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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

		File 47 of	93								
Name of Issuing Entity	Check if Registered	Name of Originator			Assets by Originato	or	Assets that Were Subject of Demand			As Re Re	
			#	\$		(% of principal balance)	#		(% of principal balance)		
31418AUR7		A K T AMERICAN CAPITAL, INC	1	1	\$464,314.96	0.03%	0	\$0.00	NA	.05	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	1	\$479,260.95	0.04%	0	\$0.00	NA	. 05	
		ACCESS NATIONAL BANK		1	\$436,014.71	0.03%	0	\$0.00	NA	05	
		ACCESS NATIONAL MORTGAGE		1	\$620,549.23	0.05%	0	\$0.00	NA	.05	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	1	\$556,000.00	0.04%	0	\$0.00	NA	. 05	
		ALAMEDA MORTGAGE CORPORATION	1	1	\$543,619.99	0.04%	0	\$0.00	NA	.05	
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	1	\$503,000.00	0.04%	0	\$0.00	NA	. 05	
		ALL WESTERN MORTGAGE, INC		1	\$471,700.00	0.03%	0	\$0.00	NA	0.5	
		ALLIANCE WEST MORTGAGE, INC	2	2	\$1,034,000.00	0.08%	0	\$0.00	NA	0.5	
		AMERICAN FEDERAL MORTGAGE CORP	1	1	\$624,037.70	0.05%	0	\$0.00	NA	.05	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	1	\$610,000.00	0.05%	0	\$0.00	NA	0.	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	1	\$599,300.00	0.04%	0	\$0.00	NA	. 05	
		AMERICAN FINANCIAL NETWORK, INC	1	1	\$466,711.42	0.03%	0	\$0.00	NA	. 0	
		AMERICAN INTERBANC MORTGAGE, LLC	1	1	\$583,100.83	0.04%	0	\$0.00	NA	. 0 5	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	1	\$446,311.76	0.03%	0	\$0.00	NA	. 0 5	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	1	\$603,750.00	0.04%	0	\$0.00	NA	.08	

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AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$625,500.00	0.05%	0 \$0.00	NA	08
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$9,722,001.20	0.72%	0 \$0.00	NA	05
AMERIFIRST FINANCIAL INC	1	\$459,322.33	0.03%	0 \$0.00	NA	0.5
AMERIFIRST FINANCIAL, INC	1	\$625,500.00	0.05%	0 \$0.00	NA	0.5
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	\$13,475,767.03	1%	\$0.00	NA	05
ANCHOR FUNDING, INC	1	\$501,400.00	0.04%	0 \$0.00	NA	0.5
APEX HOME LOANS INC	1	\$559,137.78	0.04%	0 \$0.00	NA	0.5
APEX HOME LOANS, INC	2	\$1,119,289.75	0.08%	0 \$0.00	NA	0.5
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$530,217.73	0.04%	\$0.00	NA	08
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$444,000.00	0.03%	\$0.00	NA	08
ATLANTIC COAST MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.05%	0 \$0.00	NA	0.5
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$458,143.94	0.03%	0 \$0.00	NA	0.5
ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$538,406.37	0.04%	0 \$0.00	NA	05
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$584,000.00	0.04%	0 \$0.00	NA	08
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$580,000.00	0.04%	0 \$0.00	NA	0.5
BANK OF AMERICA, N.A	3	\$1,427,281.00	0.11%	0 \$0.00	NA	0 5
BANKERS FUNDING COMPANY, LLC	3	\$1,649,443.52	0.12%	0 \$0.00	NA	08
BAY EQUITY LLC	2	\$934,225.53	0.07%	0 \$0.00	NA	0.5
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,953,498.59	0.22%	\$0.00	NA	0 5
BERKSHIRE BANK	4	\$1,819,471.74	0.13%	0 \$0.00	NA	0.5
BEST CAPITAL FUNDING	1	\$468,518.49	0.03%			

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BONCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$611,300.00	0.05% 0	\$0.00	NA	05
BONDCORP REALTY SERVICES, INC. ,A CALIFORNIA CORPORATION	1	\$549,000.00	0.04% 0	\$0.00	NA	0.
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$595,650.00	0.04% 0	\$0.00	NA	0.5
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$507,700.00	0.04% 0	\$0.00	NA	0.5
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$487,048.02	0.04% 0	\$0.00	NA	05
BROADVIEW MORTGAGE CORPORATION	9	\$4,887,660.25	0.36%	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,115,697.73	0.08% 0	\$0.00	NA	05
BURKE & HERBERT BANK & TRUST COMPANY	2	\$1,158,908.54	0.09% 0	\$0.00	NA	0
BURKE AND HERBERT BANK AND TRUST COMPANY	3	\$1,636,228.05	0.12% 0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$471,304.64	0.03% 0	\$0.00	NA	05
CABRILLO MORTGAGE & REALTY SERVICE	1	\$520,000.00	0.04%	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKDERS, A CALIFORNIA CORPORATION	1	\$459,790.97	0.03% 0	\$0.00	NA	05
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$444,344.41	0.03% 0	\$0.00	NA	05
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$452,000.00	0.03% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS INC	3	\$1,733,684.91	0.13% 0	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$430,536.09	0.03% 0	\$0.00	NA	00
CAPITAL BANK NA., A NATIONAL BANK	1	\$573,389.21	0.04% 0	\$0.00	NA	0
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CAPITAL BANK, N.A., A NATIONAL BANK	1	\$435,681.56	0.03%	0 \$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$1,011,260.95	0.07%	0 \$0.00	NA	0\$
CAPITAL CENTER, LLC	2	\$1,053,200.00	0.08%	0 \$0.00	NA	0 \$
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$460,000.00	0.03%	0 \$0.00		
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$470,000.00		·		
CAPSTONE DIRECT INC	1	\$568,661.01	0.04%		1	
CARTUS HOME LOANS	4	\$1,970,900.00				
CASHCALL, INC	1	\$443,334.61	0.03%	0 \$0.00	NA	0\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$504,000.00				Ш
CATALYST MORTGAGE	1	\$450,000.00	0.03%	0 \$0.00	NA	0\$
CBC NATIONAL BANK	1	\$463,285.59	0.03%			
CENTO, INC	4	\$2,147,500.00				
CENTRAL PACIFIC BANK	1	\$640,000.00	0.05%	0 \$0.00	NA	0\$
CENTURY 21 MORTGAGE CORPORATION	1	\$452,000.00	0.03%	0 \$0.00	NA	0\$
CENTURY LENDING COMPANY	1	\$613,000.00	0.05%	0 \$0.00	NA	0\$
CHICAGO MORTGAGE SOLUTIONS	5	\$2,731,189.86	0.2%	0 \$0.00	NA	0\$
COLDWELL BANKER HOME LOANS	7	\$3,516,000.00	0.26%	0 \$0.00	NA	0\$
COMMERCE MORTGAGE	4	\$2,043,655.91	0.15%	0 \$0.00	NA	0\$
CONTINENTAL HOME LOANS INC	1	\$527,222.15	0.04%	0 \$0.00	NA	0\$
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$430,964.16	0.03%	0 \$0.00	NA	0\$
CORNERSTONE HOME LENDING INC	1	\$571,138.48	0.04%	0 \$0.00	NA	0\$
CRESTLINE FUNDING	2	\$878,189.73	0.06%	0 \$0.00	NA	0 \$
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$441,000.00	0.03%	0 \$0.00	NA	0\$
CS FINANCIAL, INC	1	\$566,380.00	0.04%	0 \$0.00	NA	0\$
CS FINANCIAL, INC A CORPORATION	1	\$624,000.00	0.05%	0 \$0.00	NA	0\$
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$599,250.00	0.04%	0 \$0.00	NA	0\$
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$468,000.00	0.03%	0 \$0.00	NA	0 \$

DE CAPITAL MORTGAGE, LLC		\$580,500.00	0.04% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$502,458.68	0.04% 0		
DISCOVER HOME LOANS, IN., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$463,500.00	0.03% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	2	\$1,003,250.00	0.07% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$547,500.00	0.04% 0		NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$509,214.76	0.04% 0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$464,279.92	0.03% 0	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	. 1	\$560,000.00	0.04% 0	\$0.00	NA
E MORTGAGE	2	\$1,140,500.00	0.08% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	8	\$3,988,874.00	0.29% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$597,079.27	0.04% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$599,076.19	0.04% 0	\$0.00	NA
EMBRACE HOME LOANS INC	4	\$2,074,273.32	0.15% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$603,070.03	0.04% 0	\$0.00	NA 0
EVERBANK	36	\$19,693,282.47	1.46% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,800,207.55	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$620,000.00	0.05% 0	\$0.00	NA 0
FFSI, INC., A CORPORATION	1	\$447,200.00	0.03% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	158	\$82,146,411.90	6.07% 0	\$0.00	NA 0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$605,066.95	0.04% 0	\$0.00	NA 0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$546,250.00	0.04% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE COMPANY, A	1	\$590,000.00	0.04% 0	\$0.00	NA 0

CALIFORNIA CORPORATION						Ш
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$535,000.00	0.04%	\$0.00	NA	0.5
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$616,000.00	0.05%	\$0.00	NA	0 \$
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$436,031.62	0.03%	\$0.00	NA	0 \$
FIRST HERITAGE MORTGAGE, LLC	1	\$625,500.00	0.05%	\$0.00	NA	0\$
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$531,180.89	0.04%	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,036,470.82	0.08%	\$0.00	NA	0 \$
FIRST INTERNET BANK OF INDIANA	1	\$497,600.00	0.04%	\$0.00	NA	0\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$459,821.59	0.03%	\$0.00	NA	0\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	\$554,894.32	0.04%	\$0.00	NA	0\$
FIRST PRIORITY FINANCIAL INC	9	\$4,814,330.65	0.36%	\$0.00	NA	0\$
FIRST RATE FINANCIAL GROUP	3	\$1,589,326.75	0.12%	\$0.00	NA	0\$
FIRST SAVINGS MORTGAGE CORPORATION	12	\$6,400,488.74	0.47%	\$0.00	NA	0\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$559,175.00	0.04%	\$0.00	NA	0 \$
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPOTATION	2	\$1,130,756.30	0.08%	\$0.00	NA	0 \$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$4,326,839.83	0.32%	\$0.00	NA	0\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$1,243,582.33	0.09% (\$0.00	NA	0\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$474,268.66	0.04%	\$0.00	NA	0 \$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	3	\$1,542,300.00	0.11% (\$0.00	NA	0 \$

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$7,975,413.36	0.59%	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$616,000.00	0.05%	\$0.00	NA
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	3	\$1,733,000.00	0.13%	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$1,050,329.69	0.08%	\$0.00	NA(
FLORIDA CAPITAL BANK, NA	1	\$463,285.59	0.03%	\$0.00	NA (
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,888.02	0.05%		
FREEDOM HOME MORTGAGE CORPORATION	68	\$35,971,914.00	2.66%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$2,065,000.00	0.15%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$930,750.00	0.07%	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,731,110.74	0.13%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P	1	\$624,578.51	0.05%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$480,600.00	0.04%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$978,811.81	0.07%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$1,400,926.69	0.1%	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$504,000.00	0.04%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	3	\$1,555,469.51	0.11%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$610,291.00	0.05%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,010,559.03	0.07%	\$0.00	NA

LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$602,610.92	0.04% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$472,500.00	0.03%	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$490,000.00	0.04% 0	\$0.00	NA 0
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$578,400.00	0.04% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$562,500.00	0.04% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$524,226.57	0.04% 0	\$0.00	NA 0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$474,950.00	0.04% 0	\$0.00	NA 0
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$534,211.83	0.04% 0	\$0.00	NA 0
GOODMORTGAGE .COM , A CORORATION	1	\$558,457.21	0.04% 0	\$0.00	NA 0
GREEN CHOICE BANK, FSB	1	\$448,000.00	0.03% 0	\$0.00	NA 0
GREENPATH LENDING INC	1	\$540,000.00			1
GREENPATH LENDING LLC	1	\$544,500.00	0.04% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$503,224.00	0.04% 0	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	14	\$7,909,859.00	0.58% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE	2	\$1,143,812.45	0.08%	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$585,497.14	0.04% 0	\$0.00	NA 0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$503,227.50	0.04% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,172,400.00	0.16% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$505,254.56	0.04% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$1,077,522.17	0.08% 0	\$0.00	NA 0

HANA FINANCIAL, INC	2	\$1,026,750.66	0.08%	\$0.00	NA	0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$479,260.95	0.04%	\$0.00		
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$550,000.00	0.04%	\$0.00	NA	0
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$553,683.11	0.04%	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$462,817.17	0.03%	\$0.00	NA	0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$443,935.02	0.03%			
HOME LOAN MORTGAGE COMPANY	1	\$569,122.38	0.04%	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$435,107.04	0.03%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$2,189,980.16	0.16%	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$7,346,300.00	0.54%	\$0.00	NA	0
HSBC BANK USA, N.A	15	\$7,853,870.10	0.58%	\$0.00	NA	0
HUGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$624,536.93	0.05%	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$594,749.45	0.04%	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,377,760.12	0.1%	\$0.00	NA	0
IMORTGAGE.COM, INC	6	\$3,401,142.37	0.25%	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$509,214.76	0.04%	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.04%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	75	\$39,114,612.35	2.89%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$566,164.69	0.04%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,111,260.47	0.08%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$790,000.00	0.06%	\$0.00	NA	0
JAC FINANCIAL, INC	1	\$623,937.86	0.05%	\$0.00	NA	0
JAYCO CAPITAL GROUP	1	\$624,536.93	0.05%	\$0.00		
	1	\$532,000.00	0.04%	\$0.00	NA	0

JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION						
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$483,662.17	0.04%	\$0.00	NA 0	\$
JMAC LENDING, INCORPORATED	1	\$579,106.98	0.04%	\$0.00	NA 0	\$
JMJ FINANCIAL GROUP	1	\$545,195.64	0.04%	\$0.00	NA 0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$449,307.13	0.03%	\$0.00	NA 0	\$
LADERA LENDING, INC	4	\$2,134,850.00	0.16%	\$0.00	NA 0	\$
LEADER MORTGAGE COMPANY, INC	2	\$901,740.84	0.07%	\$0.00	NA 0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$3,943,931.70	0.29%	\$0.00	NA 0	\$
MARTGAGE MASTER INC	1	\$464,281.88	0.03%	\$0.00	NA 0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,112,680.00	0.08%	\$0.00	NA 0) \$
MAVERICK FUNDING CORP	1	\$540,202.99	0.04% (\$0.00	NA 0) \$
MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$458,850.00	0.03%			
MCLEAN MORTGAGE CORPORATION	4	\$2,033,078.79	0.15%	\$0.00	NA 0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$575,000.00	0.04%	\$0.00	NA 0) \$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,335,435.58	0.32%	\$0.00	NA 0) \$
MDE HOME LOANS LLC	1	\$454,500.00	0.03% (\$0.00	NA 0) \$
MECHANICS BANK	1	\$530,000.00	0.04%			
MEDALLION MORTGAGE COMPANY, LLC	4	\$2,307,371.96	0.17%	\$0.00	NA 0) \$
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$993,268.33	0.07% (\$0.00	NA 0) \$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$614,000.00	0.05%	\$0.00	NA 0) \$
MEGA CAPITAL FUNDING, INC	1	\$544,160.87	0.04%	\$0.00	NA 0	\$
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	\$604,607.97	0.04%	\$0.00	NA 0) \$
	1	\$520,000.00	0.04%	\$0.00	NA 0	\$

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486					
MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION CFL # 603A486	1	\$536,000.00	0.04% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERID	1	\$545,300.93	0.04% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$597,339.67	0.04% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC	1	\$591,926.68	0.04% 0		NA 0
MICHIGAN MUTUAL, INC	1	\$434,330.24	0.03% 0	\$0.00	NA 0
 MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$1,491,900.00	0.11% 0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,508,502.55	0.11% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	3	\$1,590,750.00	0.12% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	2		0.08% 0		
MONARCH BANK	2	\$1,024,400.00	0.08% 0	\$0.00	NA 0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$619,045.40	0.05% 0	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,673,980.04	0.12% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$1,701,500.00	0.13% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$562,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,222,200.00	0.09% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC. D/B/A MFC HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$459,291.74	0.03% 0	\$0.00	NA 0
MORTGAGE MASTER INC	29	\$13,942,642.27	1.03% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$952,929.49	0.07% 0	\$0.00	
MORTGAGE MASTER, INC	13	\$6,281,709.09	0.46% 0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$464,314.96	0.03% 0	\$0.00	
MORTGAGE NETWORK, INC	1	\$442,900.00	0.03% 0	\$0.00	
 	$\overline{}$	\$595,273.00	0.04% 0	1	t

MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA						
MORTGAGE SERVICES III, LLC	8	\$4,235,319.11	0.31% 0	\$0.00	NA 0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$617,686.01	0.05% 0	\$0.00	NA 0) \$
MOVEMENT MORTGAGE, LLC	1	\$492,000.00	0.04% 0	\$0.00	NA 0) \$
NATIONAL BANK OF KANSAS CITY	1	\$481,806.03	0.04% 0	\$0.00	NA 0) \$
NATIONS DIRECT MORTGAGE LLC	2	\$1,092,561.73	0.08%	\$0.00	NA 0) \$
NATIONS DIRECT MORTGAGE, LLC	2	\$1,108,000.00	0.08% 0	\$0.00	NA 0) \$
NATIONSTARMORTGAGE	101	\$54,529,209.74	4.03% 0	\$0.00	NA 0) \$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$584,000.00	0.04%	\$0.00	NA 0) \$
NEW PENN FINANCIAL, LLC	29	\$16,128,991.07	1.19% 0	\$0.00	NA 0) \$
NFM, INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$492,800.00	0.04% 0	\$0.00		
NJ LENDERS CORP	3	\$1,873,108.65	0.14% 0	\$0.00	NA 0) \$
NJ LENDERS CORPORATION	8	\$4,322,294.33	0.32% 0	\$0.00	NA 0) \$
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$459,498.53	0.03% 0	\$0.00	NA 0) \$
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	3	\$1,365,954.57	0.1% 0	\$0.00	NA 0) \$
NVR MORTGAGE FINANCE, INC	7	\$3,554,003.86	0.26%	\$0.00	NA 0) \$
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$537,171.65	0.04% 0	\$0.00	NA 0) \$
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$422,748.70	0.03% 0	\$0.00	NA 0) \$
OMNI-FUND, INC	2	\$1,251,000.00	0.09% 0	\$0.00	NA 0) \$
ON Q FINANCIAL INC	3	\$1,666,714.76	0.12% 0	\$0.00	NA 0) \$
ON Q FINANCIAL, INC	10	\$5,627,437.00	0.42% 0	\$0.00	NA 0	\$
ONY GLO, INC	2	\$972,400.50	0.07% 0	\$0.00	NA 0	\$
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$482,288.43	0.04% 0	\$0.00	NA 0) \$
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$490,176.66	0.04% 0	\$0.00	NA 0) \$
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$463,200.00	0.03% 0	\$0.00	NA 0) \$

PACIFIC UNION FINANCIAL LLC	1	\$620,000.00	0.05% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$561,134.70	0.04% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,699.31	0.04% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANYN	1	\$624,578.51	0.05% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$613,054.64	0.05% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$625,000.00	0.05% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$491,000.00	0.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$1,060,000.00	0.08% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$443,845.16	0.03% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$1,062,500.00	0.08% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$481,700.00	0.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$592,570.23	0.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,618,629.36	0.19% 0	\$0.00	NA 0
PARKSIDE LENDING ,LLC	1	\$440,000.00	0.03% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$506,219.37	0.04% 0		NA 0
PARKSIDE LENDING, LLC	12	\$6,278,404.19	0.46% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	28	\$15,012,751.45	1.11% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$620,085.14	0.05% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$625,500.00	0.05% 0	\$0.00	NA 0

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PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$506,000.00	0.04%	\$0.00	NA	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$7,086,700.00	0.52%	\$0.00	NA	. 0 5
PHH MORTGAGE CORPORATION	2	\$933,700.00	0.07%	\$0.00	NA	.05
PINNACLE CAPITAL MORTGAGE COPRORATION, A CALIFORNIA CORPORATION	1	\$452,500.00	0.03%	\$0.00	NA	. 0 5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,175,855.23	0.31%	\$0.00	NA	. 0 :
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$574,152.91	0.04%		NA	. 03
PINNACLE MORTGAGE INC	1	\$470,000.00	0.03%	\$0.00	NA	.03
PINNACLE MORTGAGE, INC	3	\$1,591,573.94	0.12%			-
PLATINUM MORTGAGE, INC	1	\$454,800.00	0.03%	\$0.00	NA	0.
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$494,500.00	0.04%	\$0.00	NA	.05
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$508,000.00	0.04%	\$0.00	NA	. 05
PLAZA HOME MORTGAGE INC	45	\$23,668,402.71	1.75%	\$0.00	NA	.05
PLAZA HOME MORTGAGE,INC	22	\$11,679,048.96	0.86%	\$0.00	NA	.05
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$12,126,041.62	0.9%	\$0.00	NA	.05
POLI MORTGAGE GROUP INC	1	\$463,703.40	0.03%	\$0.00	NA	0.
POLI MORTGAGE GROUP, INC	2	\$1,044,704.57	0.08%	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	5	\$2,420,331.95	0.18%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$601,186.00	0.04%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$559,500.00	0.04%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$621,882.49	0.05%	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	2	\$1,014,235.98	0.07%	\$0.00	NA	.05
MORTGAGE						
PRIMARY CAPITAL ADVISORS, LC	1	\$572,117.77	0.04%	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC						
PRIORITY FINANCIAL NETWORK	2	\$1,100,500.00	0.08%	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	12	\$6,639,827.90	0.49%	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$621,841.08	0.05%	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704)	1	\$599,076.19	0.04%	90.00	NA	03
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	113	\$60,231,909.00	4.45% (\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	21	\$11,004,537.74	0.81%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B	19	\$9,962,845.79	0.74%	\$0.00	NA	0
QUICKEN LOANS INC	409	\$220,376,840.86	16.28%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	11	\$5,629,100.00	0.42%			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,606,000.00	0.12%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$612,000.00	0.05%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$457,294.83	0.03%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$1,117,351.49	0.08%	\$0.00	NA	0
RESIDENTIAL HOME FINANCIAL CORPORATION	1	\$530,359.31	0.04%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$450,000.00	0.03%	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$436,000.00	0.03%	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$486,500.00	0.04%	\$0.00	NA	0
RESMAC, INC	1	\$529,219.20	0.04%	0 \$0.00	NA	0
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RESMAC, INC., A CORPORATION	1	\$424,345.63	0.03%	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 A CALIFORNIA CORPORATION	1	\$447,340.01	0.03%	\$0.00	NA	.08
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$439,351.79	0.03%	\$0.00	NA	.03
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548	1	\$479,292.86	0.04%	\$0.00	NA	00
RIGHT START MORTGAG, INC., A CALIFORNIA CORPORATION	1	\$519,199.36	0.04%	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,538,404.65	0.19%	\$0.00	NA	0:
RPM MORTAGE, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.04%	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$618,800.00	0.05%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,732,170.02	0.65%	\$0.00	NA	0
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$550,815.34	0.04%	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$438,573.69	0.03%	\$0.00	NA	. 0 :
SECURITY MORTGAGE FUNDING CORPORATION	1	\$539,204.47	0.04%	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$461,200.00	0.03%	\$0.00	NA	0:
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$437,701.49	0.03%	\$0.00	NA	0:
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$1,008,631.08	0.07%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$4,441,291.25	0.33%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$445,592.58	0.03%	\$0.00	NA	.03
	1	\$619,086.61	0.05%	\$0.00	NA	0

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	SIERRA PACIFIC MORTGAGE COMPANY INC., A						
	CALIFORNIA CORPORATION	II					\sqcup
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$1,202,195.99	0.09% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$548,191.21	0.04% 0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$507,750.87	0.04% 0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,230.16	0.04% 0	\$0.00		П
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	\$3,099,608.38	0.23% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,092,500.00	0.08% 0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	6	\$2,966,791.02	0.22% 0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$432,000.00	0.03% 0	\$0.00	NA	0
	STANDARD PACIFIC MORTAGE, INC	1	\$474,950.00	0.04% 0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$1,018,366.12	0.08% 0	\$0.00		
	STEARNS LENDING INC	88	\$47,282,363.53	3.49% 0	\$0.00		
	STERLING NATIONAL BANK	1	\$570,000.00	0.04% 0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC	1	\$574,114.69	0.04% 0	\$0.00		
	SUMMIT MORTGAGE BANKERS, INC	6	\$3,553,173.50	0.26% 0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$434,359.16	0.03% 0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFRONIA CORPORATION	1	\$597,119.02	0.04% 0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,079,968.43	0.08% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$483,347.88	0.04% 0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$1,008,008.98	0.07% 0	\$0.00	NA	0
		2	\$1,088,648.91	0.08% 0	\$0.00	NA	0

TERRACE MORTGAGE COMPANY					
TROJAN HOME LOANS, INC	1	\$442,000.00	0.03% 0	\$0.00	NA 0
UNITY BANK, NJ BANKING CORPORATION	1	\$624,578.51	0.05%	\$0.00	NA 0
UNITY WEST, INC	1	\$500,000.00	0.04% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$1,032,516.63	0.08%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$499,263.39	0.04% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$545,408.94	0.04% 0	\$0.00	NA 0
USA DIRECT FUNDING, A CORPORATION	2	\$1,004,750.00	0.07%	\$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC	3	\$1,511,204.20	0.11% 0	\$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$463,156.36	0.03% 0	\$0.00	NA 0
VERITAS FUNDING LLC	4	\$2,138,812.65	0.16% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$439,100.00	0.03% 0	\$0.00	NA 0
VINTAGE LENDING	1	\$490,000.00	0.04% 0	\$0.00	NA 0
VIRGINIA COMMERCE BANK	1	\$498,750.00	0.04% 0	\$0.00	NA 0
VIRGINIA HERITAGE BANK	1	\$572,436.45	0.04% 0	\$0.00	NA 0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	4	\$2,036,229.90	0.15% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$487,022.00	0.04% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$7,269,250.00	0.54% 0	\$0.00	NA 0
WALLICK + VOLK, INC	1	\$458,273.86	0.03% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	7	\$3,371,392.86	0.25% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A	432	\$230,526,930.31	17.03% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$505,000.00	0.04% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$884,335.95	0.07% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$426,650.88	0.03%	\$0.00	NA 0
	1	\$451,317.21	0.03% 0	\$0.00	NA 0

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	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI						
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,976,500.00	0.15% 0	\$0.00	NA	0 \$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,090,752.00	0.15% 0	\$0.00	NA))
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,507,675.07	0.11% 0	\$0.00	NA	Э\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPROATION	1	\$450,804.84	0.03% 0	\$0.00	NA)\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATON	1	\$499,400.00	0.04% 0	\$0.00	NA	Э\$
	Unavailable	12	\$6,371,416.83	0.59% 0	\$0.00	NA) \$
Total		2,547	\$1,353,348,639.29	100% 0	\$0.00		0 \$
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31418AUS5	1ST PORTFOLIO LENDING CORPORATION	2	\$1,232,798.52	0.36% 0	\$0.00	NA	Э\$
	ACADEMY MORTGAGE CORPORATION	1	\$429,530.63	0.13% 0	\$0.00	NA	Э\$
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$464,000.00	0.14% 0	\$0.00	NA	Э\$
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$615,000.00	0.18% 0	\$0.00	NA	Э\$
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	0.13% 0	\$0.00	NA	Э\$
	AMERIFIRST FINANCIAL INC	2	\$1,249,237.00	0.37% 0	\$0.00	NA	Э\$
	AMERIFIRST FINANCIAL, INC	2	\$1,075,666.96	0.32% 0	\$0.00	NA	_
	APEX HOME LOANS, INC	1	\$557,100.42	0.16% 0	\$0.00	NA)\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$623,200.00	0.18% 0	\$0.00	NA	Э\$
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,056,733.36	0.31% 0	\$0.00	NA) \$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$451,363.13	0.13% 0	\$0.00	NA)\$

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AVEX FUNDING CORPORATION	2	\$975,637.45	0.29% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$624,158.11	0.18% 0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	3	\$1,866,909.52	0.55% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$1,363,007.55	0.4% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	. , ,				
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,729,376.68	0.51% 0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$470,321.37	0.14% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$434,387.08		\$0.00		
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$624,618.67	0.18% 0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC	3	\$1,886,377.68	0.56% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$453,360.32	0.13% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,137,430.76	0.34% 0	\$0.00	NA	0
CALABASAS FUNDING DBA CFC MTG	2	\$1,033,715.97	0.31% 0	\$0.00	NA	0
CAPITAL ONE, N.A	1	\$487,512.13	0.14% 0	\$0.00	NA	0
CATALYST LENDING INC	1	\$609,121.10	0.18% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$1,136,859.62	0.34% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$733,532.78	0.22% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$436,630.00	0.13% 0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC	1	\$487,500.00	0.14% 0	\$0.00	NA	0
COLE TAYLOR BANK	21	\$10,712,206.75	3.17% 0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$869,752.79	0.26% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$431,391.31	0.13% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$449,600.00	0.13% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$540,000.00	0.16% 0	\$0.00	NA	0
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CS FINANCIAL, INC	1	\$966,616.43	0.29% 0	\$0.00	NA	0.5
CS FINANCIAL, INC A CORPORATION	1	\$496,000.00	0.15% 0	\$0.00	NA	08
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$431,325.19	0.13% 0	\$0.00	NA	08
DE CAPITAL MORTGAGE, LLC	1	\$495,000.00	0.15% 0	\$0.00	NA	0.5
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$464,000.00	0.14% 0	\$0.00	NA	.05
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$1,230,481.57	0.36% 0	\$0.00	NA	0.5
E MORTGAGE MANAGEMENT, LLC	1	\$468,700.00	0.14% 0	\$0.00	NA	0.5
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$545,000.00	0.16% 0	\$0.00	NA	0.5
EVERBANK	30	\$15,884,214.33	4.69% 0	\$0.00	NA	0.5
FAMILY FIRST FUNDING LLC	1	\$485,000.00	0.14% 0		NA	0.5
FAMILY FIRST FUNDING, LLC	1	\$520,000.00	0.15% 0	\$0.00	NA	0.5
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$463,360.73	0.14% 0	\$0.00	NA	08
FIFTH THIRD MORTGAGE COMPANY	1	\$590,365.89	0.17% 0	\$0.00	NA	0.5
FIRST HERITAGE MORTGAGE, LLC	1	\$540,000.00	0.16% 0	\$0.00	NA	0.5
FIRST HOME MORTGAGE CORPORATION	1	\$462,875.65	0.14% 0	\$0.00	NA	0.5
FIRST HOME MORTGAGE CORPORATION, A CORPORAITON	1	\$435,884.97	0.13% 0	\$0.00	NA	08
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$449,276.08	0.13% 0	\$0.00	NA	08
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$510,479.72	0.15% 0	\$0.00	NA	08
FIRST PRIORITY FINANCIAL INC	7	\$3,533,345.47	1.04% 0	\$0.00	NA	0 5
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$456,570.10	0.13% 0	\$0.00	NA	08
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$494,263.10	0.15% 0	\$0.00	NA	08

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 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,938,127.58	0.57% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$447,396.53	0.13% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$527,239.25	0.16% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$598,000.00	0.18%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$473,500.00	0.14% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$523,309.97	0.15% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$470,700.00	0.14% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	7	\$3,819,556.35	1.13% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$625,500.00	0.18%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$572,977.15	0.17% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,569,284.77	1.35% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$488,750.00	0.14% 0	\$0.00	NA	. 0
GREEN TREE SERVICING LLC	5	\$2,744,610.49	0.81% 0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	2	\$1,203,339.84	0.36% 0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$624,638.23	0.18% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,482,869.59	0.44%	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$442,913.37	0.13%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$547,149.98	0.16% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$522,263.09	0.15% 0	\$0.00	NA	0
 HOMESTEAD FUNDING CORP	1	\$575,188.42	0.17% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$720,056.59	0.21%	\$0.00	NA	0
	1	\$516,287.71	0.15% 0	\$0.00	NA	0

INTERCOASTAL MORTGAGE COMPANY A VIRIGINIA COMPANY					
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$508,066.91	0.15%	\$0.00	NA 0
JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$446,370.18	0.13%	\$0.00	NA 0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$525,075.59	0.16%	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$499,279.59	0.15%	\$0.00	NA 0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$496,000.00	0.15%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,489,188.88	0.44%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORTION	1	\$464,045.23	0.14%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$530,400.00	0.16%	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$544,214.75	0.16%	\$0.00	NA 0
MDE HOME LOANS LLC	1	\$624,158.11	0.18% (\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$436,284.37	0.13%	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$579,182.78	0.17%	\$0.00	NA 0
MNET MORTGAGE CORP	1	\$463,500.00	0.14% (\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$459,351.86	0.14%	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	2	\$957,500.00	0.28%	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$439,286.15	0.13%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$549,000.00	0.16%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$447,382.78	0.13% (\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$445,050.00	0.13%	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY	1	\$441,391.05	0.13%		
NATIONS DIRECT MORTGAGE LLC	3	\$1,393,174.56	0.41%	\$0.00	
NATIONSTARMORTGAGE	7	\$3,420,759.85	1.01%	\$0.00	NA 0

NETWORK CAPITAL FUNDING CORPORATION, A COROPRATION CA CFL# 603 D787	1	\$424,627.25	0.13% 0	\$0.00	NA	05
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$452,176.17	0.13% 0	\$0.00	NA	08
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,314.96	0.14% 0	\$0.00	NA	0.5
NEW PENN FINANCIAL, LLC	12	\$7,008,000.00	2.07% 0	\$0.00	NA	0.5
NORTHWEST MORTGAGE ALLIANCE LLC	1	\$435,884.97	0.13% 0	\$0.00	NA	0.5
NVR MORTGAGE FINANCE, INC	1	\$484,859.40	0.14% 0	\$0.00	NA	0.5
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$555,198.90	0.16% 0	\$0.00	NA	0.5
OA MORTGAGE SERVICES	1	\$499,341.57	0.15% 0	\$0.00	NA	0
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$428,926.48	0.13% 0	\$0.00	NA	08
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$932,669.68	0.28% 0	\$0.00	NA	0.5
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CAIFORNIA LIMITED LIABILITY COMPANY	1	\$473,346.95	0.14% 0	\$0.00	NA	0.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$606,633.44	0.18% 0	\$0.00	NA	08
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$566,424.00	0.17% 0	\$0.00	NA	0.5
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$570,676.57	0.17% 0	\$0.00	NA	08
PINNACLE CAPITAL MORTGAGE	2	\$1,102,808.76	0.33% 0	\$0.00	NA	08
PINNACLE CAPITAL MORTGAGE CORP	1	\$624,638.23	0.18% 0	\$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$956,636.31	0.28% 0	\$0.00	NA	0 5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$889,759.18	0.26% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$503,273.83	0.15% 0	\$0.00	NA	0

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PLAZA HOME MORTGAGE INC	6	\$3,852,456.97	1.14% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$1,161,100.00	0.34% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC	4	\$1,856,970.00	0.55% 0	\$0.00	NA	0
PLAZA LOANS	1	\$512,293.23	0.15% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$2,299,379.71	0.68% 0	\$0.00	NA	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$512,293.22	0.15% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTAGE, INC	1	\$496,000.00	0.15% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$939,659.34	0.28% 0	\$0.00	NA	0
PRIORITY FINANCIAL NETWORK	1	\$519,249.44	0.15% 0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,122,000.00	0.33% 0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL, A CORPORATION	1	\$478,309.85	0.14% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$16,043,448.97	4.74% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	8	\$4,099,393.27	1.21% 0	\$0.00	NA	0
QUICKEN LOANS INC	17	\$8,367,368.39	2.47% 0	\$0.00	NA	0
QUONTIC BANK	1	\$583,177.15	0.17% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,482,160.00	0.44% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,098,700.00	0.92% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$437,850.00	0.13% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$549,225.05	0.16% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$499,279.59	0.15% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$471,349.71	0.14% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$441,000.00	0.13% 0	\$0.00	NA	0

C	ORPORATION						
	PM MORTAGGE, INC., A ALIFORNIA CORPORATION	1	\$539,288.90	0.16%	\$0.00	NA	0
	PM MORTGAGE, INC., A ALIFORNIA CORPORATION	3	\$1,680,824.45	0.5%	\$0.00	NA	0
	HEA MORTGAGE, INC., A ALIFORNIA CORPORATION	1	\$560,000.00	0.17%	\$0.00	NA	0
	ERRA PACIFIC MORTGAGE OMPANY	1	\$451,348.74	0.13%	\$0.00	NA	0
	ERRA PACIFIC MORTGAGE OMPANY INC	3	\$1,649,642.76	0.49%	\$0.00	NA	0
C	ERRA PACIFIC MORTGAGE OMPANY INC A ALIFORNIA CORPORATION	4	\$2,021,847.16	0.6%	\$0.00	NA	0
Co Ca	ERRA PACIFIC MORTGAGE OMPANY INC A ALIFORNIA CORPORATION MLS 1788	2	\$1,045,509.79	0.31% (\$0.00	NA	0
Co Ca	ERRA PACIFIC MORTGAGE OMPANY INC, A ALIFORNIA CORPORATION; MLS: 1788	1	\$461,334.34	0.14%	\$0.00	NA	0
C	ERRA PACIFIC MORTGAGE OMPANY INC., A ALIFORNIA CORPORATION	1	\$617,561.62	0.18%	\$0.00	NA	0
C(C)	ERRA PACIFIC MORTGAGE OMPANY INC., A ALIFORNIA CORPORATION; MLS: 1788	1	\$474,330.72	0.14% 0	\$0.00	NA	0
C	ERRA PACIFIC MORTGAGE OMPANY, INC., A ALIFORNIA CORPORATION	4	\$2,206,168.71	0.65%	\$0.00	NA	0
Co Ca	ERRA PACIFIC MORTGAGE OMPANY, INC., A ALIFORNIA CORPORATION; MLS: 1788	3	\$1,561,296.04	0.46% (\$0.00	NA	0
SI	RVA MORTGAGE, INC	1	\$469,337.76	0.14%	\$0.00	NA	0
	KYLINE FINANCIAL CORP, A ALIFORNIA CORPORATION	2	\$972,260.75	0.29%	\$0.00	NA	0
A	CYLINE FINANCIAL CORP. , CALIFORNIA ORPORATION	1	\$530,135.07	0.16% 0	\$0.00	NA	0
A	KYLINE FINANCIAL CORP., CALIFORNIA ORPORATION	1	\$550,440.60	0.16%	\$0.00	NA	0
ST	T FIN CORP	1	\$548,077.31	0.16%	\$0.00	NA	0
SU	JMMIT FUNDING, INC	2	\$1,083,421.32	0.32%	\$0.00	NA	0
SI	JMMIT FUNDING, INC. A	1	\$459,349.69	0.14%	\$0.00	NA	0

CORPORATION						1
SUMMIT MORTGAGE CORPORATION	1	\$445,000.00	0.13% 0	\$0.00	NA	, (
SUNTRUST MORTGAGE, INC	2	\$877,188.58	0.26% 0	\$0.00	NA	, (
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,050,004.67	0.31% 0		NA	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$557,196.02	0.16% 0	\$0.00	NA	. (
TBI MORTGAGE COMPANY, A CORPORATION	1	\$448,926.57	0.13% 0	\$0.00	NA	. 1
THE LENDING COMPANY, INC	3	\$1,529,425.89	0.45% 0	\$0.00	NA	Ī
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,655,248.55	0.49% 0	\$0.00	NA	
TOP FLITE FINANCIAL, INC	1	\$471,349.71	0.14% 0	\$0.00	NA	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$519,267.32	0.15% 0	\$0.00	NA	I
US MORTGAGE	1	\$506,566.00	0.15% 0	\$0.00	NA	
V.I.P. MORTGAGE, INC	1	\$464,000.00	0.14% 0	\$0.00	NA	_
VISION ONE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$507,300.12	0.15% 0	\$0.00	NA	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.13% 0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$495,000.00	0.15% 0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPTITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$491,306.77	0.15% 0	\$0.00	NA	_
 WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$622,141.67	0.18% 0	\$0.00	NA	
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,338,593.63	0.4% 0	\$0.00	NA	
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,238,245.24	0.37% 0	\$0.00	NA	
WEICHERT FINANCIAL SERVICES	1	\$511,000.00	0.15% 0	\$0.00	NA	L
WELLS FARGO BANK, N.A	235	\$125,918,577.57	37.21% 0	\$0.00	NA	L
	1	\$441,391.05	0.13% 0	\$0.00	NA	7

	WYDHAM CAPITAL MORTGAGE INC A CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$483,517.77	0.14% 0	\$0.00	NA	0 \$
	Unavailable	4	\$1,868,107.11	0.56% 0	\$0.00	NA	0 \$
Total		641	\$338,424,094.22	100% 0	\$0.00		0 \$
31418AUZ9	1ST SOURCE BANK	9	\$1,079,232.97	0.55% 0	\$0.00	NA	0 9
	ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.2% 0	\$0.00	NA	
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$264,209.33	0.14% 0	\$0.00	NA	0\$
	ADVENTAS, INC	1	\$66,000.00	0.03% 0	\$0.00	NA	0 \$
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$110,000.00	0.06% 0	\$0.00	NA	
	ALL WESTERN MORTGAGE INC	1	\$155,000.00	0.08% 0	\$0.00	NA	0\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$488,470.00	0.25% 0	\$0.00	NA	0\$
	AMERICAN EQUITY MORTGAGE, INC	9	\$1,358,463.56	0.7% 0	\$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.09% 0	\$0.00	NA	. O \$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$680,400.00	0.35% 0	\$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.15% 0	\$0.00	NA	. O \$
	AMERICAN LENDING	1	\$284,140.15	0.15% 0	\$0.00	NA	0.5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$409,390.18	0.21% 0	\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE	1	\$138,616.30	0.07% 0	\$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$232,179.68	0.12% 0	\$0.00	NA	08
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$4,526,781.68	2.33% 0	\$0.00	NA	0 5

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$228,376.00	0.12% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$144,800.23	0.07% 0	\$0.00	NA	0.
AMERIPRO FUNDING, INC	1	\$183,757.70	0.09% 0			7 1
ANCHOR MORTGAGE SERVICES, INC	3	\$348,970.11	0.18%	\$0.00	NA	.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$342,438.73	0.18% 0	\$0.00	NA	.05
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR	1	\$432,000.00	0.22% 0	\$0.00	NA	0.
BANK OF AMERICA, N.A	8	\$1,024,126.14	0.53% 0	\$0.00	NA	0.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,592.94	0.13% 0	\$0.00	NA	0
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$205,000.00	0.11% 0	\$0.00	NA	05
C & F MORTGAGE CORP	2	\$250,598.68	0.13% 0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,206.68	0.06% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$329,741.66	0.17% 0	\$0.00	NA	.03
CATALYST LENDING, INC., A COLORADO CORPORATIN	1	\$208,447.00	0.11% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$535,200.00	0.28% 0		NA	0
CENDERA FUNDING, INC	3	\$577,670.70	0.3% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$617,950.00	0.32% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$433,900.00	0.22% 0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA IN ,INC.,A DELAWARE	1	\$207,900.00	0.11% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$807,567.82	0.42% 0	\$0.00	NA	0
CMC HOME LENDING	1	\$142,048.42	0.07% 0	\$0.00	NA	0
COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$226,972.51	0.12% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$1,405,910.23	0.72% 0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$140,000.00	0.07% 0	\$0.00	NA	0
CSTONE MORTGAGE INC	1	\$288,750.00	0.15% 0	\$0.00	NA	0

DHI MORTGAGE COMPANY LTD	6	\$768,970.31	0.4%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$603,442.59	0.31%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$294,191.19	0.15%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$161,500.00	0.08%	\$0.00	NA
DIRECT MORTGAGE LOANS	1	\$155,420.70	0.08%	\$0.00	NA (
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$229,069.48	0.12%	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$412,500.00	0.21%	\$0.00	NA
DOMINION RESIDENTIAL MORTGAGE LLC	1	\$341,600.00	0.18%	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,450.00	0.08%	\$0.00	NA(
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,376.98	0.14%	\$0.00	NA
EVERBANK	59	\$14,372,271.53	7.39%	\$0.00	NA (
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$952,810.34	0.49%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$314,650.00	0.16%	\$0.00	NA
FBT MORTGAGE, LLC	3	\$678,187.93	0.35%	\$0.00	NA (
FEDERAL SAVINGS ASSOCIATION	1	\$214,500.00	0.11%	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	27	\$6,641,586.66	3.41%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$133,420.03	0.07%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$348,654.72	0.18% (\$0.00	NA(
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,069.12	0.14%	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$310,000.00	0.16%	\$0.00	NA

MORTGAGE CORPORATI						Ц
FIRST PRIORITY FINANCIAL INC	2	\$384,450.00	0.2%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$228,000.00	0.12%	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$359,504.02	0.18% (\$0.00	NA	0
FREMONT BANK	85	\$19,552,052.02	10.05% (\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,418.94	0.54%	\$0.00	NA	0.5
GEORGE MASON MORTGAGE	1	\$320,100.00	0.16% (\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,113,809.83	0.57%	\$0.00	NA	0.5
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$170,000.00	0.09%	\$0.00	NA	0.5
GMH MORTGAGE SERVICES LLC	1	\$315,250.00	0.16%	\$0.00	NA	0.5
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,200.00	0.18%	\$0.00	NA	05
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	\$0.00	NA	05
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.08%	\$0.00	NA	03
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$327,750.00	0.17% (\$0.00	NA	0.5
GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CAKIFORNIA CORPORATION	1	\$199,500.00	0.1%	\$0.00	NA	0.5
GOTMORTGAGE.COM	1	\$310,331.89	0.16% (\$0.00	NA	0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	\$3,903,930.89	2.01%	\$0.00	NA	0
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$232,649.07	0.12%	\$0.00	NA	0
GUARANTY BOND BANK, N.A	1	\$211,707.92	0.11% (\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	4	\$1,121,800.00	0.58%	\$0.00		
HOMEFIRST MORTGAGE, LLC	2	\$629,071.36	0.32%	\$0.00	NA	0
	1	\$221,200.00	0.11%	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE						
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$144,750.00	0.07% 0	\$0.00	NA	0
HOMETOWN NATIONAL BANK	2	\$508,461.32	0.26% 0	\$0.00	NA	0
IMORTGAGE.COM, INC	8	\$2,021,524.80	1.04% 0	\$0.00	NA (0
INTEGRITY MORTGAGE CORPORATION	1	\$186,736.51	0.1% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$776,441.61	0.4% 0	\$0.00	NA	05
 JPMORGAN CHASE BANK, N.A	4	\$689,912.45	0.35% 0	\$0.00	NA (0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$208,550.00	0.11% 0	\$0.00	NA	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$380,440.12	0.2% 0	\$0.00	NA	
MANN MORTGAGE, LLC	1	\$115,101.31	0.06% 0	\$0.00	NA (0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,000.00	0.27% 0	\$0.00	NA(08
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$199,300.00	0.1% 0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$122,069.64	0.06% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$175,000.00	0.09% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$808,212.16	0.42% 0	\$0.00	NA	0
MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$224,000.00	0.12% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY LLC	1	\$471,500.00	0.24% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	2	\$619,000.00	0.32% 0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	2	\$464,550.00	0.24% 0	\$0.00	NA	
METROPOLITAN BANK	1	\$69,250.08	0.04% 0	\$0.00	NA	
MONARCH BANK	1	\$184,002.00	0.09% 0	\$0.00	NA (_
l l	1	\$518,490.00	0.27% 0	\$0.00	NA (0

MORTGAGE CAPITAL PARTNERS, INC					
MORTGAGE INVESTORS GROUP	2	\$305,803.28	0.16%	\$0.00	NA
MORTGAGE MASTER,INC	1	\$375,000.00	0.19%	\$0.00	NA
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$110,076.00	0.06%	\$0.00	NA
MORTGAGE SERVICES III,LLC	1	\$115,021.00	0.06%	0 \$0.00	NA (
MOVEMENT MORTGAGE	1	\$209,250.30	0.11%	0 \$0.00	NA (
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	0.15%	\$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$649,160.00	0.33%	\$0.00	NA
NEW PENN FINANCIAL, LLC	95	\$26,595,900.56	13.67%	0 \$0.00	NA (
NEWTOWNE MORTGAGE	1	\$156,065.85	0.08%	0 \$0.00	NA (
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$279,780.78	0.14%	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$238,520.93	0.12%	\$0.00	NA
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$308,500.00	0.16%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,179,582.97	0.61%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CIORPORATION	1	\$624,000.00	0.32%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,635,897.55	0.84%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION,, AN ARIZONA CORPORATION	1	\$157,500.00	0.08%	\$0.00	NA
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$222,615.00	0.11%	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,071.00	0.23%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	12	\$3,606,242.19	1.85%	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	2	\$131,600.00	0.07%	\$0.00	NA
OPEN MORTGAGE LLC	1	\$150,787.24	0.08%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,993.81	0.09%	\$0.00	NA

(CFL # 603E706)						Ц
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$131,818.14	0.07%	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	18	\$5,070,965.48	2.61%	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$201,327.07	0.1%	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$1,764,691.95	0.91%	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,665,918.64	1.88%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$445,446.98	0.23%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$237,000.00				Н
PROGRESS BANK & TRUST	1	\$211,714.43	0.11%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$20,343,820.46	10.46% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B	4	\$850,833.96	0.44%	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTES CORPORATION	1	\$232,000.00	0.12%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$246,816.81	0.13%	\$0.00	NA	0
RENAISSANCE LENDERS, INC	1	\$306,850.00	0.16%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,420.00	0.09%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,317.67	0.11% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$573,187.08	0.29%	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$315,450.00	0.16%	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,432.00	0.08%	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$583,900.00	0.3%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,687,097.02	0.87%			
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$795,700.40	0.41%	\$0.00	NA	0

SECURE LENDING SOLUTIONS, INC., A 1 \$225,600.00 0.12% 0 \$0.00	NA (
CORPORATION DBA THE 2 \$434,722.13 0.22% 0 \$0.00 LENDING LEADER SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$127,646.68 0.07% 0 \$0.00 SOLERA NATIONAL BANK, A CORPORATION 1 \$194,575.00 0.1% 0 \$0.00 SUMMIT MORTGAGE 2 \$343,602.52 0.18% 0 \$0.00	NA (NA (NA (
COMPANY, INC SOLERA NATIONAL BANK, A CORPORATION SUMMIT MORTGAGE 1 \$127,646.68 0.07% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
CORPORATION 1 \$194,575.00 0.1% 0 \$0.00 SUMMIT MORTGAGE 2 \$343.602.52 0.18% 0 \$0.00	NA (
1 21 \$343.602.521 0.18%101 \$0.001	NA
SUMMIT MORTGAGE CORPORATION, A 1 \$300,000.00 0.15% 0 \$0.00 CORPORATION	NT A
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION 1 \$215,340.00 0.11% 0 \$0.00	NA
SUN WEST MORTGAGE 59 \$15,539,230.00 7.99% 0 \$0.00	NA
SUNWEST MORTGAGE 1 \$416,250.00 0.21% 0 \$0.00	NA
SUNWEST MORTGAGE 1 \$169,750.00 0.09% 0 \$0.00	NA
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER 2 \$124,000.00 0.06% 0 \$0.00 BA	NA
THE HOME LENDING GROUP, 3 \$311,978.46 0.16% 0 \$0.00	NA
THE MORTGAGE 1 \$139,752.81 0.07% 0 \$0.00	NA
THE MORTGAGE SPECIALIST, 1 \$68,625.00 0.04% 0 \$0.00	NA
THE VAULT MORTGAGE 1 \$56,250.00 0.03% 0 \$0.00	NA
TJC MORTGAGE, INC., AN	NA
TOWNEBANK MORTGAGE 1 \$106,424.77 0.05% 0 \$0.00	NA (
TRI-EMERALD FINANCIAL 1 \$164,772.68 0.08% 0 \$0.00	NA
TRUSTMARK NATIONAL 40 \$5,767,267.50 2.96% 0 \$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 2 \$134,970.23 0.07% 0 \$0.00	NA
U.S. BANK N.A 3 \$487,954.49 0.25% 0 \$0.00	NT A
UNITED MISSISSIPPI BANK 1 \$211,200.00 0.11% 0 \$0.00	NA (

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$763,897.79	0.39% 0	\$0.00	NA 0.5
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$196,750.00	0.1% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$416,000.00	0.21% 0	\$0.00	NA 0
	VERITAS FUNDING LLC	2	\$351,880.58	0.18% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	3	\$750,765.04	0.39% 0	\$0.00	NA 0
	WALLICK AND WOLK, INC	1	\$142,802.99	0.07% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$133,705.50	0.07% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	3	\$567,236.36	0.29% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$185,000.00	0.1% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,007.18	0.09% 0	\$0.00	NA 0
	Unavailable	1	\$410,772.27	0.19% 0	\$0.00	NA 0
Total		827	\$194,530,805.45	100% 0	\$0.00	0
			,			
31418AV21	ACADEMY MORTGAGE CORPORATION	1	\$98,597.71	2.21% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$102,178.43	2.29% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$86,291.76	1.94% 0	\$0.00	NA 0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$165,079.88	3.7% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,010,000.00	22.65% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$46,823.51	1.05% 0	\$0.00	NA 0
	EVERBANK	7	\$1,002,060.70	22.47% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,991.03	3.86% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$87,724.80	1.97% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$151,200.00	3.39% 0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$186,617.58	4.18% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$52,784.64	1.18% 0	\$0.00	NA 0

	LIABILITY COMPANY		I			1	11
	PENNYMAC LOAN SERVICES, LLC	2	\$119,256.53	2.67%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00	0.86%	0	\$0.00	NA 0
	VERITAS FUNDING LLC	2	\$455,434.07	10.21%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$449,100.00	10.07%	0	\$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	5.3%	0	\$0.00	NA 0
Total		31	\$4,459,390.64	100%	0	\$0.00	0
31418AV62	BANK OF AMERICA, N.A	7	\$1,061,215.04	100%	0	\$0.00	NA 0
Total		7	\$1,061,215.04	100%	0	\$0.00	0
			**********			***	
31418AV88	EVERBANK	8	\$1,012,561.94	100%		\$0.00	NA 0
Total		8	\$1,012,561.94	100%	U	\$0.00	0
31418AVA3	ALLY BANK	3	\$491,417.47	0.07%	0	\$0.00	NA 0
	ALLY BANK CORP	3	\$552,252.77	0.08%		\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$255,639.30	0.04%	0	\$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$214,689.68	0.03%	0	\$0.00	NA 0
	ANN ARBOR STATE BANK	1	\$112,500.00	0.02%	_	\$0.00	NA 0
	AZ LENDING EXPERTS LLC	1	\$384,000.00	0.06%		\$0.00	NA 0
	BANK OF AMERICA, N.A	4	\$618,630.00	0.09%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,987.02	0.05%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$163,802.82	0.02%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$237,900.00	0.04%	0	\$0.00	NA 0
	CAPITAL FINANCIAL BANCORP IHC	1	\$169,000.00	0.02%	0	\$0.00	NA 0
	CAPITAL ONE, N.A	4	\$905,392.51	0.13%	0	\$0.00	NA 0
	CARTUS HOME LOANS	5	\$1,147,610.00	0.17%	0	\$0.00	NA 0
	CATALYST LENDING INC	1	\$267,183.79	0.04%	1 1	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$242,800.00	0.04%		\$0.00	NA 0
		1	\$109,600.00	0.02%	0	\$0.00	NA 0

CITYWIDE HOME LOANS, A UTAH CORPORATION						
CLEARPOINT FUNDING INC	1	\$285,000.00	0.04%	\$0.00	NA	0.5
COLDWELL BANKER HOME LOANS	7	\$981,694.00	0.14%	\$0.00	NA	0 5
COLDWELL BANKER MORTGAGE	6	\$844,613.00	0.12%	\$0.00	NA	0 5
COLE TAYLOR BANK	14	\$2,515,907.50	0.37%	\$0.00	NA	0 5
DAS ACQUISITION COMPANY LLC	1	\$113,800.00	0.02%	\$0.00	NA	0.5
DIRECTORS FINANCIAL GROUP	4	\$1,012,304.05	0.15%			1
EMBRACE HOME LOANS, INC	15	\$2,692,251.83	0.4%	\$0.00	NA	0.5
ENVOY MORTGAGE, LTD	9	\$2,202,399.25	0.33%	\$0.00	NA	0 5
ERA MORTGAGE	1	\$78,300.00	0.01%	\$0.00		
EVERBANK	80	\$14,176,418.63	2.09%	\$0.00	NA	05
FIFTH THIRD MORTGAGE COMPANY	33	\$5,670,125.28	0.84%	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES	1	\$254,000.00	0.04%	\$0.00	NA	0 5
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$196,362.23	0.03%	\$0.00	NA	05
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,571,552.53	0.23%	\$0.00	NA	08
GENEVA FINANCIAL, LLC	2	\$482,774.40	0.07%	\$0.00	NA	0 5
GRAND CASTLE, INC	1	\$211,694.55	0.03%	\$0.00	NA	0.5
GREEN TREE SERVICING LLC	614	\$114,801,567.59	16.94%	\$0.00	NA	0.5
HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION	1	\$191,800.00	0.03%	\$0.00	NA	0 5
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,101,182.68	0.31%	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	8	\$1,396,306.00	0.21%	\$0.00	NA	0 5
HSBC BANK USA, N.A	11	\$2,216,243.69	0.33%	\$0.00	NA	0
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$273,638.53	0.04%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$175,946.12	0.03%	·		4
LENDSMART MORTGAGE LLC	1	\$208,730.71	0.03%		1 1	
LOAN DEPOT (HARP)	2	\$367,151.17	0.05%			_
LOANDEPOT.COM, LLC	5	\$1,024,850.00	0.15%	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$247,000.00	0.04%	·		4
NATIONSTARMORTGAGE	498	\$96,285,479.10	14.21%	\$0.00	NA	0

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NETWORK (CORPORAT CORPORAT		1	\$250,638.36	0.04%	0	\$0.00	NA	0
NEW PENN	FINANCIAL, LLC	68	\$14,882,043.67	2.2%	0	\$0.00	NA	0.
NEWCASTL LLC	E HOME LOANS	1	\$170,129.28	0.03%	0	\$0.00	NA	0
OMNI-FUNI CALIFORNI	O, INC, A A CORPORATION	1	\$231,000.00	0.03%	0	\$0.00	NA	0
ONEWEST E	BANK, FSB	25	\$5,293,228.97	0.78%	0	\$0.00	NA	0.
PATRIOT LI INC	ENDING SERVICES,	1	\$144,500.00	0.02%	0	\$0.00	NA	0
PENNYMAC LLC	C LOAN SERVICES,	3	\$348,767.36	0.05%	0	\$0.00	NA	05
PEOPLES BA	ANK	1	\$183,985.05	0.03%	0	\$0.00	NA	0.
PEOPLES BA CORPORAT	ANK, A KANSAS ION	1	\$222,928.34	0.03%	0	\$0.00	NA	05
РНН НОМЕ	LOANS, LLC	1	\$245,200.00	0.04%	0	\$0.00	NA	0.
PHH HOME CARTUS HO	LOANS, LLC D/B/A OME LOANS	1	\$335,160.00	0.05%	0	\$0.00	NA	0
PHH HOME LIMITED LI COMPANY	LOANS, LLC, A ABILITY	2	\$459,200.00	0.07%	0	\$0.00	NA	05
PHH MORTO CORPORAT		55	\$10,272,522.46	1.52%	0	\$0.00	NA	0
PROSPECT I A LIMITED COMPANY	MORTGAGE, LLC, LIABILITY	5	\$1,232,867.00	0.18%	0	\$0.00	NA	0.5
QUICKEN L	OANS INC	1,881	\$370,926,883.94	54.74%	0	\$0.00	NA	0.
RADIUS FIN INC	IANCIAL GROUP	1	\$298,400.00	0.04%	0	\$0.00	NA	0
RBS CITIZE	NS, NA	11	\$1,309,443.61	0.19%		\$0.00	NA	
RESOURCE	LENDERS	2	\$586,964.80	0.09%	0	\$0.00	NA	0
SACRAMEN MORTGAGE		3	\$776,524.32	0.11%	0	\$0.00	NA	0
SCENIC OA	KS FUNDING	1	\$178,300.00	0.03%	0	\$0.00	NA	0.
ST FIN COR CORPORAT 603C571)	P, A CALIFORNIA ION (CFL #	1	\$260,472.48	0.04%	0	\$0.00	NA	05
STATE FAR	M BANK, F.S.B	11	\$1,848,741.25	0.27%	0	\$0.00	NA	0.5
SUNTRUST	MORTGAGE, INC	8	\$925,048.30	0.14%	0	\$0.00	NA	0.
THE HUNTI BANK	NGTON NATIONAL	12	\$1,239,035.58	0.18%	0	\$0.00	NA	0
U.S. BANK N	N.A	42	\$5,570,997.79	0.82%	0	\$0.00	NA	0
WEICHERT SERVICES	FINANCIAL	1	\$298,169.00	0.04%	0	\$0.00	NA	0
SERVICES S	RE MORTGAGE ERIES LLC, A E SERIES LIMITED	1	\$252,500.00	0.04%	0	\$0.00	NA	0.5

