00				0 \$0.0
Total		10	\$2,081,396.00	100%	\$0.00		0 \$0.0
3140GXHT1	GUARANTEED RATE INC	1	\$224,555.00	8.6%	\$0.00	NA	0 \$0.0
21.0071111	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$175,484.60				0 \$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$379,035.71	14.51%	\$0.00	NA	0 \$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$220,722.95	8.45%	\$0.00	NA	0 \$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$248,976.36	9.53%	\$0.00	NA	0 \$0.0
	MORTGAGE LENDING SERVICES LLC	2	\$393,314.00	15.06%	\$0.00	NA	0 \$0.0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$387,277.62	14.83% 0	\$0.00	NA	0	\$0.0
	RESULTS MORTGAGE LLC	1	\$183,238.82	7.02% 0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$214,370.00					
	WELLS FARGO BANK, N.A	1	\$185,006.05	7.07% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,611,981.11	100% 0	\$0.00		0	\$0.0
3140GXHU8	MIDCOUNTRY BANK	1	\$135,632.94	26.48% 0	\$0.00	NA	0	\$0.0
	MORTGAGE LENDING SERVICES LLC	1	\$183,802.59	35.89% 0	\$0.00	NA	0	\$0.0
	PERL MORTGAGE INC	1	\$192,734.10	37.63% 0	\$0.00	NA	0	\$0.0
Total		3	\$512,169.63	100% 0	\$0.00		0	\$0.0
3140GXHV6	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$204,929.78	37.94% 0	\$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$127,984.27	23.7% 0	\$0.00	NA	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$207,176.82	38.36% 0	\$0.00	NA	0	\$0.0
Total		3	\$540,090.87	100% 0	\$0.00		0	\$0.0
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3140GXHW4	FIRST CENTENNIAL MORTGAGE CORP	1	\$87,656.54				0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$159,008.87					
Total		2	\$246,665.41	100% 0	\$0.00		0	\$0.0
3140GXHX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$156,543.58	13.58% 0	\$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$136,853.41	11.87% 0	\$0.00	NA	0	\$0.0
	MIDCOUNTRY BANK	1	\$170,005.69	14.75% 0	\$0.00	NA	0	\$0.0
	NORTH SHORE BANK OF COMMERCE	1	\$154,791.21	13.43% 0	\$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC	2	\$279,872.49	24.28% 0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,448.22	13.57% 0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$97,965.73	8.52% 0	\$0.00			
Total		8	\$1,152,480.33	100% 0	\$0.00		0	\$0.0
3140GXHY0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$419,297.11	21.05% 0	\$0.00	NA	0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$205,853.56	10.33% 0	\$0.00	NA	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$1,161,888.67	58.33% 0	\$0.00	NA	0	\$0.0

	T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	\$204,884.84	10.29% 0 \$0.00	NA 0 \$0).(
Total		9	\$1,991,924.18	100% 0 \$0.00	0 \$0).(
3140GXJA0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$319,316.47	2.11% 0 \$0.00	NA 0 \$0).(
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,500.00	1% 0 \$0.00	NA 0 \$0).(
	BANK OF ENGLAND DBA ENG LENDING	2	\$304,899.31	2.01% 0 \$0.00	NA 0 \$0).(
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$326,000.00		NA 0 \$0	
	CALIBER HOME LOANS INC	10	\$1,606,427.82	10.6% 0 \$0.00	NA 0 \$0).(
	CHRISTENSEN FINANCIAL, INC	1	\$170,000.00	1.12% 0 \$0.00	NA 0 \$0).(
	CMG MORTGAGE INC	1	\$155,989.67	1.03% 0 \$0.00	NA 0 \$0).(
	DHI MORTGAGE COMPANY LTD	1	\$163,946.48	1.08% 0 \$0.00	NA 0 \$0).(
	EAGLE HOME MORTGAGE LLC	3	\$481,225.94	3.17% 0 \$0.00	NA 0 \$0	
	EMBRACE HOME LOANS, INC	4	\$631,857.93	4.17% 0 \$0.00	NA 0 \$0	<u>).(</u>
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$642,334.67	4.24% 0 \$0.00	NA 0 \$0	
	FBC MORTGAGE, LLC	2	\$319,480.40		NA 0 \$0).(
	FIDELITY BANK	1	\$156,750.00	1.03% 0 \$0.00	NA 0 \$0).(
	FREEDOM MORTGAGE CORPORATION	2	\$317,696.69	2.1% 0 \$0.00	NA 0 \$0).(
	GATEWAY MORTGAGE GROUP LLC	1	\$159,550.00	1.05% 0 \$0.00	NA 0 \$0).(
	GERSHMAN INVESTMENT CORP	1	\$161,296.81	1.06% 0 \$0.00	NA 0 \$0).(
	GOLDWATER BANK, N.A	1	\$153,000.00	1.01% 0 \$0.00	NA 0 \$0).(
	GUARANTEED RATE INC	1	\$157,520.13	1.04% 0 \$0.00	NA 0 \$0	
	HARBOR COMMUNITY BANK	2	\$341,202.31	2.25% 0 \$0.00	NA 0 \$0).(
	HOMEBRIDGE FINANCIAL SERVICES INC	4	\$645,832.69	4.26% 0 \$0.00	NA 0 \$0).(
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$165,810.01	1.09% 0 \$0.00	NA 0 \$0).(
	INLANTA MORTGAGE, INC	1	\$167,954.10	1.11% 0 \$0.00	NA 0 \$0).(
	INTERLINC MORTGAGE SERVICES LLC	1	\$166,040.83	1.1% 0 \$0.00	NA 0 \$0).(
	LOANDEPOT.COM	3	\$464,861.76	3.07% 0 \$0.00	NA 0 \$0).(
	MOVEMENT MORTGAGE LLC	4	\$652,677.85	4.31% 0 \$0.00	NA 0 \$0).(
	NATIONS RELIABLE LENDING	1	\$156,000.00	1.03% 0 \$0.00	NA 0 \$0).(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,537.69	1.11% 0 \$0.00	NA 0 \$0).(
	PEOPLES BANK (KANSAS BRANCH)	1	\$159,089.69	1.05% 0 \$0.00	NA 0 \$0).(
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,692.53	1.09% 0 \$0.00	NA 0 \$0).(
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$823,155.85	5.43% 0 \$0.00	NA 0 \$0).(

	RAYMOND JAMES BANK NA	1	\$158,300.58	1.04% 0 \$0.00	NA 0 \$0.0
	REGIONS BANK DBA REGIONS	1	\$171,317.61	1.13% 0 \$0.00	NA 0 \$0.0
	MORTGAGE		Ψ171,317.01	1.13 // 0 40.00	11/10 φο.
	SECURITY NATIONAL MORTGAGE	2	\$314,595.18	2.08% 0 \$0.00	NA 0 \$0.0
	COMPANY		Φ225 046 06		
	SWBC MORTGAGE CORPORATION	2	. ,	2.22% 0 \$0.00	NA 0 \$0.0
	SYNOVUS MORTGAGE CORP	2	. /	2.12% 0 \$0.00	NA 0 \$0.0
	TIAA, FSB	1	\$168,900.00	1.11% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,617.76	1.03% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY LENDING GROUP LLC	1	\$174,600.00	1.15% 0 \$0.00	NA 0 \$0.
	VANDYK MORTGAGE CORPORATION	7	\$1,129,153.26	7.45% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	4	\$638,051.28	4.21% 0 \$0.00	NA 0 \$0.0
	WATSON MORTGAGE CORP	1	\$169,786.12	1.12% 0 \$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A	3	\$477,809.99	3.15% 0 \$0.00	NA 0 \$0.0
	WHITNEY BANK DBA HANCOCK BANK	3	\$486,745.42	3.21% 0 \$0.00	NA 0 \$0.0
Total		94	\$15,157,067.70	100% 0 \$0.00	0 \$0.
3140GXJB8	ACADEMY MORTGAGE CORPORATION	1	\$223,865.51	0.83% 0 \$0.00	NA 0 \$0.0
	AMERICAN MOMENTUM BANK	1	\$199,690.00	0.74% 0 \$0.00	NA 0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$209,000.00	0.78% 0 \$0.00	NA 0 \$0.0
	BANK OF ENGLAND DBA ENG LENDING	3	\$611,721.96	2.27% 0 \$0.00	NA 0 \$0.0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$181,321.91	0.67% 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$178,849.70	0.66% 0 \$0.00	NA 0 \$0.0
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$175,434.00	0.65% 0 \$0.00	NA 0 \$0.0
	CALIBER HOME LOANS INC	22	\$4,284,936.49	15.9% 0 \$0.00	NA 0 \$0.
	CHRISTENSEN FINANCIAL, INC	1	\$252,720.00	0.94% 0 \$0.00	NA 0 \$0.
	CMG MORTGAGE INC	1	\$232,176.47	0.86% 0 \$0.00	NA 0 \$0.
	DHI MORTGAGE COMPANY LTD	6	\$1,175,251.85	4.36% 0 \$0.00	NA 0 \$0.
	EAGLE HOME MORTGAGE LLC	3	\$645,916.45	2.4% 0 \$0.00	NA 0 \$0.0
	EMBRACE HOME LOANS, INC	5	\$943,438.12	3.5% 0 \$0.00	NA 0 \$0.
	EQUITY PRIME MORTGAGE LLC	1	\$280,837.22	1.04% 0 \$0.00	NA 0 \$0.
	EVERBANK	1	\$194,750.00	0.72% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT	2	\$449,600.89	1.67% 0 \$0.00	NA 0 \$0.
	MORTGAGE CORPORATION		·		
FBC MORTGAGE, LLC FBT MORTGAGE LLC		2	· · · · · · · · · · · · · · · · · · ·	1.45% 0 \$0.00	NA 0 \$0.
	FBT MORTGAGE LLC	1	\$180,272.91	0.67% 0 \$0.00	NA 0 \$0.
		2	\$430,390.26	1.6% 0 \$0.00	NA 0 \$0.

FREEDOM MORTGAGE CORPORATION				
GOLDWATER BANK, N.A	1	\$179,794.23	0.67% 0 \$0.00	NA 0 \$0.0
GSF MORTGAGE CORPORATION	1	\$190,959.44	0.71% 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE INC	3	\$654,902.00	2.43% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$232,750.00	0.86% 0 \$0.00	NA 0 \$0.0
HAMILTON GROUP FUNDING INC	1	· ·	0.76% 0 \$0.00	NA 0 \$0.0
	1	\$204,250.00		
HARBOR COMMUNITY BANK	1	\$222,020.32	0.82% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES INC	3	\$597,806.92	2.22% 0 \$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$179,750.00	0.67% 0 \$0.00	NA 0 \$0.0
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$218,500.00	0.81% 0 \$0.00	NA 0 \$0.0
INTERLINC MORTGAGE SERVICES LLC	2	\$364,800.00	1.35% 0 \$0.00	NA 0 \$0.0
LOANDEPOT.COM	2	\$373,279.77	1.39% 0 \$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE LLC	5	\$1,073,109.82	3.98% 0 \$0.00	NA 0 \$0.0
OPEN MORTGAGE LLC	3	\$559,712.02	2.08% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK (KANSAS BRANCH)	1	\$181,474.04	0.67% 0 \$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC	6	\$1,154,615.95	4.28% 0 \$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$213,750.00	0.79% 0 \$0.00	NA 0 \$0.0
PRIME MORTGAGE LENDING INC	1	\$256,500.00	0.95% 0 \$0.00	NA 0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$599,745.79	2.23% 0 \$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC	2	\$397,631.31	1.48% 0 \$0.00	NA 0 \$0.0
RAYMOND JAMES BANK NA	2	\$393,173.02	1.46% 0 \$0.00	NA 0 \$0.0
REGIONS BANK DBA REGIONS				
MORTGAGE	2	\$492,151.62	1.83% 0 \$0.00	NA 0 \$0.0
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$412,743.86	1.53% 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	2	\$362,349.86	1.34% 0 \$0.00	NA 0 \$0.0
SYNOVUS MORTGAGE CORP	1	\$204,900.00	0.76% 0 \$0.00	NA 0 \$0.0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$203,993.03	0.76% 0 \$0.00	NA 0 \$0.0
TIAA, FSB	1	\$207,200.00	0.77% 0 \$0.00	NA 0 \$0.0
TIDEWATER MORTGAGE SERVICES INC	1	\$192,551.62	0.71% 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	9	\$1,961,552.91	7.28% 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	9	\$1,841,942.96	6.83% 0 \$0.00	NA 0 \$0.0
WATSON MORTGAGE CORP	2	\$389,499.04	1.45% 0 \$0.00	NA 0 \$0.0
WELLS FARGO BANK, N.A	4	\$828,647.86	3.07% 0 \$0.00	NA 0 \$0.0
WHITNEY BANK DBA HANCOCK BANK	2	\$362,507.00	1.35% 0 \$0.00	NA 0 \$0.0

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Total		133	\$26,950,681.12	100% 0 \$0.00	0 \$0.0
3140GXJC6	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	2	\$256,081.61	3.46% 0 \$0.00	NA 0 \$0.0
	BUSEY BANK	4	, ,		NA 0 \$0.0
L	CHARTER WEST BANK	10	\$1,101,460.29	14.86% 0 \$0.00	NA 0 \$0.0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	5	\$665,498.83	8.98% 0 \$0.00	NA 0 \$0.0
L	FARMERS AND MERCHANTS BANK	1	\$87,300.00		NA 0 \$0.0
L	FIRST MORTGAGE COMPANY, LLC	5	\$605,595.80	8.17% 0 \$0.00	NA 0 \$0.0
L	FIRST NATIONAL BANK OF OMAHA	7	\$920,706.12	12.42% 0 \$0.00	NA 0 \$0.0
	FIVE POINTS BANK	2	\$214,372.73	2.89% 0 \$0.00	NA 0 \$0.0
	GREAT WESTERN BANK	2	\$176,819.26	2.39% 0 \$0.00	NA 0 \$0.0
	HEARTLAND BANK	1	\$91,042.67	1.23% 0 \$0.00	NA 0 \$0.0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$155,200.00		NA 0 \$0.0
	HOMESERVICES LENDING LLC	1	\$114,945.00	1.55% 0 \$0.00	NA 0 \$0.0
	LIBERTY FIRST CREDIT UNION	4	\$459,119.14	6.2% 0 \$0.00	NA 0 \$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$532,523.35	7.19% 0 \$0.00	NA 0 \$0.0
	MIDWEST BANK N.A	2	\$141,536.51	1.91% 0 \$0.00	NA 0 \$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$328,595.00	4.43% 0 \$0.00	NA 0 \$0.0
	PATHWAY BANK	1	\$74,480.65	1.01% 0 \$0.00	NA 0 \$0.0
	PINNACLE BANK	1	\$90,400.00	1.22% 0 \$0.00	NA 0 \$0.0
	REGENT FINANCIAL GROUP INC	1	\$158,840.41	2.14% 0 \$0.00	NA 0 \$0.0
	US BANK, NATIONAL ASSOCIATION	4	\$576,897.96	7.78% 0 \$0.00	NA 0 \$0.0
	WEST GATE BANK	1	\$171,740.94		NA 0 \$0.0
Total		62	\$7,410,522.73	100% 0 \$0.00	0 \$0.0
3140GXJD4	ADAMS BANK AND TRUST	1	\$81,244.81	23.2% 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	3			NA 0 \$0.0
Total		4	\$350,148.91	100% 0 \$0.00	0 \$0.0
3140GXJE2	BUSEY BANK	2	\$287,063.75		NA 0 \$0.0
L	CHARTER WEST BANK	6	\$760,471.11	17% 0 \$0.00	NA 0 \$0.0
L	CORE BANK	3	\$361,311.52	8.08% 0 \$0.00	NA 0 \$0.0
L	FARMERS AND MERCHANTS BANK	1	\$53,350.00		NA 0 \$0.0
L	FIRST MORTGAGE COMPANY, LLC	5	\$648,846.81	14.5% 0 \$0.00	NA 0 \$0.0
L	FIRST NATIONAL BANK OF OMAHA	3	\$286,972.44	6.41% 0 \$0.00	NA 0 \$0.0
L	GATEWAY MORTGAGE GROUP LLC	1	\$193,248.39	4.32% 0 \$0.00	NA 0 \$0.0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$55,290.00	1.24% 0 \$0.00	NA 0 \$0.0
	HOMESERVICES LENDING LLC	2	\$248,462.22	5.55% 0 \$0.00	NA 0 \$0.0
	LIBERTY FIRST CREDIT UNION	1	\$99,772.35	2.23% 0 \$0.00	NA 0 \$0.0
		1	\$145,500.00	3.25% 0 \$0.00	NA 0 \$0.0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA				
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$303,394.84	6.78% 0 \$0.00	NA 0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$583,314.01	13.04% 0 \$0.00	NA 0 \$0.0
	US BANK, NATIONAL ASSOCIATION	1	\$121,432.47	2.71% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	3	\$325,922.24	7.28% 0 \$0.00	NA 0 \$0.0
Total		36	\$4,474,352.15	100% 0 \$0.00	0 \$0.0
3140GXJF9	FIRST NATIONAL BANK OF OMAHA	1	\$118,593.62	23.42% 0 \$0.00	NA 0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,995.18	23.5% 0 \$0.00	NA 0 \$0.0
	REGENT FINANCIAL GROUP INC	1	\$123,663.24	24.42% 0 \$0.00	NA 0 \$0.0
	US BANK, NATIONAL ASSOCIATION	1	\$82,341.43	16.26% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	1	\$62,798.61	12.4% 0 \$0.00	NA 0 \$0.0
Total		5	\$506,392.08	100% 0 \$0.00	0 \$0.0
3140GXJG7	AMERIFIRST FINANCIAL INC	1	\$234,280.00		NA 0 \$0.0
	CORNERSTONE HOME LENDING INC	1	\$227,000.00		NA 0 \$0.0
	DHI MORTGAGE COMPANY LTD	1	\$277,999.79	12.77% 0 \$0.00	NA 0 \$0.0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$155,200.00	7.13% 0 \$0.00	NA 0 \$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	\$438,040.00	20.12% 0 \$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$193,903.00		NA 0 \$0.0
	RMS & ASSOCIATES	1	\$184,500.00	8.47% 0 \$0.00	NA 0 \$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$199,632.00	9.17% 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$266,740.00		
Total		10	\$2,177,294.79	100% 0 \$0.00	0 \$0.0
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3140GXJH5	CASTLE & COOKE MORTGAGE, LLC	2	\$251,464.26		NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE INC	1	\$142,136.77	7.83% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$346,159.88	19.08% 0 \$0.00	NA 0 \$0.0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$238,182.81	13.13% 0 \$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY	2	\$280,182.18	15.44% 0 \$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$124,842.32	6.88% 0 \$0.00	NA 0 \$0.0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$145,336.96	8.01% 0 \$0.00	NA 0 \$0.0
	MOVEMENT MORTGAGE LLC	1	\$139,489.82	7.69% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	1	\$146,552.77	8.08% 0 \$0.00	NA 0 \$0.0
Total		14	\$1,814,347.77	100% 0 \$0.00	0 \$0.0

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	US BANK, NATIONAL ASSOCIATION	1	\$204,249.00	1.15% 0 \$0.00	NA (\$0.0
	WELLS FARGO BANK, N.A	5	\$922,811.68	5.19% 0 \$0.00	NA (
Total		80	\$17,776,833.09	100% 0 \$0.00	(\$0.0
3140GXPX3	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$165,000.00	6.89% 0 \$0.00	NA (\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,855,057.00	77.49% 0 \$0.00	NA (\$0.0
	FIRST CHOICE MORTGAGE COMPANY	1	\$374,000.00	15.62% 0 \$0.00	NA (
Total		7	\$2,394,057.00	100% 0 \$0.00	(\$0.0
3140GXPY1	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$404,991.00	18.29% 0 \$0.00	NA	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,809,640.33	81.71% 0 \$0.00	NA (\$0.0
Total		7	\$2,214,631.33	100% 0 \$0.00	(\$0.0
3140GXS28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,339,759.87	100% 0 \$0.00	NA (\$0.0
Total	,	11	\$2,339,759.87	100% 0 \$0.00	(\$0.0
3140GXS36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$7,651,568.57	100% 0 \$0.00	NA	\$0.0
Total	,	58	\$7,651,568.57	100% 0 \$0.00	(\$0.0
3140GXS44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,255,579.02	100% 0 \$0.00	NA	\$0.0
Total		18	\$2,255,579.02	100% 0 \$0.00	(\$0.0
3140GXS51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$2,478,186.26	100% 0 \$0.00	NA	\$0.0
Total		37	\$2,478,186.26	100% 0 \$0.00	(\$0.0
3140GXS69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$1,917,645.32	100% 0 \$0.00	NA (\$0.0
Total		30	\$1,917,645.32	100% 0 \$0.00	(\$0.0
3140GXS77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,152,205.58	100% 0 \$0.00	NA (\$0.0
Total	,	22	\$2,152,205.58	100% 0 \$0.00	(\$0.0
3140GXS85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,199,531.02	100% 0 \$0.00	NA (\$0.0
Total		26	\$4,199,531.02	100% 0 \$0.00	(\$0.0
2140GVS02		11	\$1.720.024.25	100% 0 00	NI A	1 60 0
3140GXS93	l	11	\$1,729,934.25	100% 0 \$0.00	NA (טפֿע.ע

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
Total	The Britis, N.T.	11	\$1,729,934.25	100%	0 \$0.00		0 9	\$0.0
3140GXTA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	113	\$29,525,129.95	100%	0 \$0.00	NA	0.5	\$0.0
Total	THO BRING, IVA	113	\$29,525,129.95	100%	0 \$0.00		0	\$0. (
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3140GXTC5	CAPITAL ONE, N.A	22	\$2,987,772.42		0 \$0.00	NA		
Total		22	\$2,987,772.42	100%	0 \$0.00		0 5	\$0. (
3140GXTD3	CAPITAL ONE, N.A	28	\$4,499,342.75	100%	0 \$0.00	NA	0.9	\$0.
Total	OHITTE ONE, WA	28			0 \$0.00		_	\$0.
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3140GXTF8	CAPITAL ONE, N.A	22	\$1,410,231.57	100%	0 \$0.00	NA		
Total		22	\$1,410,231.57	100%	0 \$0.00		0	\$0.0
3140GXTG6	CAPITAL ONE, N.A	18	\$1,693,628.70	100%	0 \$0.00	NA	Λ	<u>\$0.4</u>
Total	CAFITAL ONE, N.A	18	\$1,693,628.70 \$1,693,628.70		0 \$0.00 0 \$0.00			\$0.0
lotai		10	\$1,023,020.70	100 /6	<u>0 90.00</u>		V	р 0.ч
3140GXTH4	CAPITAL ONE, N.A	18	\$2,119,122.07	100%	0 \$0.00	NA	0.5	\$0.0
Total		18			0 \$0.00		-	\$0.0
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3140GXTJ0	CAPITAL ONE, N.A	17	\$2,312,606.31		0 \$0.00	NA		
Total		17	\$2,312,606.31	100%	0 \$0.00		U	\$0. (
3140GXTK7	CAPITAL ONE, N.A	25	\$4,078,077.75	100%	0 \$0.00	NA	0.5	\$0.0
Total		25	\$4,078,077.75		0 \$0.00			\$0.0
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3140GXTL5	CAPITAL ONE, N.A	3			0 \$0.00	NA		
Total		3	\$1,028,450.00	100%	0 \$0.00		03	\$0. (
3140GXTM3	CAPITAL ONE, N.A	38	\$11,263,698.93	100%	0 \$0.00	NA	0.5	\$0.0
Total		38	\$11,263,698.93	100%	0 \$0.00		_	\$0.0
3140GXWF4	EVERBANK	5	\$1,524,399.10			NA	-	
Total	TIAA,FSB	8 13	\$2,208,483.10 \$3,732,882.20		0 \$0.00 0 \$0.00	NA	_	\$0.0 \$0. 0
lotai		13	φ3,132,002.20	100 /6	<u>0 90.00</u>		U	pu.
3140GXWG2	EVERBANK	1	\$382,247.47	3.76%	0 \$0.00	NA	0.5	\$0.0
	TIAA,FSB	31	\$9,784,016.89	96.24%	0 \$0.00	NA		
Total		32	\$10,166,264.36	100%	0 \$0.00		0	\$0.0
3140GXWH0	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$424,100.00	7.27%	0 \$0.00	NA	0 5	\$0.0
	CIEM GENERAL COM OMITTON	16	\$5,051,400.00	86.54%	0 \$0.00	NA	0.5	\$0.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
	UNITED FINANCIAL GROUP LLC	1	\$361,850.00	6.19% 0	\$0.00	NA	0	\$0.0
Total		18		1			_	\$0.
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3140GXWJ6	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	3	\$967,300.00	31.49% 0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	, 7	\$2,104,500.00	68.51% 0	\$0.00	NA	0	\$0.0
Total		10	\$3,071,800.00	100% 0	\$0.00		0	\$0.0
3140GXWK3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	, 4	\$1,204,150.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,204,150.00	100% 0	\$0.00		0	\$0.0
								_
3140GXWL1	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$247,199.00	13.8% 0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,544,628.65	86.2% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,791,827.65	100% 0	\$0.00		0	\$0. (
3140GXWM9	AFC MORTGAGE GROUP, LLC	+ 1	\$310,500.00	4.58% 0	የበ በ2	NA	O:	<u></u> ቀበ (
D14002 11 117	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	\$868,125.00					
	EHOME LOAN ADVISORS, LLC	1	\$224,000.00	3.3% 0	\$0.00	NA	0.5	\$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION		\$340,000.00	5.01% 0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	, 17	\$5,038,300.00	74.31% 0	\$0.00	NA	0	\$0.0
Total		25	\$6,780,925.00	100% 0	\$0.00		0	\$0. 0
		$\perp \downarrow \downarrow$		<u> </u>			Ц	
3140GXWN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,976,950.00	100% 0	\$0.00		Ш	
Total		7	\$1,976,950.00	100% 0	\$0.00		0	\$0.
21.40(32/32/D2)	AND CE PUNDING LLC	+++	\$156.700.00	0.640%0	ΦΩ ΩΩ	NI A		ተባ
3140GXWP2	NUDGE FUNDING, LLC PROVIDENT FUNDING ASSOCIATES,	5	\$156,700.00 \$1,468,741.57					
	L.P., A CALIFORNIA LIMITED		\$1,400,771.37	90.30 /0	\$0.00	14/1		р О.,

PARTNERSHIP						
	6	\$1,625,441.57	100%	0 \$0.00		0 \$0.
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,886,869.12	100%	0 \$0.00	NA	0 \$0.
	8	\$1,886,869.12	100%	0 \$0.00		0 \$0.
IST NATIONWIDE MORTGAGE CORPORATION	1	\$341,000.00	3.2%	0 \$0.00	NA	0 \$0.
CRESTLINE FUNDING CORPORATION	1	\$424,100.00	3.98%	0 \$0.00	NA	0 \$0.
GOOGAIN INC., A CORPORATION	2	\$561,000.00	5.26%	0 \$0.00	NA	0 \$0.
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$508,000.00	4.77%	0 \$0.00	NA	0 \$0.
NUDGE FUNDING, LLC	1	\$292,600.00	2.75%	0 \$0.00	NA	0 \$0.
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,530,127.22	80.04%	\$0.00	NA	0 \$0.
	38	\$10,656,827.22	100%	0 \$0.00		0 \$0.
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,561,150.00	100%	0 \$0.00	NA	0 \$0.
	10	\$2,561,150.00	100%	0 \$0.00		0 \$0.
ADVISORS MORTGAGE GROUP, LLC	1	\$424,100.00	3.73%	0 \$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION	2	\$625,000.00	5.5%	0 \$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$240,000.00	2.11%	0 \$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$609,500.00	5.37%	0 \$0.00	NA	0 \$0.
CALATLANTIC MORTGAGE INC	1	\$250,000.00	2.2%	0 \$0.00	NA	0 \$0.
CALATLANTIC MORTGAGE INC	3	\$1,103,881.00	9.72%	0 \$0.00		0 \$0.
CALATLANTIC MORTGAGE,INC	1	\$396,000.00	3.49%	0 \$0.00	NA	0 \$0.
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$419,279.26				0 \$0.
EAGLEBANK A CORP	1	\$311,840.00	2.75%	0 \$0.00	NA	0 \$0.
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$370,000.00	3.26%	0 \$0.00	NA	0 \$0.
ETHOS LENDING LLC, A LIMITED		\$1,099,000.00	9.67%	00.00	NΑ	0 \$0.
LIABILITY COMPANY	3	\$1,099,000.00	9.07%	0 30.00	IVA	υ ψυ.
	L.P., A CALIFORNIA LIMITED PARTNERSHIP IST NATIONWIDE MORTGAGE CORPORATION CRESTLINE FUNDING CORPORATION, A CORPORATION GOOGAIN INC., A CORPORATION JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION NUDGE FUNDING, LLC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP ADVISORS MORTGAGE GROUP, LLC AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION CORPORATION CALATLANTIC MORTGAGE INC CALATLANTIC MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY EAGLEBANK A CORP ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP IST NATIONWIDE MORTGAGE CORPORATION CRESTLINE FUNDING CORPORATION, A CORPORATION GOOGAIN INC., A CORPORATION JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION NUDGE FUNDING, LLC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 38 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 10 ADVISORS MORTGAGE GROUP, LLC AMERISAVE MORTGAGE CORPORATION CALATLANTIC MORTGAGE INC CALATLANTIC MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY EAGLEBANK A CORP ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 8	PROVIDENT FUNDING ASSOCIATES,	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 8 \$1,886,869,12 100% 0 \$0.00 IST NATIONWIDE MORTGAGE CORPORATION 1 \$341,000.00 3.2% 0 \$0.00 CRESTLINE FUNDING CORPORATION, A CORPORATION GOOGAIN INC., A CORPORATION 1 \$508,000.00 5.26% 0 \$0.00 JMI FINANCIAL GROUP, A CALIFORNIA CORPORATION NUDGE FUNDING, LLC 1 \$292,600.00 2.75% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 32 \$8,530,127,22 80.04% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 10 \$2,561,150.00 100% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 10 \$2,561,150.00 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION CORPORATION CALATLANTIC MORTGAGE CORPORATION CALATLANTIC MORTGAGE INC CALATLANTIC MORTGAGE, L.C., A MASSACHUSETTS LIMITED 1 \$419,279.26 3.69% 0 \$0.00 CALATLANTIC MORTGAGE, LLC, A MASSACHUSETTS LIMITED 1 \$419,279.26 3.69% 0 \$0.00 CALATLANTIC MORTGAGE, LLC, A MASSACHUSETTS LIMITED 1 \$419,279.26 3.69% 0 \$0.00 CALATLANTIC MORTGAGE, LLC, A MASSACHUSETTS LIMITED 1 \$419,279.26 3.69% 0 \$0.00 LIBBILITY COMPANY 1 \$370,000.00 3.26% 0 \$0.00 ETHOS LENDING LLC A LIMITED 1 \$311,840.00 2.75% 0 \$0.00 ETHOS LENDING LLC A LIMITED 1 \$311,840.00 2.75% 0 \$0.00 ETHOS LENDING LLC A LIMITED 1 \$311,840.00 2.75% 0 \$0.00 ETHOS LENDING LLC A LIMITED 1 \$370,000.00 3.26% 0 \$0.00	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 8 \$1,886,869.12 100% 0 \$0.00 NA PARTNERSHIP 8 \$1,886,869.12 100% 0 \$0.00 NA CALIFORNIA LIMITED 8 \$1,886,869.12 100% 0 \$0.00 NA CORPORATION 1 \$341,000.00 3.2% 0 \$0.00 NA CORPORATION 1 \$424,100.00 3.98% 0 \$0.00 NA CORPORATION, A CORPORATION 2 \$561,000.00 5.26% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$508,000.00 4.77% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$292,600.00 2.75% 0 \$0.00 NA CALIFORNIA CORPORATION 3 \$8,530,127.22 80.04% 0 \$0.00 NA PARTNERSHIP 38 \$10,656,827.22 100% 0 \$0.00 NA PARTNERSHIP 38 \$10,656,827.22 100% 0 \$0.00 NA PARTNERSHIP 10 \$2,561,150.00 100% 0 \$0.00 NA PARTNERSHIP 10 \$2,561,150.00 100% 0 \$0.00 NA AMERISAVE MORTGAGE CORPORATION 2 \$625,000.00 5.5% 0 \$0.00 NA AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CALATLANTIC MORTGAGE CORPORATION A GEORGIA CORPORATION CALATLANTIC MORTGAGE NA GEORGIA CORPORATION CALATLANTIC MORTGAGE NA GEORGIA CORPORATION CALATLANTIC MORTGAGE NA GEORGIA COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED 1 \$419,279.26 3.69% 0 \$0.00 NA CALATLANTIC MORTGAGE COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED 1 \$419,279.26 3.69% 0 \$0.00 NA CALATLANTIC MORTGAGE LLC, A MASSACHUSETTS LIMITED 1 \$419,279.26 3.69% 0 \$0.00 NA CALBELITY COMPANY 1 \$370,000.00 2.75% 0 \$0.00 NA CALBELITY COMPANY 1 \$370,000.00 3.26% 0 \$0.00 NA CALBELITY COMPANY 1 \$370,000.

	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY							
	ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$230,000.00	2.02%	0 \$0.00	NA	.0	\$0.0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$556,500.00	4.9%	0 \$0.00	NA	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,770,700.00	15.59%	0 \$0.00	NA	0	\$0.0
	JG WENWORTH HOME LENDING, LLC	1	\$424,100.00	3.73%	0 \$0.00	NA	0	\$0.0
	LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,000.00	1.09%	0 \$0.00	NA	0	\$0.0
	LENDINGHOME CORPORATION, A DELAWARE CORPORATION	1	\$156,000.00	1.37%	0 \$0.00	NA	.0	\$0.0
	LENDINGHOME FUNDING CORPORATION	1	\$265,000.00	2.33%	0 \$0.00	NA	.0	\$0.0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$200,000.00	1.76%	0 \$0.00	NA	.0	\$0.0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$128,000.00		0 \$0.00		0	\$0.0
	MORTGAGEWORKS, INC		\$423,432.56	3.73%	0 \$0.00	NA	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO	1	\$223,750.00		0 \$0.00	NA	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO, INC	1	\$268,750.00	2.37%	0 \$0.00	NA	.0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,005.61		0 \$0.00		.0	\$0.0
Total		36	\$11,359,838.43	100%	0 \$0.00		0	\$0.0
3140GY6N4	ASPIRE FINANCIAL, INC. DBA TEXASLEN	2	\$338,400.00	30.18%	0 \$0.00	NA	.0	\$0.0
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$129,000.00	11.5%	0 \$0.00	NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,600.00	14.05%	0 \$0.00	NA	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$162,000.00	14.45%	0 \$0.00	NA	0	\$0.0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$171,000.00				Ш	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$163,316.79			1	_	
Total		7	\$1,121,316.79	100%	0 \$0.00	<u> </u>	0	\$0.0
3140GY6P9	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$132,000.00	10.87%	0 \$0.00) NA	0	\$0.0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	11.11%	0 \$0.00	NA	0 \$0.
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$118,200.00	9.73%	0 \$0.00	NA	0 \$0.
	KINGS MORTGAGE SERVICES, INC	1	\$113,400.00	9.34%	0 \$0.00	N _A	0 \$0.
	NOVA FINANCIAL & INVESTMEST CORPORATION, AN ARIZONA CORPORATION	1	\$142,340.32				0 \$0.
	NTFN,INC.,A CORPORATION	1	\$140,000.00	11.52%	0 \$0.00	NA	0 \$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,827.94				0 \$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$141,600.00	11.66%	0 \$0.00	NA	0 \$0.
	ROYAL UNITED MORTGAGE LLC	1	\$142,400.00				0 \$0.
<u>Fotal</u>		9	\$1,214,768.26	100%	0 \$0.00		0 \$0.
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3140GY6Q7	AMERIFIRST FINANCIAL., A CORPORATION	1	\$108,750.00	10.51%	0 \$0.00	NA	0 \$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	2	\$205,250.00	19.83%	0 \$0.00	NA	0 \$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$52,800.00	5.1%	0 \$0.00	NA	0 \$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$88,000.00	8.5%	0 \$0.00	NA	0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,878.98	10.42%	0 \$0.00	NA	0 \$0.
	PACIFIC UNION FINANCIAL, LLC, A CALIFORANIA LIMITED LIABILITY COMPANY	1	\$71,633.09	6.92%	0 \$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$104,000.00	10.05%	0 \$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,250.00	5.82%	0 \$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$76,033.00	7.35%	0 \$0.00	NA	0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,920.00	7.72%	0 \$0.00	NA	0 \$0.
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$80,408.89	7.78%	0 \$0.00		0 \$0.
Total		12	\$1,034,923.96	100%	0 \$0.00		0 \$0.
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140GYAJ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,839,249.21		0 \$0.00		0 \$0.
Γotal		21	\$4,839,249.21	100%	0 \$0.00		0 \$0.

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2140CVAV5	PRIMELENDING, A PLAINSCAPITAL	10	¢2.455.020.12	1000/) ¢0,00	D.T.A.	0,00
3140GYAK5	COMPANY	19	\$2,455,928.13				0 \$0
Total		19	\$2,455,928.13	100%	\$0.00		0 \$0
2140CVD40	AEM LOAN CORDORATION	1	\$507.420.24	22 120/ (00.00	NI A	0 \$0
3140GYB40	AEM LOAN CORPORATION SIERRA PACIFIC MORTGAGE	1	\$507,430.24	33.13% (0 \$0
	COMPANY, INC	2	\$1,024,000.00	66.87%	\$0.00	NA	0 \$0
Total		3	\$1,531,430.24	100%	\$0.00		0 \$0
3140GYB57	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,189,150.00				0 \$0
Total		2	\$1,189,150.00	100%	\$0.00		0 \$0
2140CVD72	EVEDDANIZ	1	¢1.40.646.22	2.88% (¢0.00	NI A	0 00
3140GYB73	EVERBANK TIAA,FSB	15	\$149,646.32 \$5,048,068.56				0 \$0 0 \$0
Total	HAA,I SD	16	\$5,197,714.88	100%	+		0 \$0
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3140GYB81	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$411,356.88	39.75%	\$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$285,471.47	27.59%	\$0.00	NA	0 \$0
D. ()	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$337,958.57	32.66%	\$0.00	NA	0 \$0
Total		3	\$1,034,786.92	100%	\$0.00		0 \$0
3140GYB99	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$153,600.00	7.93%	\$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$331,858.73	17.13%	\$0.00	NA	0 \$0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$164,756.92	8.5%	\$0.00	NA	0 \$0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$346,125.57	17.86%	\$0.00	NA	0 \$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$329,039.05	16.98%	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A	1	\$260,844.90	13.46%	\$0.00	NA	0 \$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$168,861.74	8.71%	\$0.00	NA	0 \$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$182,750.00	9.43%	\$0.00	NA	0 \$0
Total		11	\$1,937,836.91	100%	\$0.00		0 \$0
3140GYC98		2	\$428,748.67	14.91%	\$0.00	NA	0 \$0

	ATLANTIC HOME LOANS, INC., A CORPORATION							
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,662.36	6.91%	0 \$0.00	NA	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$314,149.83	10.92%	0 \$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, N.A	5	\$1,335,521.18	46.44%	0 \$0.00	NA	0	\$0.0
	MILLENIUM HOME MORTGAGE, LLC	1	\$246,719.19	8.58%	0 \$0.00	NA	0	\$0.0
	VICTORIAN FINANCE, LLC	1	\$127,619.25	4.44%	0 \$0.00	NA	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,675.82	7.8%	0 \$0.00	NA	0	\$0.0
Total		12	\$2,876,096.30	100%	0 \$0.00		0	\$0.0
3140GYCA5	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$284,750.00		0 \$0.00		Ш	\$0.0
	ALPHA MORTGAGE CORPORATION	1	\$359,408.26		0 \$0.00			\$0.0
	AMCAP MORTGAGE, LTD	1	\$217,135.00	0.72%	0 \$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE , INC	1	\$250,000.00	0.82%	0 \$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,188,778.46	3.92%	0 \$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$366,646.94	1.21%	0 \$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$127,500.00	0.42%	0 \$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$701,808.07	2.31%	0 \$0.00	NA	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$267,750.00		0 \$0.00	NA	0	\$0.0
	ASSURED MORTGAGE, INC	1	\$150,000.00	0.49%	0 \$0.00	NA	0	\$0.0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,554.13	1.05%	0 \$0.00	NA	0	\$0.0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$307,997.82	1.02%	0 \$0.00	NA	0	\$0.0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$359,395.35	1.19%	0 \$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$225,000.00	0.74%	0 \$0.00	NA	0	\$ 0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$349,506.85	1.15%	0 \$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A	1	\$396,901.31	1.31%	0 \$0.00	NA	0	\$0.

CORPORATION				Ц		
BUSEY BANK	1	\$325,000.00	1.07%	0 \$0.00	NA 0	\$0.
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$418,280.98	1.38%	0 \$0.00	NA 0	\$0.
CAPSTAR LENDING, LLC	1	\$423,402.89	1.4%	0 \$0.00	NA 0	\$0.
CHERRY CREEK MORTGAGE CO., INC	2	\$822,815.39	2.71%	0 \$0.00		
CORNERSTONE MORTGAGE, INC	1	\$199,671.26	0.66%	0 \$0.00	NA 0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$421,720.59	1.39%	0 \$0.00		
DAS ACQUISITION COMPANY, LLC	1	\$233,500.00	0.77%	0 \$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP	1	\$383,341.04	1.26%	0 \$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$835,013.50	2.75%	0 \$0.00	NA 0	\$0.
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$423,387.69	1.4%	0 \$0.00	NA 0	\$0.
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$407,329.36	1.34%	0 \$0.00	NA 0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$280,800.00	0.93%	0 \$0.00	NA 0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.82%	0 \$0.00	NA 0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$423,402.89	1.4%	0 \$0.00	NA 0	\$0.
FIRSTBANK	1	\$419,482.31	1.38%	0 \$0.00	NA 0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$250,000.00	0.82%	0 \$0.00	NA 0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$384,339.32	1.27%	0 \$0.00	NA 0	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.69%	0 \$0.00	NA 0	\$0.
GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$501,531.53	1.65%	0 \$0.00	NA 0	\$0.
GUARANTEED RATE, INC	1	\$320,284.01	1.06%	0 \$0.00	NA 0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$576,395.95	1.9%	0 \$0.00		
INLANTA MORTGAGE, INC	1	\$311,920.00	1.03%	0 \$0.00	NA 0	\$0.
JG WENTWORTH HOME LENDING, LLC	1	\$170,000.00		0 \$0.00		
JPMORGAN CHASE BANK, N.A	10	\$3,457,229.73	11.4%	0 \$0.00	NA 0	\$0.
LEADER BANK, N.A	1	\$210,000.00		0 \$0.00		1
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$207,000.00		0 \$0.00		

LEADER BANK, N.A A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.59%	0 \$0.00	NA 0 \$0.0
LENDUSA, LLC DBA RPM MORTGAGE	1	\$329,457.57	1.09%	0 \$0.00	NA 0 \$0.0
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.04%	0 \$0.00	NA 0 \$0.0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$369,365.07	1.22%	0 \$0.00	NA 0 \$0.0
M/I FINANCIAL, LLC	1	\$348,872.05	1.15%	0 \$0.00	NA 0 \$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$423,432.56	1.4%	0 \$0.00	NA 0 \$0.0
MCLEAN MORTGAGE CORPORATION	2	\$500,000.00	1.65%	0 \$0.00	NA 0 \$0.0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,496.55	1.03%	0 \$0.00	NA 0 \$0.0
MLD MORTGAGE INC	1	\$359,382.23	1.19%	0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC., A CORPORATION	1	\$403,723.38	1.33%	0 \$0.00	NA 0 \$0.0
MORTGAGE NETWORK, INC	2	\$826,679.44	2.73%	0 \$0.00	NA 0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,650.00	0.97%	0 \$0.00	NA 0 \$0.0
NUDGE FUNDING LLC	1	\$200,000.00	0.66%	0 \$0.00	NA 0 \$0.0
NUDGE FUNDING, LLC	1	\$190,000.00	0.63%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$293,400.00	0.97%	0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$423,303.06	1.4%	0 \$0.00	NA 0 \$0.0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$367,390.90	1.21%	0 \$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$267,600.00	0.88%	0 \$0.00	NA 0 \$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.81%	0 \$0.00	NA 0 \$0.0
POLI MORTGAGE GROUP INC	1	\$250,000.00	0.82%	0 \$0.00	NA 0 \$0.0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$213,520.00	0.7%	0 \$0.00	NA 0 \$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPORATION	1	\$260,000.00	0.86%	0 \$0.00	NA 0 \$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$325,702.04	1.07%	0 \$0.00	NA 0 \$0.0

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	PROSPERITY HOME MORTGAGE, LLC	1	\$407,343.75	1.34% 0 \$0.00	NA 0 \$0.0
	RESOURCE FINANCIAL SERVICES, INC	1	\$324,454.13	1.07% 0 \$0.00	NA 0 \$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,074.80	0.99% 0 \$0.00	NA 0 \$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$423,387.69	1.4% 0 \$0.00	NA 0 \$0.0
	SIRVA MORTGAGE, INC	1	\$121,040.00	0.4% 0 \$0.00	NA 0 \$0.0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$283,533.18	0.94% 0 \$0.00	NA 0 \$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.15% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$399,384.12	1.32% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$353,392.52	1.17% 0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.82% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.54% 0 \$0.00	NA 0 \$0.0
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$213,000.00	0.7% 0 \$0.00	NA 0 \$0.0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$295,513.46	0.99% 0 \$0.00	NA 0 \$0.0
Total		96	\$30,316,579.13	100% 0 \$0.00	0 \$0.0
3140GYCB3	AMERICAN FEDERAL MOITGAGE CORPORATION	1	\$345,000.00	0.86% 0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$347,440.26	0.87% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.48% 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE , INC	1	\$324,430.25	0.81% 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$203,800.64	0.51% 0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.65% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,447.03	1.06% 0 \$0.00	NA 0 \$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$420,936.50	1.05% 0 \$0.00	NA 0 \$0.0

1	\$104,000.00	0.26%	0 \$0.00	NA 0 \$0.0
1	\$345,418.86	0.86%	0 \$0.00	NA 0 \$0.0
1	\$422,298.79	1.06%	0 \$0.00	
1	\$302,733.17	0.76%	0 \$0.00	NA 0 \$0.0
1	\$326,507.49	0.82%	0 \$0.00	NA 0 \$0.0
1	\$241,000.00	0.6%	0 \$0.00	NA 0 \$0.0
1	\$155,000.00	0.39%	0 \$0.00	NA 0 \$0.0
1	\$369,128.97	0.92%	0 \$0.00	NA 0 \$0.0
2	\$598,074.90	1.5%	0 \$0.00	NA 0 \$0.0
1	\$411,322.78	1.03%	0 \$0.00	NA 0 \$0.0
1	\$413,348.45	1.03%	0 \$0.00	NA 0 \$0.0
2	\$810,795.35	2.03%	0 \$0.00	NA 0 \$0.0
1	\$315,491.73	0.79%	0 \$0.00	NA 0 \$0.0
1	\$172,000.00	0.43%	0 \$0.00	NA 0 \$0.0
1	\$319,474.01	0.8%	0 \$0.00	NA 0 \$0.0
1	\$398,543.83	1%	0 \$0.00	NA 0 \$0.0
1	\$359,382.23	0.9%	0 \$0.00	NA 0 \$0.0
1	\$334,461.17	0.84%	0 \$0.00	NA 0 \$0.0
2	\$771,721.98	1.93%	0 \$0.00	NA 0 \$0.0
1	\$311,487.16	0.78%	0 \$0.00	NA 0 \$0.0
2	\$827,837.04	2.07%	0 \$0.00	NA 0 \$0.0
1	\$329,480.65	0.82%	0 \$0.00	NA 0 \$0.0
1	\$315,113.33	0.79%	0 \$0.00	NA 0 \$0.0
1	\$373,012.04	0.93%	0 \$0.00	NA 0 \$0.0
1	\$196,000.00	0.49%	0 \$0.00	NA 0 \$0.0
3	\$639,390.65			NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$345,418.86 1 \$422,298.79 1 \$302,733.17 1 \$326,507.49 1 \$241,000.00 1 \$155,000.00 1 \$369,128.97 2 \$598,074.90 1 \$411,322.78 1 \$413,348.45 2 \$810,795.35 1 \$172,000.00 1 \$315,491.73 1 \$172,000.00 1 \$398,543.83 1 \$334,461.17 2 \$771,721.98 1 \$311,487.16 2 \$827,837.04 1 \$329,480.65 1 \$315,113.33 1 \$373,012.04 1 \$196,000.00	1 \$345,418.86 0.86% 1 \$422,298.79 1.06% 1 \$302,733.17 0.76% 1 \$326,507.49 0.82% 1 \$241,000.00 0.6% 1 \$155,000.00 0.39% 1 \$369,128.97 0.92% 2 \$598,074.90 1.5% 1 \$411,322.78 1.03% 1 \$413,348.45 1.03% 2 \$810,795.35 2.03% 1 \$315,491.73 0.79% 1 \$172,000.00 0.43% 1 \$319,474.01 0.8% 1 \$398,543.83 1% 1 \$359,382.23 0.9% 1 \$334,461.17 0.84% 2 \$771,721.98 1.93% 1 \$311,487.16 0.78% 2 \$827,837.04 2.07% 1 \$329,480.65 0.82% 1 \$373,012.04 0.93% 1 \$373,012.04 0.93% 1 \$196,000.00 0.49%	1 \$345,418.86 0.86% 0 \$0.00 1 \$422,298.79 1.06% 0 \$0.00 1 \$302,733.17 0.76% 0 \$0.00 1 \$326,507.49 0.82% 0 \$0.00 1 \$241,000.00 0.39% 0 \$0.00 1 \$155,000.00 0.39% 0 \$0.00 1 \$369,128.97 0.92% 0 \$0.00 2 \$598,074.90 1.5% 0 \$0.00 1 \$411,322.78 1.03% 0 \$0.00 1 \$413,348.45 1.03% 0 \$0.00 2 \$810,795.35 2.03% 0 \$0.00 1 \$315,491.73 0.79% 0 \$0.00 1 \$317,401.73 0.79% 0 \$0.00 1 \$319,474.01 0.8% 0 \$0.00 1 \$359,382.23 0.9% 0 \$0.00 2 \$771,721.98 1.93% 0 \$0.00 1 \$311,487.16 0.78% 0

2	\$835,697.20	2.09%	0 \$0.00	NA 0 \$0.
2	\$773,944.15	1.94%	0 \$0.00	NA 0 \$0.
2	\$717,847.03	1.8%	0 \$0.00	NA 0 \$0.
1	\$389,372.70			
31	\$11,743,468.90	29.38%	0 \$0.00	NA 0 \$0.
1	\$159,200.00	0.4%	0 \$0.00	NA 0 \$0.
1	\$243,750.00	0.61%	0 \$0.00	NA 0 \$0.
2	\$756,754.06	1.89%	0 \$0.00	NA 0 \$0.
2	\$519,782.62	1.3%	0 \$0.00	NA 0 \$0.
1	\$262,500.00	0.66%	0 \$0.00	NA 0 \$0.
3	\$787,183.69	1.97%	0 \$0.00	NA 0 \$0.
1	\$285,150.53	0.71%	0 \$0.00	
1	\$398,882.38	1%	0 \$0.00	NA 0 \$0.
1	\$380,346.19	0.95%	0 \$0.00	NA 0 \$0.
1	\$159,749.15			
1	\$250,000.00		_	i i i
1	\$404,362.62	1.01%	0 \$0.00	NA 0 \$0.
1	\$420,865.16	1.05%	0 \$0.00	NA 0 \$0.
1	\$407,371.81	1.02%	0 \$0.00	NA 0 \$0.
1	\$343,383.98	0.86%	0 \$0.00	NA 0 \$0.
1	\$403,877.20	1.01%	0 \$0.00	NA 0 \$0.
1	\$382,356.72	0.96%	0 \$0.00	NA 0 \$0.
1	\$307,482.68	0.77%	0 \$0.00	NA 0 \$0.
3	\$930,765.65	2.33%	0 \$0.00	NA 0 \$0.
	2 1 31 1 2 2 1 3 1 1 1 1 1 1 1 1	2 \$773,944.15 2 \$717,847.03 1 \$389,372.70 31 \$11,743,468.90 1 \$159,200.00 2 \$756,754.06 2 \$519,782.62 1 \$262,500.00 3 \$787,183.69 1 \$285,150.53 1 \$398,882.38 1 \$380,346.19 1 \$159,749.15 1 \$250,000.00 1 \$404,362.62 1 \$420,865.16 1 \$407,371.81 1 \$343,383.98 1 \$343,383.98 1 \$343,383.98 1 \$343,383.98	2 \$773,944.15 1.94% 2 \$717,847.03 1.8% 1 \$389,372.70 0.97% 31 \$11,743,468.90 29.38% 1 \$159,200.00 0.4% 2 \$756,754.06 1.89% 2 \$519,782.62 1.3% 1 \$262,500.00 0.66% 3 \$787,183.69 1.97% 1 \$285,150.53 0.71% 1 \$398,882.38 1% 1 \$398,882.38 1% 1 \$398,882.38 1% 1 \$398,882.38 1% 1 \$404,362.62 1.01% 1 \$404,362.62 1.01% 1 \$407,371.81 1.02% 1 \$407,371.81 1.02% 1 \$403,877.20 1.01% 1 \$3403,877.20 1.01% 1 \$307,482.68 0.77%	2 \$773,944.15 1.94% 0 \$0.00 2 \$717,847.03 1.8% 0 \$0.00 1 \$389,372.70 0.97% 0 \$0.00 31 \$11,743,468.90 29.38% 0 \$0.00 1 \$159,200.00 0.4% 0 \$0.00 2 \$756,754.06 1.89% 0 \$0.00 2 \$519,782.62 1.3% 0 \$0.00 3 \$787,183.69 1.97% 0 \$0.00 1 \$285,150.53 0.71% 0 \$0.00 1 \$398,882.38 1% 0 \$0.00 1 \$380,346.19 0.95% 0 \$0.00 1 \$250,000.00 0.63% 0 \$0.00 1 \$404,362.62 1.01% 0 \$0.00 1 \$420,865.16 1.05% 0 \$0.00 1 \$4407,371.81 1.02% 0 \$0.00 1 \$343,383.98 0.86% 0 \$0.00 1 \$3403,877.20 1.01% 0 \$0.00 1 \$3307,482.68 0.77% 0 \$0.00

PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$527,535.49	1.32%	0 \$0.0	0 NA	0 \$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$284,551.47	0.71%	0 \$0.0	0 NA	0 \$0.0
RESOURCE FINANCIAL SERVICES, INC	3	\$705,886.09	1.77%	0 \$0.0	0 NA	0 \$0.0
SUMMIT FUNDING, INC	1	\$406,586.69	1.02%	0 \$0.0	0 NA	0 \$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$399,397.54	1%	0 \$0.0	0 NA	0 \$0.0
THE FEDERAL SAVINGS BANK, A FEDERA SAVINGS BANK	1	\$287,566.23	0.72%	0 \$0.0	0 NA	0 \$0.0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$334,461.17	0.84%	0 \$0.0	0 NA	0 \$0.0
V.I.P MORTGAGE, INC	1	\$380,426.16	0.95%	0 \$0.0	0 NA	0 \$0.0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,395.22	0.94%	0 \$0.0	0 NA	0 \$0.0
WALLICK AND VOLK, INC	1	\$311,847.26	0.78%	0 \$0.0	0 NA	0 \$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$389,386.23	0.97%	0 \$0.0	0 NA	0 \$0.0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$204,000.00	0.51%	0 \$0.0	0 NA	0 \$0.0
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.39%	0 \$0.0	0 NA	0 \$0.0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$269,565.72	0.65%	0 \$0.0		0 \$0.0
	121	\$39,976,278.95	100%	0 \$0.0	0	0 \$0.0
AMERICAN INTERBANC						
MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.18%	0 \$0.0	0 NA	0 \$0.0
AMERICAN INTERNET MORTGAGE, INC	1	\$424,100.00	2.22%	0 \$0.0	0 NA	0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,000.00	2.17%	0 \$0.0	0 NA	0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$421,723.00	2.2%	0 \$0.0	0 NA	0 \$0.0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$260,000.00	1.36%	0 \$0.0	0 NA	0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$792,000.00	4.14%	0 \$0.0	0 NA	0 \$0.0
CORNERSTONE MORTGAGE, INC	1	\$363,200.00	1.9%	0 \$0.0	0 NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$300,000.00	1.57%	0 \$0.0	0 NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE	2	\$610,000.00	2 1007	0 60 0	O NA	0 \$0.0
	LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL WHOLESALE MORTGAGE, INC RESOURCE FINANCIAL SERVICES, INC SUMMIT FUNDING, INC TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY THE FEDERAL SAVINGS BANK, A FEDERA SAVINGS BANK TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION V.I.P MORTGAGE, INC VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION, A CORPORATION WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION WISCONSIN MORTGAGE CORPORATION, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CHERRY CREEK MORTGAGE, INC CORNERSTONE MORTGAGE, INC DRAPER AND KRAMER MORTGAGE CORP	LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL WHOLESALE MORTGAGE, INC RESOURCE FINANCIAL SERVICES, INC SUMMIT FUNDING, INC TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY THE FEDERAL SAVINGS BANK, A FEDERA SAVINGS BANK, A FEDERA SAVINGS BANK TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION V.I.P MORTGAGE, INC VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION, A CORPORATION WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION WISCONSIN MORTGAGE CORPORATION, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE CHERRY CREEK MORTGAGE, INC 1 DRAPER AND KRAMER MORTGAGE 1 CORNERSTONE MORTGAGE, INC DRAPER AND KRAMER MORTGAGE 1 CORNERSTONE MORTGAGE, INC 1 DRAPER AND KRAMER MORTGAGE 1	LLC, A LIMITED LIABILITY	LLC, A LIMITED LIABILITY	LLC, A LIMITED LIABILITY 2 \$527,535.49 1.32% 0 \$0.0	LLC, A LIMITED LIABILITY 2 \$527,535.49 1.32% 0 \$0.00 NA

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,084.44	2.13%	0	\$0.00	NA	A (0 \$0
GEORGEOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,898.10	1.24%	0	\$0.00	N.A	A (0 \$0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$346,800.00	1.81%	0	\$0.00	NA	A (0 \$0
GUARANTEED RATE INC	1	\$405,750.00	2.12%	0	\$0.00	N/	١ (0 \$0
GUARANTEED RATE, INC	1	\$265,000.00	1.38%	0	\$0.00	N/	١ (0\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,000.00	1.83%	0	\$0.00	NA	A (0 \$0
GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE	1	\$192,000.00	1%	0	\$0.00	NA	A (0 \$0
GUARDHILL FINANCIAL CORP	1	\$200,000.00	1.05%	0	\$0.00	N/	١ (0\$0
GUILD MORTGAGE COMPANY	1	\$423,461.24	2.21%	0	\$0.00	N/	١ (0\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$320,000.00	1.67%	0	\$0.00	NA	A (0\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,686.72	1.09%	0	\$0.00	NA	A (0 \$0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$280,800.00	1.47%	0	\$0.00	N.A	A (0 \$0
JG WENTWORTH HOME LENDING, LLC	1	\$208,685.21	1.09%	0	\$0.00	NA	Y (0 \$0
JPMORGAN CHASE BANK, N.A	6	\$1,904,764.00	9.95%	0	\$0.00	N/	١ (0 \$0
KEY MORTGAGE SERVICES, INC	1	\$368,800.00	1.93%	0	\$0.00	N/	١ (0\$0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$407,371.81	2.13%	0	\$0.00	NA	A (0\$0
LEADER BANK, N.A	1	\$388,000.00	2.03%	0	\$0.00	N/	١ (0\$0
LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$344,000.00	1.8%	0	\$0.00	NA	A (0\$0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$363,750.00	1.9%	0	\$0.00	NA	A (0\$0
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,361.39	2.21%	0	\$0.00	N.A	A (0 \$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$320,000.00	1.67%	0	\$0.00	N.A	A (0 \$0
NUDGE FUNDING, LLC	1	\$423,447.03	2.21%	0	\$0.00		_	0\$0
ON Q FINANCIAL, INC	1	\$264,626.62	1.38%	0	\$0.00	N/	1	0\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,000.00	0.76%	0	\$0.00	N.A	A (0\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$127,811.43	0.67%	0	\$0.00	NA	A (0\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	5	\$1,140,509.37	5.96%	0	\$0.00	NA	A (0 \$0

	CORPORATION						
	PEOPLES HOME EQUITY INC., A	1	\$248,408.45	1.3%	0 \$0.00	NA	0 \$0.0
-	TENNESSEE CORPORATION	2	·		0 \$0.00		
	PERL MORTGAGE INC PHH HOME LOANS, LLC DBA		\$685,088.95				0 \$0.0
	SUNBELT LENDING SERVICES	1	\$115,500.00	0.6%	0 \$0.00	NA	0 \$0.0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$871,783.89	4.56%	0 \$0.00	NA	0 \$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$373,764.00	1.95%	0 \$0.00	NA	0 \$0.0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	2	\$780,546.65	4.08%	0 \$0.00	NA	0 \$0.0
	THE BANK OF SOUTH CAROLINA	1	\$424,100.00	2.22%	0 \$0.00	NA	0 \$0.0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$424,100.00	2.22%	0 \$0.00	NA	0 \$0.0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$367,500.00	1.92%	0 \$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$378,000.00	1.95%	0 \$0.00	NA	0 \$0.0
Total		60	\$19,138,422.30	100%	0 \$0.00		0 \$0.0
2140CVCD0	A CADEMY DANK N. A	1	\$120,650.00	7.50	0 \$0.00	NI A	0 \$0.0
3140GYCD9	ACADEMY BANK N.A AMCAP MORTGAGE, LTD. DBA	1	·				
	GOLD FINANCIAL SERVICES	1	\$115,671.42	7.19%	0 \$0.00	NA	0 \$0.0
	ASSURED MORTGAGE INC	1	\$119,976.89	7.46%	0 \$0.00	NA	0 \$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,450.03	7.49%	0 \$0.00	NA	0 \$0.0
	CHADANTEED DATE INC. A						1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$137,600.96	8.56%	0 \$0.00	NA	0 \$0.0
		1	\$137,600.96 \$121,100.00	7.53%	0 \$0.00	NA	0 \$0.0
	DELAWARE CORPORATION HOWARD HANNA MORTGAGE SERVICES JPMORGAN CHASE BANK, N.A	1 1 4			0 \$0.00	NA	
	DELAWARE CORPORATION HOWARD HANNA MORTGAGE SERVICES	1	\$121,100.00	7.53%	0 \$0.00	NA NA	0 \$0.0
	DELAWARE CORPORATION HOWARD HANNA MORTGAGE SERVICES JPMORGAN CHASE BANK, N.A MORTGAGE 1 INCORPORATED, A	1	\$121,100.00 \$514,083.66	7.53% 31.97% 7.37% 7.37%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
	DELAWARE CORPORATION HOWARD HANNA MORTGAGE SERVICES JPMORGAN CHASE BANK, N.A MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION PEOPLES HOME EQUITY, INC., A	1 4 1 1	\$121,100.00 \$514,083.66 \$118,479.36 \$118,504.29 \$121,647.80	7.53% 31.97% 7.37% 7.37% 7.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
Total	DELAWARE CORPORATION HOWARD HANNA MORTGAGE SERVICES JPMORGAN CHASE BANK, N.A MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$121,100.00 \$514,083.66 \$118,479.36 \$118,504.29	7.53% 31.97% 7.37% 7.37% 7.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
Total 3140GYCE7	DELAWARE CORPORATION HOWARD HANNA MORTGAGE SERVICES JPMORGAN CHASE BANK, N.A MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1 4 1 1	\$121,100.00 \$514,083.66 \$118,479.36 \$118,504.29 \$121,647.80	7.53% 31.97% 7.37% 7.37% 7.56% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	DELAWARE CORPORATION HOWARD HANNA MORTGAGE SERVICES JPMORGAN CHASE BANK, N.A MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION ROSS MORTGAGE CORPORATION GUARANTEED RATE, INC., A	1 1 1 1 13	\$121,100.00 \$514,083.66 \$118,479.36 \$118,504.29 \$121,647.80 \$1,608,164.41	7.53% 31.97% 7.37% 7.37% 7.56% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

	CHARTERED BANK		İ					
Total		17	\$1,647,429.39	100%	0 \$0	0.00		0 \$0.
3140GYCF4	GEORGETOWN MORTGAGE, LLC	1	\$176,815.39	11.76%	0 \$0	0.00	NA	0 \$0.
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$193,033.17	12.83%	0 \$0	0.00	NA	0 \$0.
	INLAND BANK AND TRUST, A CORPORATION	1	\$184,407.27	12.26%	0 \$0	0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A	2	\$368,685.10	24.51%	0 \$0	0.00	NA	0 \$0.
	ON Q FINANCIAL, INC	2	\$391,654.59	26.04%	0 \$0	0.00	NA	0 \$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$189,520.96	12.6%	0 \$0	0.00	NA	0 \$0.
Total		8	\$1,504,116.48	100%	0 \$0	0.00		0 \$0.
3140GYCG2	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$162,972.97	10.13%	0 \$0	0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A	9	\$1,446,213.42	89.87%	0 \$0	0.00	NA	0 \$0.
Total		10	\$1,609,186.39	100%	0 \$0	0.00		0 \$0.
3140GYCH0	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	3.38%	0 \$0	0.00	NA	0 \$0.
	CLEAR MOUNTAIN BANK	1	\$126,320.00	2.85%	0 \$0	0.00	NA	0 \$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	3.25%	0 \$0	0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A	29	\$3,608,465.68	81.36%	0 \$0	0.00	NA	0 \$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$128,250.00	2.89%	0 \$0	0.00	NA	0 \$0.
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,208.48	3.18%	0 \$0	0.00	NA	0 \$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$137,000.00	3.09%	0 \$0	0.00	NA	0 \$0.
Total		35	\$4,435,244.16	100%	0 \$0	0.00		0 \$0.
3140GYCJ6	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$275,233.63	17.16%	0 \$0	0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$130,638.40	8.15%	0 \$0	0.00	NA	0 \$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,599.75	9.02%	0 \$0	0.00	NA	0 \$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,635.64	8.21%	0 \$0	0.00	NA	0 \$0.
 	JPMORGAN CHASE BANK, N.A	3	\$387,327.87	24.15%	0.\$0	0.00	NA	0 \$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,636.39					0 \$0.
	CHARLENED DAINK	2	\$265,515.06	16.55%	0 \$0	0.00	NA	0 \$0.