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T 4 1	LIABILITY COMPANY	2.505	ф <i>с</i> п п г г 4 1 40 п с	1000	0	φο οο		
<u>Fotal</u>		3,507	\$677,554,149.76	100%	U	\$0.00		0
31418AVB1	ALLY BANK	3	\$717,692.41	0.22%	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$203,419.36	0.06%		\$0.00	NA	
	BANK OF AMERICA, N.A	2	\$376,200.00	0.11%	-	\$0.00	NA	_
	CARTUS HOME LOANS	1	\$307,900.00	0.09%		\$0.00	NA	
	CENTURY 21 MORTGAGE	6	\$722,073.87	0.22%	0	\$0.00	NA	_
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,100.00	0.06%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	6	\$901,550.00	0.27%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$335,140.39			\$0.00	NA	1
	EMBRACE HOME LOANS, INC	5	\$898,565.21	0.27%		\$0.00	NA	1
	ERA MORTGAGE	1	\$61,175.00	0.02%		\$0.00	NA	_
	EVERBANK	19	\$2,156,087.46	0.65%	0	\$0.00	NA	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$169,000.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	113	\$15,316,419.97	4.64%	0	\$0.00	NA	.0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY	1	\$184,756.38	0.06%	0	\$0.00	NA	.0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILTY COMP	1	\$187,000.00	0.06%	0	\$0.00	NA	.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$182,000.00	0.06%	0	\$0.00	NA	.0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$248,132.82	0.08%	0	\$0.00	NA	. (
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,934.26	0.03%	0	\$0.00	NA	. (
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	. (
	GREEN TREE SERVICING LLC	535	\$90,809,314.93	27.53%	0	\$0.00	NA	(
	GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	\$397,463.88	0.12%	0	\$0.00	NA	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,399.27	0.02%	0	\$0.00	NA	(
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED	1	\$244,000.00	0.07%	0	\$0.00	NA	(

LIABILITY COMPANY					
INDEPENDENT MORTGAGE	1	\$193,850.15	0.06%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUR	1	\$163,148.00	0.05%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$135,908.50	0.04% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	110	\$14,795,919.79	4.49% 0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$328,750.00	0.1%	\$0.00	NA
LOAN DEPOT (HARP)	13	\$2,166,602.96	0.66%	\$0.00	NA
NATIONSTARMORTGAGE	405	\$74,282,427.52	22.52% 0	\$0.00	NA
NATIONWIDE MORTGAGE & REALTY LLC	1	\$135,000.00	0.04% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$268,050.56	0.08%	\$0.00	NA
NOVA FINANCIAL	1	\$232,600.00	0.07%	\$0.00	NA
ONEWEST BANK, FSB	203	\$44,332,158.12	13.44% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	\$165,962.00	0.05% 0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$275,761.39	0.08%	\$0.00	NA
PHH HOME LOANS, LLC	1	\$157,050.00	0.05%	\$0.00	NA
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$412,600.00	0.13% 0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$168,682.00	0.05%	\$0.00	NA
PHH HOME LOANS.LLC, A LIMITED LIABILITY COMPANY	1	\$242,150.00	0.07%	\$0.00	NA
PHH MORTGAGE CORPORATION	49	\$7,342,912.35	2.23% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,482,800.00	0.45% 0	\$0.00	NA
QUICKEN LOANS INC	354	\$58,894,483.65	17.85% 0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	8	\$983,971.34	0.3% 0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK	1	\$135,000.00	0.04% 0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$150,068.00	0.05%	\$0.00	NA

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	STATE FARM BANK, F.S.B	1	\$66,700.00	0.02%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$118,000.00	0.04%		\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$151,992.48	0.05%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	11	\$1,032,568.36	0.31%	0	\$0.00	NA 0
	U.S. BANK N.A	25	\$3,611,865.84	1.09%	0	\$0.00	NA 0
	UNITED TEXAS BANK	1	\$116,900.00	0.04%	0	\$0.00	NA 0
	VANTAGE POINT BANK	2	\$282,060.84	0.09%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC. VINSON MORTGAGE GROU	1	\$115,655.34	0.04%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$570,019.00	0.17%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	2	\$534,909.00	0.16%	0	\$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.04%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$207,250.00	0.06%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,900.00	0.08%	О	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPMANY	1	\$82,500.00	0.02%	0	\$0.00	NA 0 S
Total		1,925	\$329,896,602.40	100%	0	\$0.00	0 5
31418AVC9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$542,348.59	0.18%	0	\$0.00	NA 0 S
	BANK OF AMERICA, N.A	3	\$613,858.69	0.21%	0	\$0.00	NA 0 5
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,133,185.51	0.38%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$213,000.00	0.07%	Щ	\$0.00	NA 0
	CARTUS HOME LOANS	3	\$593,500.00	0.2%	0	\$0.00	NA 0 S

CENTURY 21 MORTGAGE	2	\$140,145.00	0.05%	\$0.00	NA 0
COLDWELL BANKER HOMI LOANS	E 9	\$1,466,313.00	0.5%	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	4	\$447,725.91	0.15%	\$0.00	NA 0
EMBRACE HOME LOANS, II	NC 5	\$995,113.17	0.34%	\$0.00	NA 0
EVERBANK	20	\$2,513,014.76	0.85%	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	83	\$10,420,697.61	3.53%	\$0.00	NA 0
GREEN TREE SERVICING L	LC 252	\$45,001,162.66	15.24%	\$0.00	NA 0
HOME FUNDING CORP	2	\$217,217.27	0.07%	\$0.00	NA 0
HSBC BANK USA, N.A	2	\$505,762.88	0.17%	\$0.00	NA 0
LOAN DEPOT (HARP)	1	\$173,770.87	0.06%	\$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$376,200.00	0.13%	\$0.00	NA 0
NATIONSTARMORTGAGE	579	\$107,527,841.06	36.43%		NA 0
NEW PENN FINANCIAL, LL	C 6	\$1,199,426.00	0.41%	\$0.00	NA 0
ONEWEST BANK, FSB	283	\$59,575,688.74	20.18%	\$0.00	NA 0
PENNYMAC LOAN SERVICI LLC	ES, 5	\$962,617.50	0.33%	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$142,622.67	0.05%	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$310,750.00	0.11%	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.05%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	56	\$7,335,549.81	2.48%	\$0.00	NA 0
PNC MORTGAGE, A DIVISIO OF PNC BANK, N.A	ON 1	\$97,200.00	0.03%	\$0.00	NA 0
PROSPECT MORTGAGE, LL A LIMITED LIABILITY COMPANY	C, 13	\$2,541,225.00	0.86%	\$0.00	NA 0
PROVIDENT SAVINGS BAN F.S.B	K, 1	\$311,579.73	0.11%	\$0.00	NA 0
QUICKEN LOANS INC	262	\$40,940,827.97	13.87%	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	6	\$758,913.77	0.26%	\$0.00	NA 0
SOMERSET LENDING CORP MICHIGAN CORPORATION	P, A 1	\$121,550.00	0.04%	\$0.00	NA 0
SUNTRUST MORTGAGE, IN	C 6	\$647,343.22	0.22%	\$0.00	NA 0
THE HUNTINGTON NATION BANK	NAL 3	\$269,794.81	0.09%	\$0.00	NA 0
U.S. BANK N.A	43	\$5,818,099.44	1.97%	\$0.00	NA 0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWAI LIMITED LIABILITY		\$340,500.00	0.12%	\$0.00	NA 0

	COMPANY	<u> </u>						
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,525.00	0.09%	0	\$0.00	NA	. 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$537,550.00	0.17%	0	\$0.00	NA	. 0
Total		1,668	\$295,197,620.64	100%	0	\$0.00		0
				_	Ц			Ц
31418AVD7	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$82,556.47	0.06%	0	\$0.00	NA	. 0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$819,253.87	0.56%	0	\$0.00	NA	.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$317,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$226,308.56	0.15%	0	\$0.00	NA	. 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$480,872.28	0.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	AMERISAVE	1	\$387,831.21	0.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1				\$0.00		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$493,533.01	0.34%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$117,250.00	0.08%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	,,			\$0.00		$\bot \!\!\!\! \bot$
<u> </u>	BANK OF AMERICA, N.A	91	\$18,236,844.75	12.39%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	, ,			\$0.00		Ш
<u> </u>	BERKSHIRE BANK	1	\$218,138.99	0.15%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	5	\$703,611.76	0.48%	0	\$0.00		4
<u> </u>	CAPSTONE LENDING CORP	1	\$314,079.24			\$0.00	NA	0
	CARTUS HOME LOANS	3	\$938,000.00	0.64%	0	\$0.00		
	CERTUSBANK, N.A	3	\$714,054.00	0.49%	0	\$0.00	NA	$\overline{}$
	CERTUSBANK, NA	2		0.35%	0	\$0.00		

CITIBANK,N.A	201	\$24,990,736.93	16.98% (\$0.00	NA	0
COLDWELL BANKER HOME	3	\$836,090.00	0.57% (\$0.00	NA	0
LOANS		. ,				Н
COMERICA BANK	2	\$310,000.00	0.21% (\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC	1	\$179,466.55	0.12%	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC	1	\$136,400.00	0.09%	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$225,000.00	0.15% (\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.23%			
E MORTGAGE	1	\$269,000.00	0.18% (\$0.00	NA	0
EVERBANK	5	\$1,316,966.66	0.89% (\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,070,608.00	1.41%	\$0.00		
FARMERS BANK AND TRUST	1	\$145,283.73	0.1%	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	27	\$4,823,366.37	3.28%			
FIRST SECURITY BANK	1	\$117,650.29	0.08% (\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$600,000.00	0.41%	\$0.00		
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$258,600.00	0.18% (\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,088.00	0.15% (\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	2	\$541,750.00	0.37%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$154,103.73	0.1%	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$345,000.00	0.23%	\$0.00	NA	0
JMAC LENDING, INC	2	\$433,000.00	0.29% (\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	8	\$2,254,714.17	1.53%	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$317,000.00	0.22%			
KANSAS STATE BANK-MANHATTAN	1	\$362,921.24	0.25%	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$127,000.00	0.09%	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	2	\$742,000.00	0.5%	\$0.00	NA	0
,	1	\$146,564.35	0.1% (\$0.00	NA	0

LINCOLN FEDERAL SAVINGS BANK					
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$140,916.88	0.1% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	19	\$4,884,645.00	3.32% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$252,933.48	0.17% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$304,108.46	0.21% 0	\$0.00	NA 0
MECHANICS BANK	2	\$317,400.00	0.22% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$402,000.00	0.27% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	5	\$1,284,252.95	0.87% 0	\$0.00	NA 0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$98,250.00	0.07% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$255,000.00	0.17% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	18	\$5,328,118.78	3.62% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$274,800.00	0.19% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.27% 0	\$0.00	NA 0
NJ LENDERS CORPORATION	2	\$455,443.42	0.31% 0	\$0.00	NA 0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$164,517.69	0.11% 0	\$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$352,000.00	0.24% 0	\$0.00	NA 0
NP INC DBA US MORTGAGE OF FLORIDA	1	\$283,992.00	0.19% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	7	\$1,698,750.00	1.15% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$137,197.78	0.09% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,903.32	0.25% 0	\$0.00	NA 0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$199,399.08	0.14% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$159,127.00	0.11% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$111,600.00	0.08% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$184,000.00	0.12% 0	\$0.00	
PHH MORTGAGE CORPORATION	12	\$2,888,907.00	1.96% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,863,354.51	1.27% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$290,000.00	0.2% 0	\$0.00	NA 0

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	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$218,990.00	0.15%	0	\$0.00	NA	A 0 5
	QUICKEN LOANS INC	153	\$41,632,831.13	28.28%	0	\$0.00	NA	A 0 S
	RANDOLPH BANK AND TRUST COMPANY	1	\$177,970.99			\$0.00		A 0 5
	RBS CITIZENS, NA	15	\$3,089,451.64	2.1%	0	\$0.00	NA	A 0 S
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$189,014.56			\$0.00		A 0 5
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	A 0 S
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$251,242.84		ш	\$0.00		A 0 5
	STATE FARM BANK, F.S.B	2	\$379,375.13	0.26%	0	\$0.00	NA	۲0'
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$179,466.55	0.12%	0	\$0.00	NA	A 0 5
	STONEGATE MORTGAGE CORPORATION	5	\$1,145,660.00		Н.	\$0.00		$\perp \! \! \perp$
<u> </u>	SUMMIT BANK	1	\$177,777.00	0.12%	0	\$0.00	1	
	SUNTRUST MORTGAGE, INC	13	\$3,631,200.00	2.47%	0	\$0.00	NA	70
	TERRACE MORTGAGE COMPANY	2	\$440,000.00		ш	\$0.00		Ш
<u> </u>	TRANSWEST CREDIT UNION	1	\$169,448.33			\$0.00	1	-
<u> </u>	UBS AG, TAMPA BRANCH	3	\$1,015,395.00		$\boldsymbol{ au}$	\$0.00	1	-1-1
<u> </u>	UMB BANK, N.A	1	\$70,996.68	0.05%	0	\$0.00	NA	7 0
	UNION BANK AND TRUST COMPANY, A CORPORATION	1	\$105,681.51		ш	\$0.00		ш
<u> </u>	UNITED HOME LOANS INC	1	\$175,000.00	0.12%	0	\$0.00	NA	70
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,373.99	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$401,789.15	0.27%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,997.24	0.11%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$295,134.77	0.2%	0	\$0.00	NA	v 0
	WELLS FARGO BANK, N.A	10	\$2,028,668.34	1.33%	0	\$0.00		
Total		712	\$147,218,476.35	100%	0	\$0.00	<u> </u>	0
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31418AVE5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,750.00	0.1%	0	\$0.00	NA	70
	1ST ALLIANCE MORTGAGE, LLC	1	\$147,585.03	0.05%	0	\$0.00	NA	, 0

1ST SOURCE BANK	2	\$114,300.00	0.04%	\$0.00	NA
AAA CAPITAL INVESTMENT, INC	1	\$169,000.00	0.06%	\$0.00	NA
ACADEMY MORTGAGE CORP	1	\$328,000.00	0.12%	\$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$410,844.80	0.15%	\$0.00	NA
ACCESS NATIONAL MORTGAGE	1	\$119,000.00	0.04%	\$0.00	NA
ACOPIA	1	\$192,772.97	0.07%	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,928.27	0.04%	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$160,200.00	0.06%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$96,428.87	0.04%	\$0.00	NA
ALLY BANK	7	\$1,076,579.53	0.39%		NA
ALLY BANK CORP	3	\$270,675.72	0.1%	\$0.00	NA
ALLY CAPITAL CORP	1	\$141,221.47	0.05%	\$0.00	NA
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$378,949.31	0.14%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$67,500.00	0.02%	\$0.00	NA
AMERICAN UNITED MORTGAGE CORPORATION	1	\$147,000.00	0.05%	\$0.00	NA
ANDERSON FINANCIAL GROUP INC,, THE	1	\$164,100.00	0.06%	\$0.00	NA
ANPLEX INVESTMENT & FINANCIAL	1	\$410,000.00	0.15%	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$151,462.75	0.06%		NA
BANK OF AMERICA, N.A	139	\$30,776,666.93	11.29%	\$0.00	NA
BANK OF THE JAMES	1	\$89,400.00	0.03%	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	3	\$340,178.40	0.12%	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$240,333.64	0.09%	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA
CBC NATIONAL BANK	1	\$94,235.03	0.03%	\$0.00	NA
CENTRAL BANC MORTGAGE CORPORATION	1	\$104,000.00	0.04%	\$0.00	NA
CENTURY 21 MORTGAGE	7	\$628,056.15	0.23%	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$145,401.94	0.05%	\$0.00	NA

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CORPORATION						Ц
CITIBANK,N.A	177	\$31,620,584.92	11.6% 0	\$0.00	NA	0
CITY SAVINGS BANK & TRUST	1	\$58,600.00	0.02% 0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC	1	\$333,970.39	0.12% 0	\$0.00	NA	0
CODE CREDIT UNION	2	\$242,112.26	0.09% 0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	2	\$228,500.00	0.08%	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	5	\$494,633.49	0.18% 0	\$0.00	NA	0
COMPASS BANK	10	\$1,674,647.56	0.61% 0	\$0.00	NA	0
COMSTOCK MORTGAGE	1	\$189,489.21	0.07% 0	\$0.00	NA	0
COUNTYBANK	1	\$82,500.00	0.03% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$318,000.00	0.12% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,100.00	0.08% 0	\$0.00		Ш
DACOTAH BANK	1	\$85,765.52	0.03% 0	\$0.00	NA	0
DESERET FIRST CREDIT UNION	1	\$303,170.22	0.11% 0	\$0.00	NA	0
DISCOVER HOME LOANS INC,A DELAWARE CORPORATION	1	\$150,576.62	0.06% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,623.78	0.04% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$399,849.67	0.15% 0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$92,750.00	0.03%	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$175,540.05	0.06% 0	\$0.00	NA	0
ERA MORTGAGE	1	\$68,450.00	0.03%	\$0.00	NA	0
EROICA ENTERPRISES, INC	1	\$79,790.65	0.03% 0	\$0.00	NA	0
EVERBANK	58	\$7,628,431.67	2.8% 0	\$0.00	NA	0
FARMERS BANK AND TRUST	1	\$72,601.52	0.03% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.07% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	1	\$44,000.00	0.02% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$84,500.00	0.03%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$183,000.00	0.07% 0	\$0.00	NA	0
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FIRST IMPERIAL MORTGAGE, INC	1	\$200,000.00	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$300,285.67	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$147,000.00	0.05% 0	\$0.00	NA	0
FIRST OPTION LENDING LLC	1	\$138,775.91	0.05% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,500.00	0.08%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$208,605.57	0.08%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$3,350,092.38	1.23% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$944,959.23	0.35% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION O	1	\$187,484.74	0.07% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	10	\$1,456,100.00	0.53% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,000.00	0.05% 0	\$0.00	NA	08
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00	0.07% 0	\$0.00	NA	0
FSG BANK, NA	1	\$118,242.57	0.04% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$143,000.00	0.05% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$257,276.60	0.09% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,352.53	0.04% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$101,334.42	0.04% 0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$123,383.00	0.05% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$332,795.94				
GOOGAIN, INC	2	\$490,734.79	0.18% 0	\$0.00	NA	0
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ESTERN FINANCIAL						
S, INC	1	\$133,634.66	0.05%	\$0.00	NA	0
	143	\$25,799,274.59	9.47%	\$0.00	NA	0
	1	\$127,000.00	0.05%	\$0.00	NA	0
E MORTGAGE LLC	1	\$167,528.95	0.06%	\$0.00	NA	0
E MORTGAGE, LLC	1	\$124,650.00	0.05%	\$0.00	NA	0
	1	\$335,000.00	0.12%	\$0.00	NA	0
UE BRANCH)	1	\$256,000.00	0.09%	\$0.00	NA	0
GTON STATE	2	\$351,306.95	0.13%	\$0.00	NA	O
RD RESIDENTIAL	5	\$786,700.00	0.29% 0	\$0.00	NA	0
NK USA, N.A	10	\$2,513,915.43	0.92%	\$0.00	NA	0
MITED LIABILTY	1	\$182,400.00	0.07%	\$0.00	NA	O
	2	\$634,882.95	0.23%	\$0.00	NA	0
DENT BANK	1	\$269,741.55		•		-
MORTGAGE, INC	1	\$105,327.92	0.04%	\$0.00	NA	0
	2	\$420,000.00				
TIONAL BANK	1	\$164,000.00	0.06%	\$0.00	NA	0
	1	\$252,000.00	0.09%	\$0.00		Ш
N CHASE BANK, N.A	12	\$2,704,334.66	0.99%	\$0.00	NA	0
	1	\$38,687.00	0.01% 0	\$0.00	NA	0
CREDIT UNION	1	\$68,000.00				Ш
	1	\$148,094.66	0.05%	\$0.00	NA	0
	2	\$444,600.00				Н
	1	\$143,368.96	0.05%	\$0.00	NA	0
MTG	1	\$99,734.94	0.04%	\$0.00	NA	0
Y, A CORPORATION	1	\$99,000.00				Н
·	8	\$1,131,275.45	0.42%	\$0.00	NA	0
	1	\$214,895.77	0.08%	\$0.00	NA	0
· · · · ·	1	\$156,577.93	0.06%	\$0.00	NA	0
	REE SERVICING LLC NE MORTGAGE, INC, RATION CE MORTGAGE LLC M FEDERAL CREDIT REET BANK, UE BRANCH) REET BANK, A GTON STATE RED SAVINGS BANK ARD RESIDENTIAL NK USA, N.A FINANCIAL GROUP, MITED LIABILTY Y E LENDING DENT BANK MORTGAGE, INC TED FINANCIAL NC ATIONAL BANK TIS BANK AND DMPANY AN CHASE BANK, N.A FOL FEDERAL JNION EM COMMUNITY CREDIT UNION SOLUTIONS INC INANCIAL GE CORPORATION NE BANK BANK, DBA MTG MORTGAGE Y, A CORPORATION POT.COM, LLC ADERS OF AMERICA IA BANK, INC, A KY CHARTERED	NE MORTGAGE, INC, RATION CE MORTGAGE LLC DE MORTGAGE, LLC M FEDERAL CREDIT REET BANK, UE BRANCH) REET BANK, A GTON STATE RED SAVINGS BANK ARD RESIDENTIAL NK USA, N.A FINANCIAL GROUP, MITED LIABILTY Y E LENDING DENT BANK MORTGAGE, INC TED FINANCIAL NC ATIONAL BANK TIS BANK AND DMPANY AN CHASE BANK, N.A TOL FEDERAL JINION EM COMMUNITY CREDIT UNION FOLLOWING SOLUTIONS INC TOL SOLUTIONS TOL SOLUTIONS TOL SOLUTION TOL SO	Section Sect	NE MORTGAGE, INC, RATION	NE MORTGAGE, INC, RATION 1 \$127,000.00 0.05% 0 \$0.00 2E MORTGAGE LLC 1 \$167,528.95 0.06% 0 \$0.00 M FEDERAL CREDIT 1 \$335,000.00 0.12% 0 \$0.00 M FEDERAL CREDIT 1 \$335,000.00 0.12% 0 \$0.00 REET BANK, UE BRANCH) REET BANK, A 570N STATE 2 \$351,306.95 0.13% 0 \$0.00 NK USA, NA 10 \$2,513,915.43 0.92% 0 \$0.00 NK USA, NA 10 \$2,513,915.43 0.92% 0 \$0.00 FINANCIAL GROUP, MITED LIABILTY 1 \$182,400.00 0.07% 0 \$0.00 DENT BANK 1 \$269,741.55 0.1% 0 \$0.00 TED FINANCIAL SCORE 1 \$105,327.92 0.04% 0 \$0.00 TED FINANCIAL SCORE 2 \$420,000.00 0.06% 0 \$0.00 TED FINANCIAL SCORE 2 \$440,000.00 0.06% 0 \$0.00 TED FIDERAL SCORE 2 \$440,000.00 0.06% 0 \$0.00 TED FIDERAL SCORE 2 \$440,000 0.00% 0 \$0.00 TED FIDERAL SCORE 2 \$444,600.00 0.00% 0 \$0.00 TED FIDERAL SCORE 2 \$0.00% 0 \$0.00 TED FIDERAL SCORE 2 \$0.00% 0 \$0.00% 0 \$0.00 TED FIDERAL SCORE 2 \$0.00% 0 \$0.00% 0 \$0.00% 0 \$0.00% 0 \$0.00% 0 \$0.0	NE MORTGAGE, INC, RATION 1 \$127,000.00 0.05% 0 \$0.00 NA 12E MORTGAGE LLC 1 \$167,528.95 0.06% 0 \$0.00 NA 12E MORTGAGE LLC 1 \$124,650.00 0.05% 0 \$0.00 NA 138 M FEDERAL CREDIT 1 \$335,000.00 0.12% 0 \$0.00 NA 14 \$256,000.00 0.09% 0 \$0.00 NA 15 SANK, A 16 \$256,000.00 0.09% 0 \$0.00 NA 17 SANK, A 18 SANK, A 19 SANK, A 10 \$2,513,915.43 0.92% 0 \$0.00 NA 18 SANK, A 19 SANK, A 10 \$182,400.00 0.07% 0 \$0.00 NA 19 SANK SANK 10 \$2,513,915.43 0.92% 0 \$0.00 NA 19 SANK SANK 10 \$2,513,915.43 0.92% 0 \$0.00 NA 10 SANK SANK 10 SANK SANK 10 SANK SANK 11 SANK SANK 12 SANK SANK 13 SANK SANK 14 SANK SANK 15 SANK SANK 16 SANK SANK 17 SANK SANK 18 SANK SANK 19 SANK SANK 10 SANK

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1	\$69,700.00	0.03%	\$0.00	NA	0\$
2	\$290,295.73	0.11%	0 \$0.00	NA	0 \$
1	\$104,000.00	0.04%	0 \$0.00	NA	0.5
2	·				
1	\$161,000.00				
1	\$320,500.00	0.12%	0 \$0.00	NA	0\$
3	\$218,375.52	0.08%	0 \$0.00	NA	0\$
1	\$225,000.00	0.08%	0 \$0.00	NA	0\$
1	\$78,000.00	0.03%	\$0.00	NA	0\$
1	\$119,000.00	0.04%	\$0.00	NA	0\$
1	\$99,823.23	0.04%	\$0.00	NA	0 \$
1	\$214,050.00	0.08%	0 \$0.00	NA	0 \$
1	\$94,751.72	0.03%	0 \$0.00	NA	0\$
1	\$206,670.00	0.08%	\$0.00	NA	0\$
1	\$130,913.07	0.05%	\$0.00	NA	0\$
12	\$2,566,811.27	0.94%	0 \$0.00	NA	0\$
4	\$559,295.01	0.21%	\$0.00	NA	0\$
1	\$374,000.00	0.14%	\$0.00	NA	0 \$
5	\$981,958.66	0.36%	\$0.00	NA	0\$
1	\$114,406.29				
1	\$70,200.00	0.03%	\$0.00	NA	0 \$
1	\$176,324.70	0.06%	0 \$0.00	NA	0\$
9	\$3,227,400.00				
1	\$176,218.23	0.06%	\$0.00	NA	0\$
1	\$77,291.65				
1	\$568,445.91	0.21%	\$0.00	NA	0 \$
2	\$468,714.74	0.17%	\$0.00		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$290,295.73 1 \$104,000.00 2 \$131,268.86 1 \$161,000.00 1 \$320,500.00 3 \$218,375.52 1 \$225,000.00 1 \$78,000.00 1 \$19,000.00 1 \$99,823.23 1 \$214,050.00 1 \$99,823.23 1 \$214,050.00 1 \$94,751.72 1 \$206,670.00 1 \$130,913.07 12 \$2,566,811.27 4 \$559,295.01 1 \$374,000.00 5 \$981,958.66 1 \$114,406.29 1 \$70,200.00 1 \$176,324.70 9 \$3,227,400.00 1 \$176,218.23 1 \$77,291.65 1 \$568,445.91	2 \$290,295.73 0.11% 1 \$104,000.00 0.04% 2 \$131,268.86 0.05% 1 \$161,000.00 0.06% 1 \$320,500.00 0.12% 3 \$218,375.52 0.08% 1 \$78,000.00 0.03% 1 \$119,000.00 0.04% 1 \$99,823.23 0.04% 1 \$99,823.23 0.04% 1 \$99,823.23 0.04% 1 \$94,751.72 0.03% 1 \$130,913.07 0.05% 12 \$2,566,811.27 0.94% 4 \$559,295.01 0.21% 1 \$374,000.00 0.14% 5 \$981,958.66 0.36% 1 \$114,406.29 0.04% 1 \$70,200.00 0.03% 1 \$70,200.00 0.03% 1 \$176,324.70 0.06% 9 \$3,227,400.00 1.18% 1 \$176,218.23 0.06% 1 \$77,291.65 0.03% 1 \$568,445.91 0.21%	2 \$290,295.73 0.11% 0 \$0.00 1 \$104,000.00 0.04% 0 \$0.00 2 \$131,268.86 0.05% 0 \$0.00 1 \$161,000.00 0.06% 0 \$0.00 1 \$320,500.00 0.12% 0 \$0.00 3 \$218,375.52 0.08% 0 \$0.00 1 \$78,000.00 0.03% 0 \$0.00 1 \$119,000.00 0.04% 0 \$0.00 1 \$99,823.23 0.04% 0 \$0.00 1 \$99,823.23 0.04% 0 \$0.00 1 \$94,751.72 0.03% 0 \$0.00 1 \$130,913.07 0.05% 0 \$0.00 1 \$130,913.07 0.05% 0 \$0.00 1 \$374,000.00 0.14% 0 \$0.00 1 \$374,000.00 0.14% 0 \$0.00 1 \$374,000.00 0.14% 0 \$0.00 1 \$374,000.00 0.14% 0 \$0.00 1 \$114,406.29 0.04% 0 \$0.00 1 \$170,200.00 0.03% 0 \$0.00 1 \$1716,324.70 0.06% 0 \$0.00 1 \$177,291.65 0.03% 0 \$0.00 1 \$568,445.91 0.21% 0 \$0.00	2 \$290,295.73 0.11% 0 \$0.00 NA 1 \$104,000.00 0.04% 0 \$0.00 NA 2 \$131,268.86 0.05% 0 \$0.00 NA 1 \$161,000.00 0.06% 0 \$0.00 NA 1 \$320,500.00 0.12% 0 \$0.00 NA 3 \$218,375.52 0.08% 0 \$0.00 NA 1 \$78,000.00 0.03% 0 \$0.00 NA 1 \$19,000.00 0.04% 0 \$0.00 NA 1 \$199,823.23 0.04% 0 \$0.00 NA 1 \$214,050.00 0.08% 0 \$0.00 NA 1 \$244,050.00 0.08% 0 \$0.00 NA 1 \$206,670.00 0.08% 0 \$0.00 NA 1 \$30,913.07 0.05% 0 \$0.00 NA 1 \$374,000.00 0.14% 0 \$0.00 NA 1 \$374,000.00 0.03% 0 \$0.00 NA

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PEOPLES BANK CORPORATION	, A KANSAS	3	\$763,542.40	0.28%	\$0.00	NA	0
PEOPLES NATIO	ONAL BANK	1	\$206,002.50	0.08%	\$0.00	NA	0
PERFECT CIRCL UNION		1	\$70,975.00				
PHH MORTGAG CORPORATION	E	45	\$6,732,742.71	2.47%	\$0.00	NA	0
PHH MORTGAG CORPORATION COLDWELL BA MORTGAGE	D/B/A	1	\$357,300.00	0.13% (\$0.00	NA	0
PLATINUM MOI A ALABAMA CO	· · ·	1	\$218,250.00	0.08%	\$0.00	NA	0
PNC MORTGAG OF PNC BANK, I		99	\$14,463,084.48	5.31%	\$0.00	NA	0
POLI MORTGAC	GE GROUP INC	1	\$122,500.00	0.04%	\$0.00	NA	0
PRIMELENDING PLAINSCAPITA	,	11	\$1,747,039.44	0.64%	\$0.00	NA	0
PRIORITY LEND MORTGAGE CO		1	\$232,346.70	0.09%	\$0.00	NA	0
QUICKEN LOAN	IS INC	389	\$74,857,391.92	27.46%	\$0.00	NA	0
RBS CITIZENS, 1	NA	8	\$1,471,038.05	0.54%	\$0.00	NA	0
REGENCY MOR	TGAGE CORP	1	\$159,500.00	0.06%	\$0.00	NA	0
REGIONS BANK REGIONS MORT		36	\$5,314,058.68	1.95%	\$0.00	NA	0
RELIANT MORT COMPANY LLC	GAGE	1	\$289,220.37	0.11%	\$0.00	NA	0
RESIDENT LENI INC	OING GROUP	1	\$100,900.35	0.04%	\$0.00	NA	0
ROGUE FEDERA UNION	AL CREDIT	1	\$49,863.68	0.02%	\$0.00	NA	0
ROSS MORTGA CORPORATION	GE	1	\$56,350.00	0.02%	\$0.00	NA	0
ROYAL UNITED LLC	MORTGAGE	9	\$951,980.08	0.35%	\$0.00	NA	0
SECKEL CAPITA	AL, LLC	1	\$288,000.00	0.11%	\$0.00	NA	0
SOLUTIONS FIN MORTGAGE CO		1	\$144,000.00	0.05%	\$0.00	NA	0
SOUTHERN STA LLC	AR CAPITAL	1	\$158,753.62	0.06%	\$0.00	NA	0
SOUTHERN TRU MORTGAGE, LL		1	\$225,166.89	0.08%	\$0.00	NA	0
STATE FARM B.	ANK, F.S.B	24	\$2,724,510.01	1% 0	\$0.00	NA	0
STERLING STAT	TE BANK	1	\$214,334.76	0.08%	\$0.00	NA	0
SUMMIT FUNDI CORPORATION	NG, INC., A	1	\$379,006.92			NA	0
SUNMARK FED UNION	ERAL CREDIT	1	\$91,500.00	0.03%	\$0.00	NA	0

SUNTRUST MORTGAGE, INC	24	\$2,488,169.00	0.91%	\$0.00	NA	0
SWEETWATER HOME	1	\$116,000.00	0.04%	\$0.00	NA	
FINANCE OF HOUSTON, INC	1	\$110,000.00	0.04%	\$0.00	INA	ľ
TERRACE MORTGAGE	1	\$245,329.29	0.09%	\$0.00	NA	0
THE BANK OF MAINE, A FEDERALLY CHARTERED	1	\$159,996.30	0.06%	\$0.00	NA	0
SAVINGS BANK		Ψ127,770.20	0.0070	φο.σσ	1111	· Ŭ
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,719.40	0.06%	\$0.00	NA	0
THE BUSINESS BANK,DBA PRIME MORTGAGE,A MINNESOTA B	1	\$147,893.71	0.05%	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,218.65	0.02%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	N 1	\$174,324.66	0.06%	\$0.00	NA	0
THE HUNTINGTON NATIONA BANK	L 13	\$1,285,066.33	0.47%	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$185,000.00	0.07%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	10	\$1,339,075.50	0.49%	\$0.00	NA	0
U.S. BANK N.A	33	\$4,719,056.00	1.73%	\$0.00	NA	0
UMB BANK, N.A	1	\$123,100.00	0.05%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$224,668.67	0.08%	\$0.00	NA	0
UNION SAVINGS BANK	1	\$193,000.00	0.07%	\$0.00	NA	0
UNITED BANK INC	1	\$73,798.24			1	_
VACATIONLAND FEDERAL CREDIT UNION	1	\$156,858.95				
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$134,200.00	0.05%	\$0.00	NA	0
VISTA MORTGAGE GROUP, LLC	1	\$199,443.03	0.07%	\$0.00	NA	0
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$109,800.00	0.04%	\$0.00	NA	. 0
WEICHERT FINANCIAL SERVICES	7	\$1,669,254.70	0.61%	\$0.00	NA	. 0
WELLS FARGO BANK, N.A	7	\$1,707,975.41	0.63%	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$134,248.24	0.05%	\$0.00	NA	.0
WILLOW BEND	1	\$179,699.13	0.07%	\$0.00	NA	0
WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$178,000.00	0.07%			

WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST	1	\$162,861.00	0.06% 0	\$0.00	NA	0 \$
WRIGHT-PATT CREDIT UNION, INC	3	\$286,806.03	0.11% 0	\$0.00	NA	0 \$
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$570,685.77	0.21% 0	\$0.00	NA	0 \$
WYNDHAM CAPITAL MORTGAGE	1	\$331,398.18	0.12% 0	\$0.00	NA	0\$
WYNDHAM CAPITAL MORTGAGE INC	1	\$143,213.47	0.05% 0	\$0.00	NA	0 \$
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$345,555.28	0.13% 0	\$0.00		Ш
Unavailable	3	\$452,327.74	0.19% 0	\$0.00	NA	0\$
	1,547	\$272,560,229.89	100% 0	\$0.00		0 \$
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CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$619,540.48	1.32% 0	\$0.00	NA	0 \$
FIFTH THIRD MORTGAGE COMPANY	3	\$1,503,506.99	3.2% 0	\$0.00	NA	0\$
NATIONSTARMORTGAGE	17	\$9,788,112.75	20.83% 0	\$0.00	NA	0 \$
NEW PENN FINANCIAL, LLC	28	\$15,953,607.28	33.96% 0	\$0.00	NA	0 \$
QUICKEN LOANS INC	23	\$13,687,383.39	29.13% 0	\$0.00	NA	05
REAL ESTATE MORTGAGE NETWORK, INC	5	\$2,850,836.60	6.07% 0	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$468,000.00	1% 0	\$0.00	NA	0 \$
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$483,192.61	1.03% 0	\$0.00	NA	0 \$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,058,500.00	2.25% 0	\$0.00	NA	0 \$
WEICHERT FINANCIAL SERVICES	1	\$568,000.00	1.21% 0	\$0.00	NA	0 5
	82	\$46,980,680.10	100% 0	\$0.00		0 \$
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CARTUS HOME LOANS	1	\$392,500.00		\$0.00		
CENTURY 21 MORTGAGE	3	\$486,783.00		\$0.00		-
EVERBANK	12	\$1,729,985.31	3.48% 0	\$0.00	NA	0.5
FIFTH THIRD MORTGAGE COMPANY	15	\$1,700,945.42	3.42% 0	\$0.00	NA	05
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$89,224.62	0.18% 0	\$0.00	NA	0.5
· '	2	\$436,338.16	$0.88\% _{0}$	\$0.00	NA	0.5
	DIVISION OF BARINGTON BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT WYNDHAM CAPITAL MORTGAGE WYNDHAM CAPITAL MORTGAGE INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable CROSS RIVER BANK, A NEW JERSEY CORPORATION FIFTH THIRD MORTGAGE COMPANY NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC QUICKEN LOANS INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES CARTUS HOME LOANS CENTURY 21 MORTGAGE EVERBANK FIFTH THIRD MORTGAGE COMPANY FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY	DIVISION OF BARINGTON BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT WYNDHAM CAPITAL MORTGAGE WYNDHAM CAPITAL MORTGAGE INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable CROSS RIVER BANK, A NEW JERSEY CORPORATION FIFTH THIRD MORTGAGE COMPANY NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC QUICKEN LOANS INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES 15 CARTUS HOME LOANS 1 CENTURY 21 MORTGAGE COMPANY FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM 15 15 15 15 16 17 18 18 19 19 10 11 11 11 11 12 11 11 12 11 13 11 14 15 15 15 16 17 17 18 18 18 18 19 19 10 11 11 11 11 11 11 11 11 11 11 11 11	DIVISION OF BARINGTON BANK AND TRUST	DIVISION OF BARINGTON BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT WYNDHAM CAPITAL MORTGAGE WYNDHAM CAPITAL MORTGAGE INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable CROSS RIVER BANK, A NEW JERSEY CORPORATION FIFTH THIRD MORTGAGE NEW PENN FINANCIAL, LLC QUICKEN LOANS INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NUTHON ON O	DIVISION OF BARINGTON 1 \$162,861.00 0.06% 0 \$0.00	DIVISION OF BARINGTON 1 \$162,861.00 0.06% 0 \$0.00 NA

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	FLAGSTAR BANK, FSB, A			1			1	
	FEDERALLY CHARTERED			'			1	
	SAVINGS BANK			<u> </u>	\coprod			Щ
<u> </u>	HSBC BANK USA, N.A	1	\$380,698.34	0.77%	0	\$0.00	NA	70
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$589,443.97	1.19%	0	\$0.00		
[JPMORGAN CHASE BANK, N.A	44	\$6,695,048.34	13.47%	0	\$0.00	NA	v 0
	LENDING SOLUTIONS	1	\$153,600.00	1	-	\$0.00		
	NEW PENN FINANCIAL, LLC	6	\$969,479.31		-	\$0.00		
	NYCB MORTGAGE COMPANY, LLC	1	\$119,879.63			\$0.00		
	ONEWEST BANK, FSB	1	\$291,100.00	0.59%	0	\$0.00	NA	v 0
	PHH MORTGAGE CORPORATION	8	\$1,392,486.95			\$0.00		
	PREMIERWEST BANK	1	\$232,373.00	0.47%	0	\$0.00	NA	1 0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$229,000.00			\$0.00		
	QUICKEN LOANS INC	181	\$30,404,585.95	61.18%	0	\$0.00	NA	v 0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$428,557.43			\$0.00		
	STATE FARM BANK, F.S.B	1	\$94,900.00	0.19%	0	\$0.00	NA	7 0
	THE HUNTINGTON NATIONAL BANK	11	\$1,112,304.09	2.24%	0	\$0.00		
	TOP FLITE FINANCIAL, INC	1	\$179,300.00	0.36%	0	\$0.00	NA	10
	U.S. BANK N.A	12	\$1,202,568.12	1	T = T	\$0.00	1	
	WEICHERT FINANCIAL SERVICES	1	\$219,000.00			\$0.00	NA	A 0
	Unavailable	1	\$165,430.94	0.33%	0	\$0.00	NA	_
Total		312	\$49,695,532.58	100%	0	\$0.00		0
					4			+
31418AVJ4	ALL WESTERN MORTGAGE INC	1	\$200,000.00	1.41%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC	1	\$288,037.95	2.02%	0	\$0.00	NA	70
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,106.87	1.67%	0	\$0.00	NA	70
	BANK OF AMERICA, N.A	2	\$492,297.54	3.46%	0	\$0.00	NA	70
	BFG FEDERAL CREDIT UNION	1	\$100,150.00		_	\$0.00		
	BLUFI LENDING CORPORATION	1	\$326,559.53			\$0.00		
	COBALT MORTGAGE	2	\$341,073.15	2.4%	0	\$0.00	NA	7 0
	DESCO FEDERAL CREDIT UNION	1	\$98,375.00			\$0.00		
	EVERBANK	2	\$572,010.01	4.02%	0	\$0.00	NA	1 0
	FIFTH THIRD MORTGAGE COMPANY	3	\$751,315.16			\$0.00		

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FIRST WISCONSIN FINANCIAL, INC	1	\$65,000.00	0.46%	\$0.00	NA	0\$
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,604.94	2.11%	\$0.00	NA	0\$
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,112,646.77	7.82%	\$0.00	NA	0\$
GUILD MORTGAGE	1	\$282,772.26	1.99%	\$0.00	NA	0\$
HOMESTREET BANK	1	\$118,600.59	0.83%	\$0.00	NA	0\$
HOUSTON HOME LOAN	1	\$274,853.75	1.93%	\$0.00	NA	0\$
INTERTRUST MORTGAGE, L. L. C	1	\$47,184.90	0.33%	\$0.00	NA	0\$
METROPOLITAN BANK	1	\$245,676.05	1.73%	\$0.00	NA	0\$
NATIONAL BANK OF COMMERCE	1	\$300,204.15	2.11%	\$0.00		Ш
NEW PENN FINANCIAL, LLC	6	\$1,155,150.00	8.12%	\$0.00	NA	0\$
PENNYMAC LOAN SERVICES, LLC	5	\$732,903.10	5.15%	\$0.00	NA	0\$
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$232,436.48	1.63%	\$0.00	NA	0\$
PERFECT CIRCLE CREDIT UNION	1	\$56,393.18	0.4%	\$0.00	NA	0\$
REAL ESTATE MORTGAGE NETWORK, INC	1	\$181,600.00	1.28%	\$0.00	NA	0\$
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	2	\$298,318.14	2.1%	\$0.00	NA	0\$
STATE FARM BANK, F.S.B	5	\$928,692.00	6.53%	\$0.00	NA	0\$
SUN WEST MORTGAGE COMPANY, INC	13	\$2,426,555.00	17.05%	\$0.00	NA	0\$
TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY	1	\$243,092.13	1.71% (\$0.00	NA	0 \$
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$294,008.43	2.07%	\$0.00	NA	0\$
TRUSTMARK NATIONAL BANK	1	\$154,795.89	1.09%	\$0.00	NA	0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$512,000.02	3.6%	\$0.00	NA	0\$
WILLOW BEND MORTGAGE COMPANY LLC	1	\$239,394.90	1.68%	\$0.00	NA	0\$
WRIGHT-PATT CREDIT UNION, INC	8	\$570,112.39	4.01%	\$0.00	NA	0\$
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$52,800.00	0.33%	\$0.00	NA	0\$

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Total		76	\$14,232,720.28	100%	0 \$0.00		0
31418AVK1	BAYTREE NATIONAL BANK AND TRUST	1	\$118,595.95	0.25%	0 \$0.00	NA	0.5
	CARTUS HOME LOANS	1	\$141,419.00	0.29%	0 \$0.00	NA	0.5
	CENTURY 21 MORTGAGE	1	\$232,650.00	0.49%	0 \$0.00	NA	0.5
	COLDWELL BANKER MORTGAGE	1	\$141,200.00	0.29%	0 \$0.00	NA	0.5
	EVERBANK	14	\$1,511,959.63	3.15%	0 \$0.00	NA	0.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$138,944.40	0.29%	\$0.00	NA	0.5
	GREEN TREE SERVICING LLC	59	\$8,932,685.97	18.62%	0 \$0.00	NA	0.5
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$254,300.00	0.53%	\$0.00	NA	0.5
	NEW PENN FINANCIAL, LLC	3	\$603,050.00	1.26%	0 \$0.00	NA	0.5
	ONEWEST BANK, FSB	2	\$200,810.00			NA	
	PHH HOME LOANS, LLC	1	\$148,500.00	0.31%	0 \$0.00	NA	0.5
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,945.00	0.53%	0 \$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	13	\$1,954,951.36	4.08%	0 \$0.00	NA	0 5
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$949,498.21	1.98%	0 \$0.00	NA	05
	QUICKEN LOANS INC	188	\$30,811,023.31	64.24%	0 \$0.00	NA	0.5
	ROYAL UNITED MORTGAGE LLC	1	\$132,800.00	0.28%	0 \$0.00	NA	0 5
	THE HUNTINGTON NATIONAL BANK	6	\$514,909.39	1.07%	0 \$0.00	NA	0 5
	U.S. BANK N.A	7	\$783,425.16	1.63%	0 \$0.00	NA	0.5
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,800.00	0.29%	0 \$0.00		
Total		311	\$47,962,467.38	100%	0 \$0.00		0 5
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31418AVL9	ERA MORTGAGE	2	\$131,500.00	2.03%	0 \$0.00	NA	0.5
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,744,138.96	26.9%	0 \$0.00		Ц
	GREEN TREE SERVICING LLC	7	\$909,153.84	14.02%	0 \$0.00	NA	0.5
	ONEWEST BANK, FSB	6	\$961,474.80	14.83%	0 \$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	5	\$474,971.00		·		Ш
	QUICKEN LOANS INC	21	\$2,261,783.92	34.89%		NA	
Total		61	\$6,483,022.52	100%	0 \$0.00		0 5

31418AVM7	AAA CAPITAL INVESTMENT,	1	\$152,950.00	0.26%	0 \$0.00	NA	0.9
7110/11/11/	INC						Ш
 	ACADEMY MORTGAGE CORP AMERICAN EQUITY	1	\$370,000.00	0.64%			
	MORTGAGE, INC	2	\$234,500.00	0.4%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	\$92,343.08	0.16%	0 \$0.00	NA	.08
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,453.12	0.14%	\$0.00	NA	05
	BANK OF AMERICA, N.A	22	\$3,147,089.77	5.42%	0 \$0.00	NA	0.
	BRANCH BANKING AND TRUST COMPANY	2	\$287,500.00	0.5%	0 \$0.00	NA	0.
	CENDERA FUNDING, INC	1	\$117,600.00	0.2%	0 \$0.00	NA	0.
	CITIBANK,N.A	17	\$2,873,377.56	4.95%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$39,726.56	0.07%	0 \$0.00	NA	0.
	COMPASS BANK	1	\$161,632.70	0.28%	0 \$0.00	NA	0.
	EMBRACE HOME LOANS, INC	9	\$748,081.91	1.29%	0 \$0.00	NA	0.
	EVERBANK	8	\$933,101.28	1.61%	0 \$0.00	NA	0.
	EVERETT FINANCIAL , INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,174.27	0.21%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,473.68	0.13%	0 \$0.00	NA	.05
	FIFTH THIRD MORTGAGE COMPANY	2	\$207,760.88	0.36%	0 \$0.00	NA	.05
	FIRST FINANCIAL SERVICES INC	1	\$162,841.58	0.28%	0 \$0.00	NA	0
	FIRST OHIO HOME FINANCE INC	1	\$128,247.95	0.22%	0 \$0.00	NA	.05
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.27%	\$0.00	NA	.05
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$337,306.69	0.58%	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$59,400.00	0.1%	0 \$0.00	NA	.03
	GERSHMAN INVESTMENT CORP	1	\$136,000.00	0.23%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$62,823.36	0.11%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE GROUP, A CALIFORNIA	1	\$100,000.00	0.17%	0 \$0.00	NA	0

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CORPORATION						
GREEN TREE SERVICING LLC	80	\$8,102,885.05	13.96% 0	\$0.00		_
GUARANTY BOND BANK N.A	1	\$90,572.44	0.16% 0	\$0.00	NA	0
GUARANTY BOND BANK, N.A	1	\$46,082.81	0.08% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE	1	\$77,408.28	0.13% 0	\$0.00	NA	Λ
OF AMERICA INC	1	\$77,400.20	0.13%	\$0.00	NA	U
HOMESTAR MORTGAGE INC	1	\$155,000.00	0.27% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	136	\$15,632,771.41	26.93% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	6	\$708,000.00	1.22% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC	1	\$182,716.49	0.31% 0	\$0.00	NA	0
M&T BANK	7	\$673,303.85	1.16% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$30,900.00	0.05% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$257,000.00	0.44%	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$148,974.60	0.26% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$128,900.00	0.22% 0	\$0.00	NA	0
NFM, INC	1	\$193,257.98	0.33% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$329,755.19	0.57% 0	\$0.00		
NTFN, INC	1	\$40,719.73	0.07% 0	\$0.00	NA	0
OSWEGO COMMUNITY BANK	1	\$50,050.00	0.09% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$107,000.00	0.18% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION	1	\$145,000.00	0.25% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$862,818.40	1.49% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$72,596.99	0.13% 0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC	1	\$177,600.00				
QUICKEN LOANS INC	122	\$16,094,150.00	27.73% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.28% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,000.00	0.34% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$58,089.47	0.1% 0	\$0.00	NA	0
ROIAL UNITED MORTGAGE LLC	1	\$83,200.00	0.14% 0	\$0.00	NA	0
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	ROYAL UNITED MORTGAGE LLC	11	\$774,495.36	1.33%	0	\$0.00	NA	05
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$87,249.24	0.15%	0	\$0.00	NA	05
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,500.00	0.29%	o	\$0.00	NA	05
	STATE FARM BANK, F.S.B	1	\$77,400.00	0.13%	0	\$0.00	NA	05
	SUNTRUST MORTGAGE, INC	7	\$682,028.60	1.17%	0	\$0.00	NA	05
	THE HUNTINGTON NATIONAL BANK	1	\$89,376.62	0.15%	0	\$0.00	NA	05
	TOP ONE MORTGAGE, LLC	1	\$170,000.00	0.29%	0	\$0.00	NA	05
	UNITED PACIFIC REALTY	1	\$147,000.00	0.25%	0	\$0.00	NA	
	VISTERRA CREDIT	1	\$74,473.68	0.13%	0	\$0.00	NA	0.5
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$118,169.91	0.2%	0	\$0.00	NA	08
	Unavailable	1	\$70,354.34	0.13%	0	\$0.00	NA	05
Total		495	\$58,045,184.83	100%	0	\$0.00		0 9
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31418AVN5	ALLIED FIRST BANK	1	\$177,000.00	1.22%	0	\$0.00	NA	.05
	AMERICAN PREFERRED LENDING	1	\$230,900.00	1.6%	0	\$0.00	NA	0.5
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,858.95	1%	0	\$0.00	NA	08
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,746.17	1.02%	0	\$0.00	NA	05
	BANK OF AMERICA, N.A	1	\$94,600.00	0.65%	0	\$0.00	NA	05
	CENTURY 21 MORTGAGE	1	\$81,750.00	0.56%	0	\$0.00	NA	05
	CF FUNDING, CORPORATION	1	\$119,900.00	0.83%	0	\$0.00	NA	05
	COMPASS BANK	1	\$182,642.63	1.26%	0	\$0.00		
	DAY AIR CREDIT UNION INC	1	\$120,300.00	0.83%	0	\$0.00	NA	05
	EVERBANK	7	\$1,004,180.83	6.94%	0	\$0.00	NA	0.5
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,533,360.01	10.59%	0	\$0.00	NA	05
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$641,800.00	4.43%	0	\$0.00	NA	08
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$222,000.00	1.53%	0	\$0.00	NA	05
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,500.00	1.11%	0	\$0.00	NA	05
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, FLORIDA CORPORATION	1	\$198,500.00	1.37%	0	\$0.00	NA	08
	JPMORGAN CHASE BANK, N.A	2	\$505,751.84	3.49%	0	\$0.00	NA	05

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	LEND SMART MORTGAGE LLC	1	\$201,500.00	1.39%	0	\$0.00	NA	0 \$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$217,000.00	1.5%	0	\$0.00	NA	0 \$
	PHH HOME LOANS, LLC	1	\$272,150.00	1.88%	0	\$0.00	NA	0 \$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,539.72	1.2%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	5	\$925,778.00	6.4%	0	\$0.00	NA	0 \$
	QUICKEN LOANS INC	26	\$4,591,175.68	31.72%	0	\$0.00	NA	0 \$
	ROGUE FEDERAL CREDIT UNION	1	\$167,200.00	1.16%	0	\$0.00	NA	0 \$
	SILVERTON MORTGAGE SPECIALISTS	1	\$105,542.25	0.73%	0	\$0.00	NA	Ш
	STATE FARM BANK, F.S.B	2	\$295,200.00	2.04%	0	\$0.00	NA	0 \$
	STONEGATE MORTGAGE CORPORATION	2	\$293,750.00	2.03%	0	\$0.00	NA	0 \$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,500.00	1.65%	0	\$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	2	\$277,670.00	1.92%	0	\$0.00	NA	0 \$
	U.S. BANK N.A	9	\$983,525.62	6.79%	0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$165,000.00	1.16%	0	\$0.00	NA	0 \$
Total		90	\$14,474,321.70	100%	0	\$0.00		0 \$
31418AVP0	CENTURY 21 MORTGAGE	1	\$54,180.00	0.92%	0	\$0.00	NA	0 \$
	COLDWELL BANKER MORTGAGE	1	\$45,100.00	0.76%	0	\$0.00	NA	0 \$
	FIFTH THIRD MORTGAGE COMPANY	26	\$2,235,325.57	37.89%	0	\$0.00	NA	0 \$
	GREEN TREE SERVICING LLC	1	\$114,000.00	1.93%	0	\$0.00	NA	
	ONEWEST BANK, FSB	5	\$749,712.00	12.71%	0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	6	\$833,395.47	14.13%	0	\$0.00	NA	Ш
	QUICKEN LOANS INC	16	\$1,749,554.11	29.66%		\$0.00	NA	
	UMB BANK, N.A	1	\$117,700.00	2%		\$0.00	NA	
Total		57	\$5,898,967.15	100%	0	\$0.00		0 \$
31418AVQ8	HANSCOM FEDERAL CREDIT UNION	1	\$425,000.00	1.74%	0	\$0.00	NA	0 \$
	NEW PENN FINANCIAL, LLC	44	\$24,016,245.40	98.26%	0	\$0.00	NA	0 \$
Total		45	\$24,441,245.40	100%	0	\$0.00		0 \$
31418AVR6		1	\$91,853.15	0.51%	0	\$0.00	NA	0 \$

ACADEMY MORTGAGE CORPORATION						
AMERICAN FEDERAL MORTGAGE CORPORATION	J 1	\$184,065.41	1.02%	0	\$0.00	NA 0 \$
AMERICAN INTERNET MORTGAGE INC	1	\$414,893.34	2.31%	0	\$0.00	NA 0 \$
AMERICAN TRUST & SAVINGS BANK	1	\$94,015.20	0.52%	0	\$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	A 6	\$1,391,368.69	7.73%	0	\$0.00	NA 0 \$
CERTUSBANK, N.A	1	\$388,688.22	2.16%	0	\$0.00	NA 0 \$
COMPASS BANK	3	\$562,332.06	3.13%	0	\$0.00	NA 0 \$
E MORTGAGE MANAGEME LLC, A NEW JERSEY LIMITE LIABILITY COMPANY		\$402,000.00	2.23%	0	\$0.00	NA 0\$
FARMERS TRUST AND SAVINGS BANK	1	\$129,786.31	0.72%	0	\$0.00	NA 0 \$
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$338,430.62	1.88%	0	\$0.00	NA 0\$
FIRST AMERICAN BANK	1	\$164,606.35	0.92%	0	\$0.00	NA 0 \$
FIRST CENTURY BANK, N.A A CORPORATION	Λ., 1	\$417,000.00	2.32%		\$0.00	NA 0 \$
FIRST SAVINGS MORTGAGE CORPORATION	E 1	\$214,112.85	1.19%	0	\$0.00	NA 0 \$
GMH MORTGAGE SERVICE	S 1	\$327,482.89	1.82%	0	\$0.00	NA 0 \$
GMH MORTGAGE SERVICE LLC, A DELAWARE CORPORATION	S 1	\$284,550.68	1.58%	0	\$0.00	NA 0 \$
HANSCOM FEDERAL CRED	IT 1	\$138,623.00	0.77%	0	\$0.00	NA 0 \$
HAWAIIUSA FEDERAL CREDIT UNION	1	\$297,447.95	1.65%	0	\$0.00	NA 0 \$
HILLS BANK & TRUST COMPANY	2	\$275,009.60	1.53%	0	\$0.00	NA 0 \$
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$269,546.52	1.5%	0	\$0.00	NA 0 \$
JPMORGAN CHASE BANK, N	N.A 3	\$846,919.58	4.71%	0	\$0.00	NA 0 \$
LIBERTY BANK OF ARKANSAS - MAIN	1	\$273,580.73	1.52%		\$0.00	NA 0 \$
MEDALLION MORTGAGE COMPANY	1	\$230,000.00	1.28%	0	\$0.00	NA 0 \$
NATIONSTARMORTGAGE	2	\$316,313.42	1.76%	0	\$0.00	NA 0 \$