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION						
	PERL MORTGAGE, INC	1	\$141,308.85	8.8% 0 \$0.00	NA	0 \$	J.(
Total		12	\$1,603,895.59	100% 0 \$0.00		0 \$	
3140GYCK3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$181,900.00	3.16% 0 \$0.00	NA	0 \$0	Э.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$181,500.00	3.15% 0 \$0.00	NA	0 \$0	Э.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$185,925.69	3.23% 0 \$0.00	NA	0 \$6	Э.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,507.87	3.05% 0 \$0.00	NA	0 \$6	Э.
	BUSEY BANK	1	\$178,600.00	3.1% 0 \$0.00	NA	0 \$).
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,006.10	3.32% 0 \$0.00	NA	0 \$0	Э.
	DAS ACQUISITION COMPANY, LLC	1	\$176,225.00	3.06% 0 \$0.00	NA	0 \$	<u>).</u>
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$176,439.68	3.06% 0 \$0.00	NA	0 \$0	Э.
	FIRSTBANK	1	\$196,709.78	3.42% 0 \$0.00	NA	0 \$	<u>).</u>
	GMH MORTGAGE SERVICE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,496.33	3.05% 0 \$0.00	NA	0 \$6	Э.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$740,658.14	12.86% 0 \$0.00	NA	0 \$0).
	GVC MORTGAGE, INC., A CORPORATION	1	\$180,500.00	3.13% 0 \$0.00	NA	0 \$0).
	HOWARD HANNA MORTGAGE SERVICES	1	\$188,921.27	3.28% 0 \$0.00	NA	0 \$0).
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$193,094.60	3.35% 0 \$0.00	NA	0 \$0).(
	JPMORGAN CHASE BANK, N.A	4	\$747,994.58	12.99% 0 \$0.00	NA	0 \$	J.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$371,617.68	6.45% 0 \$0.00	NA	0 \$0	Э.
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$186,883.17	3.25% 0 \$0.00	NA	0 \$0	Э.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$368,697.74	6.4% 0 \$0.00	NA	0 \$0).
	PERL MORTGAGE INC	1	\$181,500.00	3.15% 0 \$0.00	NA	0\$).
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$193,800.00	3.37% 0 \$0.00	NA	0 \$().
		1	\$187,920.00	3.26% 0 \$0.00	NA	0 \$).

	THE AMERICAN EAGLE MORTGAGE CO LLC						
	TRIDENT MORTGAGE COMPANY LP	1	\$199,120.00	3.46%	0 \$0.00	NA	0 \$0.
	VICTORIAN FINANCE, LLC	1	\$198,000.00	3.45%	0 \$0.00	NA	0 \$0.
Total		31	\$5,758,017.63	100%	0 \$0.00		0 \$0.
3140GYCL1	CALATLANTIC MORTGAGE, INC	1	\$99,723.97	6.57%	0 \$0.00	NA	0 \$0.
	FINANCE OF AMERICAN MORGAGE LLC	1	\$106,579.99	7.02%	0 \$0.00	NA	0 \$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$318,955.37	21.01%	0 \$0.00	NA	0 \$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION RATE, INC	1	\$99,758.74	6.57%	0 \$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A	6	\$581,598.88	38.32%	0 \$0.00	NA	0 \$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$106,106.30	6.99%	0 \$0.00	NA	0 \$0.
	NTFN, INC., A CORPORATION	1	\$104,707.91	6.9%	0 \$0.00	NA	0 \$0.
	ON Q FINANCIAL, INC	1	\$100,461.40	6.62%	0 \$0.00	NA	0 \$0.
Total		15	\$1,517,892.56	100%	0 \$0.00		0 \$0.
3140GYCM9	FIRST COUNTY BANK, A CORPORATION	1	\$159,300.97	9.06%	0 \$0.00	NA	0 \$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,005.59	18.43%	0 \$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A	5	\$812,032.46	46.18%	0 \$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$158,650.00	9.02%	0 \$0.00	NA	0 \$0.
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$151,925.93	8.64%	0 \$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$152,429.70				0 \$0.
Total		11	\$1,758,344.65	100%	0 \$0.00		0 \$0.
3140GYCN7	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$179,503.14	10.39%	0 \$0.00	NA	0 \$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$589,624.20	34.12%	0 \$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A	1	\$188,867.45	10.93%	0 \$0.00	NA	0 \$0.
	PACOR MORTGAGE CORP., A CORPORATION	1	\$179,713.65	10.4%	0 \$0.00		0 \$0.
	SUBURBAN MORTGAGE, INC	1	\$199,540.18	11.55%	0.00	NA	0 \$0.
	WALLICK AND VOLK, INC	1	\$191,452.24	11.08%	0 \$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,526.01	11.53%	0\$0.00	NA	0 \$0.
Total		9	\$1,728,226.87	100%	0 \$0.00		0 \$0.

3140GYCP2	CALATLANTIC MORTGAGE, INC	1	\$175,500.00	10.43% 0 \$0.00	NA	0 \$0.
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,458.01	11.38% 0 \$0.00	NA	0 \$0.
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$178,003.76	10.58% 0 \$0.00	NA	0 \$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$189,849.45	11.29% 0 \$0.00	NA	0 \$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$180,515.70	10.73% 0 \$0.00	NA	0 \$0.
	NJ LENDERS CORP	1	\$200,000.00	11.89% 0 \$0.00	NA	0 \$0.
	PERL MORTGAGE INC	1	\$187,345.47	11.14% 0 \$0.00	NA	0 \$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,491.89	10.67% 0 \$0.00	NA	0 \$0.
Total	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$199,705.36	11.89% 0 \$0.00	NA	0 \$0.
Total		9	\$1,681,869.64	100% 0 \$0.00		0 \$0.
3140GYCT4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,000.00	2.51% 0 \$0.00	NA	0 \$0.
	BELL BANK	1	\$135,000.00	2.4% 0 \$0.00	NA	0 \$0.
	BELL BANK, A CORPORATION	3	\$422,818.43	7.52% 0 \$0.00	NA	0 \$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$288,384.39	5.13% 0 \$0.00	NA	0 \$0.
	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	2.67% 0 \$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$129,444.23	2.3% 0 \$0.00	NA	0 \$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$111,521.19	1.98% 0 \$0.00	NA	0 \$0.
	FIRST BANK, A NC CORPORATION	1	\$120,000.00	2.14% 0 \$0.00	NA	0 \$0.
	FIRST MIDWEST BANK	1	\$143,500.00	2.55% 0 \$0.00	NA	0 \$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$269,706.78	4.8% 0 \$0.00	NA	0 \$0.
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$124,565.18	2.22% 0 \$0.00	NA	0 \$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	2.14% 0 \$0.00	NA	0 \$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$124,000.00	2.21% 0 \$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A	17	\$2,228,553.85	39.65% 0 \$0.00	NA	0 \$0.
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$128,886.91	2.29% 0 \$0.00	NA	0 \$0.
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$149,358.74	2.66% 0 \$0.00	NA	0 \$0.

	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$150,000.00	2.67% 0 \$0.00	NA	05	\$0.0
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$144,380.11	2.57% 0 \$0.00	NA	05	\$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,664.75	2.22% 0 \$0.00	NA	05	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$150,000.00	2.67% 0 \$0.00	NA	0.5	\$0.0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$125,000.00	2.22% 0 \$0.00	NA	0.5	\$0.0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$139,401.49	2.48% 0 \$0.00	NA	4	
Total		42	\$5,620,186.05	100% 0 \$0.00		0 5	\$0.0
3140GYCU1	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$156,660.69	2.26% 0 \$0.00	NA	05	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	2.46% 0 \$0.00	NA	08	\$0.0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION		\$155,673.58	2.25% 0 \$0.00	NA		
	CAPITAL CENTER L.L.C	3	\$495,000.00	7.15% 0 \$0.00	NA	05	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$163,600.00	2.36% 0 \$0.00	NA		
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,621.49	2.31% 0 \$0.00	NA	08	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,294.61	2.37% 0 \$0.00	NA	05	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$158,320.26	2.29% 0 \$0.00	NA	05	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, ATEXAS CORPORATION	1	\$151,920.00	2.2% 0 \$0.00	NA	08	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$152,000.00	2.2% 0 \$0.00	NA	05	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	_1	\$161,755.51	2.34% 0 \$0.00	NA	08	\$0.
<u> </u>	JPMORGAN CHASE BANK, N.A	22	\$3,547,857.90	51.27% 0 \$0.00	NA	05	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$157,962.64		NA		
<u> </u>	MIDWEST COMMUNITY BANK	1	\$160,000.00	2.31% 0 \$0.00	NA	05	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,311.71	2.32% 0 \$0.00	NA	08	\$0.
	MLD MORTGAGE, INC., A CORPORATION	1	\$152,594.85	2.21% 0 \$0.00	NA	08	\$O.

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	MORTGAGE SERVICES III, LLC	1	\$175,000.00	2.53%	0 \$0.00	NA	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$154,664.28	2.23%	0 \$0.00	NA	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK	1	\$171,200.00	2.47%	0 \$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TUST CO., N.A	1	\$151,689.98	2.19%	0 \$0.00) NA	0	\$0.0
Total		43	\$6,920,127.50	100%	0 \$0.00		0	\$0.0
3140GYCV9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLNA CORPORATION	1	\$120,000.00	5.36%	0 \$0.00) NA	0	\$0.0
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	\$129,867.05	5.8%	0 \$0.00) NA	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$134,800.00	6.02%	0 \$0.00) NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$237,894.76	10.63%	0 \$0.00) NA	0	\$0.0
	BLUELEAF LENDING, LLC	2	\$284,000.00		_		-	
	EMC HOLDINGS LLC	1	\$139,000.00	6.21%	0 \$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$134,200.00		0 \$0.00		Ш	
	GREAT SOUTHERN BANK	1	\$135,920.00	6.07%	0 \$0.00	NA	0	\$0.
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$114,901.66	5.13%	0 \$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,720.00		0 \$0.00		Н	
	JPMORGAN CHASE BANK, N.A	2	\$262,014.19				0	\$0.
	MIDWEST COMMUNITY BANK	1	\$131,000.00	5.85%	0 \$0.00	NA	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$140,000.00	6.25%	0 \$0.00) NA	0	\$0.0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	6.71%	0 \$0.00	NA	0	\$0.0
Total		17	\$2,238,317.66	100%	0 \$0.00		0	\$0.0
3140GYCW7	JPMORGAN CHASE BANK, N.A	17	\$5,328,509.84	100%	0 \$0.00) NA	0	\$0.0
Total		17	\$5,328,509.84		0 \$0.00		-	\$0.0
3140GYCY3	JPMORGAN CHASE BANK, N.A	8	\$2,363,804.40	100%	0 \$0.00) NA	0	\$0.0
Total		8	\$2,363,804.40		0 \$0.00		-	\$0.
3140GYDA4	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$235,175.54	10.31%	0 \$0.00	NA	0	\$0.0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$219,392.72	9.62% 0 \$0.00	NA 0 \$0.0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$207,713.44	9.11% 0 \$0.00	NA 0 \$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$568,201.14	24.91% 0 \$0.00	NA 0 \$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$219,392.72	9.62% 0 \$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	1	\$223,453.57	9.8% 0 \$0.00	NA 0 \$0.0
	NETWORK FUNDING, LP	1	\$203,949.10	8.94% 0 \$0.00	NA 0 \$0.0
	SOUTHWEST BANK	1	\$204,000.00	8.94% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	1	\$199,736.63	8.75% 0 \$0.00	NA 0 \$0.0
Total	,	11	\$2,281,014.86	100% 0 \$0.00	0 \$0.0
10001			+2,201,011.000	100 /0 0 0 0 0 0	0 400
3140GYDC0	ALL WESTERN MORTGAGE, INC	1	\$304,924.35	6.77% 0 \$0.00	NA 0 \$0.0
<u> </u>	AMERICAN INTERNET MORTGAGE, INC	2	\$617,114.62	13.69% 0 \$0.00	NA 0 \$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$188,353.23	4.18% 0 \$0.00	NA 0 \$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$108,613.06		NA 0 \$0.0
	CAPITAL CENTER LLC	1	\$43,901.43	0.97% 0 \$0.00	NA 0 \$0.0
	DISCOVER HOME LOANS, INC	1	\$232,245.54	5.15% 0 \$0.00	NA 0 \$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$172,476.48	3.83% 0 \$0.00	NA 0 \$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,271.95	2.42% 0 \$0.00	NA 0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$128,947.09	2.86% 0 \$0.00	NA 0 \$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$368,137.06	8.17% 0 \$0.00	NA 0 \$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,956.98	2.15% 0 \$0.00	NA 0 \$0.0
	GERSHMAN INVESTMENT CORP	1	\$284,876.14	6.32% 0 \$0.00	NA 0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$229,525.49	5.09% 0 \$0.00	NA 0 \$0.0
	LEADER MORTGAGE COMPANY, INC	3	\$511,795.99	11.36% 0 \$0.00	NA 0 \$0.0
	MCLEAN MORTGAGE CORPORATION	1	\$356,589.05	7.91% 0 \$0.00	NA 0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$276,808.07	6.14% 0 \$0.00	NA 0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED	1	\$311,701.73	6.92% 0 \$0.00	NA 0 \$0.0

	LIABILITY CORPORATION						
	WEI MORTGAGE CORPORATION	1	\$164,920.44	3.66%	\$0.00	i e	0 \$0
Total		21	\$4,507,158.70	100%	\$0.00		0 \$0
3140GYDD8	AMERICAN INTERNET MORTGAGE, INC	1	\$173,410.59	5.49% 0	\$0.00	NA	0 \$0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$128,074.64	4.06%	\$0.00	NA	0 \$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$294,402.37	9.33% 0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$298,816.61	9.47% 0	\$0.00	NA	0 \$0
	DELMAR FINANCIAL COMPANY., A CORPORATION	1	\$263,758.03	8.36% 0	\$0.00	NA	0 \$0
	DISCOVER HOME LOANS, INC	1	\$200,406.99	6.35% 0	\$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$210,278.38	6.66% 0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$312,968.71	9.91% 0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	1	\$233,719.75	7.4% 0	\$0.00	NA	0 \$0
	LEADER BANK, NA., A CORPORATION	1	\$257,030.75	8.14% 0	\$0.00	NA	0 \$0
	RESOURCE FINANCIAL SERVICES, INC	1	\$239,046.37	7.57% 0	\$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$544,950.46				0 \$0
Total		14	\$3,156,863.65	100% 0	\$0.00		0 \$0
3140GYDE6	CHERRY CREEK MORTGAGE CO., INC	2	\$638,266.40				0 \$0
Total		2	\$638,266.40	100% 0	\$0.00		0 \$0
3140GYF20	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$109,433.07	10.58% 0	\$0.00	NA	0 \$0
	U.S. BANK N.A	8	\$924,671.84	89.42% 0	\$0.00	NA	0 \$0
Total		9	\$1,034,104.91	100%	\$0.00		0 \$0
3140GYFB0	CITIZENS DANK NA	35	\$9,142,362.54	100% 0	\$0.00	NI A	0 \$0
Total	CITIZENS BANK, NA	35	\$9,142,362.54 \$9,142,362.54	100% 0			0 \$0
lotai		33	\$7,142,302.34	100 /6 0	φυ.υυ		υφυ
3140GYFC8	CITIZENS BANK, NA	14	\$4,179,178.86	100% 0	\$0.00	NA	0 \$0
Total		14	\$4,179,178.86	100% 0	\$0.00		0 \$0
3140GYFM6	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$886,999.59	100% 0	\$0.00	NA	0 \$0
Total		3	\$886,999.59	100% 0	\$0.00		0 \$0

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3140GYFN4	STATE FARM BANK, F.S.B	15	\$1,938,424.34	100% 0 \$0.00	NA		
Total		15	\$1,938,424.34	100% 0 \$0.00		0 \$0).(
3140GYFP9	CTATE EADM DANIV E C D	41	\$2,339,958.93	100% 0 \$0.00	NA	0 00) (
	STATE FARM BANK, F.S.B	41		100% 0 \$0.00		0 \$0 0 \$0	
Total		41	\$2,339,958.93	100% 0 \$0.00		υ φυ).(
3140GYFQ7	STATE FARM BANK, F.S.B	17	\$1,015,998.11	100% 0 \$0.00	NA	0 \$0).(
Total		17	\$1,015,998.11	100% 0 \$0.00		0 \$0).(
3140GYFR5	STATE FARM BANK, F.S.B	21	\$2,018,225.02	100% 0 \$0.00	NA	0 \$0).(
Total	,	21	\$2,018,225.02	100% 0 \$0.00		0 \$0	
3140GYFS3	STATE FARM BANK, F.S.B	26	\$5,559,884.67	100% 0 \$0.00	NA	0.\$0) (
Total	STATE TAKWI BARKK, T.S.B	26	\$5,559,884.67	100% 0 \$0.00		0 \$0	
lotai		20	φ3,337,004.07	100 /6 0 90.00		υφυ	7. (
3140GYFU8	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$59,740.90	2.24% 0 \$0.00	NA	0 \$0).(
	COMMUNITY CHOICE CREDIT UNION	1	\$63,726.39	2.39% 0 \$0.00	NA	0 \$0).(
	FIRST PREMIER BANK	1	\$60,000.00	2.25% 0 \$0.00	NA	0 \$0).(
	GUARANTY BANK	1	\$82,641.57	3.1% 0 \$0.00	NA	0 \$0).(
	GUARANTY BANK, A CORPORATION	1	\$50,000.00	1.88% 0 \$0.00	NA	0 \$0).(
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$74,679.37	2.8% 0 \$0.00	NA	0 \$0).(
	PARAGON BANK	1	\$61,500.00	2.31% 0 \$0.00	NA	0 \$0).(
	PATRIOT BANK	1	\$46,199.63	1.73% 0 \$0.00	NA	0 \$0).(
	PREMIER BANK MINNESOTA	1	\$69,697.71	2.62% 0 \$0.00	NA	0 \$0).(
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$55,000.00	2.06% 0 \$0.00	NA	0 \$0).(
	U.S. BANK N.A	34	\$2,041,947.06	76.62% 0 \$0.00	NA	0 \$0).(
Total		44	\$2,665,132.63	100% 0 \$0.00		0 \$0	
3140GYFV6	CHOICE FINANCIAL GROUP	1	\$150,000.00	2.94% 0 \$0.00	NA	0.\$0),(
	FIRST CITIZENS NATIONAL BANK	1	\$136,619.35	2.68% 0 \$0.00	NA	_	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$146,400.00	2.87% 0 \$0.00	NA		
	MACATAWA BANK	1	\$126,400.00	2.48% 0 \$0.00	NA	0 \$0).(
	PATRIOT BANK	1	\$129,438.61	2.54% 0 \$0.00	NA	0 \$0).(
	PEOPLES BANK	1	\$149,358.74	2.93% 0 \$0.00	NA	0 \$0).(
	PRIME MORTGAGE GROUP LLC	1	\$149,365.18	2.93% 0 \$0.00	NA	0 \$0).(
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,810.98	2.66% 0 \$0.00	NA		
	U.S. BANK N.A	28	\$3,838,436.59	75.32% 0 \$0.00	NA	0 \$0).(
	YELLOWSTONE BANK, THE	1	\$134,417.02	2.65% 0 \$0.00	NA	0 \$0).(

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Total		37	\$5,096,246.47	100% 0	\$0.00	<u> </u>	0 \$0.
3140GYFW4	FIRST AMERICAN BANK, NA	1	\$165,128.24	2.88% 0	\$0.00	NA	0 \$0.
	GUARANTY BANK	1	\$152,936.70				0 \$0.
	HOME FEDERAL BANK	1	\$166,780.37	2.91% 0		1	0 \$0.
	PINNACLE BANK	1	\$164,236.14		_		0 \$0.
	REPUBLIC BANK & TRUST	1	\$174,150.00				0 \$0.
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$155,246.68				0 \$0.
	TOWN AND COUNTRY CREDIT UNION	1	\$163,200.00				0 \$0.
	U.S. BANK N.A	28	\$4,428,801.84			1	0 \$0.
	VALLEY MORTGAGE, INC	_1	\$161,217.82				0 \$0.
Total		36	\$5,731,697.79	100% 0	\$0.00		0 \$0.
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3140GYFX2	F & M BANK	_1	\$111,600.00				0 \$0.
	FIRST AMERICAN MORTGAGE, INC	_1	\$119,500.00				0 \$0.
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$110,419.93	2.74% 0	\$0.00	NA	0 \$0.
	GREAT SOUTHERN BANK	_1	\$122,400.00	3.04% 0	\$0.00	NA	0 \$0.
	INTER NATIONAL BANK, A NATIONAL BANK	1	\$119,826.08				0 \$0.
	INTERBANK	1	\$110,027.60	2.73% 0	\$0.00	1	0 \$0.
	PEOPLES BANK	1	\$115,504.09				0 \$0.
	U.S. BANK N.A	27	\$3,214,375.32	79.9% 0			0 \$0.
Total		34	\$4,023,653.02	100% 0	\$0.00	<u></u>	0 \$0.
3140GYFY0	FIRST NATIONAL BANK OF GILLETTE	1	\$86,823.44	2.79% 0	\$0.00	NA	0 \$0.
	GUARANTY BANK, A CORPORATION	_1	\$103,894.00				0 \$0.
	HOMELAND MORTGAGE COMPANY	_1	\$94,593.87				0 \$0.
	MIDWEST BANK	_1	\$107,434.05	3.46% 0			0 \$0.
	PEOPLES BANK	2	\$207,558.86				0 \$0.
	U.S. BANK N.A	25	\$2,507,086.38		_	NA	0 \$0.
Total		31	\$3,107,390.60	100% 0	\$0.00		0 \$0.
3140GYFZ7	FIRST NATIONAL BANK OF	1	\$169,091.72	15.36% 0	\$0.00	NA	0 \$0.
 '	PULASKI, A NATIONAL BANK						
<u> </u>	FIRSTBANK SOUTHWEST	_1	\$123,459.12	11.22% 0			0 \$0.
	LEGACY BANK	1	\$163,360.00			1	0 \$0.
	U.S. BANK N.A	5	\$644,827.70			1	0 \$0.
Total		8	\$1,100,738.54	100% 0	\$0.00	1	0 \$0.
3140GYGG8	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$194,220.00	21.61% 0	\$0.00	NA	0 \$0.

	EAGLE HOME MORTGAGE, LLC	1	\$424,100.00	47.18% 0 \$	00.00	NA	0 \$0.
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	2	\$280,492.00	31.21% 0 \$	0.00	NA	0 \$0.
Total	COMPANY	1	φρηρ ρ1 2 ρ2	1000 00	hA AA		0 00
Total		4	\$898,812.00	100% 0 \$	VV.VV		0 \$0.
3140GYGH6	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$403,940.00	22.28% 0 \$	\$0.00	NA	0 \$0.
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$637,611.00	35.18% 0\$	\$0.00	NA	0 \$0.
	EAGLE HOME MORTGAGE, LLC	1	\$306,000.00	16.88% 0\$	00.08	NA	0 \$0.
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$465,066.92	25.66% 0\$	\$0.00	NA	0 \$0.
Total		5	\$1,812,617.92	100% 0 \$	80.00		0 \$0.
3140GYGJ2	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$786,630.00	57% 0 \$	\$0.00	NA	0 \$0.
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$593,399.00	43% 0 \$	\$0.00	NA	0 \$0.
Total		4	\$1,380,029.00	100% 0 \$	60.00		0 \$0.
3140GYGK9	ATLANTIC BAY MORTGAGE	1	\$42,000.00				0 \$0.
	MOVEMENT MORTGAGE LLC	1	\$73,779.53			1	0 \$0.
Total		2	\$115,779.53	100% 0\$	<u>80.00</u>		0 \$0.
3140GYGL7	ALLEN TATE MORTGAGE PARTNERS	1	\$122,761.27	13.7% 0 \$	\$0.00	NA	0 \$0.
	BRANCH BANKING AND TRUST COMPANY	1	\$62,252.17	6.95% 0 \$	60.00	NA	0 \$0.
	CALIBER HOME LOANS	1	\$164,455.27	18.36% 0 \$	0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE	3	\$286,904.20				0 \$0.
	MOVEMENT MORTGAGE LLC	1	\$111,555.87	12.45% 0 \$			0 \$0.
	WELLS FARGO BANK	1	\$147,911.14				0 \$0.
Total		8	\$895,839.92	100% 0 \$	60.00		0 \$0.
3140GYGM5	ALCOVA MORTGAGE LLC	2	\$134,108.10	27.7% 0 \$	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE	1	\$59,772.63				0 \$0.
	PROSPERITY HOME MORTGAGE	1	\$129,871.74	26.83% 0 \$	80.00	NA	0 \$0.
	WELLS FARGO BANK	1	\$160,389.88				0 \$0.
Total		5	\$484,142.35	100% 0 \$	60.00		0 \$0.

3140GYGN3	ACOPIA LLC	1	\$93,200.00	0.39% 0 \$0.00	NA 0 \$0.0
	ACOPIA (NC)	1	\$80,000.00	0.33% 0 \$0.00	NA 0 \$0.0
	ALCOVA MORTGAGE	1	\$98,400.00	0.41% 0 \$0.00	NA 0 \$0.0
	ALLEN TATE MORTGAGE SERVICES	1	\$50,888.78	0.21% 0 \$0.00	NA 0 \$0.0
	ALLEN TATE MORTGAGE SERVICES (NC)	14	\$1,683,802.72	7% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK	1	\$158,390.45	0.66% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK (NC)	1	\$151,817.36	0.63% 0 \$0.00	NA 0 \$0.0
	AMERICAN SECURITY MORTGAGE	3	\$325,120.58	1.35% 0 \$0.00	NA 0 \$0.0
	AMERICAN SECURITY MORTGAGE (NC)	4	\$539,378.05	2.24% 0 \$0.00	NA 0 \$0.0
	ARK LA TEX FINANCIAL SERVICES	2	\$236,730.21	0.98% 0 \$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE	14	\$1,411,044.75	5.87% 0 \$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP	2	\$185,675.00	0.77% 0 \$0.00	NA 0 \$0.0
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$160,875.00	0.67% 0 \$0.00	NA 0 \$0.0
	BANK OF NORTH CAROLINA	2	\$153,330.73	0.64% 0 \$0.00	NA 0 \$0.0
	BANK OF NORTH CAROLINA (NC)	2	\$202,756.08	0.84% 0 \$0.00	NA 0 \$0.0
	BLUE RIDGE BANK (NC)	2	\$231,050.00	0.96% 0 \$0.00	NA 0 \$0.0
	BRANCH BANKING AND TRUST	2	\$162,304.75	0.68% 0 \$0.00	NA 0 \$0.0
	CALIBER HOME LOANS	1	\$119,256.53	0.5% 0 \$0.00	NA 0 \$0.0
	CALIBER HOME LOANS (NC)	5	\$503,822.97	2.1% 0 \$0.00	NA 0 \$0.0
	CBC NATIONAL BANK	2	\$368,057.23	1.53% 0 \$0.00	NA 0 \$0.0
	CBC NATIONAL BANK (NC)	1	\$155,500.00	0.65% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC. (NC)	1	\$69,666.20	0.29% 0 \$0.00	NA 0 \$0.0
	EQUITY RESOURCES OF OHIO	6	\$578,098.16	2.4% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEDENDENT MORTGAGE	1	\$143,976.80	0.6% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE	21	\$2,809,374.47	11.69% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	2	\$282,199.86	1.17% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$450,558.23	1.87% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,680.00	0.85% 0 \$0.00	NA 0 \$0.0
	FINANCE OF AMERICA MORTGAGE LLC (NC)	2	\$210,496.77	0.88% 0 \$0.00	NA 0 \$0.0
	FIRST BANK (NC) DU	1	\$146,990.00	0.61% 0 \$0.00	NA 0 \$0.0
	FIRST CITIZENS BANK	1	\$98,500.00	0.41% 0 \$0.00	NA 0 \$0.0
	FIRST CITIZENS BANK & TRUST	1	\$124,849.80	0.52% 0 \$0.00	NA 0 \$0.0
	FIRST CITIZENS BANK AND TRUST	2	\$197,380.44	0.82% 0 \$0.00	NA 0 \$0.0
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	\$207,050.70	0.86% 0 \$0.00	NA 0 \$0.0
	FIRST MORTGAGE COMPANY	1	\$117,715.85	0.49% 0 \$0.00	NA 0 \$0.0

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	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$84,598.23	0.35%	0\$0	.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	6	\$526,257.87	2.19%	0 \$0	.00	NA	0	\$0.0
	FIRST-CITIZENS BANK & TRUST	1	\$182,780.12	0.76%	0 \$0	.00	NA	0	\$0.0
	GEORGIA BANKING COMPANY	2	\$176,028.96	0.73%		_	NA		
	GEORGIA BANKING COMPANY (NC)	1	\$151,068.27	0.63%		_	NA		
	GUILD MORTGAGE (NC)	2	\$288,664.15	1.2%		_	NA		
	HAMILTON GROUP FUNDING	1	\$117,109.12	0.49%	0 \$0	.00		-	
	HOMESERVICES LENDING, LLC (NC)	1	\$122,252.93	0.51%	0 \$0	.00	NA		
	HOMESIDE FINANCIAL	2	\$239,711.63	1%	0 \$0	.00		_	
	HOMESIDE FINANCIAL (NC)	3	\$347,267.83	1.44%	0 \$0	.00	NA		
	MCLEAN MORTGAGE CORPORATION	1	\$120,854.62	0.5%	0 \$0	.00	NA	0	\$0.
	MOVEMENT MORTGAGE	6	\$741,054.12	3.08%	0 \$0	.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	25	\$3,166,229.65	13.17%	0 \$0	.00	NA		
	NEW PENN FINANCIAL, LLC	1	\$136,635.63	0.57%	0 \$0	.00	NA	$\overline{}$	
	NEW PENN FINANCIAL, LLC (NC)	3	\$412,907.30	1.72%	0 \$0	.00	NA	0	\$0.0
	NORTH STATE BANK	2	\$153,896.46	0.64%	0 \$0	.00	NA	0	\$0.0
	ON Q FINANCIAL INC	2	\$218,479.74	0.91%	0 \$0	.00	NA	0	\$0.0
	POTOMAC MORTGAGE GROUP	2	\$331,501.21	1.38%	0 \$0	.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$432,217.18	1.8%	0 \$0	.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE (NC)	4	\$611,113.88	2.54%	0 \$0	.00	NA	0	\$0.0
	PRIMELENDING	1	\$76,907.48	0.32%	0 \$0	.00	NA	0	\$0.0
	PRIMELENDING (NC)	1	\$131,600.00	0.55%	0 \$0	.00	NA	0	\$0.0
	SOUTHERN TRUST (NC)	3	\$233,918.60	0.97%	0 \$0	.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$149,638.79	0.62%	0 \$0	.00	NA	0	\$0.
	TOWNE CENTER MORTGAGE	2	\$276,634.19	1.15%	0 \$0	.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$158,309.56	0.66%	0 \$0	.00	NA	0	\$0.
	TOWNEBANK MORTGAGE (NC)	1	\$113,775.35	0.47%	0 \$0	.00	NA	0	\$0.
	UNION MORTGAGE GROUP,INC (NC)	1	\$87,000.00	0.36%	0 \$0	.00	NA	0	\$0.
	UWHARRIE BANK	1	\$215,740.47	0.9%	0 \$0	.00	NA	0	\$0.
	VICTORIAN FINANCE	1	\$100,878.64	0.42%	0 \$0	.00	NA	_	
	WELLS FARGO BANK	5	\$532,353.30	2.21%	_	_	NA	0	\$0.
	WELLS FARGO MORTGAGE	1	\$128,135.85	0.53%	0 \$0	.00	NA	0	\$0.
	WOLFE FINANCIAL INC	1	\$117,159.06	0.49%	0 \$0	.00	NA	0	\$0.
	WOLFE FINANCIAL, INC. (NC)	2	\$254,346.44	1.06%	0 \$0	.00	NA	0	\$0.
	WR STARKEY MORTGAGE	2	\$188,479.77	0.81%			NA	-	
<u> Fotal</u>		202	\$24,037,444.87	100%	0 \$0	.00		0	\$0. 0
3140GYGP8	FIRST BANK	4	\$967,500.00	100%	0.80	.00	NA	0	\$0.0
Total Total	THOT BILLY	4	\$967,500.00	100%	_	_		-	\$0.0°
	CARDRIAL ERILLICIA COLORIA		,						
3140GYGQ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,356,323.66	47.8%	0 \$0	.00	NA	0	\$0.0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$1,557,536.00	22.18%	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,107,661.00	30.02%	\$0.00	NA	0 \$0.
Total	ENTILDTAKTNEKSIII	29	\$7,021,520.66	100%	\$0.00		0 \$0.
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3140GYGR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,102,500.00	100%	\$0.00	NA	0 \$0.
Total		7	\$2,102,500.00	100%	\$0.00		0 \$0.
3140GYGS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,700,026.19	100%	\$0.00	NA	0 \$0.
Total		26	\$6,700,026.19	100%	\$0.00		0 \$0.
3140GYGT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$5,633,450.13	100%	\$0.00	NA	0 \$0.
Total		20	\$5,633,450.13	100%	\$0.00		0 \$0.
3140GYGU7	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$317,821.31				0 \$0.
	AXIA FINANCIAL LLC - WH	1	\$85,135.17	1.68%	+		0 \$0.
	CALIBER HOME LOANS, INC. (WH)	2	\$435,548.44	8.61% (0 \$0.
	EAGLE HOME MORTGAGE - WH	1	\$171,710.32	3.39% (1		0 \$0.
	ENVOY MORTGAGE, LTD (WA)	3	\$364,057.67	7.2%	\$0.00	NA	0 \$0.
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	3	\$491,028.64	9.71%	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$323,024.27	6.39%	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY - WH	3	\$382,314.32	7.56%	\$0.00	NA	0 \$0.
	HERITAGE BANK - (WH)	1	\$193,658.79	3.83%			0 \$0.
	HOMESIGHT - WH DU	5	\$706,345.26	-			0 \$0.
	HOMESTREET BANK (WH)	3	\$670,070.92	13.25%	\$0.00	NA	0 \$0.
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$114,988.80	2.27%	\$0.00	NA	0 \$0.
	UMPQUA BANK - WH	5	\$802,983.16		1		0 \$0.
Total		31	\$5,058,687.07	100%	\$0.00		0 \$0.
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3140GYN39	BANKIOWA	1	\$424,100.00	7.2%	\$0.00	NA	0 \$0.
	BRANCH BANKING AND TRUST COMPANY	18	\$3,768,835.52				0 \$0.
	COUNTYBANK	1	\$215,660.06		1		0 \$0.
	FIRST MARINER MORTGAGE CORP	1	\$215,688.78				0 \$0.
	LEADER BANK	1	\$279,578.28				0 \$0.
	PEOPLES BANK	2	\$641,891.40	10.9%	\$0.00	NA	0 \$0.
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$344,000.00				0 \$0.
Total		25	\$5,889,754.04	100%	\$0.00		0 \$0.

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3140GYN47	BRANCH BANKING AND TRUST	13	\$3,508,786.64	96.41%	00.02	N A	0 \$0
5140G1N47	COMPANY	13					
	FIRST RELIANCE BANK	1	\$130,800.00		0 \$0.00		0 \$0
Total		14	\$3,639,586.64	100%	0 \$0.00		0 \$0
3140GYN54	BRANCH BANKING AND TRUST COMPANY	11	\$3,006,840.49	78.19%	0 \$0.00	NA	0 \$0
	CONVERSE COUNTY BANK	1	\$421,532.97		_	1	0 \$0
	FIRST HOME MORTGAGE CORP	1	\$417,384.20			+	0 \$0
Total		13	\$3,845,757.66	100%	0 \$0.00		0 \$0
3140GYN62	NATIONSTARMORTGAGE	39	\$2,778,137.07	100%	0 \$0.00	NA	0 \$0
Total		39	\$2,778,137.07	100%	0 \$0.00		0 \$0
3140GYN70	AMERISAVE MORTGAGE CORPORATION	1	\$106,500.00	2.63%	0 \$0.00	NA	0 \$0
	NATIONSTARMORTGAGE	42	\$3,937,580.41	97.37%	0 \$0.00	NA	0 \$0
Total		43	\$4,044,080.41	100%	0 \$0.00		0 \$0
3140GYN88	NATIONSTARMORTGAGE	33	\$3,233,344.58	100%	0 \$0.00	NA	0 \$0
Total	TATITOTAL TIME TO THE STATE OF	33	\$3,233,344.58		0 \$0.00		0 \$0
			1-7		,		
3140GYN96	HOMETOWN LENDERS LLC	1	\$123,000.00	10.9%	0 \$0.00	NA	0 \$0
	NATIONSTARMORTGAGE	8	\$880,746.71	78.03%	0 \$0.00	NA	0 \$0
	PERL MORTGAGE, INC	1	\$125,000.00	11.07%	0 \$0.00	NA	0 \$0
Total		10	\$1,128,746.71	100%	0 \$0.00		0 \$0
3140GYPA1	NATIONSTARMORTGAGE	23	\$2,712,445.49	95.86%	0 \$0.00	NA	0 \$0
	POLARIS HOME FUNDING CORP	1	\$117,120.00	4.14%	0 \$0.00	NA	0 \$0
Total		24	\$2,829,565.49	100%	0 \$0.00		0 \$0
3140GYPB9	NATIONSTARMORTGAGE	17	\$1,982,339.66	100%	0 \$0.00	NA	0 \$0
Total		17	\$1,982,339.66	100%	0 \$0.00		0 \$0
3140GYPC7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$132,225.68	8.82%	0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	2	\$276,000.00	18.41%	0 \$0.00	NA	0 \$0
	NATIONSTARMORTGAGE	6	\$807,100.00		_	1	0 \$0
	PERL MORTGAGE, INC	2	\$284,250.00				0 \$0
Total		11	\$1,499,575.68	100%	0 \$0.00		0 \$0
3140GYPD5	NATIONSTARMORTGAGE	58	\$7,946,035.60	100%	0 \$0.00		0 \$0
Total		58	\$7,946,035.60	100%	0 \$0.00		0 \$0

3140GYPE3	NATIONSTARMORTGAGE	20	\$2,794,060.00	100%	0 \$0.0	0 NA	0 \$0.
Total		20	\$2,794,060.00		0 \$0.0		0 \$0.
3140GYPF0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,188.80	9.68%	0 \$0.0	0 NA	0 \$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$334,620.20				0 \$0.
	MORTGAGE ASSURANCE INC	1	\$157,500.00				0 \$0.
	NATIONSTARMORTGAGE	6	\$984,148.24		 		0 \$0.
Total		10	\$1,634,457.24	100%	0 \$0.0	0	0 \$0.
3140GYPG8	NATIONSTARMORTGAGE	38	\$6,109,837.88	100%	0 \$0.0	0 NA	0 \$0.
Total		38	\$6,109,837.88	100%	0 \$0.0	0	0 \$0.
3140GYPH6	FREEDOM MORTGAGE CORPORATION	1	\$171,303.28	11.88%	0 \$0.0	0 NA	0 \$0.
	NATIONSTARMORTGAGE	8	\$1,271,100.00			_	0 \$0.
Total		9	\$1,442,403.28	100%	0 \$0.0	0	0 \$0.
3140GYPJ2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$377,300.00	4.54%	0 \$0.0	0 NA	0\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,750.00	2.35%	0 \$0.0	0 NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$938,001.00	11.3%	0 \$0.0	0 NA	0 \$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$195,500.00	2.35%	0 \$0.0	0 NA	0 \$0.
	BRAND MORTGAGE GROUP, LLC	5	\$952,221.00	11.47%	0 \$0.0	0 NA	0 \$0.
	CALATLANTIC MORTGAGE, INC	1	\$180,000.00		 		0 \$0.
	COMPASS MORTGAGE, INC	3	\$559,810.00	6.74%	0 \$0.0	0 NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$193,719.98	2.33%	0 \$0.0	0 NA	0\$0.
	EVOLVE BANK & TRUST	1	\$196,094.89	2.36%	0 \$0.0	0 NA	0 \$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$196,555.00	2.37%	0 \$0.0	0 NA	0\$0.
	HOMESITE MORTGAGE, LLC	1	\$195,195.00	2.35%	0 \$0.0	0 NA	0 \$0.
	LENDUSA LLC-MORTGAGE FINANCIAL	1	\$184,000.00	2.22%	0 \$0.0	0 NA	0\$0.
	LENDUSA LLC-REGENCY MORTGAGE	1	\$193,000.00	2.32%	0 \$0.0	0 NA	0 \$0.
	MEGA CAPITAL FUNDING, INC	1	\$175,500.00	2.11%	0 \$0.0	0 NA	0 \$0.
	MERRIMACK MORTGAGE COMPANY, INC	2	\$376,492.45	4.53%	0 \$0.0	0 NA	0\$0.
	MORTGAGE ASSURANCE INC	4	\$748,910.00	9.02%	0 \$0.0	0 NA	0 \$0.
	NATIONSTARMORTGAGE	3	\$555,200.00				0 \$0.
	ON Q FINANCIAL, INC	3	\$576,050.00		+		0 \$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$179,292.45		0 \$0.0		0 \$0.

	PERL MORTGAGE, INC	3	\$554,345.00	6.68% 0 \$0.0	0 NA 0 \$0.0
	SHEA MORTGAGE INC	1	\$200,000.00	2.41% 0 \$0.0	0 NA 0 \$0.0
	SOUTHEAST MORTGAGE OF	1	\$192,005.00	2.31% 0 \$0.0	0 NA 0 \$0.0
	GEORGIA, INC	1	\$192,005.00		
	SOUTHERN FIRST BANK	1	\$190,000.00		
Total		44	\$8,303,941.77	100% 0 \$0.0	0 \$0.0
3140GYPK9	HALLMARK HOME MORTGAGE, LLC	C 1	\$199,353.00	2.84% 0 \$0.0	0 NA 0 \$0.0
	MORTGAGE ASSURANCE INC	1	\$180,500.00	2.58% 0 \$0.0	0 NA 0 \$0.0
	NATIONSTARMORTGAGE	31	\$5,854,598.33	83.53% 0 \$0.0	0 NA 0 \$0.0
	PACIFIC UNION FINANCIAL, LLC	1	\$195,929.69	2.8% 0 \$0.0	0 NA 0 \$0.0
	PERL MORTGAGE, INC	1	\$196,000.00	2.8% 0 \$0.0	0 NA 0 \$0.0
	SHEA MORTGAGE INC	1	\$200,000.00	2.85% 0 \$0.0	0 NA 0 \$0.0
	WESTSTAR MORTGAGE	1	¢102 201 42	2 (0) 0 0 0	O NIA O CO (
	CORPORATION	1	\$182,381.42	2.6% 0 \$0.0	0 NA 0 \$0.0
Total		37	\$7,008,762.44	100% 0 \$0.0	0 \$0.0
3140GYPL7	NATIONSTARMORTGAGE	8	\$1,499,997.44	100% 0 \$0.0	0 NA 0 \$0.0
Total		8		100% 0 \$0.0	0 \$0.0
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3140GYPM5	AMCAP MORTGAGE, LTD	1	\$256,500.00	0.84% 0 \$0.0	0 NA 0 \$0.0
	AMERICAN SOUTHWEST		·		
	MORTGAGE CORP	3	\$766,507.20	2.5% 0 \$0.0	$0 \qquad NA 0 \$0.0$
	AMERISAVE MORTGAGE	_	¢1.526.700.00	5.02% 0 \$0.0	NA O CO
	CORPORATION	5	\$1,536,700.00	3.02% 0 \$0.0	0 NA 0 \$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$202,221.01	0.66% 0 \$0.0	0 NA 0 \$0.0
	CALATLANTIC MORTGAGE, INC	2	\$637,540.00	2.08% 0 \$0.0	NA 0 \$0.0
	CBC NATIONAL BANK	1	\$377,100.00	1.23% 0 \$0.0	NA 0 \$0.0
	GARDNER FINANCIAL SERVICES,	1	\$424,100.00	1.38% 0 \$0.0	0 NA 0 \$0.0
	LTD CHARANTEED BATE INC	1	¢215 400 00	1.03% 0 \$0.0	0 NA 0 \$0.0
	GUARANTEED RATE, INC	1	\$315,400.00		
	MORTGAGE SERVICES III, L.L.C NATIONSTARMORTGAGE	68	\$309,003.69	61.65% 0 \$0.0	
	NJ LENDERS CORP	1	\$18,879,663.51 \$325,000.00		
		2		2.69% 0 \$0.0	
	NMSI, INC	_	\$823,448.91		
	ON Q FINANCIAL, INC	3	\$847,750.00		
	OPES ADVISORS, INC	1	\$424,100.00		+ + + + + + + + + + + + + + + + + + + +
	PACIFIC UNION FINANCIAL, LLC	3			
	PERL MORTGAGE, INC	1	\$289,750.00		
	PLAZA HOME MORTGAGE, INC	3	\$1,596,383.66		1 1
	SHEA MORTGAGE INC	1	\$346,672.00		
	SIRVA MORTGAGE, INC	3	\$954,120.00		
	WR STARKEY MORTGAGE, LLP	1	\$385,700.00		
Total		103	\$30,621,757.37	100% 0 \$0.0	0 \$0.0
3140GYPN3	NATIONSTARMORTGAGE	22	\$6,476,153.85	100% 0 \$0.0	0 NA 0 \$0.0

Total		22	\$6,476,153.85	100%	0 \$0.00		0 \$0.
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3140GYPP8	NATIONSTARMORTGAGE	5	\$1,420,700.00	1		1	0 \$0.
	PREMIUM MORTGAGE CORP	4	\$904,890.37				0 \$0.
Total		9	\$2,325,590.37	100%	0 \$0.00		0 \$0.
3140GVPO6	CDOSCOLINTDY MODECACE, INC.		\$220 120 42	4.54% (160.00	NT A	0 \$0.
3140GYPQ6	CROSSCOUNTRY MORTGAGE, INC	25	\$328,139.42 \$6,891,854.64				0 \$0.
Total	NATIONSTARMORTGAGE	25 26			0 \$0.00 0 \$0.00	1	0 \$0. 0 \$0.
			. ,==,,= 1.00		1 3300	<u> </u>	
3140GYPR4	FREEDOM MORTGAGE CORPORATION	1	\$127,846.20				0 \$0.
	NATIONSTARMORTGAGE	8				1	0 \$0.
Total		9	\$2,051,196.20	100%	0 \$0.00		0 \$0.
3140GYPS2	NATIONSTARMORTGAGE	13	\$3,873,995.00	100%	0 \$0.00	NA	0 \$0.
Total		13	. , ,	100%			0 \$0.
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3140GYPT0	NATIONSTARMORTGAGE	7	\$1,842,290.44	100%	0 \$0.00		0 \$0.
Total		7	\$1,842,290.44	100%	0 \$0.00		0 \$0.
24.40.57			A : 5 - 1				
3140GYPU7	NATIONSTARMORTGAGE	5	. , ,		0 \$0.00		0 \$0.
<u>Fotal</u>		5	\$1,093,620.00	100%	0 \$0.00	!	0 \$0.
3140GYPV5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$321,100.00	0.86%	0\$0.00	NA	0 \$0.0
	AMCAP MORTGAGE, LTD	2	\$593,000.00	1.59%	0.00\$	NA	0 \$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$213,462.08	0.57%	0\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,424,911.06	3.81%	0\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$232,800.00	0.62%	0.00	NA	0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$593,456.00	1.59% (0\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$2,075,648.71	5.56%	0\$0.00	NA	0 \$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	, ,		0 \$0.00		0 \$0.
<u> </u>	CALATLANTIC MORTGAGE, INC	1	\$414,988.00		0 \$0.00		0 \$0.
<u> </u>	CBC NATIONAL BANK	3					0 \$0.
<u> </u>	COMPASS MORTGAGE, INC	1	\$360,000.00				0 \$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$216,283.61	0.58%			0 \$0.
<u> </u>	EUSTIS MORTGAGE CORPORATION	1	\$231,830.00				0 \$0.
<u> </u>	EVOLVE BANK & TRUST	4					0 \$0.
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,046,500.00	2.8%	0 \$0.00	. NA	0 \$0.

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	. TEBETINE INVITIONAL MOTERANCE ACCOUNT				·
	HOMESITE MORTGAGE, LLC	1	\$250,235.00	0.67% 0 \$0.00	NA 0 \$0.
	LENDUSA LLC-MORTGAGE FINANCIAL	2	\$519,000.00	1.39% 0 \$0.00	NA 0 \$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$326,255.00	0.87% 0 \$0.00	NA 0 \$0
	MORTGAGE WORLD BANKERS, INC	1	\$352,000.00	0.94% 0 \$0.00	NA 0 \$0
<u> </u>	NATIONSTARMORTGAGE	55			NA 0 \$0
 	OCMBC, INC	1	\$360,000.00		NA 0 \$0
 	ON Q FINANCIAL, INC	3	†	2.94% 0 \$0.00	NA 0 \$0
 	OPES ADVISORS, INC	4			NA 0 \$0
	PACIFIC UNION FINANCIAL, LLC	4			NA 0 \$0
	PERL MORTGAGE, INC	3	i i		NA 0 \$0
<u> </u>	PLAZA HOME MORTGAGE, INC	1	\$491,515.36		NA 0 \$0
<u> </u>	REPUBLIC STATE MORTGAGE CO	1	\$420,000.00		NA 0 \$0
	SHAMROCK FINANCIAL CORPORATION	1	\$423,415.84		NA 0 \$0
	SHEA MORTGAGE INC	2	\$428,897.87	1.15% 0 \$0.00	NA 0 \$0
	SIRVA MORTGAGE, INC	$\frac{\tilde{1}}{1}$	\$309,540.00		NA 0 \$0
	SYNERGY ONE LENDING, INC	1	\$344,350.00		NA 0 \$0
	T.J. FINANCIAL INC	1	\$358,000.00		NA 0 \$0
	TOP FLITE FINANCIAL, INC	1	\$346,750.00		NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$385,168.61	1.04% 0 \$0.00	NA 0 \$0
Total		117	\$37,354,222.81	100% 0 \$0.00	0 \$0
		لَــا			
3140GYPW3	NATIONSTARMORTGAGE	8		100% 0 \$0.00	NA 0 \$0
Total		8	\$2,009,589.83	100% 0 \$0.00	0 \$0
3140GYPX1	AMERISAVE MORTGAGE CORPORATION	3	\$847,300.00	7.19% 0 \$0.00	NA 0 \$0
	AVEX FUNDING CORPORATION	1	\$328,500.00	2.79% 0 \$0.00	NA 0 \$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1			NA 0 \$0
	BRAND MORTGAGE GROUP, LLC	1	\$325,460.00	2.76% 0 \$0.00	NA 0 \$0
	CALATLANTIC MORTGAGE, INC	6			NA 0 \$0
	CBC NATIONAL BANK	1	\$340,000.00	2.89% 0 \$0.00	NA 0 \$0
	DRAPER AND KRAMER MORTGAGE CORP	1			NA 0 \$0
	F&B ACQUISITION GROUP LLC	1	\$340,000.00	2.89% 0 \$0.00	NA 0 \$0
	GUARANTEED RATE, INC	2	i i	5.03% 0 \$0.00	NA 0 \$0
	IAPPROVE LENDING	3			NA 0 \$0
	MERRIMACK MORTGAGE COMPANY, INC	2			NA 0 \$0
	MORTGAGE ASSURANCE INC	1	\$389,000.00	3.3% 0 \$0.00	NA 0 \$0
	NATIONSTARMORTGAGE	5	1		NA 0 \$0
	NMSI, INC	1	\$422,750.00		NA 0 \$0
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	OPES ADVISORS, INC	1	\$315,000.00	2.67% 0 \$0.00	NA	0 \$	0.0
	PACIFIC UNION FINANCIAL, LLC	1	\$423,389.09	3.6% 0 \$0.00	NA	0 \$	30.0
	SIRVA MORTGAGE, INC	1	\$288,800.00	2.45% 0 \$0.00	NA	0 \$	30.0
	STAUNTON FINANCIAL, INC	1	\$222,000.00	1.89% 0 \$0.00	NA	0 \$	30.
	T.J. FINANCIAL INC	1	\$424,000.00	3.6% 0 \$0.00	NA	0 \$	30.0
	VERITAS FUNDING, LLC	1	\$378,000.00	3.2% 0 \$0.00	NA	0 \$	30.0
Total		35	\$11,776,977.50	100% 0 \$0.00		0 \$	50. 6
3140GYR92	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,709,709.48	54.08% 0 \$0.00	NA	0 \$	30.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,135,813.71	22.67% 0 \$0.00	NA	0\$	30.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,165,400.00		NA	4	
Total		15	\$5,010,923.19	100% 0 \$0.00	(0 \$	60.0
3140GYS26	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,600.00	4.81% 0 \$0.00	NA	0 \$	50.0
	BANK OF ANN ARBOR A CORPORATION	1	\$126,350.00	4.32% 0 \$0.00	NA	0\$	30.0
	BANKWEST	1	\$135,000.00	4.62% 0 \$0.00	NA	0\$	0.0
	BESTWAY MORTGAGE CORP	1	\$140,000.00	4.79% 0 \$0.00	NA	0\$	0.0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$145,000.00	4.96% 0 \$0.00	NA	0\$	30.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$131,400.00	4.49% 0 \$0.00	NA	0\$	30.0
	FARMINGTON MORTGAGE	1	\$150,000.00	5.13% 0 \$0.00	NA	0\$	0.0
	FIRST CITIZENS NATIONAL BANK A NATIOANL BANK	1	\$133,000.00		NA	0\$	30.0
	FIRST FEDERAL BANK	2	\$276,905.00		NA	_	
	FIRST MERCHANTS BANK	1	\$141,600.00	4.84% 0 \$0.00	NA	0\$	0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,000.00		NA	0\$	30.0
	HUNT MORTGAGE CORPORATION	1	\$140,800.00	4.82% 0 \$0.00	NA	0\$	0.0
	PREMIUM MORTGAGE CORPORATION	1	\$145,000.00	4.96% 0 \$0.00	NA	0\$	30.0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$140,400.00		NA		
	SOUTHEAST BANK	1	\$148,000.00	5.06% 0 \$0.00	NA	0\$	0.0
	STARION BANK A CORPORATION	1	\$150,000.00	5.13% 0 \$0.00	NA	0\$	0.0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$148,080.00	5.06% 0 \$0.00	NA	0\$	30.0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$128,525.00	4.4% 0 \$0.00	NA	0\$	30.0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$135,000.00		NA	4	
Total		21	\$2,923,660.00	100% 0 \$0.00		0 \$	0.0

	AMERICAN MORECA CE SERVICES				
3140GYS34	AMERICAN MORTGAGE SERVICES INC	1	\$84,000.00	4.35% 0 \$0.00	NA 0 \$0
	AMERISERV FINANCIAL BANK	1	\$60,087.00	3.11% 0 \$0.00	NA 0 \$0
	BANK OF PUTNAM COUNTY	1	\$80,000.00	4.14% 0 \$0.00	NA 0 \$0
	BANKERS TRUST COMPANY	1	\$50,000.00	2.59% 0 \$0.00	NA 0 \$0
	F & M BANK A CORPORATION	1	\$75,000.00	3.88% 0 \$0.00	NA 0 \$0
	FIRST BANK A STATE CHARTERED BANK	1	\$75,000.00	3.88% 0 \$0.00	NA 0 \$0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$83,300.00	4.31% 0 \$0.00	NA 0 \$0
	FIRST FEDERAL BANK	1	\$82,000.00	4.24% 0 \$0.00	NA 0 \$0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$72,912.00	3.77% 0 \$0.00	NA 0 \$0
	FIRST PREMIER BANK	1	\$75,000.00	3.88% 0 \$0.00	NA 0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,190.00	7.87% 0 \$0.00	NA 0 \$0
	HUNT MORTGAGE CORPORATION	1	\$76,500.00	3.96% 0 \$0.00	NA 0 \$0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$58,500.00	3.03% 0 \$0.00	NA 0 \$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$64,000.00	3.31% 0 \$0.00	NA 0 \$0
	NORTH SHORE BANK OF COMMERCE	1	\$60,325.00	3.12% 0 \$0.00	NA 0 \$0
	ORION FEDERAL CREDIT UNION	1	\$55,920.00	2.89% 0 \$0.00	NA 0 \$0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$69,300.00	3.59% 0 \$0.00	NA 0 \$0
	PEN AIR FEDERAL CREDIT UNION	1	\$51,500.00	2.66% 0 \$0.00	NA 0 \$0
	PROGRESS BANK & TRUST	1	\$64,400.00	3.33% 0 \$0.00	NA 0 \$0
	PROLENDING MORTGAGE, LLC	1	\$76,000.00	3.93% 0 \$0.00	NA 0 \$0
	SOUTHEAST BANK	1	\$85,000.00	4.4% 0 \$0.00	NA 0 \$0
	TELHIO CREDIT UNION INC	1	\$68,000.00	3.52% 0 \$0.00	NA 0 \$0
	THE JACKSBORO NATIONAL BANK	2	\$117,900.00	6.1% 0 \$0.00	NA 0 \$0
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$76,000.00	3.93% 0 \$0.00	NA 0 \$0
	WASHINGTON TRUST BANK	1	\$50,000.00	2.59% 0 \$0.00	NA 0 \$0
	WHITNEY BANK DBA HANCOCK BANK A MISSISSIPPI CORPORATION	1	\$70,000.00	3.62% 0 \$0.00	NA 0 \$0
Total		28	\$1,932,834.00	100% 0 \$0.00	0 \$0
3140GYS42	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$319,300.00	4.54% 0 \$0.00	NA 0 \$0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$167,920.00	2.39% 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST	1	\$171,000.00	2.43% 0 \$0.00	NA 0 \$0
		2	\$346,400.00	4.92% 0 \$0.00	NA 0 \$0

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION						
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$170,000.00	2.42%	0 \$0.00	NA	\$0.0
ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	2.49%	0 \$0.00	NA (\$0.0
BANK OF CLEVELAND	1	\$167,250.00	2.38%	0 \$0.00		+
BEEHIVE FEDERAL CREDIT UNION	1	\$164,000.00		0 \$0.00		\$0.0
BESTWAY MORTGAGE CORP	1	\$160,000.00	2.27%	0 \$0.00		1
BLG HOLDING INC	1	\$157,700.00	2.24%	0 \$0.00	NAC	1
CAMDEN NATIONAL BANK	2	\$302,575.00		0 \$0.00	1	
COMMUNITY BANK OF MISSISSIPPI	1	\$151,200.00		0 \$0.00		
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$173,375.00		0 \$0.00		
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$160,000.00	2.27%	0 \$0.00	NA	\$0.0
FARMERS BANK HOME MORTGAGE	1	\$170,400.00		0 \$0.00		\$0.0
FIRST ACCESS MORTGAGE LLC	1	\$156,275.00	2.22%	0 \$0.00	NA (\$0.0
FIRST NATIONAL MORTGAGE SREVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$166,400.00	2.36%	0 \$0.00	NA	\$0.0
FIRST RATE FINANCIAL LLC	1	\$164,250.00	2.33%	0 \$0.00	NA (\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,297,350.00	18.43%	0 \$0.00	NA	\$0.0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$161,415.00	2.29%	0 \$0.00	NA	\$0.0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$325,500.00		0 \$0.00		
PINNACLE BANK	1	\$163,500.00	2.32%	0 \$0.00	NA (\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,916.00		0 \$0.00		
SUNSTREET MORTGAGE LLC	1	\$161,500.00	2.29%	0 \$0.00	NA (\$0.0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$157,700.00	2.24%	0 \$0.00	NA	\$0.0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$153,750.00	2.18%	0 \$0.00	NA	\$0.0
TRUSTLINE MORTGAGE INC	1	\$166,400.00	2.36%	0 \$0.00	NAC	\$0.0
UNION MORTGAGE GROUP	1	\$170,898.00		0 \$0.00	NA	
UNION MORTGAGE GROUP INC A CORPORATION	1	\$163,784.04	2.33%	0 \$0.00		
UNITED BANK INC	1	\$153,750.00	2.18%	0 \$0.00	NA	\$0.
WASHINGTON TRUST BANK	1	\$174,000.00	2.47%	0 \$0.00	NA (\$0.0
WHITNEY BANK	1	\$175,000.00	2.51%	0 \$0.00	NA (1
	43	\$7,038,508.04	100%	0 \$0.00		\$0.