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	NEW PENN FINANCIAL, LLC	29	\$8,363,823.00	46.49%	0 \$0.00	NA 0
	NJ LENDERS CORP	1	\$193,681.12	1.08%	0 \$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$279,500.00	1.55%	\$0.00	NA 0
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$198,967.79	1.11%	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	3	\$627,047.74	3.49%	0 \$0.00	NA 0
	VALLEY BANK	1	\$173,572.23	0.96%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$99,832.04	0.56%		
Total		71	\$17,989,050.49	100%	0 \$0.00	0
21/19/17/1	EVEDD A NIV	2	\$1,095,370.20	39.94%	0 \$0.00	NA 0
31418AVY1	EVERBANK PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,095,370.20	39.94%		
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$595,000.00	21.69%	0 \$0.00	NA 0
Total		5	\$2,742,777.26	100%	0 \$0.00	0
31418AVZ8	AMERICAN LENDING	1	\$251,800.00	3.11%	0 \$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	1	\$211,350.00	2.61%	·	
	ERA MORTGAGE	1	\$235,976.99	2.92%	0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,509,198.85	18.65%	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,500.00	1.06%	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$152,000.00	1.88%	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$137,500.00	1.7%	\$0.00	NA 0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$129,000.00	1.59%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$113,500.00	1.4%	\$0.00	
	QUICKEN LOANS INC	16	\$2,912,325.00	36%	-i	NA 0
<u> </u>	RBS CITIZENS, NA	11	\$1,134,895.68	14.03%		
	RESOURCE LENDERS	1	\$208,750.00	2.58%	0 \$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$130,200.00	1.61%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$254,626.25	3.15%	\$0.00	NA 0

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	U.S. BANK N.A	5	\$623,466.95	7.71% 0	\$0.00	NA	
Total		59	\$8,090,089.72	100% 0	\$0.00		0 \$
31418AWA2	COLDWELL BANKER HOME LOANS	2	\$119,050.00	7.69% 0	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	10	\$1,041,277.18	67.26% 0	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$177,100.00	11.44% 0	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$210,725.00	13.61% 0	\$0.00	NA	0\$
Total		16	\$1,548,152.18	100% 0	\$0.00		0\$
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31418AWB0	CENTURY 21 MORTGAGE	2	\$127,285.00	9.07% 0	\$0.00	NA	0\$
	COLDWELL BANKER MORTGAGE	1	\$68,400.00	4.88% 0	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	15	\$1,206,962.00	86.05% 0	\$0.00	NA	0\$
otal		18	\$1,402,647.00	100% 0	\$0.00		0 \$
31419RTH3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,429,644.12	100% 0	\$0.00	NA	0\$
Total		1	\$1,429,644.12	100% 0	\$0.00		0\$
31419RTX8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,520,791.54	100% 0	\$0.00	NA	0\$
Total		1	\$2,520,791.54	100% 0	\$0.00		0\$
31419RU24	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,102,626.98	100% 0	\$0.00	NA	0\$
Total		1	\$2,102,626.98	100% 0	\$0.00		0\$
31419RU32	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,343,249.96	100% 0	\$0.00	NA	0\$
Total		1	\$6,343,249.96	100% 0	\$0.00		0 \$
31419RU40	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,289,000.17	100% 0	\$0.00	NA	0\$
Total		1	\$1,289,000.17	100% 0	\$0.00		0 \$
31419RU57	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,849,140.78	100% 0	\$0.00	NA	0 \$
Total		1	\$1,849,140.78	100% 0	\$0.00		0 \$

31419RU65	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$524,952.39	100% 0	\$0.00	NA	0 \$
Total		1	\$524,952.39	100% 0	\$0.00		0 9
31419RU73	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,126,148.91	100% 0	\$0.00	NA	0 5
Total		1	\$5,126,148.91	100% 0	\$0.00		0 9
31419RU81	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,421,048.27	100% 0	\$0.00	NA	0 9
Total		1	\$1,421,048.27	100% 0	\$0.00		0 9
31419RU99	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,629,399.36	100% 0	\$0.00	NA	05
Total		1	\$1,629,399.36	100% 0	\$0.00		0 \$
31419RUB4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,881,805.02	100% 0	\$0.00	NA	0.5
Total		1	\$4,881,805.02	100% 0	\$0.00		0 9
31419RUK4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,278,299.42	100% 0	\$0.00	NA	0.5
Total		1	\$2,278,299.42	100% 0	\$0.00		0 9
31419RUP3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$921,790.65	100% 0	\$0.00	NA	0 \$
Total		1	\$921,790.65	100% 0	\$0.00		0 5
31419RUQ1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,122,789.66	100% 0	\$0.00	NA	
Total		1	\$1,122,789.66	100% 0	\$0.00		0 5
31419RUR9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,075,751.29	100% 0	\$0.00	NA	0.5
Total		1	\$3,075,751.29	100% 0	\$0.00		0 5
31419RUW8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$373,951.66	100% 0	\$0.00	NA	0 \$
Total		1	\$373,951.66	100% 0	\$0.00		0 5
31419RUX6	WELLS FARGO BANK N.A	1	\$613,814.44	100% 0	\$0.00	NA	_
Total		1	\$613,814.44	100% 0	\$0.00		0 9
31419RUZ1	WELLS FARGO BANK N.A	1	\$805,513.18	100% 0	\$0.00	NA	
Total		1	\$805,513.18	100% 0	\$0.00		0 5

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31419RVC1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,511,440.22	100% 0	\$0.00	NA	05
Total		1	\$2,511,440.22	100% 0	\$0.00		0
31419RVD9	GREYSTONE SERVICING CORPORATION INC	1	\$19,272,898.24	100% 0	\$0.00	NA	0.5
Total		1	\$19,272,898.24	100% 0	\$0.00		0
31419RVF4	RED MORTGAGE CAPITAL, INC	1	\$14,107,233.18	100% 0	\$0.00	NA	0
Total		1	\$14,107,233.18	100% 0	\$0.00		0
31419RVG2	RED MORTGAGE CAPITAL, INC	1	\$9,254,902.82	100% 0	\$0.00	NA	0
Total		1	\$9,254,902.82	100% 0	\$0.00		0 9
31419RVJ6	RED MORTGAGE CAPITAL, INC	1	\$1,150,019.20	100% 0	\$0.00	NA	08
Total		1	\$1,150,019.20	100% 0	\$0.00		0 9
31419RVP2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,800,199.32	100% 0	\$0.00	NA	0.5
Total		1	\$3,800,199.32	100% 0	\$0.00		0 9
31419RVR8	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$813,191.91	100% 0	\$0.00	NA	0.5
Total		1	\$813,191.91	100% 0	\$0.00		0 9
31419RVT4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,813,685.92	100% 0	\$0.00	NA	
Total		1	\$2,813,685.92	100% 0	\$0.00		0 9
31419RVX5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,386,431.58	100% 0	\$0.00	NA	0 5
Total		1	\$5,386,431.58	100% 0	\$0.00		0 9
3138AK3T4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,108,798.60	100% 0	\$0.00	NA	08
Total		4	\$1,108,798.60	100% 0	\$0.00		0 5
3138AK3U1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,610,960.16	100% 0	\$0.00	NA	
Total		10	\$2,610,960.16	100% 0	\$0.00		0 5

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3138ATLK4	CITIBANK,N.A	4	\$877,871.23	100%	\$0.00	NA	0
Total		4	\$877,871.23	100%	\$0.00		0
3138ATLL2	AMERICAN INTERNET MORTGAGE, INC	2	\$463,000.00	5.32% (\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,200.00	2.12%	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$398,757.00	4.58%	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$505,143.35	5.8%	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	2	\$823,400.00	9.46%	\$0.00	NA	0
	CITIBANK,N.A	16	\$4,071,929.00	46.77%	\$0.00	NA	
	EVOLVE BANK & TRUST	1	\$358,653.72	4.12%	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	4.79%	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,504.80	4.77%	\$0.00	NA	0
	ONY GLO, INC	1	\$397,500.00	4.57%	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$120,000.00	1.38%	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$550,782.73	6.32%	\$0.00	NA	0
Total		29	\$8,705,870.60	100%	\$0.00		0
3138ATLM0	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$136,350.00	1.2%	\$0.00	NA	0
	CITIBANK,N.A	36	\$9,976,614.66	88%	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$162,000.00	1.43%	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$125,965.64	1.11% (\$0.00	NA	0
	PEOPLES BANK	2	\$369,350.00			NA	
	SIRVA MORTGAGE	1	\$352,400.00	3.11%	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$215,000.00	1.89% (\$0.00		
Total		43	\$11,337,680.30	100%	\$0.00		0
3138ATLN8	AMERICAN INTERNET MORTGAGE, INC	2	\$513,600.00	6.85%	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$270,000.00	3.6%	\$0.00	NA	0
	CITIBANK,N.A	4	\$1,239,250.00	16.53%	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	8	\$2,668,600.00			NA	
	JMAC LENDING, INC	1	\$406,000.00	5.42%	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$893,980.00	11.92% 0	\$0.00	NA	0 \$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,500.00	2.94% 0	\$0.00	NA	0 \$
	MORTGAGE MASTER, INC	1	\$625,500.00	8.34% 0	\$0.00	NA	0.5
	PEOPLES BANK	1	\$364,000.00	4.86% 0	\$0.00	NA	0.5
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$295,750.00	3.95% 0	\$0.00	NA	
Total		22	\$7,497,180.00	100% 0	\$0.00		0 9
3138ATLP3	CITIBANK,N.A	14	\$4,190,035.51	100% 0	\$0.00	NA	0.5
Total		14	\$4,190,035.51	100% 0	\$0.00		0
3138ATLQ1	AMERICAN INTERNET MORTGAGE, INC	4	\$1,168,870.83	18.31% 0	\$0.00	NA	0 5
	BANK OF MANHATTAN	1	\$357,000.00	5.59% 0	\$0.00	NA	0.5
	CITIBANK,N.A	9	\$3,216,387.00	50.39% 0	\$0.00	NA	0 \$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$540,000.00	8.46% 0	\$0.00	NA	0 \$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$141,600.00	2.22% 0	\$0.00	NA	0 5
	GUARDHILL FINANCIAL CORP	1	\$470,000.00	7.36% 0	\$0.00	NA	0 5
	MORTGAGE MASTER, INC	1	\$391,000.00	6.13% 0	\$0.00	NA	0 \$
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$97,500.00	1.54% 0	\$0.00	NA	
Total		20	\$6,382,357.83	100% 0	\$0.00		0 5
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3138E6DQ6	COMPASS BANK	11	\$2,659,706.01	100% 0	\$0.00	NA	0.5
Total		11	\$2,659,706.01	100% 0	\$0.00		0 \$
3138E6DR4	COMPASS BANK	13	\$3,835,963.73	100% 0	\$0.00	NA	0.5
Total		13	\$3,835,963.73	100% 0	\$0.00		0 5
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3138EDHM6	FIRST NIAGARA BANK	1	\$235,000.00	0.83% 0	\$0.00	NA	0.5
	FIRST NIAGARA BANK, N.A	187	\$27,953,119.52	98.75% 0	\$0.00	NA	
	FIRST NIAGARA BANK, N.A CT	1	\$120,000.00		\$0.00	NA	
Total		189	\$28,308,119.52	100% 0	\$0.00		0 5
3138EDHN4	FIRST NIAGARA BANK, N.A	28	\$3,656,900.00	100% 0	\$0.00	NA	0.5
Total		28	\$3,656,900.00	100% 0	\$0.00		0 5
3138EEST7	CARRINGTON MORTGAGE SERVICES, LLC	1	\$241,285.68	9.03% 0	\$0.00	NA	08
		1	\$247,555.89	9.27% 0	\$0.00	NA	0 \$

	INTERGRITY FIRST FINANCIAL GROUP, INC., A						
	CALIFORNIA CORPORATION MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$183,000.00	6.85%	\$0.00	NA	05
	NVR MORTGAGE FINANCE, INC	1	\$376,750.00	14.11%	\$0.00	NA	08
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$832,967.76	31.19% (\$0.00	NA	05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ., CALIFORNIA CORPORATION	1	\$277,458.51	10.39% (\$0.00	NA	0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$511,992.08	19.16% (\$0.00		
Total		8	\$2,671,009.92	100%	\$0.00		0
3138EESU4	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$295,397.20	8.34% (\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$135,761.58	3.83%	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$266,521.88	7.52%	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$527,794.21	14.9% (\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$599,400.00				
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$592,499.41	16.72% (\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$320,893.50	9.06%	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,734.97	4.17%	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$657,000.00				
Total		13	\$3,543,002.75	100%	\$0.00		0
3138L33B9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,000,000.00				
Total		1	\$29,000,000.00	100%	\$0.00		0
3138L34M4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,250,000.00	100% (\$0.00		
Total		1	\$5,250,000.00	100%	\$0.00		0
3138L34W2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,670,000.00	100% (\$0.00	NA	0

Total		1	\$23,670,000.00	100% 0	\$0.00		0
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3138L35J0	WALKER & DUNLOP, LLC	1	\$23,573,000.00	100% 0	\$0.00	NA	
Total		1	\$23,573,000.00	100% 0	\$0.00		0
3138L3S22	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,500,000.00	100% 0	\$0.00		0
3138L3S30	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,170,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,170,000.00	100% 0	\$0.00		0
3138L3ST3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,935,000.00	100% 0	\$0.00	NA	Ш
Total		1	\$1,935,000.00	100% 0	\$0.00		0
3138L3SU0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,140,000.00	100% 0	\$0.00	NA	Ш
Total		1	\$2,140,000.00	100% 0	\$0.00		0
3138L3SX4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,180,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,180,000.00	100% 0	\$0.00		0
3138L3SZ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,510,000.00	100% 0	\$0.00	NA	Ш
Total		1	\$3,510,000.00	100% 0	\$0.00		0
3138L3XA8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$77,000,000.00	100% 0	\$0.00	NA	
Total		1	\$77,000,000.00	100% 0	\$0.00		0
3138L3XP5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,515,000.00	100% 0	\$0.00	NA	Ш
Total		1	\$16,515,000.00	100% 0	\$0.00		0
3138L3Y58	PNC BANK, NATIONAL ASSOCIATION	1	\$5,100,000.00	100% 0	\$0.00	NA	.0
Total		1	\$5,100,000.00	100% 0	\$0.00		0
3138L3Y66	PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,000,000.00	100% 0	\$0.00		0
3138L3ZR9	RED MORTGAGE CAPITAL, LLC	1	\$25,800,000.00	100% 0	\$0.00	NA	0

Total		1	\$25,800,000.00	100% 0	\$0.00		0
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3138L3ZV0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,560,000.00	100% 0	\$0.00	NA	0.5
Total		1	\$4,560,000.00	100% 0	\$0.00		0
3138L4A60	GREYSTONE SERVICING CORPORATION INC	1	\$2,502,500.00	100% 0	\$0.00	NA	0
Total		1	\$2,502,500.00	100% 0	\$0.00		0 9
3138L4A78	PNC BANK, NATIONAL ASSOCIATION	1	\$7,321,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,321,000.00	100% 0	\$0.00		0
3138L4AT0	M & T REALTY CAPITAL CORPORATION	1	\$24,759,000.00	100% 0	\$0.00	NA	0.5
Total		1	\$24,759,000.00	100% 0	\$0.00		0 9
3138L4B51	PNC BANK, NATIONAL ASSOCIATION	1	\$10,835,000.00	100% 0	\$0.00	NA	0.5
Total		1	\$10,835,000.00	100% 0	\$0.00		0 9
3138L4B93 Total	WELLS FARGO BANK, N.A	1 1	\$9,700,000.00 \$9,700,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 5
3138L4BQ5	BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$12,000,000.00	100% 0	\$0.00		0 9
3138L4BU6 Total	BEECH STREET CAPITAL, LLC	1 1	\$21,700,000.00 \$21,700,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 5
3138L4C35	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100% 0	\$0.00	NA	08
Total		1	\$3,600,000.00	100% 0	\$0.00		0 5
3138L4CC5 Total	WELLS FARGO BANK, N.A	1 1	\$5,028,000.00 \$5,028,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 5
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3138L4D75	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,840,000.00	100% 0	\$0.00	NA	0
Total		1	\$21,840,000.00	100% 0	\$0.00		0 9
3138L4DQ3	PNC BANK, NATIONAL ASSOCIATION	1	\$26,650,000.00	100% 0	\$0.00	NA	05
Total		1	\$26,650,000.00	100% 0	\$0.00		0 5

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3138L4DV2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,000,000.00	100% 0	\$0.00	NA	
Total		1	\$9,000,000.00	100% 0	\$0.00		0 \$
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3138L4DY6	ALLIANT CAPITAL LLC	1	\$1,750,000.00	100% 0	\$0.00	NA	
Total	+	1	\$1,750,000.00	100% 0	\$0.00	'	0 \$
3138L4E33	WALKER & DUNLOP, LLC	1	\$5,370,000.00	100% 0	\$0.00	NA	05
Total		1	\$5,370,000.00	100% 0	\$0.00		0 \$
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3138L4E58	WALKER & DUNLOP, LLC	1	\$13,800,000.00	100% 0	\$0.00	NA	
Total		1	\$13,800,000.00	100% 0	\$0.00		0 \$
3138L4E66	WELLS FARGO BANK, N.A	1	\$29,380,000.00	100% 0	\$0.00	NA	05
Total		1	\$29,380,000.00	100% 0	\$0.00		0\$
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3138L4EH2	PNC BANK, NATIONAL ASSOCIATION	1	\$33,548,000.00	100% 0	\$0.00	NA	0 0
Total	A DO CHILLIA	1	\$33,548,000.00	100% 0	\$0.00		0 \$
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3138L4F24	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,193,000.00	100% 0	\$0.00	NA	Ш
Total		1	\$2,193,000.00	100% 0	\$0.00		0 \$
3138L4F57	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,830,000.00	100% 0	\$0.00	NA	05
Total	I II VII VOL, LILIO	1	\$2,830,000.00	100% 0	\$0.00		0 \$
						'	4
3138L4F65	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$29,585,000.00	100% 0	\$0.00	NA	05
Total	,	1	\$29,585,000.00	100% 0	\$0.00		0 \$
						'	4
3138L4F73	ARBOR COMMERCIAL FUNDING LLC	1	\$3,516,000.00	100% 0	\$0.00	NA	05
Total		1	\$3,516,000.00	100% 0	\$0.00		0 9
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3138L4F81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,360,000.00	100% 0	\$0.00	NA	
Total		1	\$9,360,000.00	100% 0	\$0.00		0.5
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3138L4F99	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,800,000.00	100% 0	\$0.00	NA	
Total		1	\$6,800,000.00	100% 0	\$0.00		0
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3138L4FA6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0	\$0.00	NA	.0

Total		1	\$1,000,000.00	100%	0	\$0.00		0
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3138L4FF5	BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,500,000.00	100%	0	\$0.00		0
	GREYSTONE SERVICING							H
3138L4FJ7	CORPORATION INC	1	\$1,150,000.00	100%		\$0.00	NA	
Total		1	\$1,150,000.00	100%	0	\$0.00		0
3138L4FQ1	GREYSTONE SERVICING CORPORATION INC	1	\$701,535.00	100%	0	\$0.00	NA	Ш
Total		1	\$701,535.00	100%	0	\$0.00		0 9
3138L4FS7	WELLS FARGO BANK, N.A	1	\$1,950,000.00	100%	0	\$0.00	NA	
Total		1	\$1,950,000.00	100%	0	\$0.00		0 9
3138L4FT5	BEECH STREET CAPITAL, LLC	1	\$24,710,000.00	100%	0	\$0.00	NA	0.5
Total		1	\$24,710,000.00	100%	0	\$0.00		0 9
3138L4FU2	ARBOR COMMERCIAL FUNDING LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	. 0 3
Total		1	\$13,090,000.00	100%	0	\$0.00		0 9
3138L4FV0	WELLS FARGO BANK, N.A	1	\$31,332,000.00	100%	0	\$0.00	NA	.03
Total		1	\$31,332,000.00	100%	0	\$0.00		0 9
3138L4FW8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,825,000.00	100%	0	\$0.00	NA	. 0 5
Total		1	\$1,825,000.00	100%	0	\$0.00		0 9
3138L4FX6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,575,000.00	100%	0	\$0.00	NA	. 0 5
Total		1	\$3,575,000.00	100%	0	\$0.00		0 9
3138L4G23	ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	. 0 5
Total		1	\$1,650,000.00	100%	0	\$0.00		0 9
3138L4G31	GREYSTONE SERVICING CORPORATION INC	1	\$1,586,000.00	100%	0	\$0.00	NA	Ш
Total		1	\$1,586,000.00	100%	0	\$0.00		0 9
3138L4G64	ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	Ш
Total		1	\$18,000,000.00	100%	0	\$0.00		0

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21201.4072	BERKELEY POINT CAPITAL	1	Ф21 500 000 00	10000	ФО ОО	NT A	0.0
3138L4G72	LLC	1	\$31,599,000.00	100% 0	\$0.00	NA	Щ
Total		1	\$31,599,000.00	100% 0	\$0.00		05
3138L4G80	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,106,000.00	100% 0	\$0.00	NA	0.5
Total		1	\$16,106,000.00	100% 0	\$0.00		0 9
3138L4GA5	RED MORTGAGE CAPITAL, LLC	1	\$2,096,200.00	100% 0	\$0.00	NA	0.5
Total		1	\$2,096,200.00	100% 0	\$0.00		0 \$
3138L4GB3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100% 0	\$0.00	NA	0.5
Total		1	\$4,300,000.00	100% 0	\$0.00		0 \$
3138L4GE7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,682,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$31,682,000.00	100% 0	\$0.00		0 \$
3138L4GF4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$5,000,000.00	100% 0	\$0.00		0 \$
3138L4GH0 Total	FREMONT BANK	1 1	\$1,150,000.00 \$1,150,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$
3138L4GW7	GREYSTONE SERVICING CORPORATION INC	1	\$6,273,000.00	100% 0	\$0.00	NA	
Total	COM OMITION INC	1	\$6,273,000.00	100% 0	\$0.00		0 \$
3138L4GX5	M & T REALTY CAPITAL CORPORATION	1	\$21,650,000.00	100% 0	\$0.00	NA	0 9
Total		1	\$21,650,000.00	100% 0	\$0.00		0 \$
3138L4H22	GREYSTONE SERVICING CORPORATION INC	1	\$1,237,500.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,237,500.00	100% 0	\$0.00		0 \$
3138L4H30	GREYSTONE SERVICING CORPORATION INC	1	\$1,012,500.00	100% 0	\$0.00	NA	0 5
Total		1	\$1,012,500.00	100% 0	\$0.00		0 5
3138L4H55	PNC BANK, NATIONAL ASSOCIATION	1	\$15,275,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$15,275,000.00	100% 0	\$0.00		0 \$

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3138L4H89	ARBOR COMMERCIAL	1	\$6,502,800.00	100% 0	\$0.00	NA	. 0 5
Total	FUNDING LLC	1	\$6,502,800.00	100% 0	\$0.00		0 9
3138L4H97	BERKELEY POINT CAPITAL LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	.05
Total	LLC	1	\$3,000,000.00	100% 0	\$0.00		0 5
3138L4HA4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$32,000,000.00	100% 0	\$0.00	NA	05
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$32,000,000.00	100% 0	\$0.00		0 \$
3138L4HB2	GREYSTONE SERVICING CORPORATION INC	1	\$982,000.00	100% 0	\$0.00	NA	05
Total		1	\$982,000.00	100% 0	\$0.00		0 \$
3138L4HD8	GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100% 0	\$0.00	NA	05
Total		1	\$850,000.00	100% 0	\$0.00		0 \$
3138L4HF3	GREYSTONE SERVICING CORPORATION INC	1	\$1,825,000.00	100% 0	\$0.00	NA	.05
Total		1	\$1,825,000.00	100% 0	\$0.00		0 \$
3138L4HG1	GREYSTONE SERVICING CORPORATION INC	1	\$1,095,000.00	100% 0	\$0.00	NA	
Total		1	\$1,095,000.00	100% 0	\$0.00		0 5
3138L4HH9	BERKELEY POINT CAPITAL LLC	1	\$4,900,000.00	100% 0	\$0.00	NA	
Total		1	\$4,900,000.00	100% 0	\$0.00		0 9
3138L4HJ5	GREYSTONE SERVICING CORPORATION INC	1	\$4,275,000.00	100% 0	\$0.00	NA	05
Total		1	\$4,275,000.00	100% 0	\$0.00		0 9
3138L4HK2	ARBOR COMMERCIAL FUNDING LLC	1	\$8,010,000.00	100% 0	\$0.00	NA	05
Total		1	\$8,010,000.00	100% 0	\$0.00		0 9
3138L4HL0	ARBOR COMMERCIAL FUNDING LLC	1	\$608,000.00	100% 0	\$0.00	NA	.03
Total		1	\$608,000.00	100% 0	\$0.00		0
3138L4HN6	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,929,000.00	100% 0	\$0.00	NA	. 0

Total		1	\$4,929,000.00	100%	\$0.00		0
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3138L4HP1	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,200,000.00	100%	\$0.00	NA	0
Total		1	\$5,200,000.00	100%	\$0.00		0
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3138L4HQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$35,429,000.00	100%	\$0.00	NA	Ш
Total		1	\$35,429,000.00	100%	\$0.00		0
		1					₩
3138L4HR7	PNC BANK, NATIONAL ASSOCIATION	1	\$39,179,000.00	100%	\$0.00	NA	
Total		1	\$39,179,000.00	100%	\$0.00		0
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3138L4HS5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,750,000.00	100%	\$0.00	NA	70
Total		1	\$9,750,000.00	100%	\$0.00		0 9
3138L4HT3	HOMESTREET CAPITAL CORPORATION	1	\$11,264,500.00	100%	\$0.00	NA	0
Total		1	\$11,264,500.00	100%	\$0.00		0 9
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3138L4HU0	BERKELEY POINT CAPITAL LLC	1	\$32,065,000.00	100%	\$0.00	NA	0
Total		1	\$32,065,000.00	100%	\$0.00		0 9
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3138L4HV8	GREYSTONE SERVICING CORPORATION INC	1	\$1,815,000.00	100%	\$0.00	NA	703
Total		1	\$1,815,000.00	100%	\$0.00		0
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3138L4HX4	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	\$0.00	NA	105
Total		1	\$1,300,000.00	100%	\$0.00		0 9
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3138L4HY2	GREYSTONE SERVICING CORPORATION INC	1	\$4,360,000.00	100%	\$0.00	NA	0
Total		1	\$4,360,000.00	100%	\$0.00		0 9
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3138L4HZ9	GREYSTONE SERVICING CORPORATION INC	1	\$1,522,500.00	100%	\$0.00	NA	0
Total		1	\$1,522,500.00	100% 0	\$0.00		0 9
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3138L4J46	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,350,000.00	100%	\$0.00	NA	0
Total		1	\$1,350,000.00	100% 0	\$0.00		0
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3138L4J53	WALKER & DUNLOP, LLC	1	\$54,000,000.00	100%	\$0.00	NA	JO,

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Total		1	\$54,000,000.00	100% 0	\$0.00		0
3138L4J61	WELLS FARGO BANK, N.A	1	\$4,858,000.00	100% 0	\$0.00	NA	
Total		1	\$4,858,000.00	100% 0	\$0.00		0
3138L4J87	BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,000,000.00	100% 0	\$0.00		0
3138L4JB0	GREYSTONE SERVICING CORPORATION INC	1	\$3,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,250,000.00	100% 0	\$0.00		0
3138L4JH7	WALKER & DUNLOP, LLC	1	\$1,105,000.00	100% 0	\$0.00	NA	
Total		1	\$1,105,000.00	100% 0	\$0.00		0
3138L4JJ3	FREMONT BANK		\$750,000.00	100% 0	\$0.00	NA	
Total		1	\$750,000.00	100% 0	\$0.00		0
3138L4JK0	CENTERLINE MORTGAGE CAPITAL INC	1	\$17,500,000.00	100% 0	\$0.00	NA	
Total		1	\$17,500,000.00	100% 0	\$0.00		0
3138L4JP9	WALKER & DUNLOP, LLC	1	\$8,100,000.00	100% 0	\$0.00	NA	0,
Total		1	\$8,100,000.00	100% 0	\$0.00		0
3138L4JQ7	WELLS FARGO BANK, N.A	1	\$1,650,000.00	100% 0	\$0.00	NA	
Total		1	\$1,650,000.00	100% 0	\$0.00		0
3138L4JR5	WELLS FARGO BANK, N.A	1	\$1,083,000.00	100% 0	\$0.00	NA	\mathbf{T}
Total		1	\$1,083,000.00	100% 0	\$0.00		0 9
3138L4JS3	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,560,000.00	100% 0	\$0.00	NA	
Total		1	\$8,560,000.00	100% 0	\$0.00		0 9
3138L4JT1	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,600,000.00	100% 0	\$0.00	NA	
Total		1	\$13,600,000.00	100% 0	\$0.00		0 9
3138L4JU8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100% 0	\$0.00	NA	
Total		1	\$5,600,000.00	100% 0	\$0.00		0
3138L4JW4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,516,000.00	100% 0	\$0.00	NA	0

Total		1	\$1,516,000.00	100% 0	\$0.00		0
3138L4JY0	WELLS FARGO BANK, N.A	1	\$8,000,000.00	100% 0	\$0.00	NA	0
Total	ZZZZ TIMOO ZIMIK, IMA	1	\$8,000,000.00	100%0	\$0.00	11/7	0
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3138L4JZ7	BEECH STREET CAPITAL, LLC	1	\$3,380,000.00	100% 0	\$0.00	NA	
Total		1	\$3,380,000.00	100% 0	\$0.00		0
3138L4K28	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100% 0	\$0.00	NA	Ш
Total		1	\$2,500,000.00	100% 0	\$0.00		0
3138L4K36	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,755,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,755,000.00	100% 0	\$0.00		0
3138L4K44	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,000,000.00	100% 0	\$0.00		0 9
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3138L4K69	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,000,000.00	100% 0	\$0.00		0 9
3138L4K77	GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100% 0	\$0.00	NA	08
Total		1	\$1,800,000.00	100% 0	\$0.00		0 5
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3138L4K93	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100% 0	\$0.00	NA	
Total		1	\$5,000,000.00	100% 0	\$0.00		0 9
3138L4KA0	GREYSTONE SERVICING CORPORATION INC	1	\$1,820,000.00	100% 0	\$0.00	NA	08
Total		1	\$1,820,000.00	100% 0	\$0.00		0 5
3138L4KE2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,550,000.00	100% 0	\$0.00	NA	Ш
Total		1	\$3,550,000.00	100% 0	\$0.00		0 9
3138L4KF9	M & T REALTY CAPITAL CORPORATION	1	\$4,900,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$4,900,000.00	100% 0	\$0.00		0 9
3138L4KG7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,200,000.00	100% 0	\$0.00	NA	0 5

Total		1	\$1,200,000.00	100%	0	\$0.00		0
3138L4KN2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,540,000.00	100%	0	\$0.00	NA	
Total		1	\$5,540,000.00	100%	0	\$0.00		0
3138L4KQ5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,340,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,340,000.00	100%	0	\$0.00		0
3138L4KS1	WELLS FARGO BANK, N.A	1	\$9,524,000.00	100%		\$0.00	NA	_
Total		1	\$9,524,000.00	100%	0	\$0.00		0
3138L4KT9	ALLIANT CAPITAL LLC	1	\$627,800.00	100%		\$0.00	NA	
Total		1	\$627,800.00	100%	0	\$0.00		0
3138L4KU6	WALKER & DUNLOP, LLC	1	\$2,550,000.00	100%		\$0.00	NA	
Total		1	\$2,550,000.00	100%	0	\$0.00		0
3138L4KV4	NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00		0
3138L4KW2	M & T REALTY CAPITAL CORPORATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,500,000.00	100%	0	\$0.00		0
3138L4KX0	FREMONT BANK	1 1	\$1,368,000.00 \$1,368,000.00	100% 100%		\$0.00 \$0.00	NA	0
Total		1	\$1,500,000.00	100 %	U	\$0.00		U
3138L4KY8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,700,000.00	100%	0	\$0.00		0
3138L4KZ5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,154,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,154,000.00	100%	0	\$0.00		0
3138L4L27	WELLS FARGO BANK, N.A	1	\$9,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,900,000.00	100%	0	\$0.00		0
3138L4L35	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,950,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,950,000.00	100%	0	\$0.00		0
3138L4L43		1	\$445,000.00	100%	0	\$0.00	NA	0

	P/R MORTGAGE &						
Total	INVESTMENT CORP	1	\$445,000.00	100% 0	\$0.00		0
3138L4L76	NATIONAL COOPERATIVE BANK, N.A	1	\$540,000.00	100% 0	\$0.00	NA	0
Total		1	\$540,000.00	100% 0	\$0.00		0
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3138L4L84	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100% 0	\$0.00	NA	0
Total		1	\$800,000.00	100% 0	\$0.00		0
3138L4LD3	WALKER & DUNLOP, LLC	5	\$5,618,000.00	100% 0	\$0.00	NA	0
Total		5	\$5,618,000.00	100% 0	\$0.00		0
3138L4LG6	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,570,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,570,000.00	100% 0	\$0.00		0
3138L4LH4	Unavailable	1	\$90,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$90,000,000.00	100% 0	\$0.00		0
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3138L4LL5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,700,000.00	100% 0	\$0.00		0
	AMEDICANERE MANAGEMAN						Н
3138L4LP6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,774,000.00	100% 0	\$0.00	NA	
Total		1	\$2,774,000.00	100% 0	\$0.00		0
3138L4LQ4	GREYSTONE SERVICING	1	\$8,925,000.00	100% 0	\$0.00	NA	0
Total	CORPORATION INC	1	\$8,925,000.00	100% 0	\$0.00	IVA	0
1 Otal		1	\$6,923,000.00	100 /6 0	φυ.υυ		V
3138L4LR2	FREMONT BANK	1	\$845,000.00	100% 0	\$0.00	NA	0
Total		1	\$845,000.00	100% 0	\$0.00		0
3138L4LT8	BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA	0
Total	, in the second	1	\$4,000,000.00	100% 0	\$0.00		0
3138L4LV3	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,000,000.00	100% 0	\$0.00		0
3138L4LW1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0

Total		1	\$2,000,000.00	100% 0	\$0.00		0
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3138L4LX9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,100,000.00	100% 0	\$0.00		0
3138L4LY7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,135,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,135,000.00	100% 0	\$0.00		0
3138L4LZ4	WELLS FARGO BANK, N.A	1	\$9,471,000.00	100% 0	\$0.00	NA	
Total		1	\$9,471,000.00	100% 0	\$0.00		0
3138L4M26	BEECH STREET CAPITAL, LLC	1	\$2,850,000.00	100% 0	\$0.00	NA	_
Total		1	\$2,850,000.00	100% 0	\$0.00		0 9
3138L4M34	WALKER & DUNLOP, LLC	1	\$9,730,000.00	100% 0	\$0.00	NA	
Total		1	\$9,730,000.00	100% 0	\$0.00		0 9
3138L4M42	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,485,000.00	100% 0	\$0.00	NA	05
Total		1	\$1,485,000.00	100% 0	\$0.00		0 9
3138L4M59	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,170,000.00	100% 0	\$0.00	NA	0.5
Total		1	\$1,170,000.00	100% 0	\$0.00		0 9
3138L4M67	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100% 0	\$0.00	NA	0
Total		1	\$500,000.00	100% 0	\$0.00		0
3138L4M75	DOUGHERTY MORTGAGE, LLC	1	\$5,840,000.00	100% 0	\$0.00	NA	05
Total		1	\$5,840,000.00	100% 0	\$0.00		0 9
3138L4M83	ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,300.00	100% 0	\$0.00	NA	0 5
Total		1	\$2,760,300.00	100% 0	\$0.00		0 9
3138L4M91	ARBOR COMMERCIAL FUNDING LLC	1	\$8,973,800.00	100% 0	\$0.00	NA	0 5
Total		1	\$8,973,800.00	100% 0	\$0.00		0
3138L4MB6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,000,000.00	100% 0	\$0.00		0

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	PNC BANK, NATIONAL						$oxed{+}$
3138L4MC4	ASSOCIATION	1	\$2,102,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,102,000.00	100% 0	\$0.00		0 \$
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3138L4ME0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,235,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$3,235,000.00	100% 0	\$0.00		0 \$
							H
3138L4MF7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,397,000.00	100% 0	\$0.00	NA	Ш
Total		1	\$5,397,000.00	100% 0	\$0.00		0 \$
24207 47497			A1 211 62 00	1007	40.00		0 (
3138L4MG5	ALLIANT CAPITAL LLC	1	\$1,341,697.00	100% 0	\$0.00	NA	
<u>Total</u>		1	\$1,341,697.00	100% 0	\$0.00		0 \$
3138L4MH3	M & T REALTY CAPITAL	1	\$43,600,000.00	100% 0	\$0.00	NA	0 9
	CORPORATION					1171	Ш
Total		1	\$43,600,000.00	100% 0	\$0.00		0 \$
3138L4ML4	PRUDENTIAL MULTIFAMILY	1	\$25,300,000.00	100% 0	\$0.00	NA	0
	MORTGAGE, LLC					INA	Ш
Total		1	\$25,300,000.00	100% 0	\$0.00		0 \$
3138L4MN0	NATIONAL COOPERATIVE	1	\$850,000.00	100% 0	\$0.00	NA	0
	BANK, N.A		·			INA	Ш
Total		1	\$850,000.00	100% 0	\$0.00		0 \$
21201 42405	P/R MORTGAGE &	1	¢400,000,00	10000	¢0.00	NT A	0 4
3138L4MP5	INVESTMENT CORP	1	\$400,000.00	100% 0	\$0.00	NA	
Total		1	\$400,000.00	100% 0	\$0.00		0 \$
	ARBOR COMMERCIAL						H
3138L4MS9	FUNDING LLC	1	\$4,560,000.00	100% 0	\$0.00	NA	05
Total		1	\$4,560,000.00	100% 0	\$0.00		0 \$
21201 41477	WALVED & DUNI OD LLC	1	\$675,000.00	100% 0	\$0.00	NA	\cap
3138L4MT7 Total	WALKER & DUNLOP, LLC	1 1	\$675,000.00 \$675,000.00	100% 0	\$0.00 \$0.00	INA	0 \$
1 otai		1	φυ/ 3,000.00	100 /0 0	φυ.υυ		V
3138L4MV2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,100,000.00	100% 0	\$0.00	NA	0 5
Total	-	1	\$3,100,000.00	100% 0	\$0.00		0 \$
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3138L4MX8	RED MORTGAGE CAPITAL, LLC	1	\$3,640,000.00	100% 0	\$0.00	NA	05
Total		1	\$3,640,000.00	100% 0	\$0.00		0 \$

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3138L4MY6	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,200,000.00	100% 0	\$0.00	NA	0
Total	CAFITAL, INC	1	\$7,200,000.00	100% 0	\$0.00		0 9
3138L4N25	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,600,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$3,600,000.00	100% 0	\$0.00		0 9
3138L4N33	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,500,000.00	100% 0	\$0.00		0 9
3138L4N58	CBRE MULTIFAMILY CAPITAL, INC	1	\$115,000,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$115,000,000.00	100% 0	\$0.00		0 5
3138L4N74	BERKELEY POINT CAPITAL LLC	1	\$17,595,000.00	100% 0	\$0.00	NA	0.5
Total		1	\$17,595,000.00	100% 0	\$0.00		0 \$
3138L4N90	DOUGHERTY MORTGAGE, LLC	1	\$688,000.00	100% 0	\$0.00	NA	0.5
Total		1	\$688,000.00	100% 0	\$0.00		0 \$
3138L4NB5	GREYSTONE SERVICING CORPORATION INC	1	\$1,775,000.00	100% 0	\$0.00	NA	0.5
Total		1	\$1,775,000.00	100% 0	\$0.00		0 5
3138L4NC3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,891,000.00	100% 0	\$0.00	NA	
Total		1	\$1,891,000.00	100% 0	\$0.00		0 5
3138L4ND1	DOUGHERTY MORTGAGE, LLC	1	\$6,050,000.00	100% 0	\$0.00	NA	0.5
Total		1	\$6,050,000.00	100% 0	\$0.00		0 5
3138L4NE9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,571,000.00	100% 0	\$0.00	NA	0.5
Total		1	\$6,571,000.00	100% 0	\$0.00		0 9
3138L4NF6	BERKELEY POINT CAPITAL LLC	1	\$3,960,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$3,960,000.00	100% 0	\$0.00		0 9
3138L4NG4	SUNTRUST BANK	1	\$8,000,000.00	100% 0	\$0.00	NA	0 9
Total		1	\$8,000,000.00	100% 0	\$0.00		U

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21201 4110	CENTERLINE MORTGAGE		ф1 525 000 00	1000	Φ0.00	NT A	0.4
3138L4NJ8	CAPITAL INC	1	\$1,525,000.00	100% 0	\$0.00	NA	
Total	+	1	\$1,525,000.00	100% 0	\$0.00		0 \$
3138L4NK5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,850,000.00	100% 0	\$0.00	NA	0 \$
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$3,850,000.00	100% 0	\$0.00		0 \$
3138L4NN9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100% 0	\$0.00	NA	05
Total		1	\$2,700,000.00	100% 0	\$0.00		0 \$
3138L4NT6 Total	BEECH STREET CAPITAL, LLC	1 1	\$6,250,000.00 \$6,250,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$
3138L4NY5	NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100% 0	\$0.00	NA	Ш
Total		1	\$850,000.00	100% 0	\$0.00		0 \$
3138L4P23 Total	SUNTRUST BANK	1 1	\$16,740,000.00 \$16,740,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 5
3138L4P72	WALKER & DUNLOP, LLC	1	\$13,087,000.00	100% 0	\$0.00	NA	05
Total		1	\$13,087,000.00	100% 0	\$0.00		0 \$
3138L4PA5	DOUGHERTY MORTGAGE, LLC	1	\$806,000.00	100% 0	\$0.00	NA	Ш
Total		1	\$806,000.00	100% 0	\$0.00		0 \$
3138L4PF4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100% 0	\$0.00	NA	ш
Total		1	\$2,500,000.00	100% 0	\$0.00		0 5
3138L4PG2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,067,200.00	100% 0	\$0.00	NA	05
Total		1	\$1,067,200.00	100% 0	\$0.00		0 9
3138L4PJ6 Total	WALKER & DUNLOP, LLC	1 1	\$10,183,898.00 \$10,183,898.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 9
3138L4PN7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100% 0	\$0.00	NA	
Total	FUNDING LLC	1	\$1,995,000.00	100% 0	\$0.00		0 5
3138L4PQ0	Unavailable	1	\$96,409,000.00	100% 0	\$0.00	NA	0 5

Total		1	\$96,409,000.00	100% 0	\$0.00		0 \$
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3138L4PS6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$12,273,000.00	100% 0	\$0.00	NA	0.5
Total		1	\$12,273,000.00	100% 0	\$0.00		0 \$
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3138L4PT4	WELLS FARGO BANK, N.A	1	\$12,150,000.00	100% 0	\$0.00	NA	
Total		1	\$12,150,000.00	100% 0	\$0.00		0 \$
3138L4PX5	NATIONAL COOPERATIVE BANK, N.A	1	\$2,795,000.00	100% 0	\$0.00	NA	.05
Total		1	\$2,795,000.00	100% 0	\$0.00		0 \$
							Ш
3138L4PY3	NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,300,000.00	100% 0	\$0.00		0 \$
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3138L4PZ0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100% 0	\$0.00	NA	Ш
Total		1	\$2,200,000.00	100% 0	\$0.00		0 \$
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3138L4Q97	NATIONAL COOPERATIVE BANK, N.A	1	\$30,000,000.00	100% 0	\$0.00	NA	
Total		1	\$30,000,000.00	100% 0	\$0.00		0 \$
							igert
3138L4QE6	BERKELEY POINT CAPITAL LLC	1	\$3,500,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$3,500,000.00	100% 0	\$0.00		0 \$
							Н
3138L4QF3	NATIONAL COOPERATIVE BANK, N.A	1	\$625,000.00	100% 0	\$0.00	NA	
Total		1	\$625,000.00	100% 0	\$0.00		0 \$
	NATIONAL GOODED ATTUE						H
3138L4QZ9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100% 0	\$0.00	NA	ш
Total		1	\$1,500,000.00	100% 0	\$0.00		0 \$
	NATIONAL GOODED ATTIVE						H
3138L4RH8	NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00	100% 0	\$0.00	NA	Ш
Total		1	\$5,500,000.00	100% 0	\$0.00		0 \$
	ACTORIA PERENAL GAMINOS						H
3138LRM58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$6,450,509.00	100% 0	\$0.00	NA	Ш
Total		22	\$6,450,509.00	100% 0	\$0.00		0 \$
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3138LRM66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,201,600.00	100% 0	\$0.00	NA	0 \$

Total		6	\$2,201,600.00	100%	0	\$0.00		0
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3138LRM74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,227,000.00	100%	0	\$0.00	NA	
Total		9	\$2,227,000.00	100%	0	\$0.00		0
3138LRM82	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,745,272.09	100%	0	\$0.00	NA	0
Total		15	\$3,745,272.09	100%	0	\$0.00		0
3138LVF65	SALEM FIVE MORTGAGE COMPANY, LLC	84	\$22,001,024.24	100%	0	\$0.00	NA	0
Total		84	\$22,001,024.24	100%	0	\$0.00		0
3138LVF73	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,473,653.04	100%	0	\$0.00	NA	0
Total		6	\$1,473,653.04	100%	0	\$0.00		0 9
3138LVF99	SALEM FIVE MORTGAGE COMPANY, LLC	45	\$9,527,900.10	100%	0	\$0.00	NA	0 5
Total		45	\$9,527,900.10	100%	0	\$0.00		0 9
3138LVGA5	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$12,000,717.43	100%	0	\$0.00	NA	08
Total		48	\$12,000,717.43	100%	0	\$0.00		0 9
3138LVGB3	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,002,894.95	100%	0	\$0.00	NA	08
Total		10	\$2,002,894.95	100%	0	\$0.00		0 9
3138LYYP6	BANK OF HAWAII	1	\$144,749.04	100%	_	\$0.00	NA	
Total		1	\$144,749.04	100%	0	\$0.00		0 9
3138LYYU5	AMERICAN SAVINGS BANK, F.S.B	4	\$1,239,247.77	100%	0	\$0.00	NA	
Total		4	\$1,239,247.77	100%	0	\$0.00		0 9
3138M9WN7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	144	\$47,747,104.16	100%	0	\$0.00	NA	03
Total		144	\$47,747,104.16	100%	0	\$0.00		0 9
3138M9WP2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	64	\$17,321,318.42	100%	0	\$0.00	NA	05
Total		64	\$17,321,318.42	100%	0	\$0.00		0 9
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3138M9WQ0	PROVIDENT FUNDING, A DIVISION OF COLORADO	198	\$59,901,485.12	100%	0	\$0.00	NA	0	\$
Total	FEDERAL SAVINGS BANK	100	φ50 001 405 1 2	1000		\$0.00		0	đ
Total		198	\$59,901,485.12	100%	V	\$0.00		V	4
3138M9YM7	FIRST BANK	1	\$157,600.00	1.2%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FB HOME MORTGAGE	2	\$578,213.46	4.4%		·	NA		
	FIRST BANK D/B/A FIRST BANK MORTGAGE	27	\$6,626,886.62	50.41%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	29	\$5,783,086.30	43.99%	0	\$0.00	NA		
Total		59	\$13,145,786.38	100%	0	\$0.00		0	\$
3138MDBB7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,293,537.05	100%	0	\$0.00	NA	0	\$
Total		16	\$1,293,537.05	100%	0	\$0.00		0	\$
3138MDBC5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,000.00	100%	0	\$0.00	NA	0	\$
Total		3	\$1,010,000.00	100%	0	\$0.00		0	\$
					Ш				
3138MDBD3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,686,648.59	100%	0	\$0.00	NA	0	\$
Total		20	\$4,686,648.59	100%	0	\$0.00		0	\$
3138MDBE1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$6,579,356.36	100%	0	\$0.00	NA	0	\$
Total		31	\$6,579,356.36	100%	0	\$0.00		0	\$
					Ш				
3138MH4W0	BANK OF NORTH CAROLINA	1	\$313,106.47	8.6%	1 1	\$0.00	NA		
	FIRST AMERICAN BANK	2	\$374,000.00	10.27%	1 1		NA	+	Ė
	FIRST COLLINSVILLE BANK	2	\$444,322.95	12.21%	1 1		NA		
	FIRSTBANK	1	\$224,290.77	6.16%	1 1		NA		
	IAB FINANCIAL BANK	1	\$158,000.00	4.34%	++		NA	1	
	LINN AREA CREDIT UNION	2	\$402,000.00	11.04%	Н		NA	1	_
	MIDSOUTH BANK	1	\$239,600.00	6.58%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	6.59%	Н		NA		
	NATIONWIDE BANK	1	\$228,800.00	6.29%	1 1		NA	1	
	NORTH COMMUNITY BANK	1	\$264,100.00	7.25%			NA	1	
	OHNWARD BANK AND TRUST	1	\$218,000.00	5.99%	1 1		NA	_	_
	VALLEY BANK	3	\$534,137.87	14.68%	0	\$0.00	NA	0	\$

Total		17	\$3,640,358.06	100% 0	\$0.00		0
3138MHZF3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$10,007,401.35	100% 0	\$0.00	NA	0
Total		28	\$10,007,401.35	100% 0	\$0.00		0
3138MHZG1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$4,161,344.16	100% 0	\$0.00	NA	
Total		11	\$4,161,344.16	100% 0	\$0.00		0
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3138MHZH9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$623,940.00	100% 0	\$0.00	NA	0
Total		2	\$623,940.00	100% 0	\$0.00		0
3138MHZJ5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,169,547.98	100% 0	\$0.00	NA	0
Total		18	\$6,169,547.98	100% 0	\$0.00		0
3138MHZK2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,640,800.00	100% 0	\$0.00	NA	0
Total		5	\$1,640,800.00	100% 0	\$0.00		0
3138MHZL0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$9,992,150.00	100% 0	\$0.00	NA	0
Total		27	\$9,992,150.00	100% 0	\$0.00		0
3138MKMS2	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,230,332.56	100% 0	\$0.00	NA	
Total		33	\$2,230,332.56	100% 0	\$0.00		0
3138MKMT0	REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,339,095.08	100% 0	\$0.00	NA	
Total		24	\$2,339,095.08	100% 0	\$0.00		0
							Ц
3138MKMU7	REGIONS BANK DBA REGIONS MORTGAGE	28	\$5,408,504.92	100% 0	\$0.00	NA	
Total		28	\$5,408,504.92	100% 0	\$0.00		0
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3138MKMV5	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,582,787.94	100% 0	\$0.00	NA	0
Total		27	\$3,582,787.94	100% 0	\$0.00		0

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	REGIONS BANK DBA				\mathbb{H}			H
3138MKMW3	REGIONS MORTGAGE	26	\$1,441,770.77		Ш	\$0.00	NA	
Total		26	\$1,441,770.77	100%	0	\$0.00		0
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3138MLRF3	UNITED WHOLESALE MORTGAGE	5	\$1,705,850.86	100%	0	\$0.00	NA	
Total		5	\$1,705,850.86	100%	0	\$0.00		0
3138MLRG1	SHORE MORTGAGE	4	\$404,090.00	33.9%	0	\$0.00	NA	. 0
	UNITED WHOLESALE MORTGAGE	8	\$787,805.00		Ħ	\$0.00	NA	П
Total	MORTONGE	12	\$1,191,895.00	100%	0	\$0.00		0
3138MN6Z8	CITIBANK,N.A	12	\$1,113,031.97	100%	0	\$0.00	NA	0
Total		12	\$1,113,031.97	100%	0	\$0.00		0
3138MN7A2	CAPSTONE LENDING CORP	1	\$119,471.30	8.78%	0	\$0.00	NA	0
	CITIBANK,N.A	12	\$1,083,371.81	79.65%	-	\$0.00	NA	
	T.J. FINANCIAL, INC	1	\$157,296.89	11.57%		\$0.00	NA	
Total	, , , , , , , , , , , , , , , , , , , ,	14	\$1,360,140.00	100%		\$0.00		0
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3138MN7B0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$77,881.01	0.82%	0	\$0.00	NA	0
	CITIBANK,N.A	143	\$9,301,737.60	98.34%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$78,778.50	0.84%	0	\$0.00	NA	0
Total		145	\$9,458,397.11	100%	0	\$0.00		0
3138MN7C8	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	\$284,598.44	4.05%	0	\$0.00	NA	0
	LENDING GROUP							Ц
	CITIBANK,N.A	22	\$6,295,733.70		-	\$0.00	NA	
	MORTGAGE MASTER, INC NFM, INC	1	\$268,681.72 \$173,244.40	3.83% 2.47%	-	\$0.00 \$0.00	NA NA	17
Total	INTIVI, IIVC	25	\$7,022,258.26	100%	-	\$0.00	11/7	0
1 otai		23	φ1,022,23 6.20	100 /0	U	φυ.υυ		v
3138MN7D6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$388,387.80	15.42%	0	\$0.00	NA	0
	CITIBANK,N.A	7	\$1,869,906.97	74.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$260,000.00	10.33%	0	\$0.00	NA	
Total	DERT TODO, LIE	9	\$2,518,294.77	100%	0	\$0.00		0
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3138MN7E4	CITIBANK,N.A	6	\$1,146,570.53	74.54%	0	\$0.00	NA	0

	MLD MORTGAGE INC	1	\$182,000.00	11.83%		NA	
	MORTGAGE MASTER, INC	1	\$209,669.51	13.63%	\$0.00	NA	(
Total		8	\$1,538,240.04	100%	\$0.00		(
3138MN7F1	CITIBANK,N.A	9	\$2,285,446.17	78.07% 0	\$0.00	NA	1 (
	MORTGAGE FINANCIAL, INC	1	\$152,475.04	5.21%		NA	_
	MORTGAGE MASTER, INC	1	\$267,596.35	9.14%	\$0.00	NA	\
	TERRACE MORTGAGE COMPANY	1	\$222,000.00	7.58%	\$0.00	NA	\
Γotal		12	\$2,927,517.56	100%	\$0.00		
3138MN7G9	ACOPIA, LLC	1	\$172,500.00	0.13%	\$0.00	NA	\
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,356,846.35	1.03%	\$0.00	NA	\
	AMERICAN INTERNET MORTGAGE, INC	1	\$163,000.00	0.12%	\$0.00	NA	\
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	7	\$1,995,390.97	1.51% 0	\$0.00	NA	`
	ANCHOR FUNDING CORPORATION	1	\$123,563.61	0.09%	\$0.00	NA	۱
	ANGEL OAK FUNDING LLC	4	\$1,055,579.81	0.8%	\$0.00	NA	١
	ASCENT HOME LOANS, INC	1	\$91,548.69	0.07%	\$0.00	NA	١
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	8	\$1,497,417.13	1.13%	\$0.00	NA	١
	AXIA FINANCIAL LLC	1	\$200,000.00	0.15%	\$0.00	NA	١
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	13	\$4,079,800.00	3.08%			
	CAPSTAR LENDING, LLC	2	\$806,470.00				
<u> </u>	CAPSTONE LENDING CORP	3	\$689,000.00	0.52%			
<u> </u>	CBC NATIONAL BANK (GA)	1	\$113,755.77	0.09%	\$0.00	NA	١
	CENTRAL BANC MORTGAGE CORPORATION	1	\$134,910.00	0.1%	\$0.00	NA	`
	CHICAGO FINANCIAL SERVICES, INC	4	\$691,150.00	0.52%	\$0.00	NA	١.
	CITIBANK,N.A	523	\$92,329,023.28	69.77%	\$0.00	NA	١
	CONTOUR MORTGAGE CORPORATION	1	\$574,169.29	0.43%	\$0.00	NA	١
	GMH MORTGAGE SERVICES LLC	2	\$573,974.95	0.43%	\$0.00	NA	`
	GOLD COAST BANK	1	\$270,000.00	0.2%	\$0.00	NA	١
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$253,298.87	0.19%	\$0.00	NA	`
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$318,000.00	0.24%	\$0.00	NA	١

GUARDHILL FINANCIAL	2	\$460,000,00	0.35%	0 \$0.00	N/A	\ (
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	8	\$2,801,800.00	2.12%	0 \$0.00	N.A	1 (
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$863,000.00	0.65%	0 \$0.00		
LOAN SIMPLE, INC	1	\$91,800.00	0.07%	0 \$0.00		
LUXURY MORTGAGE CORP	2	\$610,000.00	0.46%	0 \$0.00	NA	Ā
MEGA CAPITAL FUNDING, INC	1	\$245,000.00	0.19%	0 \$0.00	NA	ł
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$650,934.82	0.49%	0 \$0.00		
MORTGAGE ASSURANCE INC	4	\$1,065,494.99	0.81%	0 \$0.00	NA.	ł
MORTGAGE MASTER, INC	5	\$1,396,314.56	1.06%	0 \$0.00	NA	ł
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	0.32%	0 \$0.00	NA	ł
NATIONAL BANK OF KANSAS CITY	1	\$104,415.94	0.08%	0 \$0.00	NA	ł
NATIONAL MORTGAGE SERVICE, INC	1	\$406,000.00	0.31%	0 \$0.00	N <i>A</i>	ł
NETWORK FUNDING, L.P	1	\$300,000.00	0.23%	0 \$0.00	NA.	١
NFM, INC	2	\$561,500.00	0.42%	0 \$0.00	NA.	١
ONY GLO, INC	2	\$426,000.00	0.32%	0 \$0.00	NA	١
PERL MORTGAGE, INC	3	\$367,500.00	0.28%	0 \$0.00	NA	١
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,661,933.68	5.03%	0 \$0.00	NA	ł
PRIMUS LENDING CORP	1	\$300,000.00	0.23%	0 \$0.00	NA	1
RADIUS FINANCIAL GROUP INC	4	\$1,336,955.00	1.01%	0 \$0.00	N <i>A</i>	ł
SEMPER HOME LOANS, INC	1	\$110,333.57	0.08%	0 \$0.00		
SIRVA MORTGAGE	1	\$359,900.00	0.27%	0 \$0.00	NA.	١
STEWARD INVESTMENTS INC	2	\$521,000.00	0.39%	0 \$0.00	NA	١
T.J. FINANCIAL, INC	6	\$1,373,000.00	1.04%	0 \$0.00	NA	١
TERRACE MORTGAGE COMPANY	5	\$1,448,900.00	1.09%	0 \$0.00	NA	1
TOTAL MORTGAGE SERVICES, L.L.C	4	\$858,450.00	0.65%	0 \$0.00	NA	ł
V.I.P. MORTGAGE INC	2	\$221,250.00	0.17%	0 \$0.00	NA	١
VERITAS FUNDING LLC	1	\$241,361.92	0.18%	0 \$0.00	N/A	١
WARD LENDING GROUP, LLC	2	\$223,950.00	0.17%	0 \$0.00	NA	١
Unavailable	2	\$416,843.12	0.32%	0 \$0.00	NA	١
	677	\$132,330,036.32	100%	90.00		_
STEARNS LENDING INC	11	\$3,375,896.00	100%	0 \$0.00	N.A	١
	11	\$3,375,896.00		1		_
STEARNS LENDING INC	4	\$1,384,631.40	100%	0 \$0.00	N.A	_
	CORP JMAC LENDING, INC LENOX FINANCIAL MORTGAGE CORPORATION LOAN SIMPLE, INC LUXURY MORTGAGE CORP MEGA CAPITAL FUNDING, INC MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MORTGAGE ASSURANCE INC MOUNT OLYMPUS MORTGAGE COMPANY NATIONAL BANK OF KANSAS CITY NATIONAL MORTGAGE SERVICE, INC NETWORK FUNDING, L.P NFM, INC ONY GLO, INC PERL MORTGAGE, INC PINNACLE CAPITAL MORTGAGE CORPORATION PRIMUS LENDING CORP RADIUS FINANCIAL GROUP INC SEMPER HOME LOANS, INC SIRVA MORTGAGE STEWARD INVESTMENTS INC T.J. FINANCIAL, INC TERRACE MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.L.C V.I.P. MORTGAGE INC VERITAS FUNDING LLC WARD LENDING GROUP, LLC Unavailable STEARNS LENDING INC	CORP JMAC LENDING, INC LENOX FINANCIAL MORTGAGE CORPORATION LOAN SIMPLE, INC LUXURY MORTGAGE CORP MEGA CAPITAL FUNDING, INC MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MORTGAGE ASSURANCE INC MORTGAGE MASTER, INC MOUNT OLYMPUS MORTGAGE COMPANY NATIONAL BANK OF KANSAS CITY NATIONAL MORTGAGE SERVICE, INC NETWORK FUNDING, L.P NFM, INC ONY GLO, INC PERL MORTGAGE, INC 3 PINNACLE CAPITAL MORTGAGE CORPORATION PRIMUS LENDING CORP RADIUS FINANCIAL GROUP INC SEMPER HOME LOANS, INC SIRVA MORTGAGE STEWARD INVESTMENTS INC 2 T.J. FINANCIAL, INC 6 TERRACE MORTGAGE SERVICES, L.L.C V.I.P. MORTGAGE SERVICES, L.L.C V.I.P. MORTGAGE INC 2 Unavailable 2 677 STEARNS LENDING INC 11 11	CORP	CORP 2 \$460,000.00 0.35%	CORP 2 \$460,000.00 0.35% 0 \$0.00	CORP

Total		4	¢1 201 621 40	1000/ 0	\$0.00		Λ
Total		4	\$1,384,631.40	100% 0	\$0.00		0
3138MNB58	STEARNS LENDING INC	15	\$5,961,976.00	100% 0	\$0.00	NA	0
Total		15	\$5,961,976.00	100% 0	\$0.00		0
3138MQA29	PENNYMAC LOAN SERVICES, LLC	21	\$6,055,728.62	100% 0	\$0.00	NA	0
Total		21	\$6,055,728.62	100% 0	\$0.00		0
3138MQA37	PENNYMAC LOAN SERVICES, LLC	19	\$4,450,958.89	100% 0	\$0.00	NA	. 0
Total		19	\$4,450,958.89	100% 0	\$0.00		0
3138MQAT0	PENNYMAC LOAN SERVICES, LLC	20	\$5,748,812.66	100% 0	\$0.00	NA	. 0
Total		20	\$5,748,812.66	100% 0	\$0.00		0 9
3138MQAU7	PENNYMAC LOAN SERVICES, LLC	31	\$6,263,628.78	100% 0	\$0.00	NA	0.0
Total		31	\$6,263,628.78	100% 0	\$0.00		0 9
3138MQAV5	PENNYMAC LOAN SERVICES, LLC	20	\$6,135,554.80	100% 0	\$0.00	NA	0.0
Total		20	\$6,135,554.80	100% 0	\$0.00		0 9
3138MQAW3	PENNYMAC LOAN SERVICES, LLC	37	\$10,444,568.33	100% 0	\$0.00	NA	Ш
Total		37	\$10,444,568.33	100% 0	\$0.00		0 9
3138MQAX1	PENNYMAC LOAN SERVICES, LLC	21	\$5,125,882.68	100% 0	\$0.00	NA	
Total		21	\$5,125,882.68	100% 0	\$0.00		0 9
3138MQAY9	PENNYMAC LOAN SERVICES, LLC	21	\$5,597,718.79	100% 0	\$0.00	NA	. 0 5
Total		21	\$5,597,718.79	100% 0	\$0.00		0 9
3138MQAZ6	PENNYMAC LOAN SERVICES, LLC	17	\$4,932,377.89	100% 0	\$0.00	NA	.05
Total		17	\$4,932,377.89	100% 0	\$0.00		0 9
3138MQSR5	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,063,900.00	100% 0	\$0.00	NA	0.5
Total		4	\$1,063,900.00	100% 0	\$0.00		0 9
3138MQST1	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,080,000.00	100% 0	\$0.00	NA	0

Total		4	\$1,080,000.00	100%	\$0.00		0
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3138MQSU8	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,474,931.00	100%	\$0.00	NA	
Total		10	\$2,474,931.00	100%	\$0.00		0
3138MTJL2	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,750.00	3.72%	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$441,375.00	29.99% (\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$908,520.87	61.73%	·		Ш
Total	TEXAS LOAN STAR INC	1 21	\$67,111.51 \$1,471,757.38	4.56% (100% (1		0
			ψ1,471,727.20	100 /6	φυ.υυ		Ť
3138MTJM0	GATEWAY MORTGAGE GROUP LLC	1	\$157,944.00	6.56%	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,364,408.00	56.68%	\$0.00		\bot
	SOUTHWEST BANK	1	\$340,000.00	14.12%	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$545,000.00	22.64%	\$0.00	NA	Ш
Total		11	\$2,407,352.00	100%	\$0.00		0
3138NWL80	PULTE MORTGAGE LLC	99	\$25,254,918.76	100% (\$0.00	NA	0
Total		99	\$25,254,918.76	100%	\$0.00		0
3138NWL98	PULTE MORTGAGE LLC	40	\$10,357,919.89	100% (0 \$0.00	NA	0
Total		40	\$10,357,919.89	100%	\$0.00		0
3138NWMA4	PULTE MORTGAGE LLC	25	\$5,544,784.00	100% (\$0.00	NA	0
Total		25	\$5,544,784.00	100%	\$0.00		0
3138NWMB2	PULTE MORTGAGE LLC	17	\$4,915,042.28	100% (\$0.00	NA	0
Total		17	\$4,915,042.28	100%	\$0.00		0
3138NWMC0	PULTE MORTGAGE LLC	28	\$5,901,489.00	100% (\$0.00	NA	0
Total		28	\$5,901,489.00	100%	\$0.00		0
3138NWMD8	PULTE MORTGAGE LLC	20	\$4,382,262.46	100% (\$0.00	NA	0
Total		20	\$4,382,262.46	100%	\$0.00		0
3138NWME6	PULTE MORTGAGE LLC	16	\$4,757,085.00	100% (\$0.00	NA	0
Total		16	\$4,757,085.00	100%			0
3138NWMF3	PULTE MORTGAGE LLC	18	\$4,567,829.00	100% (0 \$0.00	NA	0

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<u>Total</u>		18	\$4,567,829.00	100% 0	\$0.00		0
3138NWMG1	PULTE MORTGAGE LLC	50	\$9,000,606.69	100% 0	\$0.00	NA	0
Total		50	\$9,000,606.69	100% 0	\$0.00		0
3138NWMH9	DITTE MODICAGE LLC	12	\$3,553,699.37	100% 0	\$0.00	NA	\sim
Total	PULTE MORTGAGE LLC	12	\$3,553,699.37 \$3,553,699.37	100% 0	\$0.00 \$0.00	ΝA	0
			40,000,000,000	100 /0 0	ΨΟ•ΟΟ		
3138NWMJ5	PULTE MORTGAGE LLC	15	\$3,126,997.47	100% 0	\$0.00	NA	
Total		15	\$3,126,997.47	100% 0	\$0.00		0
3138NWMK2	PULTE MORTGAGE LLC	13	\$3,563,148.00	100% 0	\$0.00	NA	0
Total		13	\$3,563,148.00	100% 0	\$0.00	1 1/1	0
3138NWML0	PULTE MORTGAGE LLC	20	\$5,208,441.75	100% 0	\$0.00	NA	
<u>Total</u>		20	\$5,208,441.75	100% 0	\$0.00		0
3138W1ZP5	FIRST NATIONAL BANK OF OMAHA	58	\$12,010,443.69	100% 0	\$0.00	NA	0
Total		58	\$12,010,443.69	100% 0	\$0.00		0
3138W1ZQ3	FIRST NATIONAL BANK OF OMAHA	61	\$13,393,915.83	100% 0	\$0.00	NA	0
Total		61	\$13,393,915.83	100% 0	\$0.00		0
3138W1ZR1	FIRST NATIONAL BANK OF OMAHA	16	\$2,091,374.00	100% 0	\$0.00	NA	0
Total		16	\$2,091,374.00	100% 0	\$0.00		0 9
3138W1ZS9	FIRST NATIONAL BANK OF OMAHA	19	\$4,166,884.00	100% 0	\$0.00	NA	05
Total		19	\$4,166,884.00	100% 0	\$0.00		0 9
3138W1ZT7	FIRST NATIONAL BANK OF OMAHA	14	\$2,808,532.32	100% 0	\$0.00	NA	08
Total		14	\$2,808,532.32	100% 0	\$0.00		0 9
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3138W2K20	ACADEMY MORTGAGE CORPORATION	1	\$370,576.49	6.51% 0	\$0.00	NA	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	2.17% 0	\$0.00	NA	0.5
	CHURCHILL MORTGAGE CORPORATION	1	\$150,347.93	2.64% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$159,785.77	2.81% 0	\$0.00	NA	0

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	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,474.25	6.67% 0	\$0.00	NA	0 \$
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$179,206.95	3.15% 0	\$0.00	NA	0 \$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$192,166.56	3.38% 0	\$0.00	NA	0 \$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$80,391.58	1.41% 0	\$0.00	NA	0 \$
	IMORTGAGE.COM, INC	1	\$141,000.00	2.48% 0	\$0.00	NA	0 5
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$77,663.17	1.36% 0	\$0.00	NA	
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$283,731.74	4.99% 0	\$0.00	NA	0 \$
	MORTGAGE INVESTORS GROUP	5	\$992,215.53	17.44% 0	\$0.00	NA	0 5
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$225,014.20	3.95% 0	\$0.00	NA	0.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$605,850.00	10.65% 0	\$0.00	NA	0.5
	NVR MORTGAGE FINANCE, INC	1	\$330,906.01	5.82% 0	\$0.00	NA	05
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,246.80	2.15% 0	\$0.00	NA	0.5
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$177,510.00	3.12% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$567,513.71	9.97% 0	\$0.00	NA	0
	SUMMITN MORTGAGE BANKERS, INC	1	\$414,329.37	7.28% 0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$116,500.00	2.05% 0	\$0.00	NA	
Total		26	\$5,690,180.06	100% 0	\$0.00		0
3138W2K38	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$413,435.50	8.03% 0	\$0.00	NA	0
	AMERICAN EQUITY	5	\$674,383.90	13.1% 0	\$0.00	NA	0

MORTGAGE, INC					
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,000.00	2.14% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$511,780.36	9.94% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$39,834.11	0.77% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$333,200.00	6.47% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$166,885.01	3.24% 0	\$0.00	NA
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$165,832.28	3.22% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$271,033.55	5.27% 0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$344,306.48	6.69% 0	\$0.00	NAC
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,525.47	2.15% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$211,926.41	4.12% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$357,225.62	6.94% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$169,579.44	3.29% 0	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$150,971.28	2.93% 0	\$0.00	NAC
PROVIDENT SAVINGS BANK,	1	\$223,725.85	4.35% 0	\$0.00	NAC
F.S.B REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,868.65	2.41% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$121,887.20	2.37% 0	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$173,661.91	3.37% 0	\$0.00	NA
SUMMIT MORTGAG BANKERS, INC	1	\$169,273.24	3.29% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$176,873.18	3.44% 0	\$0.00	NA
WR STARKEY MORTGAGE, L.L.P	1	\$126,976.58	2.47% 0	\$0.00	NA

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Total		30	\$5,147,186.02	100%	\$0.00		0 \$
	A GODYA VV G						+
3138W2K46	ACOPIA LLC, A CORPORATION	1	\$77,750.00	0.7%	\$0.00	NA	0\$
	ACOPIA, LLC, A		44.50.44.7.00				
	CORPORATION	2	\$269,125.00	2.43%	\$0.00	NA	0 \$
	AMERICAN EQUITY	5	\$583,379.00	5.26% (\$0.00	NA	0 4
	MORTGAGE, INC		ψ303,317.00	3.2070	φ0.00	1 1/2 1	- Ψ
	AMERICAN FINANCIAL	1	¢401 211 <i>(</i> 2	2 (20)	\$0.00	NIA	O ¢
	NETWORK, INC., A CALIFORNIA CORPORATION	1	\$401,311.62	3.62%	\$0.00	NA	υþ
	AMERICAN NEIGHBORHOOD						\dagger
	MORTGAGE ACCEPTANCE	1	¢172 000 00	1 5507 (\$0.00	NI A	O ¢
	COMPANY LLC, A LIMITED	1	\$172,000.00	1.55%	\$0.00	NA	0 3
	LIABILITY COMPANY						_
	AMERICAN PACIFIC						
	MORTGAGE CORPORATION, A CALIFORNIA	2	\$352,711.19	3.18%	\$0.00	NA	0 \$
	CORPORATION						
	AMERIFIRST FINANCIAL, INC	1	\$86,250.00	0.78%	\$0.00	NA	0 \$
	C & F MORTGAGE						
	CORPORATION, A VIRGINIA	1	\$182,217.66	1.64%	\$0.00	NA	0 \$
	CORPORATION						+
	CBG MORTGAGE,A DIVISION OF PEOPLES STATE BANK OF	1	\$67,000.00	0.6%	\$0.00	NA	م ام
	COMMERCE	1	φ07,000.00	0.070	J \$0.00	NA	υψ
	CHURCHILL MORTGAGE	4	\$256.060.00	2 2207 (φο οο	NI A	Λ ¢
	CORPORATION	4	\$356,960.00	3.22%	\$0.00	NA	υţ
	DAS ACQUISITION COMPANY,						
	LLC, A MISSOURI LIMITED	1	\$37,636.77	0.34%	\$0.00	NA	0 \$
	LIABILITY CO DAS AQUISITION COMPANY,						+
	LLC, A MISSOURI LIMITED	1	\$116,500.00	1.05% (\$0.00	NA	0 \$
	LIABILITY CO		Ψ110,500.00	1.05 70	φο.σσ	1111	
	DIRECTORS MORTGAGE, INC,	1	\$185,400.00	1.67% (\$0.00	NA	ΛΦ
	AN OREGON CORPORATION	1	\$183,400.00	1.07%	\$0.00	NA	υţ
	EVERETT FINANCIAL, INC.		\$4 77 400 00	4 50 00			0 4
	DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,488.89	1.58%	\$0.00	NA	Uβ
	GEORGE MASON MORTGAGE,						+
	LLC, A VIRGINIA LIMITED	1	\$44,973.00	0.41%	\$0.00	NA	0 \$
	LIABILITY COMPANY		. ,		·		
	GEORGE MASON						
	MORTGAGE,LLC,A VIRGINIA	1	\$237,171.37	2.14%	\$0.00	NA	0 \$
	LIMITED LIABILITY COMPANY						
	IMORTGAGE.COM, INC	3	\$867,132.00	7.81% (\$0.00	NA	0.\$
	INLANTA MORTGAGE, INC	1	\$140,000.00	1.26% (NA	_

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,900.00	0.8% 0	\$0.00	NA(0 \$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$331,895.00	2.99% 0	\$0.00	NA	0 \$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$123,700.00	1.11% 0	\$0.00	NA	0 \$
MORTGAGE SERVICES III, LLC	1	\$100,700.00	0.91%	\$0.00	NA	0\$
NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,140.56	1.31% 0	\$0.00	NA	0 \$
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$98,381.87	0.89%	\$0.00	NA	0 \$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$57,200.00	0.52% 0	\$0.00	NA	0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$394,200.00	3.55% 0	\$0.00	NA	0 \$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$262,700.00	2.37% 0	\$0.00	NA	0 \$
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$196,157.80	1.77% 0	\$0.00	NA	0 \$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$72,750.00	0.66% 0	\$0.00	NA	0 \$
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$665,420.00	6% 0	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$609,663.72	5.49% 0	\$0.00	NA	0 \$
PROFICIO MORTGAGE VENTURES, LLC	1	\$99,581.04	0.9% 0	\$0.00	NA	0 5
PROVIDENT SAVINGS BANK, F.S.B	2	\$337,036.83	3.04% 0	\$0.00	NA	0 5
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$265,850.00	2.4% 0	\$0.00	NA	0 5
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$467,900.00	4.22% 0	\$0.00	NA	0 5
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$735,276.00	6.63% 0	\$0.00	NA	0 5
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,104,000.00	9.95% 0	\$0.00	NA	0 5
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$155,333.08	1.4% 0	\$0.00	NA	0 5
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	SIERRA PACIFIC MORTGAGE				ī	$\overline{}$	\top
	COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$102,000.00	0.92%	0 \$0.0	00 NA	A 0 :
	WESTSTAR MORTGAGE, INC	2	\$330,409.13	2.93%	0 \$0.0	00 NA	A 0
Total		71	\$11,097,201.53	100%	0 \$0.0	00	0
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3138W2K53	AMERICAN EQUITY MORTGAGE, INC	2	\$302,080.00	3.71%	0 \$0.0	00 NA	A 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$271,800.00	3.33%	0 \$0.0	00 NA	A 0 3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,007,500.00	12.36%	0 \$0.0	00 NA	A 0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$112,950.00	1.39%	0 \$0.0	00 NA	10
	CHURCHILL MORTGAGE CORPORATION	5	\$713,618.00	8.76%	0 \$0.0	00 NA	A O
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$140,000.00	1.72%	0 \$0.0	00 NA	A 0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.52%	0 \$0.0	00 NA	10
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$175,303.00	2.15%	0 \$0.0	00 NA	10
	FIRST PRIORITY FINANCIAL INC	2	\$643,750.00	7.9%	0 \$0.0	00 NA	A 0
	FIRST PRIORITY FINANCIAL, INC	1	\$240,000.00	2.94%	0 \$0.0	00 NA	A 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$915,298.17	11.23%	0 \$0.0	00 NA	10
<u></u>	IMORTGAGE.COM, INC	1	\$412,340.00	5.06%	0 \$0.0	00 NA	A 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,410.00	1.56%	0 \$0.0		
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$187,000.00	2.29%	0 \$0.0	00 NA	10
	MEDALLION MORTGAGE COMPANY, LLC	1	\$65,000.00	0.8%	0 \$0.0	00 NA	A 0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$543,000.00	6.66%	0 \$0.0	00 NA	10
		1	\$301,600.00	3.7%	0 \$0.0	00 NA	1

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING						
	PEOPLE HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$164,000.00	2.01% 0	0 \$0.00	NA	A 0 \$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,000.00	1.79% 0	0 \$0.00	NA	0\$
	PLATINUM MORTGAGE ,INC., A ALABAMA CORPORATION	1	\$105,950.00	1.3% 0	0 \$0.00	NA	A 0\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$370,000.00	4.54% 0	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$224,000.00	2.75% 0	0 \$0.00	NA	0\$
	PROVIDENT SAVINGS BANK, F.S.B	1	\$209,102.23	2.57% 0	0 \$0.00	NA	A 0 \$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$103,125.00	1.27% 0	0 \$0.00	NA	A 0 \$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$133,200.00	1.63% 0	0 \$0.00	NA	0\$
	WR STARKEY MORTGAGE, L.L.P	2	\$412,000.00	5.06% 0	0 \$0.00	NA	A 0\$
Total		43	\$8,150,026.40	100% 0	90.00	<u> </u>	0 \$
3138W2K61	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$218,000.00	4.1% 0	0 \$0.00	NA	A 0 \$
	AMERICAN EQUITY MORTGAGE, INC	3	\$488,600.00	9.19% 0	0 \$0.00	NA	A 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	7.84% 0	0 \$0.00	NA	A 0 \$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	7.52% 0	0 \$0.00	NA	A 0 \$
	CHURCHILL MORTGAGE CORPORATION	1	\$215,100.00	4.04% 0	0 \$0.00	NA	A 0 \$
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$150,000.00	2.82% 0	0 \$0.00	NA	A 0\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$358,800.00	6.75% 0	0 \$0.00	NA	08
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	4.94% 0	0 \$0.00	NA	08
	FIRST PRIORITY FINANCIAL INC	1	\$220,500.00	4.15% 0	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	1.03% 0	0 \$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$710,766.00	13.36%	0 \$0.00	NA	0

	LENDER IS SUMMIT FUNDING, INC	1	\$530,800.00	9.98% 0	\$0.00	NA	0.
	MASON-MUDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,720.00	2.57% 0	\$0.00	NA	08
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$95,500.00	1.8% 0	\$0.00	NA	08
	MORTGAGE INVESTORS GROUP	1	\$40,000.00	0.75% 0	\$0.00	NA	05
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,750.00	1.88% 0	\$0.00	NA	08
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$270,400.00	5.08% 0	\$0.00	NA	08
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,000.00	1.5% 0	\$0.00	NA	08
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$224,000.00	4.21% 0	\$0.00	NA	08
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$76,900.00	1.45% 0	\$0.00	NA	Ц
	WALLICK AND VOLK, INC	1	\$148,800.00	2.8% 0	\$0.00	NA	0.5
	WESTSTAR MORTGAGE, INC	1	\$119,200.00	2.24% 0	\$0.00	NA	\mathbf{r}
Total		28	\$5,318,336.00	100% 0	\$0.00		0 9
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3138W2K79	ACOPIA, LLC, A CORPORATION	1	\$186,682.14	3.76% 0	\$0.00	NA	08
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	AMERICAN EQUITY MORTGAGE, INC	4	\$965,986.57	19.46% 0	\$0.00	NA	0.5
	~	1	\$965,986.57 \$270,656.00	19.46% 0 5.45% 0		NA NA	H
	MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA		· ·		\$0.00		.03
	MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$270,656.00	5.45% 0	\$0.00	NA	.03
	MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$270,656.00 \$390,000.00	5.45% 0 7.86% 0	\$0.00 \$0.00	NA NA	.0:
	MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION APEX HOME LOANS, INC ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1 1 1	\$270,656.00 \$390,000.00 \$255,000.00	5.45% 0 7.86% 0 5.14% 0	\$0.00 \$0.00 \$0.00	NA NA	.0:

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	FEARON FINANCIAL,LLC,A LIMITED LIABILITY COMPANY	1	\$95,000.00	1.91% 0	\$0.00	NA 0 \$
	FIRST HOME MORTGAGE CORPORATION, A CORP ORATION	1	\$346,400.00	6.98% 0	\$0.00	NA 0 \$
	MORTGAGE INVESTORS GROUP	2	\$200,000.00	4.03% 0	\$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$198,200.00	3.99% 0	\$0.00	NA 0 \$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$209,600.00	4.22% 0	\$0.00	NA 0 \$
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$230,990.00	4.65% 0	\$0.00	NA 0 \$
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$212,000.00	4.27% 0	\$0.00	NA 0 \$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$115,000.00	2.32% 0	\$0.00	NA 0 \$
	WESTSTAR MORTGAGE, INC	1	\$224,911.00	4.56% 0	\$0.00	NA 0 \$
Total		25	\$4,962,925.71	100% 0	\$0.00	0 \$
3138W2KZ7	ACADEMY MORTGAGE CORPORATION	1	\$309,090.52	6.57% 0	\$0.00	NA 0 \$
	AMERICAN EQUITY MORTGAGE, INC	2	\$318,000.00	6.76% 0	\$0.00	NA 0 \$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,000.00	5.59% 0	\$0.00	NA 0 \$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,491.59	2.37% 0	\$0.00	NA 0 \$
	HOME FINANCE OF AMERICA, INC	3	\$427,281.16	9.08% 0	\$0.00	NA 0 \$
	IMORTGAGE.COM, INC	5	\$1,164,678.95	24.75% 0	\$0.00	NA 0 \$
	MORTGAGE INVESTORS GROUP	1	\$119,455.27	2.54% 0	\$0.00	NA 0 \$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$231,470.00	4.92% 0	\$0.00	NA 0 \$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$329,000.00	6.99% 0	\$0.00	NA 0 \$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,680.00	4.75% 0	\$0.00	NA 0 \$

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$304,000.00	6.46% 0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC, A GEORGIA CORPORATION	1	\$381,261.41	8.1% 0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE, INC	2	\$523,866.70	11.12% 0	\$0.00	NA	0\$
Total		22	\$4,706,275.60	100% 0	\$0.00		0 \$
3138W2XG5	ASOCIACION DE EMPLEADOS DE ELA	1	\$98,231.06	1.09% 0	\$0.00	NA	0\$
	BANCO POPULAR DE PUERTO RICO	68	\$8,830,838.52	97.65% 0	\$0.00	NA	₩
	POPULAR MORTGAGE INC	1	\$114,571.87	1.26% 0	\$0.00	NA	1 1
Total		70	\$9,043,641.45	100% 0	\$0.00		0 \$
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3138W2XH3	BANCO POPULAR DE PUERTO RICO	52	\$6,671,588.58	96.77% 0	\$0.00	NA	ш
	COOP A/C VEGA ALTA	1	\$75,032.26	1.09% 0	\$0.00	NA	-
	POPULAR MORTGAGE INC	1	\$147,799.73	2.14% 0	\$0.00	NA	_
Total		54	\$6,894,420.57	100% 0	\$0.00		0 \$
3138W2XJ9	BANCO POPULAR DE PUERTO RICO	52	\$7,432,529.07	94% 0	\$0.00	NA	₩
	COOP A/C VEGA ALTA	1	\$59,715.88	0.76% 0	\$0.00	NA	0\$
	FIRST EQUITY MORTGAGE BANKERS	1	\$415,068.05	5.24% 0	\$0.00	NA	0\$
Total		54	\$7,907,313.00	100% 0	\$0.00		0 \$
212000200	DANGO PODIJI AD DE DIJEDTO	1	¢104.500.00	0.7007.0	¢0.00	NT A	0.0
3138W2XK6	BANCO POPULAR DE PUERTO BANCO POPULAR DE PUERTO	1	\$104,500.00	0.79% 0	\$0.00	NA	1012
	RICO	81	\$12,534,127.39	95.22% 0	\$0.00	NA	₩
	COOP A/C VEGA ALTA	1	\$165,499.18	1.26% 0	\$0.00		0\$
<u> </u>	FIRST SECURITY MORTGAGE	1	\$123,200.00	0.94% 0	\$0.00		0\$
<u> </u>	PREFERRED MORTGAGE	2	\$155,768.07	1.18% 0	\$0.00	NA	
Total	THE MONEY HOUSE	07	\$80,131.77	0.61% 0	\$0.00	NA	
Total		87	\$13,163,226.41	100% 0	\$0.00		0 \$
3138W2XL4	BANCO POPULAR DE PUERTO RICO	18	\$3,131,141.32	93.15% 0	\$0.00	NA	0 \$
	METRO ISLAND MORTGAGE	1	\$144,000.00	4.28% 0	\$0.00	NA	0\$
	THE MONEY HOUSE	1	\$86,400.00	2.57% 0	\$0.00	NA	-
Total		20	\$3,361,541.32	100% 0	\$0.00		0 \$
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3138W2XM2	BANCO POPULAR DE PUERTO RICO	12	\$1,671,464.31	94.91% 0	\$0.00	NA	0\$
	THE MONEY HOUSE	1	\$89,674.23	5.09% 0	\$0.00	NA	
Total		13	\$1,761,138.54	100% 0	\$0.00		0 \$

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212033/23/210	BANCO POPULAR DE PUERTO	1.5	¢1 407 570 40	00.01%	_	ФО ОО	D.T.A.	0.0
3138W2XN0	RICO	15	\$1,427,572.40		Ш	\$0.00		1
	POPULAR MORTGAGE INC	1	\$128,689.64	8.02%	0	\$0.00	NA	05
	TRUST MORTGAGE CORPORATION	1	\$47,609.25	2.97%	0	\$0.00	NA	
Total		17	\$1,603,871.29	100%	0	\$0.00		0 \$
	HOMECTREET DANK				H			H
3138W45B3	HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$165,000.00	0.49%	0	\$0.00	NA	05
	HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$171,000.00	0.5%	0	\$0.00	NA	05
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	77	\$21,915,635.03	64.59%	0	\$0.00	NA	05
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	43	\$11,676,384.29	34.42%	0	\$0.00	NA	0.5
Total		122	\$33,928,019.32	100%	0	\$0.00		0 \$
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3138W45C1	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$312,093.00	0.96%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	105	\$27,538,011.51	84.5%	0	\$0.00	NA	08
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	\$4,740,700.12	14.54%	0	\$0.00	NA	
Total		124	\$32,590,804.63	100%	0	\$0.00		0 \$
3138W45D9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$1,754,931.28	83.86%	0	\$0.00	NA	.05
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$337,820.00	16.14%	0	\$0.00	NA	08
Total		25	\$2,092,751.28	100%	0	\$0.00		0 \$
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3138W45E7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$3,120,055.89	88.57%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A	3	\$402,554.06	11.43%	0	\$0.00	NA	0 \$

	DELAWARE SERIES LIMITED LIABILITY COMPANY							
Total		27	\$3,522,609.95	100%	0	\$0.00		0
3138W45F4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	103	\$28,027,834.02	85.15%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	\$4,889,900.16	14.85%	0	\$0.00	NA	. 0
Total		121	\$32,917,734.18	100%	0	\$0.00		0
3138W45G2	HOMESTREET BANK, (LAKE OSWEGO BRANCH)	1	\$395,300.00	1.2%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	108	\$29,738,872.35	90.53%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,714,236.35	8.27%	0	\$0.00	NA	. 0
Total		120	\$32,848,408.70	100%	0	\$0.00		0
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3138W4D81	CITIBANK,N.A	94	\$5,390,819.34	98.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,600.00	1.08%	0	\$0.00	NA	
Total		95	\$5,449,419.34	100%	0	\$0.00		0
3138W4D99	CITIBANK,N.A	14	\$2,176,185.22	100%	0	\$0.00	NA	0
Total		14	\$2,176,185.22	100%	_	\$0.00		0
3138W4EA5	CITIBANK,N.A	18	\$2,406,830.06	93.26%	0	\$0.00	NA	0
	Unavailable	1	\$173,849.00	6.74%	0	\$0.00	NA	17
Total		19	\$2,580,679.06	100%	0	\$0.00		0
3138W4EB3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,728,252.70	5.64%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	14	\$3,994,597.69	13.03%	0	\$0.00	NA	0
	AMERIS BANK	1	\$175,201.07	0.57%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$156,600.00	0.51%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$382,700.00	1.25%	0	\$0.00	NA	0
	CITIBANK,N.A	73	\$14,660,279.64	47.83%	0	\$0.00	NA	0
		2	\$632,000.00	2.06%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC			<u> </u>				
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,000.00	0.42%	0	\$0.00	NA	.05
	LEADER MORTGAGE COMPANY, INC	1	\$371,500.00	1.21%	0	\$0.00	NA	.05
	MORTGAGE MASTER, INC	18	\$5,294,900.00	17.27%	0	\$0.00	NA	05
	PERL MORTGAGE, INC	4	\$1,074,243.25	3.5%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$636,300.00	2.08%	0	\$0.00	NA	
<u> </u>	POLI MORTGAGE GROUP INC	1	\$310,000.00			\$0.00	NA	
	STEWARD INVESTMENTS INC	1	\$390,000.00	1.27%	0	\$0.00	NA	05
	TERRACE MORTGAGE COMPANY	1	\$351,500.00	1.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$363,000.00			\$0.00	NA	
Total		129	\$30,651,074.35	100%	0	\$0.00		0 5
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3138W4EC1	ACOPIA, LLC	3	\$534,500.00	0.4%	0	\$0.00	NA	05
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$904,756.44	0.67%	0	\$0.00	NA	08
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$759,763.40	0.57%	0	\$0.00	NA	0;
	ANCHOR FUNDING CORPORATION	3	\$444,300.00	0.33%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$197,600.00	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$262,655.03	0.2%	0	\$0.00	NA	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$252,000.00	0.19%	0	\$0.00	NA	.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,380,198.37	1.03%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$522,000.00	0.39%	0	\$0.00	NA	-
	CHICAGO FINANCIAL SERVICES, INC	1	\$294,650.00			\$0.00	NA	0
	CITIBANK,N.A	669	\$111,382,426.25	82.87%	0	\$0.00	NA	. 0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$442,423.51	0.33%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,460,245.00	1.09%	0	\$0.00	NA	0
		1	\$625,500.00	0.47%	0	\$0.00	NA	0

	GUARDHILL FINANCIAL CORP						
	JMAC LENDING, INC	3	\$635,500.00	0.47%	0 \$0.00	NA	0\$
	LEADER MORTGAGE COMPANY, INC	2	\$456,000.00	0.34%	\$0.00	NA	0 \$
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$688,550.00	0.51%	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$264,000.00	0.2%	0 \$0.00	NA	05
	LUXURY MORTGAGE CORP	2	\$878,068.17	0.65% (0 \$0.00	NA	05
	MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.47%	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$360,000.00	0.27%	\$0.00	NA	0\$
	MORTGAGE FINANCIAL, INC	3	\$757,788.34	0.56% (1		0\$
	MORTGAGE MASTER, INC	12	\$3,246,700.00	2.42% (1 1		0\$
	PERL MORTGAGE, INC	4	\$715,600.00	0.53% (0 \$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,241,500.00	1.67% (0 \$0.00	NA	0\$
	RADIUS FINANCIAL GROUP INC	1	\$316,000.00	0.24%	\$0.00	NA	0\$
	STEWARD INVESTMENTS INC	3	\$655,000.00	0.49% (0\$
	T.J. FINANCIAL, INC	5	\$1,075,959.48	0.8%	0 \$0.00	NA	0\$
	TERRACE MORTGAGE COMPANY	4	\$1,274,449.29	0.95%	·		0\$
	VERITAS FUNDING LLC	3	\$608,000.00	0.41%		NA	
Total		760	\$134,405,633.28	100%	0 \$0.00		0 \$
		<u> </u>					4
3138W4ED9	CITIBANK,N.A	49		100% (
Total		49	\$1,233,931.10	100%	0 \$0.00		0 \$
3138W5C22	HOMESTREET BANK, (CUSTOMER SERVICE CENTER)	1	\$316,000.00	8.62% (0 \$0.00	NA	0 9
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,883,100.00	51.35% (\$0.00	NA	.05
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,468,308.00	40.03% (NA	
Total		15	\$3,667,408.00	100%	\$0.00		0 9
3138W5C30	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	120	\$26,439,707.30	86.9% (NA	.08
	WINDERMERE MORTGAGE	17	\$3,986,957.96	13.1% (0 \$0.00	NA	اما

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	DELAWARE SERIES LIMITED LIABILITY COMPANY					
Total		137	\$30,426,665.26	100% 0	\$0.00	0
3138W5C48	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,112,242.53	89.94% 0	\$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$124,465.61	10.06% 0	\$0.00	NA 0
Total		13	\$1,236,708.14	100% 0	\$0.00	0
3138W5C55	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,274,250.00	100% 0	\$0.00	NA 0
Total		6	\$1,274,250.00	100% 0	\$0.00	0
3138W5C63	HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$135,781.25	2.37% 0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$5,284,286.99	92.14% 0	\$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$315,000.00	5.49% 0	\$0.00	NA 0
Total		19	\$5,735,068.24	100% 0	\$0.00	0
3138W5C89	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,641,000.00	80.89%	\$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$623,750.00	19.11% 0	\$0.00	NA 0
Total		10	\$3,264,750.00	100% 0	\$0.00	0
3138W5CW6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	\$15,995,309.00	94.44% 0	\$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$941,250.00	5.56% 0	\$0.00	NA 0
Total		64	\$16,936,559.00	100% 0	\$0.00	0
3138W5CX4		146	\$38,224,054.15	88.4% 0	\$0.00	NA 0

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	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK							
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	\$5,016,303.75	11.6%	0	\$0.00	NA	. 0
Total		162	\$43,240,357.90	100%	0	\$0.00		0 9
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3138W5CY2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,397,288.50	92.21%	0	\$0.00	NA	. 0 :
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$117,978.00	7.79%	0	\$0.00	NA	
Total		8	\$1,515,266.50	100%	0	\$0.00		0 9
3138W5CZ9	HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$196,000.00	1.01%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$16,900,519.17	86.97%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,336,675.00	12.02%	0	\$0.00	NA	. 0
Total		73	\$19,433,194.17	100%	0_	\$0.00		0 9
3138W5HM3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.05%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	14	\$4,536,520.00	1.25%	0	\$0.00	NA	.0
	AAA CAPITAL INVESTMENT, INC A CALIFORNIA CORPORATION	1	\$305,250.00	0.08%	0	\$0.00	NA	.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.07%	0	\$0.00	NA	.0
	AAA CAPITAL INVESTMETNT, INC, A CALIFORNIA CORPORATION	1	\$577,500.00	0.16%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$744,299.05	0.2%	0	\$0.00	NA	, 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$323,728.89			\$0.00	NA	Ш
		2	\$559,500.00	0.15%	0	\$0.00	NA	. 0

ABSOLUTE LENDING GROUP LLC					
ACADEMY MORTGAGE CORP	2	\$434,567.75	0.12% 0	\$0.00	NA
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$340,000.00	0.09% 0	\$0.00	NA
ACE FUNDING INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.05% 0	\$0.00	NA
ACG FUNDING INC	1	\$264,101.62	0.07% 0	\$0.00	NA (
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$583,590.69	0.16% 0	\$0.00	NA
ADK FINANCIAL GROUP	4	\$1,180,000.00	0.33% 0	\$0.00	NA (
ADVANCED MORTGAGE PLANNERS	1	\$336,000.00	0.09% 0	\$0.00	NA
ADVANTAGE AMERICA MORTGAGE	1	\$190,000.00	0.05% 0	\$0.00	NA
AFFINITY HOME LOANS, INC	1	\$305,000.00	0.08% 0	\$0.00	NA
AK BELL INC	1	\$227,700.00	0.06% 0	\$0.00	NAC
ALL AMERICAN LENDING	1	\$208,050.00	0.06% 0	\$0.00	NA (
ALL AMERICAN MORTGAGE	1	\$390,000.00	0.11% 0	\$0.00	NAC
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$294,000.00	0.08%	\$0.00	NA
ALLEY LOANS, INC	1	\$275,000.00	0.08% 0	\$0.00	NA (
ALLIED FIRST BANK	1	\$200,697.27	0.06% 0	\$0.00	NAC
AMC INC	1	\$158,960.22	0.04% 0	\$0.00	NA (
AMERICAN FINANCIAL LENDING INC	3	\$669,210.00	0.18% 0	\$0.00	NA
AMERICAN KEN	3	\$1,140,600.87	0.31% 0	\$0.00	NA 0
AMERICAN KEN INC	1	\$417,000.00	0.11% 0	\$0.00	NA
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.04% 0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE	2	\$646,629.49	0.18% 0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$176,605.00	0.05% 0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC	2	\$480,000.00	0.13% 0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$186,718.35	0.05% 0	\$0.00	NA
AMERICAN MORTGAGE INC , A WASHINGTON CORPORATION	1	\$416,000.00	0.11% 0	\$0.00	NA
AMERICAN PREFERRED LENDING	10	\$2,826,079.69	0.78% 0	\$0.00	NA (
AMERICAN UNITED MORTGAGE CORPORATION,	1	\$180,239.47	0.05% 0	\$0.00	NA (

A CORPORATION						Ш
AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$426,500.00	0.12%	\$0.00	NA	0 \$
AMERICASH CALIFORNIA CORPORATION	1	\$210,425.10	0.06%	\$0.00	NA	0 5
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$166,250.00	0.05%	\$0.00	NA	0.5
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$497,175.43	0.14%	\$0.00	NA	0.5
ANDERSON FINANCIAL GROUP INS	1	\$126,350.00	0.03%	\$0.00	NA	0 5
APPLE DIRECT FUNDING CORPORATION	2	\$670,000.00	0.18%	\$0.00	NA	0 5
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$628,134.35	0.17%	\$0.00	NA	0.5
ARBOR MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$110,387.13	0.03%	\$0.00	NA	0.5
ARIZONA MORTGAGE SPECIALISTS	3	\$878,270.00	0.24%	\$0.00	NA	0 5
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$372,800.00	0.1%	\$0.00	NA	0.5
ASSENT INC., A CALIFORNIA CORPORATION	2	\$665,000.00	0.18%	\$0.00	NA	0 5
ASSURANCE FINANCIAL GROUP	2	\$401,586.52	0.11%	\$0.00	NA	0.5
ASSURANCE FINANCIAL GROUP, LLC	1	\$247,370.04	0.07%	\$0.00	NA	05
ASSURED FINANCIAL CORPORATION	2	\$452,600.00	0.12%	\$0.00	NA	05
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.06%	\$0.00	NA	05
ASSURED MORTGAGE BARKERS CORP	1	\$307,036.86	0.08%	\$0.00	NA	0.5
AUGUSTA FINANCIAL	5	\$1,592,423.46	0.44%	\$0.00	NA	0.5
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$354,000.00	0.1%	\$0.00	NA	08
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$681,303.78	0.19%	\$0.00	NA	08
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$412,391.57	0.11%	\$0.00	NA	0
AVRUS FINANCIAL AND MORTGAGE SERVICES	1	\$171,570.00	0.05%	\$0.00	NA	0
	1	\$187,000.00	0.05%	\$0.00	NA	0.5

AVRUS FINANCIAL AND MORTGAGE SERVICES, A					
FLORIDA CORPORATION AZ LENDING EXPERTS LLO	າ 1	\$222,300.00	0.06% 0	\$0.00	NA 0
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$185,250.00			
BANK OF THE ROCKIES, N. A MONTANA NATIONAL ASSOCIATION	A 1	\$240,000.00	0.07% 0	\$0.00	NA 0
BANK OF THE ROCKIES, N. A MONTANA NATIONAL ASSOCIATION	A.,	\$165,000.00	0.05% 0	\$0.00	NA 0
BANK OP THE ROCKIES	1	\$211,500.00	0.06% 0	\$0.00	NA 0
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	2	\$314,783.11	0.09% 0	\$0.00	NA 0
BANKERS FUNDING GROU INC	P, 1	\$186,000.00	0.05% 0	\$0.00	NA 0
BANKERS HOME MORTGA INC	GE 1	\$120,000.00	0.03% 0	\$0.00	NA 0
BANKLINE MORTGAGE CORPORATION	2	\$354,366.00	0.1% 0	\$0.00	NA 0
BANKWEST INC	1	\$336,000.00	0.09% 0	\$0.00	NA 0
BCK CAPITAL INC	1	\$285,000.00	1	1	1 1 1
BI-COASTAL MORTGAGE I A MARYLAND CORPORATI	´ I I	\$392,000.00	0.11% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL L	LC 5	\$1,358,900.00	0.37% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL L A ARIZONA LLC	LC, 3	\$674,378.98	0.19% 0	\$0.00	NA 0
BLUE SKI MORTGAGE COMPANY	1	\$228,000.00	0.06%	\$0.00	NA 0
BLUE SKY MORTGAGE COMPANY	1	\$151,320.00	0.04% 0	\$0.00	NA 0
BOND STREET MORTGAGE LLC	E, 1	\$320,000.00	0.09% 0	\$0.00	NA 0
BOND STREET MORTGAGE LLC, A DELAWARE LLC	3	\$808,220.39	0.22% 0	\$0.00	NA 0
BRIDGE VIEW MORTGAGE CORP	1	\$408,000.00	0.11% 0	\$0.00	NA 0
BRIGHTEN LENDING	3	\$1,123,400.00	0.31% 0	\$0.00	NA 0
BRIGHTEN LENDING, A CALIFORNIA CORPORATIO	on 1	\$382,000.00	0.11% 0	\$0.00	NA 0
C&T MORTGAGE INC., A TEXAS CORPORATION	1	\$222,065.03	0.06% 0	\$0.00	NA 0
CA LENDING INC, A CALIFORNIA CORPORATIO)N 1	\$417,000.00	0.11% 0	\$0.00	NA 0
CALABASAS FUNDING	14	\$4,007,519.15	1.1% 0	\$0.00	NA 0

CALABASAS FUNDING CORPORATION	1	\$351,469.83	0.1% 0	0 \$0.00) NA	0 \$
CALIFORNIA CORPORATION	26	\$8,662,370.75	2.39% 0	0 \$0.00) NA	0\$
CALIFORNIA MORTGAGE ADVISORS	1	\$416,371.94				0\$
CALIFORNIA MORTGAGE ADVISORS INC	1	\$314,000.00	0.09% 0	0 \$0.00	NA	0 \$
CALIFORNIA MORTGAGE ADVISORS. , A CALIFORNIA CORPORATION	1	\$259,608.40	0.07% 0	\$0.00) NA	.05
CAMBRIA FINANCIAL GROUP LLC	1	\$221,900.00	0.06% 0	0 \$0.00) NA	08
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$129,600.00		·		$\perp \perp$
CAPITAL CORP	2	\$540,750.00	0.15% 0	0 \$0.00) NA	0\$
CAPITAL FINANCIAL BANCORP INC	1	\$204,000.00		·		$\perp \! \! \perp$
CAPSTONE DIRECT	1	\$393,656.20	0.11% 0	0 \$0.00) NA	05
CAPSTONE DIRECT, INC	1	\$598,000.00	0.16% 0	0 \$0.00) NA	05
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$315,800.00	0.09% 0	\$0.00		
CATALYST LENDING INC	1	\$496,000.00	0.14% 0	0 \$0.00) NA	108
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,004,384.96	0.28% 0	\$0.00		Ш
CBC NATIONAL BANK	3	\$903,286.35	0.25% 0	0 \$0.00) NA	0
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.06% 0	\$0.00) NA	08
CF FUNDING, CORPORATION	2	\$492,000.00	0.14% 0	0 \$0.00) NA	0
CFS MORTGAGE CORPORATION	1	\$147,781.97	0.04% 0			
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$130,400.00	0.04% 0	\$0.00) NA	03
CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$133,500.00	0.04% 0	\$0.00) NA	0
CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$274,685.66	0.08% 0	\$0.00) NA	0
CHEYENNE STATE BANK	1	\$169,749.56	0.05% 0	0 \$0.00) NA	0
CHOICE LENDING CORP	1	\$232,414.05	0.06%	0 \$0.00) NA	0
CHRISTENSEN FINANCIAL INC	1	\$262,500.00	0.07% 0	\$0.00) NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$350,000.00				Ц
CLASSIC NY MORTGAGE, LLC	1	\$212,000.00			1	
CLIFT ENTERPRISES INC	1	\$133,600.00	0.04% 0	0 \$0.00) NA	0

COASTAL MORTGAGE INC	1	\$417,000.00	0.11%	\$0.00	NA	0
COLORADO HOME	1	\$382,850.00	0.11%	\$0.00	NA	0
MORTGAGES INC	1	Ψ302,030.00	0.1170	, 40.00	1 1/2 1	_
COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$554,108.19	0.15%	\$0.00	NA	0
COMMERCIAL BANK DBA	1	\$189,590.10	0.05%	\$0.00	NA	0
COMMUNITY FIRST CREDIT		Ψ107,570.10	0.05 %	7 40.00	1111	Ŭ
UNION, A CALIFORNIA CREDIT UNION	2	\$443,542.13	0.12%	\$0.00	NA	0
COMMUNTIY MORTGAGE LLC, A MISSOURI LIMITED LIABILTIY COMPANY	1	\$157,901.00	0.04%	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION	3	\$1,001,900.00	0.28%	\$0.00	NA	0
CORBY MORTGAGE SERVICES INC	1	\$119,000.00	0.03%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$904,651.37	0.25%	\$0.00	NA	0
COUNSELORS MORTGAGE CORP	1	\$367,200.00	0.1%	\$0.00	NA	0
COUSINS HOME LENDING	1	\$137,750.00	0.04%	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$323,832.74	0.09%	\$0.00	NA	0
CROSSMARK FINANCIAL CORPORATION	2	\$730,306.70	0.2%	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$294,500.00	0.08%	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$447,575.00	0.12%	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC	2	\$571,383.00	0.16%	\$0.00	NA	0
DESERET FIRST CREDIT UNION	3	\$691,250.00	0.19%	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$186,718.35	0.05%	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$169,743.95	0.05%	\$0.00	NA	0
DIRECT LOANS ONLINE INC	1	\$175,000.00	0.05%	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$333,450.00	0.09%	\$0.00		
DIRECTORS FIN	1	\$271,240.00	0.07%	\$0.00	NA	0
	3	\$619,313.00	0.17%			

DIRECTORS FINANCIAL GROUP					
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$616,000.00	0.17% (\$0.00	NA 0
DIVISION MORTGAGE GROUP	2	\$296,889.25	0.08%	\$0.00	NA 0
DMD FINANCIAL CORPORATION D	1	\$282,000.00	0.08%	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC	1	\$345,000.00	0.1%	\$0.00	NA 0
DUKE CITY HOME LOANS LLC	1	\$208,019.00	0.06%	\$0.00	NA 0
DUNDEE MORTGAGE LLC, A NEGRASKA LLC	1	\$256,000.00	0.07%	\$0.00	NA 0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$371,439.71	0.1%	\$0.00	NA 0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$115,000.00	0.03%	\$0.00	NA 0
E-TENG CORP	1	\$240,000.00	0.07% (\$0.00	NA 0
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,058,550.00			
EAST STAR MORTGAGE	2	\$465,000.00	0.13% (\$0.00	NA 0
EASTERN FINANCIAL MORTGAGE CORP	1	\$144,000.00	0.04%	\$0.00	NA 0
EASTERN FINANCIAL MORTGAGE CORP, A FLORIDA CORPORTION	1	\$304,000.00	0.08%	\$0.00	NA 0
EASTLAKE MORTGAGE, INC	1	\$166,250.00	0.05%	\$0.00	NA 0
EASY MORTGAGE, INC	2	\$310,700.00	0.09% (
EMERALD 2000 GROUP	3	\$662,840.12	0.18%	\$0.00	NA 0
EMERY FEDERAL CREDIT UNION	5	\$1,313,296.99	0.36%	\$0.00	NA 0
EMPIRE FINANCIAL	1	\$226,000.00	0.06% (\$0.00	NA 0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	3	\$792,138.50	0.22%	\$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	\$0.00	NA 0
ENTRUST FINANCIAL CORPORATION	1	\$417,000.00	0.11%	\$0.00	NA 0
EQUIFUND MORTGAGE	2	\$589,361.00	0.16% (\$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$251,400.00	0.07%	\$0.00	NA 0
EQUITABLE MORTGAGE INC, ARIZONA CORPORATION	1	\$238,000.00	0.07%	\$0.00	NA 0
EVESHAM MORTGAGE, LLC	1	\$159,080.00	0.04% (\$0.00	NA 0

EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$201,309.34	0.06%	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	2	\$489,000.00	0.13% 0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$383,400.00	0.11% 0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC	2	\$419,683.71	0.12%	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$494,637.77	0.14% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$626,330.43	0.17%	\$0.00	NA	0
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$181,000.00	0.05%	\$0.00	NA	0
FAMILY MORTGAGE COMPANY OP MONTANA	1	\$180,215.00	0.05%	\$0.00	NA	0
FARMERS AND MERCHANTS	1	\$545,000.00	0.15% 0	\$0.00	NA	0
FELGE INTERNATIONAL	2	\$338,850.00	0.09% 0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$126,750.00	0.03% 0	\$0.00	NA	0
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.1%	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC	1	\$625,500.00	0.17%	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	1	\$169,244.71	0.05%	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$402,892.27	0.11% 0	\$0.00	NA	0
FINANCIAL CORP	2	\$772,250.00	0.21% 0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC	1	\$214,500.00	0.06% 0	\$0.00	NA	0
FINANCIAL SERVICES OF TAMPA BAY	1	\$242,910.00	0.07% 0	\$0.00	NA	0
FIRST CHOICE MORTGAGE	1	\$243,750.00	0.07% 0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$198,000.00	0.05% 0	\$0.00	NA	0
FIRST CUMBERLAND MORTGAGE, LLC	1	\$147,200.00	0.04% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES	2	\$713,472.85	0.2% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	3	\$1,033,836.86	0.28%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,196,798.10	0.33% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICS, INC, A CORPORATION	1	\$232,649.07	0.06% 0	\$0.00	NA	0
	3	\$614,800.00	0.17% 0	\$0.00	NA	

1	\$275,065.00	0.08% 0	\$0.00	NA 0
1	\$322,000.00	0.09% 0	\$0.00	NA 0
1	\$402,978.50	0.11% 0	\$0.00	NA 0
1	\$166,250.00	0.05% 0	\$0.00	NA 0
1	\$165,749.98			
3	\$627,500.00	0.17% 0	\$0.00	NA 0
3	\$731,559.89	0.2% 0	\$0.00	NA 0
, 1	\$309,533.09	0.09% 0	\$0.00	NA 0
4	\$794,634.60	0.22%	\$0.00	NA 0
4	\$1,194,876.87	0.33% 0	\$0.00	NA 0
6	\$1,995,925.00	0.55% 0	\$0.00	NA 0
1	\$480,000.00	0.13% 0	\$0.00	NA 0
	\$185,300.00	0.05% 0	\$0.00	NA 0
1	\$191,710.82	0.05% 0	\$0.00	NA 0
8	\$1,982,203.00	0.55% 0	\$0.00	NA 0
274				
6	\$1,846,750.00	0.51% 0	\$0.00	NA 0
1	\$177,509.00	0.05% 0	\$0.00	NA 0
1	\$298,000.00	0.08% 0	\$0.00	NA 0
1	\$177,500.00	0.05% 0	\$0.00	NA 0
1	\$128,913.66	0.04%	\$0.00	NA 0
3	\$751,400.00	0.21%	\$0.00	NA 0
2	\$410,104.79	0.11% 0	\$0.00	NA 0
1	\$132,000.00	0.04% 0	\$0.00	NA 0
3	\$818,358.38	0.23% 0	\$0.00	NA 0
	3 , 1 4 4 4 4 6 1 1 8 274 6 1 1 1 3	1 \$275,065.00 1 \$322,000.00 1 \$402,978.50 1 \$166,250.00 1 \$165,749.98 3 \$627,500.00 3 \$731,559.89 4 \$794,634.60 4 \$1,194,876.87 6 \$1,995,925.00 1 \$480,000.00 1 \$185,300.00 1 \$191,710.82 8 \$1,982,203.00 274 \$76,141,598.22 6 \$1,846,750.00 1 \$177,509.00 1 \$298,000.00 1 \$177,500.00 1 \$128,913.66 3 \$751,400.00 2 \$410,104.79 1 \$132,000.00	1 \$275,065.00 0.08% 0 1 \$322,000.00 0.09% 0 1 \$402,978.50 0.11% 0 1 \$166,250.00 0.05% 0 1 \$165,749.98 0.05% 0 3 \$627,500.00 0.17% 0 3 \$731,559.89 0.2% 0 4 \$794,634.60 0.22% 0 4 \$1,194,876.87 0.33% 0 6 \$1,995,925.00 0.55% 0 1 \$480,000.00 0.13% 0 1 \$191,710.82 0.05% 0 1 \$191,710.82 0.05% 0 1 \$191,710.82 0.05% 0 274 \$76,141,598.22 20.97% 0 6 \$1,846,750.00 0.55% 0 1 \$177,509.00 0.05% 0 1 \$128,913.66 0.04% 0 2 \$410,104.79 0.11% 0 3 \$751,400.00 0.21% 0	1 \$275,065.00 0.08% 0 \$0.00 1 \$322,000.00 0.09% 0 \$0.00 1 \$402,978.50 0.11% 0 \$0.00 1 \$166,250.00 0.05% 0 \$0.00 1 \$165,749.98 0.05% 0 \$0.00 3 \$627,500.00 0.17% 0 \$0.00 4 \$794,634.60 0.22% 0 \$0.00 4 \$794,634.60 0.22% 0 \$0.00 4 \$1,194,876.87 0.33% 0 \$0.00 6 \$1,995,925.00 0.55% 0 \$0.00 1 \$185,300.00 0.05% 0 \$0.00 1 \$191,710.82 0.05% 0 \$0.00 274 \$76,141,598.22 20.97% 0 \$0.00 1 \$177,509.00 0.55% 0 \$0.00 1 \$177,509.00 0.05% 0 \$0.00 1 \$177,509.00 0.05% 0 \$0.00 1 \$177,509.00 0.05% 0 \$0.00 1 \$128,913.66 0.04% 0 \$0.00 2 \$410,104.79 0.11% 0 \$0.00 2 \$410,104.79 0.11% 0 \$0.00 2 \$410,104.79 0.11% 0 \$0.00 2 \$410,104.79 0.11% 0 \$0.00 2 \$410,104.79 0.11% 0 \$0.00 2 \$410,104.79 0.11% 0 \$0.00 2 \$410,104.79 0.11% 0 \$0.00

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
FREEDOM LENDING LLC	1	\$179,358.00	0.05%	\$0.00	NA 0
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	\$376,084.32	0.1%	\$0.00	NA 0
FREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$306,660.00		·	
FRESNO FIRST BANK	1	\$218,670.16	0.06% 0	\$0.00	NA 0
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$130,000.00	0.04%	\$0.00	NA 0
FSG BANK NA	2	\$317,932.49	0.09%	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,200.00	0.04%	\$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC	1	\$314,734.30	0.09% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$486,000.00	0.13% 0	\$0.00	NA 0
GENEVA FINANCIAL LLC	4	\$798,889.17	0.22%	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC	2	\$303,060.82	0.08%	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$359,469.65	0.1% 0	\$0.00	NA 0
GMS FUNDING LLD, A SOUTH CAROLINE LLC	1	\$148,598.85	0.04%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	8	\$1,619,405.40	0.45%	\$0.00	NA 0
GOLDEN EMPIRE	4	\$984,455.90	0.27%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,886.41	0.11% 0	\$0.00	NA 0
GOLDEN WEST ALLIANCE INC	1	\$512,000.00	0.14%	\$0.00	NA 0
GOLDHATER BANK	1	\$390,000.00	0.11%	\$0.00	NA 0
GOLDWATER BANK	1	\$211,200.00	0.06%	\$0.00	NA 0
GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$362,453.27	0.1%	\$0.00	NA 0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	4	\$977,774.53	0.27%	\$0.00	NA 0
GOOD NEWS MORTGAGE FUNDING INC	1	\$155,000.00	0.04%	\$0.00	NA 0
GOODMORTGAGE . COM	1	\$124,520.33	0.03%	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$304,060.49	0.08%	\$0.00	NA 0
GOOGAIN, INC	4	\$1,189,500.00	0.33% 0	\$0.00	NA 0
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$431,250.00	0.12%	\$0.00	NA 0

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GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$355,200.00	0.1% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$321,700.00	0.09% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC	1	\$235,000.00	0.06% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$298,043.46	0.08% 0	\$0.00	NA	0
GRAND CASTLE	3	\$987,800.00	0.27% 0	\$0.00	NA	0
GRAND CASTLE, INC	1	\$323,000.00	0.09% 0	\$0.00	NA	1
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$650,647.56	0.18% 0	\$0.00	NA	
GRANITE SATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$222,900.00	0.06% 0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$306,400.00	0.08% 0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC	2	\$651,899.82	0.18% 0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$685,395.14	0.19% 0	\$0.00	NA	0
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$207,200.00	0.06% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$295,800.00	0.08% 0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$345,000.00	0.1% 0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$124,811.74	0.03% 0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$149,774.08	0.04% 0		NA	0
HOBLE HOME LOANS XHC	1	\$242,250.00	0.07% 0	\$0.00	NA	0
HOME FINANCING INC	1	\$417,000.00	0.11% 0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$466,000.00	0.13% 0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK	2	\$540,106.31	0.15% 0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA	6	\$1,449,080.18	0.4% 0	\$0.00	NA	0
HOME MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$186,500.00	0.05% 0	\$0.00	NA	0
HOMELINK MORTGAGE INC	6	\$1,696,000.00	0.47% 0	\$0.00	NA	0
	1	\$150,000.00	0.04% 0	\$0.00	NA	