Total

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3140GYS59	AMERICAN BANK & TRUST	1	\$132,400.00	5.71%	0 \$0.00) NA	0 \$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$131,200.00		0 \$0.00		0 \$0.0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$125,700.00	5.42%	0 \$0.00	NA	0 \$0.0
	CONTOUR MORTGAGE CORPORATION	1	\$150,000.00	6.47%	0 \$0.00	NA	0 \$0.0
	F&M BANK A BANKING CORPORATION	1	\$129,500.00	5.58%	0 \$0.00	NA	0 \$0.0
	FIRST UTAH BANK A CORPORATION	1	\$130,625.00	5.63%	0 \$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$678,625.00	29.26%	0 \$0.00	NA	0 \$0.0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$148,800.00	6.42%	0 \$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,500.00	6.4%	0 \$0.00	NA	0 \$0.0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$129,960.00	5.6%	0 \$0.00	NA	0 \$0.0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$130,875.00	5.64%	0 \$0.00	NA	0 \$0.0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$145,000.00	6.25%	0 \$0.00	NA	0 \$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$138,000.00	5.96%	0 \$0.00	NA	0 \$0.0
Total		17	\$2,319,185.00	100%	0 \$0.00		0 \$0.0
	AMERICAN MORECA CE A FOLUEV						\vdash
3140GYS67	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$128,000.00		0 \$0.00		0 \$0.0
	AVADIAN CREDIT UNION	1	\$140,540.00	3.52%	0 \$0.00		0 \$0.0
	BEAM LENDING CORPORATION	1	\$130,800.00	3.28%	0 \$0.00	NA	0 \$0.0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$127,500.00	3.19%	0 \$0.00	NA	0 \$0.0
	COLORADO CREDIT UNION	1	\$136,160.00	3.41%	0 \$0.00	NA	0 \$0.0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$131,841.10	3.3%	0 \$0.00	NA	0 \$0.0
	CORE BANK	1	\$139,650.00	3.5%	0 \$0.00	NA	0 \$0.0
	F & M BANK A BANKING CORPORATION	1	\$137,600.00	3.45%	0 \$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK	1	\$143,920.00	3.61%	0 \$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,133,000.00				0 \$0.0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$142,000.00	3.56%	0 \$0.00	NA	0 \$0.0
	HOMESTAR MORTGAGE INC	1	\$130,050.00	3.26%	0 \$0.00	NA	0 \$0.0
	HUNT MORTGAGE CORPORATION	1	\$135,850.00		0 \$0.00	1	0 \$0.0

	LMC HOME LOANS	1	\$136,000.00	3.41%	0 \$0.00) NA	0	\$0.0
	MORTGAGE EXPRESS LLC	1	\$143,200.00				0	\$0.0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$131,575.00	3.3%	0 \$0.00			\$0.0
	NORTHERN MORTGAGE SERVICES	1	\$145,350.00	3.64%	0 \$0.00) NA	0	\$0.0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$135,200.00	3.39%	0 \$0.00			\$0.0
	PRIORITY BANK	1	\$133,450.00	3.34%	0 \$0.00) NA	0	\$0.0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$130,096.11					\$0.0
	THE MCCUE MORTGAGE COMPANY	1	\$135,000.00	3.38%	0 \$0.00) NA	0	\$0.0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$144,209.85					\$0.0
Total		29	\$3,990,992.06	100%	0 \$0.00	,	0	\$0.0
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3140GYS75	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$54,000.00	1.72%	0 \$0.00) NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$78,000.00	2.48%	0 \$0.00) NA	0	\$0.0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$113,500.00	3.62%	0 \$0.00) NA	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$67,450.00	2.15%	0 \$0.00) NA	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$71,155.00	2.27%	0 \$0.00) NA	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$229,907.00	7.32%	0 \$0.00) NA	0	\$0.0
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$67,000.00	2.13%	0 \$0.00) NA	0	\$0.0
	AVADIAN CREDIT UNION	1	\$77,600.00	2.47%	0 \$0.00) NA	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,500.00	2.66%	0 \$0.00) NA	0	\$0.0
	BANK OF THE SOUTHWEST	1	\$59,400.00	1.89%	0 \$0.00) NA	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$72,750.00	2.32%	0 \$0.00) NA	0	\$0.0
	CAPSTONE BANK	2	\$160,000.00	5.1%	0 \$0.00) NA	0	\$0.0
	COMMUNITY BANK MISSISSIPPI	1	\$63,050.00	2.01%	0 \$0.00) NA	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK	2	\$136,244.17	4.34%	0 \$0.00) NA	0	\$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$59,419.86	1.89%	0 \$0.00			\$0.0
	FIRST FINANCIAL BANK	1	\$82,175.00	2.62%	0 \$0.00) NA	0	\$0.0
	FIRST FINANCIAL BANK NA	1	\$65,000.00	2.07%	0 \$0.00) NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$505,750.00	16.11%	0 \$0.00) NA	0	\$0.0
		1	\$50,000.00	1.59%	0 \$0.00) NA	0	\$0.0

	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES	1	\$37,850.00	1.21% 0 \$0.00	NA	0 \$0.0
	HUNT MORTGAGE CORPORATION	2	\$140,930.00	4.49% 0 \$0.00	NA	0 \$0.0
	INLAND NORTHWEST BANK	1	\$58,500.00	1.86% 0 \$0.00	NA	0 \$0.0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$60,000.00	1.91% 0 \$0.00	NA	0 \$0.0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$60,100.00	1.91% 0 \$0.00	NA	0 \$0.0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$63,120.00	2.01% 0 \$0.00	NA	0 \$0.0
	NORTHERN MORTGAGE SERVICES INC	1	\$85,000.00	2.71% 0 \$0.00	NA	0 \$0.0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$58,900.00	1.88% 0 \$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,000.00	2.36% 0 \$0.00		0 \$0.0
	PROSPERITY BANK	1	\$66,400.00	2.12% 0 \$0.00	NA	0 \$0.0
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$70,000.00	2.23% 0 \$0.00	NA	0 \$0.0
	ROSS MORTGAGE CORPORATION	1	\$47,700.00	1.52% 0 \$0.00	NA	0 \$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$83,000.00	2.64% 0 \$0.00		0 \$0.0
	THE BANK OF SOUTH CAROLINA	1	\$77,600.00	2.47% 0 \$0.00		0 \$0.0
r	WHITNEY BANK	1	\$60,000.00	1.92% 0 \$0.00		0 \$0.0
Total		48	\$3,139,001.03	100% 0 \$0.00		0 \$0.0
3140GYS83	AMERICAN FINANCING CORPORATION	1	\$168,000.00	9.41% 0 \$0.00	NA	0 \$0.0
	CASON HOME LOANS	1	\$158,650.00	8.88% 0 \$0.00	NA	0 \$0.0
	CLARK COUNTY CREDIT UNION	1	\$159,828.95	8.95% 0 \$0.00		0 \$0.0
	FAMILY FINANCE MORTGAGE LLC	1	\$156,200.00	8.75% 0 \$0.00	NA	0 \$0.0
	FIRST BANK	1	\$152,000.00	8.51% 0 \$0.00	NA	0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	9.8% 0 \$0.00	NA	0 \$0.0
	METROPOLITAN HOME MORTGAGE INC	1	\$170,000.00	9.52% 0 \$0.00		0 \$0.0
	PETRA LENDING GROUP	1	\$153,827.43	8.61% 0 \$0.00	NA	0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$328,450.00	18.39% 0 \$0.00		0 \$0.0
r	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	9.18% 0 \$0.00		0 \$0.0
Total		11	\$1,785,956.38	100% 0 \$0.00	(0 \$0.0
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3140GYS91	BLG HOLDINGS INC DBA SIMPLE	1	\$137,700.00	9.06% 0 \$0.00		0 \$0.0
]		\$127,000.00	8.35% 0 \$0.00	NA	0.0

	EMERALD MORTGAGE CORPORATION						
	FIRST FINANCIAL BANK NA	1	\$137,600.00	9.05%	\$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,410.00	19.43%	\$0.00	NA	0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$126,003.00	8.29%	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	9.87% (\$0.00	NA	0 \$0.0
	ROYAL UNITED MORTGAGE LLC	3	\$416,100.00		+		0 \$0.0
	TIDEWATER HOME FUNDING	1	\$130,686.39				0 \$0.0
Total		11	\$1,520,499.39	100%	\$0.00		0 \$0.
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3140GYSA8	HOMESERVICES LENDING, LLC (MO)	1	\$82,350.02	100% (0 \$0.0
Total		1	\$82,350.02	100%) \$U.UU 		0 \$0.
3140GYSB6	BUSEY BANK FKA PULASKI BANK (MO)	1	\$132,736.15	21.17% (\$0.00	NA	0 \$0.0
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$151,848.42	24.22%	\$0.00	NA	0 \$0.0
	GERSHMAN INVESTMENT CORP. (MO)	1	\$119,698.00	19.09% (\$0.00	NA	0 \$0.0
	HOMESERVICES LENDING, LLC (MO)	1	\$125,954.00	20.09%	\$0.00		0 \$0.0
	PHH HOME LOANS (MO)	1	\$96,678.14				0 \$0.0
Total		5	\$626,914.71	100%	\$0.00		0 \$0.
3140GYSC4	EVERBANK	4	\$1,177,817.42	18.74% (0.80.00	NA	0 \$0.0
51100150.	TIAA,FSB	19	\$5,106,158.00				0 \$0.0
Total		23	\$6,283,975.42	100%	1		0 \$0.0
2140GVGD2	EVEDD ANIZ		¢2.41.600.00	17 2907 (1 to 00	NT A	0.00
3140GYSD2	EVERBANK	2 10					0 \$0.0 0 \$0.0
Total	TIAA,FSB	10	\$1,634,917.00 \$1,976,517.00	100%			0 \$0.0 0 \$0. 0
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3140GYSE0	EVERBANK	1	\$257,767.00	6.4% (\$0.00	NA	0 \$0.0
514001520	TIAA,FSB	13	\$3,769,575.00	93.6%			0 \$0.0
Total		14	\$4,027,342.00	100%			0 \$0.0
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3140GYSF7	EVERBANK	1	\$135,200.00	9.87% (\$0.00	NA	0 \$0.0
	TIAA,FSB	9	\$1,234,327.00	90.13% (\$0.00	NA	0 \$0.0
Total		10	\$1,369,527.00	100%	\$0.00		0 \$0.
3140GYSG5	TIAA,FSB	5	\$1,990,500.00	100% (0.80.00	NA	0 \$0.0
Total		5	\$1,990,500.00	100%			0 \$0.
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3140GYSH3	EVERBANK	3	\$365,955.23	23.28%	\$0.00	NA	0 \$0.0

	TIAA,FSB	10	\$1,206,100.00	76.72%				0 \$0
Total		13	\$1,572,055.23	100%	0 \$	0.00		0 \$0
140GYSU4	AMERICAN SECURITY MORTGAGE CORP	1	\$352,952.00	3.35%	0 \$	0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	2	\$540,000.00	5.13%	0 \$	0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,494,000.00	14.19%	0 \$	0.00	NA	0 \$0
	CENDERA FUNDING, INC	1	\$400,000.00	3.8%	0\$	0.00	NA	0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,000.00		Ш			0 \$0
	CLARA LENDING CO	1	\$239,000.00	2.27%	0 \$	0.00	NA	0 \$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$867,750.00	8.24%	0 \$	0.00	NA	0 \$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,209,156.55	11.48%	0 \$	0.00	NA	0 \$0
	ETHOS LENDING LLC, A LIMITED LIANILITY COMPANY	1	\$407,000.00	3.86%	0 \$	0.00	NA	0 \$0
	ETHOS LENDING LLC,A LIMITED LIABILITY COMAPNY	1	\$377,000.00	3.58%	0 \$	0.00	NA	0 \$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$563,700.00	5.35%	0 \$	0.00	NA	0 \$0
	FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	\$372,872.68	3.54%	0 \$	0.00	NA	0 \$0
	GOOGAIN INC., A CORPORATION	1	\$295,000.00	2.8%	0\$	0.00	NA	0 \$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$424,100.00	4.03%	0 \$	0.00	NA	0 \$0
	LENDINGHOME FUNDING CORPORATION , A DELAWARE CORPORATION	1	\$126,500.00	1.2%	0 \$	0.00	NA	0 \$0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00					0 \$0
<u> </u>	ON Q FINANCIAL,INC	1	\$421,934.92	4.01%	0\$	0.00	NA	0 \$0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$424,100.00	4.03%	0 \$	0.00	NA	0 \$0
	PROSPERTY HOME MORTAGGE LLC A LIMITED LIABILITY COMPANY	1	\$199,671.26	1.9%	0 \$	0.00	NA	0 \$0
	THE AMERICAN EAGLE MORTGAGE CO	1	\$98,053.53	0.93%	0 \$	0.00	NA	0 \$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$285,549.90	2.71%	0 \$	0.00	NA	0\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$283,543.20	2.69%	0 \$	0.00	NA	0 \$0
		1	\$356,769.78	3.39%	0 \$	0.00	NA	0 \$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	_						
	VANDYK MORTGAGE CORPORATION	1	\$328,424.00	3.11%	0 \$0.00	NA	0	\$0
Total		34	\$10,531,077.82	100%	0 \$0.00		0	\$0 .
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3140GYSW0	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,345.00	2.56%	0 \$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	_1	\$143,040.00	2.48%	0 \$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$147,155.00	2.55%	0 \$0.00			
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,418.80	2.39%	0 \$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$140,000.00		0 \$0.00		Ш	
	BEAM LENDING CORPORATION	1	\$135,500.00		0 \$0.00		-	
	CAMDEN NATIONAL BANK	1	\$136,000.00	2.36%	0 \$0.00	NA	0	\$0.
	CASON HOME LOANS A CORPORATION	1	\$132,500.00	2.3%	0 \$0.00	NA	0	\$0.
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$148,000.00	2.57%	0 \$0.00	NA	0	\$0.
	COASTAL CAROLINA NATIONAL BANK	1	\$140,000.00		0 \$0.00		Ш	
	FIDELIS MORTGAGE CORPORATION	1	\$143,920.00		0 \$0.00			
	FIRST BANK	1	\$148,500.00		0 \$0.00			
	FIRST RATE FINANCIAL LLC	3	\$429,000.00		0 \$0.00			
	FIRST VOLUNTEER BANK	_1	\$132,000.00	2.29%	0 \$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$566,614.00	9.84%	0 \$0.00	NA	0	\$0.
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$145,800.00		0 \$0.00		Ш	
	HUNT MORTGAGE CORPORATION	1	\$135,801.00	2.36%	0 \$0.00	NA	0	\$0.
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$146,000.00	2.53%	0 \$0.00	NA	0	\$0.
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$148,000.00	2.57%	0 \$0.00	NA	0	\$0.
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$149,000.00	2.59%	0 \$0.00	NA	0	\$0.
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$137,750.00	2.39%	0 \$0.00	NA	0	\$0.
	PATTERSON STATE BANK	4	\$537,600.00	9.33%	0 \$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$140,000.00	2.43%	0 \$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,500.00	2.6%	0 \$0.00	NA	0	\$0.
	DD 10 D 100 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	. –	, 			, 	. –	

PRIORITY BANK

NA 0 \$0.0

2.27% 0 \$0.00

\$130,640.00

1

	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$139,720.00	2.43% 0 \$0.00	NA 0 \$0.0
	RESOURCE LENDERS INC	1	\$137,750.00	2.39% 0 \$0.00	NA 0 \$0.0
	RICHLAND STATE BANK	1	\$135,800.00	2.36% 0 \$0.00	NA 0 \$0.0
	SEFCU MORTGAGE SERVICES A		·		
	LIMITED LIABILITY COMPANY	1	\$133,600.00	2.32% 0 \$0.00	NA 0 \$0.0
	SMG MORTGAGE	1	\$142,978.00	2.48% 0 \$0.00	NA 0 \$0.0
	TIDEWATER HOME FUNDING LLC	1	\$145,000.00	2.52% 0 \$0.00	NA 0 \$0.0
	UPWARD HOME LOANS	1	\$138,000.00	2.4% 0 \$0.00	NA 0 \$0.0
	WATERFORD BANK NA	1	\$140,250.00	2.42% 0 \$0.00	NA 0 \$0.0
	COMMERCIAL BANK	1	·		
Total		41	\$5,760,181.80	100% 0 \$0.00	0 \$0.0
3140GYSX8	1ST ALLIANCE MORTGAGE LLC	1	\$114,000.00	2.19% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST	1	\$113,842.94	2.18% 0 \$0.00	NA 0 \$0.0
	MORTGAGE FUNDING CORP APPROVED MORTGAGE CORP	1	\$118,750.00	2.28% 0 \$0.00	NA 0 \$0.0
	ASSURED MORTGAGE LORP	1	·	2.28% 0 \$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$118,800.00 \$114,000.00	2.19% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	CAMDEN NATIONAL BANK	1	\$114,000.00	2.19% 0 \$0.00	NA 0 \$0.0
	CIVISTA BANK AN OHIO	1	\$120,000.00		
	CORPORATION	1	\$114,950.00	2.21% 0 \$0.00	NA 0 \$0.0
	FIDELIS MORTGAGE CORPORATION	2	\$235,410.00	4.52% 0 \$0.00	NA 0 \$0.0
	FIRST FINANCIAL BANK	1	\$120,000.00	2.3% 0 \$0.00	NA 0 \$0.0
	FIRST RATE FINANCIAL LLC	1	\$115,850.00	2.22% 0 \$0.00	NA 0 \$0.0
	FIRST VOLUNTEER BANK	1	\$115,000.00	2.21% 0 \$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,653,900.02	31.74% 0 \$0.00	NA 0 \$0.0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$113,443.49	2.18% 0 \$0.00	NA 0 \$0.0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$113,500.00	2.18% 0 \$0.00	NA 0 \$0.0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,600.00	2.37% 0 \$0.00	NA 0 \$0.0
	LMC HOME LOANS	1	\$116,400.00	2.23% 0 \$0.00	NA 0 \$0.0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$125,000.00	2.4% 0 \$0.00	NA 0 \$0.0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$118,150.00	2.27% 0 \$0.00	NA 0 \$0.0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$113,905.00	2.19% 0 \$0.00	NA 0 \$0.0
	OCEANSIDE MORTGAGE COMPANY	1	\$122,500.00	2.35% 0 \$0.00	NA 0 \$0.0
	PEOPLES EXCHANGE BANK A				
	KENTUCKY BANKING	1	\$123,920.00	2.38% 0 \$0.00	NA 0 \$0.0
	CORPORATION		\$116,800.00	2.24% 0 \$0.00	NA 0 \$0.0
		1			

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PROLENDING MORTGAGE, LLC	1	\$119,920.00	2.3%	0 \$0.00	NA	0 \$0.
	SMI LENDING INC	1	\$120,191.65	2.31%	0 \$0.00	NA	0 \$0.
	SOUTHEAST BANK	1	\$125,000.00	2.4%	0 \$0.00	NA	0 \$0.
	STILLMAN CANCCORP NA	1	\$122,000.00	2.34%	0 \$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$119,250.00	2.29%	0 \$0.00	NA	0 \$0.
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	2.38%	0 \$0.00	NA	0 \$0.
	THE STATE BANK AND TRUST COMPANY	1	\$116,720.00	2.24%	0 \$0.00	NA	0 \$0.
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$122,000.00	2.33%	0 \$0.00	NA	0 \$0.
Total		44	\$5,210,803.10	100%	0 \$0.00		0 \$0.
3140GYSY6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	2.48%	0 \$0.00	NA	0 \$0.
	APPROVED MORTGAGE CORP	1	\$92,053.00	2.07%	0 \$0.00	NA	0 \$0.
	BARTLETT MORTGAGE INC A CORPORATION	1	\$103,719.31	2.34%	0 \$0.00	NA	0 \$0.
	BESTWAY MORTGAGE CORP	1	\$105,000.00	2.37%	0 \$0.00	NA	0 \$0.
	CADENCE BANK NA	1	\$107,854.52	2.43%	0 \$0.00	NA	0 \$0.
	CENTERSTATE BANK OF FLORIDA, NA	1	\$104,500.00	2.35%	0 \$0.00		0 \$0.
	CME LENDING GROUP LLC	1	\$109,250.00	2.46%	0 \$0.00	NA	0 \$0.
	CORNERSTONE BANK	1	\$96,000.00	2.16%	0 \$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE INC	1	\$107,600.00	2.42%	0 \$0.00	NA	0 \$0.
	DEERWOOD BANK	1	\$104,000.00	2.34%	0 \$0.00		0 \$0.
	F & M BANK A BANKING CORPORATION	1	\$97,500.00	2.2%	0 \$0.00	NA	0 \$0.
	F&M BANK A CORPORATION	1	\$109,864.75	2.47%	0 \$0.00	NA	0 \$0.
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$90,000.00	2.03%	0 \$0.00	NA	0 \$0.
	FIRST RATE FINANCIAL LLC	2	\$178,350.00	4.02%	0 \$0.00	NA	0 \$0.
	FLORIDA PARISHES BANK A STATE BANK	1	\$100,000.00	2.25%	0 \$0.00	NA	0 \$0.
	FOXHILL MORTGAGE INC	1	\$108,000.00	2.43%	0 \$0.00	NA	0 \$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,200,535.00	27.05%	0 \$0.00	NA	0 \$0.
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$99,000.00	2.23%	0 \$0.00	NA	0 \$0.
	HOME USA MORTGAGE INC	1	\$100,000.00	2.25%	0 \$0.00	NA	0 \$0.
	HUNT MORTGAGE CORPORATION	_1	\$100,350.00		0 \$0.00		0 \$0.
	INLAND NORTHWEST BANK	1	\$93,750.00	2.11%	0 \$0.00		0 \$0.

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	LIBERTY LENDING CONSULTANTS INC	1	\$108,000.00	2.43% 0 \$0.00	NA	0 \$0.0
	NORTH AMERICAN FINANCIAL CORP	1	\$104,500.00	2.35% 0 \$0.00	NA	0 \$0.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$87,875.00	1.98% 0 \$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$425,500.00	9.59% 0 \$0.00	NA	0 \$0.0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$100,000.00	2.25% 0 \$0.00	NA	0 \$0.0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$90,000.00	2.03% 0 \$0.00	NA	0 \$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$101,820.00	2.29% 0 \$0.00	NA	0 \$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$104,000.00	2.36% 0 \$0.00		0 \$0.0
Total		44	\$4,439,021.58	100% 0 \$0.00		0 \$0.0
3140GYSZ3	CYPRUS FEDERAL CREDIT UNION	1	\$166,500.00	8.48% 0 \$0.00	NΛ	0 \$0.0
514001323	F&M BANK A BANKING CORPORATION	1	\$171,475.00	8.73% 0 \$0.00		0 \$0.0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$160,000.00	8.15% 0 \$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK	1	\$175,000.00	8.91% 0 \$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$320,650.00	16.33% 0 \$0.00	NA	0 \$0.0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$158,400.00	8.07% 0 \$0.00	NA	0 \$0.0
	GREATER IOWA CREDIT UNION	1	\$165,000.00	8.4% 0 \$0.00		0 \$0.0
	JD BANK	1	\$161,500.00	8.23% 0 \$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,935.00	8.81% 0 \$0.00	NA	0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	8.15% 0 \$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$152,000.00	7.74% 0 \$0.00		0.0
Total		12	\$1,963,460.00	100% 0 \$0.00		0 \$0.0
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3140GYTA7	ACCESS BANK A STATE CHARTERED BANK	1	\$198,000.00	2.33% 0 \$0.00		0 \$0.0
	ACCESS CAPITAL FUNDING LLC	1	\$187,150.00	2.2% 0 \$0.00	NA	0 \$0.0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$195,000.00	2.29% 0 \$0.00		0 \$0.0
	AMERICAN BANK & TRUST	1	\$187,625.00	2.2% 0 \$0.00	NA	0 \$0.0
	BANK OF THE PACIFIC A CORPORATION	1	\$200,000.00	2.35% 0 \$0.00	NA	0 \$0.0

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BARTLETT MORTGAGE INC A CORPORATION	1	\$183,350.00	2.15%	0	\$0.00	NA)	\$0.0
CAMDEN NATIONAL BANK	2	\$386,500.00	4.54%	0	\$0.00	NA) !	\$0.0
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$179,450.00	2.11%	0	\$0.00	NA) (\$0.0
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$181,390.00	2.13%	0	\$0.00	NA) (\$0.0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$190,400.00	2.24%	0	\$0.00	NA) (\$0.0
CNB BANK INC A STATE BANK	1	\$196,000.00	2.3%	0	\$0.00	NA) (\$0.0
COLLINS COMMUNITY CREDIT UNION	1	\$180,000.00	2.11%	0	\$0.00	NA) (\$0.0
COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$186,257.00	2.19%	0	\$0.00	NA) (\$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$199,500.00	2.34%	0	\$0.00	NA () (\$0.0
F & M BANK	1	\$200,000.00	2.35%	0	\$0.00	NA () (\$0.0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$177,500.00	2.08%	0	\$0.00	NA) (\$0.0
FIRST SECURITY BANK	2	\$383,000.00	4.5%	0	\$0.00	NA () (\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,165,750.00	13.69%	0	\$0.00	NA) (\$0.0
GREATER IOWA CREDIT UNION A CORPORATION	1	\$191,100.00	2.24%	0	\$0.00	NA) (\$0.0
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$185,000.00	2.17%	0	\$0.00	NA) [\$0.0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$183,768.00	2.16%	0	\$0.00	NA) [\$0.0
LMC HOME LOANS	1	\$200,000.00	2.35%	0	\$0.00	NA)[\$0.0
MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$180,400.00	2.12%	0	\$0.00	NA) (\$0.0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$186,000.00	2.18%	0	\$0.00	NA) (\$0.0
PEN AIR FEDERAL CREDIT UNION	1	\$185,000.00	2.17%			NA () (\$0.0
PINNACLE BANK	3	\$563,000.00	6.61%			NA	7	
PINNACLE FUNDING GROUP INC	1	\$184,600.00	2.17%			NA		
PLANTERS BANK INC	1	\$194,000.00	2.28%	0	\$0.00	NA ()(\$0.0
SANBORN MORTGAGE CORPORATION	1	\$185,200.00	2.17%	0	\$0.00	NA) (\$0.0
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$177,000.00	2.08%	0	\$0.00	NA) (\$0.0
SMI LENDING INC	1	\$180,000.00	2.11%	0	\$0.00	NA ()[\$0.0
SRP FEDERAL CREDIT UNION	1	\$182,400.00	2.14%	0	\$0.00	NA ()(\$0.0
STATE BANK AND TRUST COMPANY	1	\$180,000.00	2.11%	0	\$0.00	NA) (\$0.0
STOCKMAN BANK OF MONTANA	1	\$196,000.00	2.3%	0	\$0.00	NA () (\$0.0
THE FARMERS BANK	1	\$198,000.00	2.33%			NA ()[\$0.0

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	WASHINGTON TRUST BANK	1	\$187,500.00	2.21% 0 \$0.00	NA	0.0
Total		45	\$8,515,840.00	100% 0 \$0.00		\$0.0
3140GYTB5	BEAR STATE BANK A	1	\$156,800.00	4.87% 0 \$0.00	NA	0.080
31.031120	PROFESSIONAL CORPORATION		410 0,000.00	, , , , , , , , , , , , , , , , , ,		901
	C&F MORTGAGE CORPORATION A	1	\$151,780.00	4.71% 0 \$0.00	NA	0.0\$
	VIRGINIA CORPORATION CADENCE BANK NA	1	\$170,400,00	5.29% 0 \$0.00	NA) ¢0 (
	COLLINS COMMUNITY CREDIT	1	\$170,400.00	3.29% 0 \$0.00	NA	7,50.0
	UNION AN IOWA CREDIT UNION	1	\$166,500.00	5.17% 0 \$0.00	NA	0.0\$
	CORE MORTGAGE SERVICES, LLC	1	\$171,000.00	5.31% 0 \$0.00	NA	0.0\$
	F & M BANK A BANKING	1	·			
	CORPORATION	1	\$155,000.00	4.81% 0 \$0.00	NA	\$0.0
	F & M BANKING A BANKING	1	\$156,500.00	4.86% 0 \$0.00	NA	160 (
	CORPORATION	1				
	FIRST BANK & TRUST	1	\$170,000.00	5.28% 0 \$0.00		0.0\$
	FIRST PREMIER BANK	1	\$152,000.00	4.72% 0 \$0.00		0.0\$
	FIRST SECURITY BANK	1	\$161,500.00	5.01% 0 \$0.00	NA	0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$479,350.00	14.88% 0 \$0.00	NA	0.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$155,000.00	4.81% 0 \$0.00	NA	180 (
	COMPANY	1	\$155,000.00	4.81%[0]\$0.00	NA	ا. نام از
	NICOLET NATIONAL BANK A	1	\$152,000.00	4.72% 0 \$0.00	NA	0.080
	NATIONAL BANK	1	ψ13 2 ,000.00	1.7270000		σφο
	PLAINS COMMERCE BANK A	1	\$155,000.00	4.81% 0 \$0.00	NA	0.0\$
	CORPORATION SAC FEDERAL CREDIT UNION	2	\$343,660.00	10.67% 0 \$0.00	NA) ¢0 (
	TELHIO CREDIT UNION INC	1	\$155,000.00	4.81% 0 \$0.00) \$0.0) \$0.0
	VILLAGE MORTGAGE COMPANY A	1	\$133,000.00			
	CORPORATION	1	\$169,750.00	5.27% 0 \$0.00	NA	0.0\$
Total		20	\$3,221,240.00	100% 0 \$0.00		0 \$0.0
3140GYTC3	AMERICAN MORTGAGE SERVICES	1	\$150,000.00	4.98% 0 \$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	4.48% 0 \$0.00	NA	0.0
	AMERISERVE FINANCIAL BANK	1	\$132,000.00	4.38% 0 \$0.00	NA	0.0\$
	BANK OF THE PACIFIC A	1	\$144,500.00	4.8% 0 \$0.00	NA) \$0 (
	CORPORATION					
	BEEHIVE FEDERAL CREDIT UNION	2	\$278,750.00	9.26% 0 \$0.00	NA	
	F & M BANK	1	\$130,000.00	4.32% 0 \$0.00	NA	
-	FIRST PREMIER BANK	1	\$137,750.00	4.57% 0 \$0.00	NA	
 	FIRST SECURITY BANK	1	\$135,000.00	4.48% 0 \$0.00	NA),\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$277,000.00	9.2% 0 \$0.00	NA	
	JONAH BANK OF WYOMING	1	\$139,990.00	4.65% 0 \$0.00	NA	0.0\$

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INCOLN FEDERAL SAVINGS BANK	1	\$131,250.00	4.36%	0 \$0.00	NA	0	\$0.0
	1	\$132 137 00	4 30%	0 \$0 00	NΔ	0	\$0.0
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NC	1	\$139,650.00	4.64%	0 \$0.00	NA	0	\$0.0
OUTHEAST BANK	1	\$130,000.00	4.32%	0 \$0.00	NA	0	\$0.0
UNMARK FEDERAL CREDIT UNION	1	\$126,400.00	4.2%	0 \$0.00	NA	0	\$0.0
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$139,500.00	4.63%	0 \$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$130,950.00	4.34%	0 \$0.00	NA	0	\$0.0
	22	\$3,011,477.00	100%	0 \$0.00		0	\$0.0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$156,400.00	12.17%	0 \$0.00	NA	0	\$0.0
BANK OF THE JAMES INC	1	\$156,400.00	12.17%	0 \$0.00	NA	0	\$0.0
BESTWAY MORTGAGE CORP	2	\$315,800.00	24.58%	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$166,250.00	12.94%	0 \$0.00	NA	0	\$0.0
RANKLIN AMERICAN MORTGAGE COMPANY	2	\$317,450.00	24.71%	0 \$0.00	NA	0	\$0.0
IOME BANK NA	1	\$172,500.00	13.43%	0 \$0.00	NA	0	\$0.0
	8	\$1,284,800.00	100%	0 \$0.00		0	\$0.0
BLUE RIDGE BANK NA	1	\$145,000.00	7.5%	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	1	\$128,000.00	6.62%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE IMITED LIABILITY COMPANY	1	\$138,774.00	7.18%	0 \$0.00	NA	0	\$0.0
	1	\$134,250,00	6.95%	0 \$0 00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE	3						
	1	\$139 500 00	7 22%	0 \$0 00	NA	0	\$0 C
MORTAGES UNLIMITED INC	1	·					
MINNESOTA CORPORATION	1	\$147,000.00	7.01%	0 30.00	NA	U	Φ 0.0
PRIMARY RESIDENTIAL MORTGAGE NC	1	\$136,500.00	7.06%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE NETWORK INC	1	\$147,200.00	7.62%	0 \$0.00	NA	0	\$0.0
TONEBRIDGE HOME LOANS	1	\$134,000.00	6.93%	0 \$0.00	NA	0	\$0.0
JARK FEDERAL CREDIT UNION	1	\$133,000.00	6.88%	0 \$0.00	NA	0	\$0.0
JNITY MORTGAGE A LIMITED JABILITY CORPORATION	1	\$134,625.00	6.98%	0\$0.00	NA	0	\$0.0
	14	\$1,932,359.00	1000	0 00 00		Λ	\$0.0
	OF NEBRASKA A CORPORATION OW VA RATES LLC MORTGAGE ONE OF THE SOUTH INC DRRSTOWN BANK PINNACLE BANK PRIMARY RESIDENTIAL MORTGAGE NC OUTHEAST BANK PUNMARK FEDERAL CREDIT UNION THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION PILLAGE MORTGAGE COMPANY A CORPORATION OF THE JAMES INC BESTWAY MORTGAGE CORP PIRST AMERICAN BANK & TRUST CO A STATE BANK PRANKLIN AMERICAN MORTGAGE COMPANY HOME BANK NA BLUE RIDGE BANK NA CORNERSTONE MORTGAGE INC PIRST NATIONAL MORTGAGE ERVICES LLC A TENNESSEE JIMITED LIABILITY COMPANY PIRST VOLUNTEER BANK PRANKLIN AMERICAN MORTGAGE COMPANY HERITAGE BANK PRANKLIN AMERICAN MORTGAGE COMPANY HERIT	DEF NEBRASKA A CORPORATION DOW VA RATES LLC MORTGAGE ONE OF THE SOUTH INC DORRSTOWN BANK DOWNACLE BANK PRIMARY RESIDENTIAL MORTGAGE NC MOUTHEAST BANK LUNMARK FEDERAL CREDIT UNION THE FREEDOM BANK OF VIRGINIA BANKING CORPORATION MILLAGE MORTGAGE COMPANY A CORPORATION 222 MARRICAN MIDWEST MORTGAGE CORPORATION A CORPORATION BANK OF THE JAMES INC DOWNACH BANK RANKLIN AMERICAN MORTGAGE COMPANY MOME BANK NA BULUE RIDGE BANK NA CORNERSTONE MORTGAGE INC MIRST VOLUNTEER BANK RANKLIN AMERICAN MORTGAGE LIMITED LIABILITY COMPANY MORTAGES UNLIMITED INC MINNESOTA CORPORATION DARK FEDERAL CREDIT UNION MORTGAGE NC RESIDENTIAL MORTGAGE NC TONEBRIDGE HOME LOANS JARK FEDERAL CREDIT UNION JINITY MORTGAGE A LIMITED JABILITY CORPORATION 1 JARK FEDERAL CREDIT UNION JINITY MORTGAGE A LIMITED JABILITY CORPORATION 1 JARK FEDERAL CREDIT UNION JINITY MORTGAGE A LIMITED JABILITY CORPORATION 1 JARK FEDERAL CREDIT UNION JINITY MORTGAGE A LIMITED JABILITY CORPORATION 1 JARK FEDERAL CREDIT UNION JINITY MORTGAGE A LIMITED JABILITY CORPORATION	DF NEBRASKA A CORPORATION 1 \$131,250.00 LOW VA RATES LLC 1 \$132,137.00 MORTGAGE ONE OF THE SOUTH INC 1 \$149,600.00 DRRSTOWN BANK 1 \$132,000.00 INNACLE BANK 1 \$134,000.00 RIMARY RESIDENTIAL MORTGAGE 1 \$139,650.00 IND OUTHEAST BANK 1 \$130,000.00 IUNMARK FEDERAL CREDIT UNION 1 \$126,400.00 THE FREEDOM BANK OF VIRGINIA 1 \$139,500.00 TILLAGE MORTGAGE COMPANY A 1 \$130,950.00 TILLAGE MORTGAGE COMPANY A 1 \$156,400.00 TILLAGE MORTGAGE COMPANY A 1 \$156,400.00 TILLAGE MORTGAGE CORP 2 \$315,800.00 TILLAGE MORTGAGE CORP 2 \$317,450.00 TILLAGE SANK NA 1 \$172,500.00 <	STATE BANK 1 S130,950.00 4.34%	SI SI SI SI SI SI SI SI	DE NEBRASKA A CORPORATION 1 \$131,290.00 4.36% 0 \$0.00 NA OW VA RATES LLC 1 \$132,137.00 4.39% 0 \$0.00 NA OWT VA RATES LLC 1 \$149,600.00 4.97% 0 \$0.00 NA OWT VA RATES LLC 1 \$149,600.00 4.97% 0 \$0.00 NA OWT VA RATES LLC 1 \$149,600.00 4.97% 0 \$0.00 NA OWT VA RATES LLC 1 \$132,137.00 4.38% 0 \$0.00 NA OWT VA RATES LEC 1 \$132,000.00 4.38% 0 \$0.00 NA OWT VA RATES LEC 1 \$130,000.00 4.65% 0 \$0.00 NA OWT VA RATES LEC 1 \$130,000.00 4.65% 0 \$0.00 NA OWT VA RATES LEC 1 \$130,000.00 4.32% 0 \$0.00 NA OWT VA RATES LEC 1 \$130,000.00 4.32% 0 \$0.00 NA OWT VA RATES LEC 1 \$130,000.00 4.32% 0 \$0.00 NA OWT VA RATES LEC 1 \$130,950.00 4.63% 0 \$0.00 NA OWT VA RATES LEC 1 \$130,950.00 4.63% 0 \$0.00 NA OWT VA RATES LEC 1 \$130,950.00 4.34% 0 \$0.00 NA OWT VA RATES LEC 1 \$156,400.00 12.17% 0 \$0.00 NA OWT VA RATES LAC 1 \$156,400.00 13.43% 0 \$0.00 NA OWT VA RATES LAC 1 \$156,400.00 12.17% 0 \$0.00 NA OWT VA RATES LAC 1 \$156,400.00 12.17% 0 \$0.00 NA OWT VA RATES LAC 1 \$156,400.00 12.17% 0 \$0.00 NA OWT VA RATES LAC 1 \$156,400.00 12.17% 0 \$0.00 NA OWT VA RATES LAC 1 \$156,400.00 12.17% 0 \$0.0	DE NEBRASKA A CORPORATION 1 \$131,250.00 \$4,36% 0 \$0.00 NA 0 NA 0

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3140GYTF6	1ST PRIORITY MORTGAGE INC	1	\$41,250.00	1.99% (\$0.00	NA	0.5	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$60,000.00	2.89%	\$0.00	NA	0.5	\$0.0
	AMERICAN MORTGAGE CORPORATION	1	\$60,000.00	2.89%	\$0.00	NA	0.5	\$0.0
_	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$70,313.44				Щ	
	AMERISERVE FINANCIAL BANK	1	\$45,600.00	2.19% (\$0.00	NA	0.5	0.0
	AVADIAN CREDIT UNION	1	\$67,600.00	3.25% (\$0.00	NA	0.5	0.0
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$71,920.00	3.46%	\$0.00	NA	0.5	\$0.0
	BNC NATIONAL BANK	1	\$44,000.00	2.12%	\$0.00	NA	0.5	0.0
	CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	1	\$85,000.00	4.09%	\$0.00	NA	0.5	\$0.0
	CHERRY CREEK MORTGAGE CO INC	1	\$53,625.00	2.58%	\$0.00	NA	0.5	0.0
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,750.00	3.79% (\$0.00	NA	0.5	\$0.0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$66,625.00	3.21%	\$0.00	NA	0.5	50.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$468,160.00	22.53%	\$0.00	NA	0.5	50.0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$77,600.00	3.74%	\$0.00	NA	0.5	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$72,105.00	3.47%	\$0.00	NA	0.5	0.0
_	HOME PLACE MORTGAGE LOANS, INC	1	\$55,100.00					
_	HUNT MORTGAGE CORPORATION	1	\$39,000.00	1.88% (\$0.00	NA	0.5	0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$62,000.00	2.98%	\$0.00	NA	0.5	50.0
	PREMIUM MORTGAGE CORPORATION	1	\$33,750.00	1.62%	\$0.00	NA	0.5	0.0
	PRIORITY BANK	1	\$78,200.00	3.76% (\$0.00	NA	0.5	0.0
	ROSS MORTGAGE CORPORATION	3	\$121,120.00	5.83% (\$0.00	NA	0.5	0.0
	ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	2.89% (\$0.00	NA	0.5	0.0
	STATE BANK OF DE KALB	1	\$70,000.00	3.37% (\$0.00	NA	0.5	0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$42,000.00	2.02%	\$0.00	NA	0.5	\$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMTIED LIABILITY COMPANY	1	\$47,500.00	2.29% (\$0.00	NA	0.5	0.0
	TRIDENT HOME LOANS	2	\$106,400.00	5.13% (\$0.00	NA	0.5	0.0

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Total		35	\$2,077,618.44	100% 0 \$0	0.00		0 \$0.0
3140GYTG4	BANKERS TRUST COMPANY	1	\$97,074.72	9.13% 0 \$0	0.00	NA	0 \$0.0
	CADENCE BANK NA	1	\$100,000.00	9.41% 0 \$0	0.00	NA	0 \$0.0
	COLLINS COMMUNITY CREDIT	2	\$196,000.00	18.44% 0 \$0	00	NΙΛ	0 \$0.0
	UNION AN IOWA CREDIT UNION		\$190,000.00				
	FIRST SECURITY BANK	3	\$284,315.34	26.75% 0 \$0	00.0	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,150.10	18.27% 0 \$0	0.00	NA	0 \$0.0
	HOME BANK NA	1	\$99,559.42	9.37% 0 \$0	0.00	NA	0 \$0.0
	STARION BANK	1	\$91,598.70	8.63% 0 \$0	0.00	NA	0 \$0.0
Total		11	\$1,062,698.28	100% 0 \$0	0.00		0 \$0.0
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3140GYTH2	AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$140,000.00	3.19% 0 \$0	0.00	NA	0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$139,000.00	3.17% 0 \$0	0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK	1	\$145,000.00	3.3% 0 \$0	0.00	NA	0 \$0.0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00				0 \$0.0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$125,000.00	2.85% 0 \$0	0.00	NA	0 \$0.0
	CNB BANK INC A STATE BANK	1	\$113,600.00	2.59% 0 \$0	0.00	NA	0 \$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$112,000.00	2.55% 0 \$0			0 \$0.0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$132,000.00	3.01% 0 \$0	0.00	NA	0 \$0.0
	FIDELIS MORTGAGE CORPORATION	1	\$116,000.00	2.64% 0 \$0	0.00	NA	0 \$0.0
	FIRST PREMIER BANK A CORPORATION	1	\$134,400.00	3.06% 0 \$0	0.00	NA	0 \$0.0
	FIRST RATE FINANCIAL LLC	1	\$134,800.00	3.07% 0 \$0	0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,056,600.00	24.07% 0 \$0	0.00	NA	0 \$0.0
	INLAND NORTHWEST BANK	1	\$144,000.00	3.28% 0 \$0	0.00	NA	0 \$0.0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,920.00	2.91% 0 \$0	0.00		0 \$0.0
	MORTGAGE ONE OF THE SOUTH INC	1	\$130,000.00	2.96% 0 \$0	0.00	NA	0 \$0.0
	NICOLETT NATIONAL BANK A NATIONAL BANK	1	\$122,800.00	2.8% 0 \$0	0.00		0 \$0.0
	OCEANS MORTGAGE	1	\$150,000.00	3.42% 0 \$0	0.00	NA	0 \$0.0
	PEN AIR FEDERAL CREDIT UNION	1	\$118,700.00	2.7% 0 \$0			0 \$0.0
	PINNACLE BANK	5	\$694,000.00	15.81% 0 \$0	0.00	NA	0 \$0.0
	RAYSTAR MORTGAGE GROUP, INC	1	\$143,120.00	3.26% 0 \$0	0.00	NA	0 \$0.0
	TJC MORTGAGE, INC	1	\$140,000.00	3.19% 0 \$0	0.00	NA	0 \$0.0
	UARK FEDERAL CREDIT UNION	1	\$136,000.00	3.09% 0 \$0	00.0	NA	0 \$0.0
Total		33	\$4,389,940.00	100% 0 \$0	0.00		0 \$0.0
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3140GYTJ8		1	\$110,000.00	3.82% 0 \$0	0.00	NA	0 \$0.0

	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$108,000.00	3.75% 0 \$0.0	00 NA	0	\$0.0
	BANK OF THE JAMES INC	1	\$103,920.00	3.61% 0 \$0.0	00 NA	0	\$0.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$95,000.00	3.3% 0 \$0.0			\$0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$181,000.00	6.29% 0 \$0.0			\$0.0
	F & M BANK	1	\$109,800.00	3.81% 0 \$0.0	00 NA	0	\$0.0
	FAIRPORT SAVINGS BANK	1	\$95,600.00	3.32% 0 \$0.0	-	-	\$0.0
	FIDELIS MORTGAGE CORPORATION	2	\$208,750.00	7.25% 0 \$0.0	00 NA	0	\$0.0
	FIRST CITIZENS NATIONAL BANK	1	\$96,000.00	3.33% 0 \$0.0			\$0.0
	FIRST PREMIER BANK	1	\$107,500.00	3.73% 0 \$0.0		-	\$0.0
	FIRST WESTERN MORTGAGE	1	\$100,000.00	3.47% 0 \$0.0			\$0.0
	FLORIDA PARISHES BANK	1	\$100,000.00	3.47% 0 \$0.0		-	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$578,470.00	20.09% 0 \$0.0			\$0.0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$103,000.00	3.58% 0 \$0.0	00 NA	0	\$0.0
	HERITAGE BANK	1	\$95,000.00	3.3% 0 \$0.0	00 NA	0	\$0.0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$93,000.00	3.23% 0 \$0.0			\$0.0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	3.47% 0 \$0.0	00 NA	0	\$0.0
	PATTERSON STATE BANK	1	\$100,000.00	3.47% 0 \$0.0	00 NA	0	\$0.0
	PINNACLE BANK	1	\$103,500.00	3.59% 0 \$0.0		-	\$0.0
	PREMIUM MORTGAGE CORPORATION	1	\$98,700.00	3.43% 0 \$0.0			\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,528.48	3.53% 0 \$0.0	00 NA	0	\$0.0
	TJC MORTGAGE, INC	1	\$90,500.00	3.16% 0 \$0.0	00 NA		\$0.0
Total		29	\$2,879,268.48	100% 0 \$0.0	00	0	\$0.0
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3140GYTK5	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,500.00	1.82% 0 \$0.0	00 NA	0	\$0.0
	ABERDEEN FEDERAL CREDIT UNION	1	\$54,625.00	1.41% 0 \$0.0	00 NA	0	\$0.0
L	ALLEN TATE MORTGAGE	1	\$67,200.00	1.74% 0 \$0.0	00 NA	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$52,800.00	1.36% 0 \$0.0	00 NA	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$50,000.00	1.29% 0 \$0.0	00 NA	0	\$0.0
L	BANK OF THE JAMES INC	1	\$75,000.00	1.94% 0 \$0.0	00 NA	0	\$0.0
L	BESTWAY MORTGAGE CORP	1	\$85,000.00	2.2% 0 \$0.0	00 NA	0	\$0.0
		1	\$84,500.00	2.18% 0 \$0.0	00 NA	0	\$0.0

BOURGEOIS & ASSOCIATES MORTGAGE					
BUSEY BANK	1	\$65,000.00	1.68%	0 \$0.00	NA 0 \$0.0
CENTENNIAL BANK A CORPORATION	1	\$37,844.00	0.98%	0 \$0.00	
CENTERSTATE BANK OF FLORIDA, NA	1	\$56,763.61	1.47%	0 \$0.00	NA 0 \$0.0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$59,753.69	1.54%	0 \$0.00	NA 0 \$0.0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$89,820.83	2.32%	0 \$0.00	NA 0 \$0.0
F&M BANK	1	\$54,774.21	1.42%	0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK NA	1	\$63,000.00	1.63%	0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$74,682.59	1.93%	0 \$0.00	NA 0 \$0.0
FIRST PREMIER BANK A CORPORATION	2	\$109,500.00	2.83%	0 \$0.00	NA 0 \$0.0
FIRST SECURITY BANK	2	\$108,500.00	2.8%	0 \$0.00	NA 0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$680,349.00	17.58%	0 \$0.00	NA 0 \$0.0
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$50,000.00	1.29%	0 \$0.00	NA 0 \$0.0
HOME FUNDING CORP	1	\$75,000.00	1.94%	0 \$0.00	NA 0 \$0.0
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$75,000.00	1.94%	0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK A BANKING CORPORATION	1	\$71,625.00	1.85%	0 \$0.00	NA 0 \$0.0
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$28,384.19	0.73%	0 \$0.00	NA 0 \$0.0
LIBERTY FIRST CREDIT UNION	1	\$70,000.00	1.81%	0 \$0.00	NA 0 \$0.0
LIBERTY LENDING CONSULTANTS INC	1	\$85,000.00	2.2%	0 \$0.00	NA 0 \$0.0
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$39,830.72	1.03%	0 \$0.00	NA 0 \$0.0
MEETINGHOUSE BANK A STATE CHARTERED BANK	1	\$50,000.00	1.29%	0 \$0.00	NA 0 \$0.0
MID PENN BANK	1	\$71,500.00	1.85%	0 \$0.00	NA 0 \$0.0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$70,500.00	1.82%	0 \$0.00	NA 0 \$0.0
NORTHERN FEDERAL CREDIT UNION	1	\$82,800.00	2.14%	0 \$0.00	NA 0 \$0.0
OXFORD BANK A CORPORATION	1	\$70,500.00	1.82%	0 \$0.00	NA 0 \$0.0
PEN AIR FEDERAL CREDIT UNION	1	\$65,000.00	1.68%	0 \$0.00	NA 0 \$0.0
PINNACLE BANK	5	\$389,695.40	10.07%	0 \$0.00	NA 0 \$0.0
PLAINS COMMERCE BANK A CORPORATION	1	\$68,400.00	1.77%	0 \$0.00	NA 0 \$0.0

	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$62,000.00	1.6% 0 \$0.00	NA 0 \$0).(
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$75,050.00	1.94% 0 \$0.00	NA 0 \$0).(
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$73,250.00	1.89% 0 \$0.00	NA 0 \$0).(
	UNITED BANK INC	1	\$55,800.00	1.44% 0 \$0.00	NA 0 \$0).(
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$60,000.00		NA 0 \$0	
	VILLAGE BANK	3	\$163,920.00	4.24% 0 \$0.00	NA 0 \$0).(
	WHITNEY BANK DBA HANCOCK BANK MISSISSSIPPI CORPORATION	1	\$77,274.90	1.99% 0 \$0.00	NA 0 \$0	
Total		60	\$3,870,143.14	100% 0 \$0.00	0 \$0).(
3140GYTL3	1ST PRIORITY MORTGAGE INC	1	\$112,248.43	6.56% 0 \$0.00	NA 0 \$0),(
	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,937.23	7.89% 0 \$0.00	NA 0 \$0).(
	BANK OF LEXINGTON INC	1	\$125,250.00	7.32% 0 \$0.00	NA 0 \$0).(
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$426,000.00	24.91% 0 \$0.00	NA 0 \$0).(
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$110,562.62	6.46% 0 \$0.00	NA 0 \$0).(
	PINNACLE FUNDING GROUP INC	1	\$125,000.00	7.31% 0 \$0.00	NA 0 \$0).(
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,600.00	8.51% 0 \$0.00	NA 0 \$0).(
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	7.72% 0 \$0.00	NA 0 \$0).(
	SHAMROCK FINANCIAL CORPORATION	1	\$136,000.00	7.95% 0 \$0.00	NA 0 \$0	
	STATE BANK OF DE KALB	1	\$117,855.00		NA 0 \$0	
	WASHINGTON TRUST BANK	1	\$145,000.00		NA 0 \$0	
Total		13	\$1,710,453.28	100% 0 \$0.00	0 \$0	<u>).(</u>
3140GYTM1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$91,637.49	5.62% 0 \$0.00	NA 0 \$0).(
	BANK 34 A FEDRAL BANK	1	\$93,379.40	5.72% 0 \$0.00	NA 0 \$0).(
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$90,000.00	5.52% 0 \$0.00	NA 0 \$0).(
	FIRST FINANCIAL BANK NA	3	\$287,310.54	17.61% 0 \$0.00	NA 0 \$0).(
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,600.00	23.82% 0 \$0.00	NA 0 \$0).(
	MILEND INC A GEORGIA CORPORATION	1	\$98,605.87	6.05% 0 \$0.00	NA 0 \$0).(
	PREMIUM MORTGAGE CORPORATION	2	\$194,000.00	11.89% 0 \$0.00	NA 0 \$0	
		1	\$108,500.00	6.65% 0 \$0.00	NA 0 \$0).(

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY							
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$92,000.00	5.64%	0 \$0.0	0 NA	. 0	\$0.0
	UNION SAVINGS BANK	1	\$87,151.66	5.34%	0 \$0.0	0 NA	0	\$0.0
	VOLUNTEER MORTGAGE INC	1	\$100,000.00	6.14%	0 \$0.0	0 NA	0	\$0.0
Total		17	\$1,631,184.96	100%	0 \$0.0	0	0	\$0.0
3140GYTN9	AMERICAN MORTGAGE CORPORATION	1	\$65,120.00	3.21%	0 \$0.0	0 NA	. 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$61,359.76	3.02%	0 \$0.0	0 NA	.0	\$0.0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$83,675.78	4.13%	0 \$0.0	0 NA	. 0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$78,097.39	3.85%	0 \$0.0	0 NA	. 0	\$0.0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$80,000.00	3.94%	0 \$0.0	0 NA	0	\$0.0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$67,664.22	3.34%	0 \$0.0	0 NA	. 0	\$0.0
	FIRST FEDERAL BANK	1	\$68,080.00	3.36%	0 \$0.0	0 NA	0	\$0.0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$50,250.00	2.48%	0 \$0.0	0 NA	. 0	\$0.0
	FIRST NATIONAL BANK OF TENNESSEE A NATIONAL BANK	1	\$44,740.33	2.21%	0 \$0.0	0 NA	. 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$142,440.76	7.02%	0 \$0.0	0 NA	. 0	\$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$42,750.48	2.11%	0 \$0.0	0 NA	. 0	\$0.0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$79,520.00	3.92%	0 \$0.0	0 NA	0	\$0.0
	MILEND INC A GEORGIA CORPORATION	1	\$61,000.00	3.01%	0 \$0.0	0 NA	. 0	\$0.0
	MORTGAGE 1 INCORPORATED	1	\$33,000.00	1.63%	0 \$0.0	0 NA	0	\$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$77,353.24	3.81%	0 \$0.0	0 NA	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$50,267.07	2.48%	0 \$0.0	0 NA	.0	\$0.0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$77,695.81	3.83%	0 \$0.0	0 NA	. 0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$61,000.00	3.01%	0 \$0.0	0 NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,739.39	3.24%	0 \$0.0	0 NA	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$52,500.00	2.59%	0 \$0.0	0 NA	0	\$0.0

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$54,394.25	2.68%	0	\$0.00	NA	0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	4	\$289,523.68	14.27%	0	\$0.00	NA	0	\$0.0
	THE JACKSBORO NATIONAL BANK	1	\$53,120.00	2.62%	0	\$0.00	NA	0	\$0.0
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$72,000.00	3.55%	0	\$0.00	NA	0	\$0.0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$46,215.27	2.28%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$79,688.01	3.93%	0	\$0.00	NA	0	\$0.0
	VILLAGE BANK	1	\$46,591.37	2.3%	0	\$0.00	NA	0	\$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$44,708.33	2.18%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,028,495.14	100%	0	\$0.00		0	\$0.0
					Ш				
3140GYTP4	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$139,750.00	6.79%	0	\$0.00	NA	0	\$0.0
	BAYOU CITY MORTGAGE	1	\$130,000.00	6.32%	0	\$0.00	NA	0	\$0.0
	CAMDEN NATIONAL BANK	2	\$272,500.00	13.24%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC	1	\$127,200.00	6.18%	0	\$0.00	NA	0	\$0.0
	FIDELIS MORTGAGE CORPORATION	1	\$136,000.00	6.61%	0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$575,000.00	27.95%	0	\$0.00	NA	0	\$0.0
	LIBERTY LENDING CONSULTANTS INC	1	\$130,500.00	6.34%	0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,400.00	6.09%	0	\$0.00	NA	0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$144,000.00	7%	0	\$0.00	NA	0	\$0.0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$144,700.00	7.03%	0	\$0.00	NA	0	\$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$132,500.00		Ш				
Total		15	\$2,057,550.00	100%	0	\$0.00		0	\$0. 0
	1CT CICNATUDE LENDING LLC AND				Н			\dashv	
3140GYTQ2	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,150.00	7.81%	0	\$0.00	NA	0	\$0.0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$117,800.00	8.28%	0	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$120,175.00	8.45%	0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$608,250.00	42.75%	0	\$0.00	NA	0	\$0.0

	MICHIGAN FIRST MORTGAGE INC A	1	\$116,800.00	8.21% 0 \$0.00	NA	0\$0.0
	MICHIGAN CORPORATION	1				
	TELHIO CREDIT UNION INC THE EQUITABLE BANK SSB	1	\$112,059.00 \$124,000.00	7.88% 0 \$0.00 8.72% 0 \$0.00		0 \$0.0 0 \$0.0
	WHITENY BANK	1	\$124,000.00	7.9% 0 \$0.00		0 \$0.0
Total	WIIIERT BRICK	12	\$1,422,734.00	100% 0 \$0.00		0 \$0.0
10001			ψ1,122,701.00	100 /6 0 0 0 0 0 0		ψοι
3140GYTR0	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,300.00	4.8% 0 \$0.00	NA	0 \$0.0
	ACCESS NATIONAL MORTGAGE	1	\$97,970.00	4.38% 0 \$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,400.00	4.76% 0 \$0.00	NA	0 \$0.0
	BANK OF THE JAMES INC	1	\$96,750.00	4.33% 0 \$0.00	NA	0 \$0.0
	CENTENNIAL BANK A CORPORATION	1	\$88,255.00	3.95% 0 \$0.00	NA	0 \$0.0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$89,800.00	4.02% 0 \$0.00	NA	0 \$0.0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$90,000.00	4.03% 0 \$0.00	NA	0 \$0.0
	FIRST FINANCIAL BANK NA	1	\$89,250.00	3.99% 0 \$0.00	NA	0 \$0.0
	FOXHILL MORTGAGE INC	1	\$102,500.00	4.58% 0 \$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$482,513.00	21.58% 0 \$0.00	NA	0 \$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$104,500.00	4.67% 0 \$0.00	NA	0 \$0.0
	MIDLAND MORTGAGE CORPORATION	1	\$95,000.00	4.25% 0 \$0.00	NA	0 \$0.0
	PINNACLE BANK	1	\$100,000.00	4.47% 0 \$0.00	NA	0 \$0.0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$98,000.00	4.38% 0 \$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,500.00	4.23% 0 \$0.00	NA	0 \$0.0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$93,600.00	4.19% 0 \$0.00	NA	0 \$0.0
	SOUTH LOUISIANA BANK	1	\$95,200.00	4.26% 0 \$0.00	NA	0 \$0.0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$100,000.00	4.47% 0 \$0.00	NA	0 \$0.0
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$104,405.00	4.66% 0 \$0.00	NA	0 \$0.0
Total		23	\$2,235,943.00	100% 0 \$0.00		0 \$0.0
		_				
3140GYTS8	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$60,000.00	3.01% 0 \$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$72,485.00	3.63% 0 \$0.00		0 \$0.0
		1	\$60,799.00	3.05% 0 \$0.00	NA	0 \$0.0

	BLG HOLDINGS INCDBA SIMPLE MORTGAGE	_						
	BUCKHEAD HOME LOANS	1	\$68,800.00	3.45% 0	\$0.00	NA	0	\$0.
	CASON HOME LOANS A CORPORATION	1	\$64,000.00		,		0	\$0.0
<u> </u>	CENTENNIAL LENDING GROUP	1	\$66,500.00				+	+
<u> </u>	COMMUNITY BANK OF MISSISSIPPI	1	\$67,300.00	3.37% 0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$76,500.00				Ш	\$0.0
<u> </u>	F&M BANK A CORPORATION	1	\$56,000.00	2.81% 0	\$0.00	NA	0	\$0.0
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$78,750.00				Ш	\$0.0
<u> </u>	FIRST FINANCIAL BANK	1	\$72,000.00	3.61% 0 5	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	7 1 2 1,0 2 3 1 3 3				Ш	\$0.0
<u> </u>	HERITAGE BANK USA INC	1	\$74,000.00	3.71% 0	\$0.00	NA	0	\$0.0
	NORTHERN FEDERAL CREDIT UNION	2	\$136,400.00				Ш	\$0.0
	PRICE MORTGAGE GROUP LLC	1	\$36,500.00	1.83% 0	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$69,002.00	3.46% 0 5	\$0.00	NA	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$60,000.00	3.01% 0 5	\$0.00	NA	0	\$0.0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$57,000.00	2.86% 0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$68,000.00	3.41% 0	\$0.00	NA	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$75,000.00	3.76% 0 5	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$49,437.72				Ш	
<u> </u>	THE POCA VALLEY BANK INC	1	\$60,000.00	3.01% 0	\$0.00	NA	0	\$0.0
	UNITED BANK INC WEST VIRGINIA BANKING CORPRATION	1	\$69,000.00	3.46% 0 9	\$0.00	NA	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$82,800.00				Ш	\$0.0
Total		31	\$1,994,593.72	100% 0	<u>\$0.00</u>		0	\$0.0
21400373720	T OANDEDOT COM LL C	50	\$16,021,904, 5 7	1000/ 0	<u>ተ</u> ለ በበ	NI A	H	ΦΩ.
3140GYV30 Total	LOANDEPOT.COM, LLC	58 58	\$16,031,894.57 \$16,031,894.57	100% 0 S			-	\$0.0 \$0. 0
10tai	+	36	\$10,031,07 7. 37	100 /0 0	ÞU. UU		۲	φυ.
3140GYY60	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$790,262.51	100% 0 5	\$0.00	NA	0	\$0.0
Total		4	\$790,262.51	100% 0	\$0.00		0	\$0.0
3140GYY78	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,370,000.00	100% 0 5	\$0.00	NA	.0	\$0.0

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Total		5	\$1,370,000.00	100%	0 \$0.00		0	\$0.0
3140GYY86	UNIVERSITY LENDING GROUP, LLC	2	\$555,438.75		0 \$0.00	NA		
Total		2	\$555,438.75	100%	0 \$0.00		0	\$0. 0
3140Q7F44	ACADEMY MORTGAGE CORPORATION	7	\$956,763.94	6.37%	0 \$0.00	NA	0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD	1	\$148,240.65	0.99%	0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,807.20	0.96%	0 \$0.00	NA	0	\$0.
	AMERIS BANK	1	\$133,057.11	0.89%	0 \$0.00	NA	0	\$0.
	ARVEST BANK	2	\$285,890.45	1.9%	0 \$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$149,396.67	0.99%	0 \$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$133,320.92	0.89%	0 \$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$130,000.00	0.87%	0 \$0.00	NA	0	\$0.
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$275,735.49	1.84%	0 \$0.00	NA	0	\$0.0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,896.79	0.84%	0 \$0.00	NA	0	\$0.
	BREMER BANK, NA	1	\$132,000.00	0.88%	0 \$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC	1	\$135,000.00	0.9%	0 \$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.91%	0 \$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$260,700.00	1.74%	0 \$0.00	NA	0	\$0.0
	CITIZENS FIRST BANK	1	\$145,000.00	0.97%	0 \$0.00	NA	0	\$0.
	CMG MORTGAGE INC	1	\$147,386.21	0.98%	0 \$0.00	NA	0	\$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$429,822.40	2.86%	0 \$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A	1	\$139,425.26	0.93%	0 \$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$126,987.17	0.85%	0 \$0.00	NA	0	\$0.0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$143,034.26	0.95%	0 \$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$138,750.00	0.92%	0 \$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,959.65	0.85%	0 \$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$135,458.57	0.9%	0 \$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$281,187.07	1.87%	0 \$0.00	NA	0	\$0.
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$143,663.83	0.96%	0 \$0.00	NA	0	\$0.
	EECU	_1	\$139,266.51	0.93%	0 \$0.00	NA	0	\$ 0.
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EMORTGAGE MANAGEMENT LLC

0.88% 0 \$0.00

\$132,774.17

ENVOY MORTGAGE, LTD	1	\$150,000.00	1%	0 \$0.00	NA 0 \$0.0
 EQUITY PRIME MORTGAGE LLC, A	1	\$140,000.00		0 \$0.00	
LIMITED LIABILITY COMPANY	1	\$140,000.00	0.93%	0 30.00	NA 0 50.0
FAIRWAY INDEPENDENT	1	\$143,426.72	0.95%	0 \$0.00	NA 0 \$0.0
MORTGAGE CORP	1	Ψ113,120.72	0.7570	ο φο.σσ	111 ο φο.
FAIRWAY INDEPENDENT	4	\$553,589.04	3.69%	0 \$0.00	NA 0 \$0.0
MORTGAGE CORPORATION		. ,			
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,402.83	0.99%	0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE					
LLC	1	\$149,402.83	0.99%	0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY LLC	1	\$138,197.62	0.92%	0 \$0.00	NA 0 \$0.0
 FIRST NATIONAL BANK OF OMAHA	3	\$414,286.83		0 \$0.00	NA 0 \$0.0
FIRST STATE BANK AND TRUST		·			
COMPANY	1	\$141,809.44	0.94%	0 \$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST	1	Φ1.45.661.55	0.072	0,00,00	NIAODOG
 COMPANY	1	\$145,661.75	0.97%	0 \$0.00	NA 0 \$0.0
FLORIDA CREDIT UNION	1	\$127,479.87	0.85%	0 \$0.00	NA 0 \$0.0
 FNBA ATTN: MORTGAGE LENDING	1	\$126,478.63	0 84%	0 \$0.00	NA 0 \$0.0
DEPARTMENT					
FORUM CREDIT UNION	1	\$125,493.21		0 \$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$128,500.00		0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$265,683.30	1.77%	0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL	4	\$539,169.95	3.59%	0 \$0.00	NA 0 \$0.0
SERVICES, INC		·			
HORIZON BANK	1	\$134,412.00		0 \$0.00	NA 0 \$0.0
HOUSTON HOME LOAN, INC - COR	1	\$129,305.80	0.86%	0 \$0.00	NA 0 \$0.0
IBERIABANK D/B/A IBERIABANK	1	\$126,234.95	0.84%	0 \$0.00	NA 0 \$0.0
MORTGAGE					
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,920.00	0.93%	0 \$0.00	NA 0 \$0.0
INTERLINC MORTGAGE SERVICES,					
LLC	1	\$132,902.15	0.88%	0 \$0.00	NA 0 \$0.0
 INTERNATIONAL BANK OF		64500	0.05	0 40 -	
COMMERCE	1	\$130,960.00	0.87%	0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$146,888.29	0.98%	0 \$0.00	NA 0 \$0.0
JMAC LENDING, INC	1	\$136,680.80		0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	1	\$134,437.47		0 \$0.00	NA 0 \$0.0
LENDLINK FINANCIAL INC	1	\$144,398.65		0 \$0.00	NA 0 \$0.0
MARINE BANK AND TRUST	1	·			
 COMPANY	1	\$139,436.90	0.93%	0 \$0.00	NA 0 \$0.0
MEMBERS FIRST CREDIT UNION	1	\$126,400.00		0 \$0.00	NA 0 \$0.0
 MUFG UNION BANK, N.A	1	\$142,922.82	0.95%	0 \$0.00	NA 0 \$0.0
 NATION ONE MORTGAGE					
CORPORATION DBA NATIONS	1	\$142,406.95	0.95%	0 \$0.00	NA 0 \$0.0
MORTGAGE					
1	1	\$127,972.48	0.85%	$\Delta \Delta $	NA 0 \$0.0

	NETWORK CAPITAL FUNDING CORPORATION						ı
	NETWORK FUNDING, LP	1	\$130,000.00	0.87% 0 \$0.00	NA	0	\$0.0
	ORIGIN BANK	1	\$139,419.39		NA	_	
	PARAMOUNT EQUITY MORTGAGE, LLC	3		2.85% 0 \$0.00	NA		
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,750.00	0.92% 0 \$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$275,477.45	1.83% 0 \$0.00	NA	0	\$0.0
	POLISH NATIONAL CREDIT UNION	1	\$150,000.00	1% 0 \$0.00	NA	0	\$0.0
	R P FUNDING INC	1	\$131,557.70	0.88% 0 \$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.91% 0 \$0.00	NA	0	\$0.0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$134,440.12	0.9% 0 \$0.00	NA	0	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$130,163.44	0.87% 0 \$0.00	NA	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,827.24	0.94% 0 \$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,419.39	0.93% 0 \$0.00	NA	Ц	
	SMART FINANCIAL CREDIT UNION	1	\$145,667.76	0.97% 0 \$0.00	NA	0	\$0.0
	STATE FARM BANK, F.S.B	5	\$704,758.18		NA	_	
	STEARNS LENDING, LLC	1	\$134,661.74		NA		
	SWBC MORTGAGE CORPORATION	1	\$138,025.20		NA	-	
	TRIDENT MORTGAGE COMPANY LP	1	\$143,414.85		NA		
	UNIVERSITY LENDING GROUP, LLC	1	\$132,454.01	0.88% 0 \$0.00	NA	_	
	UNIVERSITY OF KENTUCKY FCU	1	\$145,805.10	0.97% 0 \$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,452.57	0.88% 0 \$0.00	NA	0	\$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$132,951.95	0.89% 0 \$0.00	NA	0	\$0.0
	WALLICK AND VOLK, INC	1	\$146,402.66		NA		
	YOLO FEDERAL CREDIT UNION	1	\$139,419.39		NA	_	
Total		109	\$15,019,439.95	100% 0 \$0.00			\$0.0
3140Q7F51	BETHPAGE FEDERAL CREDIT UNION	3	\$939,595.06	43.89% 0 \$0.00	NA	0	\$0.0
	EAST WEST BANK	1	\$239,654.20	11.2% 0 \$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$319,538.12		NA		
	ISLAND FEDERAL CREDIT UNION	1	\$167,247.72	7.81% 0 \$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	9.11% 0 \$0.00	NA	_	
	UNITED WHOLESALE MORTGAGE	1	\$279,605.48		NA	-	
Total		8	\$2,140,640.58	100% 0 \$0.00		0	\$0. (
3140Q7F69	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,818.46		NA	Ш	
	CONCORD MORTGAGE GROUP	1	\$151,790.58	14% 0 \$0.00	NA	0	\$0.0

	HOMESIDE FINANCIAL, LLC	2	\$279,766.93	25.81%	\$0.00	NA	0 \$0
	MAGNOLIA BANK, INC	1	\$131,814.01	12.16%	0.00	NA	0 \$0
	PATHWAYS FINANCIAL CREDIT	1	\$147,092.45	13.57%	200.00	NI A	0 \$0
	UNION, INC	1	\$147,092.43	13.37%	J \$0.00		0 \$0
	PEOPLES BANK	1	\$112,000.00				0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,599.94	12.52%	\$0.00	NA	0 \$0
Total		8	\$1,083,882.37	100%	\$0.00	<u> </u>	0 \$0
						<u> </u>	igspace
3140Q7F77	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,598.00				0 \$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$715,250.00	20.58%	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$202,732.19	5.83%	\$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,843.94				0 \$0
<u> </u>	HOMEWISE	1	\$184,800.00	5.32%	_	1	0 \$0
<u> </u>	INTERCAP LENDING INC	3	\$758,875.00	21.84%	\$0.00	NA	0 \$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$184,655.59				0 \$0
	UNITED WHOLESALE MORTGAGE	3	\$591,100.07	17.01%	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,500.00				0 \$0
Total		16	\$3,475,354.79	100%	\$0.00		0 \$0
3140Q7F85	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$995,612.72	23.33%	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$243,000.00	5.69%	\$0.00	NA	0 \$0
	COLDWELL BANKER HOME LOANS	1	\$242,883.83	5.69%	\$0.00	NA	0 \$0
	CREDIT UNION OF NEW JERSEY	1	\$170,759.06	4% (\$0.00	NA	0 \$0
	FBC MORTGAGE, LLC	1	\$248,000.00	5.81%	\$0.00	NA	0 \$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$256,400.00	6.01%	\$0.00	NA	0 \$0
	FIRSTRUST BANK	1	\$284,616.10	6.67%	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$181,196.63	4.25%	\$0.00	NA	0 \$0
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$177,527.46	4.16%	\$0.00	NA	0 \$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$267,912.00	6.28%	\$0.00	NA	0 \$0
	PARKSIDE LENDING LLC	1	\$172,900.00	4.05%	\$0.00	NA	0 \$0
	SANTANDER BANK, N.A	1	\$191,311.42	4.48%	\$0.00	NA	0 \$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$375,355.06	8.8%	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	2	\$459,600.00	10.78%	\$0.00	NA	0 \$0
Total		20	\$4,267,074.28	100%	\$0.00	,	0 \$0

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3140Q7F93	CHEMICAL BANK	2	\$331,681.58	12.91% 0 \$0.00	NA 0 \$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,000.00	6.77% 0 \$0.00	NA 0 \$0.
	HONOR CREDIT UNION	1	\$177,743.53	6.92% 0 \$0.00	NA 0 \$0.
	HORIZON BANK	1	\$156,987.00	6.11% 0 \$0.00	NA 0 \$0.
	HORIZON BANK, N.A	2	\$341,423.26	13.28% 0 \$0.00	NA 0 \$0.
	LAKE MORTGAGE COMPANY, INC	1	\$174,953.14	6.81% 0 \$0.00	NA 0 \$0.
	OLD NATIONAL BANK	1	\$176,824.86	6.88% 0 \$0.00	NA 0 \$0.
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$153,454.00	5.97% 0 \$0.00	NA 0 \$0.
	PURDUE FEDERAL CREDIT UNION	2	\$336,669.21	13.1% 0 \$0.00	NA 0 \$0.
	STEARNS LENDING INC	1	\$199,711.84	7.77% 0 \$0.00	NA 0 \$0.
	UNITED FEDERAL CREDIT UNION	1	\$177,161.04	6.89% 0 \$0.00	NA 0 \$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$169,487.10	6.59% 0 \$0.00	NA 0 \$0.
Total		15	\$2,570,096.56	100% 0 \$0.00	0 \$0.
3140Q7G27	ACADEMY MORTGAGE CORPORATION	3	\$172,643.89	0.59% 0 \$0.00	NA 0 \$0.
	ADVANTAGE COMMUNITY BANK	1	\$62,500.00	0.21% 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	2	\$105,225.38	0.36% 0 \$0.00	NA 0 \$0.
	AMERICAN BANK CENTER	1	\$42,750.00	0.15% 0 \$0.00	NA 0 \$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$69,900.00	0.24% 0 \$0.00	NA 0 \$0.
	AMERICAN NATIONAL BANK AND TRUST	1	\$68,000.00	0.23% 0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$212,518.64	0.73% 0 \$0.00	NA 0 \$0.
	ANSTAFF BANK	1	\$63,731.87	0.22% 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$172,622.16	0.59% 0 \$0.00	NA 0 \$0.
	BANCFIRST	1	\$58,553.65	0.2% 0 \$0.00	NA 0 \$0.
	BANCO POPULAR DE PUERTO RICO	3	\$180,445.41	0.62% 0 \$0.00	NA 0 \$0.
	BANCO SANTANDER PR	1	\$64,155.65	0.22% 0 \$0.00	NA 0 \$0.
	BANCORPSOUTH	1	\$77,669.89	0.27% 0 \$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	4	\$263,400.01	0.9% 0 \$0.00	NA 0 \$0.
	BANK FORWARD	3	\$167,075.37	0.57% 0 \$0.00	NA 0 \$0.
	BANK INDEPENDENT	1	\$56,460.04	0.19% 0 \$0.00	NA 0 \$0.
	BANK MUTUAL	2	\$134,723.56	0.46% 0 \$0.00	NA 0 \$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$69,703.75	0.24% 0 \$0.00	NA 0 \$0.
	BANKERS TRUST COMPANY	1	\$67,706.36	0.23% 0 \$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	2	\$115,402.75	0.39% 0 \$0.00	NA 0 \$0.
	BAY EQUITY LLC	1	\$77,000.00	0.26% 0 \$0.00	NA 0 \$0.
	BELL BANK	1	\$49,788.39	0.17% 0 \$0.00	NA 0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,645.89	0.28% 0 \$0.00	NA 0 \$0.

BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$65,000.00	0.22%	0 \$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,700.00	0.18%	0 \$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF TEXAS	1	\$78,815.02	0.27%	0 \$0.00	NA 0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	3	\$201,629.72	0.69%	0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$92,584.88	0.32%	0 \$0.00	NA 0 \$0.0
C.U. MORTGAGE SERVICES, INC	1	\$75,000.00	0.26%	0 \$0.00	NA 0 \$0.0
CARDINAL CREDIT UNION	1	\$61,530.00	0.21%	0 \$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	7	\$494,858.57		0 \$0.00	
CASHCALL MORTGAGE	2	\$149,368.37	0.51%	0 \$0.00	NA 0 \$0.0
CENTENNIAL BANK, A CORPORATION	1	\$39,830.72	0.14%	0 \$0.00	NA 0 \$0.0
CENTRAL BANK	3	\$168,907.68	0.58%	0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF BOONE COUNTY	1	\$51,171.01	0.18%	0 \$0.00	NA 0 \$0.0
CENTREBANK	1	\$48,500.00	0.17%	0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	3	\$178,737.75	0.61%	0 \$0.00	
CHEMICAL BANK COLOMA	1	\$84,640.27	0.29%	0 \$0.00	NA 0 \$0.0
CHEMICAL BANK GAYLORD MAIN	1	\$80,056.29	0.27%	0 \$0.00	NA 0 \$0.0
CHEMICAL BANK MIDLAND MAIN	1	\$42,814.31	0.15%	0 \$0.00	NA 0 \$0.0
CHEMICAL BANK PORTAGE	1	\$68,699.51	0.23%	0 \$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$49,292.62	0.17%	0 \$0.00	NA 0 \$0.0
CITIZENS FIRST BANK	3	\$222,302.47	0.76%	0 \$0.00	NA 0 \$0.0
CITY NATIONAL BANK	1	\$78,000.00	0.27%	0 \$0.00	NA 0 \$0.0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$59,695.63	0.2%	0 \$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$41,520.00	0.14%	0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$83,637.26	0.29%	0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,775.44	0.18%	0 \$0.00	
CONSUMERS CREDIT UNION	1	\$59,347.76	0.2%	0 \$0.00	NA 0 \$0.0
CONSUMERS NATIONAL BANK (17448)	1	\$37,590.23	0.13%	0 \$0.00	
CORNERSTONE BANK	1	\$84,643.89	0.29%	0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	1	\$52,819.62	0.18%	0 \$0.00	
CREDIT UNION OF AMERICA	5	\$286,556.71		0 \$0.00	
CREDIT UNION WEST	1	\$69,693.66	0.24%	0 \$0.00	
CROGHAN COLONIAL BANK	1	\$68,000.00	0.23%	0 \$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$126,925.87	0.43%	0 \$0.00	NA 0 \$0.0

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CUSO HOME LENDING	1	\$76,100.00	0.26% 0 \$0.00	NA 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$51,798.13	0.18% 0 \$0.00	NA 0 \$0.0
DAY AIR CREDIT UNION INC	1	\$80,653.71	0.28% 0 \$0.00	NA 0 \$0.0
DEERWOOD BANK	1	\$77,165.33	0.26% 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$417,098.54	1.43% 0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY LTD	1	\$64,724.90	0.22% 0 \$0.00	NA 0 \$0.0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$64,722.11	0.22% 0 \$0.00	NA 0 \$0.0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$224,040.25	0.77% 0 \$0.00	NA 0 \$0.0
EQUITABLE MORTGAGE CORPORATION	1	\$51,782.14	0.18% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,660.65	0.28% 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$84,500.00	0.29% 0 \$0.00	NA 0 \$0.0
EXCHANGE BANK OF MISSOURI	1	\$75,000.00	0.26% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$694,869.83	2.38% 0 \$0.00	NA 0 \$0.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$72,186.92	0.25% 0 \$0.00	NA 0 \$0.0
FARMERS STATE BANK	3	\$172,937.10	0.59% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$130,935.88	0.45% 0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$49,568.39	0.17% 0 \$0.00	NA 0 \$0.0
FIREFIGHTERS CREDIT UNION	1	\$61,483.34	0.21% 0 \$0.00	NA 0 \$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$61,200.00	0.21% 0 \$0.00	NA 0 \$0.0
FIRST BANK	7	\$540,911.61	1.85% 0 \$0.00	NA 0 \$0.0
FIRST BANK & TRUST	1	\$32,900.00	0.11% 0 \$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$127,561.09	0.44% 0 \$0.00	NA 0 \$0.0
FIRST BANK PUERTO RICO	1	\$70,851.15	0.24% 0 \$0.00	NA 0 \$0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$58,400.00	0.2% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.29% 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$64,000.00	0.22% 0 \$0.00	NA 0 \$0.0
FIRST DAKOTA NATIONAL BANK	2	\$99,208.65	0.34% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$0.0
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$75,672.47	0.26% 0 \$0.00	NA 0 \$0.0

FIRST FINANCIAL BANK	1	\$52,000.00	0.18%	\$0.00	NA 0 \$0.0
FIRST INDEPENDENT BANK, A	1	\$49,784.52	0.17% (\$0.00	NA 0 \$0.0
CORPORATION	1	ψπΖ,10π.32	0.1770	, ψυ.υυ	11110 φ0.0
FIRST KEYSTONE COMMUNITY	1	\$62,230.10	0.21%	\$0.00	NA 0 \$0.0
BANK EIRST MORTCA CE COMPANY I I C	٦	·			
FIRST MORTGAGE COMPANY LLC	5	\$365,047.64	1.25%	1	NA 0 \$0.0
FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF OMAHA	7	\$59,746.07 \$511,217.08	1.75% (\$0.00	NA 0 \$0.0 NA 0 \$0.0
FIRST NATIONAL BANK OF	/	\$311,217.06	1.75%	J \$0.00	NA 0 50.0
PENNSYLVANIA	1	\$61,483.34	0.21%	\$0.00	NA 0 \$0.0
FIRST NEBRASKA BANK	1	\$79,657.99	0.27%	\$0.00	NA 0 \$0.0
FIRST STATE BANK OF ILLINOIS	2	\$128,741.63	0.44% (\$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$58,000.00	0.2%	\$0.00	NA 0 \$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.19% (\$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST	1	\$68,324.00	0.23% (\$0.00	NA 0 \$0.0
COMPANY FIRST CITIZENS DANK & TRUST		. ,			
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$371,782.79	1.27%	\$0.00	NA 0 \$0.0
FIRSTBANK	3	\$217,086.68	0.74% (\$0.00	NA 0 \$0.0
FLANAGAN STATE BANK	1	\$74,000.00	0.25%	\$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC., A	1	\$79,565.25	0.27% (90.00	NA 0 \$0.0
MISSOURI CORPORATION	1	·			
FORUM CREDIT UNION	1	\$64,443.46	0.22%	+ +	NA 0 \$0.0
FORWARD FINANCIAL BANK	1	\$63,500.00	0.22% (NA 0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$67,000.00	0.23% (\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE	2	\$103,775.00	0.35%	\$0.00	NA 0 \$0.0
CORPORATION GATEWAY MORTGAGE GROUP, LLC	5	\$377,491.94	1.29% (\$0.00	NA 0 \$0.0
GECU GECU	1	\$577,491.94	0.18%		NA 0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$60,739.22	0.18% (
GLASS CITY FEDERAL CREDIT		·			
UNION	1	\$72,480.00	0.25%	\$0.00	NA 0 \$0.0
GREAT MIDWEST BANK	1	\$63,980.51	0.22%	\$0.00	NA 0 \$0.0
GREAT NORTH BANK	1	\$54,800.00	0.19% (\$0.00	NA 0 \$0.0
GROUP ONE MORTGAGE, INC. (14455)	2	\$144,292.94	0.49%	\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$147,890.52	0.51%	\$0.00	NA 0 \$0.0
GUARANTEED RATE, INC., A	1	\$84,059.24	0.29% (00.02	NA 0 \$0.0
DELAWARE CORPORATION					
GUILD MORTGAGE COMPANY	2	\$157,300.00	0.54%		NA 0 \$0.0
HEARTLAND CREDIT UNION	3	\$204,786.65		\$0.00	NA 0 \$0.0
HICKORY POINT BANK & TRUST	2	\$142,755.37	0.49% (NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$78,000.00	0.27% (+ +	NA 0 \$0.0
HOME MORTGAGE SOLUTIONS, LLC	1	\$59,743.49		\$0.00	NA 0 \$0.0
	2	\$132,236.98	0.45%	\$0.00	NA 0 \$0.0

HOME POINT FINANCIAL CORPORATION					
HOME SAVINGS BANK	1	\$73,686.82	0.25%	0\$0.00	NA 0 \$0.0
HOME STATE BANK, N.A	1	\$75,000.00	0.26%		NA 0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$74,682.59	0.26%	0 \$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.26%	0 \$0.00	NA 0 \$0.0
HOMESTREET BANK	5	\$337,176.20	1.15%	0\$0.00	NA 0 \$0.0
HOMETOWN BANK	3	\$191,500.00	0.65%	0.00	NA 0 \$0.0
HORIZON BANK	1	\$49,751.04	0.17%	0.00\$	NA 0 \$0.0
HUNT MORTGAGE CORPORATION (29545)	1	\$84,437.47	0.29%	0 \$0.00	NA 0 \$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$128,453.13	0.44%		
ILLINOIS BANK & TRUST	1	\$29,771.46	0.1%	0.00\$	NA 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$46,455.00	0.16%	0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	10	\$556,615.63	-	0.00\$	NA 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$66,650.99	0.23%		NA 0 \$0.0
JLB CORPORATION - COR	1	\$58,802.61	0.2%	0 \$0.00	NA 0 \$0.0
KELLOGG COMMUNITY CREDIT UNION	1	\$73,686.82	0.25%		NA 0 \$0.0
KEMBA FINANCIAL CREDIT UNION	1	\$38,237.49	0.13%		NA 0 \$0.0
KENTUCKY TELCO CREDIT UNION	1	\$45,807.28	0.16%		NA 0 \$0.0
KEYBANK NATIONAL ASSOCIATION	7	\$397,829.10	1.36%		NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$74,370.61	0.25%	_	NA 0 \$0.0
LAFAYETTE AMBASSADOR BANK	1	\$47,000.00	0.16%	_	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	4	\$225,275.90	0.77%		NA 0 \$0.0
LANDMARK CREDIT UNION	4	\$253,451.11	0.87%		NA 0 \$0.0
LIBERTY BANK	2	\$143,986.50	0.49%		
LISTERHILL CREDIT UNION	1	\$83,139.42	0.28%		NA 0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$63,726.39	0.22%	0 \$0.00	NA 0 \$0.0
LUTHERAN FEDERAL CREDIT UNION	1	\$38,836.61	0.13%		
MAQUOKETA STATE BANK	1	\$68,000.00	0.23%		NA 0 \$0.0
MARINE BANK	1	\$63,698.33	0.22%		NA 0 \$0.0
MARKESAN STATE BANK	1	\$57,754.54	0.2%	0 \$0.00	NA 0 \$0.0
MAROON FINANCIAL CREDIT UNION	1	\$66,713.57	0.23%	\$0.00	NA 0 \$0.0
MARQUETTE BANK (24859)	1	\$82,140.63	0.28%	0 \$0.00	NA 0 \$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$66,029.76	0.23%		NA 0 \$0.0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$60,000.00	0.21%		NA 0 \$0.0
MERCHANTS BANK OF INDIANA	1	\$64,269.31	0.22%	0\$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,525.94	0.37%		NA 0 \$0.0

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$49,786.25	0.17% 0 \$0.00	NA 0 \$0.0
MID AMERICAN CREDIT UNION	1	\$79,661.42	0.27% 0 \$0.00	NA 0 \$0.0
MIDDLETOWN VALLEY BANK	1	\$59,748.63	0.2% 0 \$0.00	NA 0 \$0.0
MIDSOUTH BANK - DOTHAN	1	\$53,373.15	0.18% 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$61,333.99	0.21% 0 \$0.00	NA 0 \$0.0
MORRIS BANK	1	\$59,491.40	0.2% 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER LLC	2	\$118,000.00	0.4% 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$59,748.63	0.2% 0 \$0.00	NA 0 \$0.0
NASHVILLE SAVINGS BANK	1	\$84,640.27	0.29% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF COMMERCE	1	\$77,900.00	0.27% 0 \$0.00	NA 0 \$0.0
NATIONWIDE BANK	1	\$79,515.46	0.27% 0 \$0.00	NA 0 \$0.0
NAVY FEDERAL CREDIT UNION	1	\$31,799.12	0.11% 0 \$0.00	NA 0 \$0.0
NORTH CENTRAL BANK	1	\$52,000.00	0.18% 0 \$0.00	NA 0 \$0.0
NORTHPOINTE BANK	1	\$59,718.68	0.2% 0 \$0.00	NA 0 \$0.0
NORTHVIEW BANK	1	\$85,000.00	0.29% 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$69,697.71	0.24% 0 \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$102,363.38	0.35% 0 \$0.00	NA 0 \$0.0
NP, INC	1	\$79,661.42	0.27% 0 \$0.00	NA 0 \$0.0
OLD NATIONAL BANK	4	\$247,624.47	0.85% 0 \$0.00	NA 0 \$0.0
OPPORTUNITY BANK OF MONTANA	1	\$75,000.00	0.26% 0 \$0.00	NA 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$40,000.00	0.14% 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK	2	\$135,913.14	0.46% 0 \$0.00	NA 0 \$0.0
PATRIOT FEDERAL CREDIT UNION	1	\$59,748.63	0.2% 0 \$0.00	NA 0 \$0.0
PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	\$78,000.00	0.27% 0 \$0.00	NA 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$118,983.97	0.41% 0 \$0.00	NA 0 \$0.0
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$65,720.68	0.22% 0 \$0.00	NA 0 \$0.0
PIONEER FEDERAL CREDIT UNION	1	\$65,000.00	0.22% 0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$71,698.35	0.25% 0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	1	\$76,000.00	0.26% 0 \$0.00	NA 0 \$0.0
PREMIA MORTGAGE, LLC	1	\$82,641.57	0.28% 0 \$0.00	NA 0 \$0.0
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$80,657.20	0.28% 0 \$0.00	NA 0 \$0.0
PRIME HOME LOANS, INC D.B.A. FLEX	1	\$69,406.63	0.24% 0 \$0.00	NA 0 \$0.0
PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$129,566.28	0.44% 0 \$0.00	NA 0 \$0.0
PROVIDENCE BANK	1	\$52,078.66	0.18% 0 \$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC	2	\$158,320.27	0.54% 0 \$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	1	\$84,643.89	0.29% 0 \$0.00	NA 0 \$0.0
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REDSTONE FEDERAL CREDIT UNION	8	\$458,970.93	1.57%	\$0.00	NA 0 \$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$139,630.02	0.48%	\$0.00	NA 0 \$0.0
RENASANT BANK	5	\$293,649.40	1% (\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE	1	·			
SERVICES, INC	1	\$79,661.42	0.27%	\$0.00	NA 0 \$0.0
RESMAC, INC	1	\$50,000.00	0.17%	\$0.00	NA 0 \$0.0
RIVER VALLEY BANK	2	\$63,987.26	0.22%	\$0.00	NA 0 \$0.0
RIVERTRUST FEDERAL CREDIT UNION	1	\$81,205.76	0.28%	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$59,743.49	0.2%	\$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$237,032.15	0.81%	\$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	6	\$345,962.29	1.18% (\$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	5	\$334,259.10	1.14% (\$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$60,000.00	0.21%	\$0.00	NA 0 \$0.0
S&T BANK	1	\$64,000.00	0.22%	\$0.00	NA 0 \$0.0
SANTANDER BANK, N.A	4	\$244,291.05	0.84%	\$0.00	NA 0 \$0.0
SCOTIABANK DE PUERTO RICO	1	\$67,712.21	0.23%	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$160,315.19	0.55%	\$0.00	NA 0 \$0.0
SIU CREDIT UNION	1	\$64,000.00	0.22%	\$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	1	\$55,896.11	0.19% (\$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$75,000.00	0.26%	\$0.00	NA 0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,438.50	0.18%	\$0.00	NA 0 \$0.0
SOUTH STATE BANK	4	\$252,731.45	0.86%	\$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	7	\$376,742.77	1.29% (NA 0 \$0.0
STAR FINANCIAL BANK	1	\$48,287.14	0.17% (
STATE BANK OF CROSS PLAINS	1	\$41,631.72	0.14% (+	NA 0 \$0.0
STATE FARM BANK, F.S.B	5	\$369,412.28	1.26%		NA 0 \$0.0
STATE SAVINGS BANK	1	\$52,000.00	0.18%	1	NA 0 \$0.0
STEARNS LENDING, LLC	3	\$190,836.11	0.65%	\$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.26%	\$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	2	\$112,410.84	0.38%	\$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY, INC	2	\$163,415.10	0.56%	\$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	4	\$275,338.10	0.94% (\$0.00	NA 0 \$0.0
SYNERGY FEDERAL CREDIT UNION	1	\$80,783.16	0.28%	\$0.00	NA 0 \$0.0
TD BANK, N.A	5	\$348,802.85	1.19% (\$0.00	NA 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.29%	\$0.00	NA 0 \$0.0
THE CENTRAL TRUST BANK	1	\$44,809.55	0.15%	\$0.00	NA 0 \$0.0
THE SOUTHERN CREDIT UNION	1	\$75,000.00	0.26%	\$0.00	NA 0 \$0.0

	THE SUMMIT FEDERAL CREDIT UNION	2	\$162,286.99	0.56% 0 \$	60.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$221,516.39	0.76% 0 \$	60.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,675.09	0.26% 0	50.00	NA	0	\$0.0
	TOMPKINS STATE BANK	3	\$191,591.17	0.66% 0 \$	80.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$31,863.20	0.11% 0 \$	80.00			\$0.0
	UMPQUA BANK	3	\$146,233.58	0.5% 0 \$	80.00	NA	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$161,573.11	0.55% 0 \$	50.00			
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$123,495.87	0.42% 0 \$	50.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$82,044.17	0.28% 0 \$			_	
	UNITED WHOLESALE MORTGAGE	3	\$222,550.10	0.76% 0 \$	80.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,689.08				Ш	\$0.0
	UNIVERSITY OF KENTUCKY FCU	1	\$39,592.17	0.14% 0 \$	80.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.29% 0 \$	50.00		Ш	
	UW CREDIT UNION	1	\$40,722.95	0.14% 0 \$			_	
	VALLEY FIRST CREDIT UNION	1	\$74,676.13	0.26% 0 \$	80.00	NA	0	\$0.0
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$76,347.29				Ш	
	VERITAS FUNDING, LLC ISAOA	1	\$71,692.19	0.25% 0 \$	80.00	NA	0	\$0.0
	WEICHERT FINANCIAL SERVICES	3	\$219,219.46	0.75% 0 \$	80.00	NA	0	\$0.0
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$59,743.49	0.2% 0 \$			Ш	
	WESTCONSIN CREDIT UNION	4	\$241,945.13	0.83% 0 \$			-	
	WISCONSIN BANK & TRUST	1	\$73,686.82	0.25% 0 \$			0	\$0.0
	WMS SERIES LLC	1						
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,919.85	0.18% 0 \$	80.00	NA	0	\$0.0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$63,186.67	0.2% 0 \$			Ш	
Total		453	\$29,236,812.09	100% 0 \$	80.00		0	\$0.0
				-			Ц	
3140Q7G35	CAPITAL ONE, N.A	1	\$335,669.88	32.72% 0 \$	80.00	NA	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$161,420.88	15.74% 0 \$			Ш	
	NATIONS LENDING CORPORATION	1	\$231,250.00	22.54% 0 \$			\boldsymbol{T}	
	OLD SECOND NATIONAL BANK	1	\$180,000.00	17.55% 0 \$	80.00	NA	0	\$0.0
-	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,509.00	11.45% 0 \$			Ш	
Total		5	\$1,025,849.76	100% 0 \$	80.00		0	\$0. (
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3140Q7G43		2	\$432,330.01	1.64% 0	80.00	NA	0	\$0.0

ACADEMY MORTGAGE CORPORATION				
AMARILLO NATIONAL BANK	2	\$491,057.75	1.86% 0 \$0.00	NA 0 \$0.0
AMERICAN BANK OF OKLAHOMA	1	\$277,160.03	1.05% 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$212,845.38	0.81% 0 \$0.00	NA 0 \$0.0
BANK OF ENGLAND	1	\$204,250.00	0.78% 0 \$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$239,353.21	0.91% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC	1	\$295,120.04	1.12% 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,378.97	0.53% 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$314,091.97	1.19% 0 \$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$218,000.00	0.83% 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE INC	1	\$251,678.00	0.96% 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$266,743.11	1.01% 0 \$0.00	NA 0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$264,874.24	1.01% 0 \$0.00	NA 0 \$0.0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$359,587.13	1.36% 0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY LTD	1	\$233,648.00	0.89% 0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	3	\$798,713.54	3.03% 0 \$0.00	NA 0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$418,000.00	1.59% 0 \$0.00	NA 0 \$0.0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$324,961.61	1.23% 0 \$0.00	NA 0 \$0.0
ECHO MORTGAGE, LLC	1	\$344,132.49	1.31% 0 \$0.00	NA 0 \$0.0
EECU	1	\$343,375.73	1.3% 0 \$0.00	NA 0 \$0.0
EMBRACE HOME LOANS, INC	1	\$201,003.22	0.76% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$285,000.00	1.08% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$889,492.48	3.38% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$307,430.06	1.17% 0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA LLC	1	\$251,750.00	0.96% 0 \$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$307,000.00	1.17% 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN BANK	1	\$231,744.90	0.88% 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$463,626.53	1.76% 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK	1	\$227,772.13	0.86% 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$241,971.11	0.92% 0 \$0.00	NA 0 \$0.0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$231,754.97	0.88% 0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$266,000.00	1.01% 0	\$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$212,854.48	0.81% 0	\$0.00	NA 0 \$0.0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$350,905.38	1.33% 0	\$0.00	NA 0 \$0.0
GUIDANCE RESIDENTIAL, LLC	1	\$275,500.00	1.05% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$517,517.23	1.96% 0	\$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$211,554.42	0.8% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$700,806.96	2.66% 0	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$300,795.43	1.14% 0	\$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$297,540.00	1.13% 0	\$0.00	NA 0 \$0.0
HOMESTREET BANK	2	\$506,935.22	1.92% 0	\$0.00	NA 0 \$0.0
HONOR BANK	1	\$249,850.00	0.95% 0	\$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$245,933.37	0.93% 0	\$0.00	NA 0 \$0.0
INDEPENDENT BANK	2	\$435,122.13	1.65% 0	\$0.00	NA 0 \$0.0
INNOVATIVE MORTGAGE SERVICES INC	1	\$380,000.00	1.44% 0	\$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$378,359.03	1.44% 0	\$0.00	NA 0 \$0.0
KEYBANK NATIONAL ASSOCIATION	1	\$403,750.00	1.53% 0	\$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$293,240.98	1.11% 0	\$0.00	NA 0 \$0.0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$247,000.00	0.94% 0		NA 0 \$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$244,998.12	0.93% 0	\$0.00	NA 0 \$0.0
METRO CREDIT UNION	2	\$686,800.00	2.61% 0	\$0.00	NA 0 \$0.0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$328,713.69	1.25% 0	\$0.00	NA 0 \$0.0
NUVISION FCU	1	\$298,903.63	1.13% 0	\$0.00	NA 0 \$0.0
ORIGIN BANK	1	\$373,747.00	1.42% 0	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,732.08	0.94% 0	\$0.00	NA 0 \$0.0
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$213,374.58	0.81% 0	\$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	1	\$275,000.00	1.04% 0	\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	3	\$877,782.31	3.33% 0	\$0.00	NA 0 \$0.0
EEC					
REDSTONE FEDERAL CREDIT UNION	1	\$269,143.35	1.02% 0	\$0.00	NA 0 \$0.0

	ROCKY MOUNTAIN MORTGAGE COMPANY				
	ROYAL UNITED MORTGAGE LLC	1	\$270,573.20	1.03% 0 \$0.00	NA 0 \$0.0
	SECKEL CAPITAL LLC	1	\$354,726.99	1.35% 0 \$0.00	NA 0 \$0.0
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$340,795.39	1.29% 0 \$0.00	NA 0 \$0.0
	SENTE MORTGAGE, INC	1	\$270,750.00	1.03% 0 \$0.00	NA 0 \$0.0
	SIGNATURE BANK OF ARKANSAS	1	\$393,914.56	1.5% 0 \$0.00	NA 0 \$0.0
	STEARNS LENDING INC	2	\$588,019.06	2.23% 0 \$0.00	NA 0 \$0.0
	STEARNS LENDING, LLC	3	\$801,450.00	3.04% 0 \$0.00	NA 0 \$0.0
	SUMMIT CREDIT UNION	2	\$498,089.75	1.89% 0 \$0.00	NA 0 \$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$234,650.00	0.89% 0 \$0.00	NA 0 \$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$603,250.00	2.29% 0 \$0.00	NA 0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.85% 0 \$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	3	\$843,133.96	3.2% 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,100.00	0.79% 0 \$0.00	NA 0 \$0.0
	VISIONBANK OF IOWA	1	\$341,905.00	1.3% 0 \$0.00	NA 0 \$0.0
Total		95	\$26,344,813.91	100% 0 \$0.00	0 \$0.0
3140Q7G50	1ST SECURITY BANK OF WASHINGTON	1	\$210,532.90	6.99% 0 \$0.00	NA 0 \$0.0
	ARVEST BANK	2	\$491,711.62	16.34% 0 \$0.00	NA 0 \$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$237,807.89	7.9% 0 \$0.00	NA 0 \$0.0
	BANCO SANTANDER PR	1	\$332,888.32	11.06% 0 \$0.00	NA 0 \$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$167,452.92	5.56% 0 \$0.00	NA 0 \$0.0
	HOME POINT FINANCIAL CORPORATION	1	,,		NA 0 \$0.0
	IDAHO CENTRAL CREDIT UNION	1		10.01% 0 \$0.00	NA 0 \$0.0
	LAKEVIEW LOAN SERVICING LLC	2	\$326,802.07	10.86% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$306,472.04	10.18% 0 \$0.00	NA 0 \$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,187.60		NA 0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$292,393.55	9.73% 0 \$0.00	NA 0 \$0.0
Total		14	\$3,009,796.96	100% 0 \$0.00	0 \$0.0
21.10.0 \$ 6.00	LIVER MOREGA OF ORDER DVG		****	1 2 6 7 1 0 0 0 0 0	77.4 0 00.0
3140Q7G68	ALLIED MORTGAGE GROUP, INC	1	\$371,250.00	1.26% 0 \$0.00	NA 0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	. , ,	4.19% 0 \$0.00	NA 0 \$0.0
	BANK OF AKRON	1	\$191,400.00	0.65% 0 \$0.00	NA 0 \$0.0
	BANK OF ENGLAND	1	\$198,149.26	0.67% 0 \$0.00	NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	16	. , ,	14.83% 0 \$0.00	NA 0 \$0.0
	BOFI FEDERAL BANK	1	\$251,250.00	0.85% 0 \$0.00	NA 0 \$0.0

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BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$408,436.84	1.39%	0	\$0.00	NA	(\$0.0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$798,802.79	2.71%	0	\$0.00	NA	(\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,493.04	0.59%	0	\$0.00	NA	(\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$225,000.00	0.76%	0	\$0.00	NA	(\$0.
EMPOWER FEDERAL CREDIT UNION	8	\$1,142,574.02	3.88%	0	\$0.00	NA	(\$0.0
EVANS BANK, N.A	2	\$431,900.00	1.47%	0	\$0.00	NA	(\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$190,390.81	0.65%	0	\$0.00	NA	(\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$192,031.52	0.65%	0	\$0.00	NA	. (\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$515,000.00	1.75%	0	\$0.00	NA	(\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$628,984.28	2.14%	0	\$0.00	NA	(\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,567,657.46	5.32%	0	\$0.00	NA	(\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$232,000.00	0.79%	0	\$0.00	NA	(\$0.0
HOMESTEAD FUNDING CORP	5	\$1,309,620.16	4.45%	0	\$0.00	NA	(\$0.0
HUDSON HERITAGE FCU	1	\$274,000.00	0.93%	0	\$0.00	NA	(\$0.0
KEYBANK NATIONAL ASSOCIATION	16	\$2,949,245.62	10.02%	0	\$0.00	NA	(\$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$451,921.32	1.53%	0	\$0.00	NA	(\$0.0
MB FINANCIAL BANK	1	\$975,907.88	3.31%	0	\$0.00	NA	(\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$671,853.90	2.28%	0	\$0.00	NA	(\$0.0
MID-ISLAND MORTGAGE CORP	3	\$857,228.73	2.91%	0	\$0.00	NA	(\$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$299,218.40	1.02%	0	\$0.00	NA	(\$0.0
NASSAU EDUCATORS FCU	3	\$1,216,305.35	4.13%	0	\$0.00	NA	(\$0.0
NBKC BANK	1	\$236,446.42	0.8%	0	\$0.00	NA	(\$0.0
NVR MORTGAGE FINANCE, INC	2	\$437,658.00	1.49%	0	\$0.00	NA	(\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$119,486.99	0.41%	0	\$0.00	NA	(\$0.0
PARAGON HOME LOANS INC A CORPORATION	3	\$489,103.48	1.66%	0	\$0.00	NA	(\$0.0
PHH MORTGAGE CORPORATION	1	\$164,498.73	0.56%	0	\$0.00	NA	(\$0.0
PLAZA HOME MORTGAGE	2	\$279,593.60	0.95%	0	\$0.00	NA	(\$0.0
RESMAC INC	1	\$412,426.74	1.4%	0	\$0.00	NA	(\$0.0
SANTANDER BANK, N.A	5	\$1,243,908.27	4.22%	0	\$0.00	NA	(\$0.0
TD BANK, N.A	3	\$1,014,389.82	3.44%	0	\$0.00		Т	\$0.0

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	THE ADIRONDACK TRUST COMPANY					
	THE SUMMIT FEDERAL CREDIT UNION	2	\$331,230.48	1.12% 0 \$0.00	NA	0,\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,925.79	0.66% 0 \$0.00	NA	0.0
	ULSTER SAVINGS BANK	1	\$236,000.00	0.8% 0 \$0.00	NA	0.0
	UNITED WHOLESALE MORTGAGE	2	\$794,100.00	2.7% 0 \$0.00		0.0
	VALLEY NATIONAL BANK	2	\$600,585.03	2.04% 0 \$0.00		0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$390,000.00			0.0
Total		120	\$29,447,757.05	100% 0 \$0.00	(0 \$0.0
		<u> </u>	±20,000,00	2.2221000000	27.1	(
3140Q7G76	ABBEVILLE BUILDING & LOAN	\perp \perp \perp	\$88,000.00	0.32% 0 \$0.00	NA (0.0
	ACADEMY MORTGAGE CORPORATION	3	4000,1000	1.11% 0 \$0.00		0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$99,585.28	0.37% 0 \$0.00	NA (0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,245.00	0.31% 0 \$0.00	NA	0.0
	ALTERRA GROUP, LLC	1	\$100,000.00	0.37% 0 \$0.00	NA (0.0\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.37% 0 \$0.00	NA	0,\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,847.75	1.04% 0 \$0.00	NA	0,\$0.0
	AMERIS BANK	1	\$106,374.82	0.39% 0 \$0.00	NA (0.0
	ANDERSON BROTHERS BANK	1	\$100,000.00	0.37% 0 \$0.00	NA (0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,562.07	0.4% 0 \$0.00	NA	0,\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,315.87	0.39% 0 \$0.00	NA	0,\$0.0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$100,585.38			0.0
	BANCORPSOUTH BANK	1	\$88,147.67	0.33% 0 \$0.00	NA (0.0
	BANK OF AMERICAN FORK	1	\$103,500.00	0.38% 0 \$0.00		0.0
	BANK OF ENGLAND - COR	2	\$179,283.40	0.66% 0 \$0.00	NA (0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$186,742.93	0.69% 0 \$0.00	NA	0.0
	BAXTER CREDIT UNION	1	\$100,784.55	0.37% 0 \$0.00	NA (0.0\$
	BAY EQUITY LLC	1	\$100,000.00	0.37% 0 \$0.00	NA (0.0\$
	BENTON STATE BANK	1	\$98,400.00	0.36% 0 \$0.00	NA (0.0
	BLACKHAWK BANK	1	\$108,101.17	0.4% 0 \$0.00	NA (0.0
	BOKF NA DBA BANK OF TEXAS	1	\$98,589.43	0.36% 0 \$0.00	NA (0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.32% 0 \$0.00	NA	0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,589.48	0.37% 0 \$0.00	NA	0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$97,697.28	0.36% 0 \$0.00	NA).08

BUSINESS FIRST BANK	1	\$93,667.82	0.35%	0	\$0.00	NA	0	\$0.0
C.U. FINANCIAL, INC. DBA REAL	1	\$94,610.00	0.35%	Λ	ቁስ ሰስ	NA	Λ	\$0.0
ESTATE RESOURCE HOME LOANS	1	\$94,010.00						
C.U. MORTGAGE SERVICES, INC	1	\$89,630.52	0.33%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,561.59	0.4%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$207,154.83	0.76%	0	\$0.00	NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$477,362.96	1.76%	0	\$0.00	NA	0	\$0.0
CASHCALL MORTGAGE	3	\$307,224.75	1.13%	0	\$0.00	NA	0	\$0.0
CASON HOME LOANS A CORPORATION	1	\$88,262.36	0.33%	0	\$0.00	NA	0	\$0.0
CENTENNIAL BANK AND TRUST	1	\$99,585.28	0.37%	0	\$0.00	NA	0	\$0.0
CENTURY LENDING COMPANY	1	\$105,162.05	0.39%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$98,095.63	0.36%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$104,000.00	0.38%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK	1	\$105,370.08	0.39%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$104,577.67	0.39%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$305,230.29	1.13%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$89,200.00	0.33%	0	\$0.00	NA	0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$206,398.46	0.76%	0	\$0.00	NA	0	\$0.0
CONGRESSIONAL BANK,A CHARTERED BANK	1	\$108,308.09	0.4%	0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$97,960.00	0.36%	0	\$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,987.49	0.36%	0	\$0.00	NA	0	\$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$393,336.95	1.45%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC - COR	1	\$88,634.64	0.33%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$93,219.65	0.34%	0	\$0.00	NA	0	\$0.0
DESCO FEDERAL CREDIT UNION	1	\$99,593.64	0.37%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,086.19			\$0.00			
DRAPER AND KRAMER MORTGAGE CORP	1	\$99,597.78	0.37%	0	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE, LLC	1	\$107,552.10	0.4%	0	\$0.00	NA	0	\$0.0
EARTHMOVER CREDIT UNION	1	\$106,768.82	0.39%					
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ELEVATIONS CREDIT UNION	1	\$100,000.00	0.37%	\$0.00	NA 0 \$0.0
EMBRACE HOME LOANS, INC	1	\$91,300.00	0.34%	\$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	1	\$87,389.77	0.32%	\$0.00	
EVANS BANK, N.A	1	\$105,000.00	0.39%	\$0.00	NA 0 \$0.0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$103,568.69	0.38%	\$0.00	NA 0 \$0.0
F&M BANK, A NEBRASKA CORPORATION	1	\$109,543.81	0.4%	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$940,041.52	3.47%	\$0.00	NA 0 \$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,750.00	0.4%	\$0.00	NA 0 \$0.0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$107,250.00	0.4%	\$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	3	\$292,876.74	1.08%	\$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$100,834.34	0.37%	\$0.00	NA 0 \$0.0
FIMI, INC	1	\$104,564.54	0.39%	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$298,461.22	1.1%	\$0.00	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$89,630.52	0.33%	\$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$186,126.52	0.69%	\$0.00	NA 0 \$0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$100,000.00	0.37%	\$0.00	NA 0 \$0.0
FIRST CENTURY BANK	1	\$95,538.91	0.35%	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$102,572.84	0.38%	\$0.00	NA 0 \$0.0
FIRST FREEDOM BANK	1	\$102,485.13	0.38%	\$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$93,867.01	0.35%		
FIRST INTERSTATE BANK	1	\$100,000.00	0.37%	\$0.00	
FIRST MORTGAGE COMPANY LLC	2	\$182,468.31	0.67%	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY LLC. DBA CUNNINGHAM & COMPANY	1	\$102,902.46	0.38%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$283,825.79	1.05%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF PARK FALLS	1	\$104,374.14	0.38%	\$0.00	NA 0 \$0.0
FIRST SECURITY MORTGAGE	1	\$107,111.85	0.4%	\$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$98,099.74	0.36%	\$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,862.95	0.35%	\$0.00	NA 0 \$0.0
FIRSTRUST BANK	1	\$99,601.89	0.37%	0.00	NA 0 \$0.0
	1	\$101,791.89	0.38%	\$0.00	NA 0 \$0.0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.37% 0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	3	\$310,934.36	1.15% 0	\$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE LLC	1	\$88,952.76	0.33% 0	\$0.00	NA 0 \$0.0
GOLDEN 1 CREDIT UNION	1	\$88,367.28	0.33% 0	\$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$91,600.00	0.34% 0	\$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION	1	\$91,867.42	0.34% 0	\$0.00	NA 0 \$0.0
GSF MORTGAGE CORPORATION	1	\$108,000.00	0.4% 0		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$88,921.29	0.33% 0		
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$88,495.19	0.33% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	9	\$887,714.54	3.27% 0	\$0.00	NA 0 \$0.0
GULF COAST BANK	1	\$105,564.84	0.39% 0	\$0.00	NA 0 \$0.0
HERITAGE VALLEY FCU	1	\$105,560.39	0.39% 0	\$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	4	\$390,040.39	1.44% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$508,600.73	1.88% 0		
HOMESIDE FINANCIAL, LLC	1	\$103,125.00	0.38% 0	\$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.37% 0	\$0.00	NA 0 \$0.0
HOMEWOOD MORTGAGE, LLC	1	\$91,037.39	0.34% 0	\$0.00	NA 0 \$0.0
HURON VALLEY FINANCIAL, INC	1	\$99,589.48	0.37% 0	\$0.00	NA 0 \$0.0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$104,568.95	0.39% 0	\$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$285,298.67	1.05% 0		NA 0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$104,250.00	0.38% 0	\$0.00	NA 0 \$0.0
KBHS HOME LOANS, LLC	1	\$99,585.27	0.37% 0	\$0.00	NA 0 \$0.0
KEYBANK NATIONAL ASSOCIATION	7	\$702,699.88	2.59% 0	\$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING LLC	2	\$214,375.32	0.79% 0	\$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING, LLC	1	\$86,250.00	0.32% 0	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$99,190.03	0.37% 0	\$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$94,522.19	0.35% 0	\$0.00	NA 0 \$0.0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$91,200.00	0.34% 0	\$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$186,893.99	0.69% 0	\$0.00	NA 0 \$0.0
LOAN SIMPLE ,INC., A CORPORATION	1	\$104,568.95	0.39% 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$96,000.00	0.35% 0	\$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,871.58	0.35% 0		NA 0 \$0.0
METRO HEALTH SERVICES FCU	1	\$94,000.00	0.35% 0	\$0.00	NA 0 \$0.0