HOMEPROMISE CORPORATION						
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$298,719.95	0.08% 0	\$0.00	NA) \$
HOMETOWN AMERICA INCORPORATED	1	\$257,450.00	0.07%	\$0.00	NA	9
HOMETOWN EQUITY MORTGAGE OF ST	1	\$152,000.00	0.04% 0	\$0.00	NA) \$
HOMETOWN MORTGAGE CO., INC	1	\$273,000.00	0.08%	\$0.00	NA) \$
HOMETOWN MORTGAGE COMPANY INC	2	\$354,250.00	0.1% 0	\$0.00	NA) \$
HOMETOWN MORTGAGE SERVICES INC	1	\$139,680.00	0.04% 0	\$0.00	NA 0) \$
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$295,375.21	0.08% 0	\$0.00	NA	\$
HORIZON FINANCE, INC	1	\$417,000.00	0.11% 0	\$0.00	NAC) \$
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.08% 0	\$0.00	NA) \$
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$125,740.33	0.03% 0	\$0.00	NA) \$
HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$261,500.00	0.07% 0	\$0.00	NA) \$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$413,000.00	0.11% 0	\$0.00	NA	9
HUNTER LENDING LLC	1	\$189,000.00	0.05% 0	\$0.00	NA) \$
HURON VALLEY FINANCIAL	1	\$179,821.56	0.05% 0	\$0.00	NA) \$
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$119,711.61	0.03%	\$0.00	NA) \$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,200.00	0.03% 0	\$0.00	NA) \$
ICM REAL ESTATE INC	2	\$541,500.00	0.15% 0	\$0.00	NAC) \$
IHS MORTGAGE LLC	1	\$285,000.00	0.08% 0	\$0.00	NA) \$
IKON FINANCIAL GROUP, LLC	2	\$408,109.16	0.11% 0	\$0.00	NAC) \$
ILTIS LENDING GROUP	2	\$658,450.00	0.18% 0	\$0.00	NA 0) \$
INDEPENDENT BANK	1	\$202,700.94	0.06% 0		1) \$
INDEPENDNET BANK	1	\$413,800.00	0.11% 0	1	1	_
INFINITY FUNDING PLC	4	\$1,219,300.00	0.34% 0	\$0.00	NA 0) {
INFINITY FUNDING PLC, A ARIZONA LLC	4	\$986,460.42	0.27% 0	\$0.00	NA) \$
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$384,719.68	0.11% 0	\$0.00	NA) \$
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INLAND MORTGAGE INC	1	\$124,212.63	0.03%	\$0.00	NA	0
INNOVATIVE LENDING						
SOLUTIONS INC, A	1	\$355,105.00	0.1%	\$0.00	NA	0
COLORADO CORPORATION						Ш
INSPIRA GROUP, INC	1	\$372,500.00	0.1%	\$0.00	NA	0
J & P REAL ESTATE SERVICES						
INC, A CALIFORNIA	1	\$197,000.00	0.05%	\$0.00	NA	0
CORPORATION						Н
JJST CORPORATION, A	1	\$246,000.00	0.07%	\$0.00	NA	امل
CALIFORNIA CORPORATION	_	. ,		·		H
JOURNEY FINANCIAL	2	\$490,500.00	0.14%	\$0.00	NA	0
JOURNEY FINANCIAL IN, A	1	\$175,000.00	0.05%	\$0.00	NA	0
CALIFORNIA CORPORATION	_	Ψ170,000.00	0.00 /0	Ψ0.00	- 112	Ĭ
JOURNEY FINANCIAL INC, A	1	\$174,400.00	0.05%	\$0.00	NA	Jol
CALIFORNIA CORPORATION		+ - · · · , · · · · · · · · · · · · · · ·		+		Ĭ
JOURNEY FINANCIAL, INC, A	2	\$552,210.06	0.15%	\$0.00	NA	0
CALIFORNIA CORPORATION		, ,				\mathbb{H}
K & B CAPITAL CORP, A	1	\$235,644.55	0.06%	\$0.00	NA	0
FLORIDA CORPORATION		,,-			<u> </u>	H
KEYS FEDERAL CREDIT	5	\$1,485,031.78	0.41%	\$0.00	NA	0
UNION		. , ,				Н
KOHLER CREDIT UNION, A	1	\$144,900.00	0.04%	\$0.00	NA	0
WISCONSIN CREDIT UNION						Н
KONDAUER CAPITAL	1	Φ40 <i>6</i> 7 01 <i>6</i> 2	0.1167	Φ0.00	NY A	
CORPORATION, A DELAWARE	1	\$406,781.63	0.11%	\$0.00	NA	10
CORPORATION	-	\$2.45 ,000,00	0.05%	Φ0.00	27.4	
L ALLEY LOANS, INC	1	\$245,000.00	0.07%	\$0.00	NA	0
L ALLEY LOANS, INC, A	2	\$992,500.00	0.27%	\$0.00	NA	0
CALIFORNIA CORPORATION						Н
LAKESIDE MORTGAGE	1	\$171,000.00	0.05%	\$0.00	NA	0
COMPANY						H
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$121,816.25	0.03%	\$0.00	NA	
CORPORATION		\$121,810.23	0.03%) \$0.00 	INA	ľ
LEGACY LENDING SERVICES	1	\$600,000.00	0.17% (\$0.00	NA	0
LEND SMART MORTGAGE	1	φυυυ,υυυ.υυ	0.17%	η φυ.υυ 	INA	V
LEND SMART MORTGAGE LLC	1	\$123,000.00	0.03%	\$0.00	NA	0
LEND TO AMERICA INC A			+			H
CALIFORNIA CORPORATION	1	\$260,000.00	0.07%	\$0.00	NA	0
LENDERFI, INC	1	\$309,543.31	0.09% (\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	1	\$207,900.00	0.09% (
LENDERLIVE NETWORK, INC	20					77
LENDING SOLUTIONS	29	\$7,115,280.54	1.96%	\$0.00	NA	V
LEVEL ONE BANK, A	1	¢1.40,400,00	0.0407	¢0.00	NT A	\sim
MICHIGAN STATE CHARTERED BANK	1	\$142,400.00	0.04%	\$0.00	NA	V
						H
LIBERTY MORTGAGE	1	\$417,000,00	0.110/	\$0.00	NT A	\cap
LENDING, A FLORIDA CORPORATION		\$417,000.00	0.11%	\$0.00	NA	ľ
CORFORATION					1	

		-		1		
LIBERTY MORTGAGE, A FLORIDA CORPORATION	1	\$214,600.00	0.06%	\$0.00	NA	0\$
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$287,250.00	0.08%	\$0.00	NA	0\$
LOANCENTRAL LLC	1	\$312,750.00	0.09%	\$0.00	NA	0 \$
LOANCORP FINANCIAL INC	1	\$416,371.94	0.11%	\$0.00	NA	0\$
LOANLEADERS OF AMERICA INC	8	\$2,101,082.00	0.58%	\$0.00	NA	0\$
LOUISIANA MORTGAGE LENDERS, LLC	1	\$247,127.23	0.07%	\$0.00	NA	0\$
LUND MORTGAGE TEAM	1	\$292,900.00	0.08%	\$0.00	NA	0 \$
M2 LENDING SOLUTIONS, LLC	2	\$392,988.92	0.11%	\$0.00	NA	0\$
M2 LENDING SOLUTIONS, LLC A CALORADO LLC	1	\$417,000.00	0.11%	\$0.00	NA	0\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$350,700.00	0.1%	\$0.00	NA	0\$
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$112,879.73	0.03%	\$0.00	NA	0\$
MANHATTAN FINANCIAL GROUP	3	\$681,945.63	0.19%	\$0.00	NA	0\$
MANHATTAN FINANCIAL GROUP, INC	1	\$254,615.94	0.07%	\$0.00	NA	0\$
MAPLE MORTGAGE CORPORATION	1	\$256,000.00	0.07%	\$0.00	NA	0\$
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$167,000.00	0.05%	\$0.00	NA	.0\$
MARKETLINE MORTGAGE, LLC	2	\$609,170.00	0.17%	\$0.00	NA	0\$
MAS ASSOCIATES LLC, A MARYLAND LLC	3	\$854,515.02	0.24%	\$0.00	NA	0\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$222,616.00	0.06%	\$0.00	NA	0\$
MATTAMY HOME FUNDING, LLC	3	\$644,088.75	0.18%	\$0.00	NA	0\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$776,915.09	0.21%	\$0.00	NA	0\$
MAXREAL CUPERTINO	2	\$656,000.00	0.18%	\$0.00	NA	0\$
MCJAB INC, A CALIFORNIA CORPORATION	2	\$269,331.31	0.07%	\$0.00	NA	0\$
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$139,700.00	0.04%	\$0.00	NA	.0\$
MCT CREDIT UNION	1	\$114,000.00	0.03%	\$0.00	NA	0\$
MELBOURNE FINANCIAL CORPORATION	3	\$637,600.00	0.18%	\$0.00	NA	0\$

METROPOLITAN HOME	2	\$693,920.67	0.19% (\$0.00	NA
MFG FUNDING INC	1	\$299,577.30	0.08%	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	3	\$1,125,225.22	0.31%	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS	1	\$115,187.00	0.03%	\$0.00	NA
MILESTONE MORTGAGE	1	\$245,992.00	0.07%	\$0.00	NA (
MINNESOTA FINANCIAL SOLUTIONS, LLC	1	\$269,182.00	0.07%	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS	1	\$248,000.00	0.07%	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$190,912.02	0.05%	·	NA
MONEY MAX MORTGAGE	1	\$269,000.00	0.07% (\$0.00	NA (
MONTGOMERY MORTGAGE INC	1	\$133,200.00	0.04%	\$0.00	NA
MORTGAGE ATLANTA LLC	1	\$238,500.00	0.07%	\$0.00	NA (
MORTGAGE BROKERS SERVICES, INC	3	\$943,400.00	0.26%	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$145,450.00	0.04%	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$844,741.00	0.23%	\$0.00	NA
MORTGAGE FACTORY, INC	2	\$467,200.00	0.13% (\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$156,000.00	0.04%		NA (
MORTGAGE INC	1	\$127,070.00	0.03%	\$0.00	NAC
MORTGAGE MASTERS OF INDIANA, INC	1	\$187,716.84	0.05%	\$0.00	NA 0
MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$215,000.00	0.06%	\$0.00	NA
MORTGAGE OPPORTUNITY	1	\$417,000.00	0.11% (\$0.00	NA C
MORTGAGE RESEARCH	1	\$415,109.91	0.11% (\$0.00	NA C
MORTGAGE TRUST, INC., A CORPORATION	1	\$182,289.00	0.05%	\$0.00	NA
MORTGAGE WORLD BANKERS INC	1	\$221,000.00	0.06%	\$0.00	NA 0
MOUNTAIN TROPIC CONNECTIONS, INC	2	\$604,350.00	0.17%	\$0.00	NA 0
NATION LENDING COPORATION	1	\$208,167.00	0.06%	\$0.00	NA 0
NATIONS LENDING CORP	6	\$1,529,702.00	0.42% (\$0.00	NA C
NATIONS LENDING CORPORATION	2	\$401,917.86	0.11%	\$0.00	NA
NATIONS LENDING	10	\$2,365,283.32	0.65% (\$0.00	NAC

CORPORATION, A CORPORATION					
NATIONS LENDING CORPORATION, A CORPORTION	1	\$111,382.93	0.03% 0	\$0.00	NA
NATIONWIDE FUNDING GROUP CORP	1	\$382,400.00	0.11% 0	\$0.00	NA
NATIONWIDE HOME LOANS CORP	1	\$268,500.00	0.07%	\$0.00	NA
NEIGHBORHOOD LOANS	2	\$274,080.00	0.08% 0	\$0.00	NA (
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$245,000.00	0.07% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, LLC	1	\$228,156.00	0.06% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTION LLC	1	\$117,000.00	0.03% 0	\$0.00	NA
NETWORK CAPITAL FUNDING	2	\$418,950.00	0.12% 0	\$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	10	\$2,612,703.56	0.72% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$127,600.00	0.04% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$232,750.00	0.06% 0	\$0.00	NA
NOBLE HOME LOANS INC	1	\$172,800.00	0.05% 0	\$0.00	NA (
NORTCO INC	2	\$403,500.00	0.11% 0	\$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,350.00	0.06%	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	3	\$504,774.08	0.14% 0	\$0.00	NA
NORTHPOINT MORTGAGE INC	1	\$292,000.00	0.08% 0	\$0.00	NA
NORTHPOINT MORTGAGE, A CORPORATION	2	\$439,586.92	0.12% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$135,581.48	0.04% 0	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP	1	\$254,625.00	0.07% 0	\$0.00	NA
NP INC	1	\$199,896.00	0.06% 0		NA (
OAK MORTGAGE GROUP	1	\$335,493.93	0.09% 0	\$0.00	NA (
OAK MORTGAGE GROUP, INC	2	\$281,053.94	0.08% 0	\$0.00	NA (
OCEAN BANK	3	\$633,000.00	0.17% 0	\$0.00	NA (
OCEAN MORTGAGE CORP	3	\$1,154,000.00	0.32% 0	\$0.00	NA (
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$488,000.00	0.13% 0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,214,800.00	0.33% 0	\$0.00	NA

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	OOLDWATER BANK N	1	\$417,000.00	0.11% 0	\$0.00	NA	0
	PCB MORTGAGE PARTNERS,LLC, A TEXAS CORPORATION	1	\$213,278.28	0.06% 0	\$0.00	NA	0
	PENINSULA MORTGAGE	1	\$417,000.00	0.11% 0	\$0.00	NA	0
	PEOPLES BANK	11	\$2,753,896.50		\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$299,679.32	0.08%	\$0.00		
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,066,090.84		,	NA	0
	PEOPLES MORTGAGE	1	\$412,990.68	0.11% 0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC	1	\$180,527.69	0.05% 0		NA	0
	PLN ASSOCIATES INC	1	\$296,000.00	0.08% 0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	3	\$893,453.94	0.25% 0	\$0.00	NA	0
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$150,400.00	0.04% 0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$196,703.29	0.05% 0	\$0.00	NA	0
	PREMIER LENDING, INC	2	\$834,000.00	0.23% 0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$299,498.25	0.08%	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORTATION	1	\$359,457.78	0.1% 0	\$0.00	NA	0
	PREMIER LENDING, INC. A CALIFORNIA CORPORATION	1	\$411,000.00	0.11% 0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$184,000.00	0.05% 0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$671,938.53	0.19% 0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC	1	\$295,900.00	0.08% 0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP	1	\$351,500.00	0.1%	\$0.00	NA	0
	PRIMESOURCE MORTGAGE	1	\$155,293.49	0.04% 0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$141,000.00	0.04% 0	\$0.00	NA	0
	PRIORITY LENDING	1	\$280,000.00	0.08% 0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	3	\$710,827.01	0.2% 0			
	PROLENDING MORTGAGE, LLC	2	\$372,800.00	0.1% 0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$510,506.48	0.14% 0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE SERVICES LLC	1	\$236,000.00	0.07% 0	\$0.00	NA	0
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	PRUDLER FUNDIHO	1	\$417,000.00	0.11%		NA
	PRUDLER FUNDING	1	\$217,100.00	0.06%	\$0.00	NA
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$549,804.06	0.15%	\$0.00	NA
	REAL ESTATE 100	1	\$417,000.00	0.11%	\$0.00	NA
	REAL ESTATE SERVICES INC	2	\$508,000.00	0.14%	\$0.00	NA
	RED OAK MORTGAGE INC	1	\$292,500.00	0.08%	\$0.00	NA
	RED ROCKS CREDIT UNION	1	\$211,680.69	0.06%	\$0.00	NA
_	REDWOOD CAPITAL, INC	1	\$340,000.00	0.09%	\$0.00	NA
	REMINGTON MORTGAGE LTD	1	\$165,200.00	0.05%	\$0.00	NA
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$182,875.00	0.05%	\$0.00	NA
	RESIDENTIAL MORTGAGE	2	\$630,183.53	0.17%	\$0.00	NA
	RESOURCE LENDERS	2	\$441,500.00	0.12%	\$0.00	NA
_	RIVERA MORTGAGE	1	\$209,000.00	0.06%	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	2	\$679,673.17	0.19%	\$0.00	NA
-	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$146,000.00	0.04%	\$0.00	NA
_	ROSS MORTGAGE COMPANY, INC	1	\$342,000.00	0.09%	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$976,700.00	0.27%	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,823.22	0.05%	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC	1	\$134,197.57	0.04%	\$0.00	NA
•	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$266,689.00	0.07%	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	3	\$603,500.00	0.17%	\$0.00	NA
	SCENIC OAKS	1	\$213,750.00	0.06%	\$0.00	NA
_	SCENIC OAKS FUNDING	2	\$326,750.00	0.09%	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$180,000.00	0.05%	\$0.00	NA
_	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$232,000.00	0.06%	\$0.00	NA
	SECURE FINANCIAL SERVICES	3	\$1,019,144.24	0.28%	\$0.00	NA
	SECURE FINANCIAL SERVICES , INC., A TEXAS CORPORATION	1	\$417,000.00	0.11%	\$0.00	NA
_	SECURITY STATE BANK	1	\$152,000.00	0.04%	\$0.00	NA
		2	\$635,800.00	2.3.70	Ψ0.00	- 12 1

SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION						
SELECT MORTGAGE COMPANY	1	\$256,000.00	0.07%	\$0.00	NA	0\$
SENTRIX FINANCIAL SERVICES	2	\$665,695.00	0.18%	\$0.00	NA	0 \$
SKAGIT STATE BANK	1	\$150,000.00	0.04%	\$0.00	NA	0\$
SKYLINE FINANCIAL CORP	2	\$688,100.03	0.19% (\$0.00		
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$403,750.00	0.11%	\$0.00		Ш
SOMERSET LENDING CORP	1	\$162,520.00	0.04%	\$0.00	NA	0\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$262,400.00	0.07%	\$0.00	NA	0\$
SOUTHEAST BANKERS MORTGAGE CORPORATION	4	\$1,191,500.00	0.33%	\$0.00	NA	0\$
SQUARE ONE MORTGAGE	1	\$188,812.00	0.05%	\$0.00	NA	0\$
ST FIN CORP, A CALIFORNIA CORPORATION	2	\$546,496.50	0.15%	\$0.00	NA	0\$
STEPSTONE MORTGAGE COMPANY, INC	1	\$258,000.00	0.07%	·		Ш
STEWARD INVESTMENTS	1	\$235,944.10	0.06%	\$0.00	NA	0\$
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	\$0.00		Ш
STRATIS FINANCIAL CORP	9	\$2,799,264.94	0.77% (\$0.00	NA	0\$
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$775,000.00	0.21%	\$0.00	NA	0\$
SUN MORTGAGE COMPANY , INC	1	\$180,000.00	0.05%	\$0.00	NA	0\$
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$260,000.00	0.07%	\$0.00	NA	0 \$
SUND MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.05%	\$0.00	NA	0 \$
SUPER RATE INC	1	\$283,000.00	0.08%	\$0.00	NA	0.5
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.05%	\$0.00	NA	0 5
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$554,400.00	0.15% (\$0.00	NA	0.5
SUTHERLAND MORTGAGE SERVICES, INC	2	\$338,306.84	0.09%	\$0.00	NA	08
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$499,000.00	0.14%	\$0.00	NA	08
TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC	2	\$506,283.00	0.14%	\$0.00	NA	0 5

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TAYLOR MORRISON HOME FUNDING	5	\$1,374,462.31	0.38%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$291,758.00	0.08%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,059,672.98	0.57% 0	\$0.00	NA	0
TAYLOR MORRISSON HOME FUNDING, A FLORIDA LLC	1	\$185,648.00	0.05%	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC	3	\$715,050.00	0.2%	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$190,912.02	0.05%	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	4	\$1,031,647.63				Ш
THAYER FINANCIAL CORP	4	\$1,333,935.20	0.37%	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,158,500.00	0.32%			0
THE BANK OF COMMERCE	1	\$166,000.00	0.05% 0	\$0.00	NA	0
THE BANK OF SAN ANTONIO	1	\$162,500.00	0.04%	\$0.00	NA	0
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	2	\$350,940.00	0.1% 0	\$0.00		
THE HORN FUNDING CORP	1	\$221,600.00	0.06%	\$0.00	NA	0
THE LOAN ARRANGERS LLC	1	\$230,000.00	0.06%	\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$125,000.00	0.03%	\$0.00	NA	0
THE SOUTHWESTERN	3	\$610,000.00	0.17%	\$0.00	NA	0
THE SOUTHWESTERN COMPANIES INC	1	\$159,200.00	0.04%	\$0.00	NA	0
TOLLESON FAMILY MORTGAGE LLC	2	\$652,799.00	0.18%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$389,000.00	0.11% 0	\$0.00	NA	0
TOP ONE MORTGAGE	2	\$335,775.00				_
TOP ONE MORTGAGE, LLC	2	\$261,000.00	0.07%	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC	2	\$369,820.00	0.1% 0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$282,400.00	0.08%	\$0.00	NA	0
TRUE STAR MORTGAGE	1	\$324,000.00	0.09%	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	2	\$520,478.80	0.14% 0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	5	\$1,376,450.00	0.38% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	10	\$3,382,500.00	0.93% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	14	\$5,655,750.25	1.56% 0	\$0.00	NA	0

UNITED AMERICAN MORTGAGE CORP, A CALIFORNINA	1	\$161,000.00	0.04% 0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION OF AMERICA	2	\$413,631.22	0.11% 0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION OP AMERICA	1	\$193,819.84	0.05% 0	\$0.00	NA	0
UNITED MTG CORP OF AMERICA, A	1	\$226,500.00	0.06% 0	\$0.00	NA	0
UNITED PACIFIC REALTY	2	\$352,500.00	0.1% 0	\$0.00	NA	0
UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$370,506.00	0.1% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$394,320.00	0.11% 0	\$0.00	NA	0
US HIDE FINANCIAL LLC	1	\$159,000.00	0.04% 0	\$0.00	NA	0
VALLEY MORTGAGE FINANCIAL L	2	\$604,000.00	0.17% 0	\$0.00	NA	0
VALLEY MORTGAGE, INC, A CORPORATION	1	\$345,135.00	0.1% 0	\$0.00	NA	0
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$227,157.00	0.06% 0	\$0.00	NA	0
VELOCITY FINANCIAL, LLC	1	\$143,920.00	0.04% 0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.07% 0	\$0.00	NA	0
VICTORIA FINANCIAL CORP	37	\$11,989,240.33	3.3% 0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$937,600.00	0.26% 0	\$0.00		
VINSON MORTGAGE SERVICES INC	1	\$115,000.00	0.03% 0	\$0.00	NA	0
VISTA MORTGAGE GROUP, LLC	1	\$198,000.00	0.05%	\$0.00	NA	0
WATERMARK CAPITAL INC	3	\$1,187,700.00	0.33% 0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$207,000.00	0.06%	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$981,250.00	0.27% 0	\$0.00	NA	0
WESTERN BANCORP	21	\$8,073,335.49	2.22% 0	\$0.00	NA	0
WESTERN BANCORP, A CALIFORNIA CORPORATION	3	\$1,213,892.97	0.33% 0	\$0.00	NA	0
WESTERN BANKCORP	1	\$523,000.00	0.14% 0	\$0.00	NA	0
WESTWOOD MORTGAGE	1	\$166,000.00	0.05% 0	\$0.00	NA	0
WESTWOOD MORTGAGE INC	2	\$444,250.00	0.12% 0	\$0.00	NA	0
WESTWOOD MORTGAGE INC, A WASHINGTON	1	\$142,285.37	0.04% 0	\$0.00	NA	0

CORPORATION							
WHITE CROWN FEDERAL	1	\$279,587.51	0.08%	0	\$0.00	NA	0
	1	\$174,400.00	0.05%	0	\$0.00	NA	0
	1				·		
WOODLAND BANK	1	·		-			-
WORLD WIDE CREDIT	1				-		
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00			\$0.00		
WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,371.94	0.11%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE	4	\$916,426.34	0.25%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,520.94	0.09%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,762,484.69	0.49%	0	\$0.00	NA	0
YUNICORN REALTY INC., A CALIFORNIA CORPORATION	2	\$349,000.00	0.1%	0	\$0.00	NA	0
Unavailable	5	\$1,177,316.73	0.44%	0	\$0.00	NA	_
	1,340	\$363,076,616.47	100%	0	\$0.00		0
AAA CAPITAL INVESTMENT , INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
INC A CALIFORNIA	1	\$417,000.00 \$280,000.00	0.47%		\$0.00 \$0.00	NA NA	
INC A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORP,		·		0			. 0
INC A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ADVANCE COLORADO INC, A	1	\$280,000.00	0.32%	0	\$0.00	NA	0
INC A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ADVANCE COLORADO INC, A COLORADO CORPORATION	1	\$280,000.00 \$278,500.00	0.32%	0 0	\$0.00 \$0.00	NA NA	0.0
INC A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ADVANCE COLORADO INC, A COLORADO CORPORATION AK BELL INC ALLIED MORTGAGE GROUP,	1 1 1	\$280,000.00 \$278,500.00 \$220,400.00	0.32% 0.31% 0.25%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
INC A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ADVANCE COLORADO INC, A COLORADO CORPORATION AK BELL INC ALLIED MORTGAGE GROUP, INC AMERICA HOME MORTGAGE	1 1 2	\$280,000.00 \$278,500.00 \$220,400.00 \$484,849.52	0.32% 0.31% 0.25% 0.55%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
INC A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ADVANCE COLORADO INC, A COLORADO CORPORATION AK BELL INC ALLIED MORTGAGE GROUP, INC AMERICA HOME MORTGAGE CORP AMERICAN MORTGAGE	1 1 2 2 1	\$280,000.00 \$278,500.00 \$220,400.00 \$484,849.52 \$200,000.00	0.32% 0.31% 0.25% 0.55% 0.23%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0.00
INC A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ADVANCE COLORADO INC, A COLORADO CORPORATION AK BELL INC ALLIED MORTGAGE GROUP, INC AMERICA HOME MORTGAGE CORP AMERICAN MORTGAGE ADVISORS CORPORATION ARBOR MORTGAGE	1 1 1 2 1	\$280,000.00 \$278,500.00 \$220,400.00 \$484,849.52 \$200,000.00 \$179,000.00	0.32% 0.31% 0.25% 0.55% 0.23% 0.2%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
INC A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ADVANCE COLORADO INC, A COLORADO CORPORATION AK BELL INC ALLIED MORTGAGE GROUP, INC AMERICA HOME MORTGAGE CORP AMERICAN MORTGAGE ADVISORS CORPORATION ARBOR MORTGAGE CORPORATION	1 1 1 2 1 1	\$280,000.00 \$278,500.00 \$220,400.00 \$484,849.52 \$200,000.00 \$179,000.00 \$176,872.60	0.32% 0.31% 0.25% 0.55% 0.23% 0.2%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0
INC A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ADVANCE COLORADO INC, A COLORADO CORPORATION AK BELL INC ALLIED MORTGAGE GROUP, INC AMERICA HOME MORTGAGE CORP AMERICAN MORTGAGE ADVISORS CORPORATION ARBOR MORTGAGE CORPORATION BANK OF MANHATTAN, N.A BARTON HILLS MORTGAGE	1 1 2 2 1 1	\$280,000.00 \$278,500.00 \$220,400.00 \$484,849.52 \$200,000.00 \$179,000.00 \$176,872.60 \$411,964.73	0.32% 0.31% 0.25% 0.55% 0.23% 0.2% 0.2%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	
	CREDIT UNION WIDE FINANCIAL LLC WOLSEY INC WOODLAND BANK WORLD WIDE CREDIT WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE WYNDHAM CAPITAL MORTGAGE WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION YUNICORN REALTY INC., A CALIFORNIA CORPORATION Unavailable	WHITE CROWN FEDERAL CREDIT UNION WIDE FINANCIAL LLC WOLSEY INC WOODLAND BANK WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE WYNDHAM CAPITAL MORTGAGE WYNDHAM CAPITAL MORTGAGE WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION YUNICORN REALTY INC., A CALIFORNIA CORPORATION Unavailable 5	WHITE CROWN FEDERAL 1 \$279,587.51 CREDIT UNION 1 \$174,400.00 WIDE FINANCIAL LLC 1 \$174,400.00 WOLSEY INC 1 \$199,920.00 WOODLAND BANK 1 \$124,423.47 WORLD WIDE CREDIT 1 \$499,000.00 WORLD WIDE CREDIT 2 \$136,000.00 CORPORATION, A 1 \$136,000.00 WYNDH AM CAPITAL 4 \$416,371.94 MORTGAGE, INC., A 1 \$416,371.94 WYNDHAM CAPITAL 4 \$916,426.34 WYNDHAM CAPITAL 4 \$916,426.34 WYNDHAM CAPITAL 4 \$339,520.94 CORPORATION 2 \$349,000.00 WYNDHAM CAPITAL 4 \$1,762,484.69 WYNDHAM CAPITAL 5 \$349,000.00 WYNDROWN REALTY INC., A 2 \$349,000.00 WARLD WIDE CREDIT 5 \$1,177,316.73	WHITE CROWN FEDERAL CREDIT UNION 1 \$279,587.51 0.08% WIDE FINANCIAL LLC 1 \$174,400.00 0.05% WOLSEY INC 1 \$199,920.00 0.06% WOODLAND BANK 1 \$124,423.47 0.03% WORLD WIDE CREDIT 1 \$499,000.00 0.14% WORLD WIDE CREDIT 1 \$136,000.00 0.04% CALIFORNIA CORPORATION 1 \$136,000.00 0.04% WYNDH AM CAPITAL MORTGAGE, INC., A 1 \$416,371.94 0.11% WYNDHAM CAPITAL MORTGAGE, INC., A 4 \$916,426.34 0.25% WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$339,520.94 0.09% WYNDHAM CAPITAL MORTGAGE, INC., A 6 \$1,762,484.69 0.49% CORPORATION 2 \$349,000.00 0.1% YUNICORN REALTY INC., A 2 \$349,000.00 0.1% Unavailable 5 \$1,177,316.73 0.44%	WHITE CROWN FEDERAL CREDIT UNION WIDE FINANCIAL LLC WOLSEY INC WOODLAND BANK WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CAPITAL MORTGAGE WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION YUNICORN REALTY INC., A CALIFORNIA CORPORATION Unavailable 5 \$1,177,316.73 0.44% 0	WHITE CROWN FEDERAL CREDIT UNION 1 \$279,587.51 0.08% 0 \$0.00 WIDE FINANCIAL LLC 1 \$174,400.00 0.05% 0 \$0.00 WOLSEY INC 1 \$199,920.00 0.06% 0 \$0.00 WOODLAND BANK 1 \$124,423.47 0.03% 0 \$0.00 WORLD WIDE CREDIT 1 \$499,000.00 0.14% 0 \$0.00 WORLD WIDE CREDIT 1 \$136,000.00 0.04% 0 \$0.00 CORPORATION, A 1 \$136,000.00 0.04% 0 \$0.00 WYNDH AM CAPITAL 4 \$916,426.34 0.25% 0 \$0.00 WYNDHAM CAPITAL 4 \$916,426.34 0.25% 0 \$0.00 WYNDHAM CAPITAL 4 \$916,426.34 0.25% 0 \$0.00 WYNDHAM CAPITAL 4 \$9339,520.94 0.09% 0 \$0.00 WYNDHAM CAPITAL 4 \$339,520.94 0.09% 0 \$0.00 WYNDHAM CAPITAL 4 \$349,000.00 0.1% 0 \$0.00 WYNDHAM CAPITAL 5 \$349,000.00 0	WHITE CROWN FEDERAL 1 \$279,587.51 0.08% 0 \$0.00 NA

BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION					
CALIFORNIA MORTGAGE ADVISORS	1	\$249,115.85	0.28%	\$0.00	NA 0
CAPITAL FINANCIAL BANCORP INC	1	\$134,400.00	0.15% 0	\$0.00	NA 0
CAPITAL MORTGAGE, INC., A CORPORATION	1	\$411,351.61	0.46%	\$0.00	NA 0
CAPSTONE DIRECT	2	\$649,000.00	0.73% 0	\$0.00	NA 0
CAPSTONE DIRECT, INC	2	\$618,250.00	0.7% 0	\$0.00	
CATALYST LENDING INC	1	\$358,150.00	0.4% 0		t
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$334,900.00	0.38% 0		
CENTENNIAL BANK	1	\$417,000.00	0.47% 0	\$0.00	NA 0
CENTRAL BANK AND TRUST, A WYOMING CORPORATION	1	\$95,852.19	0.11% 0		
CERTUSBANK, N.A., A CORPORATION	1	\$92,387.54	0.1% 0	\$0.00	NA 0
CF FUNDING, CORPORATION	1	\$239,000.00	0.27% 0	\$0.00	NA 0
COLORADO CAPITAL GROUP LLC	1	\$244,932.12	0.28%	\$0.00	NA 0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BAK	1	\$417,000.00	0.47% 0	\$0.00	NA 0
COMMUNITY HOME LENDING INC. A COPORATION	1	\$285,000.00	0.32% 0	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION	1	\$325,000.00	0.37% 0	\$0.00	NA 0
COPPERPOINT MORTGAGE LLC	1	\$384,000.00	0.43% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP	2	\$497,050.00	0.56% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$520,550.00	0.59% 0	\$0.00	NA 0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$203,500.00	0.23% 0	\$0.00	NA 0
CS FINANCIAL, INC., A CORPORATION	2	\$438,406.98	0.49% 0	\$0.00	NA 0
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$318,250.00	0.36% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$292,500.00	0.33% 0	\$0.00	NA 0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$237,000.00	0.27% 0	\$0.00	NA 0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$290,000.00	0.33% 0	\$0.00	NA 0

1	\$232,000.00	0.26%	\$0.00	NA	0\$
2.	\$286 500 00	0.32%	\$0.00	NA	0.\$
1	\$118,000.00				
1	\$162,000.00	0.18%	0 \$0.00	NA	0\$
1	\$236,000.00	0.27%	0 \$0.00	NA	0\$
1	\$198,000.00	0.22%	\$0.00	NA	0\$
2	\$495,391.94	0.56%	\$0.00	NA	0\$
1	\$227,000.00	0.26%	0 \$0.00	NA	0 \$
2	\$636,597.89	0.72%	\$0.00	NA	0\$
1	\$380,000.00	0.43%	\$0.00	NA	0\$
2	\$600,160.50	0.68%	\$0.00	NA	0\$
1	\$328,000.00	0.37%	0 \$0.00	NA	0\$
2	\$740,800.00	0.83%	0 \$0.00		-
6	\$1,990,021.30	2.24%	0 \$0.00	NA	0 \$
1	\$295,200.00	0.33%	\$0.00	NA	0\$
1	\$280,250.00	0.32%	\$0.00	NA	0\$
4	\$1,191,375.70	1.34%	\$0.00	NA	0 \$
1	\$173,750.00	0.2%	\$0.00		
14	\$4,112,700.00	4.63%	\$0.00	NA	0\$
10	\$3,441,010.84	3.87%	\$0.00	NA	0 \$
1	\$197,558.00	0.22%	\$0.00	NA	0 \$
1	\$417,000.00	0.47%	\$0.00	NA	0\$
1	\$127,000.00	0.14%	\$0.00	NA	0\$
1	\$341,000.00	0.38%	\$0.00	NA	0\$
1	\$130,000.00	0.15%	\$0.00	NA	0\$
1	\$187,697.61	0.21%	\$0.00	NA	0\$
	1 1 2 1 2 1 2 1 2 1 1 4 1 1 1 1 1 1 1 1	2 \$286,500.00 1 \$118,000.00 1 \$162,000.00 1 \$236,000.00 1 \$198,000.00 2 \$495,391.94 1 \$227,000.00 2 \$636,597.89 1 \$380,000.00 2 \$600,160.50 1 \$328,000.00 2 \$740,800.00 6 \$1,990,021.30 1 \$295,200.00 4 \$1,191,375.70 1 \$173,750.00 14 \$4,112,700.00 10 \$3,441,010.84 1 \$197,558.00 1 \$127,000.00 1 \$127,000.00 1 \$130,000.00	2 \$286,500.00 0.32% 1 \$118,000.00 0.13% 1 \$162,000.00 0.18% 1 \$236,000.00 0.27% 1 \$198,000.00 0.22% 2 \$495,391.94 0.56% 1 \$227,000.00 0.26% 2 \$636,597.89 0.72% 1 \$380,000.00 0.43% 2 \$600,160.50 0.68% 1 \$328,000.00 0.37% 2 \$740,800.00 0.33% 6 \$1,990,021.30 2.24% 1 \$295,200.00 0.33% 1 \$280,250.00 0.32% 4 \$1,191,375.70 1.34% 1 \$173,750.00 0.2% 1 \$417,000.00 4.63% 1 \$197,558.00 0.22% 1 \$417,000.00 0.47% 1 \$127,000.00 0.44% 1 \$127,000.00 0.44% 1 \$341,000.00 0.38% 1 \$341,000.00 0.38% 1 \$341,000.00 0.38% 1 \$341,000.00 0.38% 1 \$341,000.00 0.38% 1 \$341,000.00 0.38% 1 \$341,000.00 0.38% 1 \$341,000.00 0.38% 1 \$341,000.00 0.38% 1 \$341,000.00 0.38% 1 \$341,000.00 0.38% 1 \$341,000.00 0.38% 1 \$341,000.00 0.38% 1 \$341,000.00 0.38% 1 \$341,000.00 0.15% 1	2 \$286,500.00 0.32% 0 \$0.00 1 \$118,000.00 0.13% 0 \$0.00 1 \$162,000.00 0.18% 0 \$0.00 1 \$236,000.00 0.27% 0 \$0.00 1 \$198,000.00 0.22% 0 \$0.00 2 \$495,391.94 0.56% 0 \$0.00 1 \$227,000.00 0.26% 0 \$0.00 2 \$636,597.89 0.72% 0 \$0.00 1 \$380,000.00 0.43% 0 \$0.00 2 \$600,160.50 0.68% 0 \$0.00 2 \$600,160.50 0.68% 0 \$0.00 2 \$740,800.00 0.83% 0 \$0.00 3295,200.00 0.33% 0 \$0.00 1 \$2295,200.00 0.33% 0 \$0.00 1 \$280,250.00 0.32% 0 \$0.00 1 \$1,191,375.70 1.34% 0 \$0.00 1 \$173,750.00 4.63% 0 \$0.00 1 \$197,558.00 0.22% 0 \$0.00 1 \$147,000.00 0.47% 0 \$0.00	2 \$286,500.00 0.32% 0 \$0.00 NA 1 \$118,000.00 0.13% 0 \$0.00 NA 1 \$162,000.00 0.18% 0 \$0.00 NA 1 \$236,000.00 0.27% 0 \$0.00 NA 1 \$198,000.00 0.22% 0 \$0.00 NA 2 \$495,391.94 0.56% 0 \$0.00 NA 2 \$495,391.94 0.56% 0 \$0.00 NA 2 \$636,597.89 0.72% 0 \$0.00 NA 1 \$380,000.00 0.43% 0 \$0.00 NA 2 \$600,160.50 0.68% 0 \$0.00 NA 2 \$740,800.00 0.83% 0 \$0.00 NA 1 \$2295,200.00 0.33% 0 \$0.00 NA 1 \$295,200.00 0.33% 0 \$0.00 NA 1 \$295,200.00 0.32% 0 \$0.00 NA 1 \$173,750.00 0.2% 0 \$0.00 NA 1 \$173,750.00 0.2% 0 \$0.00 NA 1 \$173,750.00 0.2% 0 \$0.00 NA 1 \$197,558.00 0.22% 0 \$0.00 NA 1 \$197,558.00 0.22% 0 \$0.00 NA 1 \$127,000.00 0.44% 0 \$0.00 NA 1 \$130,000.00 0.44% 0 \$0.00 NA 1 \$1310,000.00 0.44% 0 \$0.00 NA 1 \$1310,000.00 0.44% 0 \$0.00 NA

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	72	\$19,583,864.72	22.05%	\$0.00	NA	0 \$
FORT FINANCIAL FEDERAL CREDIT UNION	1	\$98,800.00	0.11%	\$0.00	NA	0\$
FSG BANK NA	1	\$159,000.00	0.18%	\$0.00	NA	0\$
GEORGIA SAVINGS AND LOAN	1	\$341,050.00	0.38%	\$0.00	NA	0\$
GL FINANCIAL SERVICES, LLC	2	\$834,000.00	0.94%	\$0.00	NA	0\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,500.00	0.27%	\$0.00	NA	0\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$163,900.00	0.18%	\$0.00		
GOLDEN EMPIRE	1	\$416,000.00	0.47%	\$0.00	NA	0\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.33%	\$0.00	NA	0 \$
GOLDHATER BAHK	1	\$183,200.00	0.21%	\$0.00	NA	0\$
GOLDHATER BANK	1	\$215,200.00	0.24%			
GOLDWATER BANK	4	\$1,055,000.00	1.19% (
GOODMORTGAGE.COM, A CORPORATION	2	\$432,000.00	0.49%			
GRANITE STATE MORTGAGE CORP	1	\$417,000.00	0.47%	\$0.00	NA	0\$
HOLSEY INC	1	\$316,074.00	0.36%	\$0.00	NA	0\$
HOME LOAM OF CENTRAL FLORIDA	1	\$79,000.00	0.09%	\$0.00		
HOME LOAN INVESTMENT BANK	1	\$280,000.00	0.32%	\$0.00	NA	0\$
HOME LOAN OF CENTRAL FLORIDA	1	\$384,000.00	0.43%	\$0.00	NA	0\$
HOMESTAR MORTGAGE INC	2	\$604,500.00	0.68%	\$0.00	NA	0\$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORORATION	1	\$234,600.00	0.26%	\$0.00	NA	0\$
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$165,094.00	0.19% (\$0.00	NA	0\$
HOMETOWN MORTGAGE SERVICES, INC	1	\$290,542.03	0.33%	\$0.00	NA	0 \$
ICM REAL ESTATE INC	1	\$253,100.00	0.28%	\$0.00	NA	0 \$
IDAHO FIRST BANK	1	\$152,000.00	0.17%	\$0.00	NA	0 \$
INDEPENDENT BANK	1	\$397,400.00	0.45%	\$0.00	NA	0\$
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	4	\$1,370,800.00	1.54%	\$0.00	NA	0\$
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JOURNEY FINA	NCIAL	1	\$306,000.00	0.34%	0 \$0.00) NA	0
JOURNEY FINA CALIFORNIA C		1	\$295,500.00	0.33%	0 \$0.00) NA	0
JOURNEY FINA						+	+
CALIFORNIA C	, ,	1	\$200,000.00	0.23%	0 \$0.00) NA	0
KOHLER CRED		1	\$112,000.00	0.13%	0 \$0.00) NA	0
KOHLER CRED	IT UNION, A	1	Ф 212 75 0 00	0.0407	0 00	N.T.A	
WISCONSIN CR	EDIT UNION	1	\$213,750.00	0.24%	0 \$0.00) NA	10
LENDING SOLU	JTIONS	1	\$236,000.00	0.27%	0 \$0.00) NA	0
LIBERTY CAPIT FINANCIAL INC	C. A	1	\$325,250.00	0.37%	0 \$0.00) NA	0
MARYLAND CO					<u> </u>	<u> </u>	+
LOANCENTRAI		1	\$247,000.00	0.28%	0 \$0.00) NA	V 0
LOUISIANA MO LENDERS, LLC, LLC		1	\$144,000.00	0.16%	0 \$0.00) NA	0
LOUISIANA MO LENDERS, LLC, LLC		1	\$356,000.00	0.4%	0 \$0.00) NA	0
MACS MORTGA	AGE INC	1	\$417,000.00	0.47%	0 \$0.00) NA	0
MAPS CREDIT I	UNION	1	\$232,000.00	0.26%	0 \$0.00) NA	0
MATTAMY HOL	ME FUNDING,	1	\$279,257.00	0.31%	0 \$0.00) NA	0
MCGLONE MOI	RTGAGE	2	\$708,000.00	0.8%	0 \$0.00) NA	0
MCJAB INC, A C CORPORATION		1	\$243,750.00	0.27%	0 \$0.00) NA	0
MERIDIAN LEN CORPORATION		1	\$246,137.00	0.28%	0 \$0.00) NA	0
MEYERS FUND	ING, INC	2	\$466,900.00	0.53%	0 \$0.00) NA	0
MFG FUNDING	INC	1	\$249,607.92	0.28%	0 \$0.00) NA	0
MORTGAGE BR SERVICES	ROKERS	1	\$180,000.00	0.2%	0 \$0.00) NA	0
MORTGAGE CA ASSOCIATES	APITAL	1	\$264,591.98	0.3%	0 \$0.00) NA	0
NATIONAL BAI ARKANSAS	NK OF	1	\$157,219.20	0.18%	0 \$0.00) NA	0
NATIONS LEND CORPORATION CORPORATION	, A	2	\$462,100.00	0.52%	0 \$0.00) NA	0
	PITAL FUNDING , NMLS#11712, RPORATION	1	\$195,500.00	0.22%	0 \$0.00) NA	0
NORTH ISLAND		1	\$161,745.05	0.18%	0 \$0.00) NA	0
NORTHERN SIE FINANCIAL SEI		1	\$184,500.00	0.21%	0 \$0.00) NA	0
NORTHPOINT N		2	\$538,822.42	0.61%	0 \$0.00) NA	n
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OGLETHORPE MORTGAGE COMPANY INC	1	\$82,960.99	0.09% 0	\$0.00	NA	0
PEOPLES BANK	3	\$598,708.36	0.67% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$331,800.00				
PEOPLES BANK, A KANSAS CORPORATION	1	\$300,725.15	0.34% 0	\$0.00	NA	0
PLAGSTAR BANK, FSB	2	\$232,142.44	0.26% 0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$259,000.00	0.29% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	4	\$1,439,238.18	1.62% 0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.47% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$306,450.00	0.35% 0	,		0
PRUDLER FUNDING	1	\$291,000.00	0.33% 0	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$157,251.69	0.18% 0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC	1	\$380,000.00	0.43% 0	\$0.00	NA	0
RPM MORTGAGE	2	\$832,000.00	0.94% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$727,412.91	0.82% 0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$387,000.00	0.44% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$264,000.00	0.3% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$236,925.00	0.27% 0	\$0.00	NA	0
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$353,000.00	0.4% 0	\$0.00	NA	0
SOUTHERN BANK	1	\$167,500.00	0.19% 0	\$0.00	NA	0
STEVENS MORTGAGE	1	\$417,000.00	0.47% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,203,633.76	1.36% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP	2	\$827,100.00	0.93% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING	2	\$566,688.00	0.64% 0	\$0.00		
TEXAS CORPORATION	2	\$492,036.75	0.55% 0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.35% 0	\$0.00	NA	0
THE FARMERS CITIZENS BANK	1	\$194,693.11	0.22% 0	\$0.00	NA	0

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	THE HORN FUNDING CORP	1	\$414,000.00	0.47% 0	\$0.00	NA	_
	TOP ONE MORTGAGE	1	\$182,400.00	0.21% 0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$247,477.00	0.28% 0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$328,769.00	0.37% 0	\$0.00	NA	0
	USA LENDING LLC	1	\$237,300.00	0.27% 0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$225,250.00	0.25% 0	\$0.00	NA	0
	WATERMARK CAPITAL	1	\$576,800.00	0.65% 0	\$0.00	NA	0
	WESTERN BANCORP	1	\$393,379.93	0.44% 0	\$0.00	NA	0
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,562.49	0.31% 0	\$0.00	NA	
	WYNDH AM CAPITAL MORTGAGE	1	\$240,000.00	0.27% 0	\$0.00	NA	0
	WYNDHAH CAPITAL MORTGAGE	1	\$417,000.00	0.47% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	9	\$3,078,081.46	3.47% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$369,404.87	0.42% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,351.61	0.29% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,310,232.88	3.73% 0	\$0.00	NA	0
	Unavailable	2	\$948,825.11	0.98% 0	\$0.00	NA	0
Total		316	\$88,816,712.93	100% 0	\$0.00		0
3138W5HP6	AAA CAPITAL INVESTMENT, INC	1	\$390,000.00	0.29% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.19% 0	\$0.00	NA	0
	AAXY LLC	1	\$219,600.00	0.16% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$304,000.00	0.22% 0	\$0.00	NA	0
	ACE LENDING LLC A WISCONSIN LLC	1	\$59,695.00	0.04% 0	\$0.00	NA	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$556,000.00	0.41% 0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$335,600.00	0.25% 0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE	1	\$268,000.00	0.2% 0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$111,000.00	0.08% 0	\$0.00	NA	

AMC INC	1	\$208,000.00	0.15%	\$0.00	NA (
AMERICAN LIBERTY MORTGAGE	1	\$223,250.00	0.16%	\$0.00	NA
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$417,000.00	0.31%	\$0.00	NA
AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$263,000.00	0.19%	\$0.00	NA
AMERICAN PREFERRED LENDING	1	\$180,384.42	0.13%	\$0.00	NA
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$224,000.00	0.16%	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$143,000.00	0.11%	\$0.00	NA
ANDERSON FINANCIAL GROUP INC	1	\$355,496.00	0.26%	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE	1	\$73,600.00	0.05%	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION	1	\$340,800.00	0.25%	\$0.00	NA
ANN ARBOR STATE BANK	1	\$97,000.00	0.07%	\$0.00	NA (
ASSENT INC., A CALFORNIA CORPORATION	1	\$198,650.00	0.15%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$634,310.00	0.47%	\$0.00	NA
ASSURED FINANCEAL CORPORATION, A CALIFORNIA CORPORATION	1	\$45,000.00	0.03%	\$0.00	NA (
ASSURED FINANCIAL CORPORATION	1	\$230,000.00	0.17%	\$0.00	NA
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$134,164.00	0.1%	\$0.00	NA
BARRETT FINANCIAL GROUP LLC	1	\$161,700.00	0.12%	\$0.00	NA
BENCHMARK MORTGAGE LLC	1	\$109,200.00	0.08%	\$0.00	NA
BLUE BRICK FINANCIAL LLC	4	\$1,212,400.00	0.89%	\$0.00	NA (
BOND STREET MORTGAGE, LLC	1	\$396,000.00	0.29%	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$417,000.00	0.31%	\$0.00	NA
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$104,000.00	0.08%	\$0.00	NA
	1	\$310,000.00	0.23%	\$0.00	NA (

BRIGHTON LENDING, A CALIFORNIA CORPORATION					
C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$77,600.00	0.06% 0	\$0.00	NA 0
C1 BANK, A FLORIDA STATE CHARTERERED BANK	1	\$117,000.00	0.09% 0	\$0.00	NA 0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$324,400.00	0.24% 0	\$0.00	NA 0
CALABASAS FUNDING	3	\$776,500.00	0.57% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	3	\$993,000.00	0.73% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS	1	\$514,000.00	0.38% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS INC	1	\$440,750.00	0.32% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$133,400.00	0.1% 0	\$0.00	NA 0
CAPITAL FINANCIAL BANCORP INC	1	\$246,000.00	0.18%	\$0.00	NA 0
CAPSTONE DIRECT, INC	1	\$185,000.00	0.14% 0	\$0.00	NA 0
CAPSTONE DIRECT, INC	2	\$251,900.00	0.19% 0	\$0.00	NA 0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$152,500.00	0.11%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$282,400.00	0.21% 0	\$0.00	NA 0
CFN HOLDINGS LLC, A TEXAS LLC	1	\$130,000.00	0.1%	\$0.00	NA 0
CHATEAU MORTGAGE OF LOUISIANA, INC	2	\$360,000.00	0.26%	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,500.00	0.09% 0	\$0.00	NA 0
CLARK FINANCIAL GROUP LLC	3	\$377,483.00	0.28%	\$0.00	NA 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$355,500.00	0.26% 0	\$0.00	NA 0
COASTAL MORTGAGE INC	1	\$157,500.00	0.12% 0	\$0.00	NA 0
COLORADO HOME MORTGAGES	1	\$200,000.00	0.15%	\$0.00	NA 0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$297,200.00	0.22% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$263,000.00	0.19% 0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC	1	\$220,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$625,200.00	0.46% 0	\$0.00	NA 0

COMPLETE SYSTEMS INC	1	\$281,600.00	0.21%	\$0.00	NA	0 \$
CONSOLIDATED FEDERAL	2	\$744.525.00	0.5507	\$0.00	NT A	Λ d
CREDIT UNION	3	\$744,525.00	0.55%	\$0.00	NA	01
CONTINENTAL AMERICAN						
MORTGAGE, A TEXAS	1	\$82,800.00	0.06%	\$0.00	NA	0\$
CORPORATION						Ш
CROSSLINK CAPITAL	1	\$407,000.00	0.3%	\$0.00	NA	0\$
DEL NORTE CREDIT UNION, A	1	\$334,800.00	0.25%	\$0.00	NA	0.5
NEW MEXICO CREDIT UNION		φευ .,σσσ.σσ	0.20 /	40.00		4
DIAMOND RESIDENTIAL	1	\$59,895.74	0.04%	\$0.00	NA	0 \$
MORTGAGE CORP				-		
DIRECTORS FINANCIAL GROUP	1	\$340,500.00	0.25%	\$0.00	NA	0 \$
DIRECTORS FINANCIAL						H
GROUP, A CALIFORNIA	1	\$329,000.00	0.24%	\$0.00	NA	
CORPORATION	1	\$327,000.00	0.24 /0	\$0.00	11/1	014
DOMINION CAPITAL						Ħ.
MORTGAGE INC	1	\$197,300.00	0.14%	\$0.00	NA	0 \$
DYBN FINANCIAL C			İ			
ORPORATION, A FLORIDA	1	\$240,000.00	0.18%	\$0.00	NA	0\$
CORPORATION						
EASY MORTGAGE, INC, A	1	\$199,191.00	0.15%	\$0.00	NA	۱
WISCONSIN CORPORATION	1	\$199,191.00	0.13 //	\$0.00	INA	U
EMERALD 2000 GROUP, A	1	\$158,400.00	0.12%	\$0.00	NA	0.5
CALIFORNIA CORPORATION	1	·				Ш
EMERALD FINANCIAL	2	\$742,000.00	0.55%	\$0.00	NA	0
EMERY FEDERAL CREDIT	1	\$153,000.00	0.11%	\$0.00	NA	0 \$
UNION				-		
ENTRUST FINANCIAL	1	\$368,100.00	0.27%	\$0.00	NA	0\$
CORPORATION EQUITY BANK, A STATE						H
CHARTERED BANK	1	\$93,100.00	0.07%	\$0.00	NA	0\$
ESSENTIAL MORTGAGE						Ħ
LOAN SERVICES	2	\$329,515.00	0.24%	\$0.00	NA	0
FAIRVIEW LENDING, INC	1	\$94,400.00	0.07%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT						П
MORTGAGE CORPORATION	1	\$391,500.00	0.29%	\$0.00	NA	0 3
FAMILY HOME LOAN CENTER	1	¢200,000,00	0.1507	¢0.00	NIA	Λ d
INC	1	\$208,000.00	0.15%	\$0.00	NA	0 3
FAMILY MORTGAGE	1	\$240,800.00	0.18%	\$0.00	NA	٥
COMPANY OF MONTANA	1	\$240,800.00	0.10 //	\$0.00	IVA	υų
FEDERATED MORTGAGE	1	\$89,605.00	0.07%	\$0.00	NA	0 \$
CORP	'	·		-		Ш
FELGE INTERNATIONAL	1	\$160,000.00	0.12%	\$0.00	NA	0\$
FIDELITY DIRECT	1	\$198,150.00	0.15%	\$0.00	NA	0 5
MORTGAGE LLC		. ,		,		H
FIDELITY MORTGAGE	1	\$109,650.00	0.08%	\$0.00	NA	0 \$
CORPORATION						

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FINANCIAL CORP	1	\$395,500.00	0.29% 0	\$0.00	NA 0
FINANCIAL SERVICES INC	1	\$364,000.00	0.27% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
FINANCIAL SERVICES, INC	1	\$207,000.00	0.15% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES	1	\$408,500.00	0.3% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC	1	\$558,000.00	0.41% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$588,000.00	0.43% 0	\$0.00	NA 0
FIRST IMPERIAL MORTGAGE INC	2	\$604,565.00	0.44% 0	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	3	\$697,100.00	0.51% 0	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC	1	\$319,244.11	0.23% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$162,900.00	0.12% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.22% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,082.00	0.06% 0	\$0.00	NA 0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$156,750.00	0.12% 0	·	NA 0
FIRST STATE	1	\$417,000.00	0.31% 0	\$0.00	NA 0
FIRST VOLUNTEER BANK	1	\$72,000.00	0.05% 0	\$0.00	NA 0
FIRST VOLUNTEER BANK OF TENNESSEE A CORPORATION	1	\$98,500.00	0.07% 0	\$0.00	NA 0
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$78,750.00	0.06% 0	·	NA 0
FLAGSTAR	2	\$548,683.52	0.4% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	174	\$42,324,055.17	31.1% 0	\$0.00	NA 0
FLINT CREEK VALLEY BANK	1	\$123,000.00	0.09% 0		NA 0
FLORIDA CORPORATION	1	\$74,000.00	0.05% 0	\$0.00	NA 0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$195,500.00	0.14% 0	·	NA 0
FSG BANK NA	2	\$174,817.70	0.13% 0	\$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC	3	\$557,875.00	0.41% 0	\$0.00	NA 0
GENEVA FINANCIAL LLC	1	\$187,200.00	0.14% 0	\$0.00	NA 0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$188,000.00	0.14% 0	\$0.00	NA 0
GEO MORTGAGE SERVICES INC	1	\$318,250.00	0.23% 0	\$0.00	NA 0
GETZY MORTGAGE SERVICES	1	\$150,000.00	0.11% 0	\$0.00	NA 0
GLACIER MORTGAGE	2	\$325,500.00	0.24% 0	\$0.00	NA 0

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	\$0.00	NA	0\$
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$267,361.00	0.2%	\$0.00	NA	0 \$
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$317,900.00	0.23%	\$0.00	NA	0\$
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$620,400.00		·		Ш
GRAND CASTLE	2	\$595,000.00	0.44% (-
GUARANTY BANK	1	\$199,000.00	0.15% (\$0.00	NA	0\$
GUARANTY FEDERAL MORTGAGE LLC	1	\$107,000.00				Ш
GUM TREE MORTGAGE, LLC	1	\$106,500.00	0.08% (\$0.00	NA	0\$
HAPO COMMUNITY CREDIT UNION	2	\$456,050.00		·		Ш
HERITAGE BANK OF NEVADA	1	\$140,000.00	0.1% (\$0.00	NA	0\$
HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$168,500.00		·		Ш
HI-TECH MORTGAGE, INC	1	\$131,000.00	0.1%	\$0.00	NA	0\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$398,000.00	0.29%	\$0.00	NA	0\$
HOME FUNDING, LLC	1	\$202,604.00	0.15% (\$0.00	NA	0\$
HOME LOAN OF CENTRAL FLORIDA	5	\$1,115,407.00	0.82%	\$0.00		Ш
HOMELAND MORTGAGE LLC	1	\$138,750.00	0.1%			_
HOMELINK MORTGAGE INC	5	\$1,862,499.56	1.37% (\$0.00	NA	0\$
HOMETOWH MORTGAGE COMPACT IHC	1	\$133,950.00	0.1%	\$0.00	NA	0\$
HOMETOWN MORTGAGE CO., INC	1	\$144,800.00	0.11%	\$0.00	NA	0\$
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$78,000.00	0.06%	\$0.00	NA	0\$
HORIZON FINANCE, INC	1	\$268,000.00	0.2%	\$0.00	NA	0 \$
HP INC	1	\$347,070.00	0.25%	\$0.00	NA	0 \$
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$530,000.00	0.39% (\$0.00	NA	0 \$
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$132,300.00	0.1%	\$0.00	NA	0 \$
IAB FINANCIAL BANK	1	\$111,600.00	0.08%	\$0.00	NA	0 5
IDAHO FIRST BANK , AN IDAHO CORPORATION	1	\$133,500.00	0.1%	\$0.00		
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,000.00	0.13%	\$0.00	NA	0.5