MICHIGAN MUTUAL, INC	1	\$109,145.46	0.4% 0 \$	0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$96,329.84	0.36% 0 \$	0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$96,350.00	0.36% 0 \$	0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED	1	\$110,000.00	0.41% 0\$	0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF	1	\$89,553.34	0.33% 0 \$	20.00	NA 0 \$0.0
COLORADO, LLC	1	\$69,333.34			NAU 50.0
NATIONS LENDING CORPORATION	6	\$617,600.69	2.28% 0 \$		NA 0 \$0.0
NATIONS RELIABLE LENDING, LLC	1	\$102,581.45	0.38% 0 \$		NA 0 \$0.0
NBKC BANK	1	\$99,999.00	0.37% 0 \$	0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$99,593.64	0.37% 0 \$	60.00	NA 0 \$0.0
NETWORK FUNDING, LP	2	\$189,243.59	0.7% 0 \$	60.00	NA 0 \$0.0
NETWORK FUNDING, LP -		·		Î	
NMLS#2297	1	\$100,000.00	0.37% 0 \$	50.00	NA 0 \$0.0
NEXBANK SSB	1	\$89,626.75	0.33% 0 \$	00.00	NA 0 \$0.0
NORTHPOINTE BANK	1	\$88,435.46	0.33% 0 \$	0.00	NA 0 \$0.0
NUVISION FCU	1	\$110,000.00	0.41% 0 \$	00.00	NA 0 \$0.0
ORIGIN BANK	1	\$95,250.00	0.35% 0 \$	0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A	2	\$202,395.68	0.75% 0 \$	00.00	NA 0 \$0.0
CALIFORNIA LIMITED	2	\$202,393.06	0.75%04	0.00	NA U 50.0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$481,791.36	1.78% 0 \$	60.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL	1	\$109,548.43	0.4% 0\$	20.00	NA 0 \$0.0
MORTGAGE GROUP, INC	1	\$109,348.43	0.4% 0 3	0.00	NA 0 50.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$105,980.00	0.39% 0 \$	60.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	1	\$89,000.00	0.33% 0 \$	00.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	2	\$209,553.01	0.77% 0 \$	00.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,142.65	0.32% 0 \$	60.00	NA 0 \$0.0
PRIME MORTGAGE LENDING, INC	1	\$99,150.00	0.37% 0 \$	00.08	NA 0 \$0.0
PROSCPECT MORTGAGE, LLC DBA		·		1	
CAPWEST	1	\$90,622.61	0.33% 0 \$	00.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE,		AC 7 7 7 7 7 1	0.5451		
LLC	1	\$85,279.19	0.31% 0 \$	50.00	NA 0 \$0.0
PROVIDENCE BANK & TRUST	1	\$102,400.00	0.38% 0 \$	00.00	NA 0 \$0.0
R P FUNDING INC	2	\$173,303.72	0.64% 0 \$		NA 0 \$0.0
RELIANCE FIRST CAPITAL, LLC	3	\$292,900.00	1.08% 0 \$		NA 0 \$0.0
RENASANT BANK	2	\$211,843.81	0.78% 0 \$		NA 0 \$0.0
RESIDENTIAL HOME FUNDING	1	\$109,543.81	0.4% 0 \$	Î	NA 0 \$0.0
CORP	1	\$100,000,00	0.270/ 0.4	20.00	
RIVERHILLS BANK	1	\$100,000.00	0.37% 0 \$	0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$206,639.45	0.76% 0 \$	60.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	8	\$773,480.32	2.85% 0 \$	00.00	NA 0 \$0.0
RTP FEDERAL CREDIT UNION	1	\$109,086.19	0.4% 0 \$	0.00	NA 0 \$0.0
	1	\$95,538.13	0.35% 0 \$	00.00	NA 0 \$0.0
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	RUOFF MORTGAGE COMPANY, INC.					
<u> </u>	D/B/A RUOFF HOME MORTGAGE	igwdap				1
<u> </u>	SKYLINE HOME LOANS	1	\$100,000.00		1	0 \$0.0
<u> </u>	SOUTH STATE BANK		\$85,892.30	0.32% 0 \$0.00	NA	0 \$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	0.39% 0 \$0.00	NA	0 \$0.0
	SOUTHERN BANK		\$94,000.00	0.35% 0 \$0.00	NA	0 \$0.0
	STATE FARM BANK, F.S.B	6		2.21% 0 \$0.00		0 \$0.0
	STEARNS LENDING, LLC	3		1.04% 0 \$0.00		0 \$0.0
	SUMMIT FUNDING, INC	2		0.73% 0 \$0.00		0 \$0.0
	SWBC MORTGAGE CORPORATION	3		1.06% 0 \$0.00	1	0 \$0.0
	TABLE ROCK COMMUNITY BANK	1	\$87,200.00	0.32% 0 \$0.00		0 \$0.0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,589.48	0.37% 0 \$0.00		0 \$0.0
	TD BANK, N.A	1	\$87,635.04	0.32% 0 \$0.00	NA	0 \$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	·	0.68% 0 \$0.00		0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$89,626.75	0.33% 0 \$0.00	NA	0 \$0.0
	TRUHOME SOLUTIONS, LLC	1	\$104,577.67	0.39% 0 \$0.00		0 \$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	·	1% 0 \$0.00		0 \$0.0
	UNITED CONSUMERS CREDIT UNION	1	\$108,000.00	0.4% 0 \$0.00	NA	0 \$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$99,589.48	0.37% 0 \$0.00	NA	0 \$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$101,250.00	0.37% 0 \$0.00	NA	0 \$0.0
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.4% 0 \$0.00	NA	0 \$0.0
	US MORTGAGE CORPORATION	1	\$99,589.48	0.37% 0 \$0.00	NA	0 \$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$100,174.02	0.37% 0 \$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	407,000	0.33% 0 \$0.00		0 \$0.0
<u> </u>	WAUKESHA STATE BANK	1	\$97,108.64			0 \$0.0
	WEI MORTGAGE LLC	1	\$94,606.01	0.35% 0 \$0.00	1	0 \$0.0
	ZB, N.A. DBA AMEGY BANK	1	\$92,703.55	0.23% 0 \$0.00		0 \$0.0
Total		276	\$27,112,159.39	100% 0 \$0.00		0 \$0.0
3140Q7G84	ACADEMY MORTGAGE CORPORATION	2	\$249,500.00	1.25% 0 \$0.00	NA	0 \$0.0
	ACHIEVA CREDIT UNION	1	\$122,489.90	0.61% 0 \$0.00	NA	0 \$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1		0.56% 0 \$0.00		0 \$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$124,481.60	0.62% 0 \$0.00	NA	0 \$0.0
	AMCAP MORTGAGE, LTD	1	\$125,000.00	0.62% 0 \$0.00	NA	0 \$0.0
	AMERICAN BANK OF THE NORTH	1	\$117,510.63	0.59% 0 \$0.00		0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2		1.13% 0 \$0.00		0 \$0.0
	ARIZONA FEDERAL CREDIT UNION	1	\$116,921.02	0.58% 0 \$0.00	NA	0 \$0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,091.82	0.56%	\$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,241.39	0.57%	\$0.00	NA 0 \$0.0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$117,157.09	0.59%	\$0.00	NA 0 \$0.0
BANCO POPULAR DE PUERTO RICO	1	\$114,410.98	0.57% (\$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	2	\$229,036.79	1.14%	\$0.00	NA 0 \$0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,522.27	0.6%	\$0.00	NA 0 \$0.0
BANK OF GIBSON CITY	1	\$121,600.00	0.61% (\$0.00	NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$356,993.28	1.78%	\$0.00	NA 0 \$0.0
BAY EQUITY LLC	2	\$230,709.78	1.15% (\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$114,180.00	0.57%	\$0.00	NA 0 \$0.0
BOKF NA DBA BANK OF TEXAS	1	\$115,523.79	0.58%	\$0.00	NA 0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$116,917.64	0.58%		
BROKER SOLUTIONS INC	1	\$124,502.36	0.62%	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,515.58	0.59%	\$0.00	NA 0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$242,052.23	1.21%	\$0.00	NA 0 \$0.0
CASHCALL MORTGAGE	1	\$119,003.10	0.59% (\$0.00	NA 0 \$0.0
CENDERA FUNDING, INC	1	\$111,087.51	0.55% (
CENTRAL BANK OF OKLAHOMA	1	\$114,375.00	0.57% (NA 0 \$0.0
CENTRUE BANK	1	\$111,000.00	0.55%	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$112,965.00	0.56%	\$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$232,302.33	1.16%	\$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,800.00	1.18%	\$0.00	NA 0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$120,498.18	0.6%	\$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$119,000.00	0.59% (NA 0 \$0.0
CONCORD MORTGAGE GROUP	1	\$119,502.33		\$0.00	NA 0 \$0.0
CPM FEDERAL CREDIT UNION	1	\$119,502.33	0.6%	\$0.00	NA 0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.62%	\$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$340,763.63		\$0.00	
DENALI STATE BANK	1	\$122,398.00	0.61%		NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	2	\$225,454.64	1.13% (\$0.00	NA 0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,000.00	0.56%	\$0.00	NA 0 \$0.0

EMORTGAGE MANAGEMENT LLC	1	\$123,298.31	0.62% 0 \$0	
EQUITY RESOURCES, INC	1	\$121,600.00	0.61% 0 \$0	.00 NA 0 \$0.0
ETHOS LENDING LLC	1	\$114,179.33	0.57% 0 \$0	.00 NA 0 \$0.0
EVERGREEN MONEYSOURCE	1	\$116,500.00	0.58% 0 \$0	.00 NA 0 \$0.0
MORTGAGE COMPANY	1	\$110,500.00	0.38 /6 0 \$0	.00 NA0 \$0.0
FAIRWAY INDEPENDENT	5	\$577,167.52	2.88% 0 \$0	.00 NA 0 \$0.0
MORTGAGE CORPORATION				
FBC MORTGAGE, LLC	1	\$115,252.03	0.58% 0 \$0	.00 NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$228,676.37	1.14% 0 \$0	.00 NA 0 \$0.0
FIRST BANK FINANCIAL CENTRE	1	\$121,892.38	0.61% 0 \$0	
FIRST CENTURY BANK	1	\$111,244.39	0.56% 0 \$0	.00 NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,482.02	0.62% 0 \$0	.00 NA 0 \$0.0
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$114,857.71	0.57% 0 \$0	.00 NA 0 \$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$117,126.99	0.59% 0 \$0	.00 NA 0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$113,250.00	0.57% 0 \$0	.00 NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$241,225.82	1.2% 0 \$0	.00 NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$227,518.92	1.14% 0 \$0	.00 NA 0 \$0.0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$114,727.08	0.57% 0 \$0	.00 NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC	1	\$111,406.70	0.56% 0 \$0	.00 NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,250.00	0.57% 0 \$0	.00 NA 0 \$0.0
FORUM CREDIT UNION	1	\$119,507.37	0.6% 0 \$0	.00 NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	5	\$577,601.22	2.89% 0 \$0	
GERSHMAN INVESTMENT CORP	1	\$119,000.00	0.59% 0 \$0	
GMFS, LLC	1	\$119,517.34	0.6% 0 \$0	.00 NA 0 \$0.0
GOLDEN 1 CREDIT UNION	1	\$113,000.00	0.56% 0 \$0	.00 NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$118,600.00	0.59% 0 \$0	.00 NA 0 \$0.0
GOLDWATER BANK, N.A	1	\$118,322.16	0.59% 0 \$0	.00 NA 0 \$0.0
GUILD MORTGAGE COMPANY	6	\$710,330.44	3.55% 0 \$0	.00 NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$357,221.13	1.78% 0 \$0	.00 NA 0 \$0.0
HOMESIDE FINANCIAL, LLC	1	\$119,522.27	0.6% 0 \$0	.00 NA 0 \$0.0
HOMESTEAD FUNDING CORP	1	\$115,782.42	0.58% 0 \$0	
HOMESTREET BANK	1	\$117,510.63	0.59% 0 \$0	.00 NA 0 \$0.0
HOPEWELL FEDERAL CREDIT UNION	1	\$117,906.43	0.59% 0 \$0	.00 NA 0 \$0.0
INDEPENDENT BANK	1	\$119,512.37	0.6% 0 \$0	.00 NA 0 \$0.0
INLANTA MORTGAGE, INC	3	\$344,350.08	1.72% 0 \$0	
INSIGHT CREDIT UNION	1	\$114,537.45	0.57% 0 \$0	

IXONIA BANK	1	\$113,000.00	0.56%	0 \$0.00	NA 0 \$0.
KELLY COMMUNITY FEDERAL	1	\$113,054.19	0.56%	0 \$0.00	NA 0 \$0.
CREDIT UNION		·			
LAKEVIEW LOAN SERVICING LLC	2	\$233,000.00		0 \$0.00	NA 0 \$0.
LAKEVIEW LOAN SERVICING, LLC	1	\$121,369.56	0.61%	0 \$0.00	NA 0 \$0.
LEA COUNTY STATE BANK, A	1	\$125,000.00	0.62%	0 \$0.00	NA 0 \$0.
STATE BANK		, ,,,,,,,,,,			
LEADERONE FINANCIAL	1	\$113,050.00	0.56%	0 \$0.00	NA 0 \$0.
CORPORATION LOGIX FEDERAL CREDIT UNION	2	\$229,500.00	1 15%	0 \$0.00	NA 0 \$0.
MEMBER HOME LOAN, LLC	1	\$114,542.17		0 \$0.00	NA 0 \$0.
MERRIMACK MORTGAGE	1	\$114,342.17	0.5770	0,30.00	NA U \$0.
COMPANY LLC A LIMITED	2	\$239,213.90	1 19%	0 \$0.00	NA 0 \$0.
LIABILITY		Ψ203,210.30	1,17,70	σφοίσσ	1 (1 1 0) \$
MID AMERICA MORTGAGE, INC	1	\$113,925.56	0.57%	0 \$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP	1	\$125,000.00	0.62%	0 \$0.00	NA 0 \$0.
MIDFIRST BANK	1	\$122,495.06	0.61%	0 \$0.00	NA 0 \$0.
MIDWEST BANK N.A	1	\$115,419.34	0.58%	0 \$0.00	NA 0 \$0.
MUFG UNION BANK, N.A	1	\$111,540.22	0.56%	0 \$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$112,780.33	0.56%	0 \$0.00	NA 0 \$0.
NATIONS LENDING CORPORATION	1	\$114,894.01	0.57%	0 \$0.00	NA 0 \$0.
NBKC BANK	2	\$243,375.00	1.22%	0 \$0.00	NA 0 \$0.
NETWORK CAPITAL FUNDING	1	\$120,657.70	0.6%	0 \$0.00	NA 0 \$0.
CORPORATION		·			
NETWORK FUNDING, LP	2	\$239,522.27	1.2%	0 \$0.00	NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC, A	1	\$123,376.97	0.62%	0 \$0.00	NA 0 \$0.
CALIFORNIA LIMITED	1	·			
PEOPLES HOME EQUITY, INC	1	\$123,485.74		0 \$0.00	NA 0 \$0.
PHH HOME LOANS, LLC	1	\$117,000.00	0.58%	0 \$0.00	NA 0 \$0.
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$119,502.33	0.6%	0 \$0.00	NA 0 \$0.
PHH MORTGAGE CORPORATION	1	\$117,249.71	0.50%	0 \$0.00	NA 0 \$0.
PILGRIM MORTGAGE, LLC	1	\$60,542.17		0 \$0.00	NA 0 \$0.
PLAZA HOME MORTGAGE	2	\$238,638.92		0 \$0.00	NA 0 \$0.
PROSPERITY HOME MORTGAGE,					
LLC	1	\$121,912.71	0.61%	0 \$0.00	NA 0 \$0.
R P FUNDING INC	3	\$346,506.34	1.73%	0 \$0.00	NA 0 \$0.
RANLIFE, INC	1	\$113,200.00		0 \$0.00	NA 0 \$0.
RENASANT BANK	1	\$114,054.26		0 \$0.00	NA 0 \$0.
RESIDENTIAL BANCORP	1	\$110,675.00		0 \$0.00	NA 0 \$0.
RIVER VALLEY CREDIT UNION	1	\$120,107.98		0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE	2	\$222,000,00	1 1607	0 00 00	NIA O CO
SERVICING CORPORATION	2	\$233,000.00	1.10%	0 \$0.00	NA 0 \$0.
ROYAL UNITED MORTGAGE LLC	1	\$123,750.00	0.62%	0 \$0.00	NA 0 \$0.
SECURITYNATIONAL MORTGAGE	1	\$123,141.98	0.62%	0 \$0.00	NA 0 \$0.
COMPANY	1	·			
	1	\$116,519.69	0.58%	0 \$0.00	NA 0 \$0.

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SKYLINE HOME LOANS	1	\$121,997.11	0.61% 0 \$0.00	NA	0	\$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,485.74	0.62% 0 \$0.00	NA	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$239,486.85	1.2% 0 \$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$120,697.36	0.6% 0 \$0.00	NA	0	\$0.0
	STATE FARM BANK, F.S.B	5	\$594,983.14	2.97% 0 \$0.00	NA	0	\$0.0
	STEARNS LENDING INC	1	\$114,213.85	0.57% 0 \$0.00	NA	0	\$0.0
	TD BANK, N.A	2	\$236,102.36	1.18% 0 \$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$120,000.00	0.6% 0 \$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,152.33	0.62% 0 \$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$114,523.07	0.57% 0 \$0.00	NA	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$231,555.63	1.16% 0 \$0.00	NA	0	\$0.0
Γ	UNIVERSITY LENDING GROUP, LLC	1	\$117,515.58	0.59% 0 \$0.00	NA	0	<u>\$0</u> .0
	WATERSTONE MORTGAGE CORPORATION	1	\$111,500.00	0.56% 0 \$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$115,000.00	0.58% 0 \$0.00	NA	0	\$0.0
Total		171	\$20,020,043.43	100% 0 \$0.00		0	\$0.0
3140Q7G92	1ST SECURITY BANK OF WASHINGTON	1	\$125,487.99	0.92% 0 \$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$263,850.00	1.94% 0 \$0.00	NA	0	\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$133,850.00	0.98% 0 \$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$143,000.00	1.05% 0 \$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$133,455.88	0.98% 0 \$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$267,071.05	1.96% 0 \$0.00	NA	0	\$0.0
	ARIZONA FEDERAL CREDIT UNION	1	\$128,732.58	0.94% 0 \$0.00	NA	0	\$0.0
	ARVEST BANK	1	\$147,983.00	1.09% 0 \$0.00	NA	0	\$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	1.03% 0 \$0.00	NA	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,985.96	0.92% 0 \$0.00	NA	0	\$0.0
	BBMC MORTGAGE ,A DIVISION OF BRIDGEVIEW BANK GROUP, A LLINOI	1	\$141,434.68	1.04% 0 \$0.00	NA	0	\$0.0
Γ	BOFI FEDERAL BANK	1	\$138,750.00	1.02% 0 \$0.00	NA	0	\$0.0
	BOKF NA DBA BANK OF	1	\$135,034.04	0.99% 0 \$0.00	NA		
<u>L</u>	OKLAHOMA		+				

					
CARRINGTON MORTGAGE SERVICES, LLC	3	\$407,971.28	2.99%	0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$127,000.00	0.93%	0 \$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE	1				
CORPORATION	1	\$143,426.72	1.05%	0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG	1	\$146,600.00	1 08%	0 \$0.00	NA 0 \$0.0
FINANCIA	1	\$140,000.00			
COASTAL FEDERAL CREDIT UNION	1	\$144,000.00		0 \$0.00	
COLONIAL SAVINGS, F.A	1	\$132,490.13		0 \$0.00	
CREDIT UNION OF TEXAS	1	\$128,920.04	0.95%	0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$282,580.61	2.07%	0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT	1	\$129 912 00	1.02%	0 \$0.00	NA 0 \$0.0
UNION	1	\$138,812.09	1.02%	0 30.00	NA 0 50.0
DHI MORTGAGE COMPANY, LTD	2	\$278,838.77	2.05%	0 \$0.00	NA 0 \$0.0
EMBRACE HOME LOANS, INC	1	\$149,377.91		0 \$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$263,608.08	1.93%	0 \$0.00	NA 0 \$0.0
ENVISION CREDIT UNION	1	\$148,400.00	1.09%	0 \$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	3	\$388,016.16	2.85%	0 \$0.00	NA 0 \$0.0
EQUITY PRIME MORTGAGE LLC, A	1	\$128,000.00	0.04%	0 \$0.00	NA 0 \$0.0
LIMITED LIABILITY COMPANY	1	\$128,000.00	0.7476	0 \$0.00	11A 0 \$0.0
FAIRWAY INDEPENDENT	2	\$281,396.68	2.06%	0 \$0.00	NA 0 \$0.0
MORTGAGE CORPORATION		Ψ201,330.00	2.0070	σφοίσσ	111000.0
FIRST CALIFORNIA MORTGAGE	1	\$135,945.33	1%	0 \$0.00	NA 0 \$0.0
COMPANY		. ,			
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$130,180.54	0.95%	0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL					
CREDIT UNION	2	\$274,934.38	2.02%	0 \$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST					
COMPANY	1	\$141,812.04	1.04%	0 \$0.00	NA 0 \$0.0
FORT COMMUNITY CREDIT UNION	1	\$141,417.06	1.04%	0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$129,834.67		0 \$0.00	
GOLDEN 1 CREDIT UNION	1	\$140,400.34		0 \$0.00	
GUARDIAN MORTGAGE, A DIVISION		·			
OF SUNFLOWER BANK, N.A., A NAT	1	\$144,000.00	1.06%	0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	3	\$419,734.25	3.08%	0 \$0.00	NA 0 \$0.0
HOME POINT FINANCIAL	1	\$120,000,00	0.040	0,00	
CORPORATION	1	\$128,000.00		0 \$0.00	
HOMEWARD RESIDENTIAL INC	1	\$146,081.22	1.07%	0 \$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF	1	\$145,000.00	1 06%	0 \$0.00	NA 0 \$0.0
COMMERCE	1	·			
JONAH BANK OF WYOMING	1	\$127,115.00		0 \$0.00	
JRDB, INC - COR	1	\$129,964.27		0 \$0.00	
LADERA LENDING INC	1	\$129,482.46		0 \$0.00	
LAKEVIEW LOAN SERVICING LLC	3	\$403,422.93		0 \$0.00	
	1	\$129,466.32	0.95%	0 00 00	NA 0 \$0.0

LENOX FINANCIAL MORTGAGE CORPORATION (CA)				
MID AMERICA MORTGAGE, INC	2	\$271,807.24	1.99% 0 \$0.0	0 NA 0 \$0.
MIDFLORIDA CREDIT UNION	1	\$129,701.32	0.95% 0 \$0.0	
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	1.1% 0 \$0.0	
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$132,443.30	0.97% 0 \$0.0	0 NA 0 \$0.
NATIONS LENDING CORPORATION	1	\$149,402.83	1.1% 0 \$0.0	0 NA 0 \$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$138,523.12	1.02% 0 \$0.0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$139,000.00	1.02% 0 \$0.0	0 NA 0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,994.75	1.06% 0 \$0.0	0 NA 0 \$0.
OLD NATIONAL BANK	1	\$136,000.00	1% 0 \$0.0	0 NA 0 \$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$134,451.42	0.99% 0 \$0.0	
PARKSIDE LENDING LLC	1	\$127,000.00	0.93% 0 \$0.0	
PEOPLES HOME EQUITY, INC	1	\$149,377.92	1.1% 0 \$0.0	
PLATINUM MORTGAGE, INC	2	\$264,999.44	1.94% 0 \$0.0	
PLAZA HOME MORTGAGE	1	\$129,466.32	0.95% 0 \$0.0	
R P FUNDING INC	2	\$270,500.00	1.98% 0 \$0.0	
RELIANCE FIRST CAPITAL, LLC	4	\$537,854.47	3.95% 0 \$0.0	0 NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,440.13	0.99% 0 \$0.0	0 NA 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$148,500.00	1.09% 0 \$0.0	0 NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$282,828.06	2.07% 0 \$0.0	0 NA 0 \$0.
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$129,415.87	0.95% 0 \$0.0	
STARK FEDERAL CREDIT UNION	1	\$149,377.92	1.1% 0 \$0.0	0 NA 0 \$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$143,402.80	1.05% 0 \$0.0	0 NA 0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,000.00	0.99% 0 \$0.0	0 NA 0 \$0.
TIDEWATER MORTGAGE SERVICES INC	1	\$129,621.13	0.95% 0 \$0.0	0 NA 0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.99% 0 \$0.0	
UMPQUA BANK	1	\$132,448.42	0.97% 0 \$0.0	0 NA 0 \$0.
UNION BANK AND TRUST COMPANY	1	\$129,600.00	0.95% 0 \$0.0	0 NA 0 \$0.
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$125,650.00	0.92% 0 \$0.0	
	1	\$150,000.00	1.1% 0 \$0.0	0 NA 0 \$0.

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	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	WEST COMMUNITY CREDIT UNION	1	\$133,460.63	0.98% 0	\$0.00	NA	0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$131,458.11	0.95% 0	\$0.00	NA	0 \$0.
Total		100	\$13,632,465.45	100% 0	\$0.00		0 \$0.
3140Q7GA9	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$269,111.70	9.37% 0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,060.57	8.01% 0	\$0.00	NA	0 \$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$563,161.84	19.6% 0	\$0.00	NA	0 \$0.
	PARKSIDE LENDING LLC	1	\$241,000.00	8.39% 0	\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY, INC	1	\$250,000.00				0 \$0.
	PROVIDENT SAVINGS BANK, FSB	1	\$244,000.00	8.49% 0	\$0.00	NA	0 \$0.
	STEARNS LENDING, LLC	1	\$274,621.12	9.56% 0	\$0.00	NA	0 \$0.
	UNITED WHOLESALE MORTGAGE	3	\$800,800.43	27.88% 0	\$0.00	NA	0 \$0.
Total		11	\$2,872,755.66	100% 0	\$0.00		0 \$0.
3140Q7GB7	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,476.10	7.89% 0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,400.00	16.67% 0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	2	\$410,077.26				0 \$0.
	PORT WASHINGTON STATE BANK	1	\$228,670.05	8.04% 0	\$0.00	NA	0 \$0.
	STEARNS LENDING, LLC	1	\$271,528.21	9.54% 0			0 \$0.
	UNITED WHOLESALE MORTGAGE	1	\$259,524.86	9.12% 0	\$0.00		0 \$0.
	UW CREDIT UNION	3	. /				0 \$0.
	WESTCONSIN CREDIT UNION	1	\$239,654.20	8.41% 0			0 \$0.
Total		12	\$2,845,873.81	100% 0	\$0.00		0 \$0.
3140Q7GC5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$201,734.00	12.78% 0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$271,608.10	17.2% 0	\$0.00	NA	0 \$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$198,000.00	12.54% 0	\$0.00	NA	0 \$0.
	NJ LENDERS CORP	1	\$157,500.00	9.98% 0	\$0.00	NA	0 \$0.
	UNITED WHOLESALE MORTGAGE	3	\$750,048.58	47.5% 0	\$0.00	NA	0 \$0.
Total		7	\$1,578,890.68	100% 0	\$0.00		0 \$0.
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3140Q7GD3	ACADEMY MORTGAGE CORPORATION	1	\$104,500.00	0.42% 0	\$0.00	NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,411.21	0.37% 0	\$0.00	NA	0 \$0.

		1		
1	\$102,161.37	0.41%	\$0.00	NA 0 \$0.0
3	\$292,068,16	1.16% 0	\$0.00	NA 0 \$0.0
1	·			NA 0 \$0.0
2	\$185,610.51			NA 0 \$0.0
3	\$303,434.05	1.21% 0	\$0.00	NA 0 \$0.0
2	\$189,017.42			NA 0 \$0.0
1	\$104,555.62	0.42% 0	\$0.00	NA 0 \$0.0
1	\$103,524.75	0.41% 0	\$0.00	NA 0 \$0.0
1	\$98,000.00			NA 0 \$0.0
1	\$87,623.79			NA 0 \$0.0
1	·			NA 0 \$0.0
1	·			NA 0 \$0.0
1	\$95,000.00	0.38% 0	\$0.00	NA 0 \$0.0
1	\$100,000.00			
1	\$89,125.03	0.35% 0	\$0.00	NA 0 \$0.0
4	\$389,683.82	1.55% 0	\$0.00	NA 0 \$0.0
2	\$219,000.00	0.87% 0	\$0.00	NA 0 \$0.0
1	\$104,546.57			NA 0 \$0.0
1	\$92,000.00			NA 0 \$0.0
1	\$110,000.00		_	NA 0 \$0.0
1	\$93,000.00	0.37% 0	\$0.00	NA 0 \$0.0
1	\$105,000.00	0.42% 0	\$0.00	NA 0 \$0.0
1	\$87,000.00			
2	\$189,199.94	0.75% 0	\$0.00	NA 0 \$0.0
1	\$95,589.59	0.38% 0	\$0.00	NA 0 \$0.0
1	\$109,539.15	0.44% 0	\$0.00	NA 0 \$0.0
1	\$99,576.79	0.4% 0	\$0.00	NA 0 \$0.0
1	\$93,295.37	0.37% 0	\$0.00	NA 0 \$0.0
2	\$203,519.43			NA 0 \$0.0
1	\$99,576.79	0.4% 0	\$0.00	NA 0 \$0.0
2	\$187,571.47	0.75% 0	\$0.00	NA 0 \$0.0
2	\$191,995.00	0.76% 0	\$0.00	NA 0 \$0.0
1	\$93,000.00	0.37% 0	\$0.00	NA 0 \$0.0
1	\$109,000.00	0.43% 0	\$0.00	NA 0 \$0.0
	3	3 \$292,068.16 1 \$103,550.89 2 \$185,610.51 3 \$303,434.05 2 \$189,017.42 1 \$104,555.62 1 \$103,524.75 1 \$98,000.00 1 \$87,623.79 1 \$99,000.00 1 \$104,546.57 1 \$95,000.00 1 \$104,546.57 1 \$92,000.00 1 \$104,546.57 1 \$92,000.00 1 \$110,000.00 1 \$104,546.57 1 \$92,000.00 1 \$110,000.00 1 \$110,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 2 \$189,199.94 1 \$95,589.59 1 \$109,539.15 1 \$99,576.79 2 \$187,571.47 2 \$191,995.00 1 \$93,000.00	3 \$292,068.16 1.16% 0 1 \$103,550.89 0.41% 0 2 \$185,610.51 0.74% 0 3 \$303,434.05 1.21% 0 2 \$189,017.42 0.75% 0 1 \$104,555.62 0.42% 0 1 \$103,524.75 0.41% 0 1 \$98,000.00 0.39% 0 1 \$98,000.00 0.36% 0 1 \$99,000.00 0.36% 0 1 \$104,546.57 0.42% 0 1 \$89,125.03 0.35% 0 2 \$219,000.00 0.47% 0 1 \$89,125.03 0.35% 0 2 \$219,000.00 0.87% 0 1 \$104,546.57 0.42% 0 1 \$92,000.00 0.37% 0 1 \$104,546.57 0.42% 0 1 \$93,000.00 0.37% 0 1 \$104,546.57 0.42% 0 1 \$93,000.00 0.37% 0 1 \$105,000.00 0.37% 0 1 \$87,000.00 0.35% 0 2 \$189,199.94 0.	3 \$292,068.16 1.16% 0 \$0.00 1 \$103,550.89 0.41% 0 \$0.00 2 \$185,610.51 0.74% 0 \$0.00 3 \$303,434.05 1.21% 0 \$0.00 1 \$104,555.62 0.42% 0 \$0.00 1 \$103,524.75 0.41% 0 \$0.00 1 \$98,000.00 0.39% 0 \$0.00 1 \$99,000.00 0.36% 0 \$0.00 1 \$99,000.00 0.36% 0 \$0.00 1 \$99,000.00 0.36% 0 \$0.00 1 \$99,000.00 0.36% 0 \$0.00 1 \$99,000.00 0.36% 0 \$0.00 1 \$100,000.00 0.36% 0 \$0.00 1 \$100,000.00 0.36% 0 \$0.00 1 \$100,000.00 0.42% 0 \$0.00 2 \$219,000.00 0.87% 0 \$0.00 1 \$104,546.57 0.42% 0 \$0.00 1 \$92,000.00 0.37% 0 \$0

COUNCY BANK CONSUMERS CREDIT UNION CURTY MORTGAGE, A DIVISION OF COLONIAL SAVINGS, CONSUMERS CREDIT UNION CONSUMERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, COMMUNITY FIRST BANK CONSUMERS CREDIT UNION CUNTY BANK CONSUMERS CREDIT UNION CUMEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, COMMUNITY FIRST BANK COMMUNITY BANK MANKATO CONCORD MORTGAGE GROUP SOLOR MANK MANKATO CONCORD MORTGAGE, INC., A CORPORATION CUMMEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, I SIO2,706.41 CURG HOME LENDING DENALI STATE BANK SOLOR MAN MANKATO DENALI STATE BANK SOLOR MAN MANKATO DENALI STATE BANK SOLOR MAN MANKATO DHI MORTGAGE COMPANY LTD SOLOR MANGAM MANKATO SOLOR MANGAM MANKATO DHI MORTGAGE COMPANY LTD SOLOR MANGAM MANGATO S						
CHURCHILL MORTGAGE HOME LOANS CITIZENS FIRST BANK 8 \$797,185.11 3.17% 0 \$0.00 NA 0 \$0. COLONIAL NATIONAL MORTGAGE. A DIVISION OF COLONIAL SAVINGS COMMERCIAL BANK OF TEXAS, N.A. 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0. COMMERCIAL BANK OF TEXAS, N.A. 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0. COMMUNITY BANK MANKATO 1 \$93,594.07 0.37% 0 \$0.00 NA 0 \$0. COMMUNITY FIRST BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0. COMMUNITY FIRST BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0. COMMUNITY FIRST BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0. COMMUNITY FIRST BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0. CONCORD MORTGAGE GROUP 1 \$94,410.00 0.38% 0 \$0.00 NA 0 \$0. CONSUMERS CREDIT UNION 2 \$177,615.24 0.71% 0 \$0.00 NA 0 \$0. CONSUMERS CREDIT UNION 2 \$182,827.02 0.73% 0 \$0.00 NA 0 \$0. CONSUMERS MORTGAGE, INC., a CORPORATION 2 \$182,827.02 0.73% 0 \$0.00 NA 0 \$0. CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CUSO HOME LENDING 1 \$105,400.00 0.36% 0 \$0.00 NA 0 \$0. DENALI STATE BANK 1 \$90,000.00 0.36% 0 \$0.00 NA 0 \$0. DENALI STATE BANK 1 \$90,000.00 0.36% 0 \$0.00 NA 0 \$0. DHI MORTGAGE COMPANY LTD 1 \$101,957.80 0.41% 0 \$0.00 NA 0 \$0. DHI MORTGAGE COMPANY LTD 1 \$97,589.42 0.39% 0 \$0.00 NA 0 \$0. DHI MORTGAGE COMPANY LTD 1 \$99,568.16 0.4% 0 \$0.00 NA 0 \$0. EMPOWER FEDERAL CREDIT UNION 2 \$193,500.00 0.77% 0 \$0.00 NA 0 \$0. EMPOWER FEDERAL CREDIT UNION 2 \$193,500.00 0.77% 0 \$0.00 NA 0 \$0. EMPOWER FEDERAL CREDIT UNION 2 \$193,500.00 0.77% 0 \$0.00 NA 0 \$0. EMPOWER FEDERAL CREDIT UNION 2 \$193,500.00 0.77% 0 \$0.00 NA 0 \$0. EMPOWER FEDERAL CREDIT UNION 2 \$193,500.00 0.77% 0 \$0.00 NA 0 \$0. EMPOWER FEDERAL CREDIT UNION 1 \$99,568.16 0.4% 0 \$0.00 NA 0 \$0. EMPOWER FEDERAL CREDIT UNION 1 \$99,568.16 0.4% 0 \$0.00 NA 0 \$0. EMPOWER FEDERAL CREDIT UNION 1 \$99,568.16 0.4% 0 \$0.00 NA 0 \$0. EMPOWER FEDERAL CREDIT UNION 1 \$99,568.16 0.4% 0 \$0.00 NA 0 \$0. EMPOWER FEDERAL CREDIT UNION 1 \$101,970.99 0.44% 0 \$0.00 NA 0 \$0. FARMERS STATE BANK 1 \$100,000.00 0.44% 0 \$0.00 NA 0 \$0. FERST BANK & TRUST 1 \$100.00 0.44% 0 \$0.00 NA 0 \$0. FERST BANK & TRUST 1 \$100.00 0.44% 0 \$0.00 NA 0 \$0. FIRST		3	\$298,900.00	1.19%	\$0.00	NA 0 \$0.0
CITIZENS FIRST BANK 8 \$797,185.11 3.17% 0 \$0.00 NA 0 \$0.00	CHURCHILL MORTGAGE HOME	1	\$104,700.00	0.42%	\$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COMMERCIAL BANK OF TEXAS, N.A. 1 \$100,000.00 0.4% 0 \$0.00 NA0 \$0.00 COMMUNITY BANK MANKATO 1 \$93,594.07 0.37% 0 \$0.00 NA0 \$0.00 COMMUNITY FIRST BANK 1 \$100,000.00 0.4% 0 \$0.00 NA0 \$0.00 COMMUNITY FIRST BANK 1 \$100,000.00 0.4% 0 \$0.00 NA0 \$0.00 COMMUNITY AMERICA CREDIT 1 \$100,825.81 0.4% 0 \$0.00 NA0 \$0.00 CONCORD MORTGAGE GROUP 1 \$94,410.00 0.38% 0 \$0.00 NA0 \$0.00 CONSUMERS CREDIT UNION 2 \$177,615.24 0.71% 0 \$0.00 NA0 \$0.00 CONSUMERS CREDIT UNION 2 \$177,615.24 0.71% 0 \$0.00 NA0 \$0.00 COUNTY BANK 3 \$286,000.69 1.14% 0 \$0.00 NA0 \$0.00 CUN MEMBERS MORTGAGE, INC., A CORPORATION 5 \$100,000 0.42% 0 \$0.00 NA0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 1 \$102,706.41 0.41% 0 \$0.00 NA0 \$0.00 DENALI STATE BANK 1 \$90,000.00 0.42% 0 \$0.00 NA0 \$0.00 DENALI STATE BANK 1 \$90,000.00 0.42% 0 \$0.00 NA0 \$0.00 DEIMIT SAVINGS BANK 1 \$101,957.80 0.41% 0 \$0.00 NA0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$97,589.42 0.93% 0 \$0.00 NA0 \$0.00 EMORTGAGE COMPANY, LTD 1 \$97,589.42 0.93% 0 \$0.00 NA0 \$0.00 EMORTGAGE COMPANY, LTD 1 \$99,568.16 0.4% 0 \$0.00 NA0 \$0.00 EMORTGAGE MANAGEMENT LLC 1 \$109,524.98 0.44% 0 \$0.00 NA0 \$0.00 EMORTGAGE MANAGEMENT LLC 1 \$109,524.98 0.44% 0 \$0.00 NA0 \$0.00 EMORTGAGE CORPENT UNION 1 \$99,568.16 0.4% 0 \$0.00 NA0 \$0.00 EMORTGAGE CORPENT 1 \$99,568.16 0.4% 0 \$0.00 NA0 \$0.00 ENTEGRA BANK 1 \$89,611.35 0.36% 0 \$0.00 NA0 \$0.00 ENTEGRA BANK 1 \$100,000.00 0.47% 0 \$0.00 NA0 \$0.00 ENTEGRA BANK 1 \$100,000.00 0.44% 0 \$0.00 NA0 \$0.00 ENTEGRA BANK 1 \$100,000.00 0.44% 0 \$0.00 NA0 \$0.00 ENTEGRA BANK 1 \$100,000.00 0.44% 0 \$0.00 NA0 \$0.00 ENTEGRA BANK 1 \$100,000.00 0.44% 0 \$0.00 NA0 \$0.00 ENTEGRA BANK 1 \$100,000.00 0.44% 0 \$0.00 NA0 \$0.00 ENTEGRA BANK 1 \$100,000.00 0.44% 0 \$0.00 NA0 \$0.00 ENTEGRA BANK 1 \$100,000.00 0.44% 0 \$0.00 NA0 \$0.00 ENTEGRA BANK 1 \$100,000.00 0.44% 0 \$0.00 NA0 \$0.00 ENTEGRA BANK 1 \$100,000.00 0.44% 0 \$0.00 NA0 \$0.00 ENTEGRA BANK 1 \$100,000.00 0.44% 0 \$0.00 NA0 \$0.00 ENTEGRA BANK 1 \$100,000.00 0.44% 0 \$0.00 NA0 \$0		8	\$797.185.11	3.17% (\$0.00	NA 0 \$0.0
A DIVISION OF COLONIAL SAVINGS COMMERCIAL BANK OF TEXAS, N.A. 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK MANKATO 1 \$93,594.07 0.37% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 COMMUNITY HIRST BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 COMMUNITY HIRST BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 CONCORD MORTGAGE GROUP 1 \$94,410.00 0.38% 0 \$0.00 NA 0 \$0.00 CONCORD MORTGAGE GROUP 1 \$94,410.00 0.38% 0 \$0.00 NA 0 \$0.00 CONCORD MORTGAGE GROUP 2 \$177,615.24 0.71% 0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT UNION 2 \$177,615.24 0.71% 0 \$0.00 NA 0 \$0.00 COUNTY BANK 3 \$286,000.69 1.14% 0 \$0.00 NA 0 \$0.00 COUNTY BANK 3 \$286,000.69 1.14% 0 \$0.00 NA 0 \$0.00 COUNTY BANK 3 \$286,000.69 1.14% 0 \$0.00 NA 0 \$0.00 CU MEMBERS MORTGAGE, INC., 2 \$182,827.02 0.73% 0 \$0.00 NA 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 1 \$102,706.41 0.41% 0 \$0.00 NA 0 \$0.00 DENALI STATE BANK 1 \$90,000.00 0.36% 0 \$0.00 NA 0 \$0.00 DENALI STATE BANK 1 \$90,000.00 0.36% 0 \$0.00 NA 0 \$0.00 DENALI STATE BANK 1 \$90,000.00 0.36% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$109,534.45 0.44% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$97,589.42 0.39% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$97,589.42 0.39% 0 \$0.00 NA 0 \$0.00 EMONTGAGE MANAGEMENT LLC 1 \$109,524.98 0.44% 0 \$0.00 NA 0 \$0.00 EMORTGAGE MANAGEMENT LLC 1 \$109,524.98 0.44% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$193,500.00 0.77% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$99,568.16 0.4% 0 \$0.00 NA 0 \$0.00 ENTEGRA BANK 1 \$100,000.00 0.44% 0 \$0.00 NA 0 \$0.00 ENTEGRA BANK 1 \$100,000.00 0.44% 0 \$0.00 NA 0 \$0.00 ENTEGRA BANK 1 \$100,000.00 0.44% 0 \$0.00 NA 0 \$0.00 ENTEGRA BANK 1 \$100,000.00 0.44% 0 \$0.00 NA 0 \$0.00 ENTAGAGE CORP FAIRWAY INDEPENDENT 1 \$99,568.16 0.4% 0 \$0.00 NA 0 \$0.00 FOLLOW SAVINGS CREDIT UNION 1 \$99,568.16 0.44% 0 \$0.00 NA 0 \$0.00 FOLLOW SAVINGS CREDIT UNION 1 \$99,568.16 0.44% 0 \$0.00 NA 0 \$0.00 FOLLOW SAVINGS CREDIT UNION 1 \$99,568.16 0.44% 0 \$0.00 NA 0 \$0.00 FOLLOW SAVINGS CREDIT UNION 1 \$99,568.16 0.44% 0 \$0.00			·			
COMMUNITY BANK MANKATO	·	1	\$108,334.87	0.43%	\$0.00	NA 0 \$0.0
COMMUNITY BANK MANKATO	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.0
COMMUNITYAMERICA CREDIT 1 \$100,825.81 0.4% 0 \$0.00 NA 0 \$0.00 CONCORD MORTGAGE GROUP 1 \$94,410.00 0.38% 0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT UNION 2 \$177,615.24 0.71% 0 \$0.00 NA 0 \$0.00 COUNTY BANK 3 \$286,006.69 1.14% 0 \$0.00 NA 0 \$0.00 A 0	COMMUNITY BANK MANKATO	1	\$93,594.07	0.37%	\$0.00	NA 0 \$0.0
UNION CONCORD MORTGAGE GROUP 1 \$94,410.00 0.38% 0 \$0.00 NA 0 \$0. CONSUMERS CREDIT UNION 2 \$177,615.24 0.71% 0 \$0.00 NA 0 \$0. COUNTY BANK 3 \$286,006.69 1.14% 0 \$0.00 NA 0 \$0. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, I \$102,706.41 0.41% 0 \$0.00 NA 0 \$0. EVOLVE BANK 1 \$90,000.00 0.42% 0 \$0.00 NA 0 \$0. DENALI STATE BANK 1 \$90,000.00 0.42% 0 \$0.00 NA 0 \$0. DHI MORTGAGE COMPANY LTD 1 \$97,589.42 0.39% 0 \$0.00 NA 0 \$0. EMPOWER FEDERAL CREDIT UNION 1 \$99,568.16 0.4% 0 \$0.00 NA 0 \$0. EMPOWER FEDERAL CREDIT UNION 2 \$193,500.00 0.77% 0 \$0.00 NA 0 \$0. ENTEGRA BANK 1 \$89,611.35 0.36% 0 \$0.00 NA 0 \$0. EPHERATA NATIONAL BANK 1 \$100,000.00 0.42% 0 \$0.00 NA 0 \$0. EPHERATA NATIONAL BANK 1 \$100,000.00 0.47% 0 \$0.00 NA 0 \$0. EPHERATA NATIONAL BANK 1 \$100,000.00 0.44% 0 \$0.00 NA 0 \$0. EPHERATA NATIONAL BANK 1 \$100,000.00 0.44% 0 \$0.00 NA 0 \$0. EPHERATA NATIONAL BANK 1 \$100,000.00 0.44% 0 \$0.00 NA 0 \$0. EPHERATA NATIONAL BANK 1 \$100,000.00 0.44% 0 \$0.00 NA 0 \$0. EPHERATA NATIONAL BANK 1 \$100,000.00 0.44% 0 \$0.00 NA 0 \$0. EPHERATA NATIONAL BANK 1 \$100,000.00 0.44% 0 \$0.00 NA 0 \$0. EPHERATA NATIONAL BANK 1 \$100,000.00 0.44% 0 \$0.00 NA 0 \$0. EPHERATA NATIONAL BANK 1 \$100,000.00 0.44% 0 \$0.00 NA 0 \$0. EARMERS STATE BANK 1 \$100,000.00 0.44% 0 \$0.00 NA 0 \$0. FARMERS NATIONAL BANK 1 \$100,000.00 0.44% 0 \$0.00 NA 0 \$0. FARMERS STATE BANK 1 \$100,400.00 0.44% 0 \$0.00 NA 0 \$0. FARMERS STATE BANK 1 \$100,400.00 0.44% 0 \$0.00 NA 0 \$0. FARMERS STATE BANK 1 \$100,400.00 0.44% 0 \$0.00 NA 0 \$0. FARMERS STATE BANK 1 \$100,400.00 0.44% 0 \$0.00 NA 0 \$0. FARMERS STATE BANK 1 \$100,400.00 0.44% 0 \$0.00 NA 0 \$0. FARMERS STATE BANK 1 \$100,400.00 0.44% 0 \$0.00 NA 0 \$0. FARMERS STATE BANK 1 \$100,400.00 0.44% 0 \$0.00 NA 0 \$0. FARMERS STATE BANK 1 \$100,400.00 0.44% 0 \$0.00 NA 0 \$0. FARMERS STATE BANK 1 \$100,400.00 0.44% 0 \$0.00 NA 0 \$0. FARMERS STATE BANK 1 \$100,400.00 0.44% 0 \$0.00 NA 0 \$0. FARMERS STATE BANK 1 \$100,400.00 0.44% 0 \$0.00 NA 0 \$0. FARMERS STATE BANK 1 \$100,4	COMMUNITY FIRST BANK	1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION 2 \$177,615.24 0.71% 0 \$0.00 NA 0 \$0.00 COUNTY BANK 3 \$286,006.69 1.14% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$182,827.02 0.73% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$182,827.02 0.73% 0 \$0.00 NA 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, I \$102,706.41 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, I \$102,706.41 0.41% 0 \$0.00 NA 0 \$0.00 CONTROL MORTGAGE COMPANY LTD \$105,400.00 0.42% 0 \$0.00 NA 0 \$0.00 CONTROL MORTGAGE COMPANY LTD \$99,534.45 0.44% 0 \$0.00 NA 0 \$0.00 CONTROL MORTGAGE COMPANY LTD \$99,548.16 0.44% 0 \$0.00 NA 0 \$0.00 CONTROL MORTGAGE MANAGEMENT LLC \$109,524.98 0.44% 0 \$0.00 NA 0 \$0.00 CONTROL MORTGAGE MANAGEMENT LLC \$193,500.00 0.77% 0 \$0.00 NA 0 \$0.00 CONTROL MORTGAGE COMPANY LTD \$99,568.16 0.4% 0 \$0.00 NA 0 \$0.00 CONTROL MORTGAGE COMPANY LTD \$99,568.16 0.4% 0 \$0.00 NA 0 \$0.00 CONTROL MORTGAGE COMPANY LTD \$99,568.16 0.4% 0 \$0.00 NA 0 \$0.00 CONTROL MORTGAGE CORP \$1,177,021.47 4.68% 0 \$0.00 NA 0 \$0.00 CONTROL MORTGAGE CORP \$1,177,021.47 4.68% 0 \$0.00 NA 0 \$0.00 CONTROL MORTGAGE CORPORATION \$1,177,021.47 4.68% 0 \$0.00 NA 0 \$0.00 CONTROL MORTGAGE CORPORATION \$1,177,021.47 4.68% 0 \$0.00 NA 0 \$0.00 CONTROL MORTGAGE CORPORATION \$1,177,021.47 4.68% 0 \$0.00 NA 0 \$0.00 CONTROL MORTGAGE CORPORATION \$1,177,021.47 4.68% 0 \$0.00 NA 0 \$0.00 CONTROL MORTGAGE CORPORATION \$1,177,021.47 4.68% 0 \$0.00 NA 0 \$0.00 CONTROL MORTGAGE CORPORATION \$1,177,021.47 4.68% 0 \$0.00 NA 0 \$0.00 CONTROL MORTGAGE CORPORATION \$1,177,021.47 4.68% 0 \$0.00 NA 0 \$0.00 CONTROL MORTGAGE CORPORATION \$1,177,021.47 4.68% 0 \$0.00		1	\$100,825.81	0.4%	\$0.00	NA 0 \$0.0
COUNTY BANK 3 \$286,006.69 1.14% 0 \$0.00 NA 0 \$0.	CONCORD MORTGAGE GROUP	1	\$94,410.00	0.38%	\$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CUSO HOME LENDING DENALI STATE BANK DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD ELECTRO SAVINGS CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENTEGRA BANK EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FARMERS NATIONAL BANK I \$102,706.41 0.41% 0 \$0.00 NA 0 \$0. NA 0 \$	CONSUMERS CREDIT UNION	2	\$177,615.24	0.71%	\$0.00	NA 0 \$0.0
A CORPORATION 2 \$182,827.02 0.73% 0 \$0.00 NA 0 \$0.00	COUNTY BANK	3	\$286,006.69	1.14%	\$0.00	NA 0 \$0.0
DIVISION OF COLONIAL SAVINGS, F.A \$102,706.41 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$182,827.02	0.73%	\$0.00	NA 0 \$0.0
DENALI STATE BANK	DIVISION OF COLONIAL SAVINGS,	1	\$102,706.41	0.41%	\$0.00	NA 0 \$0.0
DEWITT SAVINGS BANK	CUSO HOME LENDING	1	\$105,400.00	0.42%	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY LTD	DENALI STATE BANK	1	\$90,000.00	0.36%	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	DEWITT SAVINGS BANK	1	\$101,957.80	0.41%	\$0.00	NA 0 \$0.0
ELECTRO SAVINGS CREDIT UNION 1 \$99,568.16 0.4% 0 \$0.00 NA 0 \$0.0 EMORTGAGE MANAGEMENT LLC 1 \$109,524.98 0.44% 0 \$0.00 NA 0 \$0.0 EMPOWER FEDERAL CREDIT UNION 2 \$193,500.00 0.77% 0 \$0.00 NA 0 \$0.0 ENTEGRA BANK 1 \$89,611.35 0.36% 0 \$0.00 NA 0 \$0.0 ENTEGRA BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.0 EPHRATA NATIONAL BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.0 EVOLVE BANK & TRUST 2 \$200,543.34 0.8% 0 \$0.00 NA 0 \$0.0 EVOLVE BANK & TRUST 2 \$200,543.34 0.8% 0 \$0.00 NA 0 \$0.0 FAIRWAY INDEPENDENT 1 \$99,568.16 0.4% 0 \$0.00 NA 0 \$0.0 FAIRWAY INDEPENDENT 12 \$1,177,021.47 4.68% 0 \$0.00 NA 0 \$0.0 FAIRWAY INDEPENDENT 12 \$1,177,021.47 4.68% 0 \$0.00 NA 0 \$0.0 FAIRWAY INDEPENDENT 14 \$107,500.00 0.43% 0 \$0.00 NA 0 \$0.0 FAIRWAY INDEPENDENT 15 \$102,400.00 0.41% 0 \$0.00 NA 0 \$0.0 FAIRWAY INDEPENDENT 16 \$102,400.00 0.41% 0 \$0.00 NA 0 \$0.0 FAIRWAY INDEPENDENT 17 \$102,400.00 0.41% 0 \$0.00 NA 0 \$0.0 FAIRWAY INDEPENDENT 189,562.50 0.36% 0 \$0.00 NA 0 \$0.0 FAIRWAY INDEPENDENT 1 \$101,970.99 0.41% 0 \$0.00 NA 0 \$0.0 FAIRWAY INDEPENDENT 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.0 FIRST BANK & TRUST 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.0 FIRST BANK & TRUST 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.0 FIRST BANK & TRUST 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.0 FIRST BANK & TRUST 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS AND 1 \$87,840.00 0.35% 0 \$0.00 NA 0 \$0.0 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.0 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.0 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.0 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.0 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.0 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.0 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.0 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.0 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.0 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.0 FIRST STATE BANK OF ILLINOIS 1 \$	DHI MORTGAGE COMPANY LTD	1	\$109,534.45	0.44%	\$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT LLC 1 \$109,524.98 0.44% 0 \$0.00 NA 0 \$0. EMPOWER FEDERAL CREDIT UNION 2 \$193,500.00 0.77% 0 \$0.00 NA 0 \$0. ENTEGRA BANK 1 \$89,611.35 0.36% 0 \$0.00 NA 0 \$0. EPHRATA NATIONAL BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0. EVOLVE BANK & TRUST 2 \$200,543.34 0.8% 0 \$0.00 NA 0 \$0. FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$99,568.16 0.4% 0 \$0.00 NA 0 \$0. FARMERS NATIONAL BANK 1 \$107,500.00 0.43% 0 \$0.00 NA 0 \$0. FARMERS STATE BANK 1 \$102,400.00 0.41% 0 \$0.00 NA 0 \$0. FBC MORTGAGE, LLC 3 \$280,070.44 1.11% 0 \$0.00 NA 0 \$0. FIRST ALLIANCE CREDIT UNION 1 \$101,970.99 0.41% 0 \$0.00 NA 0 \$0. FIRST BANKERS TRUST COMPANY, N.A 1 \$87,840.00 0.35% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$91,604.31 0.36% 0 \$0.00 NA 0 \$0. FIRST STATE BANK OF	DHI MORTGAGE COMPANY, LTD	1	\$97,589.42	0.39%	\$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION 2 \$193,500.00 0.77% 0 \$0.00 NA 0 \$0. ENTEGRA BANK 1 \$89,611.35 0.36% 0 \$0.00 NA 0 \$0. EPHRATA NATIONAL BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0. EVOLVE BANK & TRUST 2 \$200,543.34 0.8% 0 \$0.00 NA 0 \$0. FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$99,568.16 0.4% 0 \$0.00 NA 0 \$0. FARMERS NATIONAL BANK 1 \$107,500.00 0.43% 0 \$0.00 NA 0 \$0. FARMERS STATE BANK 1 \$102,400.00 0.41% 0 \$0.00 NA 0 \$0. FC LENDING, LTD 1 \$89,562.50 0.36% 0 \$0.00 NA 0 \$0. FIRST BANK & TRUST 1 \$110,970.99 0.41% 0 \$0.00 NA 0 \$0. FIRST BANKERS TRUST COMPANY, N.A 1 \$87,840.00 0.35% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$91,604.31 0.36% 0 \$0.00 NA 0 \$0. FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.	ELECTRO SAVINGS CREDIT UNION	1	\$99,568.16	0.4%	\$0.00	NA 0 \$0.0
ENTEGRA BANK 1 \$89,611.35 0.36% 0 \$0.00 NA 0 \$0. EPHRATA NATIONAL BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0. EVOLVE BANK & TRUST 2 \$200,543.34 0.8% 0 \$0.00 NA 0 \$0. FAIRWAY INDEPENDENT 1 \$99,568.16 0.4% 0 \$0.00 NA 0 \$0. MORTGAGE CORP 12 \$1,177,021.47 4.68% 0 \$0.00 NA 0 \$0. FARMERS NATIONAL BANK 1 \$107,500.00 0.43% 0 \$0.00 NA 0 \$0. FARMERS STATE BANK 1 \$102,400.00 0.41% 0 \$0.00 NA 0 \$0. FBC MORTGAGE, LLC 3 \$280,070.44 1.11% 0 \$0.00 NA 0 \$0. FC LENDING, LTD 1 \$89,562.50 0.36% 0 \$0.00 NA 0 \$0. FIRST ALLIANCE CREDIT UNION 1 \$101,970.99 0.41% 0 \$0.00 NA 0 \$0. FIRST BANK & TRUST 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0. FIRST BANKERS TRUST COMPANY, N.A 1 \$87,840.00 0.35% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$91,604.31 0.36% 0 \$0.00 NA 0 \$0. FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.	EMORTGAGE MANAGEMENT LLC	1	\$109,524.98			NA 0 \$0.0
EPHRATA NATIONAL BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0. EVOLVE BANK & TRUST 2 \$200,543.34 0.8% 0 \$0.00 NA 0 \$0. FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$99,568.16 0.4% 0 \$0.00 NA 0 \$0. FAIRWAY INDEPENDENT MORTGAGE CORPORATION 12 \$1,177,021.47 4.68% 0 \$0.00 NA 0 \$0. FARMERS NATIONAL BANK 1 \$107,500.00 0.43% 0 \$0.00 NA 0 \$0. FARMERS STATE BANK 1 \$102,400.00 0.41% 0 \$0.00 NA 0 \$0. FBC MORTGAGE, LLC 3 \$280,070.44 1.11% 0 \$0.00 NA 0 \$0. FC LENDING, LTD 1 \$89,562.50 0.36% 0 \$0.00 NA 0 \$0. FIRST ALLIANCE CREDIT UNION 1 \$101,970.99 0.41% 0 \$0.00 NA 0 \$0. FIRST BANK & TRUST 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$91,604.31 0.36% 0 \$0.00 NA 0 \$0. FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.	EMPOWER FEDERAL CREDIT UNION	2	\$193,500.00		1	NA 0 \$0.0
EVOLVE BANK & TRUST 2 \$200,543.34 0.8% 0 \$0.00 NA 0 \$0. FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$99,568.16 0.4% 0 \$0.00 NA 0 \$0. FAIRWAY INDEPENDENT MORTGAGE CORPORATION 12 \$1,177,021.47 4.68% 0 \$0.00 NA 0 \$0. FARMERS NATIONAL BANK 1 \$107,500.00 0.43% 0 \$0.00 NA 0 \$0. FARMERS STATE BANK 1 \$102,400.00 0.41% 0 \$0.00 NA 0 \$0. FBC MORTGAGE, LLC 3 \$280,070.44 1.11% 0 \$0.00 NA 0 \$0. FC LENDING, LTD 1 \$89,562.50 0.36% 0 \$0.00 NA 0 \$0. FIRST ALLIANCE CREDIT UNION 1 \$101,970.99 0.41% 0 \$0.00 NA 0 \$0. FIRST BANK & TRUST 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0. FIRST BANKERS TRUST COMPANY, N.A FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.		1	·			NA 0 \$0.0
FAIRWAY INDEPENDENT 1 \$99,568.16 0.4% 0 \$0.00 NA 0 \$0.00	EPHRATA NATIONAL BANK	1	· · · · · · · · · · · · · · · · · · ·		_	
MORTGAGE CORP 1 \$99,568.16 0.4% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 12 \$1,177,021.47 4.68% 0 \$0.00 NA 0 \$0.00 FARMERS NATIONAL BANK 1 \$107,500.00 0.43% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 1 \$102,400.00 0.41% 0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC 3 \$280,070.44 1.11% 0 \$0.00 NA 0 \$0.00 FC LENDING, LTD 1 \$89,562.50 0.36% 0 \$0.00 NA 0 \$0.00 FIRST ALLIANCE CREDIT UNION 1 \$101,970.99 0.41% 0 \$0.00 NA 0 \$0.00 FIRST BANK & TRUST 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A 1 \$87,840.00 0.35% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$91,604.31 0.36% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0		2	\$200,543.34	0.8%	\$0.00	NA 0 \$0.0
MORTGAGE CORPORATION 12 \$1,177,021.47 4.68% 0 \$0.00 NA 0 \$0.00 FARMERS NATIONAL BANK 1 \$107,500.00 0.43% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 1 \$102,400.00 0.41% 0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC 3 \$280,070.44 1.11% 0 \$0.00 NA 0 \$0.00 FC LENDING, LTD 1 \$89,562.50 0.36% 0 \$0.00 NA 0 \$0.00 FIRST ALLIANCE CREDIT UNION 1 \$101,970.99 0.41% 0 \$0.00 NA 0 \$0.00 FIRST BANK & TRUST 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A 1 \$87,840.00 0.35% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$91,604.31 0.36% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.0		1	\$99,568.16	0.4%	\$0.00	NA 0 \$0.0
FARMERS STATE BANK 1 \$102,400.00 0.41% 0 \$0.00 NA 0 \$0. FBC MORTGAGE, LLC 3 \$280,070.44 1.11% 0 \$0.00 NA 0 \$0. FC LENDING, LTD 1 \$89,562.50 0.36% 0 \$0.00 NA 0 \$0. FIRST ALLIANCE CREDIT UNION 1 \$101,970.99 0.41% 0 \$0.00 NA 0 \$0. FIRST BANK & TRUST 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0. FIRST BANKERS TRUST COMPANY, N.A 1 \$87,840.00 0.35% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$91,604.31 0.36% 0 \$0.00 NA 0 \$0. FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.		12	\$1,177,021.47	4.68%	\$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC 3 \$280,070.44 1.11% 0 \$0.00 NA 0 \$0. FC LENDING, LTD 1 \$89,562.50 0.36% 0 \$0.00 NA 0 \$0. FIRST ALLIANCE CREDIT UNION 1 \$101,970.99 0.41% 0 \$0.00 NA 0 \$0. FIRST BANK & TRUST 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0. FIRST BANKERS TRUST COMPANY, N.A 1 \$87,840.00 0.35% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.	FARMERS NATIONAL BANK	1	\$107,500.00	0.43%	\$0.00	NA 0 \$0.0
FC LENDING, LTD 1 \$89,562.50 0.36% 0 \$0.00 NA 0 \$0. FIRST ALLIANCE CREDIT UNION 1 \$101,970.99 0.41% 0 \$0.00 NA 0 \$0. FIRST BANK & TRUST 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0. FIRST BANKERS TRUST COMPANY, N.A 1 \$87,840.00 0.35% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$91,604.31 0.36% 0 \$0.00 NA 0 \$0. FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.	FARMERS STATE BANK	1	\$102,400.00	0.41%	\$0.00	NA 0 \$0.0
FIRST ALLIANCE CREDIT UNION 1 \$101,970.99 0.41% 0 \$0.00 NA 0 \$0. FIRST BANK & TRUST 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0. FIRST BANKERS TRUST COMPANY, 1 \$87,840.00 0.35% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$91,604.31 0.36% 0 \$0.00 NA 0 \$0. FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.	FBC MORTGAGE, LLC	3	\$280,070.44		+	NA 0 \$0.0
FIRST BANK & TRUST 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0. FIRST BANKERS TRUST COMPANY, N.A 1 \$87,840.00 0.35% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$91,604.31 0.36% 0 \$0.00 NA 0 \$0. FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.	FC LENDING, LTD	1	\$89,562.50			NA 0 \$0.0
FIRST BANKERS TRUST COMPANY, N.A 1 \$87,840.00 0.35% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$91,604.31 0.36% 0 \$0.00 NA 0 \$0. FIRST STATE BANK OF ILLINOIS 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.	FIRST ALLIANCE CREDIT UNION	1	\$101,970.99	0.41%	\$0.00	NA 0 \$0.0
N.A		1	\$110,000.00	0.44%	\$0.00	NA 0 \$0.0
LOAN ASSOCIATION OF LAKEWOOD 1 \$91,604.31 0.36% 0 \$0.00 NA 0 \$0.	·	1	\$87,840.00	0.35%	\$0.00	NA 0 \$0.0
		1	\$91,604.31	0.36%	\$0.00	NA 0 \$0.0
1 \$100,000,00 0 4% lols0,00 NA lols0	FIRST STATE BANK OF ILLINOIS	1	\$105,600.00	0.42%	\$0.00	NA 0 \$0.0
		1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.0