INDEPENDENT BANK	2	\$466,300.00	0.34% 0	\$0.00	NA	0
INDEPENDENT BANK D	1	\$417,000.00	0.31% 0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$239,200.00	0.18% 0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$106,500.00	0.08%	\$0.00	NA	0
INTEGRITY HOME LOAN	2	\$450,120.92	0.33% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$128,000.00	0.09% 0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$109,805.00	0.08% 0	\$0.00	NA	0
INTERCONTINENTAL MORTGAGE	1	\$468,800.00	0.34% 0	\$0.00	NA	0
ISLAND HOME CAPITAL	1	\$253,800.00	0.19% 0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALFORNIA CORPORATION	1	\$225,000.00	0.17% 0	\$0.00	NA	0
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$162,800.00	0.12% 0	\$0.00	NA	0
JOURNEY FINANCIAL, INC	1	\$173,500.00	0.13% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$208,000.00	0.15% 0	\$0.00	NA	0
KANE MORTGAGE INC	1	\$59,000.00	0.04% 0	\$0.00	NA	0
LARABY FINANCIAL GROUP	1	\$160,000.00	0.12% 0	\$0.00	NA	0
LEGACY MORTGAGE, LLC	1	\$134,778.00	0.1% 0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.29% 0	\$0.00	NA	0
LENDING SOLUTIONS	9	\$1,834,290.00	1.35% 0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$417,000.00	0.31% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALFORNIA CORPORATION	1	\$246,000.00	0.18% 0	\$0.00	NA	0
LUND MORTGAGE TEAM	1	\$275,500.00	0.2% 0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC	1	\$137,000.00	0.1% 0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$84,775.00	0.06%	\$0.00	NA	0
MAPS CREDIT UNION	2	\$483,200.00	0.36% 0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$400,000.00	0.29% 0	\$0.00	NA	0
MAXREAL CUPERTINO	1	\$279,500.00	0.21% 0	\$0.00	NA	0
MELBOURNE FINANCIAL CORPORATION	1	\$185,250.00	0.14% 0	\$0.00		
METROPLEX MORTGAGE SERVICE	1	\$407,100.00	0.3% 0	\$0.00	NA	0

METROPOLITAN HOME	2	\$904,381.66	0.66%	\$0.00	NA	0
METROPOLITAN HOME						
MORTGAGE, INC., A	1	\$342,000.00	0.25%	\$0.00	NA	0
CALIFORNIA CORPORATION						
MEYERS FUNDING, INC	3	\$896,450.00			NA	0
MFG FUNDING INC	1	\$417,000.00	0.31%	\$0.00	NA	0
MID VALLEY SERVICES	1	\$172,882.00	0.13%	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$169,750.00	0.12%	\$0.00	NA	0
MMW HOLDINGS, LLC	1	\$83,300.00	0.06%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES	2	\$365,000.00	0.27%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	1	\$188,300.00	0.14%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$808,500.00	0.59% 0	\$0.00	NA	0
MORTGAGE FIRST CORPORATION	3	\$731,810.00	0.54%	\$0.00	NA	0
MORTGAGE SELECT, INC	1	\$205,600.00	0.15%	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC	1	\$348,000.00	0.26%	\$0.00	NA	0
MOUNTAIN WEST MORTGAGE	1	\$368,200.00	0.27%	\$0.00	NA	0
NATIONAL PACIFIC LENDING	1	\$101,224.97	0.07%	\$0.00	NA	0
NATIONS LENDING CORP	2	\$356,650.00	0.26%	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	4	\$1,210,790.50	0.89% 0	\$0.00	NA	0
NETWORK CAPITAL	2	\$664,800.00	0.49%	\$0.00	NA	0
NETWORK CAPITAL FUNDING	1	\$378,100.00	0.28%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$241,538.79	0.18%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$196,700.00	0.14%	\$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC	1	\$400,500.00	0.29%	\$0.00	NA	0
NOBLE HOME LOANS INC	1	\$196,000.00	0.14%	\$0.00	NA	0
NORTH COUNTY CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$385,000.00	0.28%	\$0.00		
NORTHERN SIERRA FINANCIAL SERVICES	1	\$298,500.00	0.22%	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$418,935.00	0.31%	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP	1	\$70,700.00	0.05%	\$0.00	NA	0
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NOVA FINANCIAL		1	\$224,900.00	0.17%	0	\$0.00	NA	0
NP INC		1	\$281,250.00	0.21%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION		2	\$580,062.00	0.43%	0	\$0.00	NA	0
OGLETHORPE MORT COMPANY INC	GAGE	1	\$55,600.00	0.04%	0	\$0.00	NA	0
OMNI-FUND INC, A CALIFORNIA CORPO	RATION	1	\$472,000.00	0.35%	0	\$0.00	NA	0
OMNI-FUND, INC A CALIFORNIA CORPO	RATION	1	\$279,000.00	0.2%	0	\$0.00	NA	0
ORLANDO FEDERAL UNION	CREDIT	1	\$74,500.00	0.05%	0	\$0.00	NA	0
OSSIAN STATE BANI	K	1	\$265,000.00	0.19%	0	\$0.00	NA	0
PACIFIC COAST FINA LLC	ANCIAL	1	\$232,629.00	0.17%	0	\$0.00	NA	0
PACIFIC HORIZON B INC, A CALIFORNIA CORPORATION	ANCORP,	1	\$591,500.00	0.43%	0	\$0.00	NA	0
PEOPLES BANK		1	\$322,000.00	0.24%	0	\$0.00	NA	0
PEOPLES MORTGAG COMPANY, AN ARIZ CORPORATION		1	\$191,723.36	0.14%	0	\$0.00	NA	0
PLAGSTAR BANK, FS	SB	4	\$958,900.00	0.7%	0	\$0.00	NA	0
PLN ASSOCIATES IN	С	1	\$240,000.00	0.18%	0	\$0.00	NA	0
POCATELLO RAILRO FEDERAL CREDIT UI		1	\$247,950.00	0.18%	0	\$0.00	NA	0
POLI MORTGAGE GR	ROUP	1	\$393,000.00	0.29%	0	\$0.00	NA	0
PREMIER HOME MOI	RTGAGE	1	\$161,405.00	0.12%	0	\$0.00	NA	0
PREMIER LENDING,	INC	2	\$737,000.00	0.54%	0	\$0.00	NA	0
PREMIER MORTGAG	E CORP	1	\$127,200.00	0.09%	0	\$0.00	NA	0
PREMIER MORTGAG A NORTH DAKOTA CORPORATION	E CORP,	3	\$429,800.00	0.32%	0	\$0.00	NA	0
PREMIER MORTGAG RESOURCES LLC	E	1	\$241,497.29	0.18%	0	\$0.00	NA	0
PREMIER MORTGAG RESOURCES LLC, A (LLC		2	\$448,767.14	0.33%	0	\$0.00	NA	0
PRIME ONE MORTGA	AGE CORP	1	\$279,600.00	0.21%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPOR	RATION	1	\$510,000.00	0.37%	0	\$0.00	NA	0
PROLENDING MORT LLC	GAGE,	1	\$171,000.00	0.13%	0	\$0.00	NA	0
PRUDLER FUNDING		1	\$100,000.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORT GROUP	GAGE	1	\$59,150.00	0.04%	0	\$0.00	NA	0
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1	\$303,920.00	0.22%	\$0.00	NA
C 1	\$67,000.00	0.05% 0	\$0.00	NA (
3	\$460,243.54	0.34%	\$0.00	NA
2	\$615,000.00	0.45% 0	\$0.00	NA (
1	\$120,000.00	0.09%	\$0.00	NA (
3	\$694,185.00	0.51% 0	\$0.00	NA (
1	\$170,000.00	0.12% 0	\$0.00	NA
1	\$259,920.00	0.19% 0	\$0.00	NA
1 N	\$374,000.00	0.27%	\$0.00	NA
2	\$448,700.00	0.33% 0	\$0.00	NA
1	\$145,500.00	0.11% 0	\$0.00	NA (
1	\$195,000.00	0.14%	\$0.00	NA
1	\$130,500.00	0.1%	\$0.00	NA (
2	\$1,072,480.00	0.79% 0	\$0.00	NA (
1	\$546,250.00	0.4% 0	\$0.00	NA
1	\$404,000.00	0.3% 0	\$0.00	NA
1	\$417,000.00	0.31% 0	\$0.00	NA
1	\$111,375.00			
1	\$125,400.00	0.09%	\$0.00	NA (
1	\$260,000.00	0.19% 0	\$0.00	
1	\$323,000.00	0.24%	\$0.00	NA (
1	\$140,586.00			NA
3	\$824,900.00	0.61%	\$0.00	NA (
1	\$142,500.00	0.1%	\$0.00	NA (
1	\$313,500.00	0.23%	\$0.00	NA
1	\$98,625.00	0.07%	\$0.00	NA (
1	\$195,000.00	0.14%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 1 \$ \$67,000.00 \$ 3 \$ \$460,243.54 \$ 2 \$ \$615,000.00 \$ 1 \$ \$120,000.00 \$ 3 \$ \$694,185.00 \$ 1 \$ \$170,000.00 \$ 1 \$ \$259,920.00 \$ 1 \$ \$374,000.00 \$ 1 \$ \$145,500.00 \$ 1 \$ \$195,000.00 \$ 1 \$ \$130,500.00 \$ 2 \$ \$1,072,480.00 \$ 1 \$ \$404,000.00 \$ 1 \$ \$404,000.00 \$ 1 \$ \$417,000.00 \$ 1 \$ \$111,375.00 \$ 1 \$ \$125,400.00 \$ 1 \$ \$125,400.00 \$ 1 \$ \$260,000.00 \$ 1 \$ \$323,000.00 \$ 1 \$ \$140,586.00 \$ 3 \$ \$824,900.00 \$ 1 \$ \$313,500.00 \$ 1 \$ \$98,625.00	C 1 \$67,000.00 0.05% 0 3 \$460,243.54 0.34% 0 2 \$615,000.00 0.45% 0 1 \$120,000.00 0.09% 0 3 \$694,185.00 0.51% 0 1 \$170,000.00 0.12% 0 1 \$259,920.00 0.19% 0 2 \$448,700.00 0.27% 0 1 \$195,000.00 0.11% 0 2 \$1,072,480.00 0.79% 0 1 \$10,072,480.00 0.79% 0 1 \$404,000.00 0.3% 0 1 \$417,000.00 0.31% 0 1 \$417,000.00 0.31% 0 1 \$11,375.00 0.08% 0 1 \$125,400.00 0.09% 0 1 \$260,000.00 0.19% 0 1 \$140,586.00 0.1% 0 1 \$142,500.00 0.1% 0 1 \$313,500.00 0.23% 0 1 \$98,625.00 0.07% 0	C 1 \$67,000.00 0.05% 0 \$0.00 3 \$460,243.54 0.34% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 3 \$694,185.00 0.51% 0 \$0.00 1 \$170,000.00 0.12% 0 \$0.00 1 \$374,000.00 0.27% 0 \$0.00 1 \$145,500.00 0.11% 0 \$0.00 1 \$145,500.00 0.11% 0 \$0.00 1 \$145,500.00 0.14% 0 \$0.00 1 \$130,500.00 0.14% 0 \$0.00 2 \$1,072,480.00 0.79% 0 \$0.00 1 \$4404,000.00 0.3% 0 \$0.00 1 \$4404,000.00 0.3% 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$125,400.00

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SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$124,000.00	0.09% 0	\$0.00	NA	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$241,300.00	0.18% 0	\$0.00	NA	0
TAILOR MORRISON HOME FUNDING	1	\$125,000.00	0.09% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING	2	\$808,886.00	0.59% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$948,634.00	0.7% 0	\$0.00	NA	0
TECH MORTGAGE, INC	1	\$136,000.00	0.1% 0	\$0.00	NA	0
TEXAS CORPORATION	2	\$510,600.00	0.38% 0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC	1	\$99,000.00	0.07% 0	\$0.00	NA	0
THAYER FINANCIAL CORP	2	\$512,100.00	0.38% 0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$609,000.00	0.45% 0	\$0.00	NA	0
THE SOUTHWESTERN	2	\$815,100.00	0.6% 0	\$0.00	NA	0
TOP ONE MORTGAGE	1	\$230,400.00	0.17% 0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$77,600.00	0.06% 0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC	3	\$423,019.55	0.31% 0	\$0.00	NA	0
TRUE STAR MORTGAGE	1	\$354,400.00	0.26% 0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	1	\$276,000.00	0.2% 0	\$0.00	NA	
UNITED AMERICAN MORTGAGE CORP	3	\$831,000.00	0.61% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,264,250.00	0.93% 0	\$0.00	NA	0
UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$103,500.00	0.08% 0	\$0.00	NA	0
UNITED PACIFIC REALTY	1	\$292,500.00	0.21% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA	0
USA LENDING LLC	2	\$638,600.00	0.47% 0	\$0.00	NA	0
VALLEY MORTGAGE FINANCIAL L	1	\$132,000.00	0.1% 0	\$0.00	NA	
VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,800.00	0.17% 0	\$0.00	NA	0
VICTORIA FINANCIAL CORP	1	\$525,000.00	0.39% 0	\$0.00	NA	C
VICTORIA FINANCIAL CORP, A CALIFORNIA	2	\$498,000.00	0.37% 0	\$0.00	NA	t

<u></u>	CORPORATION		1					
	VINSON MORTGAGE SERVICES INC	1	\$92,800.00	0.07%	0	\$0.00	NA	.0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$336,550.00	0.25%	0	\$0.00	NA	.0
	WATERMARK CAPITAL INC	3	\$1,269,400.00	0.93%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$191,500.00	0.14%	0	\$0.00	NA	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA COPORATION	1	\$256,000.00	0.19% (0	\$0.00	NA	. 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$416,500.00	0.31%	0	\$0.00	NA	. C
	WYNDHAM CAPITAL MORTGAGE	2	\$473,294.19	0.35%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$394,212.73	0.29% (0	\$0.00	NA	. С
<u> </u>	XPRO MORTGAGE INC	1	\$376,000.00			\$0.00	NA	_
	Unavailable	3	\$758,742.50		_	\$0.00	NA	-
Total		557	\$136,106,017.36	100%	0	\$0.00		1
3138W5HQ4	AAA CAPITAL INVESTMENT, INC	1	\$210,000.00	0.69%	0	\$0.00	NA	}
	AAXY LLC	1	\$251,600.00	0.83%	0	\$0.00	NA	
<u> </u>	ABI MORTGAGE INC	1	\$280,000.00	0.93%	_	\$0.00	NA	
<u> </u>	AMC INC	1	\$100,000.00	0.33%	0	\$0.00	NA	
	AMERICAN LIBERTY MORTGAGE, INC	1	\$194,300.00	0.64%	0	\$0.00	NA	
	ANDERSON FINANCIAL GROUP INC., THE	1	\$248,000.00	0.82%	0	\$0.00	NA	L
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$300,000.00	0.99% (0	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$269,011.00	0.89%	0	\$0.00	NA	
	BANKLINE MORTGAGE CORPORATION	1	\$280,000.00	0.93%	0	\$0.00	NA	
	BI-COASTAL MORTGAGE INC	1	\$187,200.00	0.62%	0	\$0.00	NA	
	CATALYST LENDING , INC., A COLORADO CORPORATION	1	\$416,250.00			\$0.00	NA	
<u> </u>	CATALYST LENDING INC	1	\$306,400.00		_	\$0.00	NA	
<u> </u>	CENTENNIAL BANK	1	\$417,000.00	1.38%		\$0.00	NA	ī
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED		\$300,000.00	0.99%	0	\$0.00	NA	

LIABILITY COMPANY						Ш
CORPORATE INVESTORS MORTGAGE GROUP	1	\$244,000.00	0.81%	\$0.00	NA	0\$
DESERET FIRST CREDIT UNION	1	\$319,990.00	1.06%	\$0.00	NA	0\$
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$114,000.00	0.38%	\$0.00	NA	0 \$
FAIRVIEW LENDING, INC	1	\$108,000.00	0.36%	\$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$927,345.03	3.07%	\$0.00	NA	0\$
FARMERS AND MERCHANTS	1	\$168,000.00	0.56%	\$0.00	NA	0\$
FARMINGTON FINANCIAL GROUP LLC	1	\$299,200.00	0.99%	\$0.00	NA	0\$
FEDERATED MORTGAGE CORP	1	\$192,000.00	0.64%	\$0.00	NA	0\$
FFSI OF NC	1	\$397,400.00	1.32%	\$0.00	NA	0\$
FFSI, INC., A CORPORATION	3	\$827,861.33	2.74%	\$0.00	NA	0\$
FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$181,500.00	0.6%	\$0.00	NA	0\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$616,000.00	2.04%	\$0.00	NA	0\$
FIRST FINANCIAL SERVICES	1	\$407,500.00	1.35%	\$0.00	NA	0\$
FIRST FINANCIAL SERVICES, INC	4	\$1,236,500.00	4.09%	\$0.00	NA	0\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$688,614.65	2.28%	\$0.00	NA	0\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,200.00	0.92%	\$0.00	NA	0\$
FIRST VOLUNTEER BANK	1	\$220,000.00	0.73%	\$0.00	NA	0\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,676,346.00	15.48%	\$0.00	NA	0\$
FSG BANK NA	1	\$102,338.40	0.34%	\$0.00	NA	0\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$295,133.97	0.98%	\$0.00	NA	0\$
GOLDWATER BANK, N.A, ISAOA, A CORPORATION	1	\$174,575.00	0.58%	\$0.00	NA	0\$
GREEN VALLEY MORTGAGE LLC	1	\$357,500.00	1.18%	\$0.00	NA	0\$
HOME LOAN OF CENTRAL FLORIDA	1	\$143,000.00	0.47%	\$0.00	NA	0\$
HOMELINK MORTGAGE INC	1	\$403,992.00	1.34%			-
HOMESTAR MORTGAGE INC	1	\$376,000.00	1.24%	\$0.00	NA	0\$
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$109,000.00	0.36%	\$0.00	NA	0\$

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HYNDHAM CAPITAL MORTGAGE	1	\$201,000.00	0.67% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$417,000.00	1.38% 0	\$0.00	NA	0
JOURNEY FINANCIAL	1	\$401,000.00	1.33% 0	\$0.00	NA	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$201,875.00	0.67% 0	\$0.00	NA	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$329,160.00	1.09% 0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$172,500.00	0.57% 0	\$0.00	NA	0
LENDING SOLUTIONS	1	\$192,000.00	0.64% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC	1	\$187,600.00	0.62% 0	\$0.00	NA	0
MACS MORTGAGE INC	1	\$152,000.00	0.5% 0	\$0.00	NA	0
MBA MORTGAGE SERVICES, INC	1	\$176,000.00	0.58% 0	\$0.00	NA	0
MCGLONE MORTGAGE	1	\$296,000.00	0.98% 0	\$0.00	NA	0
MEYERS FUNDING, INC	1	\$417,000.00	1.38% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	1	\$406,300.00	1.34% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$417,000.00	1.38% 0	\$0.00	NA	0
NORTHPOINT MDRTGF	1	\$97,845.77	0.32% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	1	\$300,215.00	0.99% 0	\$0.00	NA	
OAK MORTGAGE GROUP, INC	1	\$148,500.00	0.49% 0	\$0.00	NA	0
PEOPLES BANK	1	\$304,609.25	1.01% 0	\$0.00	NA	
PLAGSTAR BANK, FSB	1	\$94,000.00	0.31% 0	\$0.00	NA	0
SELECT FINANCIAL MORTGAGE	1	\$148,000.00	0.49% 0	\$0.00		
STRATEGIC LENDING GROUP INCORPORATED	2	\$325,394.00	1.08% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP	3	\$894,500.00	2.96% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$304,406.00	1.01% 0	\$0.00	NA	0
TEXAS CORPORATION	1	\$300,000.00	0.99% 0	\$0.00	NA	0
THAYER FINANCIAL CORP	1	\$277,500.00	0.92% 0	\$0.00	NA	0
THE SOUTHWESTERN	1	\$225,000.00	0.74% 0	\$0.00	NA	0
TOP ONE MORTGAGE	1	\$404,000.00	1.34% 0	\$0.00	NA	
UNITED PACIFIC REALTY	1	\$128,000.00	0.42% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT	1	\$150,500.00	0.5% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$369,000.00	1.22% 0	\$0.00	NA	0
	1	\$215,300.00	0.71% 0	\$0.00	NA	0

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	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1					
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$411,000.00	1.36% 0	\$0.00	NA	0
	WESTERN BANCORP	1	\$417,000.00	1.38% 0	\$0.00	NA	70
	WYNDHAM CAPITAL MORTGAGE	3	\$1,029,939.73	3.41% 0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,081,522.76	6.88% 0	\$0.00	NA	Ш
Total		108	\$30,217,424.89	100% 0	\$0.00		0
		<u>.</u>					Ш
3138W5HR2	AAA CAPITAL INVESTMENT, INC	3	\$1,079,500.00	1.43% 0	\$0.00	NA	ш
<u> </u>	AAXY IXC		\$184,000.00	0.24% 0	\$0.00	NA	7 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,000.00	0.27% 0	\$0.00	NA	ш
	ADK FINANCIAL GROUP	1	\$410,000.00	0.54% 0	\$0.00	NA	70
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$204,000.00	0.27% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP	1	\$157,700.00	0.21% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$89,200.00	0.12% 0	\$0.00	NA	Ш
	ALTA MORTGAGE FINANCIAL	2	\$316,650.00	0.42% 0	\$0.00	NA	v 0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$85,000.00	0.11% 0	\$0.00	NA	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$220,500.00	0.29% 0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$268,000.00	0.36% 0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC	1	\$417,000.00	0.55% 0	\$0.00	NA	,0
	AMERICAN PREFERRED LENDING	5	\$1,228,750.00	1.63% 0	\$0.00	NA	\bot
<u> </u>	AMISTAD BANK	1	\$236,500.00	0.31% 0	\$0.00	NA	<u>، 0</u>
	ANPLEX INVESTMENT & FINANCIAL	1	\$625,500.00	0.83% 0	\$0.00	NA	,0
	ARIZONA MORTGAGE SPECIALISTS	1	\$337,500.00	0.45% 0	\$0.00	NA	, 0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.34% 0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW	1	\$417,000.00	0.55% 0	\$0.00	NA	.0

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JERSEY CORPORATION					
AUGUSTA FINANCIAL	1	\$380,000.00	0.5%	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	\$0.00	NA 0
BANKERS FUNDING GROUP, INC	1	\$289,500.00	0.38%	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC	1	\$300,000.00	0.4%	\$0.00	NA 0
C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$417,000.00	0.55%	\$0.00	NA 0
CALIFORNIA CORPORATION	6	\$1,959,400.00	2.6%	\$0.00	NA 0
CAPITAL CORP	1	\$205,250.00	0.27%	\$0.00	NA 0
CAPITAL FINANCIAL BAHCORP INC	1	\$290,000.00	0.39%	\$0.00	NA 0
CAPSTONE DIRECT	2	\$525,000.00	0.7%	\$0.00	NA 0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$136,800.00	0.18%	\$0.00	NA 0
CLASSIC NY MORTGAGE, LLC	1	\$487,000.00	0.65%	\$0.00	NA 0
COASTAL MORTGAGE INC	1	\$193,000.00	0.26%	\$0.00	NA 0
CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$84,000.00	0.11%	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$260,014.00	0.35%	\$0.00	NA 0
CROSSLINK CAPITAL	1	\$84,750.00	0.11%	\$0.00	NA 0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$564,664.00	0.75%	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	2	\$507,100.00	0.67%	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC	1	\$255,000.00	0.34%	\$0.00	NA 0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$190,000.00	0.25%	\$0.00	NA 0
EAST STAR MORTGAGE	1	\$200,000.00	0.27%	\$0.00	NA 0
EASY MORTGAGE, INC	3	\$694,350.00	0.92%	\$0.00	NA 0
EMERALD 2000 GROUP	1	\$180,000.00	0.24%	\$0.00	NA 0
EMERY FEDERAL CREDIT UNION	1	\$219,905.00		·	NA 0
ENTERPRISE BANK, NA	1	\$57,750.00	0.08%	\$0.00	NA 0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	\$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION	2	\$331,400.00	0.44%	\$0.00	
EVESHAM MORTGAGE, LLC	1	\$320,000.00	0.43%	\$0.00	NA 0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$57,000.00	0.08%	\$0.00	
EVESHAM MORTGAGE, LLC EVESHAM MORTGAGE, LLC,	1				

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1	\$417,000.00	0.55%	\$0.00	NA	0
1	\$153,798.68	0.2%	\$0.00	NA	0
1	\$322,000.00	0.43%	\$0.00	NA	0
1	\$105,000.00	0.14%	\$0.00	NA	0
1	\$169,500.00	0.23%	\$0.00	NA	0
1	\$136,000.00	0.18%	\$0.00	NA	0
1	\$373,600.00	0.5%	\$0.00	NA	0
1	\$175,750.00	0.23%	\$0.00	NA	0
1	\$314,066.70	0.42%	\$0.00	NA	0
1	\$313,405.00	0.42%	\$0.00	NA	0
1	\$267,750.00	0.36%	\$0.00	NA	0
1	\$102,000.00	0.14%	\$0.00	NA	0
1	\$132,905.00	0.18%	\$0.00	NA	0
2	\$675,750.00	0.9%	\$0.00	NA	0
1	\$161,250.00	0.21%	\$0.00	NA	0
62	\$15,812,327.50	21.01%	\$0.00	NA	0
1	\$360,000.00	0.48%	\$0.00	NA	0
1	\$171,600.00	0.23%	\$0.00	NA	0
1	\$294,405.00	0.39%	\$0.00	NA	0
1	\$85,500.00	0.11%	\$0.00	NA	0
1	\$288,000.00	0.38%	\$0.00	NA	0
1	\$159,000.00	0.21%	\$0.00	NA	0
1	\$274,620.00	0.36%	\$0.00	NA	0
1	\$164,000.00	0.22%	\$0.00	NA	0
	1	1 \$153,798.68 1 \$322,000.00 1 \$105,000.00 1 \$169,500.00 1 \$136,000.00 1 \$373,600.00 1 \$175,750.00 1 \$314,066.70 1 \$313,405.00 1 \$102,000.00 1 \$132,905.00 2 \$675,750.00 1 \$161,250.00 1 \$161,250.00 1 \$171,600.00 1 \$294,405.00 1 \$294,405.00 1 \$294,405.00 1 \$294,405.00 1 \$294,405.00 1 \$294,405.00 1 \$294,405.00 1 \$294,405.00	1 \$153,798.68 0.2% (0.2	1 \$153,798.68 0.2% 0 \$0.00 1 \$322,000.00 0.43% 0 \$0.00 1 \$105,000.00 0.14% 0 \$0.00 1 \$169,500.00 0.23% 0 \$0.00 1 \$136,000.00 0.18% 0 \$0.00 1 \$373,600.00 0.5% 0 \$0.00 1 \$175,750.00 0.23% 0 \$0.00 1 \$314,066.70 0.42% 0 \$0.00 1 \$313,405.00 0.42% 0 \$0.00 1 \$102,000.00 0.14% 0 \$0.00 1 \$132,905.00 0.18% 0 \$0.00 2 \$675,750.00 0.9% 0 \$0.00 1 \$161,250.00 0.21% 0 \$0.00 2 \$15,812,327.50 21.01% 0 \$0.00 3 \$171,600.00 0.23% 0 \$0.00 1 \$294,405.00 0.39% 0 \$0.00 1 \$288,000.00 0.38% 0 \$0.00 1 \$274,620.00 0.36% 0 \$0.00 1 \$274,620.00 0.36% 0 \$0.00	1 \$153,798.68 0.2% 0 \$0.00 NA 1 \$322,000.00 0.43% 0 \$0.00 NA 1 \$105,000.00 0.14% 0 \$0.00 NA 1 \$169,500.00 0.23% 0 \$0.00 NA 1 \$136,000.00 0.18% 0 \$0.00 NA 1 \$373,600.00 0.5% 0 \$0.00 NA 1 \$175,750.00 0.23% 0 \$0.00 NA 1 \$314,066.70 0.42% 0 \$0.00 NA 1 \$313,405.00 0.42% 0 \$0.00 NA 1 \$267,750.00 0.36% 0 \$0.00 NA 1 \$132,905.00 0.14% 0 \$0.00 NA 1 \$161,250.00 0.21% 0 \$0.00 NA 1 \$161,250.00 0.21% 0 \$0.00 NA 1 \$360,000.00 0.48% 0 \$0.00 NA 1 \$360,000.00 0.48% 0 \$0.00 NA 1 \$294,405.00 0.39% 0 \$0.00 NA 1

GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$363,000.00	0.48% 0	\$0.00	NA	0
GOOGAIN, INC	3	\$771,300.00	1.02% 0	\$0.00	NA	0.5
HERITAGE BANK OF NEVADA	1	\$228,000.00	0.3% 0	\$0.00	NA	
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$75,000.00	0.1% 0	\$0.00	NA	
HMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000.00	0.23% 0	\$0.00	NA	0.
HOME LOAN OF CENTRAL FLORIDA	3	\$845,000.00	1.12% 0	\$0.00	NA	Ш
HOMELINK MORTGAGE INC	1	\$400,800.00	0.53% 0	\$0.00	NA	77
HOMES MORTGAGE, LLC	1	\$216,750.00	0.29% 0	\$0.00	NA	
HOMESTAR MORTGAGE INC	1	\$220,000.00	0.29% 0	\$0.00	NA	0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$98,000.00	0.13% 0	\$0.00	NA	Ш
INDEPENDENT BANK	1	\$277,200.00	0.37% 0	\$0.00	NA	++
INFINITY FUNDING PLC	1	\$130,000.00	0.17% 0	\$0.00	NA	0.
JEFFERSON BANK OF FLORIDA	1	\$251,750.00	0.33% 0	\$0.00	NA	Ш
JJST CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	NA	0.
JOURNEY FINANCIAL	1	\$213,439.00	0.28% 0	\$0.00	NA	0.
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.52% 0	\$0.00	NA	0.
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$770,000.00	1.02% 0	\$0.00	NA	0
L ALLEY LOANS, INC	2	\$671,000.00	0.89% 0	\$0.00	NA	0.
LAKESIDE MORTGAGE COMPANY	1	\$212,000.00	0.28% 0	\$0.00	NA	0.
LEND SMART MORTGAGE LLC	1	\$241,300.00	0.32% 0	\$0.00	NA	0.
LEND TO AMERICA INC	1	\$296,000.00	0.39% 0	\$0.00	NA	0.
LENDING SOLUTIONS	2	\$440,100.00	0.58% 0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC	1	\$110,800.00	0.15% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC	4	\$1,007,616.00	1.34% 0	\$0.00	NA	0
MACS MORTGAGE INC	1	\$281,500.00	0.37% 0	\$0.00	NA	0.
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$347,500.00	0.46% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC	1	\$256,931.00	0.34% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY , LLC	1	\$238,000.00	0.32% 0	\$0.00	NA	0
MELBOURNE FINANCIAL CORPORATION	2	\$195,575.00	0.26% 0	\$0.00	NA	0
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MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION						İ
MILEND, INC., A GEORGIA CORPORATION	1	\$91,850.00	0.12%	\$0.00	NA 0) \$
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$351,405.00	0.47%	\$0.00	NA 0) \$
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$201,000.00	0.27%	\$0.00	NA 0) \$
MORTGAGE BROKERS SERVICES	1	\$321,000.00	0.43%	\$0.00	NA 0) \$
MORTGAGE BROKERS SERVICES, INC	1	\$259,900.00	0.35%	\$0.00	NA 0) \$
MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$417,000.00	0.55%	\$0.00	NA 0) \$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$216,800.00	0.29%	\$0.00	NA 0) \$
MORTGAGE CAPITAL ASSOCIATES	1	\$180,000.00	0.24%	\$0.00	NA 0) \$
MORTGAGE COMPANY LLC	1	\$264,000.00	0.35%	\$0.00	NA 0) \$
MORTGAGE FACTORY, INC	1	\$316,800.00				+
MORTGAGE MART, INC	1	\$417,000.00		\$0.00	1	7
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$100,000.00	0.13%	\$0.00	NA 0) \$
MORTGAGE OPPORTUNITY	1	\$232,000.00	0.31%	\$0.00	NA 0) \$
MORTGAGE PRO	1	\$155,200.00	0.21%	\$0.00	1	_
MORTGAGE RESEARCH	1	\$192,000.00	0.26%	\$0.00	NA 0) \$
MOUNTAIN TROPIC CONNECTIONS, INC	1	\$177,500.00	0.24%	\$0.00	NA 0) \$
NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$131,000.00	0.17%	\$0.00	NA 0) \$
NATIONS LENDING CORPORATION, A CORPORATION	2	\$432,100.00	0.57%	\$0.00	NA 0) \$
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$243,000.00	0.32%	\$0.00	NA 0) \$
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$91,200.00	0.12%	\$0.00	NA 0) \$
NORTHWEST EQUITY SOLUTIONS, INC	1	\$111,208.00	0.15%	\$0.00	NA 0) \$
NP INC	2	\$450,619.00	0.6%	\$0.00	NA 0) {
OAK M3RTGAGE GROUP	1	\$388,000.00		1		7

OCEAN MORTGAGE CORP	1	\$402,000.00	0.53%	\$0.00	NA	0
OMNI-FUND, INC, A	1	\$446,999.91	0.59% (\$0.00	NA	0
		·		·		Н
	1	\$385,450.00	0.51% (\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$204,950.00	0.27%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.17%	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC., A CLAIFORNIA CORPORATION	1	\$299,700.00	0.4%	\$0.00	NA	0
PERENNIAL MORTGAGE, INC	1	\$105,200.00	0.14%	\$0.00	NA	0
PERFORMANCE FINANCIAL INC	1	\$280,250.00	0.37%	\$0.00	NA	0
PLAGSTAR BANK, FSB	1	\$164,000.00	0.22%	\$0.00	NA	0
PLAQSTAR BANK, FSB	1	\$271,000.00				
· ·	1					
PREMIER MORTGAGE	1	\$284,000.00				
	1	\$129,804,20	0.17%	\$0.00	NA	0
	1	·		1		
PRIORITY LENDING	1	\$317,000.00				
PRUDLER FUNDING	1	\$87,750.00	0.12%	\$0.00	NA	0
RED OAK MORTGAGE INC	2	\$586,150.00	0.78%	\$0.00		
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$373,500.00	0.5%	\$0.00	NA	0
RJS, INC	1	\$417,000.00	0.55%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$355,500.00	0.47%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,900.63	0.4%	\$0.00	NA	0
SCENIC OAKS	1	\$280,000.00	0.37%	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$227,954.90				
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$402,934.00	0.54%	\$0.00	NA	0
SKYLINE FINANCIAL CORP.,						
A CALIFORNIA CORPORATION	1	\$452,000.00	0.6%	\$0.00	NA	0
A CALIFORNIA CORPORATION	1	·		·		
A CALIFORNIA CORPORATION SQUARE CNE MORTGAGE STRATEGIC LENDING GROUP	1 1 1	\$452,000.00 \$312,000.00 \$230,700.00	0.41%	\$0.00	NA	0
A CALIFORNIA CORPORATION SQUARE CNE MORTGAGE	1 1 5	\$312,000.00	0.41% (\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES DISCOUNT MORTGAGE INC., A CLAIFORNIA CORPORATION PERENNIAL MORTGAGE, INC PERFORMANCE FINANCIAL INC PLAGSTAR BANK, FSB PLAQSTAR BANK, FSB PREMIER LENDING, INC PREMIER MORTGAGE RESOURCES LLC PREO MORTGAGE LLC PRIME ONE MORTGAGE CORP PRIORITY LENDING MORTGAGE CORPORATION PRUDLER FUNDING RED OAK MORTGAGE INC RED OAK MORTGAGE INC RED OAK MORTGAGE INC RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION RJS, INC ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SCENIC OAKS SEACOAST MORTGAGE CORPORATION SECURE FINANCIAL SERVICES, INC., A TEXAS	OMNI-FUND, INC, A CALIFORNIA CORPORATION PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES DISCOUNT MORTGAGE INC., A CLAIFORNIA CORPORATION PERENNIAL MORTGAGE, INC PERFORMANCE FINANCIAL INC PLAGSTAR BANK, FSB PLAQSTAR BANK, FSB PREMIER LENDING, INC PREMIER MORTGAGE RESOURCES LLC PRIME ONE MORTGAGE CORP PRIORITY LENDING MORTGAGE CORPORATION PRUDLER FUNDING PRUDLER FUNDING RED OAK MORTGAGE INC. A NEW JERSEY CORPORATION RJS, INC ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SCENIC OAKS SEACOAST MORTGAGE CORPORATION SECURE FINANCIAL SERVICES, INC., A TEXAS 1	OMNI-FUND, INC, A CALIFORNIA CORPORATION 1 \$446,999.91 PEOPLES BANK 1 \$385,450.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$204,950.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$128,000.00 PEOPLES DISCOUNT MORTGAGE INC., A CLAIFORNIA CORPORATION 1 \$299,700.00 PERENNIAL MORTGAGE, INC 1 \$105,200.00 PERFORMANCE FINANCIAL INC 1 \$280,250.00 PLAGSTAR BANK, FSB 1 \$271,000.00 PLAGSTAR BANK, FSB 1 \$271,000.00 PREMIER LENDING, INC 1 \$391,000.00 PREMIER MORTGAGE 1 \$284,000.00 PREMIER MORTGAGE 1 \$284,000.00 PRIME ONE MORTGAGE CORP 1 \$120,000.00 PRIME ONE MORTGAGE CORP 1 \$317,000.00 PROMORTGAGE INC 2 \$586,150.00 RED OAK MORTGAGE INC 2 \$586,150.00 RED OAK MORTGAGE INC 1 \$373,500.00 ROYAL UNITED MORTGAGE 2 \$355,500.00 ROYAL UNITED MORTGAGE 2 \$	OMNI-FUND, INC, A CALIFORNIA CORPORATION 1 \$446,999.91 0.59% PEOPLES BANK 1 \$385,450.00 0.51% PEOPLES BANK, A KANSAS CORPORATION 1 \$204,950.00 0.27% PEOPLES BANK, A KANSAS CORPORATION 1 \$128,000.00 0.17% PEOPLES DISCOUNT MORTGAGE INC., A CLAIFORNIA CORPORATION 1 \$299,700.00 0.4% PERENNIAL MORTGAGE, INC 1 \$105,200.00 0.14% PERFORMANCE FINANCIAL INC 1 \$280,250.00 0.37% PERFORMANCE FINANCIAL INC 1 \$281,000.00 0.22% PLAGSTAR BANK, FSB 1 \$164,000.00 0.22% PLAQSTAR BANK, FSB 1 \$271,000.00 0.36% PREMIER LENDING, INC 1 \$391,000.00 0.52% PREMIER MORTGAGE RESOURCES LLC 1 \$129,804.20 0.17% PRIME ONE MORTGAGE CORP 1 \$120,000.00 0.38% PRIME ONE MORTGAGE LLC 1 \$120,000.00 0.16% PRUDLER FUNDING 1 \$317,000.00 0.42% RED OAK M	OMNI-FUND, INC, A CALIFORNIA CORPORATION 1 \$446,999.91 0.59% 0 \$0.00 PEOPLES BANK PEOPLES BANK, A KANSAS CORPORATION 1 \$385,450.00 0.51% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$204,950.00 0.27% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$128,000.00 0.17% 0 \$0.00 PEOPLES DISCOUNT MORTGAGE INC., A CLAIFORNIA CORPORATION 1 \$299,700.00 0.4% 0 \$0.00 PERFORMANCE FINANCIAL INC 1 \$105,200.00 0.14% 0 \$0.00 PERFORMANCE FINANCIAL INC 1 \$280,250.00 0.37% 0 \$0.00 PLAGSTAR BANK, FSB 1 \$164,000.00 0.22% 0 \$0.00 PLAGSTAR BANK, FSB 1 \$271,000.00 0.36% 0 \$0.00 PREMIER LENDING, INC 1 \$391,000.00 0.52% 0 \$0.00 PREMIER MORTGAGE RESOURCES LLC 1 \$284,000.00 0.38% 0 \$0.00 PRIME ONE MORTGAGE CORP 1 \$17,000.00 0.16% 0 \$0.00 PRIME ONE MORTGAGE CORPORATION 1	OMNI-FUND, INC, A CALIFORNIA CORPORATION 1 \$446,999.91 0.59% 0 \$0.00 NA

	SUPER RATE INC	1	\$285,000.00	0.38% 0	\$0.00	NA	0.5
	TAYLOR MORRISON HOME FUNDING	6	\$1,566,158.00	2.08% 0	\$0.00	NA	0 \$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$293,400.00	0.39% 0	\$0.00	NA	OS
	TECH MORTGAGE, INC	1	\$187,000.00	0.25% 0	\$0.00	NA	0 \$
	TEXAS CORPORATION	1	\$105,000.00	0.14% 0	\$0.00	NA	0 5
	TEXELL CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA	0.5
	THE SOUTHWESTERN	2	\$597,000.00	0.79% 0	\$0.00	NA	0.5
	TOP FLITE FINANCIAL, INC	2	\$482,750.00	0.64% 0	\$0.00	NA	0.5
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$756,750.00	1.01% 0	\$0.00	NA	05
	UNITED PACIFIC REALTY	1	\$124,000.00	0.16% 0	\$0.00	NA	0.5
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$161,500.00	0.21% 0	\$0.00	NA	0
Γ	US LENDING & COMPANY	1	\$253,000.00	0.34% 0	\$0.00	NA	0 \$
	US LENDING & COMPANY, INC	1	\$119,500.00	0.16% 0	\$0.00	NA	0 \$
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$143,009.00	0.19% 0	\$0.00	NA	0 \$
	VICTORIA FINANCIAL CORP	7	\$2,174,800.00	2.89% 0	\$0.00	NA	0\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	NA	0\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$50,000.00	0.07% 0	\$0.00	NA	0\$
	WCGAGE BROKERS SERVICES	1	\$155,200.00	0.21% 0	\$0.00	NA	0 \$
	WESTERN BANCORP	4	\$1,743,500.00	2.32% 0	\$0.00	NA	0 \$
	WESTWOOD MORTGAGE INC	1	\$186,375.00	0.25% 0	\$0.00	NA	0 \$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$400,000.00	0.53% 0	\$0.00	NA	08
	Unavailable	2	\$374,000.00	0.58% 0	\$0.00	NA	0 \$
Total		292	\$75,249,839.52	100% 0	\$0.00		0 \$
3138W5HS0	20TH CENTURY HOME LOAN INC	1	\$575,000.00	0.33% 0	\$0.00	NA	08
	AAA CAPITAL INVESTMENT, INC	4	\$1,314,750.00	0.75% 0	\$0.00	NA	0\$
	AAXY LLC	2	\$264,920.00	0.15% 0	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,000.00	0.1% 0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$590,000.00	0.34% 0			₩
		1	\$180,000.00	0.1% 0	\$0.00	NA	. O \$

ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION					
ALBANY NORTHSIDE MORTGAGE	1	\$228,240.00	0.13% 0	\$0.00	NA 0
ALL AMERICAN MORTGAGE	1	\$170,000.00	0.1% 0	\$0.00	NA 0
ALLEY LOANS, INC	4	\$1,621,550.00	0.93% 0	\$0.00	NA 0
AMC INC	4	\$1,218,950.00	0.7% 0	\$0.00	NA 0
AMC INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.23% 0	\$0.00	NA 0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$88,000.00	0.05% 0	\$0.00	NA 0
AMERICAN KEN INC	1	\$320,000.00	0.18% 0	\$0.00	NA 0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$546,250.00	0.31% 0	\$0.00	NA 0
AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$206,500.00	0.12% 0	\$0.00	NA 0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$293,674.00	0.17% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$368,000.00	0.21% 0	\$0.00	NA 0
AMERICAN PREFERRED LENDING	3	\$988,000.00	0.57% 0	\$0.00	NA 0
AMERICN KEN INC, A CALFORNIA CORPORATION	1	\$400,000.00	0.23% 0	\$0.00	NA 0
AMISTAD BANK	1	\$134,400.00	0.08% 0	\$0.00	NA 0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$270,750.00	0.16% 0	\$0.00	NA 0
ANPLEX INVESTMENT & FINANCIAL, INC	1	\$340,000.00	0.19% 0	\$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$387,000.00	0.22% 0	\$0.00	NA 0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$180,000.00	0.1% 0	\$0.00	NA 0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.18% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP	1	\$247,275.00	0.14% 0	\$0.00	NA 0
ASSURED FINANCIAL CORPORATION	1	\$301,500.00	0.17% 0	\$0.00	NA 0
ASSURED MORTGAGE BANKERS CORP, A NEW	2	\$432,816.00	0.25% 0	\$0.00	NA 0

JERSEY CORPORATION						Ц
AUGUSTA FINANCIAL	3	\$1,031,000.00	0.59%	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,062,655.00	0.61%	\$0.00	NA	0
AVISTAR CAPITAL GROUP LLC	1	\$254,000.00	0.15%	\$0.00	NA	0
AY RES FINANCIAL ADVISORS INC	1	\$153,576.12	0.09%	\$0.00	NA	0
AYRES FINANCIAL ADVISORS INC	1	\$135,850.00	0.08%	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$242,250.00	0.14%	\$0.00	NA	0
BEST MORTGAGE	1	\$168,000.00	0.1%	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$405,000.00	0.23%	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC	1	\$331,225.00	0.19%	\$0.00	NA	0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$138,150.00				
BOND STREET MORTGAGE, LLC	2	\$622,500.00	0.36%	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$740,920.00	0.42%	\$0.00	NA	0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$747,000.00	0.43%	\$0.00	NA	0
C5 FINANCIAL, INC, A CORPORATION	1	\$520,000.00	0.3%	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$248,500.00	0.14%	\$0.00	NA	0
CAIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$266,000.00	0.15%	\$0.00	NA	0
CALABASAS FUNDING	4	\$1,481,700.00	0.85%	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS INC	2	\$815,000.00	0.47%	\$0.00		
CALLISTO GROUP INC	2	\$543,398.90	0.31%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC	1	\$262,675.00	0.15%	\$0.00		
CAPITAL CORP	1	\$104,000.00	0.06%	\$0.00	NA	0
CAPITAL REALTY, IHC	1	\$392,500.00	0.23%			
CAPITAL REALTY, INC	1	\$270,000.00	0.15%	\$0.00	NA	0
CATALYST LENDING INC	1	\$103,600.00	0.06%	\$0.00	NA	0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$344,500.00	0.2%	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$389,080.60	0.22%	\$0.00	NA	0

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CATALYST LENDING, INC., A CORPORATION	1	\$180,700.00	0.1%	\$0.00	NA	0
CBC NATIONAL BANK	2	\$418,718.00	0.24% 0	\$0.00	NA	0.5
CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$296,000.00				
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$192,000.00	0.11% 0	\$0.00	NA	0.5
CLASSIC NY MORTGAGE, LLC	1	\$335,000.00	0.19% 0	\$0.00	NA	0.5
COLORADO HOME MORTGAGES INC	1	\$325,000.00				
COLUMBIA MORTGAGE INC	1	\$284,905.00	0.16% 0	\$0.00	NA	0.5
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$278,000.00	0.16% 0	\$0.00	NA	. 0 5
CONSOLIDATED FEDERAL CREDIT UNION	4	\$1,280,200.00	0.73% 0	\$0.00	NA	0.5
CORPORATE INVESTORS MORTGAGE GROUP	2	\$453,150.00	0.26% 0	\$0.00	NA	0.5
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$204,000.00	0.12% 0	\$0.00	NA	05
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$206,150.00	0.12% 0	\$0.00	NA	08
CRYSTAL CLEAR MORTGAGE, LLC	1	\$109,250.00	0.06% 0	\$0.00	NA	0.5
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$349,149.00	0.2% 0	\$0.00	NA	.08
DESERET FIRST CREDIT UNION	1	\$231,000.00	0.13% 0	\$0.00	NA	0.5
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$192,000.00	0.11% 0	\$0.00	NA	08
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$156,500.00	0.09% 0	\$0.00	NA	.08
DIRECTIONS EQUITY LLC	1	\$68,800.00	0.04% 0	\$0.00	NA	05
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$801,980.00	0.46% 0	\$0.00		
DOMINION CAPITAL MORTGAGE INC	1	\$433,500.00	0.25% 0	\$0.00	NA	0.5
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$132,000.00	0.08% 0	\$0.00	NA	. 0 5
DYBN FINANCIAL CORPORATION	1	\$144,000.00	0.08% 0	\$0.00	NA	0 5

EAST STAR MORTGAGE	1	\$265,000.00	0.15%			_
EASY MORTGAGE, INC	1	\$122,325.00	0.07%	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$173,600.00	0.1%	\$0.00	NA	0
EMBWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	0.11%	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION	1	\$175,500.00	0.1%	\$0.00	NA	0
EMKWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,900.00	0.08%	\$0.00	NA	0
ENTERPRISE BANK, NA	2	\$476,000.00	0.27%	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION	2	\$307,200.00	0.18%	\$0.00	NA	0
EROICA ENTERPRISES, INC	1	\$111,000.00	0.06%	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$465,623.00	0.27%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$222,850.00	0.13%	\$0.00	NA	0
FAIRWAY INDEPENE3ENT MDRTGAGE CORPORATION	1	\$83,000.00	0.05%	\$0.00	NA	0
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$180,800.00	0.1%	\$0.00	NA	0
FEDERAL CREDIT UNION OF MONTANA	1	\$151,200.00	0.09%	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$242,253.00	0.14%	\$0.00	NA	0
FFSI, INC., A CORPORATION	2	\$510,265.36	0.29%	\$0.00	NA	0
FIDELITY BANCORP INC	1	\$269,500.00	0.15%	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC	1	\$417,000.00	0.24%	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	2	\$247,900.00	0.14%	\$0.00	NA	0
FIIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$255,500.00	0.15%	\$0.00	NA	0
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$117,800.00	0.07%	\$0.00	NA	0
FIRST FEDEREAL COMMUITY BANK OF BUCYRUS, A OHIO THRIFT	1	\$154,776.28	0.09%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	6	\$1,117,706.60	0.64%	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC	1	\$292,000.00	0.17%	\$0.00	NA	0
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FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$459,330.00	0.26%	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,697.00	0.09% (\$0.00	NA
FIRST OHIO HOME FINANCE INC	2	\$247,750.00	0.14%	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$283,100.00	0.16%	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$287,200.00	0.16%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$348,000.00	0.2%	\$0.00	NA
FIRST PRIORITY FINANCIAL , INC A CALIFORNIA CORPORATION	1	\$250,500.00	0.14% (\$0.00	NA
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTERED BANK	1	\$310,000.00	0.18%	\$0.00	NA
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	123	\$31,324,565.40	17.96%	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$408,000.00	0.23%	\$0.00	NA
FOB MORTGAGE	1	\$330,000.00	0.19% (\$0.00	NA
FOUNDATION MORTGAGE CORPORATION	2	\$342,500.00	0.2%		
FSBBANK, NA, A TENNESSEE NATIONAL BANK	1	\$80,000.00	0.05%	\$0.00	NA
FSG BANK NA	1	\$163,000.00	0.09%	\$0.00	NA
FSG BANK NA	1	\$190,000.00	0.11%	+	NA
GENEVA FINANCIAL LLC	1	\$122,750.00	0.07%	\$0.00	NA
GEORGIA SAVINGS AND LOAN	2	\$543,250.00	0.31%	\$0.00	NA
GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.24%	\$0.00	NA
GLOBAL EQUITY FINANCE, INC	1	\$162,050.00	0.09%	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$287,900.00	0.17%	\$0.00	NA
	5	\$955,000.00	0.55%	\$0.00	NA

GOLD STAR MORTGAGE FINANCIAL GROUP						
GOLDEN EMPIRE	1	\$364,800.00	0.21% 0	\$0.00	NA () \$
GOLDWATER BANK	4	\$1,090,000.00	0.63% 0	\$0.00	NA (
GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,436,000.00	0.82% 0	\$0.00	NA) \$
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LLC	1	\$170,000.00	0.1% 0	\$0.00	NA) \$
GRAND CASTLE	1	\$256,800.00	0.15% 0	\$0.00	NA (9
GRANITE STATE MORTGAGE CORP	1	\$417,000.00	0.24% 0	\$0.00	NA)\$
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$313,100.00	0.18% 0	\$0.00	NA	Э\$
GREEN VALLEY MORTGAGE LLC	1	\$240,000.00	0.14% 0	\$0.00	NA)\$
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$296,000.00	0.17% 0	\$0.00	NA) \$
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.24% 0	\$0.00	NA)\$
GUARANTY BANK AND TRUST COMPANY	1	\$280,250.00	0.16% 0	\$0.00	NA)\$
GUARANTY FEDERAL MORTGAGE LLC	2	\$487,250.00	0.28% 0	\$0.00	NA)\$
HAPO COMMUNITY CREDIT UNION	1	\$107,200.00	0.06% 0	\$0.00	NA) \$
HB CAPITAL	1	\$243,000.00	0.14% 0	\$0.00	NA () \$
HERITAGE BANK OF NEVADA	2	\$218,700.00	0.13% 0	\$0.00	NA (S
HOME FINANCE CORPORATION	1	\$180,000.00	0.1% 0	\$0.00	NA) \$
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$675,000.00	0.39% 0	\$0.00	NA) \$
HOME LOAN INVESTMENT BANK	1	\$122,600.00	0.07% 0	\$0.00	NA) \$
HOME LOAN OF CENTRAL FLORIDA	4	\$966,000.00	0.55% 0	\$0.00	NA) \$
HOMELINK MORTGAGE INC	2	\$555,000.00	0.32% 0	\$0.00	NA () \$
HOMEPROMISE CORPORATION	1	\$181,000.00	0.1% 0	\$0.00	NA) \$
HOMES MORTGAGE, LLC	1	\$175,750.00	0.1% 0	\$0.00	NA () \$
HOMESTAR MORTGAGE INC	2	\$220,920.00	0.13% 0	\$0.00	NA () \$
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$142,500.00	0.08%	\$0.00	NA) \$
HOMETOWN MORTGAGE COMPANY INC	1	\$211,850.00	0.12% 0	\$0.00	NA) \$
HOMUSA, INC DBA FOUNDATION FINANCIAL	1	\$189,000.00	0.11% 0	\$0.00	NA) \$

GROUP					
HORIZON COMMUNITY	1	\$122,700.00	0.07% 0	\$0.00	NA
HOUSTON HOME LOAN INC	1	\$304,000.00	0.17% 0	\$0.00	NA
HUNTER FINANCIAL GROUP LLC	1	\$156,800.00	0.09% 0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$387,000.00	0.22% 0	\$0.00	NA
IAB FINANCIAL A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,600.00	0.07% 0	\$0.00	NA
IAB FINANCIAL BANK	2	\$261,000.00	0.15% 0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$173,700.00	0.1% 0		NA
IDAHO STATE UNIVERSITY FEDERAL	1	\$120,000.00	0.07% 0	\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$320,000.00	0.18% 0	\$0.00	NA
INDEPENDENT BANK	3	\$1,071,350.00	0.61% 0	\$0.00	NA
INDEPENDENT BANK D	1	\$175,000.00	0.1% 0	\$0.00	NA
INFINITY FINANCIAL GROUP, LLC	1	\$195,500.00	0.11% 0	\$0.00	NA
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$317,700.00	0.18% 0	\$0.00	NA
INTEGRITY HOME LOAN	1	\$243,750.00	0.14% 0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$70,000.00	0.04% 0	\$0.00	NA
JJST CORPORATION	1	\$625,000.00	0.36% 0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.36% 0	\$0.00	NA
JOURNEY FINANCIAL	4	\$967,331.74	0.55% 0	\$0.00	NA
JOURNEY FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$305,728.50	0.18% 0	\$0.00	NA
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.09% 0	\$0.00	NA
KOHLER CREDIT UNION	3	\$494,700.00	0.28% 0	\$0.00	NA
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$542,000.00	0.31% 0	\$0.00	NA
L ALLEY LOANS, INC	4	\$1,513,900.00	0.87% 0	\$0.00	NA
LANGDON MORTGAGE COMPANY INC	1	\$416,000.00	0.24% 0	\$0.00	NA
LEND SMART MORTGAGE LLC	2	\$436,283.00	0.25% 0	\$0.00	NA
LENDERFI, INC	3	\$1,049,000.00	0.6% 0	\$0.00	NA
LENDERFI, INC, A	2	\$748,996.35	0.43% 0	\$0.00	NA

CALIFORNIA CORPORATION						
LENDING SOLUTIONS	4	\$777,250.00	0.45%	\$0.00	NA	0 \$
LIBERTY MORTGAGE LENDING	1	\$54,000.00	0.03%	\$0.00	NA	0 \$
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$164,250.00	0.09%	\$0.00	NA	0 \$
LINCOLN CAPITAL ADVISORS LLC	1	\$371,510.00	0.21%	\$0.00	NA	0 \$
LOANLEADERS OF AMERICA INC	1	\$322,500.00	0.18%	\$0.00	NA	0 \$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$235,200.00	0.13%	\$0.00	NA	0 \$
LOUISIANA MORTGAGE LENDERS, LLC	2	\$609,900.00	0.35%	\$0.00	NA	0 \$
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$340,000.00	0.19%	\$0.00	NA	0 \$
LPMC, LLC	1	\$199,320.00	0.11%	\$0.00	NA	0 \$
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$318,750.00	0.18%	\$0.00	NA	0 \$
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$85,000.00	0.05%	\$0.00	NA	0 \$
MAINSTREET COMMUNITY BANK OF FLORIDA	3	\$739,600.00	0.42%	\$0.00	NA	0 5
MANHATTAN FINANCIAL GROUP	1	\$339,000.00	0.19%	\$0.00	NA	0 5
MAPLE MORTGAGE CORPORATION	1	\$153,600.00	0.09%	\$0.00	NA	0 5
MAS ASSOCIATES LLC	1	\$300,000.00	0.17%	\$0.00	NA	0.5
MATTAMY HOME FUNDING, LLC	2	\$485,398.00	0.28%	\$0.00	NA	0 \$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$467,005.00	0.27%	\$0.00	NA	0 5
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$537,000.00	0.31%	\$0.00	NA	0 5
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$224,000.00	0.13%	\$0.00	NA	0 5
MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.24%	\$0.00	NA	0 5
METROPOLITAN HOME	1	\$384,000.00	0.22%	\$0.00	NA	0 5
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,000.00	0.29%			
MFC FUNDING INC	1	\$150,000.00	0.09%	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS , LTD	1	\$241,500.00	0.14%	\$0.00	NA	0 5

MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$339,500.00	0.19% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES	1	\$186,300.00	0.11% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	3	\$996,670.00	0.57% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$533,200.00	0.31% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC	1	\$180,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATIION	1	\$175,920.00	0.1% 0			
MORTGAGE MASTERS OF INDIANA, INC	2	\$249,840.00	0.14% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$142,405.00	0.08% 0	\$0.00	NA	0
MORTGAGE SERVICES	1	\$250,000.00	0.14% 0	\$0.00	NA	0
MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$251,750.00	0.14% 0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$250,500.00	0.14% 0	\$0.00	NA	0
NATIONS LENDING CORP	1	\$228,977.00	0.13% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	5	\$1,056,030.00	0.61% 0			
NETWORK CAPITAL	7	\$1,373,910.00	0.79% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING	1	\$279,950.00	0.16% 0			1
NJ LENDERS CORP	1	\$163,861.96	0.09% 0			1
NOLAN MORTGAGE CORPORATION	1	\$155,800.00	0.09% 0			
NORTH AMERICAN SAVINGS BANK, FSB	2	\$315,800.00	0.18% 0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CREDIT	1	\$118,000.00	0.07% 0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	0.16% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE	3	\$619,325.00	0.36% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	2	\$711,726.00	0.41% 0			
NORTHPOINT MORTGAGE, A CORPORATION	1	\$401,850.00	0.23% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$259,250.00	0.15% 0	\$0.00	NA	0
NORTHPOUNT MORTGAGE, INC., A CORPORATION	1	\$124,000.00	0.07% 0		NA	0
	1	\$588,550.00	0.34% 0	\$0.00	NA	.lo