FIRST STATE BANK OF ST. CHARLES, MO					
FLANAGAN STATE BANK	1	\$87,520.41	0.35% 0 \$0	0.00 NA 0 \$0).(
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.4% 0 \$0	0.00 NA 0 \$0).(
FOX RIVER STATE BANK	1	\$88,000.00	0.35% 0 \$0	0.00 NA 0 \$0).(
FRANKLIN MORTGAGE COMPANY	1	\$100,000.00	0.4% 0 \$0	0.00 NA 0 \$0).(
FULTON BANK OF NEW JERSEY	1	\$107,538.29	0.43% 0 \$0	0.00 NA 0 \$0).(
FULTON BANK, N.A	2	\$200,205.59	0.8% 0 \$0	0.00 NA 0 \$0).(
GATEWAY MORTGAGE CORPORATION	2	\$198,500.00	0.79% 0 \$0	0.00 NA 0 \$0).(
GERMANTOWN TRUST & SAVINGS BANK	1	\$92,000.00	0.37% 0 \$0	0.00 NA 0 \$0).(
GESA CREDIT UNION	1	\$103,564.29	0.41% 0 \$0	0.00 NA 0 \$0).(
GMFS, LLC	1	\$105,300.00	0.42% 0 \$0	0.00 NA 0 \$0).(
GOLDEN 1 CREDIT UNION	3	\$314,539.15	1.25% 0 \$0).(
GOLDEN EMPIRE MORTGAGE, INC	1	\$100,000.00	0.4% 0 \$0).(
GTE FEDERAL CREDIT UNION	1	\$97,987.75	0.39% 0 \$0).(
GUILD MORTGAGE COMPANY	5	\$496,988.25	1.98% 0 \$0).(
HOME FEDERAL SAVINGS BANK	1	\$86,600.00	0.34% 0 \$0	0.00 NA 0 \$0).(
HOME POINT FINANCIAL CORPORATION	1	\$85,500.00	0.34% 0 \$0	0.00 NA 0 \$0).(
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$208,239.85	0.83% 0 \$0	0.00 NA 0 \$0).(
HOMETRUST BANK	1	\$90,000.00	0.36% 0 \$0	0.00 NA 0 \$0).(
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$96,618.72	0.38% 0 \$0	0.00 NA 0 \$0).(
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$188,196.26	0.75% 0 \$0	0.00 NA 0 \$0).(
IDAHO CENTRAL CREDIT UNION	2	\$212,526.16	0.85% 0 \$0	0.00 NA 0 \$0).(
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,000.00	0.36% 0 \$0	0.00 NA 0 \$0).(
IXONIA BANK	1	\$94,593.87	0.38% 0 \$0	0.00 NA 0 \$0).(
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$321,093.68	1.28% 0 \$0	0.00 NA 0 \$0).(
JAMES B. NUTTER & COMPANY	1	\$104,000.00	0.41% 0 \$0	0.00 NA 0 \$0).(
JMAC LENDING, INC	1	\$110,000.00	0.44% 0 \$0	0.00 NA 0 \$0).(
KEMBA FINANCIAL CREDIT UNION	1	\$90,600.00	0.36% 0 \$0	0.00 NA 0 \$0).(
KEY MORTGAGE SERVICES, INC	1	\$99,576.79	0.4% 0 \$0	0.00 NA 0 \$0).(
KEYBANK NATIONAL ASSOCIATION	1	\$96,000.00	0.38% 0 \$0	0.00 NA 0 \$0).(
KIRKPATRICK BANK	1	\$99,572.49	0.4% 0 \$0	0.00 NA 0 \$0).(
LANDMARK CREDIT UNION	2	\$195,911.13	0.78% 0 \$0	0.00 NA 0 \$0).(
LEBANON FEDERAL CREDIT UNION	1	\$105,000.00	0.42% 0 \$0	0.00 NA 0 \$0).(
LENDUSA, LLC DBA RPM MORTGAGE	1	\$110,000.00	0.44% 0 \$0	0.00 NA 0 \$0).(
M/I FINANCIAL, LLC	1	\$109,529.74	0.44% 0 \$0	0.00 NA 0 \$0).(
MAGNOLIA BANK, INC	1	\$90,000.00	0.36% 0 \$0	0.00 NA 0 \$0).(

MARINE BANK	1	\$88,000.00	0.35%	0 \$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$100,000.00	0.4%	0\$0.00	NA 0 \$0.0
MAZUMA CREDIT UNION	1	\$109,524.98	0.44%	\$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY,	1	\$98,000.00	0.39%	00.02	NA 0 \$0.0
LLC	1	\$98,000.00		·	
MIDFLORIDA CREDIT UNION	2	\$211,533.62	0.84%	_	NA 0 \$0.0
MIDLAND STATES BANK	1	\$100,000.00		0 \$0.00	
MORTGAGE CENTER LLC	1	\$98,500.00	0.39%	0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTMENT	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.0
SERVICES CORPORATION	1	Ψ100,000.00	0.470	0 40.00	11/1 Ο ΦΟ.
MUNICIPAL TRUST AND SAVINGS	1	\$97,600.00	0.39%	0,50.00	NA 0 \$0.0
BANK		Ψ27,000.00	0.05770	σφοίσσ	1110 0010
NATIONAL EXCHANGE BANK &	1	\$110,000.00	0.44%	0 \$0.00	NA 0 \$0.0
TRUST		·			
NATIONS DIRECT MORTGAGE, LLC	1	\$90,800.00	0.36%	_	NA 0 \$0.0
NATIONS LENDING CORPORATION	1	\$109,454.80	0.44%	_	NA 0 \$0.0
NATIONWIDE BANK	2	\$200,000.00	1	0 \$0.00	NA 0 \$0.0
NORTH ALABAMA MORTGAGE, INC	1	\$98,404.33	0.39%		
NORTHVIEW BANK	2	\$186,581.12	0.74%	0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT	1	\$100,000.00	0.4%	0\$0.00	NA 0 \$0.0
CORPORATION		·			
NUMERICA CREDIT UNION	1	\$87,986.45	0.35%		NA 0 \$0.0
OLD NATIONAL BANK	2	\$189,568.16	0.75%		
ONEAZ CREDIT UNION	1	\$97,200.00	0.39%	_	NA 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$102,000.00	0.41%	0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$185,158.68	0.74%	0.00	NA 0 \$0.0
PARKER COMMUNITY CREDIT UNION	1	\$89,611.35	0.36%	0.00\$	NA 0 \$0.0
PARKSIDE LENDING LLC	4	\$397,257.47	1.58%	00.02	NA 0 \$0.0
PATHWAYS FINANCIAL CREDIT	4				
UNION, INC	1	\$104,551.11	0.42%	\$0.00	NA 0 \$0.0
PENNSYLVANIA EQUITY				1.	
RESOURCES, INC	1	\$110,000.00	0.44%	0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	1	\$87,500.00	0.35%	0\$0.00	NA 0 \$0.0
PEOPLES STATE BANK	2	\$197,078.53	0.78%	_	NA 0 \$0.0
PRIORITY HOME MORTGAGE, L.P	1	\$90,000.00	0.36%		NA 0 \$0.0
PROFED FEDERAL CREDIT	4	·			
UNION/ESCROW	1	\$107,312.10	0.43%	U \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE,	1	\$99,576.79	0.407	0 \$0.00	NIA O CO C
LLC	1	\$99,376.79			NA 0 \$0.0
PROVIDENCE BANK & TRUST	1	\$100,000.00	0.4%	0.00\$	NA 0 \$0.0
R P FUNDING INC	1	\$110,000.00	0.44%	0 \$0.00	NA 0 \$0.0
RED RIVER BANK	1	\$108,000.00	0.43%	0 \$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL, LLC	1	\$100,800.00	0.4%	0.00	NA 0 \$0.0
REPUBLIC BANK & TRUST	1	\$110,000.00	0.44%	00 02 C	NA 0 \$0.0
COMPANY	1	φ110,000.00	0.4470	υφυ.υυ	11/4 0 50.0

	REVOLUTIONARY MORTGAGE COMPANY	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.0
	RIVER VALLEY BANK	1	\$95,585.44	0.38%	0 \$0.00	NA 0 \$0.0
	RIVERHILLS BANK	1	\$102,564.09	0.41%	0 \$0.00	NA 0 \$0.0
	ROYAL CREDIT UNION	3	\$294,050.00	1.17%	0 \$0.00	NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$189,229.26	0.75%	0 \$0.00	NA 0 \$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,344.91	0.36%	0 \$0.00	NA 0 \$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$101,062.68	0.4%	0 \$0.00	NA 0 \$0.0
	SECURITY STATE BANK	1	\$106,243.84	0.42%	0 \$0.00	NA 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.38%	0 \$0.00	NA 0 \$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,000.00	0.38%	0 \$0.00	NA 0 \$0.0
	SOFI LENDING CORP	3	\$299,576.79	1.19%		
	SOUTH STATE BANK	1	\$91,610.64	0.36%	0 \$0.00	NA 0 \$0.0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$94,589.75	0.38%	0 \$0.00	NA 0 \$0.0
	SPACE COAST CREDIT UNION	1	\$93,400.00	0.37%	0 \$0.00	NA 0 \$0.0
	STATE BANK	1	\$97,272.28	0.39%	0 \$0.00	NA 0 \$0.0
	STATE BANK OF BELLE PLAINE	1	\$97,581.04	0.39%	0 \$0.00	NA 0 \$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$86,126.46	0.34%	0 \$0.00	NA 0 \$0.0
	STEARNS LENDING, LLC	5	\$451,749.35	1.8%	0 \$0.00	NA 0 \$0.0
	SUMMIT CREDIT UNION	3	\$279,662.68	1.11%	0 \$0.00	NA 0 \$0.0
	TABLE ROCK COMMUNITY BANK	2	\$200,000.00	0.8%	0 \$0.00	NA 0 \$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$205,000.00	0.82%	0 \$0.00	NA 0 \$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,500.00	0.43%	0 \$0.00	NA 0 \$0.0
	TOMPKINS STATE BANK	1	\$104,400.00	0.42%	0 \$0.00	NA 0 \$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$109,300.00	0.43%	0 \$0.00	NA 0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,540.19	0.36%	0 \$0.00	NA 0 \$0.0
	UINTA BANK	1	\$104,117.44	0.41%	0 \$0.00	NA 0 \$0.0
	UNITED BANK OF UNION	2	\$187,000.00	0.74%	0 \$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	1	\$102,400.00	0.41%	0 \$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	3	\$312,805.38	1.24%	0 \$0.00	NA 0 \$0.0
	UW CREDIT UNION	1	\$109,524.98	0.44%	0 \$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	1	\$87,000.00	0.35%	0 \$0.00	NA 0 \$0.0
	WOLF RIVER COMMUNITY BANK	1	\$101,559.53	0.18%	0 \$0.00	NA 0 \$0.0
Total		255	\$25,148,194.52	100%	0 \$0.00	0 \$0.0
3140Q7GE1	1ST SECURITY BANK OF WASHINGTON	1	\$125,000.00	0.5%	0 \$0.00	NA 0 \$0.0
		2	\$235,000.00	0.93%	0 \$0.00	NA 0 \$0.0

ACADEMY MORTGAGE CORPORATION						
ADVANTAGE COMMUNITY BANK	1	\$114,707.51	0.46%	0 \$0.00	NA 0 \$	0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.48%	0 \$0.00	NA 0 \$	0.0
AMERICAN BANK & TRUST	1	\$125,000.00	0.5%	0 \$0.00	NA 0 \$	0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.48%	0 \$0.00	NA 0 \$	0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$118,400.00	0.47%	0 \$0.00	NA 0 \$	0.0
AMERICAN INTERNET MORTGAGE, INC	1	\$116,100.00	0.46%	0 \$0.00	NA 0 \$	0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,900.00		0 \$0.00		
BANK FIRST NATIONAL	2	\$242,000.00		0 \$0.00	NA 0 \$	
BANK OF HAWAII GUAM	1	\$115,499.07		0 \$0.00	NA 0 \$	
BANK OF SPRINGFIELD	2	\$230,869.20		0 \$0.00	NA 0 \$	
BANK OF THE JAMES	1	\$118,400.00		0 \$0.00	NA 0 \$	
BELL BANK	2	\$230,520.33		0 \$0.00	NA 0 \$	
BELLCO CREDIT UNION	1	\$121,483.67	i	0 \$0.00	NA 0 \$	
BLACKHAWK BANK	1	\$115,200.00	0.46%	0 \$0.00	NA 0 \$	0.0
BOKF NA DBA BANK OF OKLAHOMA	2	\$231,926.06	0.92%	0 \$0.00	NA 0 \$	0.0
BOKF NA DBA BANK OF TEXAS	1	\$111,527.93	0.44%	0 \$0.00	NA 0 \$	0.0
CENTRAL BANK ILLINOIS	1	\$109,812.06	0.44%	0 \$0.00	NA 0 \$	0.0
CENTURY LENDING COMPANY	1	\$119,360.00		0 \$0.00	NA 0 \$	
CHEMICAL BANK	1	\$114,503.39	0.45%	0 \$0.00	NA 0 \$	0.0
CHURCHILL MORTGAGE CORPORATION	3	\$359,900.00		0 \$0.00		
CITIZENS BANK	1	\$120,000.00		0 \$0.00	NA 0 \$	
CITIZENS STATE BANK OF ROSEAU	1	\$115,000.00	0.46%	0 \$0.00	NA 0 \$	0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,850.00	0.46%	0 \$0.00	NA 0 \$	0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$228,338.55	0.91%	0 \$0.00	NA 0 \$	
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,464.52	0.49%	0 \$0.00	NA 0 \$	0.0
COMMUNITY MORTGAGE CORPORATION - CO	1	\$115,125.73	0.46%	0 \$0.00	NA 0 \$	0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,200.00	0.44%	0 \$0.00	NA 0 \$	0.0
COMMUNITYAMERICA CREDIT UNION	1	\$111,118.07	0.44%	0 \$0.00	NA 0 \$	0.0
CORNERSTONE HOME LENDING, INC	1	\$115,000.00	0.46%	0 \$0.00	NA 0 \$	0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,492.14	0.47%	0 \$0.00	NA 0 \$	0.0
	1	\$114,034.96	0.45%	0 \$0.00	NA 0 \$	0.0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,					
F.A					
DACOTAH BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,222.23	0.49% 0	\$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY, LLC - COR	1	\$119,700.00	0.48% 0	\$0.00	NA 0 \$0.0
DFCU FINANCIAL	1	\$117,500.61	0.47% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	2	\$233,760.52	0.93% 0		NA 0 \$0.0
EMI EQUITY MORTGAGE INC	1	\$124,005.00	0.49% 0	\$0.00	NA 0 \$0.0
ETHOS LENDING LLC	3	\$363,215.61	1.44% 0	\$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$115,409.49	0.46% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$819,913.19	3.26% 0	\$0.00	NA 0 \$0.0
FARMERS NATIONAL BANK	1	\$117,900.00	0.47% 0	\$0.00	NA 0 \$0.0
FARMERS STATE BANK	1	\$115,500.00	0.46% 0	\$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	2	\$238,350.00	0.95% 0	\$0.00	NA 0 \$0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$118,400.00	0.47% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	2	\$247,400.00	0.98% 0	\$0.00	NA 0 \$0.0
FIRST MERCHANTS BANK	1	\$121,000.00	0.48% 0	\$0.00	NA 0 \$0.0
FIRST MIDWEST BANK	1	\$111,530.77	0.44% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY LLC	1	\$111,675.66	0.44% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$110,238.30	0.44% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$115,499.07	0.46% 0	\$0.00	NA 0 \$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.0
FIRSTBANK	1	\$115,006.79	0.46% 0	\$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.0
FOUNTAIN CITY FUNDING, INC	1	\$118,500.00	0.47% 0	\$0.00	NA 0 \$0.0
FRANDSEN BANK & TRUST	2	\$230,499.07	0.92% 0	\$0.00	NA 0 \$0.0
FULTON BANK, N.A	1	\$121,000.00	0.48% 0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	5	\$582,840.13	2.32% 0	\$0.00	NA 0 \$0.0
GECU	1	\$110,789.75	0.44% 0	\$0.00	NA 0 \$0.0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$117,000.00	0.46% 0	\$0.00	NA 0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.0
GOLDEN 1 CREDIT UNION	2	\$233,000.00	0.93% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	4	\$454,331.49	1.8% 0	\$0.00	NA 0 \$0.0
HALL FINANCIAL GROUP	1	\$118,026.00	0.47% 0	\$0.00	NA 0 \$0.0
HIKCORY POINT BANK & TRUST	1	\$119,250.00	0.47% 0	\$0.00	NA 0 \$0.0

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HOME POINT FINANCIAL CORPORATION	2	\$242,960.20	0.97%	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL					
SERVICES, INC	3	\$345,663.31	1.37%	\$0.00	NA 0 \$0.0
HONOR BANK	1	\$124,000.00	0.49% (\$0.00	NA 0 \$0.0
HONOR CREDIT UNION	1	\$121,250.00	0.48% (\$0.00	
IBERIABANK D/B/A IBERIABANK	2	Ф227 717 45	0.007	φο οο	ΝΙΑ 0 Φ0 6
MORTGAGE	2	\$227,717.45		\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.44% (
ILLINOIS BANK & TRUST	1	\$123,000.00	0.49% (\$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK, A	1	\$115,200.00	0.46% (\$0.00	NA 0 \$0.0
CORPORATION		·			
INDEPENDENT BANK	2	\$235,897.19	0.94%	\$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING,	3	\$362,700.00	1.44% (\$0.00	NA 0 \$0.0
INC CONV		,			
JONESTOWN BANK & TRUST	1	\$119,164.04	0.47%	\$0.00	NA 0 \$0.0
COMPANY OF J	1	¢114.000.00	0.450/.0	φο οο	NIA O CO C
KEYBANK NATIONAL ASSOCIATION	1	\$114,000.00	0.45% (
LAKE MICHIGAN CREDIT UNION	1	\$119,953.54	0.48% (
LANDMARK CREDIT UNION	1	\$121,723.39	0.48%) \$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$123,928.00	0.49%	\$0.00	NA 0 \$0.0
LENDER SELECT MORTGAGE					
GROUP	1	\$122,000.00	0.48%	\$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE	4	#1 2 0 100 00	0.406(4	φο οο	N. A. O. (C.)
CORPORATION DBA WESLEND F	1	\$120,400.00	0.48%	\$0.00	NA 0 \$0.0
LINN AREA CREDIT UNION	1	\$123,464.52	0.49% (\$0.00	NA 0 \$0.0
LOGIX FEDERAL CREDIT UNION	2	\$241,250.00	0.96%	\$0.00	NA 0 \$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.5%	\$0.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	2	\$224,800.00	0.89% (\$0.00	
MIDLAND STATES BANK	2	\$243,750.00	0.97% (\$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$125,000.00		\$0.00	
MINNCO CREDIT UNION	1	\$111,526.00	0.44%	_	NA 0 \$0.0
MORTGAGENETWORK	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT	1	\$124,000,00	0.49% (00.00	NIA O CO C
UNION	1	\$124,000.00	0.49%	, \$U.UU	NA 0 \$0.0
MUNICIPAL TRUST AND SAVINGS	2	\$235,050.00	0.93% (\$0.00	NA 0 \$0.0
BANK		\$255,050.00	0.75 70	, 40.00	1,710,00.0
NATIONAL EXCHANGE BANK &	1	\$122,000.00	0.48%	\$0.00	NA 0 \$0.0
TRUST					
NEWTOWN SAVINGS BANK	1	\$117,000.00	0.46%		NA 0 \$0.0
NICOLET NATIONAL BANK	1	\$119,500.00	0.47% (NA 0 \$0.0
OLD NATIONAL BANK	1	\$119,492.14	0.47%	_	NA 0 \$0.0
ORIGIN BANK	1	\$124,460.20	0.49%	J\$U.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$469,895.22	1.87%	\$0.00	NA 0 \$0.0
PENTAGON FEDERAL C. U	1	\$124,476.30	0.49% (\$0.00	NA 0 \$0.0
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PEOPLES BANK & TRUST - CHARLESTON	1	\$111,129.00	0.44% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	1	\$116,509.83	0.46% 0 \$0.00	NA 0 \$0.0
PINNACLE BANK	1	\$124,900.00	0.5% 0 \$0.00	1 1 1 1
PLAZA HOME MORTGAGE	3	\$354,355.35	1.41% 0 \$0.00	
PREMIER BANK, AN IOWA BANKING				
CORPORATION	1	\$121,600.00	0.48% 0 \$0.00	NA 0 \$0.0
PROFED FEDERAL CREDIT	1	¢112.005.00	0.450 0.00	ΝΑΟΦΟ
UNION/ESCROW	1	\$113,905.00	0.45% 0 \$0.00	
PULTE MORTGAGE LLC	1	\$115,380.61	0.46% 0 \$0.00	NA 0 \$0.0
RESULTS MORTGAGE, LLC	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.0
RIDDELL NATIONAL BANK, A	1	\$111,500.00	0.44% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK	1	\$111,500.00		
ROCKY MOUNTAIN BANK	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE	2	\$231,028.03	0.92% 0 \$0.00	NA 0 \$0.0
SERVICING CORPORATION	_	·		
ROYAL BANK	1	\$109,928.03	0.44% 0 \$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$111,530.77	0.44% 0 \$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC.	1	\$119,920.00	0.48% 0 \$0.00	NA 0 \$0.0
D/B/A RUOFF HOME MORTGAGE				
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$241,976.70	0.96% 0 \$0.00	NA 0 \$0.0
SHORE MORTGAGE	1	\$114,513.31	0.45% 0 \$0.00	NA 0 \$0.0
SIU CREDIT UNION	1	\$112,000.00	0.44% 0 \$0.00	
SOFI LENDING CORP	1	\$123,914.00	0.49% 0 \$0.00	1 1
SOFI MORTGAGE, LLC	1	\$118,000.00	0.47% 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$121,808.00	0.48% 0 \$0.00	
STATEWIDE MORTGAGE LLC	1	\$119,486.99	0.47% 0 \$0.00	
STATEWIDE MORTGAGE, LLC	1	\$114,508.37	0.45% 0 \$0.00	
STEARNS LENDING, LLC	4	\$473,990.49	1.88% 0 \$0.00	
SUTHERLAND MORTGAGE	-	·		
SERVICES, INC	1	\$113,119.22	0.45% 0 \$0.00	NA 0 \$0.0
TBA CREDIT UNION	1	\$112,915.21	0.45% 0 \$0.00	NA 0 \$0.0
TEXAS BANK	1	\$118,000.00	0.47% 0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT	2	\$236,300.00	0.94% 0 \$0.00	NA 0 \$0.0
UNION	7	\$450,500.00		
THE CENTRAL TRUST BANK	1	\$122,400.00	0.49% 0 \$0.00	
THE MARIES COUNTY BANK	1	\$119,500.00	0.47% 0 \$0.00	
TOWN & COUNTRY BANK	1	\$121,074.88	0.48% 0 \$0.00	
TRUWEST CREDIT UNION	1	\$123,000.00	0.49% 0 \$0.00	
UMPQUA BANK	1	\$118,003.54	0.47% 0 \$0.00	NA 0 \$0.0
UNION HOME MORTGAGE CORP., A	2	\$237,568.31	0.94% 0 \$0.00	NA 0 \$0.0
CORPORATION		·		
UNITED COMMUNITY BANK	1	\$125,000.00	0.5% 0 \$0.00	1 1 1 1
UNITED WHOLESALE MORTGAGE	12	\$1,425,539.38	5.66% 0 \$0.00	
UW CREDIT UNION	1	\$122,858.82	0.49% 0 \$0.00	NA 0 \$0.0

	VALLEY NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE	1	\$116,000.00	0.46%		\$0.00	NI A		\$0.0
	CORPORATION, A CORPORATION	1	\$110,000.00						
	VERVE, A CREDIT UNION	1	\$120,000.00	0.48%	_				\$0.0
	VIBRANT CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$249,400.00	0.99%	0	\$0.00	NA	0	\$0.0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$115,026.57	0.46%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00			\$0.0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$122,667.98	0.49%	0	\$0.00			\$0.0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$111,000.00	0.45%	0	\$0.00	NA	0	\$0.0
Total		213	\$25,171,376.76	100%	0	\$0.00		0	\$0.0
								L	
3140Q7GF8	1ST SECURITY BANK OF WASHINGTON	2	\$275,628.54	0.55%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$562,696.71	1.12%	0	\$0.00	NA	0	\$0.0
	AIMBANK	1	\$139,395.43	0.28%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	2	\$279,013.47	0.56%	0	\$0.00	NA	0	\$0.0
	ALLY BANK CORP	1	\$134,428.66	0.27%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	4	\$568,051.57	1.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE CORPORATION	1	\$143,400.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,329.08	0.27%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$296,404.34	0.59%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$285,275.45	0.57%	0	\$0.00	NA	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.0
	ASSURED MORTGAGE INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$271,100.00	0.54%			NA		
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,401.49	0.28%	0	\$0.00	NA	0	\$0.0
		1	\$136,420.19	0.27%	0	\$0.00	NA	0	\$0.0

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY				
BANCFIRST	1	\$145,375.84	0.29% 0 \$0.0	00 NA 0 \$0.0
BANK MUTUAL	2	\$259,900.00	0.52% 0 \$0.0	
BANK OF ENGLAND - COR	3	\$396,192.42	0.79% 0 \$0.0	
BANK OF HAWAII	1	\$129,449.82	0.26% 0 \$0.0	
BANK OF THE OZARKS, A		·		
CORPORATION	1	\$144,392.52	0.29% 0 \$0.0	00 NA 0 \$0.0
BANK OF THE WEST, A CALIFORNIA		*	- 72 × 0 ¢0 6	-7:10,00
STATE BANKING CORP	2	\$288,765.72	0.58% 0 \$0.0	00 NA 0 \$0.0
BANK OF WASHINGTON	1	\$131,890.00	0.26% 0 \$0.0	00 NA 0 \$0.0
BANNER BANK	1	\$143,200.00	0.29% 0 \$0.0	
BAY EQUITY LLC	2	\$273,823.66	0.55% 0 \$0.0	
BELL BANK	1	\$134,422.86	0.27% 0 \$0.0	
BLACKHAWK BANK	2	\$290,754.83	0.58% 0 \$0.0	
BLACKHAWK COMMUNITY CREDIT				
UNION	2	\$276,000.00	0.55% 0 \$0.0	00 NA 0 \$0.0
BOKF NA DBA BANK OF OKLAHOMA	1	\$127,452.79	0.25% 0 \$0.0	00 NA 0 \$0.0
BORDER STATE BANK	1	\$135,000.00	0.27% 0 \$0.0	00 NA 0 \$0.0
BROKER SOLUTIONS INC	3	\$429,920.25	0.86% 0 \$0.0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$390,733.61	0.78% 0 \$0.0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$436,111.01	0.87% 0 \$0.0	00 NA 0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC	6	\$860,323.35	1.72% 0 \$0.0	00 NA 0 \$0.0
CARROLLTON BANK	1	\$135,000.00	0.27% 0 \$0.0	00 NA 0 \$0.0
CEDAR RAPIDS BANK AND TRUST	1			
COMPANY, A CORPORATION	1	\$135,787.00	0.27% 0 \$0.0	
CENTRAL BANK	1	\$128,000.00	0.26% 0 \$0.0	
CENTURY LENDING COMPANY	2	\$286,300.00	0.57% 0 \$0.0	
CHEMICAL BANK	1	\$134,223.71	0.27% 0 \$0.0	00 NA 0 \$0.0
CHEMICAL BANK BIG RAPIDS	1	\$147,373.64	0.29% 0 \$0.0	00 NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	5	\$691,124.00	1.38% 0 \$0.0	00 NA 0 \$0.0
CHURCHILL MORTGAGE HOME LOANS	1	\$134,434.41	0.27% 0 \$0.0	00 NA 0 \$0.0
CITIZENS FIRST BANK	3	\$417,482.53	0.83% 0 \$0.0	00 NA 0 \$0.0
CIVISTA BANK	1	\$131,435.69	0.26% 0 \$0.0	
CLEVELAND STATE BANK	2	\$290,300.00	0.58% 0 \$0.0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,005.80	0.27% 0 \$0.0	
COLLINS STATE BANK	1	\$149,352.25	0.3% 0 \$0.0	00 NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE,	2	\$149,332.23 \$250,696.41	0.5% 0 \$0.0	
A DIVISION OF COLONIAL SAVINGS	\vdash		0.26% 0 \$0.0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$131,429.98	บ.20%[บ]จับ.เ	00 NA 0 \$0.0

COMMUNITY FIRST BANK	1	\$146,235.76	0.29%	0	\$0.00	NA	0	\$0.0
COMMUNITYAMERICA CREDIT	3	\$422,073.84	0.84%	0	\$0.00	NA	0	\$0.0
UNION	1	·						
COMPASS MORTGAGE INC	1	\$128,448.51	0.26%	U	\$0.00	NA	U	\$0.0
CORNERSTONE HOME LENDING, INC	6	\$822,609.46	1.64%	0	\$0.00	NA	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,434.41	0.27%	0	\$0.00	NA	0	\$0.0
DESCO FEDERAL CREDIT UNION	1	\$145,774.13	0.29%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,949.08	0.26%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	3	\$428,500.00	0.85%	0	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$134,417.02	0.27%	0	\$0.00	NA	0	\$0.0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$127,104.74	0.25%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
EQUITY RESOURCES OF OHIO, INC	1	\$149,371.57	0.3%	0	\$0.00	NA	0	\$0.0
ESSENTIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$126,467.93	0.25%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,562,099.06	3.11%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	3	\$441,971.10	0.88%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$425,482.04	0.85%	0	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$149,365.18	0.3%	0	\$0.00	NA	0	\$0.0
FIREFIGHTERS CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST BANK	3	\$426,980.91	0.85%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$148,953.98	0.3%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$422,321.34	0.84%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$138,405.76	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	6	\$817,998.36	1.63%	0	\$0.00	NA	0	\$0.
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$145,176.69	0.29%					
FIRST RELIANCE BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$135,412.70		_				
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FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,500.00	0.27%	0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$267,500.00	0.53%	0 \$0.00	NA 0 \$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,860.00	0.3%	0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK & TRUST COMPANY	1	\$132,000.00	0.26%	0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$277,000.00	0.55%	0 \$0.00	NA 0 \$0.0
FIRSTIER BANK	1	\$149,371.57	0.3%	0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.0
FRANDSEN BANK & TRUST	1	\$128,500.00	0.26%	0 \$0.00	NA 0 \$0.0
FULTON BANK OF NEW JERSEY	3	\$414,804.54	0.83%	0 \$0.00	NA 0 \$0.0
FULTON BANK, N.A	2	\$265,000.00	0.53%	0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	16	\$2,265,396.01	4.52%	0 \$0.00	NA 0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$139,300.00	0.28%	0 \$0.00	NA 0 \$0.0
GMFS, LLC	1	\$144,000.00	0.29%	0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE	1	\$135,635.00	0.27%	0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0 \$0.00	NA 0 \$0.0
GUARANTY BANK AND TRUST COMPANY	1	\$146,000.00	0.29%	0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$278,821.39	0.56%	0 \$0.00	NA 0 \$0.0
HAWTHORN BANK	1	\$149,352.25	0.3%	0 \$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$142,375.00	0.28%	0 \$0.00	NA 0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$136,378.37	0.27%	0 \$0.00	NA 0 \$0.0
HOMEBANK	1	\$134,165.52	0.27%	0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$147,373.64	0.29%	0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$129,449.82	0.26%		NA 0 \$0.0
HOMESTREET BANK	1	\$149,352.25	0.3%	0 \$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$142,500.00	0.28%		NA 0 \$0.0
HONOR CREDIT UNION	1	\$132,500.00	0.26%	0 \$0.00	NA 0 \$0.0
HORIZON BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$147,000.00	0.29%	0 \$0.00	NA 0 \$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$278,093.89	0.55%	0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	2	\$292,730.41	0.58%	0 \$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$134,926.54	0.27%	0 \$0.00	
J.G. WENTWORTH HOME LENDING, INC CONV	11	\$1,543,954.85	3.08%	\$0.00	NA 0 \$0.0

KEMBA FINANCIAL CREDIT UNION		\$135,000.00		
KEYBANK NATIONAL ASSOCIATIO		\$261,100.00	0.52% 0 \$0.00	NA 0 \$0.0
LAKE CHEM COMMUNITY FEDERA CREDIT UNION	L 1	\$139,413.47	0.28% 0 \$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION	3	\$391,839.62	0.78% 0 \$0.00	NA 0 \$0.0
LAND HOME FINANCIAL SERVICES INC	5, 2	\$279,409.28	0.56% 0 \$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$140,500.00	0.28% 0 \$0.00	NA 0 \$0.0
LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$144,373.84	0.29% 0 \$0.00	NA 0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$136,557.74	0.27% 0 \$0.00	NA 0 \$0.0
MAGNOLIA BANK, INC	2	\$257,400.00	0.51% 0 \$0.00	NA 0 \$0.0
MAQUOKETA STATE BANK	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$282,437.13	0.56% 0 \$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.0
MEIJER CREDIT UNION	1	\$144,392.52	0.29% 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$149,352.25	0.3% 0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.0
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$146,400.00	0.29% 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$139,407.49	0.28% 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$132,226.53	0.26% 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.0
MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$146,620.49	0.29% 0 \$0.00	NA 0 \$0.0
MORTGAGENETWORK	1	\$134,000.00	0.27% 0 \$0.00	
MUFG UNION BANK, N.A	1	\$149,352.25	0.3% 0 \$0.00	NA 0 \$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,457.19	0.25% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.0
NATIONS LENDING CORPORATION	2	\$260,089.42	0.52% 0 \$0.00	
NATIONWIDE BANK	1	\$147,360.88	0.29% 0 \$0.00	
NBKC BANK	2	\$290,858.73	0.58% 0 \$0.00	
NEAT CAPITAL INC	1	\$149,358.74	0.3% 0 \$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$284,405.09	0.57% 0 \$0.00	NA 0 \$0.0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	N 1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.0
NOIC, INC	2	\$276,800.00	0.55% 0 \$0.00	NA 0 \$0.0

NORTHPOINTE BANK	1	\$140,000.00	0.28%	0 \$0.00) NA(\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$135,418.59	0.27%	0 \$0.00) NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,395.43	0.28%	0 \$0.00) NA	\$0.
OLD NATIONAL BANK	1	\$131,500.00	0.26%	0 \$0.00) NA(\$0.
ORIGIN BANK	1	\$129,150.00	0.26%	0 \$0.00) NA (\$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$272,586.00				
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$544,893.11	1.09%	0 \$0.00) NA	\$0.
PARKSIDE LENDING LLC	1	\$142,000.00	0.28%	0 \$0.00) NA (\$0.
PEOPLES BANK	2	\$279,793.02	0.56%	0 \$0.00) NA (\$0.
PEOPLES HOME EQUITY, INC	1	\$129,449.82	0.26%	0 \$0.00) NA (\$0.
PEOPLES STATE BANK OF NEWTON	1	\$135,200.00	0.27%	0 \$0.00		_
PLAINS COMMERCE BANK	2	\$268,862.69	0.54%	0 \$0.00		_
PLANET HOME LENDING, LLC	1	\$145,600.00	0.29%	0 \$0.00) NA (\$0.
PLATINUM MORTGAGE, INC	1	\$150,000.00	0.3%	0 \$0.00		1
PLAZA HOME MORTGAGE	1	\$135,730.00	0.27%	0 \$0.00	1	1
PREMIA MORTGAGE, LLC	1	\$140,000.00	0.28%	_		
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$144,386.34	0.29%	0 \$0.00) NA	\$0.
PROSPERITY HOME MORTGAGE, LLC	2	\$277,395.43	0.55%	0 \$0.00) NA(\$0.
RANLIFE, INC	1	\$141,004.00	0.28%	0 \$0.00) NA(\$0.
REDWOOD CREDIT UNION	1	\$145,000.00	0.29%	_		_
ROCK MORTGAGE SERVICES, LP	1	\$150,000.00		0 \$0.00		_
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,560.00				
ROLLSTONE BANK & TRUST	1	\$130,000.00	0.26%	0 \$0.00) NA (\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$962,563.87	1.92%			
ROYAL CREDIT UNION	2	\$278,000.00	0.55%	0 \$0.00) NA (\$0.
ROYAL UNITED MORTGAGE LLC	2	\$277,700.00	0.55%	0 \$0.00		
RUHL MORTGAGE INC	1	\$133,980.57	0.27%	0 \$0.00	1 1	_
SAUK VALLEY BANK & TRUST COMPANY	1	\$143,384.39				
SECURITY BANK	1	\$125,700.00	0.25%	0 \$0.00) NA(\$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$266,000.00	0.53%			
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$145,000.00	0.29%	0 \$0.00) NA(\$0.
SOFI LENDING CORP	2	\$263,529.96	0.53%	0 \$0.00) NA(\$0.
SOUTH STATE BANK	3	\$395,277.38	0.79%			
SPACE COAST CREDIT UNION	1	\$128,343.36	0.26%		1 1	1
STATEWIDE MORTGAGE	1	\$139,207.07	0.28%		1 1	_
STEARNS LENDING, LLC	4	\$551,125.86		0 \$0.00	1 1	T
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	SWINEFORD NATIONAL BANK	1	\$144,000.00	0.29%	_		NA	-	
	TENNESSEE STATE BANK	1	\$149,352.25	0.3%	0	\$0.00	NA	0	\$0.
	TEXAS BANK AND TRUST		442 0 0	0 = -		Φ0.00			ሱ ^ተ
	COMPANY, A TEXAS BANKING	1	\$130,000.00	0.26%	0	\$0.00	NA	O)	\$0.
	CORPORATION TEXAS DOW EMPLOYEES CREDIT				H			H	
	UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.
	THE EPHRATA NATIONAL BANK	1	\$132,425.66	0.26%	0	\$0.00	NA	0	<u>\$</u> 0
	THE GIFFORD STATE BANK	1	\$127,458.28	0.25%	-		NA	-	
	THE OHIO EDUCATIONAL CREDIT								
	UNION		\$146,720.06	0.29%	υ	\$0.00	NA	U)	\$0. _
	THRIVENT FEDERAL CREDIT UNION	1	\$132,437.13	0.26%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK MIDWEST	1	\$140,000.00	0.28%	-		NA		
	TRUSTONE FINANCIAL FEDERAL	1	\$130,000.00	0.26%		\$0.00	NA		
	CREDIT UNION	1	Ψ130,000.00	0.20%		ψυ.υυ	INA	Ц	ψU.
	UNION HOME MORTGAGE CORP., A	10	\$1,359,495.96	2.71%	0	\$0.00	NA	0	\$0
	CORPORATION	10	¥1,557,175.70	2.7170	Ĭ	¥0.00	1 1/1 1	Ĭ	Ψ.σ.
	UNITED BANK AND CAPITAL TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
<u> </u>	COMPANY UNITED WHOLESALE MORTGAGE	10	\$1,363,346.41	2.72%	Ш		NA	Ц	
	UTAH COMMUNITY FEDERAL	10			П				
	CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
	UW CREDIT UNION	1	\$134,317.45	0.27%	0	\$0.00	NA	0	\$0.
	VELOCITY COMMUNITY FEDERAL				П				
	CREDIT UNION	1	\$142,210.71	0.28%	υ	\$0.00	NA	US	\$ Ο.
	VERMONT FEDERAL CREDIT UNION,	1	\$144,971.24	0.29%		\$0.00	NA	ارا	<u></u>
	A FEDERAL CREDIT UNION	1	ψ1++,7/1.24	0.29%	۲	ψυ.υυ	INA	U ,	ψ∪.
	VINSON MORTGAGE SERVICES, INC.	1	\$139,650.00	0.28%	0	\$0.00	NA	0	\$0
<u> </u>	- CO		,		H		- 12 4	Н	
	WATERSTONE MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CORPORATION WAUKESHA STATE BANK	1	\$142,500.00	0.28%	U	\$0.00	NA	Щ	
	WAUKESHA STATE BANK WESTCONSIN CREDIT UNION	2	\$142,500.00 \$291,548.25	0.28%	-		NA NA	-	
 	WESTERRA CREDIT UNION	∠ 1	\$291,348.23	0.38%	-		NA NA	-	
 	WOODFORD STATE BANK	1	\$128,440.00	0.26%	_		NA NA		
 	WR STARKEY MORTGAGE, LLP	1						П	
	NMLS# 2146	1	\$138,222.55	0.28%	0	\$0.00	NA	0	\$0
	XCEED FINANCIAL FEDERAL	4	Ф1.42.500.00	0.20~		Φ0.00	374		ሰ <i>ር</i>
	CREDIT UNION	1	\$143,500.00	0.29%	U	\$0.00	NA	U.	\$0
	ZB, N.A. DBA AMEGY BANK	2	\$276,434.41	0.55%	0	\$0.00	NA	0	\$0
	ZB, N.A. DBA CALIFORNIA BANK &	1	\$149,358.73	0 30%		\$0.00	NA	0	\$0
	TRUST	1	·		Н			Ц	
	ZIONS BANK	1	\$150,000.00	0.24%	-		NA	_	
otal		361	\$50,148,135.22	100%	0	\$0.00		0	\$0
					Ц			igdash	
140Q7GG6	1ST FARM CREDIT SERVICES, FLCA	1	\$166,293.23	0.33%	1 1		NA	m	
		6	\$992,645.78	1.98%	10	\$0.00	NA	ıΛŀ	ሰሳ

ACADEMY MORTGAGE CORPORATION						
ACOPIA, LLC	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$	0.0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$152,359.00	0.3%	0 \$0.00	NA 0 \$	0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,850.34	0.34%	0 \$0.00	NA 0 \$	30.0
ALLY BANK CORP	1	\$171,257.24	0.34%	0 \$0.00	NA 0 \$	0.0
AMARILLO NATIONAL BANK	1	\$158,333.86	0.32%	0 \$0.00	NA 0 \$	0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,858.97	0.34%	0 \$0.00	NA 0 \$	50.0
AMERICAN FINANCIAL RESOURCES, INC	2	\$310,600.00	0.62%	0 \$0.00	NA 0 \$	0.0
AMERICAN INTERNET MORTGAGE, INC	1	\$162,000.00	0.32%	0 \$0.00	NA 0 \$	50.0
AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.32%	0 \$0.00	NA 0 \$	50.0
AMERIS BANK	1	\$171,165.11	0.34%	0 \$0.00	NA 0 \$	0.0
ARVEST BANK	2	\$343,266.84	0.68%	0 \$0.00	NA 0 \$	0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,921.00	0.32%	0 \$0.00	NA 0 \$	30.C
ATLANTIC COAST MORTGAGE, LLC	1	\$175,000.00	0.35%	0 \$0.00	NA 0 \$	0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,322.86	0.32%	0 \$0.00	NA 0 \$	30.0
BANK OF ENGLAND	2	\$307,333.20	0.61%	0 \$0.00	NA 0 \$	0.0
BAXTER CREDIT UNION	3	\$491,630.06	0.98%	0 \$0.00	NA 0 \$	0.0
BELL BANK	3	\$470,998.95		0 \$0.00	1 1	
BELLCO CREDIT UNION	1	\$170,200.00		0 \$0.00	<u> </u>	
BLACKHAWK BANK	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$	0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,500.00		0 \$0.00		
BOFI FEDERAL BANK	3	\$497,352.42		0 \$0.00		
BROKER SOLUTIONS INC	8	\$1,292,939.41	2.58%	0 \$0.00	NA 0 \$	0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,884.88	0.33%	0 \$0.00	NA 0 \$	0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$173,246.13	0.35%	0 \$0.00	NA 0 \$	30.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,975.56	0.3%	0 \$0.00	NA 0 \$	30.C
CARROLLTON BANK	2	\$320,270.20	0.64%	0 \$0.00	NA 0 \$	0.0
CENTRAL BANK OF BOONE COUNTY	1	\$155,732.39	0.31%	0 \$0.00		
CENTRAL BANK OF SEDALIA	1	\$149,645.42		0 \$0.00	<u> </u>	
CENTRAL BANK OF ST. LOUIS	1	\$174,800.00	0.35%	0 \$0.00	NA 0 \$	0.0
CENTRALBANC MORTGAGE CORPORATION	1	\$160,000.00		0 \$0.00		
CENTURY LENDING COMPANY	2	\$311,000.00	0.62%	0 \$0.00	NA 0 \$	0.0

CHEMICAL BANK	1	\$155,325.12	0.31%	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	5	\$781,896.71	1.56%	\$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$159,009.06	0.32%	\$0.00	NA 0 \$0.0
CITIZENS COMMERCE NATIONAL BANK	1	\$172,000.00	0.34%	\$0.00	NA 0 \$0.0
CITIZENS FIRST BANK	2	\$312,234.00	0.62%	\$0.00	NA 0 \$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$466,550.00	0.93%	\$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,150.00	0.33%	\$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$324,638.55	0.65%	\$0.00	NA 0 \$0.0
COLONIAL SAVINGS, F.A	2	\$320,991.01	0.64%	\$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$154,337.36	0.31%	\$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,342.24	0.31%	\$0.00	NA 0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$166,945.23	0.33%	\$0.00	NA 0 \$0.0
COMMUNITY BANK MANKATO	1	\$149,750.52	0.3%	\$0.00	NA 0 \$0.0
CONSOLIDATED FUNDING CORP	1	\$152,750.00	0.3%	\$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	1	\$155,182.45	0.31%	\$0.00	NA 0 \$0.0
CONVERSE COUNTY BANK	2	\$322,282.84	0.64%	\$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	1	\$151,362.19	0.3%	\$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	1	\$154,000.00	0.31%	\$0.00	NA 0 \$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$317,965.39	0.63%	\$0.00	NA 0 \$0.0
CUSO HOME LENDING	1	\$166,000.00	0.33%	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$471,219.43	0.94%	\$0.00	NA 0 \$0.0
DFCU FINANCIAL	2	\$312,500.00	0.62%	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY LTD	1	\$161,068.46	0.32%	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	1	\$158,774.22	0.32%	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$158,220.69	0.32%	\$0.00	NA 0 \$0.0
DILLON CREDIT UNION	1	\$168,270.20	0.34%	\$0.00	NA 0 \$0.0
EAGLE HOME MORTGAGE, LLC	1	\$169,273.23	0.34%	\$0.00	NA 0 \$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$155,333.08	0.31%	\$0.00	NA 0 \$0.0
EMORTGAGE MANAGEMENT LLC	1	\$152,345.91	0.3%	\$0.00	NA 0 \$0.0
ETHOS LENDING LLC	1	\$161,250.00	0.32%	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,235,806.06	4.45%	\$0.00	NA 0 \$0.0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$161,250.00	0.32%	0 \$0.00	NA	\$0.0
FAMILY FINANCE MORTGAGE, LLC	1	\$153,341.64	0.31%	0 \$0.00	NAC	\$0.0
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$160,216.34	0.32%	0 \$0.00	NA	\$0.0
FBC MORTGAGE, LLC	4	\$641,288.86	1.28%	0 \$0.00	NAC	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$153,348.25	0.31%	0 \$0.00	NA	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$174,244.29	0.35%	0 \$0.00	NA	\$0.0
FIRST BANK	5	\$823,000.00	1.64%	0 \$0.00	NAC	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$166,204.63		0 \$0.00		
FIRST CENTURY BANK	1	\$155,127.20		0 \$0.00	1 1	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$151,350.19		0 \$0.00	1 1	1
FIRST MORTGAGE COMPANY, LLC	1	\$158,924.55	0.32%	0 \$0.00	NA (\$0.0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$173,256.14	0.35%	0 \$0.00	NA (\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$159,315.98	0.32%	0 \$0.00	NA (\$0.0
FIRST STATE BANK SOUTHWEST	1	\$168,177.33	0.34%	0 \$0.00	NA (\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0 \$0.00	NA	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$338,265.88	0.67%	0 \$0.00	NA	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$325,999.97	0.65%	0 \$0.00	NA	\$0.0
FIRSTBANK	1	\$155,000.00	0.31%	0 \$0.00	NAC	\$0.0
FIRSTRUST BANK	2	\$324,364.50		0 \$0.00		
FLAT BRANCH MORTGAGE, INC	2	\$315,139.99	0.63%	0 \$0.00	NAC	\$0.0
FORT COMMUNITY CREDIT UNION	1	\$152,700.00	0.3%	0 \$0.00		
FRANDSEN BANK & TRUST	1	\$166,278.83	0.33%	0 \$0.00	NA (\$0.0
FRANDSEN BANK AND TRUST	1	\$169,265.88	0.34%	0 \$0.00		
FULTON BANK, N.A	1	\$172,900.00	0.34%	0 \$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$152,345.91	0.3%	0 \$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$318,270.00	0.63%	0 \$0.00	NAC	\$0.0
GESA CREDIT UNION	1	\$169,100.00		0 \$0.00		
GOLDEN 1 CREDIT UNION	2	\$341,259.38		0 \$0.00		\$0.0
GREAT WESTERN BANK	1	\$167,274.52	0.33%	0 \$0.00	1	1
GREATER TEXAS FEDERAL CREDIT UNION	1	\$167,700.00	0.33%	0 \$0.00	NA	\$0.0
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$171,700.00	0.34%	0 \$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$164,900.00	0.33%	0 \$0.00	NAC	\$0.0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$161,000.00		0 \$0.00		
GUILD MORTGAGE COMPANY	7	\$1,118,565.90	2.23%	0 \$0.00	NAC	\$0.0
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HALLMARK HOME MORTGAGE, LLC	1	\$162,708.46	0.32%	0 \$0.00	NA 0 \$0.0
HOME POINT FINANCIAL	2	\$325,800.00	0.65%	00 02	NA 0 \$0.0
CORPORATION		φ <i>343</i> ,600.00	0.03%	U \$U.UU	1NA U \$U.U
HOMEBRIDGE FINANCIAL	1	\$172,000.00	0.34%	00.00	NA 0 \$0.0
SERVICES, INC	1	Ψ172,000.00	0.5470	υψυ.υυ	11/1 Ο φο.
HOMESTEAD FUNDING CORP DBA	1	\$174,251.86	0.35%	0.00	NA 0 \$0.0
MCGLONE MORTGAGE GROUP		ψ1, 1, 20 1100	0.00	σφο.σσ	11110 4010
HOMETRUST MORTGAGE	1	\$159,322.86	0.32%	0 \$0.00	NA 0 \$0.0
COMPANY	2				
IDAHO CENTRAL CREDIT UNION	2	\$341,533.29	0.68%		
ILLINOIS BANK & TRUST	1	\$163,850.00	0.33%	0 \$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING,	9	\$1,499,222.34	2.99%	0.00	NA 0 \$0.0
INC CONV	1	\$152.250.00	0.207	0 \$0.00	NA 0 \$0.0
KEY MORTGAGE SERVICES, INC	1	\$152,359.00	1	_	
LAKEVIEW LOAN SERVICING LLC	1	\$166,543.00	0.33%	_	
LANDMARK CREDIT UNION	4	\$627,931.51	0.32%		
LEADER MORTGAGE	1	\$159,950.00	-	_	
LEGACY BANK	1	\$172,750.77	0.34%		
LIBERTY BANK	1	\$162,000.00	0.32%		
LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.34%	0 30.00	NA 0 \$0.0
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$169,000.00	0.34%	0 \$0.00	NA 0 \$0.0
LOGIX FEDERAL CREDIT UNION	2	\$308,661.31	0.62%	0\$0.00	NA 0 \$0.0
MAGNOLIA BANK, INC	1	\$153,341.64	0.31%	_	
MARQUETTE BANK (24859)	1	\$174,251.86	0.35%	_	
MEMBER HOME LOAN, LLC	1	\$172,292.73	0.34%	_	
MERRIMACK MORTGAGE		ψ17 <u>-</u> , <u>-</u> ,-,-	0.0 . 70	90.00	11110 4010
COMPANY LLC A LIMITED	1	\$169,273.23	0.34%	0\$0.00	NA 0 \$0.0
LIABILITY		·			
METRO CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$155,925.64	0.31%	\$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$155,500.00	0.31%	\$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED	2	\$311,937.36	0.62%	0\$0.00	NA 0 \$0.0
MORTGAGE CLEARING	1	\$163,341.57	0.33%	00 02	NA 0 \$0.0
CORPORATION	1	φ103,341.3/			
MUFG UNION BANK, N.A	1	\$170,000.00	0.34%		NA 0 \$0.0
NATIONS LENDING CORPORATION	2	\$340,804.61	0.68%	_	NA 0 \$0.0
NATIONWIDE BANK	1	\$157,250.00	0.31%		NA 0 \$0.0
NBKC BANK	2	\$333,750.00	0.66%		NA 0 \$0.0
NETWORK FUNDING, LP	1	\$159,300.00	0.32%		
NFM LENDING	1	\$152,000.00		0 \$0.00	
NORTHPOINTE BANK	1	\$175,000.00	0.35%	0.00	NA 0 \$0.0
NORTHVIEW BANK	1	\$151,200.00	0.3%	0.00\$	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT	1	\$172,000.00	0.34%	0 80 00	NA 0 \$0.0
UNION	1	Ψ172,000.00	J.J.T /U	υψυ.υυ	11210 φυ.
OKLAHOMA CENTRAL CREDIT	1	\$167,296.16	0.33%	\$0.00	NA 0 \$0.0
UNION		, , , , , , , , , , , , , , , , , , , ,			

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PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,300,230.30	2.59% 0 \$0.00	NA 0 \$0.0
PARKSIDE LENDING LLC	2	\$330,500.00	0.66% 0 \$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	2	\$335,182.77	0.67% 0 \$0.00	NA 0 \$0.0
PILGRIM BANK	1	\$156,250.00	0.31% 0 \$0.00	NA 0 \$0.0
PLAINS COMMERCE BANK	1	\$156,079.88	0.31% 0 \$0.00	NA 0 \$0.0
PLANET HOME LENDING, LLC	1	\$168,995.83	0.34% 0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE	1	\$173,600.00	0.35% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	2	\$326,350.19	0.65% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$325,333.72	0.65% 0 \$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	2	\$338,344.29	0.67% 0 \$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL, LLC	2	\$324,000.00	0.65% 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.0
ROGUE CREDIT UNION	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$463,300.00	0.92% 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$163,291.79	0.33% 0 \$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$310,862.18	0.62% 0 \$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$171,257.24	0.34% 0 \$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$328,796.11	0.66% 0 \$0.00	NA 0 \$0.0
SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.0
SOFI LENDING CORP	1	\$158,320.26	0.32% 0 \$0.00	NA 0 \$0.0
SOFI MORTGAGE, LLC	1	\$151,920.00	0.3% 0 \$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	1	\$172,252.92	0.34% 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.0
SOUTH STATE BANK	1	\$159,315.98	0.32% 0 \$0.00	NA 0 \$0.0
STAR FINANCIAL BANK	1	\$158,917.70	0.32% 0 \$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B	6	\$970,303.38	1.93% 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, LLC	1	\$151,356.70	0.3% 0 \$0.00	NA 0 \$0.0
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$154,735.00	0.31% 0 \$0.00	NA 0 \$0.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$155,200.00	0.31% 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF DURANGO	1	\$154,330.65	0.31% 0 \$0.00	NA 0 \$0.0
THE HONESDALE NATIONAL BANK	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.0
THE MONEY SOURCE INC	1	\$159,200.00	0.32% 0 \$0.00	NA 0 \$0.0

	TINKER FEDERAL CREDIT UNION	1	\$153,600.00	0.31% 0 \$0.00	NA 0 \$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$163,305.92	0.33% 0 \$0.00	NA 0 \$0.0
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$159,309.06	0.32% 0 \$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	10	\$1,671,026.84	3.33% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,309.06	0.32% 0 \$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO	1	\$161,819.21	0.32% 0 \$0.00	NA 0 \$0.0
	USE CREDIT UNION	3	\$480,822.02	0.96% 0 \$0.00	NA 0 \$0.0
	UW CREDIT UNION	1	\$154,131.52	0.31% 0 \$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	2	\$337,301.79	0.67% 0 \$0.00	NA 0 \$0.0
	VERVE, A CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.0
WASHINGTON SAVINGS BANK	1	\$156,122.89	0.31% 0 \$0.00	NA 0 \$0.0	
	WATERFORD BANK, NA	1	\$153,334.97	0.31% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$159,375.00	0.32% 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	3	\$477,606.99	0.95% 0 \$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,356.71	0.3% 0 \$0.00	NA 0 \$0.0
	ZB, N.A. DBA AMEGY BANK	2	\$333,077.06	0.61% 0 \$0.00	NA 0 \$0.0
Total		310	\$50,188,808.09	100% 0 \$0.00	0 \$0.0
3140Q7GH4	1ST UNITED BANK	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	6	,	2.24% 0 \$0.00	NA 0 \$0.0
	ALIGN CREDIT UNION	1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$195,153.60	0.39% 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE CORPORATION	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MTG CORP	1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$371,976.26	0.74% 0 \$0.00	NA 0 \$0.0
	AMERIHOME MORTGAGE COMPANY	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$184,224.93	0.37% 0 \$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$355,259.76	0.71% 0 \$0.00	NA 0 \$0.0
	BANK FIRST NATIONAL	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.0
	BANK MUTUAL	1		0.38% 0 \$0.00	NA 0 \$0.0
	BANK OF ENGLAND	2	\$377,971.13	0.75% 0 \$0.00	NA 0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$385,187.43	0.77% 0 \$0.00	NA 0 \$0.0
	BANK SNB	1	\$189,577.79	0.38% 0 \$0.00	NA 0 \$0.0

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BANNER BANK	2	\$368,300.00		0 \$0.00	
BAXTER CREDIT UNION	1	\$180,218.38		0 \$0.00	
BELL BANK	1	\$188,000.97		0 \$0.00	NA 0 \$0.0
BLACKHAWK BANK	1	\$196,000.00		0 \$0.00	NA 0 \$0.0
BOKF NA DBA MOBANK	1	\$197,600.00	1	0 \$0.00	NA 0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$188,775.52		0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC	1	\$191,503.50	0.38%	0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW	1	\$182,000.00	0.36%	0 \$0.00	NA 0 \$0.0
AMERICAN FUNDING	\dashv				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$366,998.02	0.73%	0 \$0.00	NA 0 \$0.0
CALIFORNIA CREDIT UNION	1	\$194,174.73	0.20%	0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY,	1	\$194,174.75	0.39%	0 30.00	NA U 50.0
L.P. DBA SEBONIC FINANCIAL	2	\$371,737.75	0.74%	0 \$0.00	NA 0 \$0.0
CARRINGTON MORTGAGE		Φ.5.5.2.5.	بد د د	0.00.00	
SERVICES, LLC	3	\$552,237.54	1.1%	0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$179,222.70	0.36%	0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$194,191.30	0.39%	0 \$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$196,000.00	0.39%	0 \$0.00	NA 0 \$0.0
CHOICE BANK	1	\$176,400.00	0.35%	0 \$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE	2	¢270 100 21	0.750	0,00	
CORPORATION	2	\$379,198.21	0.75%	0 \$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE HOME	1	\$192,681.08	0 390%	0 \$0.00	NA 0 \$0.0
LOANS	1	φ192,001.00			
CITIZENS & NORTHERN BANK	1	\$178,433.90		0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0 \$0.00	NA 0 \$0.0
COMMONWEALTH BANK & TRUST	1	\$185,710.70	0 37%	0 \$0.00	NA 0 \$0.0
COMPANY	_	,			
CRES ENTERPRISES INC	1	\$195,000.00		0 \$0.00	NA 0 \$0.0
CRESCOM BANK	1	\$176,400.00	0.35%	0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$186,000.00	0.37%	0 \$0.00	NA 0 \$0.0
DAKOTA COMMUNITY BANK &	1	\$176,000.00	0.35%	0 \$0.00	NA 0 \$0.0
TRUST, N.A	1	·			
DATA MORTGAGE INC	1	\$182,000.00		0 \$0.00	NA 0 \$0.0
DENALI STATE BANK	1	\$175,262.65	0.35%	0 \$0.00	NA 0 \$0.0
DUPONT COMMUNITY CREDIT UNION	1	\$176,000.00	0.35%	0 \$0.00	NA 0 \$0.0
EAGLE HOME MORTGAGE OF					++-
CALIFORNIA, A CALIFORNIA	1	\$183,591.74	0.37%	0 \$0.00	NA 0 \$0.0
CORPORATION	1	\$100,00111T	3.5770		1.1.10
EAGLE HOME MORTGAGE, LLC, A	\neg	1			
FLORIDA LIMITED LIABILITY	3	\$549,890.53	1.09%	0 \$0.00	NA 0 \$0.0
COMPAN					
ETHOS LENDING LLC	1	\$179,230.48	0.36%	0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT	1	\$194,000.00	0.39%	0 \$0.00	NA 0 \$0.0
MORTGAGE CORP. DBA, CAPITAL					
1 1	1	į		1 1	11

MORTGAGE FUN				Ш				
FAIRWAY INDEPENDENT	8	\$1,485,095.87	2.96%	Λ	00.02	NA	Λ	0.2
MORTGAGE CORPORATION	0	\$1,465,095.67	2.90%	U	\$0.00	NA	U	φυ.
FAIRWAY INDEPENDENT								
MORTGAGE CORPORATION DBA	1	\$193,162.24	0.38%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORT FARMINGTON BANK	1	\$178,500.00	0.36%	^	ድብ ብብ	NA	Λ	¢Λ
FBC MORTGAGE, LLC	1	\$178,300.00	0.30%			NA NA		1
FIDELITY BANK D/B/A FIDELITY	1	\$104,217.03	0.37%	U	\$0.00	NA	U	Φ U.
BANK MORTGAGE	1	\$195,975.00	0.39%	0	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA LLC	4	\$758,183.11	1.51%	0	\$0.00	NA	0	\$0.0
FIRST BANK	4	\$755,600.00	1.5%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	2	\$379,750.00	0.76%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	1	\$192,000.00	0.38%	0	\$0.00	NA		
FIRST INTERSTATE BANK	1	\$186,500.00	0.37%	0	\$0.00	NA		
FIRST NATIONAL BANK OF WASECA	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST SECURITY BANK	1	\$188,782.89	0.38%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$368,671.70	0.73%	0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$189,179.51	0.38%	0	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC	3	\$541,234.53	1.08%	0	\$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$186,400.00	0.37%			NA		
FRANDSEN BANK & TRUST	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA		
GATEWAY MORTGAGE GROUP, LLC	5	\$950,595.05	1.89%	0	\$0.00	NA		Ī
GREAT LAKES CREDIT UNION	2	\$385,836.00	0.77%	0	\$0.00	NA		
GREAT MIDWEST BANK	1	\$195,163.77	0.39%			NA		
GREATER NEVADA MORTGAGE	1	\$180,000.00	0.36%			NA		
GUARDIAN MORTGAGE COMPANY,	1							
INC., A CORPORATION	1	\$184,217.05	0.37%	U	Φ U.UU	NA	U	ΦU.(
GUARDIAN MORTGAGE, A DIVISION	4	\$733,916.36	1.46%	0	\$0.00	NA	0	\$0.0
OF SUNFLOWER BANK, N.A., A NAT								
GUILD MORTGAGE COMPANY	6	\$1,097,321.47	2.18%	-		NA NA		
HALL FINANCIAL GROUP	1 1	\$175,500.00	0.35%	-		NA NA		
HLP MORTGAGE LLC	1	\$182,217.66	0.36%	U	\$0.00	NA	U	\$ О.(
HOME POINT FINANCIAL CORPORATION	3	\$549,930.28	1.09%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK, N.A	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$360,588.21	0.72%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$194,900.00	0.39%	0	\$0.00	NA	0	\$0.0
	1	\$186,955.41	0.37%	Λ	\$0.00	NA		

IBERIABANK D/B/A IBERIABANK MORTGAGE				
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$368,800.00	0.73% 0 \$0.00	NA 0 \$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$174,764.74	0.35% 0 \$0.00	NA 0 \$0.0
INVESTORS HOME MORTGAGE	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$577,506.48	1.15% 0 \$0.00	NA 0 \$0.0
KEY MORTGAGE SERVICES, INC	1	\$193,178.96	0.38% 0 \$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$197,800.00	0.39% 0 \$0.00	NA 0 \$0.0
LAND HOME FINANCIAL SERVICES, INC	2	\$361,261.64	0.72% 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$175,588.45	0.35% 0 \$0.00	NA 0 \$0.0
LEA COUNTY STATE BANK, A STATE BANK	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.0
LEGACY HOME LOANS LLC	1	\$183,440.00	0.37% 0 \$0.00	NA 0 \$0.0
LENDER SELECT MORTGAGE GROUP	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$187,773.80	0.37% 0 \$0.00	NA 0 \$0.0
MARQUETTE BANK (24859)	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.0
MEMBER ADVANTAGE MORTGAGE	1	\$181,000.00	0.36% 0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$180,500.00	0.36% 0 \$0.00	NA 0 \$0.0
MIDFIRST BANK	1	\$191,170.88	0.38% 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$362,500.00	0.72% 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$175,500.00	0.35% 0 \$0.00	NA 0 \$0.0
MIT FEDERAL CREDIT UNION	1	\$188,700.00	0.38% 0 \$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED	1	\$189,000.00	0.38% 0 \$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$175,500.00	0.35% 0 \$0.00	NA 0 \$0.0
MORTGAGENETWORK	2	\$374,401.19	0.75% 0 \$0.00	NA 0 \$0.0
MT MCKINLEY BANK, MUTUAL BANK	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$175,436.91	0.35% 0 \$0.00	NA 0 \$0.0
NBKC BANK	2	\$369,117.44	0.73% 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD LOANS, INC	1	\$191,179.18	0.38% 0 \$0.00	NA 0 \$0.0
NEW MEXICO BANK & TRUST	2	\$366,443.42	0.73% 0 \$0.00	NA 0 \$0.0
NICOLET NATIONAL BANK	1	\$178,000.00	0.35% 0 \$0.00	NA 0 \$0.0
NORTH STAR CREDIT UNION	1	\$184,500.00	0.37% 0 \$0.00	NA 0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$187,600.00	0.37% 0 \$0.00	NA 0 \$0.
OLD NATIONAL BANK	1	\$179,222.70	0.36% 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	1	\$178,242.44	0.35% 0 \$0.00	NA 0 \$0.

9	\$1,650,108.40	3.28% 0	\$0.00	NA 0 \$0.0
1	\$177,239.04	0.35% 0	\$0.00	NA 0 \$0.0
1	\$198,000.00	0.39% 0	\$0.00	NA 0 \$0.0
1	\$192,000.00	0.38% 0	\$0.00	NA 0 \$0.0
1	\$190,955.39	0.38% 0	\$0.00	NA 0 \$0.0
1	\$176,000.00	0.35% 0	\$0.00	NA 0 \$0.0
1	\$187,188.15	0.37% 0	\$0.00	NA 0 \$0.0
1	\$196,182.99	0.39% 0	\$0.00	NA 0 \$0.0
1	\$177,000.00	0.35% 0	\$0.00	NA 0 \$0.0
1	\$199,500.00	0.4% 0	\$0.00	NA 0 \$0.0
2	\$379,795.81			
1	\$198,506.32	0.4% 0	\$0.00	NA 0 \$0.0
1	\$191,187.43	0.38% 0	\$0.00	NA 0 \$0.0
1	\$185,500.00	0.37% 0	\$0.00	NA 0 \$0.0
4	\$750,309.73	1.49% 0	\$0.00	NA 0 \$0.0
1	\$175,160.32	0.35% 0	\$0.00	NA 0 \$0.0
1	\$195,668.39	0.39% 0	\$0.00	NA 0 \$0.0
1	\$185,228.62	0.37%	\$0.00	NA 0 \$0.0
1	\$186,138.00			
1	\$189,000.00	0.38% 0	\$0.00	NA 0 \$0.0
1	\$179,920.00	0.36% 0	\$0.00	NA 0 \$0.0
1	\$180,000.00	0.36% 0	\$0.00	NA 0 \$0.0
5	\$923,427.17	1.84% 0	\$0.00	NA 0 \$0.0
2	\$387,423.10	0.77% 0	\$0.00	NA 0 \$0.0
1	\$189,600.00	0.38%	\$0.00	NA 0 \$0.0
1	\$192,697.51	0.38% 0	\$0.00	NA 0 \$0.0
1	\$188,000.00	0.37% 0	\$0.00	NA 0 \$0.0
1	\$181,221.93	0.36% 0	\$0.00	NA 0 \$0.0
4	\$762,799.56	1.52% 0	\$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$177,239.04 1 \$198,000.00 1 \$192,000.00 1 \$190,955.39 1 \$176,000.00 1 \$187,188.15 1 \$196,182.99 1 \$177,000.00 2 \$379,795.81 1 \$198,506.32 1 \$191,187.43 1 \$185,500.00 4 \$750,309.73 1 \$175,160.32 1 \$195,668.39 1 \$185,228.62 1 \$186,138.00 1 \$189,000.00 1 \$189,000.00 1 \$179,920.00 1 \$180,000.00 1 \$179,920.00 1 \$180,000.00 1 \$189,600.00 1 \$189,600.00 1 \$189,600.00 1 \$189,600.00 1 \$189,600.00 1 \$181,221.93	1 \$177,239.04 0.35% 0 1 \$198,000.00 0.39% 0 1 \$192,000.00 0.38% 0 1 \$190,955.39 0.38% 0 1 \$176,000.00 0.35% 0 1 \$187,188.15 0.37% 0 1 \$196,182.99 0.39% 0 1 \$199,500.00 0.4% 0 2 \$379,795.81 0.76% 0 1 \$198,506.32 0.4% 0 1 \$191,187.43 0.38% 0 1 \$195,500.00 0.37% 0 4 \$750,309.73 1.49% 0 1 \$175,160.32 0.35% 0 1 \$186,138.00 0.37% 0 1 \$186,138.00 0.37% 0 1 \$189,000.00 0.38% 0 1 \$189,000.00 0.36% 0 1 \$180,000.00 0.36% 0 1 \$189,600.00 0.38% 0 1 \$189,600.00 0.38% 0 1 \$189,600.00 0.38% 0 1 \$189,600.00 0.37% 0 1 \$189,600.00	1 \$177,239.04 0.35% 0 \$0.00 1 \$198,000.00 0.39% 0 \$0.00 1 \$192,000.00 0.38% 0 \$0.00 1 \$190,955.39 0.38% 0 \$0.00 1 \$176,000.00 0.35% 0 \$0.00 1 \$187,188.15 0.37% 0 \$0.00 1 \$196,182.99 0.39% 0 \$0.00 1 \$199,500.00 0.4% 0 \$0.00 1 \$199,500.00 0.4% 0 \$0.00 2 \$379,795.81 0.76% 0 \$0.00 1 \$191,187.43 0.38% 0 \$0.00 1 \$195,506.32 0.4% 0 \$0.00 1 \$185,500.00 0.37% 0 \$0.00 4 \$750,309.73 1.49% 0 \$0.00 1 \$175,160.32 0.35% 0 \$0.00 1 \$186,138.00 0.37% 0 \$0.00 1 \$186,138.00 0.37% 0 \$0.00 1 \$189,000.00 0.36% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00

1 1	1	\$172 777 40	0.250	\sim	<u>\$0.00</u>	NT A	Ω	\$0.
ATEDANIZ 1	1			_			_	
	1	\$180,000.00	0.36%	U	\$0.00	NA	U	\$ О.
PLOYEES CREDIT	1	\$190,300.00	0.38%	0	\$0.00	NA	0	\$0.
FIVE CENTS 2	2	\$375,371.98	0.75%	0	\$0.00	NA	0	\$0.
ONAL BANK OF 1	1	\$188,183.83	0.37%	0	\$0.00	NA	0	\$0.
	1	\$193,000.00	0.38%	0	\$0.00	NA	. 0	\$0.
ERAL CREDIT UNION 1	1	\$178,800.00	0.36%	0	\$0.00	NA	0	\$0.
, INC 1	1	\$175,006.19	0.35%	0	\$0.00	NA	0	\$0.
TRY BANK 1	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.
NCIAL CREDIT 3	3	\$557,750.00	1.11%	0	\$0.00	NA	0	\$0.
ANCIAL FEDERAL 1	1	\$183,510.00	0.37%	0	\$0.00	NA	0	\$0.
AL FEDERAL 1	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
SALE MORTGAGE 15	5	\$2,821,281.18	5.62%	0	\$0.00	NA	0	\$0.
DERAL CREDIT 2	2	\$382,249.28	0.76%	0	\$0.00	NA	0	\$0.
RST FEDERAL 1	1	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.
AND TRUST CO 1	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
ON 6	6	\$1,101,529.27	2.19%	0	\$0.00	NA	0	\$0.
NAL BANK 1	1	\$179,238.21	0.36%	0	\$0.00	NA	0	\$0.
	1	\$187,212.37						
IT UNION 1	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.
ELLC 1	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.
	1	\$175,347.15	0.35%	0	\$0.00	NA	0	\$0.
PITAL MORTGAGE, 1	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.
IAL FEDERAL 1	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.
270	0	\$50,231,722.91	100%	0	\$0.00		0	\$0.
TA CREDIT LINION 1	1	\$54,000,00	0 21%	U	\$0.00	NΙΛ	0	\$0
	1							1
	1	·		-				
	-							
TGAGE 3	3	\$171,790.52	0.68%	0	\$0.00	NA	.[0	\$0.
IT UNION 1	3	\$171,790.52 \$60,744.44	0.68%	Ш		NA NA	-	_
	DERAL CREDIT RST FEDERAL AND TRUST CO ON NAL BANK GAGE A CORPORATION IT UNION E LLC P LLC DBA FIRST KAS LIMITED PITAL MORTGAGE, IAL FEDERAL CA CREDIT UNION K EVING GROUND FCU	IPLOYEES CREDIT FIVE CENTS 2 IONAL BANK OF L SAVINGS AND TION OF L SAVINGS AND TION OF ERAL CREDIT UNION I STANK ANCIAL CREDIT ANCIAL FEDERAL ANCIAL FEDERAL I SALE MORTGAGE DERAL CREDIT 2 RST FEDERAL AND TRUST CO ION ANAL BANK I GAGE A CORPORATION IT UNION IT UNION I ELLC PLLC DBA FIRST KAS LIMITED IAL FEDERAL 1 AND TRUST CO ION IT UNION I ELLC PLLC DBA FIRST KAS LIMITED I ALL FEDERAL 1 AND TRUST CO ION IT UNION I ELLC I CON ION IT UNION I ELLC I CON ION IN ION I ELLC I CON ION I	PLOYEES CREDIT 1 \$190,300.00	ATE BANK PLOYEES CREDIT STIVE CENTS STIVE CENTS STIVE CENTS STATE BANK OF STATE BANK O	ATE BANK	ATE BANK	ATE BANK	ATE BANK

ALTRA FEDERAL CREDIT UNION	3	\$229,861.96	0.91%	0 \$0.00	NA 0 \$0.0
AMBECK MORTGAGE ASSOCIATES - COR	1	\$75,000.00	0.3%	0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$72,548.66	0.29%	0 \$0.00	NA 0 \$0.0
AMERICAN INTERNET MORTGAGE, INC	1	\$64,694.31	0.26%	0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK AND TRUST	1	\$67,208.51	0.27%	0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$195,027.98	0.78%	0 \$0.00	NA 0 \$0.0
AMERIS BANK	2	\$107,536.88	0.43%	0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,640.18	0.29%	0 \$0.00	NA 0 \$0.0
ARVEST BANK	5	\$324,192.15	1.29%	0 \$0.00	NA 0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$121,500.00	0.48%	0 \$0.00	NA 0 \$0.0
BANK MUTUAL	1	\$66,710.67	0.27%	0 \$0.00	NA 0 \$0.0
BANK OF HAWAII GUAM	1	\$76,667.70	0.31%	0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	2	\$136,178.15	0.54%	0 \$0.00	NA 0 \$0.0
 BANK OF THE CASCADES	1	\$36,380.77	0.14%	0 \$0.00	NA 0 \$0.0
 BANK OF WHITTIER, N.A	1	\$85,000.00	0.34%	0 \$0.00	NA 0 \$0.0
BANNER BANK	2	\$105,000.00	0.42%	0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$84,135.09	0.33%	0 \$0.00	NA 0 \$0.0
 BAY EQUITY LLC	3	\$230,908.53		0 \$0.00	
 BELL BANK	1	\$69,700.74	0.28%	0 \$0.00	NA 0 \$0.0
 BELLCO CREDIT UNION	1	\$59,000.00		0 \$0.00	
 BETTER BANKS	1	\$62,730.67		0 \$0.00	
 BLACKHAWK BANK	3	\$197,487.30		0 \$0.00	
 BLACKHAWK BANK & TRUST	2	\$126,200.00	0.5%	0 \$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,253.86	0.43%	0 \$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	1	\$80,856.07	0.32%	0 \$0.00	NA 0 \$0.0
 BORDER STATE BANK	1	\$53,920.83	0.21%	0 \$0.00	NA 0 \$0.0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$49,456.16	0.2%	0 \$0.00	NA 0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.3%	0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC	2	\$151,353.49	0.6%	0 \$0.00	NA 0 \$0.0
 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,762.00	0.27%	0 \$0.00	NA 0 \$0.0
 C.U. MORTGAGE SERVICES, INC	2	\$137,720.68	0.55%	0 \$0.00	NA 0 \$0.0
CAMDEN NATIONAL BANK	1	\$38,000.00	0.15%	0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$78,658.85		0 \$0.00	
CAROLINA ALLIANCE BANK	1	\$80,660.65	0.32%	0 \$0.00	NA 0 \$0.0
	1	\$74,675.38		0 \$0.00	

CARRINGTON MORTGAGE SERVICES, LLC				
CBC NATIONAL BANK	1	\$69,697.71	0.28% 0 \$0.00	NA 0 \$0.0
CBI BANK & TRUST	1	\$59,746.07	0.24% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK	4	\$191,857.31	0.76% 0 \$0.00	NA 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$65,600.00	0.26% 0 \$0.00	NA 0 \$0.0
CENTRAL STATE BANK	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$74,700.00	0.3% 0 \$0.00	NA 0 \$0.0
CENTURY LENDING COMPANY	2	\$113,000.00	0.45% 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$65,723.49	0.26% 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK CHARLEVOIX	1	\$74,679.19	0.3% 0 \$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	5	\$352,606.23	1.4% 0 \$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$83,792.05	0.33% 0 \$0.00	NA 0 \$0.0
CITIZENS BANK OF ROGERSVILLE	1	\$79,654.53	0.32% 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST BANK	3	\$203,503.75	0.81% 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$79,654.53	0.32% 0 \$0.00	NA 0 \$0.0
CITIZENS STATE BANK	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.0
CITIZENS STATE BANK OF ROSEAU	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$79,000.00	0.31% 0 \$0.00	NA 0 \$0.0
CIVISTA BANK	1	\$71,000.00	0.28% 0 \$0.00	NA 0 \$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$75,502.48	0.3% 0 \$0.00	NA 0 \$0.0
CLEAR MOUNTAIN BANK	1	\$55,765.39	0.22% 0 \$0.00	NA 0 \$0.0
COLFAX BANKING COMPANY	1	\$79,654.53	0.32% 0 \$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$112,818.80	0.45% 0 \$0.00	NA 0 \$0.0
COLUMBUS METRO FED CR UNION	1	\$44,000.00	0.18% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK MANKATO	1	\$45,705.75	0.18% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK OF THE SOUTH	1	\$49,788.39	0.2% 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$172,375.92	0.69% 0 \$0.00	NA 0 \$0.0
COMMUNITYAMERICA CREDIT UNION	2	\$155,731.51	0.62% 0 \$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	1	\$35,000.00	0.14% 0 \$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC	1	\$58,689.76	0.23% 0 \$0.00	NA 0 \$0.0
COUNTY BANK	2	\$93,144.90	0.37% 0 \$0.00	NA 0 \$0.0
CREDIT UNION OF DODGE CITY	1	\$71,197.40	0.28% 0 \$0.00	NA 0 \$0.0
CREDIT UNION WEST	2	\$127,158.76	0.51% 0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$64,256.90	0.26% 0 \$0.00	NA 0 \$0.0
CROSSROADS BANK	1	\$83,640.89	0.33% 0 \$0.00	NA 0 \$0.0
	1	\$73,680.45	0.29% 0 \$0.00	NA 0 \$0.0

CU COMMUNITY, LLC/DBA 7 MORTGAGE								
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$48,296.81	0.19%	0	\$0.00	NA)	\$0.0
CU MORTGAGE DIRECT, LLC	1	\$82,143.74	0.33%	0	\$0.00	NA)	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$349,488.59	1.39%	0	\$0.00	NA)	\$0.0
DFCU FINANCIAL	3	\$153,578.49	0.61%	0	\$0.00	NA)	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$49,784.08	0.2%	0	\$0.00	NA)	\$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$190,607.88	0.76%	0	\$0.00	NA)	\$0.0
DUPONT COMMUNITY CREDIT UNION	1	\$79,700.00	0.32%	0	\$0.00	NA)	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$74,676.13	0.3%	0	\$0.00	NA)	\$0.0
EMORTGAGE MANAGEMENT LLC	1	\$79,661.42	0.32%	0	\$0.00	NA 0)	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$195,397.71	0.78%	0	\$0.00	NA 0)	\$0.0
EVOLVE BANK & TRUST	1	\$67,010.00	0.27%	0	\$0.00	NA 0)	\$0.0
EXCHANGE BANK OF MISSOURI	1	\$45,600.00	0.18%	0	\$0.00	NA 0)	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$703,454.29	2.8%	0	\$0.00	NA 0)	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$57,752.04	0.23%	0	\$0.00	NA)	\$0.0
FAMILY FIRST CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA 0)	\$0.0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$58,443.41	0.23%	0	\$0.00	NA)	\$0.0
FIDELITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA 0)	\$0.0
FIRST ALLIANCE CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA 0)	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA)	\$0.0
FIRST BANK & TRUST	1	\$42,500.00	0.17%	0	\$0.00	NA)	\$0.0
FIRST BANK RICHMOND	1	\$24,800.00	0.1%	0	\$0.00	NA 0)	\$0.0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$85,000.00	0.34%	0	\$0.00	NA)	\$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$79,000.00	0.31%	0	\$0.00	NA)	\$0.0
FIRST FIDELITY BANK	1	\$78,000.00	0.31%	0	\$0.00	NA)	\$0.0
FIRST INTERSTATE BANK	2	\$113,771.46	0.45%	0	\$0.00	NA 0)	\$0.0
FIRST MIDWEST BANK	5	\$324,600.84	1.29%	0	\$0.00	NA)	\$0.0
FIRST MORTGAGE COMPANY LLC	1	\$49,788.39	0.2%	0	\$0.00	NA)	\$0.0
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$74,682.59	0.3%	0	\$0.00	NA)	\$0.0
FIRST MORTGAGE COMPANY, INC	1	\$81,650.00	0.32%	0	\$0.00	NA 0)	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$42,320.13	0.17%	0	\$0.00	NA 0)	\$0.0

FIRST MORTGAGE SERVICES GROUP, INC	1	\$77,500.00	0.31%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK	1	\$85,000.00	0.34% (\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF	1	·			
BELLEVUE	1	\$55,000.00	0.22%)\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF	2	\$124,020.43	0.49% (00 02	NA 0 \$0.0
WATERLOO		\$124,020.43	0.49%) \$0.00	NA 0 50.0
FIRST SAVINGS BANK OF DANVILLE	1	\$37,837.54	0.15% (\$0.00	NA 0 \$0.0
FIRST STATE BANK OF ILLINOIS	2	\$126,632.94	0.5%	\$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST.	2	\$125,696.47	0.5%	\$0.00	NA 0 \$0.0
CHARLES, MO		·			
FIRST UNITED CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$136,140.89	0.54%	\$0.00	NA 0 \$0.0
FLANAGAN STATE BANK	1	\$80,000.00	0.32% (\$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC	1	\$84,538.00	0.34% (NA 0 \$0.0
FORT COMMUNITY CREDIT UNION	1	\$78,161.01	0.31% (NA 0 \$0.0
FORWARD FINANCIAL BANK	2	\$77,669.89	0.31% (
FRANKENMUTH CREDIT UNION	3	\$192,924.07	0.77% (NA 0 \$0.0
FULTON BANK, N.A	1	\$84,627.63	0.34%		
GATEWAY MORTGAGE GROUP, LLC	5	\$326,650.00		\$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$66,495.25	0.26%		NA 0 \$0.0
GMFS, LLC	1	\$60,000.00	0.24% (NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$43,800.00	0.17% (_	NA 0 \$0.0
GREATER NEW ORLEANS FCU	1	\$56,000.00	0.22%	_	NA 0 \$0.0
GREEN BELT BANK & TRUST -		·			
ELDORA	1	\$60,000.00	0.24%	\$0.00	NA 0 \$0.0
GSF MORTGAGE CORPORATION	2	\$140,910.57	0.56%	\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA 0 \$0.0
GUARANTY BANK AND TRUST COMPANY	1	\$58,000.00	0.23%	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	3	\$219,242.38	0.87%	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	8	\$519,404.21	2.07%	\$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$32,850.00	0.13% (\$0.00	NA 0 \$0.0
HELPBRINGER MORTGAGE SERVICES INC	1	\$76,800.00	0.31%	\$0.00	NA 0 \$0.0
HILLS BANK AND TRUST COMPANY	1	\$67,450.00	0.27% (\$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$76,000.00		\$0.00	NA 0 \$0.0
HOME SAVINGS BANK	3	\$167,283.05	0.67%		NA 0 \$0.0
HOMEAMERICAN MORTGAGE					
CORPORATION	1	\$74,685.78	0.3%	\$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$138,764.84	0.55%		NA 0 \$0.0
HOMESTEAD FUNDING CORP	1	\$49,776.58	0.2%	\$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$62,000.00	0.25%	\$0.00	NA 0 \$0.0
HONOR CREDIT UNION	1	\$64,800.00	0.26%	\$0.00	NA 0 \$0.0

HORIZON BANK	6	\$359,108.48	1.43% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$117,896.23	0.47% 0 \$0.00	NA 0 \$0.0
IDEAL CREDIT UNION	1	\$75,581.80	0.3% 0 \$0.00	
ILLINI STATE BANK	1	\$72,235.12	0.29% 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK, A	2	\$131,214.63	0.52% 0 \$0.00	NA 0 \$0.0
CORPORATION		Ψ131,214.03	0.52 /6 0 \$0.00	1171 Ο ΦΟ.
IROQUOIS FEDERAL SAVINGS &	1	\$40,000.00	0.16% 0 \$0.00	NA 0 \$0.0
LOAN ASS		φ.ο,οσσισσ	0.1076 0 40.00	1.110
J.G. WENTWORTH HOME LENDING,	2	\$162,000.00	0.64% 0 \$0.00	NA 0 \$0.0
INC CONV	1	Ф 7 5 000 00	0.200 000 00	NIA O CO C
JLB CORPORATION - COR	1 1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	1 1	\$74,676.13	0.3% 0 \$0.00	NA 0 \$0.0
KEMBA FINANCIAL CREDIT UNION	1	\$48,991.78	0.19% 0 \$0.00	NA 0 \$0.0
KEYBANK NATIONAL ASSOCIATION	2	\$144,900.00	0.58% 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	4	\$230,012.65	0.92% 0 \$0.00	
LEBANON FEDERAL CREDIT UNION	1 1	\$52,500.00	0.21% 0 \$0.00	NA 0 \$0.0
LEGACY BANK	1	\$61,734.94	0.25% 0 \$0.00	NA 0 \$0.0
MAROON FINANCIAL CREDIT UNION	1	\$68,000.00	0.27% 0 \$0.00	NA 0 \$0.0
MCCLAIN BANK	1	\$53,268.97	0.21% 0 \$0.00	NA 0 \$0.0
MEMBERS FIRST CREDIT UNION	1	\$31,000.00	0.12% 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$32,000.00	0.13% 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY,	4	400,000,00	0.22 % 0.40 0.0	27.4 0 00 0
LLC	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE				
COMPANY LLC A LIMITED	1	\$75,724.88	0.3% 0 \$0.00	NA 0 \$0.0
LIABILITY				
METRO HEALTH SERVICES FCU	1	\$61,907.98		NA 0 \$0.0
MICHIGAN MUTUAL, INC	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	4	\$241,513.30	0.96% 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	2	\$111,274.63	0.44% 0 \$0.00	
MIDWESTONE BANK	3	\$185,398.99	0.74% 0 \$0.00	NA 0 \$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$82,000.00	0.33% 0 \$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC	1	\$68,000.00	0.27% 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER LLC	1	\$54,229.51	0.22% 0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTMENT	4			
SERVICES CORPORATION	1	\$76,328.88	0.3% 0 \$0.00	NA 0 \$0.0
MOUND CITY BANK	1	\$66,000.00	0.26% 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$159,309.07	0.63% 0 \$0.00	NA 0 \$0.0
MUNICIPAL TRUST AND SAVINGS				
BANK	1	\$71,250.00	0.28% 0 \$0.00	NA 0 \$0.0
MUTUAL SAVINGS ASSOCIATION,	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.0
FSA MWADANIK	1	·		
MWABANK	1	\$84,390.00	0.34% 0 \$0.00	NA 0 \$0.0

NATIONAL EXCHANGE BANK & TRUST	1	\$52,934.55	0.21% 0 \$0.00	NA 0 \$0.0
NEVADA STATE BANK	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.0
NEW ERA BANK	1	\$79,560.95	0.32% 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.3% 0 \$0.00	
OLD NATIONAL BANK	5	\$271,172.80	1.08% 0 \$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$75,000.00	0.3% 0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$51,533.19	0.21% 0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$136,910.67	0.54% 0 \$0.00	
PARKER COMMUNITY CREDIT UNION	2	\$149,382.60		
PIONEER FEDERAL CREDIT UNION	1	\$64,900.00	0.26% 0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	1	\$49,790.52	0.2% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	1	\$69,700.74	0.28% 0 \$0.00	
PRAIRIE STATE BANK & TRUST	3	\$157,600.00	0.63% 0 \$0.00	
PRIME MORTGAGE LENDING, INC	1	\$80,000.00	0.32% 0 \$0.00	
PRIMEBANK	1	\$62,727.94	0.25% 0 \$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$45,900.00		
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$52,500.00	0.21% 0 \$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$116,211.47	0.46% 0 \$0.00	NA 0 \$0.0
PROVIDENCE BANK	1	\$63,200.00	0.25% 0 \$0.00	NA 0 \$0.0
PROVIDENCE BANK & TRUST	2	\$122,000.00	0.49% 0 \$0.00	NA 0 \$0.0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$67,000.00	0.27% 0 \$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.0
RED RIVER BANK	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$64,900.00	0.26% 0 \$0.00	NA 0 \$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$51,775.44	0.21% 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$63,300.00	0.25% 0 \$0.00	NA 0 \$0.0
ROYAL BANK	2	\$132,000.00	0.53% 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	2	\$134,416.32	0.53% 0 \$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	9	\$633,686.17	2.52% 0 \$0.00	NA 0 \$0.0
SABAL PALM BANK	1	\$77,673.21	0.31% 0 \$0.00	NA 0 \$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$55,763.00	0.22% 0 \$0.00	NA 0 \$0.0
SECURITY STATE BANK	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.0
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$77,586.34	0.31% 0 \$0.00	NA 0 \$0.0

SIU CREDIT UNION	2	\$137,000.00	0.55% 0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$58,000.00	0.23% 0 \$0.00	NA 0 \$0.0
SOUTH STATE BANK	2	\$132,068.04	0.53% 0 \$0.00	NA 0 \$0.0
ST.MARY'S BANK	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.0
STAR FINANCIAL BANK	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.0
STATE BANK	1	\$62,500.00	0.25% 0 \$0.00	NA 0 \$0.0
STATE BANK & TRUST CO	1	\$77,673.21	0.31% 0 \$0.00	NA 0 \$0.0
STATE BANK OF GRAYMONT	1	\$51,000.00	0.2% 0 \$0.00	NA 0 \$0.0
STATE SAVINGS BANK	1	\$32,000.00	0.13% 0 \$0.00	NA 0 \$0.0
SUMMIT COMMUNITY BANK	1	\$43,000.00	0.17% 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.0
SUPERIOR CREDIT UNION, INC	1	\$69,767.07	0.28% 0 \$0.00	NA 0 \$0.0
SUTTON BANK	3	\$200,976.90	0.8% 0 \$0.00	NA 0 \$0.0
TD BANK, N.A	1	\$48,000.00	0.19% 0 \$0.00	NA 0 \$0.0
THE EPHRATA NATIONAL BANK	1	\$65,559.00	0.26% 0 \$0.00	NA 0 \$0.0
THE FARMERS AND MERCHANTS NATIONAL	2	\$125,664.25	0.5% 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK IN AMBOY	2	\$113,342.23	0.45% 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF BARRY	1	\$75,681.59	0.3% 0 \$0.00	NA 0 \$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$46,000.00	0.18% 0 \$0.00	NA 0 \$0.0
THE STEPHENSON NATIONAL BANK & TRUS	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$256,667.11	1.02% 0 \$0.00	NA 0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$142,382.47	0.57% 0 \$0.00	NA 0 \$0.0
TIMBERWOOD BANK	1	\$71,000.00	0.28% 0 \$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$64,000.00	0.25% 0 \$0.00	NA 0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$53,200.00	0.21% 0 \$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$49,790.52	0.2% 0 \$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,113.43	0.27% 0 \$0.00	NA 0 \$0.0
UNITED BAY COMMUNITY CREDIT UNION	1	\$50,300.00	0.2% 0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.0
UNITED SECURITY FINANCIAL CORP	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.0
UNITED WHOLESALE MORTGAGE	1	\$81,833.99	0.33% 0 \$0.00	NA 0 \$0.0
WAYNE BANK	1	\$39,770.00	0.16% 0 \$0.00	NA 0 \$0.0

, , ,	WAYNE DANK AND TRUCT		¢120.026.44	0.52% 0 \$0	00	NT A	000
<u> </u>	WAYNE BANK AND TRUST	1	\$129,936.44				0 \$0.
 	WE FLORIDA FINANCIAL	1 1	\$84,632.94	0.34% 0 \$0			0 \$0.
 	WEST ALABAMA BANK & TRUST	1	\$80,000.00	0.32% 0 \$0			0 \$0. 0 \$0.
	WESTERN NATIONAL BANK	1	\$79,229.27	0.32% 0 \$0).00	NA	0 50.
	WESTERN SUN FEDERAL CREDIT UNION	1	\$61,559.44	0.24% 0 \$0	0.00	NA	0 \$0.
	WOOD & HUSTON BANK	1	\$72,500.00	0.29% 0 \$0	0.00	NA	0 \$0.
	ZB, N.A. DBA AMEGY BANK	2	\$143,000.00	0.57% 0 \$0			0 \$0.
	ZB, N.A. DBA NATIONAL BANK OF	1	·				
	ARIZONA	1	\$71,200.00	0.18% 0 \$0		NA	0 \$0.
Total		390	\$25,134,181.18	100% 0 \$0	0.00		0 \$0.
3140Q7GK7	5000FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$29,875.58	0.2% 0 \$0	0.00	NA	0 \$0.
	ACADEMY MORTGAGE						
	CORPORATION	3	\$203,651.89	1.35% 0 \$0	0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,878.97	0.52% 0 \$0	0.00	NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$27,885.06	0.18% 0 \$0	0.00	NA	0 \$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$55,000.00	0.36% 0 \$0	0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$84,000.00	0.56% 0 \$0	0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	0.33% 0 \$0	0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$59,351.17	0.39% 0 \$0	0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$140,529.42	0.93% 0 \$0	0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$67,972.66	0.45% 0 \$0	0.00	NA	0 \$0.
	ARVEST BANK	1	\$84,500.00	0.56% 0 \$0	0.00	NA	0 \$0.
<u> </u>	AVADIAN CREDIT UNION	1	\$50,041.60	0.33% 0 \$0			0 \$0.
<u> </u>	BANCO SANTANDER PR	1	\$59,756.19	0.4% 0 \$0	0.00	NA	0 \$0.
	BANK OF HERRIN - CARTERVILLE, ISAOA	1	\$75,669.17	0.5% 0 \$0	0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	1	\$59,756.68	0.4% 0 \$0	00.0	NA	0 \$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$115,000.00	0.76% 0 \$0	0.00	NA	0 \$0.
	BANNER BANK	1	\$81,987.62	0.54% 0 \$0	0.00	NA	0 \$0.
	BAXTER CREDIT UNION	2	\$149,695.23	0.99% 0 \$0	00.0	NA	0 \$0.
	BOKF NA DBA BANK OF OKLAHOMA	1	\$56,945.39	0.38% 0 \$0	0.00	NA	0 \$0.
	BROKER SOLUTIONS INC	1	\$68,215.91	0.45% 0 \$0	0.00	NA	0 \$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$69,709.69	0.46% 0 \$0	0.00	NA	0 \$0.
	CAROLINA ALLIANCE BANK	1	\$54,771.91	0.36% 0 \$0	0.00	NA	0 \$0.

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CARRINGTON MORTGAGE SERVICES, LLC	3	\$227,086.30	1.5%	\$0.00	NA 0 \$0.0
CBC NATIONAL BANK	1	\$32,663.97	0.22% (\$0.00	NA 0 \$0.0
CENDERA FUNDING, INC	1	\$57,769.10	0.38% (\$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$77,686.27	0.51% (\$0.00	NA 0 \$0.0
CITY NATIONAL BANK	1	\$60,000.00	0.4% (\$0.00	NA 0 \$0.0
CIVISTA BANK	1	\$70,108.04	0.46%	\$0.00	NA 0 \$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$148,662.14	0.98%	\$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$210,363.70	1.39% (\$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$48,750.00	0.32% (\$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$74,698.33	0.49%		NA 0 \$0.0
COMMUNITY BANK OF MARSHALL	2	\$125,315.19	0.83% (\$0.00	NA 0 \$0.0
COMMUNITY STAR CREDIT UNION	1	\$67,400.00	0.45% (\$0.00	NA 0 \$0.0
COMMUNITYAMERICA CREDIT UNION	2	\$139,058.39	0.92%	\$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	2	\$144,638.96	0.96%	\$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$363,263.90	2.41%	\$0.00	NA 0 \$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$230,253.97	1.53%	\$0.00	NA 0 \$0.0
CU MORTGAGE DIRECT, LLC	1	\$72,000.00	0.48% (\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$198,368.17	1.31%	\$0.00	NA 0 \$0.0
DFCU FINANCIAL	1	\$83,000.00	0.55% (\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY LTD	2	\$109,538.84	0.73% (\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	2	\$110,556.30	0.73%	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$63,200.00	0.42%	\$0.00	NA 0 \$0.0
EAGLE HOME MORTGAGE, LLC	1	\$49,796.83	0.33%	\$0.00	NA 0 \$0.0
EAST COAST CAPITAL CORP	1	\$70,000.00	0.46% (\$0.00	NA 0 \$0.0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$50,000.00	0.33%	\$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD	1	\$71,713.36	0.48%	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$65,239.24	0.43%	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$402,411.70	2.67%	\$0.00	NA 0 \$0.0
FARMERS STATE BANK	1	\$49,800.94	0.33% (\$0.00	NA 0 \$0.0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$80,653.64	0.53%	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$110,600.00	0.73%	\$0.00	NA 0 \$0.0
FIRST BANK	2	\$151,647.49	1%	\$0.00	NA 0 \$0.0
I INST BITTE		\$151,017.17	1 /0 (φυ.σσ	11110 φυ.

FIRST CREEK LENDING,	LLC 1	\$75,000.00	0.5% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK O	F TUSCOLA 1	\$43,369.00	0.29% 0 \$0.00	NA 0 \$0.0
A DI		\$13,303.00	0.29 /6 0 40.00	11110 \$0.0
FIRST FEDERAL SAVING	Ι ΔΙ	\$131,493.99	0.87% 0 \$0.00	NA 0 \$0.0
LOAN ASSOCIATION OF	1 1	\$82,400.00	0.55% 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMI FIRST NATIONAL BANK		\$79,671.57	0.53% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK FIRST SOUTHERN BANK		\$118,735.26	0.79% 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEI		\$110,733.20		
CREDIT UNION	1	\$64,800.00	0.43% 0 \$0.00	NA 0 \$0.0
FIRST TENNESSEE BANK ASSOCIATION	NATIONAL 2	\$123,481.52	0.82% 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK AN COMPANY	D TRUST 1	\$78,000.00	0.52% 0 \$0.00	NA 0 \$0.0
FIRSTBANK	1	\$67,717.99	0.45% 0 \$0.00	NA 0 \$0.0
FIVE POINTS BANK OF H	ASTINGS 1	\$33,250.00	0.43% 0 \$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT		\$61,500.00	0.41% 0 \$0.00	NA 0 \$0.0
GEO-CORP, INC	1	\$64,733.16	0.43% 0 \$0.00	NA 0 \$0.0
GREAT NORTH BANK	1	\$64,995.00	0.43% 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	2	\$121,230.05	0.8% 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COM		\$545,927.77	3.62% 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UN		\$42,000.00	0.28% 0 \$0.00	NA 0 \$0.0
HICKORY POINT BANK &	1 1	\$52,000.00		NA 0 \$0.0
HOLCOMB STATE BANK		\$70,957.50	0.47% 0 \$0.00	NA 0 \$0.0
HOME POINT FINANCIAI		\$51,250.00		NA 0 \$0.0
CORPORATION HOMEBRIDGE FINANCIA	ı			-
SERVICES, INC	3	\$204,156.35	1.35% 0 \$0.00	NA 0 \$0.0
HOMESIDE FINANCIAL,	LLC 1	\$80,000.00	0.53% 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BAI CORPORATION	NK, A	\$51,790.85	0.34% 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$79,668.22	0.53% 0 \$0.00	NA 0 \$0.0
INTERNATIONAL BANK COMMERCE	OF 1	\$75,605.65	0.5% 0 \$0.00	NA 0 \$0.0
INVESTORS HOME MOR	ΓGAGE 1	\$61,897.45	0.41% 0 \$0.00	NA 0 \$0.0
IPAVA STATE BANK	1	\$46,309.11	0.31% 0 \$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME INC CONV	LENDING, 1	\$70,000.00	0.46% 0 \$0.00	NA 0 \$0.0
KEYBANK NATIONAL AS	SSOCIATION 3	\$233,733.59	1.55% 0 \$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT U		\$46,250.00	0.31% 0 \$0.00	NA 0 \$0.0
LAND HOME FINANCIAL INC		\$79,000.00	0.52% 0 \$0.00	NA 0 \$0.0
LAND OF LINCOLN CREI	DIT UNION 1	\$36,400.00	0.24% 0 \$0.00	NA 0 \$0.0
LANGLEY FEDERAL CRE	1 1	\$70,500.00	0.47% 0 \$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION		\$197,200.00	1.31% 0 \$0.00	NA 0 \$0.0
CORTORATION	1	\$71,200.00	0.47% 0 \$0.00	NA 0 \$0.0

LENDER SELECT MORTGAGE GROUP					
LENDUSA, LLC	1	\$56,766.00	0.38%	0.00	NA 0 \$0.0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$65,327.94	0.43%	\$0.00	NA 0 \$0.0
MAZUMA CREDIT UNION	1	\$63,734.58	0.42%	0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$49,792.64	0.33%	0.00	NA 0 \$0.0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$38,175.00	0.25%	0 \$0.00	NA 0 \$0.0
METRO HEALTH SERVICES FCU	1	\$43,924.44	0.29%	0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC COR	1	\$83,850.80	0.56%	0.00	NA 0 \$0.0
MORTGAGE CENTER LLC	3	\$179,438.32	1.19%	0.00	NA 0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$48,750.00	0.32%	\$0.00	NA 0 \$0.0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$40,000.00	0.27%	0 \$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A	1	\$78,400.00	0.52%	0 \$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$80,664.07	0.53%		
NATIONS LENDING CORPORATION	4	\$286,818.18		0 \$0.00	
NBKC BANK	1	\$57,741.80	0.38%	0 \$0.00	
NETWORK FUNDING, LP	1	\$60,800.00	0.4%	0.00\$	NA 0 \$0.0
NORTHPOINTE BANK	1	\$56,000.00	0.37%	0.00\$	NA 0 \$0.0
NORTHSTAR BANK	1	\$75,600.00	0.5%	0.00\$	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,195.18	0.48%	0 \$0.00	NA 0 \$0.0
NW PREMIER MORTGAGE INC	1	\$69,709.69	0.46%		
OLD NATIONAL BANK	1	\$65,000.00	0.43%	0.00\$	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$49,794.74	0.33%	0.00\$	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$35,852.21	0.24%	0.00\$	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$156,500.00	1.04%	0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$169,648.65	1.12%		
PENN COMMUNITY BANK	1	\$60,000.00	0.4%	0.00\$	NA 0 \$0.0
PEOPLES BANK, A STATE BANK	1	\$76,189.14		0.00\$	NA 0 \$0.0
PEOPLES HOME EQUITY, INC	1	\$55,692.58	0.37%		NA 0 \$0.0
PHELPS COUNTY BANK	1	\$52,780.20	0.35%		NA 0 \$0.0
PLAINS COMMERCE BANK	1	\$84,149.56	0.56%		NA 0 \$0.0
PLAZA HOME MORTGAGE	4	\$270,351.50	1.79%	0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	3	\$159,132.99	1.05%	0.00	NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$126,763.32	0.84%	0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,560.00	0.36%	\$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$30,170.63	0.2%	\$0.00	NA 0 \$0.0

1	\$52,000.00	0.34%	0 \$0.00	NA 0 \$0.0
1	\$60,000.00	0.4%	0 \$0.00	NA 0 \$0.0
1	\$66,532,12	0.44%	0 \$0.00	NA 0 \$0.0
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1	\$53,000.00	0.35%	0 \$0.00	NA 0 \$0.0
1	\$68 715 84	0.46%	00.02	NA 0 \$0.0
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8	\$500,864.95	3.32%	0 \$0.00	NA 0 \$0.0
1	\$70,008.45	0.46%	0 \$0.00	NA 0 \$0.0
1	\$64,160.52	0.43%	0 \$0.00	NA 0 \$0.0
1	\$65,600.00	0.43%	0 \$0.00	NA 0 \$0.0
2	\$166,400.00	1.1%	0 \$0.00	NA 0 \$0.0
1	\$49,794.74	0.33%	0 \$0.00	NA 0 \$0.0
1	\$66,724.95	0.44%	0 \$0.00	NA 0 \$0.0
2	\$130,000.00	0.86%	0 \$0.00	NA 0 \$0.0
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1	\$82,400.00	0.55%	0 \$0.00	
1	\$78,750.00	0.52%	0 \$0.00	NA 0 \$0.0
1	\$70,000.00		_	
1	\$39,784.31			
1	\$67,222.90	0.45%	0 \$0.00	NA 0 \$0.0
1	\$54,000.00	0.36%	0 \$0.00	NA 0 \$0.0
1	\$68,550.00			
1	\$41,429.22	0.27%	0 \$0.00	NA 0 \$0.0
1	\$59,751.17	0.4%	0 \$0.00	NA 0 \$0.0
1	\$76,000.00		_	
	\$61,352.23		0 \$0.00	
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	1	1 \$60,000.00 1 \$66,532.12 1 \$70,714.42 1 \$59,751.17 1 \$53,000.00 1 \$68,715.84 8 \$500,864.95 1 \$70,008.45 1 \$64,160.52 1 \$65,600.00 2 \$166,400.00 1 \$49,794.74 1 \$65,000.00 5 \$309,581.10 1 \$42,821.67 5 \$300,165.55 1 \$82,400.00 1 \$70,000.00 1 \$70,000.00 1 \$54,000.00 1 \$68,550.00 1 \$41,429.22 1 \$59,751.17	1 \$60,000.00 0.4% 1 \$66,532.12 0.44% 1 \$70,714.42 0.47% 1 \$59,751.17 0.4% 1 \$53,000.00 0.35% 1 \$68,715.84 0.46% 8 \$500,864.95 3.32% 1 \$70,008.45 0.46% 1 \$64,160.52 0.43% 2 \$166,400.00 1.1% 1 \$49,794.74 0.33% 1 \$66,724.95 0.44% 2 \$130,000.00 0.86% 1 \$65,000.00 0.43% 5 \$309,581.10 2.05% 1 \$42,821.67 0.28% 5 \$300,165.55 1.99% 1 \$78,750.00 0.55% 1 \$79,000.00 0.46% 1 \$67,222.90 0.45% 1 \$68,550.00 0.45% 1 \$68,550.00 0.45% 1 \$54,000.00 0.36% 1 \$68,550.00 0.45% 1 \$59,	1 \$60,000.00 0.4% 0 \$0.00 1 \$66,532.12 0.44% 0 \$0.00 1 \$70,714.42 0.47% 0 \$0.00 1 \$59,751.17 0.4% 0 \$0.00 1 \$53,000.00 0.35% 0 \$0.00 1 \$68,715.84 0.46% 0 \$0.00 8 \$500,864.95 3.32% 0 \$0.00 1 \$64,160.52 0.43% 0 \$0.00 1 \$65,600.00 0.43% 0 \$0.00 2 \$166,400.00 1.1% 0 \$0.00 1 \$49,794.74 0.33% 0 \$0.00 2 \$130,000.00 0.86% 0 \$0.00 1 \$65,000.00 0.43% 0 \$0.00 2 \$130,000.00 0.86% 0 \$0.00 3309,581.10 2.05% 0 \$0.00 3300,165.55 1.99% 0 \$0.00 1 \$82,400.00 0.55% 0 \$0.00 1 \$78,750.00 0.52% 0 \$0.00 1 \$39,784.31 0.26% 0 \$0.00 1 \$67,222.90 0.45% 0 \$0.00 1 \$68,550.00 0.45% 0 \$0.00 1 \$68,550.00 0.45% 0 \$0.00 1 \$59,751.17 0

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	VINSON MORTGAGE SERVICES, INC CO						
	WATERSTONE MORTGAGE CORPORATION	2	\$138,700.00	0.96%	0 \$0.00	NA	0 \$0.0
Total		240	\$15,093,207.41	100%	0 \$0.00	,	0 \$0.0
314007GL5	AMERICA FIRST CU		\$200,600,63	12.16%	00.02	NI A	0 \$0.0
3140Q7GL5	AMERICA FIRST CU AMERICA FIRST FEDERAL CREDIT	1	\$209,690.63				
	UNION	2	\$370,864.47	21.5%	0 \$0.00	NA	0 \$0.0
	FINANCE OF AMERICA LLC	1	\$255,920.00	14.84%	0 \$0.00	NA	0 \$0.0
	INTERCAP LENDING INC	1	\$182,360.00	10.57%	0 \$0.00		0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,000.00	12.18%	0 \$0.00	NA	0 \$0.0
	STEARNS LENDING, LLC	1	\$256,332.56	14.86%	0 \$0.00	NA	0 \$0.0
	UNITED WHOLESALE MORTGAGE	1	\$239,590.00	13.89%	0 \$0.00		0 \$0.0
Total		8	\$1,724,757.66	100%	0 \$0.00	,	0 \$0.0
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3140Q7GM3	BANKWEST	1	\$149,810.76		0 \$0.00		0 \$0.0
	BOKF NA DBA BANK OF TEXAS	2	\$405,270.21	7.24%	0 \$0.00	NA	0 \$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$164,112.78	2.93%	0 \$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY LTD	2	\$357,197.99	6.38%	0 \$0.00	NA	0 \$0.0
	EECU	1	\$170,759.06		0 \$0.00		0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4					0 \$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	\$490,892.70	8.77%	0 \$0.00	NA	0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$189,713.83	3.39%	0 \$0.00	NA NA	0 \$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$181,200.00	3.24%	0 \$0.00	NA	0 \$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,730.60				0 \$0.0
<u> </u>	MID AMERICA MORTGAGE, INC	2	\$383,499.00	6.85%	0 \$0.00	NA	0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,774.56				0 \$0.0
<u> </u>	PULTE MORTGAGE LLC	1'	\$199,425.19	3.56%	0 \$0.00	NA	0 \$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$186,750.00	3.34%	0 \$0.00	NA	0 \$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$567,928.00	10.15%	0 \$0.00	NA	0 \$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$180,500.00		0 \$0.00		0 \$0.
	SKYLINE FINANCIAL CORP	1'	\$199,736.63		0 \$0.00		0 \$0.
	UNITED WHOLESALE MORTGAGE	1'	\$221,094.97		0 \$0.00		0 \$0.
	WELLS FARGO BANK, N.A	2	φεεσ,1σσ.σσ		0 \$0.00		0 \$0.
Total		29	\$5,594,858.63	100%	0 \$0.00		0 \$0.
3140Q7GN1	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	1.16%	0 \$0.00	NA	0 \$0.