OMNI-FUND, INC, A CALIFORNIA CORPORATION					
PACIFIC FINANCE GROUP, LLC	1	\$289,000.00	0.17% 0	\$0.00	NA 0
PEOPLES BANK	2	\$306,884.00	0.18% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,534.00	0.13% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$398,800.00	0.23% 0	\$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE INC	2	\$458,067.41	0.26% 0	\$0.00	NA 0
PRAIRIE MOUNTAIN BANK	1	\$246,600.00	0.14% 0	\$0.00	NA 0
PREFERRED HOME LENDING LLC	1	\$270,750.00	0.16% 0	\$0.00	NA 0
PREFERRED MORTGAGE LENDERS GROUP	1	\$417,000.00	0.24% 0	\$0.00	NA 0
PREIMER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$306,000.00	0.18%	\$0.00	NA 0
PREMIER LENDING, INC	2	\$934,793.20	0.54% 0	\$0.00	NA 0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$501,659.86	0.29% 0	\$0.00	NA 0
PREMIER MORTGAGE CORP	2	\$623,405.00	0.36% 0	\$0.00	NA 0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$242,500.00	0.14% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC	3	\$923,000.00	0.53% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$332,000.00	0.19% 0	\$0.00	NA 0
PRIME TIME MORTGAGE CORPORATION	1	\$308,750.00	0.18% 0	\$0.00	NA 0
PRIORITY LENDING	1	\$215,000.00	0.12% 0	\$0.00	NA 0
PRIORITY LENDING, A ARIZONA LLC	2	\$660,600.00	0.38% 0	\$0.00	NA 0
PRIOROTY LENDING, A ARIZONA LLC	1	\$150,250.00	0.09% 0	\$0.00	NA 0
PROLENDING MORTGAGE, LLC	1	\$238,400.00	0.14% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$550,471.00	0.32% 0	\$0.00	NA 0
PRUDLER FUNDING	2	\$630,500.00	0.36% 0	\$0.00	NA 0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$236,250.00	0.14% 0	\$0.00	NA 0
RED ROCK CREDIT UNION, A COLORADO CREDIT UNION	1	\$270,000.00	0.15% 0	\$0.00	NA 0

REGENT FINANCIAL GROUP INC	2	\$412,850.00	0.24%	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$216,310.00	0.12% 0	\$0.00	NA	0
REMINGTON MORTGAGE LTD	1	\$336,000.00	0.19% 0	\$0.00	NA	0
RESIDENT LENDING GROUP INC	1	\$168,000.00	0.1%	\$0.00	NA	0
RESOURCE LENDERS	1	\$199,698.77	0.11%	\$0.00	NA	0
RJS, INC	2	\$423,000.00	0.24%	\$0.00	NA	0
RJS, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.15% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$269,772.00	0.15% 0	\$0.00	NA	0
RPM MORTGAGE	2	\$799,000.00	0.46%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,123,500.00	0.64%	\$0.00	NA	0
SABAL PALM BANK	1	\$158,000.00	0.09%	\$0.00	NA	0
SCENIC OAKS FUNDING	2	\$459,925.00	0.26%	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$195,200.00	0.11% 0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE	2	\$506,000.00	0.29%	\$0.00	NA	0
SECURE FINANCIAL SERVICES	3	\$799,320.00	0.46%	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$129,500.00	0.07%	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$219,547.49	0.13% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	\$1,113,800.00	0.64% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	3	\$1,049,000.00	0.6%	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$914,800.00	0.52%	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$304,000.00	0.17% 0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$275,833.92	0.16% 0	\$0.00	NA	0
ST FIN CORP	1	\$181,000.00	0.1%	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$322,034.50	0.18%	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC	1	\$409,000.00	0.23%	\$0.00	NA	0
	1	\$281,000.00	0.16%	\$0.00	NA	0

STRATEGIC LENDING GROUP INC					
STRATEGIC LENDING GROUP INCORPORATED	3	\$685,100.00	0.39% 0	\$0.00	NA 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA 0
STRATIS FINANCIAL CORP	3	\$926,200.00	0.53% 0	\$0.00	NA 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$324,000.00	0.19% 0	\$0.00	NA 0
SUN MORTGAGE COMPANY	1	\$437,600.00	0.25% 0	\$0.00	NA 0
SUSQUEHANNA LENDING GROUP, INC	1	\$224,200.00	0.13% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING	12	\$3,478,065.00	1.99% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$645,416.00	0.37% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDINQ	1	\$158,920.00	0.09% 0	\$0.00	NA 0
TAYLOR MORTGAGE HOME FUNDING, A FLORIDA LLC	1	\$146,090.00	0.08% 0	\$0.00	NA 0
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.24% 0	\$0.00	NA 0
TEXAS CAPITAL MORTGAGE	1	\$120,555.00	0.07% 0	\$0.00	NA 0
TEXAS CORPORATION	2	\$483,300.00	0.28% 0	\$0.00	NA 0
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$165,600.00	0.09% 0	\$0.00	NA 0
TEXAS PREMIER MORTGAGE INC	3	\$549,241.00	0.31% 0	\$0.00	NA 0
TEXAS STATE HOME LOANS, INC	1	\$417,000.00	0.24% 0	\$0.00	NA 0
THAYER FINANCIAL CORP	3	\$1,508,500.00	0.87% 0	\$0.00	NA 0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$711,919.00	0.41% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$404,500.00	0.23% 0	\$0.00	NA 0
THE HOME LENDING	1	\$100,000.00	0.06% 0	\$0.00	NA 0
THE HORN FUNDING CORP	1	\$124,000.00	0.07% 0	\$0.00	NA 0
THE SOUTHWESTERN	1	\$339,600.00	0.19% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$223,250.00	0.13% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$291,000.00	0.17% 0	\$0.00	NA 0
TOP ONE MORTGAGE	8	\$1,583,400.00	0.91% 0	\$0.00	NA 0
TRUE NORTH MORTGAGE, LLC	1	\$290,000.00	0.17% 0	\$0.00	NA 0
TRUST MORTGAGE LENDING CORP, A FLORIDA	1	\$228,400.00	0.13% 0	\$0.00	NA 0

CORPORATION						Ц
TRUSTWORTHY MORTGAGE CORP	1	\$198,469.95	0.11%	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	3	\$967,000.00	0.55%	\$0.00	NA	0
UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	9	\$3,126,500.00	1.79%	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$2,371,600.00	1.36% (\$0.00	NA	0
UNITED PACIFIC REALTY	2	\$460,200.00	0.26%	\$0.00	NA	0
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$231,992.00	0.13%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$304,000.00	0.17%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$937,901.63	0.54%	\$0.00	NA	0
USA LENDING LLC	1	\$236,000.00	0.14%	\$0.00	NA	0
USA LENDING LLC, A MARYLAND LLC	2	\$479,981.69	0.28%	\$0.00	NA	0
VELOCITY FINANCIAL, LLC	1	\$315,000.00	0.18%	\$0.00	NA	0
VICTORIA FINANCIAL CORP	5	\$1,656,000.00	0.95%	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	0.36%	\$0.00	NA	0
WASHITA MORTGAGE	1	\$100,000.00	0.06%	\$0.00	NA	0
WATERMARK CAPITAL INC	3	\$1,062,688.40	0.61%	\$0.00		
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$345,750.00				
WESTERN BANCORP	4	\$1,834,250.00	1.05%	\$0.00	NA	0
WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$414,763.93	0.24%	\$0.00	NA	0
WESTWOOD MORTGAGE INC	3	\$921,402.00	0.53%	\$0.00	NA	0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$613,125.00	0.35%	\$0.00	NA	0
WORLD WIDE CREDIT	1	\$168,720.00	0.1% (\$0.00	NA	n
WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$365,000.00				
WYNDHAM CAPITAL MORTGAGE	8	\$2,091,749.38	1.2%	\$0.00	NA	0
	1	\$250,000.00	0.14%	\$0.00	NA	0

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INCE., A CORPORATION	1	\$395,000.00	0.23% 0	\$0.00	NA	05
	Unavailable	2	\$240,000.00	0.19% 0	\$0.00	NA	0
Total		660	\$174,372,862.94	100% 0	\$0.00		0
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3138W5HT8	AAA CAPITAL INVESTMENT, INC	1	\$200,000.00	0.19% 0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$225,600.00	0.21% 0	\$0.00	NA	0
	ADVANTAGE COLORADO INC	1	\$417,000.00	0.39% 0	\$0.00	NA	0
	ALBANY NORTHS IDE MORTGAGE	1	\$231,500.00	0.22% 0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$266,400.00	0.25% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$119,000.00	0.11% 0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$232,800.00	0.22% 0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$444,000.00	0.42% 0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$308,750.00	0.29% 0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$359,886.66	0.34% 0	\$0.00	NA	05
	AUGUSTA FINANCIAL	1	\$150,000.00	0.14% 0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$333,400.00	0.32% 0	\$0.00	NA	0
	BALLARD MORTGAGE COMPANY	1	\$176,566.00	0.17% 0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$255,523.47	0.24% 0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	2	\$597,984.36	0.57% 0	\$0.00	NA	0
	BANKWEST INC	1	\$139,920.00	0.13% 0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC	1	\$417,000.00	0.39% 0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$370,500.00	0.35% 0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0.36% 0	\$0.00	NA	0
	CALABASAS FUNDING	2	\$743,928.70	0.7% 0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$775,000.00	0.73% 0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$364,000.00	0.34% 0	\$0.00	NA	0

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CAPSTONE DIRECT	1	\$316,000.00	0.3% 0	\$0.00	NA	C
CAPSTONE DIRECT, INC	2	\$390,300.00	0.37% 0			Т
CATALYST LENDING INC	1	\$624,000.00	0.59% 0	\$0.00	NA	C
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$347,500.00	0.33% 0	\$0.00	NA	C
CBC NATIONAL BANK	1	\$283,500.00	0.27% 0	\$0.00	NA	C
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.26% 0	\$0.00	NA	. C
CENTENNIAL BANK	2	\$390,000.00	0.37% 0	\$0.00	NA	C
CERTUSBANK N.A	1	\$241,391.70	0.23% 0	\$0.00	NA	. (
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$380,000.00	0.36% 0	\$0.00		
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$340,000.00	0.32% 0	\$0.00	NA	. (
COLUMBUS FIRST BANK	1	\$400,000.00	0.38% 0	\$0.00	NA	(
COMMUNITY BANK	1	\$349,936.65	0.33% 0	\$0.00		т
COMMUNITY HOME LENDING, INC	1	\$331,500.00	0.31% 0	\$0.00		T
COMMUNITY MORTGAGE	1	\$413,400.00	0.39% 0	\$0.00	NA	
CORPORATE INVESTORS MORTGAGE GROUP	3	\$593,520.00	0.56% 0	\$0.00	NA	
CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	1	\$342,000.00	0.32% 0	\$0.00	NA	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$184,000.00	0.17% 0	\$0.00	NA	. (
CS FINANCIAL	1	\$270,000.00	0.26% 0	\$0.00	NA	
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$320,505.76	0.3% 0	\$0.00	NA	
DESERET FIRST CREDIT UNION	4	\$1,072,610.00	1.01% 0	\$0.00	NA	
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$111,925.00	0.11% 0	\$0.00	NA	1
DMD FINANCIAL CORPORATION D	1	\$118,000.00			NA	
DUNDEE MORTGAGE LLC	1	\$84,000.00	0.08% 0	\$0.00	NA	إ
DYNAMIC MORTGAGE SERVICES CORP	1	\$150,000.00	0.14% 0	\$0.00	NA	
ENTERPRISE BANK, NA	1	\$414,228.00	0.39% 0	\$0.00	NA	
EQUITABLE MORTGAGE CORPORATION	1	\$90,000.00	0.09% 0	\$0.00	NA	
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$304,250.00	0.29% 0	\$0.00	NA	

ESSENTIAL MORTGAGE LOAN SERVICES	1	\$197,973.00	0.19%	\$0.00	NA	0
F&B ACQUISITION GROUP LLC	1	\$160,000.00	0.15%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$689,053.49	0.65%	\$0.00	NA	0
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$239,400.00	0.23%	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.39%	\$0.00	NA	0
FEDERATED MORTGAGE CORP	2	\$402,250.00	0.38%	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$186,500.00	0.18%	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$388,750.00	0.37%	\$0.00	NA	0
FFS INC., A CORPORATION	1	\$221,000.00	0.21%	\$0.00	NA	0
FFSI , INC	3	\$1,110,000.00	1.05%	\$0.00	NA	0
FFSI OF NC	3	\$629,100.00	0.59% (\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$442,000.00	0.42%	\$0.00	NA	0
FFSI, INC., A CORPORATION	3	\$897,209.50	0.85%	\$0.00	NA	0
FIRST AMERICAN BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.36%	\$0.00	NA	0
FIRST FINANCIAL SERFVICES, INC., A CORPORATION	1	\$208,800.00	0.2%	\$0.00	NA	0
FIRST FINANCIAL SERVICES	12	\$4,482,750.00	4.24%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$203,000.00	0.19%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	33	\$10,422,027.00	9.85%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$2,922,363.29	2.76%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORTION	1	\$101,250.00	0.1%	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE	1	\$247,000.00	0.23%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$282,169.00	0.27%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$350,000.00	0.33% (\$0.00	NA	0
FIRST OHIO HOME FINANCE INC	2	\$334,038.00	0.32%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$155,000.00	0.15%	\$0.00	NA	0
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FIRST VOLUNTEER BANK 1 \$375,200.00 0.35% 0 FIRST VOLUNTEER BANK, A CORPORATION 2 \$485,551.00 0.46% 0 FIRSTBANK 1 \$181,686.49 0.17% 0 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 24 \$6,534,608.25 6.18% 0 SAVINGS BANK FRANK J WEAVER INC 1 \$171,000.00 0.16% 0 GATEWAY BANK OF CENTRAL FLORIDA 1 \$225,000.00 0.21% 0 GENEVA FINANCIAL LLC 1 \$246,600.00 0.23% 0 GEORGIA BANK 1 \$270,000.00 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
CORPORATION FIRSTBANK 1 \$181,686.49 0.17% 0 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FRANK J WEAVER INC GATEWAY BANK OF CENTRAL FLORIDA GENEVA FINANCIAL LLC 2 \$485,551.00 0.46% 0 0.46% 0 0.46% 0 0.17% 0 0.17% 0 0.16% 0 0.16% 0 0.21% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
CORPORATION 1 \$181,686.49 0.17% 0 FIRSTBANK 1 \$181,686.49 0.17% 0 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 24 \$6,534,608.25 6.18% 0 SAVINGS BANK FRANK J WEAVER INC 1 \$171,000.00 0.16% 0 GATEWAY BANK OF 1 \$225,000.00 0.21% 0 CENTRAL FLORIDA 1 \$246,600.00 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FRANK J WEAVER INC GATEWAY BANK OF CENTRAL FLORIDA GENEVA FINANCIAL LLC 1 \$246,600.00 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
FEDERALLY CHARTERED 24 \$6,534,608.25 6.18% 0 SAVINGS BANK FRANK J WEAVER INC 1 \$171,000.00 0.16% 0 GATEWAY BANK OF CENTRAL FLORIDA 1 \$225,000.00 0.21% 0 GENEVA FINANCIAL LLC 1 \$246,600.00 0.23% 0	\$0.00 \$0.00 \$0.00	NA (
FRANK J WEAVER INC 1 \$171,000.00 0.16% 0 GATEWAY BANK OF CENTRAL FLORIDA 1 \$225,000.00 0.21% 0 GENEVA FINANCIAL LLC 1 \$246,600.00 0.23% 0	\$0.00 \$0.00	NA
CENTRAL FLORIDA 1 \$225,000.00 0.21% 0 GENEVA FINANCIAL LLC 1 \$246,600.00 0.23% 0	\$0.00	
		NA (
GEORGIA BANK 1 \$270,000.00 0.26% 0	\$0.00	
		NA (
GEORGIA BANK & TRUST 1 \$368,000.00 0.35% 0	\$0.00	NA
GL FINANCIAL SERVICES, 2 \$440,000.00 0.42% 0	\$0.00	NA
GOLD STAR MORTGAGE 1 \$288,800.00 0.27% 0	\$0.00	NA
GOLDWATER BANK 4 \$1,175,000.00 1.11% 0	\$0.00	NA (
GOLDWATER BANK N 1 \$417,000.00 0.39% 0	\$0.00	NA (
GOLDWATER BANK, N.A., ISAOA, A CORPORATION 1 \$416,329.27 0.39% 0	\$0.00	NA
GUARANTY FEDERAL 1 \$238,250.00 0.23% 0	\$0.00	NA
GUM TREE MORTGAGE, LLC 1 \$262,000.00 0.25% 0	\$0.00	NA (
HAPO COMMUNITY CREDIT 1 \$182,000.00 0.17% 0	\$0.00	NA
HOME BUYERS MORTGAGE 1 \$218,000.00 0.21% 0	\$0.00	NA
HOME LOAN OF CENTRAL 2 \$615,000.00 0.58% 0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION 1 \$223,655.11 0.21% 0	\$0.00	NA
HOMEFIRST MORTGAGE 1 \$126,000.00 0.12% 0	\$0.00	NA
HOMEPROMISE CORPORATI 1 \$332,500.00 0.31% 0	\$0.00	NA
HOMESTAR MORTGAGE INC 1 \$132,905.00 0.13% 0	\$0.00	NA (
HOMESTAR MORTGAGE INC, A RHODE ISLAND 1 \$263,920.00 0.25% 0 CORPORATION	\$0.00	NA
HOMETOWN AMERICA 1 \$344,000.00 0.33% 0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC, A TEXAS 1 \$208,000.00 0.2% 0	\$0.00	NA (
CORPORATION HOMETOWN MORTGAGE SERVICES INC 2 \$337,371.00 0.32% 0	\$0.00	NA

HODDY COLINTY STATE					
HORRY COUNTY STATE BANK	1	\$131,100.00	0.12%	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.2%	\$0.00	NA
HURON VALLEY FINANCIAL	1	\$330,534.00	0.31%	\$0.00	NA
IAB FINANCIAL BANK	1	\$289,000.00	0.27%	\$0.00	NA
IDAHO STATE UNIVERSITY FEDERAL	1	\$191,000.00	0.18%	\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$368,000.00	0.35%	\$0.00	NA
INDEEENDENT BANK	1	\$100,000.00	0.09%	\$0.00	NA
JOURNEY FINANCIAL	1	\$321,990.00	0.3%	\$0.00	NA
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$187,035.00	0.18%	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$580,000.00	0.55%	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$256,000.00	0.24%	\$0.00	NA
KOHLER CREDIT UNION , A WISCONSIN CREDIT UNION	1	\$119,600.00	0.11%	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$420,505.00	0.4%	\$0.00	NA
LENDERFI, INC	4	\$1,434,494.49	1.36%	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$850,732.19	0.8%	\$0.00	NA
LENDING SOLUTIONS	1	\$247,540.90	0.23%	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$120,000.00	0.11%	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$273,125.00	0.26%	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	0.39%	\$0.00	NA
MATTAMY HOME FUNDING, LLC	2	\$704,237.00	0.67%	\$0.00	NA
MCGLOHE MORTGAGE , A WI	1	\$178,500.00	0.17%	\$0.00	NA
MCGLONE MORTGAGE	5	\$1,468,900.00	1.39%	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$388,000.00	0.37%	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$688,000.00	0.65%	\$0.00	NA
MCGLONEMORTGAGE, A WISCONSIN CORPORATION	1	\$183,000.00	0.17%	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$199,599.77	0.19%	\$0.00	NA
MISSOURI CORPORATION	1	\$261,000.00	0.25%	\$0.00	NA

ASSOCIATES	1					
MORTGAGE FACTORY, INC	1	\$417,000.00	0.39%	\$0.00	NA	0\$
MORTGAGE MASTER	1	\$297,000.00	0.28%	\$0.00	NA	0\$
MOUNTAIN COMMERCE	1	\$348,000.00	0.33%	\$0.00		
NATIONAL PACIFIC LENDING	1	\$280,500.00	0.27%	\$0.00	NA	0\$
NETWORK CAPITAL	1	\$308,000.00	0.29%	\$0.00	NA	0\$
NORTH ISLAND FINANCIAL CREDIT	2	\$342,500.00	0.32%	\$0.00		
NORTHEN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	\$0.00		
NORTHPOINT M3RTGAGE	1	\$334,080.00	0.32%	\$0.00	NA	0\$
NORTHPOINT MORTGAGE	2	\$712,750.00	0.67%		NA	
NORTHPOINT MORTGAGE INC	2	\$422,500.00	0.4%	\$0.00		
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$231,676.00	0.22%	\$0.00	NA	0\$
NORTHPOINT MORTGAGE, A CORPORATION	1	\$175,750.00	0.17%	\$0.00	NA	0 \$
NORTHWEST EQUITY SOLUTIONS, INC	1	\$385,600.00	0.36%			Ш
OCEAH BANK	1	\$190,400.00	0.18%	1	NA	
OCEAN MORTGAGE CORP	1	\$417,000.00	0.39%		NA	-
PEOPLES BANK	1	\$264,500.00	0.25%	\$0.00	NA	0\$
PEOPLES DISCOUNT MOTGAGE INC A CALIFORNIA CORPORATION	1	\$128,508.82	0.12%	\$0.00	NA	0 \$
PFSI , INC	1	\$172,500.00	0.16%	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$340,000.00	0.32%	\$0.00	NA	
PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$337,600.00	0.32%			
PLAINS COMMERCE BANK	1	\$118,750.00	0.11%	\$0.00	NA	0 \$
POLI MORTGAGE GROUP	3	\$795,000.00	0.75%	\$0.00	NA	\mathbf{r}
POLI MORTGAGE GROUP, INC	1	\$287,000.00	0.27%	\$0.00	NA	\mathbf{T}
POLI MORTGAGE GROUP, INC	1	\$311,419.78	0.29%	\$0.00	NA	0 \$
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.37%			
PREMIER MORTGAGE	1	\$339,975.74	0.32%	\$0.00	NA	0\$
PREMIER MORTGAGE CORP	1	\$417,000.00	0.39%		NA	\mathbf{T}
PREMIER MORTGAGE CORP,	$\overline{}$	T 1/1				Ħ
A NORTH DAKOTA CORPORATION	1	\$100,000.00	0.09%	\$0.00	NA	0\$
PREMIER MORTGAGE RESOURCES LLC	1	\$303,000.00	0.29%	\$0.00	NA	0\$
PRIMESOURCE MORTGAGE,	1	\$287,100.00	0.27%	\$0.00	NA	0 \$
INC	1	\$305,000.00	0.29% 0	\$0.00	NA	Ш

	PROFESSIONAL MORTGAGE SOLUTIONS INC					
	PRUDLER FUNDING	1	\$337,500.00	0.32% 0	\$0.00	NA 0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$361,000.00	0.34%	\$0.00	NA 0
	RPM MORTGAGE	2	\$679,095.84	0.64% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.3% 0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$270,322.00	0.26% 0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,900.00	0.19% 0	\$0.00	NA 0
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$363,000.00	0.34% 0	\$0.00	NA 0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$379,500.00	0.36%	\$0.00	NA 0
	STRATIS FINANCIAL CORP	1	\$354,500.00	0.34% 0	\$0.00	NA 0
	SUN MORTGAGE COMPANY	1	\$385,000.00	0.36% 0	\$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$107,000.00	0.1% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING	7	\$2,008,499.00	1.9% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.39%	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$364,122.00	0.34%	\$0.00	NA 0
	TEXAS CORPORATION	1	\$240,100.00	0.23% 0	\$0.00	NA 0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$230,813.73	0.22% 0	\$0.00	NA 0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$152,500.00	0.14% 0	\$0.00	NA 0
	TOP ONE MORTGAGE	2	\$628,200.00	0.59% 0	\$0.00	
	TOP ONE MORTGAGE, LLC	1	\$255,200.00	0.24% 0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$259,458.03	0.25% 0	\$0.00	NA 0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$326,992.13	0.31% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP	1	\$270,000.00	0.26% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.32% 0	\$0.00	NA 0
	UNITED PACIFIC REALTY	1	\$94,000.00	0.09% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC	4	\$1,555,000.00	1.47% 0	\$0.00	NA 0
		1	\$295,278.00	0.28% 0	\$0.00	NA 0
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	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION						
	WESTERN BANCORP	1	\$358,000.00	0.34% 0	\$0.00	NA	0.5
	WYHDHAM CAPITAL		φυυσ,σσσ.σσ	0.0170	Ψ0.00	- 14	
	MORTGAGE, INC., A CORPORATION	1	\$240,194.61	0.23% 0	\$0.00	NA	0\$
	WYNDH AM CAPITAL MORTGAGE	1	\$209,000.00	0.2% 0	\$0.00	NA	0\$
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,576.59	0.26% 0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE	22	\$6,698,326.80	6.33% 0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE , INC	2	\$476,112.08	0.45% 0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$292,800.00	0.28% 0	\$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.23% 0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$413,000.00	0.39% 0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	18	\$6,238,315.83	5.9% 0	\$0.00	NA	0 \$
	WYNGHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,342.50	0.39% 0	\$0.00	NA	0\$
Total		367	\$105,784,988.53	100% 0	\$0.00		0 \$
3138W5HU5	AAA CAPITAL INVESTMENT, INC	3	\$727,000.00	0.86% 0	\$0.00	NA	0 \$
	AAXY, LLC	2	\$475,400.00	0.57% 0	\$0.00	NA	0 \$
	ADVANCED MORTGAGE PLANNERS	1	\$176,250.00	0.21% 0	\$0.00	NA	
	AFI FINANCIAL	1	\$393,000.00	0.47% 0	\$0.00	NA	0 \$
	ALLIED FIRST BANK	2	\$471,600.00	0.56% 0	\$0.00	NA	0 \$
	ALLIED FIRST BANK, A CORPORATION	1	\$102,712.02	0.12% 0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$179,200.00	0.21% 0	\$0.00	NA	0 \$
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$331,000.00	0.39% 0	\$0.00	NA	0 \$
	AMERICAN MORTGAGE ADVISORS CORPORATION	5	\$1,187,799.94	1.41% 0	\$0.00	NA	08
		1	\$363,300.00	0.43% 0	\$0.00	NA	0.5

AMERICAN PREFERRED LENDING						
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$128,000.00	0.15%	\$0.00	NA	0
ANPLEX INVESTMENT & FINANCIAL	1	\$344,000.00	0.41%	\$0.00	NA	0
ANPLEX INVESTMENT & FINANCIAL, INC	1	\$625,000.00	0.74%	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION	1	\$226,000.00	0.27%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$162,000.00	0.19%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE GROUP	1	\$81,000.00	0.1%	\$0.00	NA	0
AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$240,000.00	0.29%	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.25%	\$0.00	NA	0
BANK OF JACKSON HOLE	1	\$417,000.00	0.5% (\$0.00	NA	0
BANK OP MONTANA	1	\$95,000.00	0.11%	\$0.00	NA	0
BANKERS FUNDING GROUP, INC	2	\$399,500.00	0.47%	\$0.00	NA	0
BRIGHTSTAR CREDIT	1	\$90,000.00	0.11%	\$0.00	NA	C
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$139,200.00	0.17%			
CA LENDING INC	1	\$310,000.00	0.37%	\$0.00	NA	C
CALABASAS FUNDING	3	\$1,080,000.00	1.28%	\$0.00	NA	C
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$82,200.00	0.1%			
CAPITAL MORTGAGE	1	\$249,250.00	0.3%	\$0.00	NA	(
CENTENNIAL BANK	1	\$113,000.00	0.13%	\$0.00	NA	(
CHOICE LENDING CORP	1	\$120,000.00	0.14%	\$0.00		
CITIZENS BANK	1	\$137,600.00	0.16%	\$0.00	NA	(
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$417,000.00	0.5%	\$0.00	NA	(
COMMUNITY HOME LENDING, INC	1	\$402,000.00	0.48%	\$0.00	NA	(
CONSOLIDATED FEDERAL CREDIT UNION	1	\$288,000.00	0.34%	\$0.00	NA	(
CONTINENTAL AMERICAN MORTGAGE	1	\$249,200.00	0.3%	\$0.00	NA	(
CORPORATE INVESTORS MORTGAGE GROUP	3	\$538,000.00	0.64%	\$0.00	NA	C
COVENANT BANK	1	\$78,299.00	0.09%	\$0.00	NA	(
DESERET FIRST CREDIT UNION	3	\$496,000.00	0.59%	\$0.00	NA	(
	3	\$625,000.00	0.74%	\$0.00	NA	(

DIRECTORS FINANCIAL GROUP						Ī
DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC	1	\$256,000.00	0.3% 0	\$0.00	NA	0 \$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$155,000.00	0.18% 0	\$0.00	NA	0 \$
DYBN FINANCIAL CORPORATION	1	\$324,145.00	0.39% 0	\$0.00	NA	0 \$
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$789,000.00	0.94% 0	\$0.00	NA	0 \$
ENTERPRISE BANK, NA	1	\$275,000.00	0.33% 0	\$0.00	NA	0 \$
EQUITABLE MORTGAGE CORPORATION	1	\$55,000.00	0.07%	\$0.00	NA	0 \$
EQUITABLE MORTGAGE CORPORAXIOH	1	\$57,000.00	0.07%	\$0.00	NA	0\$
FAIRWAY ASSET CORPORATION	1	\$503,000.00	0.6%	\$0.00	NA	0 \$
FAIRWAY FUNDING GROUP INC	1	\$275,000.00	0.33% 0	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	0.26% 0	\$0.00	NA	0 \$
FARMINGTON FINANCIAL	1	\$208,000.00	0.25% 0	\$0.00	NA	0 \$
FFSI , INC	2	\$611,400.00	0.73% 0	\$0.00	NA	0 \$
FFSI OF NC, INC, A CORPORATION	1	\$130,500.00	0.16% 0	\$0.00	NA	0 \$
FFSI, INC., A CORPORATION	4	\$1,522,618.84	1.81% 0	\$0.00	NA	0 \$
FIDELITY BANCORP INC	1	\$235,500.00	0.28% 0	\$0.00	NA	0 \$
FIDELITY FUNDING CORPORATION	1	\$119,000.00	0.14%	\$0.00	NA	0 \$
FIDELITY MORTGAGE CORPORATION	2	\$248,051.03	0.29% 0	\$0.00	NA	0 \$
FIRST FINANCIAL SERVICES	5	\$1,099,050.00	1.31% 0	\$0.00	NA	0 \$
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$168,000.00	0.2% 0	\$0.00	NA	0 \$
FIRST FINANCIAL SERVICES, INC	11	\$2,336,600.00	2.78%	\$0.00	NA	0 \$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$267,750.00	0.32% 0	\$0.00	NA	0 \$
FIRST MORTGAGE SOLUTIONS LLC	4	\$609,824.00	0.73% 0	\$0.00	NA	0 \$
FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC	1	\$411,200.00	0.49% 0	\$0.00	NA	os
FIRST OHIO HOME FINANCE INC	1	\$152,000.00	0.18% 0	\$0.00	NA	0
	1	\$160,000.00	0.19% 0	\$0.00	NA	0.5

	FIRST OPTION MORTGAGE, LLC						
	FIRST PRIORITY FINANCIAL, INC	1	\$158,000.00	0.19% 0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$111,500.00	0.13% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	61	\$12,675,097.12	15.07% 0			
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$283,500.00	0.34% 0	\$0.00	NA	0
	FLORIDA NATIONAL	1	\$236,000.00	0.28% 0	\$0.00	NA	0
	FSG BANK NA	3	\$478,500.00	0.57% 0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	2	\$82,500.00	0.1% 0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$150,000.00	0.18% 0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$124,000.00	0.15% 0	\$0.00	NA	0
	GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$90,300.00	0.11% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	10	\$1,274,500.00	1.52% 0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$255,000.00	0.3% 0	\$0.00		
	GOLDWATER BANK	2	\$695,000.00	0.83% 0	\$0.00	NA	0
	GOODMORTGAGE .COM	1	\$357,600.00	0.43% 0	\$0.00		т
	GOODMORTGAGE.COM, A CORPORATION	2	\$307,200.00	0.37% 0	\$0.00	NA	0
	GOOGAIN, INC	1	\$356,000.00	0.42% 0	\$0.00	NA	0
	GRANITE MOUNTAIN BANK, INC	1	\$68,000.00	0.08% 0			
	GREAT LAKES HOME MORTGAGE	2	\$351,000.00	0.42% 0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$315,920.00	0.38% 0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INCF., A ILLINOIS CORPORATION	1	\$260,000.00	0.31% 0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$112,000.00	0.13% 0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.41% 0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	3	\$577,500.00		·		
	HOME USA MORTGAGE, INC	1	\$174,900.00	0.21% 0	\$0.00	1	
	HOMELINK MORTGAGE INC	1	\$220,000.00	0.26% 0	\$0.00	NA	0
Г	HOMESTAR MORTGAGE INC		\$308,000.00	0.37% 0	\$0.00	NA	.10

HOMETOWN AMERICA	1	\$357,800.00	0.43%	\$0.00	NA	0
HOMETOWN AMERICA	4	#112.000.00	0.100/.	Φ0.00	NTA	
INCORPORATED	1	\$113,000.00	0.13%	\$0.00	NA	0 3
HOMETOWN MORTGAGE	4	¢2.64.000.00	0.210/.0	Φ0.00	NIA	0 4
COMPANY INC	1	\$264,000.00	0.31%	\$0.00	NA	U
HOMETOWN MORTGAGE						
COMPANY INC, A TEXAS	1	\$240,000.00	0.29%	\$0.00	NA	0 \$
CORPORATION						
HOMETOWN MORTGAGE						
COMPANY INC, A TEXAS	1	\$129,600.00	0.15%	\$0.00	NA	0 \$
CORPORATION						Ш
HOMUSA, INC DBA						
FOUNDATION FINANCIAL	1	\$208,886.93	0.25%	\$0.00	NA	0 \$
GROUP						Ц
HTNDHAM CAPITAL	1	\$261,640.09	0.31%	\$0.00	NA	0
MORTGAGE	1	Ψ201,040.07	0.5170	φ0.00	1171	O 4
HUNTER FINANCIAL GROUP	2	\$428,400.00	0.51%	\$0.00	NA	٥
LLC		ψτ20,τ00.00	0.5170	φ0.00	1171	O q
HYNDHAM CAPITAL	1	\$254,200.00	0.3%	\$0.00	NA	09
MORTGAGE		Ψ23 1,200.00	0.5 70	φο.σσ	1 17 1	O q
IDAHO STATE UNIVERSITY	1	\$408,400.00	0.49% (\$0.00	NA	09
FEDERAL CREDIT UNION						
IKON FINANCIAL GROUP, LLC	2	\$267,000.00	0.32%		NA	-
INDEPENDENT BANK	1	\$334,000.00	0.4% (\$0.00	NA	0 \$
INDEPENDENT BANK D	3	\$673,740.00	0.8%	\$0.00	NA	0 \$
INT FINANCIAL SERVICES,	1	\$156,250.00	0.19% (\$0.00	NA	
INC. DBA INT HOME LOANS	1	φ130,230.00	0.1770	\$0.00	Т	O q
JEFFERSON BANK OF	1	\$118,500.00	0.14% (\$0.00	NA	0
FLORIDA	1	Ψ110,500.00	0.1470	φο.σσ	1 17 1	O q
JOURNEY FINANCIAL INC. A	1	\$345,000.00	0.41% (\$0.00	NA	0
CALIFORNIA CORPORATION		Ψ5 15,000.00	0.1170	φο.σσ	1 1/2 1	O q
JOURNEY FINANCIAL, INC, A	1	\$185,000.00	0.22%	\$0.00	NA	0.5
CALIFORNIA CORPORATION						Ш
KANE MORTGAGE INC	1	\$121,000.00	0.14% (NA	_
KANZA BANK	2	\$191,500.00	0.23% (\$0.00	NA	0 \$
KOHLER CREDIT UNION	1	\$171,000.00	0.2%	\$0.00	NA	0 \$
KOHLER CREDIT UNION, A	1	\$110,500.00	0.13%	\$0.00	NA	٥
WISCONSIN CREDIT UNION	1	φ110,500.00	0.1370	, şu.uu	INA	υJ
LENDERFI, INC, A	3	\$616,000.00	0.73%	\$0.00	NA	
CALIFORNIA CORPORATION	3	\$010,000.00	0.7370	\$0.00	INA	U
LENDING SOLUTIONS	2	\$336,950.00	0.4%	\$0.00	NA	0 5
LIBERTY CAPITAL			T			
FINANCIAL, INC., A	1	\$171,850.00	0.2%	\$0.00	NA	0 5
MARYLAND CORPORATION						Ц
LINCOLN CAPITAL ADVISORS	2	\$807,000.00	0.96%	\$0.00	NA	٥
LLC	2	ψου / ,000.00	0.90 %	φυ.υυ	INA	ΔI
LOUISIANA MORTGAGE	1	\$136,800.00	0.16% (\$0.00	NA	٥
LENDERS, LLC	1	Ψ130,000.00	0.1070	φυ.υυ	11/1	V

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MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$185,000.00	0.22%	\$0.00	NA	0
MANN MORTGAGE LLC	2	\$221,900.00	0.26% 0	\$0.00	NA	0
MAS ASSOCIATES LLC	1	\$379,600.00	0.45% 0		NA	_
MCGLONE MORTGAGE	2	\$346,250.00	0.41% 0		NA	_
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$151,500.00	0.18% 0			
MCLAUGHLIN LENDING SERVICES, LLC	1	\$376,000.00	0.45% 0	\$0.00	NA	0
MED 5 FEDERAL CREDIT UNION	1	\$128,143.40	0.15% 0	\$0.00	NA	0
METROPOLITAN HOME	2	\$493,500.00	0.59% 0	\$0.00	NA	_
MEYERS FUNDING, INC	1	\$350,000.00	0.42% 0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.19% 0	\$0.00	NA	0
MIAMI FEDERAL CREDIT	1	\$87,200.00	0.1% 0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS	2	\$241,330.60	0.29% 0	\$0.00	NA	0.5
MIDWEST MORTGAGE INVESTMENTS , LTD	1	\$43,000.00	0.05%	\$0.00	NA	0
MISSOURI CORPORATION	1	\$129,400.00	0.15% 0	\$0.00	NA	0
MORTGAGE ATLANTA LLC	1	\$233,600.00	0.28% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES	1	\$96,704.00	0.11% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	1	\$286,650.00	0.34% 0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP	1	\$417,000.00	0.5% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$208,000.00	0.25% 0	\$0.00	NA	0
MORTGAGE RESOURCE GROUP	1	\$210,000.00	0.25% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$113,500.00	0.13% 0	\$0.00	NA	0
NEIGHBORHOOD LOANS	1	\$208,100.00	0.25% 0	\$0.00	NA	0
NETWORK CAPITAL	1	\$138,000.00	0.16% 0	\$0.00	NA	0
OCEAN BANK	1	\$250,000.00	0.3% 0	\$0.00	NA	0
OCEAN MORTGAGE CORP	1	\$271,000.00	0.32% 0	\$0.00	NA	0
PEOPLES BANK	3	\$513,675.58	0.61% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$347,102.19	0.41% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,900.00	0.27% 0	\$0.00	NA	0
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$150,000.00	0.18% 0	\$0.00	NA	0

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PINNACLE FEDERAL CREDIT UNION	1	\$220,000.00	0.26% 0	\$0.00	NA
PJL FINANCIAL GROUP	3	\$937,000.00	1.11% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$146,750.00	0.17% 0	\$0.00	NA
POLI MORTGAGE GROUP	2	\$578,000.00	0.69% 0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$105,000.00	0.12% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$168,000.00	0.2% 0	\$0.00	NA
PRIME LENDERS	1	\$204,931.27	0.24% 0	\$0.00	NA
PROLENDING MORTGAGE, LLC	2	\$154,300.00	0.18%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$295,800.00	0.35% 0	\$0.00	NA
RATE ONE FINANCIAL, INC	1	\$285,000.00	0.34% 0	\$0.00	NA
REAL ESTATE 100	1	\$116,000.00	0.14% 0	\$0.00	NA
RED ROCKS CREDIT UNION	1	\$270,000.00	0.32% 0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$58,400.00	0.07% 0		NA
RELIANT BANK	1	\$99,366.50	0.12% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$625,000.00	0.74% 0		NA
RPM MORTGAGE	1	\$223,000.00	0.27% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,108,000.00	1.32% 0		NA
SABAL PALM BANK	1	\$329,600.00	0.39% 0	\$0.00	NA
SABIBEL CAPTIVA COMNUHITY BASK	1	\$288,000.00	0.34% 0		NA
SEACOAST MORTGAGE CORPORATION	1	\$213,371.00	0.25% 0	\$0.00	NA
SECURE FINANCIAL SERVICES	4	\$658,536.81	0.78% 0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$152,000.00	0.18% 0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$92,800.00	0.11% 0	\$0.00	NA
SELECT FINANCIAL MORTGAGE	2	\$617,000.00	0.73% 0	\$0.00	NA
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$269,900.00	0.32% 0	\$0.00	NA
SKAGIT STATE BANK	1	\$112,189.00	0.13% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$365,000.00	0.43% 0	\$0.00	NA
	7	\$1,131,775.18	1.35% 0	1	NA

INCORP	PORATED	1	1	1 1	.1		
STRATI!	S FINANCIAL CORP	3	\$766,293.55	0.91% (0 \$0.00	0 NA	0
SUN MC	ORTGAGE COMPANY	3	\$507,000.00	0.6%	0 \$0.00		_
SUN MO	ORTGAGE COMPANY, MASSACHUSETTS	1	\$300,000.00	0.36% (0 \$0.00		
TAYLOF FUNDIN	R MORRISON HOME NG	4	\$780,000.00		·		$\bot \bot$
	SSEE NATIONAL BANK		\$114,000.00	1			T - T
TEXAS	CORPORATION	2	\$470,400.00	0.56%	0 \$0.00) NA	0
INC	PREMIER MORTGAGE	1	\$152,950.00	0.18%	0 \$0.00	O NA	0
INC	STATE HOME LOANS,	1	\$120,000.00	0.14%	0 \$0.00	0 NA	0
	ORTGAGE X-CHANGE, AS CORPORATION	1	\$176,500.00	0.21%	0 \$0.00) NA	0
	IIO STATE BANK, A TATE CHARTERED	1	\$181,250.00	0.22%	0 \$0.00		Ш
THE SO	UTHWESTERN	2	\$553,500.00	0.66% (0 \$0.00) NA	0
TOP ON	E MORTGAGE	6	\$1,711,600.00	2.03%	0 \$0.00		-
TRUE ST	TAR MORTGAGE	1	\$128,250.00	0.15%	0 \$0.00) NA	0
	LINE MORTGAGE, INC, IDA CORPORATION	1	\$150,000.00	0.18%	0 \$0.00) NA	0
TRUSTW CORP	WORTHY MORTGAGE	1	\$400,000.00	0.48%	0 \$0.00) NA	0
TRUSTW CORPOR	WORTHY MORTGAGE RATION	1	\$200,000.00	0.24%	0 \$0.00) NA	0
UNITED INVEST	PACIFIC REALTY & MENT INC, A PRNIA CORPORATION	1	\$80,500.00		,		
	TEXAS BANK	1	\$122,800.00	0.15%	0 \$0.00) NA	0
	RSITY FEDERAL	2					
UNIVER	RSITY FEDERAL UNION, A FEDERAL	1	\$137,595.62	0.16% (0 \$0.00) NA	0
US WIDI MISSOU	E FINANCIAL LLC, A JRI LLC	1	\$417,000.00	0.5%	0 \$0.00) NA	0
i i	E FINANCIAL LLC, A	4	\$803,136.00	0.95%	0 \$0.00) NA	0
<u> </u>	Y MORTGAGE	1	\$80,000.00	0.1%	0 \$0.00) NA	0
	RIA FINANCIAL CORP, FORNIA	1	\$350,000.00	0.42%	0 \$0.00		
WATER	MARK CAPITAL INC	2	\$682,000.00	0.81% (0 \$0.00) NA	70
		1	\$355,000.00	0.42%	0 \$0.00		
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	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION						
	WESTERN BANCORP	1	\$382,000.00	0.45% 0	\$0.00	NA	0
	WESTERN MORTGAGE CO	1	\$129,784.50	0.15% 0	\$0.00	NA	-
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$596,490.00	0.71% 0	\$0.00	NA	05
	WIDE FINANCIAL LLC	3	\$493,000.00	0.59% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTAGE, INC., A CORPORATION	1	\$231,000.00	0.27% 0	\$0.00	NA	.05
	WYNDHAM CAPITAL MORTGAGE	6	\$1,502,783.10	1.79% 0	\$0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,685,471.61	2% 0	\$0.00	NA	.05
	Unavailable	1	\$546,000.00	0.64% 0	\$0.00	NA	-
Total	!	390	\$84,109,863.88	100% 0	\$0.00		0 9
3138W5HV3	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$107,200.00	0.2% 0	\$0.00	NA	.0:
	AAA CAPITAL INVESTMENT, INC	2	\$567,000.00	1.07% 0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$178,000.00	0.34% 0	\$0.00	NA	0
	AAXY, LLC	1	\$197,827.00	0.37% 0	\$0.00	NA	0
	ACG FUNDING INC, A CALIFORNIA CORPORATION	2	\$462,200.00	0.87% 0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS	1	\$216,000.00	0.41% 0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC	1	\$145,000.00	0.27% 0	\$0.00	NA	Н
<u> </u>	ALLIED FIRST BANK	1	\$364,300.00	0.69% 0	\$0.00	NA	o
<u> </u>	AMERICAN FINANCING	1	\$254,767.20	0.48% 0	\$0.00	NA	11
<u> </u>	AMERICAN KEN INC	1	\$161,000.00	0.3% 0	\$0.00	NA	17
<u> </u>	AMERICAN MORTGAGE	1	\$112,000.00	0.21% 0	\$0.00	NA NA	17
	AMERICAN MORTGAGE INC AMERICAN PREFERRED LENDING	1	\$292,600.00 \$192,900.00	0.55% 0	\$0.00 \$0.00	NA NA	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.79% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC	1	\$198,833.93	0.37% 0	\$0.00	NA	.0
	APPLE DIRECT FUNDING CORPORATION	2	\$588,000.00	1.11% 0	\$0.00	NA	0
	ARIZONA MORTGAGE	1	\$161,000.00	0.3% 0	\$0.00	NA	0

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SPECIALISTS						_
ASSENT INC, A CALIFORD	NIA 1	\$282,000.00	0.53% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP	1	\$116,204.00	0.22% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL	LLC 1	\$253,482.15	0.48% 0	\$0.00	NA	0
BLUE SKY MORTGAGE COMPANY	1	\$417,000.00	0.79% 0	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORAT	ION 2	\$1,047,400.00	1.97% 0	\$0.00	NA	0
CAPITAL CORP	1	\$130,000.00	0.24% 0	\$0.00	NA	0
CAPITAL REALTY, INC	1	\$270,000.00	0.51% 0	\$0.00	NA	0
CASCADE EQUITY GROU	P 1	\$284,000.00	0.54% 0	\$0.00	NA	0
CATALYST LENDING	1	\$124,000.00	0.23% 0	\$0.00	NA	0
CENTENNIAL BANK	1	\$96,100.00				
CENTRAL FINANCIAL GR INC., A CALIFORNIA CORPORATION	OUP,	\$360,000.00				
CITIZENS UNION BANK	1	\$87,000.00	0.16% 0	\$0.00	NA	0
CMS FUNDING LLC	1	\$122,360.00		1		
COMMONWEALTH MORTGAGE OF TEXAS LI	P 1	\$137,500.00	0.26% 0			
CRYSTAL CLEAR MORTGAGE, LLC	1	\$217,600.00	0.41% 0	\$0.00	NA	0
DIVISION MORTGAGE GR	ROUP 1	\$205,000.00	0.39% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC	1	\$194,700.00				
DOMINION CAPITAL MORTGAGE INC., A VIRG CORPORATION	FINIA 1	\$132,000.00	0.25% 0	\$0.00	NA	0
DOMINION CAPTIAL MORTGAGE INC., A VIRG CORPORATION	SINIA 1	\$232,000.00	0.44% 0	\$0.00	NA	0
DUKE CITY HOME LOANS	S 1	\$132,000.00	0.25% 0	\$0.00	NA	0
EMERY FEDERAL CREDIT	Γ 1	\$206,000.00	0.39% 0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION	1	\$64,000.00	0.12% 0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$347,000.00	0.65% 0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$230,000.00	0.43% 0	\$0.00	NA	0
FAIRWAY FUNDING GRO INC	UP 1	\$90,000.00	0.17% 0	\$0.00	NA	0
FAMILY HOME LOAN CEI INC	NTER 1	\$299,000.00	0.56% 0	\$0.00	NA	0

FIDELITY STATE BANK & TRUST CO. TOPEKA, KS, A CORPORATION CORPORATION S53,000.00 0.1% 0 S0.00 NA (CORPORATION FINANCIAL SERVICES OF TAMPA BAY S169,400.00 0.32% 0 S0.00 NA (S0LUTIONS LLC S596,490.00 1.12% 0 S0.00 NA (S0LUTIONS LLC S113,600.00 0.21% 0 S0.00 NA (S0LUTIONS LLC S113,600.00 0.25% 0 S0.00 NA (S0LUTIONS LLC S132,905.00 0.25% 0 S0.00 NA (S0LUTIONS LLC S144,000.00 0.27% 0 S0.00 NA (S0LUTIONS LLC S156,750.00 0.3% 0 S0.00 NA (S0LUTIONS LLC S156,750.00 0.27%	_	_			•		
TAMPA BAY	TRUST CO., TOPEKA, KS, A	1	\$53,000.00	0.1%	\$0.00	N.A	0
SOLUTIONS LLC	ТАМРА ВАҮ	1	\$169,400.00	0.32%	\$0.00	N.A	0
INC		4	\$596,490.00	1.12% 0	\$0.00	N.A	0
LLC		1	\$113,600.00	0.21%	\$0.00	N A	0
LLC	·	2	\$201,222.88	0.38%	\$0.00	NA.	0
CORPORATION	LLC	1	\$237,850.00	0.45%	\$0.00	N A	0
INC	CORPORATION	1	\$132,905.00	0.25%	\$0.00	N A	0
FEDERALLY CHARTERED 56 \$12,030,219.26 22.67% 0 \$0.00 NA (SAVINGS BANK FLORIDA STATE CHARTERED 1 \$75,000.00 0.14% 0 \$0.00 NA (SANK FORTREN FUNDING LLC 1 \$144,000.00 0.27% 0 \$0.00 NA (SANK FORTREN FUNDING LLC 1 \$144,000.00 0.27% 0 \$0.00 NA (SANK FOUNDATION FIRST BANK 1 \$296,000.00 0.56% 0 \$0.00 NA (SANK FOUNDATION MORTGAGE 1 \$144,000.00 0.27% 0 \$0.00 NA (SANK CORPORATION 1 \$159,200.00 0.3% 0 \$0.00 NA (SANK CORPORATION 1 \$159,200.00 0.3% 0 \$0.00 NA (SANK CORPORATION 1 \$540,000.00 1.02% 0 \$0.00 NA (SANK CORPORATION 1 \$540,000.00 1.02% 0 \$0.00 NA (SANK CORPORATION 1 \$228,000.00 0.43% 0 \$0.00 NA (SANK FOUNDATION 1 \$156,750.00 0.3% 0 \$0.00 NA (SANK FOUNDATION 1 \$109,500.00 0.21% 0 \$0.00 NA (SANK FOUNDATION 1 \$100,000.00 0.19% 0 \$0.00 NA (SANK FOUNDATION 1 \$100,000.00 0.22% 0 \$0.00	INC	1	\$358,460.96	0.68%	\$0.00	NA	0
BANK	FEDERALLY CHARTERED	56	\$12,030,219.26	22.67%	\$0.00	NA	0
FOUNDATION FIRST BANK 1 \$296,000.00 0.56% 0 \$0.00 NA		1	\$75,000.00	0.14%	\$0.00	N A	0
FOUNDATION MORTGAGE 1	FORTREN FUNDING LLC	1	\$144,000.00	0.27%	\$0.00	NA.	0
CORPORATION 1 \$144,000.00 0.27% 0 \$0.00 NA (FUNDING RESOURCES MORTGAGE CORPORATION 1 \$159,200.00 0.3% 0 \$0.00 NA (GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION 1 \$540,000.00 1.02% 0 \$0.00 NA (GATEWAY CAPITAL 2 \$470,314.37 0.89% 0 \$0.00 NA (GENCOR MORTGAGE INC 1 \$228,000.00 0.43% 0 \$0.00 NA (GENEVA FINANCIAL LLC 1 \$156,750.00 0.3% 0 \$0.00 NA (GENEVA FINANCIAL LLC, A ARIZONA LLC 1 \$109,500.00 0.21% 0 \$0.00 NA (GLOBAL EQUITY FINANCE, 2 \$351,650.00 0.66% 0 \$0.00 NA (GOLD STAR MORTGAGE 1 \$100,000.00 0.19% 0 \$0.00 NA (GOLD STAR MORTGAGE 1 \$45,850.00 0.09% 0 \$0.00 NA (GOLD STAR MORTGAGE 1 \$45,850.00 0.09% 0 \$0.00 NA (GOLD STAR MORTGAGE 1 \$45,850.00 0.09% 0 \$0.00 NA (GOLD STAR MORTGAGE 1 \$100,000.00 0.14% 0 \$0.00 NA (GOLD STAR MORTGAGE 1 \$100,000.00 0.14% 0 \$0.00 NA (GOLD STAR MORTGAGE 1 \$100,000.00 0.22% 0 \$0.00 NA (GOLD STAR MORTGAGE 1 \$100,000.00 0.22% 0 \$0.00 NA (GOLD STAR MORTGAGE 1 \$100,000.00 0.22% 0 \$0.00 NA (GOLD STAR MORTGAGE 1 \$100,000.00 0.22% 0 \$0.00 NA (GOLD STAR MORTGAGE 1 \$100,000.00 0.22% 0 \$0.00 NA (GOLD STAR MORTGAGE 1 \$100,000.00 0.22% 0 \$0.00 NA (GOLD STAR MORTGAGE 1 \$100,000.00 0.22% 0 \$0.00 NA (GOLD STAR MORTGAGE 1 \$100,000.00 0.22% 0 \$0.00 NA (GOLD STAR MORTGAGE 1 \$100,000.00 0.22% 0 \$0.00 NA (GOLD STAR MORTGAGE 1 \$100,000.00 0.22% 0 \$0.00 NA (GOLD STAR MORTGAGE 1 \$100,000.00 0.22% 0 \$0.00 NA (GOLD STAR MORTGAGE 1 \$100,000.00 0.22% 0 \$0.00 NA (GOLD STAR MORTGAGE 1 \$100,000.00 0.22% 0 \$0.00 NA (GOLD STAR MORTGAGE 1 \$100,000.00 0.22% 0 \$0.00 NA (GOLD STAR MORTGAGE 1 \$100,000.00 0.22% 0 \$0.00 NA (GOLD STAR MORTGAGE 1 \$100,000.00 0.22% 0 \$0.00 NA	FOUNDATION FIRST BANK	1	\$296,000.00	0.56%	\$0.00	NA	0
MORTGAGE CORPORATION		1	\$144,000.00	0.27%	\$0.00	N A	0
A CALIFORNIA CORPORATION 1 \$540,000.00 1.02% 0 \$0.00 NA (CORPORATION) 2 \$470,314.37 0.89% 0 \$0.00 NA (CORPORATION) 3 \$470,314.37 0.89% 0 \$0.00 NA (CORPORATION) 3 \$470,314.37 0.89% 0 \$0.00 NA (CORPORATION) 3 \$470,314.37 0.89% 0 \$0.00 NA (CORPORATION) 3 \$470,314.37 0.89% 0 \$0.00 NA (CORPORATION) 3 \$470,314.37 0.89% 0 \$0.00 NA (CORPORATION) 3 \$470,314.37 0.89% 0 \$0.00 NA (CORPORATION) 3 \$470,314.37 0.89% 0 \$0.00 NA (CORPORATION) 3 \$470,314.37 0.89% 0 \$0.00 NA (CORPORATION) 3 \$470,314.37 0.89% 0 \$0.00 NA (CORPORATION) 3 \$45,850.00 0.66% 0 \$0.00 NA (CORPORATION) 3 \$45,850.00 0.09% 0 \$0.00 NA (CORPORATION) 3 \$45,850.00 0.14% 0 \$0.00 NA (CORPORATION) 3 \$470,500.00 0.22% 0 \$0.00 NA (CORPORATION)		1	\$159,200.00	0.3%	\$0.00	NA	0
MORTGAGE INC 2 \$470,314.37 0.89% 0 \$0.00 NA (GENCOR MORTGAGE INC 1 \$228,000.00 0.43% 0 \$0.00 NA (GENEVA FINANCIAL LLC 1 \$156,750.00 0.3% 0 \$0.00 NA (GENEVA FINANCIAL LLC, A ARIZONA LLC 1 \$109,500.00 0.21% 0 \$0.00 NA (GLOBAL EQUITY FINANCE, INC 2 \$351,650.00 0.66% 0 \$0.00 NA (GOLD STAR MORTGAGE 1 \$100,000.00 0.19% 0 \$0.00 NA (GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$45,850.00 0.09% 0 \$0.00 NA (GOLDEN EMPIRE 1 \$74,500.00 0.14% 0 \$0.00 NA (GOLDEN EMPIRE 1 \$74,500.00 0.22% 0 \$0.00 NA (GOLDEN GOLDE	A CALIFORNIA	, 1	\$540,000.00	1.02% 0	\$0.00	N.A	0
GENEVA FINANCIAL LLC 1		2	\$470,314.37	0.89%	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC 1 \$109,500.00 0.21% 0 \$0.00 NA (CORPORATION GOLDWATER BANK 1 \$119,000.00 0.22% 0 \$0.00 NA (CORPORATGAGE.COM 1 \$1100,000.00 0.14% 0 \$0.00 NA (CORPORATGAGE.COM 1 \$119,000.00 0.22% 0 \$0.00 NA (CORPORATGAGE.COM 1 \$106,000.00 0.22% 0 \$0.00 NA (CORPORATGAGE.COM 1 \$106,000.00 0.22% 0 \$0.00 NA (CORPORATGAGE.COM 1 \$106,000.00 0.2% 0 \$0.00 \$0.00 NA (CORPORATGAGE.COM 1 \$106,000.00 0.2% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	GENCOR MORTGAGE INC	1	\$228,000.00	0.43%	\$0.00	N/A	0
ARIZONA LLC GLOBAL EQUITY FINANCE, INC GOLD STAR MORTGAGE 1 \$100,000.00 0.19% 0 \$0.00 NA(0)	GENEVA FINANCIAL LLC	1	\$156,750.00	0.3%	\$0.00	NA	0
INC 2 \$351,650.00 0.66% 0 \$0.00 NA (GOLD STAR MORTGAGE 1 \$100,000.00 0.19% 0 \$0.00 NA (GOLD STAR MORTGAGE		1	\$109,500.00	0.21%	\$0.00	NA	0
FINANCIAL GROUP 1 \$100,000.00 0.19% 0 \$0.00 NA (CORPORATION 1 \$45,850.00 0.09% 0 \$0.00 NA (CORPORATION 1 \$74,500.00 0.14% 0 \$0.00 NA (CORPORATION 1 \$119,000.00 0.22% 0 \$0.00 NA (CORPORATION 1 \$119,000.00 0.22% 0 \$0.00 NA (CORPORATION 1 \$119,000.00 0.22% 0 \$0.00 NA (CORPORATION 1 \$106,000.00 0.22% 0 \$0.00 NA (CORPORATION 1 \$106,000.00 0.2% 0 \$106,000.00 0.2% 0 \$106,000.00 0.2% 0 \$106,000.00 0.2% 0 \$106,000.00 0.2% 0 \$106,000.00 0.2% 0 \$106,000.00 0.2% 0 \$		2	\$351,650.00	0.66%	\$0.00	NA	0
FINANCIAL GROUP, 1 \$45,850.00 0.09% 0 \$0.00 NA (CORPORATION)		1	\$100,000.00	0.19%	\$0.00	NA	0
GOLDEN EMPIRE 1 \$74,500.00 0.14% 0 \$0.00 NA (GOLDWATER BANK 1 \$119,000.00 0.22% 0 \$0.00 NA (GOODMORTGAGE.COM 1 \$106,000.00 0.2% 0 \$0.00 NA (FINANCIAL GROUP,	1	\$45,850.00	0.09%	\$0.00	NA	0
GOLDWATER BANK 1 \$119,000.00 0.22% 0 \$0.00 NA (GOODMORTGAGE.COM 1 \$106,000.00 0.2% 0		1	\$74,500.00	0.14%	\$0.00	NA NA	0
GOODMORTGAGE.COM 1 \$106,000.00 0.2% 0 \$0.00 NA (1		1	1		
	GOODMORTGAGE.COM	1					_
	GOOGAIN, INC	3	·				