AMERICAN BANK, N.A	1	\$87,000.00	1.01%	0 \$0.00	NA 0	\$0.0
AMERICAN INTERNET MORTGAGE,	6	\$629,761.77	7 33%	0 \$0.00	NA 0	\$0.0
INC	Ü	Ψ027,701.77	7.5570	υψυ.υυ	11710	ψυ.
ASSOCIATED BANK NATIONAL	1	\$87,200.00	1.01%	0 \$0.00	NA 0	\$0.0
ASSOCIATION		+		1		7
BANK OF ABBEVILLE AND TRUST	1	\$90,000.00	1.05%	0 \$0.00	NA 0	\$0.0
COMPANY	1	¢00.550.42	1 1607	0,00,00		
BANK OF HAWAII	2	\$99,559.42		0 \$0.00 0 \$0.00		1
BANK OF SPRINGFIELD BELL BANK	1	\$201,521.33		0 \$0.00		1
	1	\$103,643.99		0 \$0.00	i i	1
BROKER SOLUTIONS INC	1	\$99,563.81 \$109,255.00				
COMMUNITY STATE BANK COMMUNITYAMERICA CREDIT	1	\$109,233.00	1.27%	0 \$0.00	NA 0	\$0.0
UNION UNION	1	\$105,000.00		0 \$0.00		
COUNTY BANK	1	\$98,000.00		0 \$0.00	1	1
DHI MORTGAGE COMPANY, LTD	1	\$99,521.66	1.16%	0 \$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$488,100.00	5.68%	0 \$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$94,205.00	1.1%	0 \$0.00	NA 0	\$0.0
FBC MORTGAGE, LLC	1	\$100,000.00	1.16%	0 \$0.00	NA 0	\$0.0
FIDELITY BANK D/B/A FIDELITY	1	\$92,295.65	1 070/	0 \$0.00	NA 0	<u></u> ቀለ (
BANK MORTGAGE	1	\$92,293.03				Φ0.0
FIRST FEDERAL BANK & TRUST	2	\$204,115.77	2.38%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE	1	\$108,500.00	1 26%	0 \$0.00	NA 0	\$0.0
MIDWEST						
FIRST FEDERAL OF LAKEWOOD	1	\$104,530.44	1.22%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	1.13%	0 \$0.00	NA 0	\$0.0
FIRST FLIGHT FCU	1	\$110,000.00	1.28%	0 \$0.00	NA 0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,563.81	1.16%	0 \$0.00	NA 0	\$0.0
FULTON BANK, N.A	1	\$89,599.49	1 04%	0 \$0.00	NA 0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$88,611.79		0 \$0.00	1	1
HILLS BANK AND TRUST COMPANY	2	\$195,095.28		0 \$0.00		1
HOME POINT FINANCIAL	1	\$99,454.99		0 \$0.00		
CORPORATION	1	\$99,434.99	1.10%	0 \$0.00	NAU	Φυ.
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$95,577.04	1.11%	0 \$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$412,891.22	4.81%	0 \$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT	2	·				
UNION, A CORPORATION	2	\$209,563.81	2.44%	0 \$0.00	NA 0	Φ U.(
KEYBANK NATIONAL ASSOCIATION	1	\$102,400.00	1.19%	0 \$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$181,206.13	2.11%	0 \$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$90,603.07	1.05%	0 \$0.00	NA 0	\$0.0
MANUFACTURERS BANK & TRUST COMPANY	2	\$186,500.00	2.17%	0 \$0.00	NA 0	\$0.0
MARINE BANK	4	\$385,608.97	4.49%	0 \$0.00	NA 0	\$0.0
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MERCANTILE BANK	1	\$89,325.00				0 \$0.0
MERCHANTS NATIONAL BANK	1	\$105,532.98	1.23%	0 \$0.00	NA	0 \$0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$103,994.35	1.21%	0 \$0.00	NA	0 \$0.0
MIT FEDERAL CREDIT UNION	1	\$100,800.00	1.17%	0 \$0.00	NA	0 \$0.
NICOLET NATIONAL BANK	1	\$96,000.00				0 \$0.0
NORTHWEST FEDERAL CREDIT		·				
UNION		\$107,102.33	1.25%	0 \$0.00	NA	0 \$0.
ORIENTAL BANK	2	\$182,193.65	2.12%	0 \$0.00	NA	0 \$0.0
PARAMOUNT EQUITY MORTGAGE,		·				
LLC		\$89,399. 4 9	1.04%	0 \$0.00	INA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$109,000.00	1.27%	0 \$0.00	NA	0 \$0.0
PROGRESSIVE SAVINGS BANK	1	\$96,473.08				0 \$0.0
PROVIDENT CREDIT UNION	1	\$100,000.00		1 1 1	1	0 \$0.0
PYRAMAX BANK FSB	2	\$203,147.58			1 1	0 \$0.0
RIVER VALLEY BANK	1	\$110,000.00			1	0 \$0.0
SCOTIABANK DE PUERTO RICO	1				+ +	0 \$0.0
SECURITY STATE BANK	1			\vdash		0 \$0.0
MORTGAGE COMPANY	1	\$87,500.00	1.02%	0 \$0.00	NA	0 \$0.0
SOUTH STATE BANK	2	\$203,083.81	2.36%	0\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORP	1					0 \$0.0
	2			\vdash	1 1	0 \$0.0
	1			1 1 1	+	0 \$0.0
MORTGAGE SERVICES, INC	1	\$91,598.70	1.07%	0 \$0.00	NA	0 \$0.0
TROY BANK AND TRUST	1	\$90,000.00	1.05%	0\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	1			-	1	0 \$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$99,141.65				0 \$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$99,126.48	1.15%	0 \$0.00	NA	0 \$0.0
WEICHERT FINANCIAL SERVICES	1	\$99,559.42	1.16%	0\$0.00	NA	0 \$0.
WRIGHT-PATT CREDIT UNION, INC	1	\$84,628.10			1 1	0 \$0.
111111111111111111111111111111111111111	87			1 1 1	+ +	0 \$0.
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ALTRA FEDERAL CREDIT UNION	1	\$111,920.00	1.4%	0\$0.00	NA	0 \$0.
AMERICAN INTERNET MORTGAGE, INC	10					0 \$0.
	1	\$117,485.29	1.47%	0\$0.00	NA	0 \$0.
BANK MUTUAL	1	\$124,458.03			1 1	0 \$0
BAXTER CREDIT UNION	1	\$113,150.00		-	1	0 \$0
		\$114,637.76		0 \$0.00	1 1	0 \$0
RELLRANK			1.471.4.4.4.	$U \Psi \cup \cdot \cup \cup$	4 14 4,	$\mathbf{U} = \mathbf{U}$
BELL BANK BOFI FEDERAL BANK	3				NA	1 1
BELL BANK BOFI FEDERAL BANK CENTURY LENDING COMPANY	3	\$355,935.18 \$123,200.00	4.45%	0 \$0.00 0 \$0.00		0 \$0 0 \$0
	MERCHANTS NATIONAL BANK MID AMERICA BANK, A MISSOURI CORPORATION MIT FEDERAL CREDIT UNION NICOLET NATIONAL BANK NORTHWEST FEDERAL CREDIT UNION ORIENTAL BANK PARAMOUNT EQUITY MORTGAGE, LLC PORT WASHINGTON STATE BANK PROGRESSIVE SAVINGS BANK PROVIDENT CREDIT UNION PYRAMAX BANK FSB RIVER VALLEY BANK SCOTIABANK DE PUERTO RICO SECURITY STATE BANK SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SOUTH STATE BANK STANDARD MORTGAGE CORP THE BRYN MAWR TRUST COMPANY THE EQUITABLE BANK, SSB TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TROY BANK AND TRUST UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT WEICHERT FINANCIAL SERVICES WRIGHT-PATT CREDIT UNION, INC ALTRA FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMWEST FUNDING CORP BANK MUTUAL	MERCHANTS NATIONAL BANK MID AMERICA BANK, A MISSOURI CORPORATION MIT FEDERAL CREDIT UNION NICOLET NATIONAL BANK NORTHWEST FEDERAL CREDIT UNION ORIENTAL BANK PARAMOUNT EQUITY MORTGAGE, LLC PORT WASHINGTON STATE BANK PROVIDENT CREDIT UNION 1 PYRAMAX BANK FSB RIVER VALLEY BANK SCOTIABANK DE PUERTO RICO SECURITY STATE BANK SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SOUTH STATE BANK STANDARD MORTGAGE CORP THE BRYN MAWR TRUST COMPANY THE EQUITABLE BANK STOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TROY BANK AND TRUST UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT WEICHERT FINANCIAL SERVICES WRIGHT-PATT CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMWEST FUNDING CORP 1 BANK MUTUAL 1 BANK MUTUAL 1	MERCHANTS NATIONAL BANK 1 \$105,532.98 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$103,994.35 MIT FEDERAL CREDIT UNION 1 \$100,800.00 NICOLET NATIONAL BANK 1 \$96,000.00 NORTHWEST FEDERAL CREDIT UNION 1 \$107,102.33 ORIENTAL BANK 2 \$182,193.65 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$89,599.49 PORT WASHINGTON STATE BANK 1 \$109,000.00 PROGRESSIVE SAVINGS BANK 1 \$96,473.08 PROVIDENT CREDIT UNION 1 \$100,000.00 PYRAMAX BANK FSB 2 \$203,147.58 RIVER VALLEY BANK 1 \$110,000.00 SCOTIABANK DE PUERTO RICO 1 \$96,966.56 SECURITY STATE BANK 1 \$110,000.00 SFMC, LP DBA SERVICE FIRST 1 \$87,500.00 MORTGAGE COMPANY 2 \$203,083.81 STANDARD MORTGAGE CORP 1 \$97,623.98 THE BRYN MAWR TRUST COMPANY 2 \$184,874.16 THE BQUITABLE BANK, SSB 1 \$110,000.00	MERCHANTS NATIONAL BANK 1 \$105,532.98 1.23% MID AMERICA BANK, A MISSOURI CORPORATION 1 \$103,994.35 1.21% MIT FEDERAL CREDIT UNION 1 \$100,800.00 1.17% NICOLET NATIONAL BANK 1 \$96,000.00 1.12% NORTHWEST FEDERAL CREDIT UNION 1 \$107,102.33 1.25% ORIENTAL BANK 2 \$182,193.65 2.12% PARAMOUNT EQUITY MORTGAGE, LLC 1 \$89,599.49 1.04% PORT WASHINGTON STATE BANK 1 \$109,000.00 1.27% PROGRESSIVE SAVINGS BANK 1 \$90,473.08 1.12% PROVIDENT CREDIT UNION 1 \$100,000.00 1.16% PYRAMAX BANK FSB 2 \$203,147.58 2.36% RIVER VALLEY BANK 1 \$110,000.00 1.16% SECURITY STATE BANK 1 \$109,520.19 1.27% SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$87,500.00 1.02% SOUTH STATE BANK 2 \$203,083.81 2.36% STANDARD MORTGAGE CORP 1 </td <td>MERCHANTS NATIONAL BANK MID AMERICA BANK, A MISSOURI CORPORATION MIT FEDERAL CREDIT UNION NICOLET NATIONAL BANK NORTHWEST FEDERAL CREDIT UNION ORIENTAL BANK SPARAMOUNT EQUITY MORTGAGE, LLC PORT WASHINGTON STATE BANK SPOODOOD PROGRESSIVE SAVINGS BANK SPOODOOD RIVER VALLEY BANK SCOTIABANK SCOTIABANK SCOTIABANK SECURITY STATE BANK SECURITY STATE BANK STANDARD MORTGAGE CORP THE BRYN MAWR TRUST COMPANY SOUTH STATE BANK STANDARD MORTGAGE CORP THE BRYN MAWR TRUST COMPANY SOUTH STATE BANK STANDARD MORTGAGE CORP THE BRYN MAWR TRUST COMPANY SOUTH STATE BANK STANDARD MORTGAGE CORP THE BRYN MAWR TRUST COMPANY SOUTH STATE BANK STANDARD MORTGAGE CORP THE BRYN MAWR TRUST COMPANY SOUTH STATE BANK STANDARD MORTGAGE CORP THE BRYN MAWR TRUST COMPANY SOUTH STATE BANK STANDARD MORTGAGE CORP THE BRYN MAWR TRUST COMPANY SOUTH STATE BANK STANDARD MORTGAGE CORP THE BRYN MAWR TRUST COMPANY SOUTH STATE BANK STANDARD MORTGAGE CORP THE BRYN MAWR TRUST COMPANY SOUTH STATE BANK STANDARD MORTGAGE CORP THE BRYN 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MORTGAGE CORP THE BRYN MAWR TRUST COMPANY SOUTH STATE BANK STANDARD MORTGAGE CORP THE BRYN MAWR TRUST COMPANY SOUTH STATE BANK STANDARD MORTGAGE CORP THE BRYN MAWR TRUST COMPANY SOUTH STATE BANK STANDARD MORTGAGE CORP THE BRYN MAWR TRUST COMPANY SOUTH STATE BANK STANDARD MORTGAGE CORP THE BRYN MAWR TRUST COMPANY SOUTH STATE BANK STANDARD MORTGAGE CORP THE BRYN MAWR TRUST COMPANY SOUTH STATE BANK STANDARD MORTGAGE CORP THE BRYN MAWR TRUST COMPANY SOUTH STATE BANK STANDARD MORTGAGE CORP THE BRYN MAWR TRUST COMPANY SOUTH STATE BANK STANDARD MORTGAGE CORP STANDARD MORTGAGE SERVICES, INC TROY BANK AND TRUST SOUTH SPOODOOD SOUDO SOUTH STATE BANK STANDARD MORTGAGE SERVICES SOUTH SPOODOOD SOUDO SOUTH STATE SANC STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD MORTGAGE STANDARD STANDARD MORTGAGE STANDARD STA	MERCHANTS NATIONAL BANK

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COMMUNITY CHOICE CREDIT UNION	1	\$115,494.01	1.44%	\$0.00	NA 0 \$0.0
CORTRUST MORTGAGE, INC	1	\$125,000.00	1.56%	\$0.00	NA 0 \$0.0
DEERWOOD BANK	1	\$120,000.00		\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$356,000.00	4.45%	\$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$123,800.00	1.55%	\$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$110,400.00	1.38%	\$0.00	NA 0 \$0.0
FARMERS STATE BANK	1	\$121,500.00	1.52%	\$0.00	NA 0 \$0.0
FARMINGTON BANK	1	\$112,000.00	1.4%	\$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$122,457.65	1.53%	\$0.00	
FIRST BANK PUERTO RICO	1	\$112,930.14	1.41%	\$0.00	NA 0 \$0.0
FIRST BANK RICHMOND	2	\$229,500.00	2.87%	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,000.00	1.45%	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,953.03	1.45%	\$0.00	NA 0 \$0.0
HIAWATHA BANK & TRUST CO	1	\$109,614.92	1.37% (\$0.00	NA 0 \$0.0
IDEAL CREDIT UNION	1	\$113,800.00	1.42%		NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$122,961.30			
LAKE MICHIGAN CREDIT UNION	1	\$119,476.57	1.49% (\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$117,833.76	1.47% (\$0.00	NA 0 \$0.0
MARINE BANK	1	\$121,415.00	1.52% (\$0.00	NA 0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	1.56%	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$110,500.00	1.38%	\$0.00	NA 0 \$0.0
MERCANTILE BANK	1	\$123,459.12	1.54%	\$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,477.62	1.49%	\$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK & TRUST	1	\$114,498.38	1.43%	\$0.00	NA 0 \$0.0
OLD NATIONAL BANK	2	\$241,700.00	3.02%	\$0.00	NA 0 \$0.0
ORIENTAL BANK	2	\$233,865.08	2.92%	\$0.00	NA 0 \$0.0
PLANET HOME LENDING, LLC	1	\$112,000.00	1.4%	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	1	\$125,000.00	1.56%	\$0.00	NA 0 \$0.0
PREMIA MORTGAGE, LLC	1	\$117,000.00	1.46%	\$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$119,476.57	1.49% (\$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN	1	\$120,600.00	1.51%	\$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	1	\$115,200.00	1.44%	\$0.00	NA 0 \$0.0
THE PARK BANK	1	\$118,380.33	1.48%	\$0.00	NA 0 \$0.0
THE PEOPLES BANK	1	\$124,000.00	1.55%	\$0.00	NA 0 \$0.0
THE UNION BANK	1	\$116,000.00	1.45%	\$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	3	\$346,040.00	4.32%	\$0.00	NA 0 \$0.0

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	UNITED WHOLESALE MORTGAGE	3	\$347,484.32	4.34% (\$0.00	NA	0 \$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$124,454.76	1.57%	\$0.00	NA	0 \$0.
Total		68	\$8,002,557.06	100%	\$0.00		0 \$0.
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3140Q7GQ4	1ST MIDAMERICA CREDIT UNION	1	\$137,965.00	0.79% (\$0.00	NA	0 \$0.
	ACOPIA HOME LOANS	1	\$130,000.00	0.75% (-		0 \$0.
	ADVANCIAL FEDERAL CREDIT	1	\$130,587.00	0.75% (0 \$0.
	UNION	_	Ψ100,007.00	01,0,0	, 40.00	- 1,1.	Ψ σ.
	AMERICAN INTERNET MORTGAGE, INC	4	\$550,679.34	3.16%	\$0.00	NA	0 \$0.
	BANK MUTUAL	1	\$130,000.00	0.75% (\$0.00	NA	0 \$0.
	BANK OF HAWAII	1	\$135,000.00	0.77% (0 \$0.
	BANK OF HAWAII GUAM	2	\$289,345.71	1.66% (0 \$0.
	BAXTER CREDIT UNION	1	\$143,200.00	0.82%			0 \$0.
	BOFI FEDERAL BANK	9	\$1,257,459.30	7.21% (0 \$0.
	BOKF NA DBA BANK OF TEXAS	1	\$136,500.00	0.78% (0 \$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$144,367.52	0.83%			0 \$0.
	CALIFORNIA CREDIT UNION	1	\$144,354.75	0.83% (00.02	NΔ	0 \$0.
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$128,832.95	0.74%			0 \$0.
	CARROLLTON BANK	1	\$137,149.14	0.79% (00.02	NΔ	0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,000.00	0.75% (-		0 \$0.
	CHAMPION CREDIT UNION	1	\$135,898.61	0.78% (_		0 \$0.
	CHELSEA GROTON BANK	1	\$133,000.00	0.76% (0 \$0.
	CHEMICAL BANK	1	\$142,874.07	0.82%			0 \$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$293,287.34	1.68%			0 \$0.
	COMMUNITY SAVINGS BANK	1	\$128,000.00	0.73% (\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK	1		0.76% (0 \$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$129,500.00	0.74%			0 \$0.
	CORNERSTONE HOME LENDING, INC	1	\$149,339.13	0.86%	\$0.00	NA	0 \$0.
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$146,707.20	0.84%	\$0.00	NA	0 \$0.
	CU MORTGAGE DIRECT, LLC	1	\$149,345.71	0.86% (\$0.00	NA	0 \$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$147,819.67	0.85%	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.73%	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	1	\$125,600.00	0.72% (\$0.00	NA	0 \$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$286,604.68	1.64% (0 \$0.
	ETHOS LENDING LLC	2	\$277,368.21	1.59% (0 \$0.
	FARMERS STATE BANK	1	\$128,250.00	0.74% (-		0 \$0.
	FIRST BANK	2	\$275,838.87	1.58% (-		0 \$0.

FIRST FEDERAL BANK OF THE 1 \$149,500.00 0.86% 050.00 NA 0 50.00		-		-	,	, ,
FIRST CENTRAL STATE BANK 1 \$132,395.80 0.76% 0.50.00 NA 0.50.0 FIRST FEDERAL BANK OF THE 1 \$149,500.00 0.86% 0.50.00 NA 0.50.0 FIRST FEDERAL SAVINGS BANK OF 1 \$126,612.62 0.73% 0.50.00 NA 0.50.0 FIRST FEDERAL SAVINGS BANK OF 1 \$146,400.00 0.84% 0.50.00 NA 0.50.0 FIRST PEDERAL SAVINGS BANK OF 1 \$131,019.59 0.75% 0.50.00 NA 0.50.0 FIRST PEOPLES CFCU 1 \$131,019.59 0.75% 0.50.00 NA 0.50.0 FIRSTBANK 2 \$281,261.94 1.61% 0.50.00 NA 0.50.0 GOLDEN I CREDIT UNION 1 \$126,200.00 0.72% 0.50.00 NA 0.50.0 GUILD MORTGAGE COMPANY 1 \$133,807.86 0.77% 0.50.00 NA 0.50.0 HEARTLAND CREDIT UNION 1 \$125,450.40 0.72% 0.50.00 NA 0.50.0 HOME MORTGAGE SOLUTIONS, LLC 1 \$139,000.00 0.88% 0.50.00 NA 0.50.0 HOME POINT FINANCIAL 1 \$148,500.00 0.88% 0.50.00 NA 0.50.0 HOME POINT FINANCIAL 1 \$144,600.00 0.81% 0.50.00 NA 0.50.0 HOMEBANK 1 \$141,600.00 0.81% 0.50.00 NA 0.50.0 HOMEBANK 1 \$144,367.52 0.83% 0.50.00 NA 0.50.0 IROQUOIS FEDERAL SAVINGS & 1 \$144,367.52 0.83% 0.50.00 NA 0.50.0 LAKE MICHIGAN CREDIT UNION 2 \$287,732.81 1.65% 0.50.00 NA 0.50.0 LAKE MICHIGAN CREDIT UNION 4 \$567,785.34 3.26% 0.50.00 NA 0.50.0 LANDMARK CREDIT UNION 4 \$567,785.34 3.26% 0.50.00 NA 0.50.0 LANDMARK CREDIT UNION 1 \$143,501.27 0.82% 0.50.00 NA 0.50.0 MARINE BANK 2 \$293,120.00 0.76% 0.50.00 NA 0.50.0 MARINE BANK 2 \$293,120.00 0.76% 0.50.00 NA 0.50.0 MARINE BANK 1 \$143,691.27 0.82% 0.50.00 NA 0.50.0 MARINE BANK 2 \$293,120.00 0.76% 0.50.00 NA 0.50.0 MARINE BANK 1 \$143,690.00 0.73% 0.50.00 NA 0.50.0 MARINE BANK 1 \$143,690.00 0.73% 0.50.00 NA 0.50.0 MARINE BANK 1 \$128,238.19 0.74% 0.50.00 NA 0.50.0 MIDWESTONE BANK 1 \$126,446.04 0.73% 0.50.00		1	\$150,000.00	0.86%	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST		1	\$132,395.80	0.76% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST PEOPLES CFCU 1 \$131,019.59 0.75% 0 \$0.00 NA 0 \$0.0 FIRST BANK 2 \$281,261.94 1.61% 0 \$0.00 NA 0 \$0.0 GOLDEN I CREDIT UNION 1 \$126,200.00 0.72% 0 \$0.00 NA 0 \$0.0 GUILD MORTGAGE COMPANY 1 \$133,807.86 0.77% 0 \$0.00 NA 0 \$0.0 HILLS BANK AND TRUST COMPANY 2 \$295,839.13 1.7% 0 \$0.00 NA 0 \$0.0 HOME POINT FINANCIAL CORPORATION 1 \$148,500.00 0.88% 0 \$0.00 NA 0 \$0.0 HOME BANK 1 \$141,600.00 0.81% 0 \$0.00 NA 0 \$0.0 HOMEBANK 1 \$141,600.00 0.81% 0 \$0.00 NA 0 \$0.0 FIRSTEAD FEDERAL SAVINGS & 1 \$143,371.88 0.82% 0 \$0.00 NA 0 \$0.0 IROQUOIS FEDERAL SAVINGS & 1 \$144,367.52 0.83% 0 \$0.00 NA 0 \$0.0 EXPRENDENCE FEDERAL SAVINGS & 1 \$144,367.52 0.83% 0 \$0.00 NA 0 \$0.0 LAND MARK CREDIT UNION 2 \$283,084.80 1.62% 0 \$0.00 NA 0 \$0.0 LAND MARK CREDIT UNION 4 \$567,785.34 1.65% 0 \$0.00 NA 0 \$0.0 MANUFACTURERS BANK & TRUST COMPANY 1 \$135,200.00 0.78% 0 \$0.00 NA 0 \$0.0 MANUFACTURERS BANK & TRUST COMPANY 1 \$135,200.00 0.78% 0 \$0.00 NA 0 \$0.0 MARINE BANK 1 \$143,371.00 0.00 0.81% 0 \$0.00 NA 0 \$0.0 MARINE BANK 1 \$139,380.72 0.8% 0 \$0.00 NA 0 \$0.0 LAND MARK CREDIT UNION 1 \$132,000.00 0.76% 0 \$0.00 NA 0 \$0.0 MANUFACTURERS BANK & TRUST 1 \$143,691.27 0.82% 0 \$0.00 NA 0 \$0.0 MARINE BANK 2 \$293,120.00 1.68% 0 \$0.00 NA 0 \$0.0 MARINE BANK 1 \$143,920.00 0.83% 0 \$0.00 NA 0 \$0.0 MANUFACTURERS BANK & TRUST 1 \$143,920.00 0.83% 0 \$0.00 NA 0 \$0.0 MARINE BANK 1 \$143,920.00 0.83% 0 \$0.00 NA 0 \$0.0 MOUNTAIN AMERICA CREDIT 1 \$11,000 0.00 0.73% 0 \$0.00 NA 0 \$0.0 NATIONAL BANK OF MIDDLEBURY 1 \$128,238.19 0.74% 0 \$0.00 NA 0 \$0.0 NORTHWEST FEDERAL CREDIT 1 \$11,000 0.00 0.73% 0 \$0.00 NA 0 \$0.0 NORTHWEST FEDERAL CREDIT 1 \$11,000 0.00 0.73% 0 \$0.00 NA 0 \$0.0 NORTHWEST FEDERAL CREDIT 1 \$11,000 0.00 0.73% 0 \$0.00 NA 0 \$0.0 NORTHWEST FEDERAL CREDIT 1 \$11,000 0.00 0.73% 0 \$0.00 NA 0 \$0.0 NORTHWEST FEDERAL CREDIT 1 \$11,000 0.00 0.73% 0 \$0.00 NA 0 \$0.0 NORTHWEST FEDERAL CREDIT 1 \$11,000 0.00 0.73% 0 \$0.00 NA 0 \$0.0 NORTHWEST FEDERAL CREDIT 1 \$11,000 0.00 0.73% 0 \$0.00 NA 0 \$0.0 NOL		1	\$149,500.00	0.86% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST PEOPLES CFCU 1 \$131,019.59 0.75% 0 \$0.00 NA 0 \$0.0 FIRST BANK 2 \$281,261.94 1.61% 0 \$0.00 NA 0 \$0.0 GUILD MORTGAGE COMPANY 1 \$132,807.86 0.77% 0 \$0.00 NA 0 \$0.0 GUILD MORTGAGE COMPANY 1 \$133,807.86 0.77% 0 \$0.00 NA 0 \$0.0 HEARTLAND CREDIT UNION 1 \$125,450.40 0.72% 0 \$0.00 NA 0 \$0.0 HILLS BANK AND TRUST COMPANY 2 \$295,839.13 1.7% 0 \$0.00 NA 0 \$0.0 HOME POINT FINANCIAL 1 \$148,500.00 0.85% 0 \$0.00 NA 0 \$0.0 HOME POINT FINANCIAL 1 \$144,600.00 0.81% 0 \$0.00 NA 0 \$0.0 HOMEBANK 1 \$141,600.00 0.81% 0 \$0.00 NA 0 \$0.0 HOMEBANK 1 \$141,600.00 0.81% 0 \$0.00 NA 0 \$0.0 ROGIONE MORTGAGE GROUP DAHO CENTRAL CREDIT UNION 3 \$393,560.96 2.26% 0 \$0.00 NA 0 \$0.0 REPIRST FEDERAL SAVINGS & 1 \$144,367.52 0.83% 0 \$0.00 NA 0 \$0.0 LAKE MICHIGAN CREDIT UNION 2 \$287,732.81 1.65% 0 \$0.00 NA 0 \$0.0 LAKE MICHIGAN CREDIT UNION 1 \$132,000.00 0.76% 0 \$0.00 NA 0 \$0.0 LAKE MICHIGAN CREDIT UNION 1 \$132,000.00 0.76% 0 \$0.00 NA 0 \$0.0 MANUFACTURERS BANK & TRUST 1 \$143,371.00 0.76% 0 \$0.00 NA 0 \$0.0 MANUFACTURERS BANK & TRUST 1 \$143,691.27 0.82% 0 \$0.00 NA 0 \$0.0 MARINE BANK 2 \$293,120.00 1.68% 0 \$0.00 NA 0 \$0.0 MARINE BANK 2 \$293,120.00 1.68% 0 \$0.00 NA 0 \$0.0 MIDWESTONE BANK 1 \$1343,200.00 0.76% 0 \$0.00 NA 0 \$0.0 MIDWESTONE BANK 1 \$1343,200.00 0.73% 0 \$0.00 NA 0 \$0.0 MIDWESTONE BANK 1 \$128,238.19 0.74% 0 \$0.00 NA 0 \$0.0 MIDWESTONE BANK 1 \$128,238.19 0.74% 0 \$0.00 NA 0 \$0.0 NA 0 \$0.		1	\$126,612.62	0.73% 0	\$0.00	NA 0 \$0.0
FIRST PEOPLES CFCU	FIRST FEDERAL SAVINGS BANK OF	1	·			
FIRSTBANK		1	\$131,019.59	0.75% 0	\$0.00	NA 0 \$0.0
GOLDEN 1 CREDIT UNION 1 \$126,200.00 0.72% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$133,807.86 0.77% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MEARTLAND CREDIT UNION 1 \$125,450.40 0.72% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MILLS BANK AND TRUST COMPANY 2 \$295,839.13 1.7% 0 \$0.00 NA 0 \$0.00 MA		2	·			
GUILD MORTGAGE COMPANY	GOLDEN 1 CREDIT UNION	_1				
HEARTLAND CREDIT UNION	GUILD MORTGAGE COMPANY	1		0.77% 0	\$0.00	
HILLS BANK AND TRUST COMPANY 2 \$295,839.13 1.7% 0 \$0.00 NA 0 \$0.00	HEARTLAND CREDIT UNION	1		0.72% 0	\$0.00	
HOME POINT FINANCIAL 1 \$148,500.00 0.85% 0 \$0.00 NA 0	HILLS BANK AND TRUST COMPANY	2	\$295,839.13	1.7% 0	\$0.00	
CORPORATION	HOME MORTGAGE SOLUTIONS, LLC	1	\$139,000.00	0.8% 0	\$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP MAGLONE		1	\$148,500.00	0.85%	\$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP 1 \$143,371.88 0.82% 0 \$0.00 NA 0 \$0.0 IDAHO CENTRAL CREDIT UNION 3 \$393,560.96 2.26% 0 \$0.00 NA 0 \$0.0 IROQUOIS FEDERAL SAVINGS &	HOMEBANK	1	\$141,600.00	0.81% 0	\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION 3 \$393,560.96 2.26% \$0.00 NA \$0.00 IROQUOIS FEDERAL SAVINGS & 1 \$144,367.52 0.83% 0 \$0.00 NA 0 \$0.00		1		0.82% 0	\$0.00	
LOAN ASS	IDAHO CENTRAL CREDIT UNION	3	\$393,560.96	2.26% 0	\$0.00	NA 0 \$0.0
KENTLAND BANK	IROQUOIS FEDERAL SAVINGS &	1	·	0.83% 0	\$0.00	
KEYBANK NATIONAL ASSOCIATION 2 \$287,732.81 1.65% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$283,084.80 1.62% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 4 \$567,785.34 3.26% 0 \$0.00 NA 0 \$0.00 LBS FINANCIAL CREDIT UNION 1 \$132,000.00 0.76% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK & TRUST CO		1	\$139,380.72	0.8% 0	\$0.00	NA 0 \$0.0
LAKE MICHIGAN CREDIT UNION 2 \$283,084.80	KEYBANK NATIONAL ASSOCIATION	2				
LBS FINANCIAL CREDIT UNION 1 \$132,000.00 0.76% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK & TRUST 1 \$143,691.27 0.82% 0 \$0.00 NA 0 \$0.00 MARINE BANK 2 \$293,120.00 1.68% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY, 1 \$135,200.00 0.78% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$143,920.00 0.83% 0 \$0.00 NA 0 \$0.00 MINNSTAR BANK NATIONAL 1 \$128,238.19 0.74% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT 1 \$127,575.00 0.73% 0 \$0.00 NA 0 \$0.00 MATIONAL BANK 1 \$126,446.04 0.73% 0 \$0.00 NA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 NA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 NA 0 \$0.00 MATIONAL BANK 1 \$150,000.00 0.86% 0 \$0.00 NA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 NA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 NA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 NA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 NA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 NA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 NA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 NA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 MA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 MA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 MA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 MA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 MA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 MA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 MA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 MATIONAL BANK	LAKE MICHIGAN CREDIT UNION	2	\$283,084.80	1.62% 0	\$0.00	
LBS FINANCIAL CREDIT UNION 1 \$132,000.00 0.76% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK & TRUST 1 \$143,691.27 0.82% 0 \$0.00 NA 0 \$0.00 MARINE BANK 2 \$293,120.00 1.68% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC 1 \$135,200.00 0.78% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$143,920.00 0.83% 0 \$0.00 NA 0 \$0.00 MINNSTAR BANK NATIONAL 1 \$128,238.19 0.74% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT 1 \$127,575.00 0.73% 0 \$0.00 NA 0 \$0.00 MATIONAL BANK 0 \$128,000.00 0.73% 0 \$0.00 NA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 NA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 NA 0 \$0.00 MATIONAL BANK 1 \$150,000.00 0.86% 0 \$0.00 NA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 NA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 NA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 NA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 NA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 NA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 NA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 NA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 MA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 MA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 MA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 MA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 MA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 MA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 MA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 MA 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 MATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 MATIONAL BANK 1 \$128,000.	LANDMARK CREDIT UNION	4	\$567,785.34	3.26% 0	\$0.00	NA 0 \$0.0
MANUFACTURERS BANK & TRUST CO	LBS FINANCIAL CREDIT UNION	1	\$132,000.00	0.76% 0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC 1 \$135,200.00 0.78% 0 \$0.00 NA 0 \$0.0		1	\$143,691.27	0.82% 0	\$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC 1 \$135,200.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$143,920.00 0.83% 0 \$0.00 NA 0 \$0.00 MINNSTAR BANK NATIONAL 1 \$128,238.19 0.74% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 M	MARINE BANK	2	\$293,120.00	1.68% 0	\$0.00	NA 0 \$0.0
MIDWESTONE BANK 1 \$143,920.00 0.83% 0 \$0.00 NA 0 \$0.0 MINNSTAR BANK NATIONAL ASSOCIATION 1 \$128,238.19 0.74% 0 \$0.00 NA 0 \$0.0 MOUNTAIN AMERICA CREDIT UNION 1 \$127,575.00 0.73% 0 \$0.00 NA 0 \$0.0 NATIONAL BANK OF MIDDLEBURY 1 \$126,446.04 0.73% 0 \$0.00 NA 0 \$0.0 NICOLET NATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 NA 0 \$0.0 NORTHWEST FEDERAL CREDIT UNION 1 \$150,000.00 0.86% 0 \$0.00 NA 0 \$0.0 OLD NATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 NA 0 \$0.0 PARAMOUNT EQUITY MORTGAGE, LIC 2 \$262,316.23 1.51% 0 \$0.00 NA 0 \$0.0	· ·	1				
MINNSTAR BANK NATIONAL 1 \$128,238.19 0.74% 0 \$0.00 NA		1	\$143,920.00	0.83% 0	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT 1 \$127,575.00 0.73% 0 \$0.00 NA 0 \$0.00		1				
NATIONAL BANK OF MIDDLEBURY 1 \$126,446.04 0.73% 0 \$0.00 NA 0 \$0.0 NICOLET NATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 NA 0 \$0.0 NORTHWEST FEDERAL CREDIT UNION 1 \$150,000.00 0.86% 0 \$0.00 NA 0 \$0.0 OLD NATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 NA 0 \$0.0 PARAMOUNT EQUITY MORTGAGE, LLC 2 \$262,316.23 1.51% 0 \$0.00 NA 0 \$0.0	MOUNTAIN AMERICA CREDIT	1	\$127,575.00	0.73% 0	\$0.00	NA 0 \$0.0
NICOLET NATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 NA 0 \$0.0 NORTHWEST FEDERAL CREDIT UNION 1 \$150,000.00 0.86% 0 \$0.00 NA 0 \$0.0 OLD NATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 NA 0 \$0.0 PARAMOUNT EQUITY MORTGAGE, LLC 2 \$262,316.23 1.51% 0 \$0.00 NA 0 \$0.0		1	\$126,446.04	0.73% 0	\$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT 1 \$150,000.00 0.86% 0 \$0.00 NA 0 \$0.00		1	·			
OLD NATIONAL BANK 1 \$128,000.00 0.73% 0 \$0.00 NA 0 \$0.0 PARAMOUNT EQUITY MORTGAGE, LLC 2 \$262,316.23 1.51% 0 \$0.00 NA 0 \$0.0	NORTHWEST FEDERAL CREDIT	1				
PARAMOUNT EQUITY MORTGAGE, 2 \$262,316.23 1.51% 0 \$0.00 NA 0 \$0.00		1	\$128,000.00	0.73% 0	\$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE,					
. , , * * * * * * * *	 	1	\$146,000.00	0.84% 0	\$0.00	NA 0 \$0.0
PEOPLES STATE BANK 1 \$150,000.00 0.86% 0 \$0.00 NA 0 \$0.0			·			

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.83%	0 \$0.00	NA	0 \$0.0
	PIONEER BANK & TRUST, A CORPORATION	1	\$135,920.00	0.78%	0 \$0.00	NA	0 \$0.0
	PLAZA HOME MORTGAGE	1	\$150,000.00	0.86%	0 \$0.00	NA	0 \$0.0
	PREMIA MORTGAGE, LLC	1	\$149,339.12	0.86%	0 \$0.00	NA	0 \$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$129,432.95	0.74%	0 \$0.00	NA	0 \$0.0
	PROVIDENT CREDIT UNION	2	\$286,000.00	1.64%	0 \$0.00	NA	0 \$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$148,000.00	0.85%	0 \$0.00	NA	0 \$0.0
	RIVER VALLEY BANK	1	\$135,200.00	0.78%	0 \$0.00	NA	0 \$0.0
	ROYAL CREDIT UNION	2	\$271,500.00	1.56%	0 \$0.00	NA	0 \$0.0
	STANDARD MORTGAGE CORP	1	\$139,800.00	0.8%	0 \$0.00	NA	0 \$0.0
	STEARNS LENDING, LLC	2	\$278,000.00	1.6%	0 \$0.00	NA	0 \$0.0
	SUMMIT CREDIT UNION	1	\$125,200.00	0.72%	0 \$0.00	NA	0 \$0.0
	SUPERIOR CREDIT UNION, INC	1	\$146,600.00	0.84%	0 \$0.00	NA	0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.77%	0 \$0.00	NA	0 \$0.0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$126,645.16	0.73%	0 \$0.00	NA	0\$0.0
	UNITED COMMUNITY BANK	3	\$434,540.63	2.49%	0 \$0.00	NA	0 \$0.0
	UNITED WHOLESALE MORTGAGE	3	\$394,708.80	2.26%	0 \$0.00	NA	0 \$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$273,543.30	1.57%	0 \$0.00	NA	0 \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$267,079.91	1.53%	0 \$0.00	NA	0 \$0.0
	VERITAS FUNDING, LLC ISAOA	1	\$126,634.00	0.73%	0 \$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.73%	0 \$0.00	NA	0 \$0.0
	VERVE, A CREDIT UNION	1	\$137,900.00	0.79%	0 \$0.00	NA	0 \$0.0
	ZB, N.A. DBA AMEGY BANK	1	\$149,339.13		0 \$0.00		0 \$0.0
Total		126	\$17,429,429.44	100%	0 \$0.00		0 \$0.0
214007072	A GODYA WOMEN O ANG	-	¢150.015.00	0.00	0,00,00	NY A	0.00
3140Q7GR2	ACOPIA HOME LOANS	1	\$158,015.00		0 \$0.00	1	0 \$0.0
	AMERICAN BANK, N.A	1	\$165,000.00	0.94%	0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$161,671.71	0.92%	0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$484,282.15	2.76%	0 \$0.00	NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,100,811.74	6.28%	0 \$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.94%	0 \$0.00	NA	0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,539.71	0.99%	0 \$0.00	NA	0 \$0.0
	AVIDIA BANK	1	\$160,000.00	0.91%	0 \$0.00	NA	0 \$0.0
	BANK MUTUAL	2	\$328,421.37	1.87%	0 \$0.00	NA	0 \$0.0

BANK SNB	1	\$168,935.37	0.96% 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$164,000.00	0.94% 0 \$0.00	NA 0 \$0.0
BOFI FEDERAL BANK	5	\$813,194.06	4.64% 0 \$0.00	NA 0 \$0.0
BOURNS EFCU	1	\$162,000.00	0.92% 0 \$0.00	NA 0 \$0.0
CAPITAL COMMUNICATIONS	1	¢151 000 00	0.87% 0 \$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION	1	\$151,800.00	0.87% 0 \$0.00	NA 0 50.0
CENTRAL BANK	1	\$168,000.00	0.96% 0 \$0.00	NA 0 \$0.0
CENTRAL SAVINGS BANK	1	\$161,237.59	0.92% 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST BANK - MAIN	1	\$157,000.00	0.9% 0 \$0.00	NA 0 \$0.0
OFFICE	1	\$137,000.00		
COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.97% 0 \$0.00	NA 0 \$0.0
CU MEMBERS MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS,	1	\$162,289.01	0.93% 0 \$0.00	NA 0 \$0.0
F.A				
DEAN COOPERATIVE BANK	1	\$159,302.10	0.91% 0 \$0.00	NA 0 \$0.0
DUTRAC COMMUNITY CREDIT	1	\$154,323.91	0.88% 0 \$0.00	NA 0 \$0.0
UNION		·		
 EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.91% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT	2	\$327,920.00	1.87% 0 \$0.00	NA 0 \$0.0
MORTGAGE CORPORATION	1	¢172 000 00	0.000 000 00	NIA O CO (
 FBC MORTGAGE, LLC	1	\$172,000.00	0.98% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,300.00	0.99% 0 \$0.00	NA 0 \$0.0
FIRST BANK	4	\$674,166.00	3.85% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND	4	\$074,100.00	3.83% 0 \$0.00	NA U \$U.C
LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.91% 0 \$0.00	NA 0 \$0.0
FIRST INTERNET BANK OF INDIANA	1	\$159,302.10	0.91% 0 \$0.00	NA 0 \$0.0
FIRST ROBINSON SAVINGS BANK		·		
N.A	1	\$173,241.02	0.99% 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL	-	44.60.000.00	0.01 % 0.00	77.4 0 40.6
CREDIT UNION	1	\$160,000.00	0.91% 0 \$0.00	NA 0 \$0.0
FIRSTBANK	1	\$151,940.00	0.87% 0 \$0.00	NA 0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$163,000.00	0.93% 0 \$0.00	NA 0 \$0.0
GREAT MIDWEST BANK	1	\$149,381.88	0.85% 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$167,000.00	0.95% 0 \$0.00	NA 0 \$0.0
HILLS BANK AND TRUST COMPANY	2	\$332,520.94	1.9% 0 \$0.00	NA 0 \$0.0
HOMEBRIDGE FINANCIAL	1		0.070 0.00	
SERVICES, INC	1	\$169,251.01	0.97% 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.96% 0 \$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING,	1	¢174 172 62	0.000/ 0.00	NIA O CO
INC CONV	1	\$174,173.63	0.99% 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	1	\$151,500.00	0.86% 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	3	\$511,800.00	2.92% 0 \$0.00	NA 0 \$0.0
LENDINGHOME FUNDING				
CORPORATION, A DELWARE	1	\$159,287.99	0.91% 0 \$0.00	NA 0 \$0.0
CORPORATION				
LOGIX FEDERAL CREDIT UNION	1	\$152,000.00	0.87% 0 \$0.00	NA 0 \$0.0

3 3								
	MANUFACTURERS BANK & TRUST CO	1	\$175,000.00	1%	0 \$0.00	NA	0	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$153,826.08	0.88%	0 \$0.00	NA	0	\$0.0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$167,267.20	0.95%	0 \$0.00	NA	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$159,280.88	0.91%	0 \$0.00	NA	0	\$0.0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$166,500.00	0.95%	0 \$0.00	NA	0	\$0.0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$174,500.00		0 \$0.00	NA	Ш	
	OLD NATIONAL BANK	1	\$161,000.00	0.92%		NA		
	PAPER CITY SAVINGS ASSOCIATION	1	\$155,000.00	0.88%	0 \$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$307,689.06		0 \$0.00	NA	0	\$0.0
	PLATINUM MORTGAGE, INC	2	\$321,674.17		0 \$0.00	NA		
	PLAZA HOME MORTGAGE	1	\$169,446.61	0.97%	_	NA	-	
	PREMIA MORTGAGE, LLC	3	\$484,605.49	2.76%		NA		
	PROVIDENT CREDIT UNION	1	\$154,500.00	0.88%	_	NA		
	PULTE MORTGAGE LLC	1	\$162,918.97	0.93%	_	NA	-	
	QUORUM FEDERAL CREDIT UNION	1	\$154,317.09	0.88%		NA	_	
	RIVER VALLEY BANK	1	\$158,804.27	0.91%		NA		
	SANTANDER BANK, N.A	1	\$173,471.33	0.99%	_	NA		
	SCOTIABANK DE PUERTO RICO	1	\$153,506.95	0.88%		NA	1	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$154,310.24	0.88%	_	NA		
	STEARNS LENDING, LLC	2	\$329,603.25	1.88%	0 \$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$152,133.50	0.87%	0 \$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$167,900.00	0.96%	0 \$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.96%	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	8	\$1,295,410.27	7.39%	0\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$480,150.00	2.74%	0 \$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$332,287.30	1.9%	0 \$0.00	NA	0	\$0.0
	VENTURE LENDING GROUP, LLC	1	\$151,130.67	0.86%		NA	0	\$0.0
	WEBSTER BANK, N.A	1	\$152,312.33	0.87%	0\$0.00	NA	0	\$0.0
	Unavailable	2	\$343,096.88	1.93%	0 \$0.00	NA	-	
Total		108	\$17,531,250.83	100%	0 \$0.00		0	\$0.0
3140Q7GS0	1ST MIDAMERICA CREDIT UNION	1	\$28,950.00	0.48%	0,\$0,00	NA	0	\$0.0
	1ST STATE BANK	1	\$33,254.31	0.55%		NA	-	
	ABBEVILLE BUILDING & LOAN	3	\$171,713.48		0 \$0.00	NA		
	AMERICAN BANK, N.A	1	\$54,400.00		0 \$0.00			\$0.0
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
BANK MUTUAL	1	\$25,000.00	0.41%	0 \$0.00	NA 0 \$0.0
BANK OF AMERICA, N.A	2	\$115,977.43	1.92%		
BANK OF SPRINGFIELD	3	\$191,881.62		0 \$0.00	
BLACKHAWK BANK	1	\$83,200.00		0 \$0.00	NA 0 \$0.0
BREMER BANK, NATIONAL ASSOCIATION	1	\$39,825.53	0.66%	0 \$0.00	NA 0 \$0.0
CAMDEN NATIONAL BANK	1	\$42,320.00	0.7%	0 \$0.00	NA 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$76,141.42	1.26%	0 \$0.00	NA 0 \$0.0
CHARTERBANK	1	\$44,400.00	0.73%	0 \$0.00	NA 0 \$0.0
CITIZENS COMMUNITY BANK	1	\$53,117.29	0.88%	0 \$0.00	NA 0 \$0.0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$76,465.00	1.26%	0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$71,000.00		0 \$0.00	NA 0 \$0.0
CORTRUST MORTGAGE	1	\$70,000.00		0 \$0.00	NA 0 \$0.0
CORTRUST MORTGAGE, INC	1	\$46,500.00	0.77%	0 \$0.00	NA 0 \$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$71,000.00	1.17%	0 \$0.00	NA 0 \$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$75,668.50	1.25%		NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	1	\$34,847.33	0.58%	0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$175,700.40	2.91%	0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$117,699.47	1.95%	0 \$0.00	NA 0 \$0.0
F&M COMMUNITY BANK, NA	1	\$80,000.00		0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$54,000.00	0.89%		NA 0 \$0.0
FIRST FEDERAL BANK OF OHIO	3	\$193,572.24	3.2%	0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,227.38	1.03%	0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$84,000.00	1.39%	0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$35,920.00	0.59%		NA 0 \$0.0
FIRST PEOPLES CFCU	1	\$17,453.89		0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$51,347.94		0 \$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	1	\$81,233.24		0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$84,430.11		0 \$0.00	NA 0 \$0.0
HOMEOWNERS ADVANTAGE	1	\$67,703.38		0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$173,253.84	2.86%	0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$204,600.00		0 \$0.00	NA 0 \$0.0
INVESTORS HOME MORTGAGE	1	\$70,000.00	1.16%	0 \$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$226,800.00		0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	4	\$265,340.03	4.39%	0 \$0.00	NA 0 \$0.0
MANUFACTURERS BANK & TRUST CO	1	\$76,400.00	1.26%	0 \$0.00	NA 0 \$0.0

2 2						
	MARINE BANK	3	\$191,140.49	3.16% 0 \$0.00	NA	0 \$0.
	MERCANTILE BANK	1	\$71,603.76	1.18% 0 \$0.00	NA	0 \$0.
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$56,400.00	0.93% 0 \$0.00	NA	0 \$0.
	NORTHVIEW BANK	1	\$31,860.42	0.53% 0 \$0.00	NA	0 \$0.
	OLMSTED NATIONAL BANK	1	\$50,000.00	0.83% 0 \$0.00	NA	0 \$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$71,200.00	1.18% 0 \$0.00	NA	0 \$0.
	PEOPLES BANK	1	\$56,925.00	0.94% 0 \$0.00	NA	0 \$0.
	PEOPLES STATE BANK	1	\$49,410.00	0.82% 0 \$0.00	NA	0 \$0.
	PROGRESSIVE SAVINGS BANK	1	\$59,735.65	0.99% 0 \$0.00	NA	0 \$0.
	QUORUM FEDERAL CREDIT UNION	1	\$65,172.87	1.08% 0 \$0.00	NA	0 \$0.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	1.16% 0 \$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,000.00			0 \$0.
	ROUNDBANK	1	\$45,799.34	0.76% 0 \$0.00		0 \$0.
	SCOTIABANK DE PUERTO RICO	3	\$165,958.19	2.74% 0 \$0.00	NA	0 \$0.
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$27,000.00	0.45% 0 \$0.00	NA	0 \$0.0
	SETTLERS BANK	1	\$65,000.00	1.07% 0 \$0.00	NA	0 \$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,500.00			0 \$0.
	STANDARD MORTGAGE CORP	2	\$137,500.00	2.27% 0 \$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	1	\$80,000.00	1.32% 0 \$0.00	NA	0 \$0.
	SUPERIOR CREDIT UNION, INC	3	\$176,681.34	2.92% 0 \$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$66,701.85	1.1% 0 \$0.00	NA	0 \$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$143,394.18	2.37% 0 \$0.00	NA	0 \$0.
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,100.00			0 \$0.
	THE PARK BANK	1	\$85,000.00	1.41% 0 \$0.00		0 \$0.
	UNITED COMMUNITY BANK	3	\$129,699.27	2.14% 0 \$0.00		0 \$0.
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	1.32% 0 \$0.00	NA	0 \$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$47,790.63	0.79% 0 \$0.00		0 \$0.
	VERVE, A CREDIT UNION	1	\$84,031.85	1.39% 0 \$0.00		0 \$0.
	WANIGAS CREDIT UNION	1	\$55,290.00	0.91% 0 \$0.00		0 \$0.
	Unavailable	1	\$43,586.95	0.73% 0 \$0.00		0 \$0.
Total		101	\$6,048,104.59	100% 0 \$0.00		0 \$0.
3140Q7GT8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	4.37% 0 \$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$744,250.00	13.54% 0 \$0.00	NA	0 \$0.
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$350,416.61	6.38% 0 \$0.00	NA	0 \$0.

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	CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,497.41	7.16% 0 \$0.00	NA 0 \$0.0
	CITIBANK,N.A	1	\$303,826.62	5.53% 0 \$0.00	NA 0 \$0.0
	HOMESTEAD FUNDING CORP	1	\$188,000.00	3.42% 0 \$0.00	NA 0 \$0.0
	KEY BANK NATIONAL		·		
	ASSOCIATION	1	\$262,529.84	4.78% 0 \$0.00	NA 0 \$0.0
	KEYBANK NATIONAL ASSOCIATION	4	\$1,006,646.37	18.32% 0 \$0.00	NA 0 \$0.0
	MIT FEDERAL CREDIT UNION	1	\$214,200.00	3.9% 0 \$0.00	NA 0 \$0.0
	QUORUM FEDERAL CREDIT UNION	3	\$865,994.06	15.76% 0 \$0.00	NA 0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$502,752.75	9.15% 0 \$0.00	NA 0 \$0.0
	UNITED WHOLESALE MORTGAGE	1	\$424,100.00	7.69% 0 \$0.00	NA 0 \$0.0
Total		19	\$5,496,213.66	100% 0 \$0.00	0 \$0.0
3140Q7GU5	ABERDEEN PROVING GROUND FCU	1	\$85,628.62	0.21% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$380,487.58	0.93% 0 \$0.00	NA 0 \$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$101,568.32	0.25% 0 \$0.00	NA 0 \$0.0
	AFFILIATED BANK	1	\$90,568.96	0.22% 0 \$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,576.79	0.24% 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	2	\$204,111.76	0.5% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST CO., INC	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,627.13	0.22% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,885.90	0.25% 0 \$0.00	NA 0 \$0.0
	AMERIS BANK	1	\$96,000.00	0.23% 0 \$0.00	NA 0 \$0.0
	ARVEST BANK	1	\$93,904.92	0.23% 0 \$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	1	\$97,440.06	0.24% 0 \$0.00	NA 0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$309,493.19	0.75% 0 \$0.00	NA 0 \$0.0
	BANK SNB ISAOA	1	\$108,000.00	0.26% 0 \$0.00	NA 0 \$0.0
	BANNER BANK	1	\$96,959.08	0.24% 0 \$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	5	\$466,827.25	1.14% 0 \$0.00	NA 0 \$0.0
	BAY EQUITY LLC	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.0
	BELL BANK	3	\$283,785.47	0.69% 0 \$0.00	NA 0 \$0.0
	BOFI FEDERAL BANK	1	\$100,572.20	0.24% 0 \$0.00	NA 0 \$0.0
	BOKF NA DBA BANK OF ARKANSAS	1	\$90,146.87	0.22% 0 \$0.00	NA 0 \$0.0
	BOKF NA DBA BANK OF TEXAS	1	\$107,542.93	0.26% 0 \$0.00	NA 0 \$0.0
	BREMER BANK, NA	1	\$106,358.10	0.26% 0 \$0.00	NA 0 \$0.0
	BRIDGEWAY FINANCIAL, LLC	1	\$99,152.34	0.24% 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC	1	\$105,446.86	0.26% 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$95,112.87	0.23% 0 \$0.00	NA 0 \$0.0

C.U. MORTGAGE SERVICES, INC	1	\$99,576.79	0.24%	0 \$0.00	NA 0 \$0.0
CA-PINNACLE RESIDENTIAL AND	1	\$86,631.80	0.21%	00.02	NA 0 \$0.0
COMMERCIAL LENDING	1				
CAROLINA ALLIANCE BANK	1	\$97,000.00	0.24%	0 \$0.00	NA 0 \$0.0
CARRINGTON MORTGAGE	4	\$371,135.80	0.9%	0 \$0.00	NA 0 \$0.0
SERVICES, LLC		·			
CARTUS HOME LOANS	2	\$197,020.83	0.48%		
CENTENNIAL BANK	1	\$97,979.33	0.24%	0 \$0.00	NA 0 \$0.0
CENTENNIAL BANK, A CORPORATION	1	\$109,048.67	0.27%	0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF ST. LOUIS	1	\$97,191.67	0.24%	0 \$0.00	NA 0 \$0.0
CENTRAL MINNESOTA CREDIT	1	¢104.555.62	0.250	0 00 00	NIA O CO (
UNION	1	\$104,555.62	0.25%	0 \$0.00	NA 0 \$0.0
CHAMPION CREDIT UNION	1	\$104,604.61	0.25%	0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	4	\$390,603.62	0.95%	0 \$0.00	NA 0 \$0.0
CHEMICAL BANK BIG RAPIDS	1	\$87,125.93	0.21%	0 \$0.00	NA 0 \$0.0
CHEMICAL BANK PETOSKEY NORTH	1	\$100,269.50	0.24%	\$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$197,646.92	0.48%	\$0.00	NA 0 \$0.0
CITIZENS BANK & TRUST	1	\$100,000.00	0.24%	0 \$0.00	NA 0 \$0.0
CITIZENS STATE BANK	1	\$103,550.89	0.25%	0 \$0.00	
CITIZENS STATE BANK OF LOYAL	1	\$108,000.00	0.26%	0 \$0.00	NA 0 \$0.0
CITY CREDIT UNION	1	\$91,407.55	0.22%	0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$198,702.53	0.48%	0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$215,834.74	0.53%	00.02	NA 0 \$0.0
COMMERCE STATE BANK	1	\$89,910.00	0.22%	_	
COMMERCIAL BANK OF TEXAS, N.A	1	\$97,576.80	0.24%		
COMMUNITY FIRST BANK	1	\$96,900.00	0.24%		NA 0 \$0.0
COMMUNITYAMERICA CREDIT	1				
UNION	3	\$289,986.98	0.71%	0 \$0.00	NA 0 \$0.0
COOSA VALLEY MORTGAGE, INC	1	\$104,555.62	0.25%	0 \$0.00	NA 0 \$0.0
CORNERSTONE BANK	1	\$109,514.16	0.27%		NA 0 \$0.0
CORNERSTONE HOME LENDING,					
INC	1	\$90,817.91	0.22%		
CRESCENT MORTGAGE COMPANY	1	\$85,789.19	0.21%	0 \$0.00	NA 0 \$0.0
CU MEMBERS MORTGAGE, A					
DIVISION OF COLONIAL SAVINGS,	1	\$100,152.43	0.24%	0 \$0.00	NA 0 \$0.0
F.A			-	1	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$93,000.00	0.23%	0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT				1	
UNION CREDIT	3	\$308,648.30	0.75%	0 \$0.00	NA 0 \$0.0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$92,671.83	0.23%	0 \$0.00	NA 0 \$0.0
DFCU FINANCIAL	2	\$203,550.00	0.5%	0 \$0.00	NA 0 \$0.0
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DHI MORTGAGE COMPANY LTD	2	\$198,733.31		0 \$0.00	 	
DHI MORTGAGE COMPANY, LTD	2	\$199,153.53	0.48%	0 \$0.00	NA 0 \$	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$197,000.00	0.48%	0 \$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$92,779.27	0.23%	0\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$99,400.00	0.24%	0 \$0.00	NA 0 \$	\$0.0
DUPONT COMMUNITY CREDIT UNION	1	\$94,701.57	0.23%	0 \$0.00	NA 0	\$0.0
EAGLE HOME MORTGAGE, LLC	1	\$97,589.42	0.24%	0 \$0.00	NA 0 \$	\$0.0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$99,568.16	0.24%	0 \$0.00	NA 0 \$	\$0.0
ECHO MORTGAGE, LLC	1	\$94,593.87	0.23%	0 \$0.00	NA 0 \$	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$295,668.72		0 \$0.00		
ENT CREDIT UNION	1	\$103,703.99	0.25%	0 \$0.00		
EXCHANGE BANK AND TRUST COMPANY (21240)	2	\$179,230.48	0.44%	0 \$0.00	NA 0 \$	60.0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$102,961.21	0.25%	0 \$0.00	NA 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$817,209.43	1.99%	0 \$0.00	NA 0 \$	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$107,350.00	0.26%	0\$0.00	NA 0 \$	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$109,136.16	0.27%	0 \$0.00	NA 0 \$	\$0.0
FAMILY SAVINGS CREDIT UNION	1	\$94,589.75	0.23%	0 \$0.00	NA 0 \$	\$0.0
FARMERS AND MERCHANTS BANK	1	\$104,506.56	0.25%	0 \$0.00	NA 0 \$	0.0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$89,611.35	0.22%	0 \$0.00	NA 0 \$	\$0.0
FBC MORTGAGE, LLC	1	\$91,614.57	0.22%	0 \$0.00	NA 0 \$	\$0.0
FEDERAL HOME LOAN BANK	1	\$95,000.00	0.23%	0 \$0.00	NA 0 \$	0.0
FIDELITY BANK	1	\$101,568.32	0.25%	0 \$0.00	NA 0 \$	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$313,141.24	0.76%	0 \$0.00	NA 0 \$	60.0
FIRST AMERICAN BANK	1	\$99,581.04	0.24%	0 \$0.00	NA 0 \$	0.0
FIRST BANK	1	\$89,320.79	0.22%	0 \$0.00		
FIRST BANK & TRUST DUNCAN	1	\$95,593.71	0.23%	0 \$0.00	NA 0 \$	0.0
FIRST BANK PUERTO RICO	1	\$108,075.27	0.26%	0 \$0.00	NA 0 \$	0.0
FIRST CITIZENS BANK, INC	1	\$109,534.09	0.27%	0 \$0.00	NA 0 \$	0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.22%	0 \$0.00	NA 0 \$	60.0
FIRST FINANCIAL BANK	2	\$198,404.26	0.48%	0 \$0.00	NA 0 \$	0.0
FIRST INTERSTATE BANK	1	\$100,000.00	0.24%	0 \$0.00		

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FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$104,048.73	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	9	\$881,496.45	2.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$149,039.31	0.36%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$109,532.57	0.27%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK OF DANVILLE	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ASHBY	1	\$94,092.74	0.23%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$99,518.95	0.24%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$379,212.89	0.92%	0	\$0.00	NA	0	\$0
FIRSTBANK	6	\$583,355.33	1.42%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$98,400.00	0.24%	0	\$0.00	NA	0	\$0
FLINT COMMUNITY BANK	2	\$196,231.15	0.48%	0	\$0.00	NA	0	\$0