				1		_
GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,125,000.00	2.12% 0	\$0.00	NA	0
GRAND CASTLE	1	\$390,000.00	0.73% 0	\$0.00	NA	0
GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$173,500.00	0.33% 0	\$0.00		
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.35% 0	\$0.00	NA	. 0
GREEN VALLEY MORTGAGE LLC	2	\$724,000.00	1.36% 0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$51,700.00	0.1% 0	\$0.00	NA	0
HERITAGE BANK OF NEVADA	1	\$270,000.00	0.51% 0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA	1	\$146,400.00	0.28% 0	\$0.00	NA	0
HOMELINK MORTGAGE	1	\$135,000.00	0.25% 0	\$0.00	NA	0
HOMELINK MORTGAGE INC	1	\$230,000.00	0.43% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$152,000.00	0.29% 0	\$0.00	NA	0
HOMES MORTGAGE, LLC	1	\$155,188.22	0.29% 0	\$0.00	NA	0
HOMUSA, INC	1	\$96,000.00	0.18% 0	\$0.00	NA	0
HONE LOAN OF CENTRAL FLORIDA	1	\$281,600.00	0.53% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC	2	\$349,800.00	0.66%	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$338,500.00	0.64% 0	\$0.00	NA	. 0
INVICTA MORTGAGE GROUP	1	\$87,000.00	0.16% 0	\$0.00	NA	0
JJST CORPORATION	1	\$304,000.00	0.57% 0	\$0.00	NA	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.26% 0	\$0.00	NA	0
LENDING SOLUTIONS	6	\$943,610.00	1.78% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC	3	\$449,700.00	0.85% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$181,600.00	0.34% 0	\$0.00	NA	0
LUND MORTGAGE TEAM	1	\$171,600.00	0.32% 0	\$0.00	NA	0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$165,000.00	0.31% 0	\$0.00		
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$275,000.00	0.52% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES	1	\$162,850.00	0.31% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC	1	\$417,000.00	0.79% 0	\$0.00	NA	0

			1		_
OF 1	\$52,800.00	0.1%	\$0.00	NA	0 \$
TS 1	\$157,925.00	0.3%	\$0.00		Ш
3	\$560,434.60	1.06%	\$0.00	NA	0 \$
NDING 1	\$177,400.00	0.33%	\$0.00	NA	0 \$
NDING 1	\$268,000.00	0.51%	\$0.00	NA	0 \$
GE 1	\$223,250.00	0.42%	\$0.00	NA	0 \$
GE, A	\$211,000.00	0.4% 0	\$0.00		ш
RP 1	\$417,000.00	0.79%	\$0.00	NA	0\$
AGE 1	\$88,000.00	0.17%	\$0.00	NA	Ш
1	\$34,000.00		1	NA	$\overline{}$
1	\$300,000.00			NA	
3	\$516,100.00		1	NA	
1	\$129,000.00			NA	
AGE 1	\$233,600.00	0.44%	\$0.00	NA	0\$
GE, 2	\$327,282.60	0.62%	\$0.00	NA	0\$
GE, 1	\$120,000.00	0.23%	\$0.00	NA	0 \$
1	\$146,500.00	0.28%	\$0.00	NA	0\$
DANS 2	\$370,000.00	0.7%	\$0.00	NA	0 \$
ROUP, 1	\$224,000.00	0.42% 0	\$0.00	NA	0 \$
S.COM,	\$58,000.00	0.11% 0	\$0.00	NA	0 \$
N 1	\$123,250.00	0.23%	\$0.00	NA	0\$
GAGE 5	\$607,022.08	1.14%	\$0.00	NA	0 \$
1	\$225,000.00	0.42%	\$0.00	NA	0 \$
G 1	\$202,300.00	0.38%	\$0.00	NA	0 \$
1	\$242,400.00	0.46%	\$0.00	NA	0
1	\$225,000.00	0.42%	\$0.00	NA	0
1 11	\$96,000.00	0.18%	\$0.00	NA	0
ORP 2	\$349,600.00	0.66%	\$0.00	NA	0\$
	\$120,000.00	0.23% 0	\$0.00	NA	0 \$
1	\$140,000.00	0.26% 0	\$0.00	NA	0.5
	3 UNDING 1 U	TS 1 \$157,925.00 3 \$560,434.60 INDING 1 \$177,400.00 INDING 1 \$268,000.00 INDING 1 \$223,250.00 INDING 1 \$211,000.00 INDING 1 \$34,000.00 INDING 1 \$223,250.00 INDING 1 \$223,250.00 INDING 1 \$223,250.00 INDING 1 \$223,250.00 INDING 1 \$34,000.00 INDING 1 \$129,000.00 INDING 1 \$129,000.00 INDING 1 \$120,000.00 INDING 1 \$120,000.00 INDING 1 \$120,000.00 INDING 1 \$123,250.00 INDING 1 \$224,400.00 INDING 1 \$225,000.00 INDING 1 \$224,400.00 INDING 1 \$225,000.00 INDING 1 \$225,000.00 INDING 1 \$225,000.00 INDING 1 \$225,000.00 INDING 1 \$349,600.00 INDING 1 \$120,000.00	TS	TTS	TS

STONE MORTGAGE CORPORATION	_					
STOP MORTGAGE	1	\$149,888.00	0.28% 0	0 \$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	3		1.09% 0			
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$144,500.00	0.27% 0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$149,560.00	0.28% 0	\$0.00	NA	0
TENNESSEE STATE	1	\$65,000.00	0.12% 0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC	1	\$128,450.00	0.24% 0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	3	\$620,200.00	1.17% 0	·		Ш
THE GALKOHSKI COMPANY	1	\$170,000.00	0.32% 0	\$0.00	NA	0
THE GALKOWSKI COMPANY	1	\$250,000.00	0.47% 0	0 \$0.00	NA	0
THE HOME EQUITY NETWORK LLC	1	\$183,200.00	0.35% 0	\$0.00		Ш
THE LOAN STORY	1	\$136,500.00	0.26% 0			_
 TOP FLITE FINANCIAL	1	\$95,600.00	0.18% 0	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$250,000.00	0.47% 0	·		Ш
TOP ONE MORTGAGE	4	\$677,350.00	1.28% 0	0 \$0.00	NA	0
 TRUSTWORTHY MORTGAGE CORP	2	\$337,500.00	0.64% 0	\$0.00		
TRUSTWORTHY MORTGAGE CORPORATION	1	\$200,000.00	0.38% 0	·		
UNION CENTER NATIONAL	1	\$250,000.00	0.47% 0			_
UNITED PACIFIC REALTY	1	\$76,300.00	0.14% 0		NA	0
UNITED TEXAS BANK	1	\$114,166.10	0.22% 0	\$0.00	NA	0
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$114,300.00	0.22% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$172,000.00	0.32% 0			
US LENDING & COMPANY	1	\$319,000.00	0.6% 0	1 1	1	
VICTORIA FINANCIAL CORP	8	\$2,332,000.00	4.39% 0	\$0.00	NA	C
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$182,000.00	0.34% 0	\$0.00	NA	0
WALCOTT TRUST AND SAVINGS BANK	2	\$338,400.00	0.64% 0	\$0.00		-
WATERMARK CAPITAL INC	1	\$340,000.00	0.64% 0			_
WESTERN BANCORP	3	\$724,750.00	1.37% 0	1 1	1	т
WIDE FINANCIAL LLC	1	\$108,000.00	0.2% 0			1
WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$180,241.68	0.34% 0	\$0.00	NA	0

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	CORPORATION					
	XPRO MORTGAGE INC	1	\$300,000.00	0.57% 0	\$0.00	NA
Total		263	\$53,063,605.03	100% 0	\$0.00	
	1ST ALLIANCE MODTCACE					
3138W5HW1	IST ALLIANCE MORTGAGE, LLC	1	\$250,000.00	0.15% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT , INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.21% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	7	\$2,762,500.00	1.63% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$535,000.00	0.32% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$154,600.00	0.09% 0	\$0.00	NA
	AAXY, LLC	1	\$71,250.00	0.04% 0	\$0.00	NA
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.22% 0	\$0.00	NA
	ADK FINANCIAL GROUP	2	\$500,000.00	0.3% 0	\$0.00	NA
	ADVANCE MORTGAGE	1	\$413,250.00	0.24% 0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS	3	\$739,500.00	0.44% 0	\$0.00	NA
	ADVANTAGE COLORADO INC	3	\$892,000.00	0.53% 0	\$0.00	NA
	AFFINITY HOME LOANS, INC	2	\$481,000.00	0.28% 0	\$0.00	NA
	ALL AMERICAN MORTGAGE	1	\$259,200.00	0.15% 0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$190,950.00	0.11% 0	\$0.00	NA
	ALLIED FIRST BANK, A CORPORATION	1	\$271,000.00	0.16% 0	\$0.00	NA
	AMC INC	2	\$898,000.00	0.53% 0	\$0.00	NA
	AMERICAN FINANCING	2	\$578,000.00	0.34% 0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	3	\$888,600.00	0.53% 0	\$0.00	NA
	AMERICAN LENDING	2	\$731,500.00	0.43% 0	\$0.00	NA
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$260,000.00	0.15% 0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE	2	\$640,000.00	0.38% 0	\$0.00	NA
	AMERICAN MORTGAGE	1	\$147,490.00	0.09% 0	\$0.00	NA
	AMERICAN PREFERRED LENDING	4	\$1,136,250.00	0.67% 0	\$0.00	NA
	AMERICAN PREFERRED LENDING , A CALIFORNIA CORPORATION	1	\$252,700.00	0.15% 0	\$0.00	NA
		1	\$201,100.00	0.12% 0	\$0.00	NA

AMERICAN PROFERRED LENING , A CALIFORNIA CORPORATION					
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$143,500.00	0.08%	\$0.00	NA
AMERICOR MORTGAGE INC	1	\$105,080.00	0.06% 0	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE	3	\$508,670.00	0.3% 0		NA
APPLE DIRECT FUNDING CORPORATION	2	\$268,000.00	0.16%	\$0.00	NA
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.13% 0	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS	2	\$640,750.00	0.38%	\$0.00	NA
ASSURANCE FINANCIAL GROUP	1	\$170,629.00	0.1%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$150,331.00	0.09%	\$0.00	NA
ASSURED FINANCIAL	1	\$285,000.00	0.17% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE GROUP	1	\$211,200.00	0.12%	\$0.00	NA
AUGUSTA FINANCIAL	4	\$1,212,600.00	0.72% 0	\$0.00	NA
AVRUS FINANCIAL AND MORTGAGE SERVICES	1	\$166,400.00	0.1%		
BANK OF JACKSON HOLE	1	\$230,000.00	0.14% 0	\$0.00	NA
BANK OF MONTANA	1	\$135,500.00	0.08% 0	11	NA
BANK OF THE ROCKIES	1	\$366,900.00	0.22%	\$0.00	NA
BANKLINE MORTGAGE CORPORATION	2	\$464,955.00	0.27% 0		
BANKWEST INC	1	\$110,000.00	0.07% 0	\$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC	1	\$176,249.50	0.1%	\$0.00	
BCK CAPITAL INC	1	\$60,000.00	0.04%	\$0.00	NA
BI-COASTAL MORTGAGE INC	1	\$184,000.00	0.11% 0	\$0.00	NA
BLUE BRICK FINANCIAL LLC	1	\$186,400.00	0.11% 0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$357,000.00	0.21% 0	\$0.00	NA
CALABASAS FUNDING	6	\$1,885,638.52	1.11% 0	\$0.00	NA
CALABASAS FUNDING CORPORATION	1	\$315,524.05	0.19% 0	\$0.00	NA
CALIFORNIA CORPORATION	10	\$2,434,200.00	1.44% 0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC	3	\$509,800.00	0.3% 0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$310,600.00	0.18% 0	\$0.00	
CAPITAL CORP	3	\$807,000.00	0.48%	\$0.00	NA
	1	\$287,000.00	0.17%	\$0.00	NA

CAPITAL FINANCIAL BANCORP						
CAPITAL FINANCIAL BANCORP INC	3	\$632,300.00	0.37%	\$0.00	NA 0) \$
CATALYST LENDING	1	\$229,250.00	0.14% 0	\$0.00	NA 0) \$
CBC NATIONAL BANK	2	\$672,140.00	0.4% 0	\$0.00	NA 0) \$
CENTENNIAL BANK	1	\$354,800.00	0.21% 0	\$0.00	NA 0) \$
CFC MORTGAGE	1	\$493,000.00	0.29% 0		NA 0) \$
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$82,200.00	0.05% 0	\$0.00	NA 0) \$
CLARK BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0) \$
CLASSIC NY MORTGAGE, LLC	1	\$300,000.00	0.18% 0	\$0.00	NA 0) \$
CLIFTON MORTGAGE SERVICES, LLC	1	\$170,000.00	0.1% 0	\$0.00	NA 0) \$
COLUMBUS FIRST BANK	1	\$240,000.00	0.14% 0	\$0.00	NA 0) \$
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$333,000.00	0.2% 0	\$0.00	NA 0) \$
COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,500.00	0.08% 0	\$0.00	NA 0) \$
CORNERSTONE MORTGAGE, LLC	1	\$193,000.00	0.11% 0	\$0.00	NA 0) \$
CORPORATE INVESTORS MORTGAGE GROUP	1	\$124,800.00	0.07% 0	\$0.00	NA 0) \$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$92,250.00	0.05% 0	\$0.00	NA) \$
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$266,950.00	0.16% 0	\$0.00	NA) \$
CRYSTAL CLEAR MORTGAGE, LLC	2	\$360,000.00	0.21% 0	\$0.00	NA 0) \$
CS FINANCIAL , INC., A CORPORATION	1	\$406,000.00	0.24% 0	\$0.00	NA 0) \$
DBA CHOICE MORTGAGE BANK	1	\$164,500.00	0.1% 0	\$0.00	NA 0) \$
DEL NORTE CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00	NA 0) \$
DESERET FIRST CREDIT UNION	2	\$324,200.00	0.19% 0	\$0.00	NA 0) \$
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$184,680.00	0.11% 0	\$0.00	NA 0) \$
DIRECTIONS EQUITY LLC	1	\$250,000.00	0.15% 0	\$0.00	NA 0) \$
DIRECTORS FINANCIAL GROUP	2	\$663,000.00	0.39% 0	\$0.00	NA 0) \$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$525,752.33	0.31% 0	\$0.00	NA 0) \$

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DYBN FII CORPOR	NANCIAL ATION	2	\$372,000.00	0.22%	0 \$0.00	NA
	AR MORTGAGE	1	\$200,000.00	0.12%	0 \$0.00	NA
	ORTGAGE, INC	2	\$403,120.00	0.24%	1	NA
	EDERAL CREDIT	2	\$633,556.00	0.37%		
ENTRUST CORPORA	FINANCIAL ATION	4	\$1,274,700.00	0.75%	0 \$0.00	NA
EQUITAE CORPOR	LE MORTGAGE ATION	2	\$229,000.00	0.14%	0 \$0.00	NA
-	LE MORTGAGE ATION, A MISSOURI ATION	1	\$92,150.00	0.05%	\$0.00	NA
EROICA I	ENTERPRISES, INC	2	\$424,400.00	0.25%	0 \$0.00	NA
	AM MORTGAGE, LLC, ERSEY LLC	1	\$154,000.00	0.09%	0 \$0.00	NA
EVESHA	M MORTGAGE, LLC	2	\$520,350.00	0.31%	0 \$0.00	NA
EXECUTI	VE NATIONAL BANK	1	\$400,000.00	0.24%	0 \$0.00	NA
FAIRWA` INC	Y FUNDING GROUP	1	\$149,100.00	0.09%	0 \$0.00	NA
	Y INDEPENDENT GE CORPORATION	1	\$142,231.63	0.08%	0 \$0.00	NA
	Y INDEPENDENT GE CQRPCRATICN	1	\$131,625.00	0.08%	0 \$0.00	NA
	MORTGAGE Y OF MONTANA	4	\$921,550.00	0.54%	0 \$0.00	NA
FEDERAI	LLY CHARTERED	1	\$215,650.00	0.13%	0 \$0.00	NA
FEDERAT	TED LENDING	1	\$189,000.00	0.11%	0 \$0.00	NA
FFSI, INC	., A CORPORATION	1	\$478,400.00	0.28%	0 \$0.00	NA
FIDELITY MORTGA		1	\$309,550.00	0.18%	0 \$0.00	NA
FIDELITY CORPOR	MORTGAGE ATION	1	\$118,400.00	0.07%	0 \$0.00	NA
	MORTGAGE ATION, A MISSOURI ATION	1	\$225,905.00	0.13%	\$0.00	NA
FINANCI. ESTATE (AL AND REAL CENTER	1	\$95,000.00	0.06%	0 \$0.00	NA
FINANCI	AL CORP	1	\$398,900.00	0.24%	0 \$0.00	NA
FINANCI. TAMPA E	AL SERVICES OF SAY	2	\$618,400.00	0.37%	0 \$0.00	NA
FIRST CH	OICE CREDIT UNION	1	\$71,250.00	0.04%	0 \$0.00	NA
FIRST CC	MMUNITY BANK	1	\$108,000.00	0.06%	0 \$0.00	NA
FIRST FIN	NANCIAL & REAL SERVICES	2	\$526,698.68	0.31%		
FIRST FIN	NANCIAL SERVICES	4	\$1,344,000.00	0.79%	0 \$0.00	NA
	THICH LE BEIL FICES		Ψ1,5 11,000.001			

FIRST FINANCIAL SERVICES, INC						
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$161,405.00	0.1% 0	\$0.00	NA (3 (
FIRST IMPERIAL MORTGAGE INC	2	\$704,800.00	0.42% 0	\$0.00	NA () 5
FIRST MORTGAGE SOLUTIOMS LLC, A MISSOURI LLC	1	\$209,600.00	0.12% 0	\$0.00	NA () 5
FIRST MORTGAGE SOLUTIONS LLC	4	\$870,787.00	0.51% 0	\$0.00	NA) §
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$327,750.00	0.19% 0	\$0.00	NA () 5
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATOIN	1	\$196,800.00	0.12%	\$0.00	NA	Э\$
FIRST OPTION LENDING	1	\$234,000.00	0.14% 0	\$0.00	NA () §
FIRST OPTION MORTGAGE, LLC	2	\$510,000.00	0.3% 0	\$0.00	NA) (
FIRST PRIORITY FINANCIAL, INC	1	\$162,000.00	0.1%	\$0.00	NA) §
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18% 0	\$0.00	NA) 5
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	115	\$28,870,958.03	17.07% 0	\$0.00	NA	0 \$
FOB MORTGAGE	1	\$417,000.00	0.25% 0	\$0.00	NA () §
FRANK J HEAVER, INC	1	\$340,000.00	0.2% 0	\$0.00	NA () 5
FREEDOM LENDING LLC	1	\$245,782.00	0.15% 0	\$0.00	NA () (
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$72,000.00	0.04% 0	\$0.00	NA) 5
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$228,750.00	0.14%	\$0.00	NA) 5
GATEWAY CAPITAL MORTGAGE INC	1	\$172,900.00	0.1% 0	\$0.00	NA) 5
GENEVA FINANCIAL LLC	2	\$244,115.12	0.14% 0	\$0.00	NA () (
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$284,000.00	0.17% 0	\$0.00	NA) 5
GEORGIA SAVINGS AND LOAN	1	\$150,000.00	0.09% 0	\$0.00	NA) 5
GL FINANCIAL SERVICES, LLC	4	\$1,082,000.00	0.64% 0	\$0.00	NA) 5
GLOBAL LENDING SOLUTIONS	1	\$168,000.00	0.1% 0	\$0.00	NA) 5
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$789,250.29	0.47%	\$0.00	NA)

GOLDEN EMPIRE	2	\$449,654.20	0.27%	\$0.00	NA	0\$
GOLDWATER BANK	1	\$408,100.00	0.24%	\$0.00	NA	_
GOLDWATER BANK N	1	\$171,500.00	0.1%	\$0.00	NA	0\$
GOODMORTGAGE .COM	1	\$298,000.00	0.18%		NA	_
GOOGAIN, INC	1	\$270,000.00	0.16%	\$0.00	NA	0\$
GREEN VALLEY MORTGAGE LLC	1	\$600,000.00	0.35%	\$0.00	NA	0\$
GUARANTY BANK AND TRUST COMPANY	2	\$353,050.00	0.21%	\$0.00	NA	0\$
GUARANTY FEDERAL MORTGAGE LLC	1	\$413,950.00	0.24%	\$0.00	NA	0\$
GUM TREE MORTGAGE, LLC	4	\$572,730.00	0.34%	\$0.00	NA	0\$
HAWAII AH MARKETIHG SERVICES INC	1	\$165,000.00	0.1%	\$0.00	NA	0\$
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$150,000.00	0.09%	\$0.00	NA	0\$
HOME BUYERS MORTGAGE CORP	1	\$282,000.00	0.17%	\$0.00	NA	0\$
HOME FINANCE CORPORATION	1	\$111,783.82	0.07%	\$0.00	NA	0\$
HOME FINANCING INC	2	\$763,000.00	0.45%	\$0.00	NA	0\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$599,910.00	0.35%	\$0.00	NA	0\$
HOME LOAN OF CENTRAL FLORIDA	6	\$1,348,900.00	0.8%	\$0.00	NA	0\$
HOMELINK MORTGAGE INC	4	\$1,244,800.00	0.74%	\$0.00	NA	0\$
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.12%	\$0.00	NA	0\$
HOMES MORTGAGE, LLC	1	\$144,917.98	0.09%	\$0.00	NA	0\$
HOMESTAR MORTGAGE INC	2	\$592,075.00	0.35%	\$0.00	NA	0\$
HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.25% 0	\$0.00	NA	0\$
HOMETOWN MORTGAGE COMPANY INC	2	\$297,675.00	0.18% 0	\$0.00	NA	0\$
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$192,000.00	0.11% 0	\$0.00	NA	0 \$
HOUSTON HOME LOAN INC	1	\$175,750.00	0.1% 0	\$0.00	NA	0 \$
HUNTER FINANCIAL GROUP LLC	1	\$357,000.00	0.21%	\$0.00	NA	0\$
HUNTER LENDING LLC	2	\$818,500.00	0.48% 0	\$0.00	NA	0 \$
HYNDHAM CAPITAL MORTGAGE	1	\$287,277.78	0.17%	\$0.00	NA	0\$
IAB FINANCIAL BANK	1	\$74,500.00	0.04%	\$0.00	NA	0\$
IHS MORTGAGE LLC	3	\$426,125.00	0.25%	\$0.00	NA	0\$
IKON FINANCIAL GROUP, LLC	2	\$820,500.00	0.49% 0		NA	
INDEPENDENT BANK	1	\$156,100.00	0.09%	\$0.00	NA	0\$

INDEPENDENT BANK D	3	\$522,700.00	0.31% 0	\$0.00	NA 0
INNOVATIVE LENDING SOLUTIONS INC	1	\$344,375.00	0.2%	\$0.00	NA 0
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$149,750.00	0.09% 0	\$0.00	NA 0
INTEGRA LENDING GROUP LLC	1	\$394,250.00	0.23% 0	\$0.00	NA 0
INTEGRITY HOME LOAN	1	\$141,600.00	0.08% 0	\$0.00	NA 0
IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,000.00	0.17% 0	\$0.00	NA 0
JJST CORPORATION	1	\$546,000.00	0.32% 0	\$0.00	NA 0
JOURNEY FINANCIAL	2	\$421,000.00	0.25% 0	\$0.00	NA 0
KANZA BANK	1	\$120,000.00	0.07% 0	\$0.00	NA 0
KELLY MORTGAGE AND REALTY INC	1	\$79,200.00	0.05% 0	\$0.00	NA 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$119,225.00	0.07% 0	\$0.00	NA 0
LAKESIDE MORTGAGE COMPANY	1	\$203,926.84	0.12% 0	\$0.00	NA 0
LANGDON MORTGAGE COMPANY INC	2	\$599,571.42	0.35% 0	·	NA 0
LEND TO AMERICA INC	1	\$410,000.00	0.24% 0	\$0.00	NA 0
LENDERFI, INC	5	\$1,444,757.50	0.85% 0	\$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,157.63	0.15% 0	\$0.00	NA 0
LENDERLIVE NETWORK	1	\$322,400.00	0.19% 0	\$0.00	NA 0
LEVEL ONE BANK	1	\$218,500.00	0.13% 0	\$0.00	NA 0
LIBERTY CAPITAL FINANCIAL	1	\$260,500.00	0.15% 0	\$0.00	NA 0
LIBERTY MORTGAGE LENDING	1	\$185,000.00	0.11% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY	1	\$172,450.00	0.1% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC	1	\$120,550.00	0.07% 0	\$0.00	NA 0
LOUISIANA MORTGAGE LENDERS, LLC	1	\$193,000.00	0.11% 0	\$0.00	NA 0
M2 LENDING SOLUTIONS, LLC	1	\$163,500.00	0.1% 0	\$0.00	NA 0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$318,225.00	0.19% 0	\$0.00	NA 0
MAINSTREET COMMUNITY BANK OF FLORIDA	4	\$746,000.00	0.44% 0	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP	3	\$1,013,300.00	0.6% 0	\$0.00	NA 0
MAPLE MORTGAGE	1	\$163,398.52	0.1% 0	\$0.00	NA 0

CORPORATION						_
MATTAMY HOME FUNDING, LLC	3	\$739,868.00	0.44% 0	\$0.00	NA	0
MCGLONE MORTGAGE	1	\$297,500.00	0.18%	\$0.00	NA	0
MCHAB INC, A CALIFORNIA CORPORATION	1	\$223,700.00	0.13%	\$0.00	NA	0
MED 5 FEDERAL CREDIT UNION	1	\$153,600.00	0.09% 0	\$0.00	NA	0
MERIDIAN LENDING CORPORATION	1	\$228,600.00		·	NA	0
MEYERS FUNDING, INC	1	\$260,800.00	0.15%	\$0.00	NA	0
MI LEND	1	\$206,650.00	0.12%	\$0.00	NA	0
MICHIGAN CORPORATION	2	\$363,275.00	0.21%	\$0.00	NA	0
MILESTONE MORTGAGE INC	1	\$134,900.00	0.08%	\$0.00	NA	0
MONTGOMERY MORTGAGE INC	1	\$280,000.00	0.17%	\$0.00	NA	0
MORGAN HOME LOAN	1	\$282,800.00	0.17%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$125,000.00	0.07%	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC	1	\$113,050.00	0.07%	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$228,311.00	0.13% 0	\$0.00	NA	0
MORTGAGE PRO	1	\$184,000.00	0.11%	\$0.00	NA	0
MORTGAGE SERVICES	1	\$412,000.00	0.24%			_
MORTGAGE WORLD BANKERS INC	1	\$417,000.00				
NATIONS LENDING CORP	5	\$1,138,901.00	0.67%	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	2	\$531,420.00	0.31% 0	\$0.00	NA	0
NETWORK CAPITAL	1	\$220,500.00	0.13%	\$0.00	NA	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,000.00				
NORMANDY WEST CORPORATION, A NEW YORK CORPORATION	1	\$200,600.00	0.12% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$839,844.54	0.5% 0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CREDIT	2	\$503,000.00	0.3%	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES	2	\$553,000.00	0.33% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE	1	\$343,000.00	0.2%	\$0.00	NA	0

NORTHPOINT MORTGAGE INC	2	\$550,000.00	0.33%	\$0.00	NA
NORTHPOINT MORTGAGE, A CORPORATION	1	\$150,000.00	0.09%	\$0.00	NA
NORTHPOINT MORTGAGE, A CORPORATION	1	\$186,800.00	0.11%	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$205,984.00	0.12%	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC	1	\$93,675.00	0.06%	\$0.00	NA
NP INC	2	\$619,000.00	0.37%	\$0.00	NA
NP INC, A FLORIDA CORPORATION	1	\$117,600.00	0.07%	\$0.00	NA
OCEAN BANK	2	\$719,200.00	0.43%	\$0.00	NA
OCEAN MORTGAGE CORP	1	\$389,000.00	0.23%	\$0.00	NA
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,600.00	0.08%	\$0.00	NA
PACIFIC FINANCE GROUP, LLC	1	\$413,000.00	0.24%	\$0.00	NA
PEOPLES BANK	6	\$1,301,828.00	0.77%	\$0.00	NA
PEOPLES MORTGAGE	1	\$243,109.36	0.14%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.09%	\$0.00	NA
PLAGSTAR BANK, FSB	1	\$306,492.25	0.18%	\$0.00	NA
POLI MORTGAGE	1	\$393,125.00	0.23%	\$0.00	NA
POLI MORTGAGE GROUP	2	\$415,600.00	0.25%	\$0.00	NA
PREMIER HOME MORTGAGE INC	2	\$382,600.00	0.23%	\$0.00	NA
PREMIER MORTGAGE CORP	3	\$944,963.00	0.56%	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	3	\$944,160.00	0.56%	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$382,400.00	0.23%	\$0.00	NA
PREO MORTGAGE LLC	1	\$218,500.00	0.13%	\$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES	1	\$227,275.00	0.13%	\$0.00	NA
PRIORITY LENDING	1	\$99,375.00	0.06%	\$0.00	NA
PRUDLER FUNDING	1	\$583,000.00	0.34%	\$0.00	NA
PYTHIUS HOME LOANS INC	1	\$546,250.00	0.32%	\$0.00	NA
RATE ONE FINANCIAL, INC	1	\$600,000.00	0.35%	\$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	\$0.00	NA
CORPORATION					

1 1 2 4 1 1 1 2 8	\$251,000.00 \$625,500.00 \$200,000.00 \$417,000.00 \$270,400.00 \$1,562,000.00 \$240,000.00 \$124,000.00 \$192,850.00 \$580,000.00 \$2,347,715.00	0.15% 0 0.37% 0 0.12% 0 0.12% 0 0.25% 0 0.16% 0 0.92% 0 0.14% 0 0.07% 0 0.17% 0 0.11% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
4 1 1 1 2	\$625,500.00 \$200,000.00 \$417,000.00 \$270,400.00 \$1,562,000.00 \$240,000.00 \$124,000.00 \$293,250.00 \$192,850.00 \$580,000.00	0.37% 0 0.12% 0 0.25% 0 0.16% 0 0.92% 0 0.14% 0 0.07% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
4 1 1 1 2	\$417,000.00 \$270,400.00 \$1,562,000.00 \$240,000.00 \$124,000.00 \$293,250.00 \$192,850.00 \$580,000.00	0.25% 0 0.16% 0 0.92% 0 0.14% 0 0.07% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
4 1 1 1 2	\$270,400.00 \$1,562,000.00 \$240,000.00 \$124,000.00 \$293,250.00 \$192,850.00 \$580,000.00	0.16% 0 0.92% 0 0.14% 0 0.07% 0 0.17% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
4 1 1 1 2	\$270,400.00 \$1,562,000.00 \$240,000.00 \$124,000.00 \$293,250.00 \$192,850.00 \$580,000.00	0.16% 0 0.92% 0 0.14% 0 0.07% 0 0.17% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
1 1 1 2	\$240,000.00 \$124,000.00 \$293,250.00 \$192,850.00 \$580,000.00	0.14% 0 0.07% 0 0.17% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA NA NA
2	\$124,000.00 \$293,250.00 \$192,850.00 \$580,000.00	0.07% 0 0.17% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA NA NA
2	\$293,250.00 \$192,850.00 \$580,000.00	0.17% 0 0.11% 0	\$0.00 \$0.00	NA NA
2	\$192,850.00 \$580,000.00	0.11% 0	\$0.00	NA NA
2	\$580,000.00			
		0.34% 0	ቀለ ለሳ	
		11	\$0.00	NA
		1.39% 0	\$0.00	
1	\$264,000.00	0.16% 0	\$0.00	NA
1	\$50,000.00	0.03% 0	\$0.00	NA
2	\$1,117,500.00	0.66% 0	\$0.00	
2	\$544,899.00	0.32% 0	\$0.00	NA
1	\$54,000.00	0.03% 0	\$0.00	NA
1	\$149,000.00	0.09% 0	\$0.00	NA
1	\$314,566.02	0.19% 0	\$0.00	NA
2	\$702,000.00	0.42% 0	\$0.00	NA
2	\$431,650.14	0.26% 0	\$0.00	
3	\$879,000.00	0.52% 0	\$0.00	NA
1	\$281,500.00	0.17% 0	\$0.00	NA
1	\$195,205.55	0.12% 0	\$0.00	
1	\$80,000.00	0.05% 0	\$0.00	NA
2	\$260,446.97	0.15% 0	\$0.00	NA
1	\$250,400.00	0.15% 0	\$0.00	NA NA
	2 1 1 1 2 2	2 \$544,899.00 1 \$54,000.00 1 \$149,000.00 1 \$314,566.02 2 \$702,000.00 2 \$431,650.14 3 \$879,000.00 1 \$281,500.00 1 \$195,205.55 1 \$80,000.00 2 \$260,446.97 1 \$250,400.00	2 \$544,899.00 0.32% 0 1 \$54,000.00 0.03% 0 1 \$149,000.00 0.09% 0 1 \$314,566.02 0.19% 0 2 \$702,000.00 0.42% 0 2 \$431,650.14 0.26% 0 3 \$879,000.00 0.52% 0 1 \$281,500.00 0.17% 0 1 \$195,205.55 0.12% 0 1 \$80,000.00 0.05% 0 2 \$260,446.97 0.15% 0	2 \$544,899.00 0.32% 0 \$0.00 1 \$54,000.00 0.03% 0 \$0.00 1 \$149,000.00 0.09% 0 \$0.00 1 \$314,566.02 0.19% 0 \$0.00 2 \$702,000.00 0.42% 0 \$0.00 2 \$431,650.14 0.26% 0 \$0.00 3 \$879,000.00 0.52% 0 \$0.00 1 \$281,500.00 0.17% 0 \$0.00 1 \$195,205.55 0.12% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 2 \$260,446.97 0.15% 0 \$0.00 1 \$250,400.00 0.15% 0 \$0.00

TAYLOR MORRISON HOME FUNDING					
TEXAS LLC	1	\$400,000.00	0.24%	0 \$0.00	NA 0
TEXAS PREMIER MORTGAGE INC	1	\$128,471.35	0.08%	\$0.00	NA 0
TEXAS STATE HOME LOANS, INC	1	\$209,950.00	0.12%	\$0.00	NA 0
THAYER FINANCIAL CORP	2	\$634,000.00	0.37%	\$0.00	NA 0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$392,800.00	0.23%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF	1	\$115,000.00	0.07%	\$0.00	NA 0
THE GFL CAPITAL GROUP, INC	2	\$225,250.00	0.13%	\$0.00	NA 0
THE MORTGAGE FIRM INC	1	\$84,000.00	0.05%	0 \$0.00	NA 0
TITAN MORTGAGE CAPITAL INC	1	\$247,000.00	0.15%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$390,000.00	0.23%	0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$286,038.00	0.17%	\$0.00	
TOP ONE MORTGAGE	8	\$1,570,849.00	0.93%	0 \$0.00	NA 0
TOP ONE MORTGAGE, LLC	1	\$175,480.00	0.1%	0 \$0.00	NA 0
TRISTAR FINANCE INC	1	\$229,500.00	0.14%	0 \$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$60,703.99	0.04%	\$0.00	NA 0
TRUSTWORTHY MORTGAGE CORP	2	\$342,969.19	0.2%	\$0.00	NA 0
TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,540,000.00	0.91%	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP	6	\$2,045,999.60	1.21%	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$320,000.00	0.19%	\$0.00	NA 0
UNITED BANKERS LLC , A CONNECTICUT LLC	1	\$261,200.00	0.15%	\$0.00	NA 0
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$387,650.00	0.23%	\$0.00	NA 0
UNITED PACIFIC REALTY	1	\$94,500.00	0.06%	0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	3	\$843,000.00	0.5%	\$0.00	NA 0
USA LENDING LLC	2	\$672,477.50	0.4%	0 \$0.00	NA 0
VERUS BANK	1	\$77,600.00	0.05%	0 \$0.00	NA 0
VICTOIA FINANCIAL CORP, A	1	\$225,700.00	0.13%	\$0.00	NA 0

CALIFORNIA CORPORATION						11
VICTORIA FINANCIAL CORP	7	\$2,050,000.00	1.21%	0 \$0.00	NA	0.5
WATERMARK CAPITAL INC	1	\$621,000.00	0.37%	0 \$0.00	NA	.05
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$450,000.00	0.27%	0 \$0.00	NA	.05
WAVE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0 \$0.00	NA	.05
WESTERN BANCORP	8	\$2,656,400.57	1.57%	0 \$0.00	NA	05
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$128,000.00	0.08%	\$0.00	NA	05
WIDE FINANCIAL LLC	2	\$717,000.00	0.42%	0 \$0.00	NA	0.5
WILLAMETTE VALLEY	1	\$208,225.00	0.12%	0 \$0.00	NA	0.5
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$244,705.00	0.14%	\$0.00	NA	.05
WYNDHAM CAPITAL MORTGAGE	16	\$4,605,557.79	2.72%	\$0.00	NA	0.5
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,054,901.93	0.62%	\$0.00	NA	. 0 5
Unavailable	2	\$568,000.00	0.33%	0 \$0.00	NA	05
	657	\$169,137,801.59		\$0.00		0 \$
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NEW PENN FINANCIAL, LLC	11	\$5,097,300.00	100%	\$0.00	NA	0.
	11	\$5,097,300.00	100%	90.00		0 5
NEW PENN FINANCIAL, LLC	9	\$3,501,850.00	100%	0 \$0.00	NA	0
	9	\$3,501,850.00		0 \$0.00		0
NEW DENN FINANCIAL LLC	19	\$1 535 095 00	100%	\$0.00	NΔ	0
IND WILLIAM I HAMMER AD, DDC	19	\$1,535,095.00 \$1,535,095.00				0
		, ,				
NEW PENN FINANCIAL, LLC						_
	5	\$1,068,530.00	100%	<u>0 \$0.00</u>		0
CITIRANK N A	170	\$33 733 149 01	100%	\$0.00	NA	0
CHIDAINI,II.II		·		<u> </u>		0
	1/0	Ψυσητουμίτου	100 /0	ΨΟ•ΟΟ		П
CITIBANK,N.A	61	\$10,283,773.49	100%	0 \$0.00	NA	0
, , , , ,	61	\$10,283,773.49				0
		. , ,				П
AMERICAN INTERNET MORTGAGE, INC	1	\$369,442.72	0.29%	0 \$0.00	NA	.0
ANCHOR FUNDING CORPORATION	1	\$180,727.39		•		Ш
CITIBANK,N.A	570	\$122,707,002.98	96.54%	0 \$0.00	NA	.0
	VICTORIA FINANCIAL CORP WATERMARK CAPITAL INC WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WAVE FEDERAL CREDIT UNION WESTERN BANCORP WESTERN MORTGAGE CO, A TEXAS CORPORATION WIDE FINANCIAL LLC WILLAMETTE VALLEY WILLIAMETTE VALLEY WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WYNDHAM CAPITAL MORTGAGE WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL, LLC CITIBANK,N.A CITIBANK,N.A AMERICAN INTERNET MORTGAGE, INC ANCHOR FUNDING CORPORATION	VICTORIA FINANCIAL CORP WATERMARK CAPITAL INC WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WAVE FEDERAL CREDIT UNION WESTERN BANCORP WESTERN MORTGAGE CO, A TEXAS CORPORATION WIDE FINANCIAL LLC WILLAMETTE VALLEY WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WYNDHAM CAPITAL MORTGAGE WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable 2 657 NEW PENN FINANCIAL, LLC 11 NEW PENN FINANCIAL, LLC 9 NEW PENN FINANCIAL, LLC 19 NEW PENN FINANCIAL, LLC 5 CITIBANK,N.A 170 CITIBANK,N.A 61 AMERICAN INTERNET MORTGAGE, INC ANCHOR FUNDING CORPORATION 1 AMERICAN INTERNET MORTGAGE, INC ANCHOR FUNDING CORPORATION 1 AMERICAN INTERNET MORTGAGE, INC ANCHOR FUNDING CORPORATION 1	VICTORIA FINANCIAL CORP 7 \$2,050,000.00 WATERMARK CAPITAL INC 1 \$621,000.00 WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION 1 \$450,000.00 WAVE FEDERAL CREDIT UNION 1 \$135,000.00 WESTERN BANCORP 8 \$2,656,400.57 WESTERN MORTGAGE CO, A TEXAS CORPORATION 1 \$128,000.00 WILLAMETTE VALLEY 1 \$208,225.00 WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION 1 \$244,705.00 WYNDHAM CAPITAL MORTGAGE 16 \$4,605,557.79 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 5 \$1,054,901.93 Unavailable 2 \$568,000.00 4 \$5,097,300.00 \$11 \$5,097,300.00 NEW PENN FINANCIAL, LLC 11 \$5,097,300.00 NEW PENN FINANCIAL, LLC 19 \$1,535,095.00 NEW PENN FINANCIAL, LLC 19 \$1,535,095.00 NEW PENN FINANCIAL, LLC 5 \$1,068,530.00 NEW PENN FINANCIAL, LLC 5 \$1,068,530.00 NEW PENN FINANCIAL, LLC 5 \$1,068,530.00	VICTORIA FINANCIAL CORP WATERMARK CAPITAL INC S621,000.00 0.37% WATERMARK CAPITAL INC S621,000.00 0.37% WATERMARK CAPITAL INC S450,000.00 0.27% CALIFORNIA CORPORATION S450,000.00 0.27% CALIFORNIA CORPORATION S135,000.00 0.08% UNION WESTERN BANCORP S2,656,400.57 1.57% WESTERN MORTGAGE CO, A TEXAS CORPORATION S128,000.00 0.08% WIDE FINANCIAL LLC S717,000.00 0.42% WILLAMETTE VALLEY S208,225.00 0.12% WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION CORPORATION CORPORATION CORPORATION S1,054,901.93 0.62% CORPORATION CORPORATION S568,000.00 0.33% CORPORATION CORPORATION S568,000.00 0.33% CORPORATION S569,7300.00 100% S5,097,300.00 100% S3,501,850.00 100% S1,535,095.00 100% S1,535,095.00 100% S1,535,095.00 100% S1,068,530.00 VICTORIA FINANCIAL CORP 7 \$2,050,000.00 1.21% 0 \$0.00	VICTORIA FINANCIAL CORP 7 \$2,050,000.00 1.21% 0 \$0.00 NA	

	GUARDHILL FINANCIAL CORP	2	\$313,522.38	0.25%	0	\$0.00	NA	0 \$
	MIDWEST MORTGAGE CAPITAL	1	\$169,743.95	0.13%	0	\$0.00	NA	0 \$
	MLD MORTGAGE INC	1	\$298,640.21	0.23%	0	\$0.00	NA	0\$
	MORTGAGE MASTER, INC	6	\$1,899,891.64	1.49%	0	\$0.00	NA	
	PERL MORTGAGE, INC	1	\$186,712.08	0.15%	0	\$0.00	NA	0\$
	SIRVA MORTGAGE	2	\$557,521.19	0.44%	0	\$0.00	NA	0\$
	VERITAS FUNDING LLC	1	\$197,848.93	0.16%	0	\$0.00	NA	0\$
	Unavailable	1	\$227,633.27	0.18%	0	\$0.00	NA	0\$
Total		587	\$127,108,686.74	100%	0	\$0.00		0 \$
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3138W6R81	ACOPIA, LLC	1	\$59,379.90	0.86%	_	\$0.00	NA	_
	CITIBANK,N.A	115	\$6,635,826.09	96.33%		\$0.00	NA	
	GENCOR MORTGAGE, INC	1	\$55,123.95	0.8%	0	\$0.00	NA	0\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$70,305.17	1.02%	0	\$0.00	NA	0\$
	PERL MORTGAGE, INC	1	\$68,208.00	0.99%	0	\$0.00	NA	0\$
Total		119	\$6,888,843.11	100%	0	\$0.00		0 \$
3138W6R99	ACOPIA, LLC	1	\$97,072.00	1.6%	0	\$0.00	NA	0\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$199,367.44	3.28%	0	\$0.00	NA	0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$92,000.00	1.52%	0	\$0.00	NA	0\$
	ANCHOR FUNDING CORPORATION	1	\$87,382.14	1.44%	0	\$0.00	NA	0\$
	ASCENT HOME LOANS, INC	2	\$204,876.54	3.38%	0	\$0.00	NA	0\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$390,914.29	6.44%	0	\$0.00	NA	
	CITIBANK,N.A	44	\$4,301,634.43	70.87%	0	\$0.00	NA	0\$
	GENCOR MORTGAGE, INC	1	\$107,653.29	1.77%	0	\$0.00	NA	0\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$91,673.53	1.51%	0	\$0.00	NA	0\$
	MLD MORTGAGE INC	1	\$101,620.98	1.67%	0	\$0.00	NA	0\$
	PEOPLES BANK	1	\$106,146.18	1.75%	0	\$0.00	NA	0\$
	SEMPER HOME LOANS, INC	1	\$89,767.85	1.48%	0	\$0.00	NA	0\$
	STEWARD INVESTMENTS INC	1	\$91,000.00	1.5%	0	\$0.00	NA	0\$
	TERRACE MORTGAGE COMPANY	1	\$108,500.00	1.79%	0	\$0.00	NA	0\$
Total		62	\$6,069,608.67	100%	0	\$0.00		0 \$
3138W6SA5	ANGEL OAK FUNDING LLC	1	\$122,802.21	1.45%	0	\$0.00	NA	
	ASCENT HOME LOANS, INC	1	\$119,838.36	1.42%	0	\$0.00	NA	0\$
		1	\$119,841.98	1.42%	0	\$0.00	NA	0\$

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM						
	CAPSTAR LENDING, LLC	1	\$112,345.01	1.33% 0	\$0.00	NA	0.5
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$111,697.71	1.32% 0	\$0.00	NA	05
	CITIBANK,N.A	65	\$7,614,954.15	90.22% 0	\$0.00	NA	05
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$124,001.49	1.47% 0	\$0.00	NA	05
	PERL MORTGAGE, INC	1	\$115,340.87	1.37% 0	\$0.00	NA	06
Total		72	\$8,440,821.78	100% 0	\$0.00		0 \$
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3138W6SB3	1ST MARINER BANK	1	\$143,227.81	2.71% 0	\$0.00	NA	
	ANGEL OAK FUNDING LLC	1	\$127,827.58	2.42% 0	\$0.00	NA	05
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$148,604.05	2.82% 0	\$0.00	NA	05
	CITIBANK,N.A	30	\$4,188,013.38	79.34% 0	\$0.00	NA	05
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$129,425.43	2.45% 0	\$0.00	NA	05
	MORTGAGE MASTER, INC	1	\$140,644.51	2.66% 0	\$0.00	NA	0.5
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$126,928.80	2.4% 0	\$0.00	NA	ш
	STEWARD INVESTMENTS INC	1	\$142,324.79		\$0.00	NA	
	Unavailable	1	\$131,688.57	2.5% 0	\$0.00	NA	
Total		38	\$5,278,684.92	100% 0	\$0.00		0 \$
3138W6SC1	ACOPIA, LLC	2	\$310,478.61	7.05% 0	\$0.00	NA	$\frac{1}{1}$
5136 W USC 1	ANCHOR MORTGAGE, LLC	1	\$173,540.88	3.94% 0	\$0.00	NA NA	
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$171,566.35		\$0.00	NA	
	CAPSTONE LENDING CORP	1	\$166,800.00	3.79% 0	\$0.00	NA	0
	CITIBANK,N.A	18	\$2,918,901.65	66.25% 0	\$0.00	NA	
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$339,901.81	7.71% 0	\$0.00	NA	05
	MILEND, INC	1	\$163,838.83	3.72% 0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$161,173.60	3.65% 0	\$0.00	NA	_
Total		27	\$4,406,201.73	100% 0	\$0.00		0 9
3138W6SD9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$395,478.53	6.97% 0	\$0.00	NA	. 0
	CITIBANK,N.A	24	\$4,512,440.83	79.56% 0	\$0.00	NA	0
		1	\$182,958.75	3.23% 0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE						
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$191,200.00	3.37% 0	\$0.00	NA	.05
	ON Q FINANCIAL, INC	1	\$197,733.30	3.49% 0	\$0.00	NA	_
	STEWARD INVESTMENTS INC	1	\$191,741.37	3.38% 0	\$0.00	NA	
Total		30	\$5,671,552.78	100% 0	\$0.00		0 5
3138W6SE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$223,705.02	4.35% 0	\$0.00	NA	.05
	AVEX FUNDING CORPORATION	1	\$224,392.74	4.36% 0	\$0.00	NA	05
	CITIBANK,N.A	19	\$4,056,543.51	78.82% 0	\$0.00	NA	05
	GMH MORTGAGE SERVICES LLC	1	\$219,703.65	4.27% 0	\$0.00	NA	.05
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,150.00	4.01% 0	\$0.00	NA	.05
	Unavailable	1	\$216,125.22	4.19% 0	\$0.00	NA	0.
Total		24	\$5,146,620.14	100% 0	\$0.00		0 5
3138W6SF4	CITIBANK,N.A	8	\$2,673,961.24	100% 0	\$0.00	NA	0
Total		8	\$2,673,961.24	100% 0	\$0.00		08
2120376562	CITID ANIZ N. A		¢1 061 275 20	100% 0	\$0.00	NI A	
3138W6SG2 Total	CITIBANK,N.A	3 3	\$1,061,375.29 \$1,061,375.29	100% 0	\$0.00 \$0.00	NA	0 9
1 Otai	+		\$1,001,373.47	100 70 0	φυ.υυ		U
3138W6SH0	CITIBANK,N.A	8	\$2,532,518.73	100% 0	\$0.00	NA	0
Total	,	8	\$2,532,518.73	100% 0	\$0.00		0
3138W7P24	ONEWESTBANK, FSB	7	\$1,250,685.00	100% 0	\$0.00	NA	0
Total	011211201211111,122	7	\$1,250,685.00	100% 0	\$0.00		0
3138W7P32	ONEWESTBANK, FSB	44	\$10,332,620.00	100% 0	\$0.00	NA	
Total	ONE WEST DAME, 15D	44	\$10,332,620.00 \$10,332,620.00	100% 0	\$0.00 \$ 0.00	11/1	0
			· ·				
3138W7P40	ONEWESTBANK, FSB	82	\$15,604,654.80		\$0.00	NA	
Total		82	\$15,604,654.80	100% 0	\$0.00		0
3138W7P57	ONEWESTBANK, FSB	23	\$5,565,626.59	100% 0	\$0.00	NA	0
Total	ONL WEST DAIM, 15D	23	\$5,565,626.59	100% 0	\$0.00 \$0.00		0
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3138W7P65	ONEWESTBANK, FSB	48	\$9,608,418.93	100% 0	\$0.00	NA	. 0

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Total		48	\$9,608,418.93	100% 0	\$0.00		0
3138W7P73	ONEWESTBANK, FSB	10	\$1,541,456.16	100% 0		NA	
Total		10	\$1,541,456.16	100% 0	\$0.00		0
2120377001	ONEWECTP AND ECD	5.5	¢7.262.994.00	10007 0	\$0.00	NT A	. 0
3138W7P81	ONEWESTBANK, FSB	55	\$7,363,884.99	100% 0 100% 0		NA	0
Total		55	\$7,363,884.99	100% 0	\$0.00		U
3138W7P99	ONEWESTBANK, FSB	8	\$1,003,300.00	100% 0	\$0.00	NA	0
Total		8	\$1,003,300.00	100% 0	\$0.00		0
212011/2012		121	#24 021 410 05	100%	ф0.00	27.4	
3138W7PL2	ONEWEST BANK, FSB	131	\$24,921,410.85	100% 0		NA	
<u>Total</u>		131	\$24,921,410.85	100% 0	\$0.00		0
3138W7PM0	ONEWEST BANK, FSB	68	\$12,727,042.03	100% 0	\$0.00	NA	0
Total	,	68	\$12,727,042.03	100% 0			0
							\perp
3138W7PN8	ONEWEST BANK, FSB	36	\$7,622,314.23	100% 0		NA	
Total		36	\$7,622,314.23	100% 0	\$0.00		0
3138W7PP3	ONEWEST BANK, FSB	82	\$14,979,140.23	100% 0	\$0.00	NA	0
Total	ONE WEST BANK, 15B	82	\$14,979,140.23	100% 0	1	117	0
		02	ψ11,575,110.25	100 / 0	ψ 0. 00		
3138W7PQ1	ONEWEST BANK, FSB	39	\$8,320,936.80	100% 1	\$381,325.00	NA	0
Total		39	\$8,320,936.80	100% 1	\$381,325.00		0
2120337777	ONEW FOR DANK FOR	70	#14.052.222.21	100%	#0.00	N. T. A.	
3138W7PR9	ONEWEST BANK, FSB	73	\$14,853,223.21	100% 0		NA	
Total		73	\$14,853,223.21	100% 0	\$0.00		0
3138W7PS7	ONEWEST BANK, FSB	21	\$4,774,048.87	100% 0	\$0.00	NA	0
Total		21	\$4,774,048.87	100% 0	\$0.00		0
212011/70/75		4.1	#0.100.100.11	100%	ф0.00	27.4	
3138W7PT5	ONEWEST BANK, FSB	41	\$8,120,482.41	100% 0	1	NA	
Total		41	\$8,120,482.41	100% 0	\$0.00		0
3138W7PU2	ONEWEST BANK, FSB	32	\$3,616,812.48	100% 0	\$0.00	NA	0
Total	,	32	\$3,616,812.48	100% 0	1		0
							\prod
3138W7PV0	ONEWESTBANK, FSB	113	\$21,379,484.52	100% 0			
Total		113	\$21,379,484.52	100% 0	\$0.00		0
3138W7PW8	ONEWESTBANK, FSB	165	\$28,138,093.98	100% 0	\$0.00	NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Total	ONL WESTDAMK, FSD	165	\$28,138,093.98	100% 0		INP	0
ı viai		103	φ <u>μ</u> 0,130,093.98	100 70 0	φυ.υυ		U
3138W7PX6	ONEWESTBANK, FSB	17	\$2,808,981.00	100% 0	\$0.00	NA	0

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Total		17	\$2,808,981.00	100% 0	\$0.00		0
							\coprod
3138W7PY4	ONEWESTBANK, FSB	49	\$9,458,013.44	100% 0	\$0.00	NA	77
Total		49	\$9,458,013.44	100% 0	\$0.00		0
		\sqcup		-			Ц
3138W7PZ1	ONEWESTBANK, FSB	110	\$18,345,297.44	100% 0	\$0.00	NA	
Total		110	\$18,345,297.44	100% 0	\$0.00		0
<u> </u>		-					μ
3138W9B25	ACADEMY MORTGAGE CORPORATION	5	\$819,854.10	1.63% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,130.00	0.67% 0	\$0.00	NA	0.5
COMPANY ALASKA USA	AFFILIATED MORTGAGE COMPANY	1	\$166,500.00	0.33% 0	\$0.00	NA	05
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$498,725.90	0.99% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$155,100.00	0.31% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$495,666.43	0.99% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$324,000.00	0.64% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$160,000.00	0.32% 0	\$0.00	NA	0
L	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.34% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,920.39	0.31% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,000.00	0.31% 0	\$0.00	NA	
<u></u>	ANCHORBANK, FSB	2	\$328,000.00	0.65% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.32% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,788.00	0.35% 0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$152,400.00	0.3% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,267,163.87	4.51% 0	\$0.00	NA	4
	BANCORPSOUTH BANK	3	\$483,117.18	0.96% 0	\$0.00	NA	
	BANK MIDWEST, ORGANIZED	1	\$175,000.00	0.35% 0	\$0.00	NA	.0

AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
BANK OF BELLEVILLE	1	\$158,100.00	0.31% 0	\$0.00	NA () \$
BANK OF HAWAII	1	\$158,500.00	0.32% 0			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$803,074.57	1.6% 0			2 C
BANKERS TRUST	1	\$160,276.38	0.32% 0	\$0.00	NA () \$
BELL STATE BANK & TRUST	1	\$155,000.00	0.31% 0	\$0.00		
BEST ADVANTAGE CREDIT UNION	1	\$159,287.99	0.32% 0	\$0.00		
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	2 C
BOEING EMPLOYEES' CREDIT UNION	1	\$172,400.00	0.34% 0	\$0.00	NA	2 C
BOONE COUNTY NATIONAL BANK	2	\$315,000.00	0.63% 0	\$0.00	NA	2 C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,600.00	0.35% 0	\$0.00	NA	2 C
C.U. MORTGAGE SERVICES, INC	1	\$171,150.00	0.34% 0	\$0.00	NA	2 C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$156,000.00	0.31% 0	\$0.00	NA	2 C
CARROLLTON BANK	1	\$172,800.00	0.34% 0	\$0.00	NA () \$
CASHCALL, INC	2	\$331,000.00	0.66% 0	\$0.00	NA () \$
CENTRAL TRUST BANK	1	\$156,000.00	0.31% 0	\$0.00	NA () \$
CENTURY LENDING COMPANY	1	\$175,000.00	0.35% 0	\$0.00	NA	2 C
CHERRY CREEK MORTGAGE CO., INC	1	\$161,300.00	0.32% 0	\$0.00	NA	₽ C
CITADEL FEDERAL CREDIT UNION	1	\$151,500.00	0.3% 0	\$0.00	NA	2 C
CITIZENS BANK OF LAS CRUCES	1	\$167,252.40	0.33% 0	\$0.00	NA	2 C
CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.32% 0			+
CITIZENS STATE BANK	1	\$168,000.00	0.33% 0	\$0.00	NA	<u>) </u>
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$163,900.00	0.33% 0	\$0.00	NA	2 C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,000.00	0.32% 0	\$0.00	NA	2 C
COMM NATL BK OF TXRKANA	1	\$174,200.00	0.35% 0	\$0.00	NA	2 C
COMMERCIAL BANK OF TEXAS, N.A	1	\$169,000.00	0.34% 0	\$0.00	NA	2 C

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COMMUNITY FIRST CREDIT UNION	2	\$312,000.00	0.62%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$160,000.00	0.32% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$173,000.00	0.34% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$166,700.00	0.33% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$497,141.72	0.99% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	\$0.00	NA	0
DVA FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$164,553.00	0.33% 0	\$0.00	NA	0
EVA BANK	1	\$173,616.15	0.35% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$170,840.00	0.34% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$154,523.03	0.31%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$501,807.00	1% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$170,000.00	0.34% 0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$314,750.00	0.63% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$171,226.94	0.34%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$168,000.00	0.33% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$152,319.14	0.3% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$169,202.00	0.34% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$174,300.00	0.35% 0	\$0.00		Ш
FIRST COUNTY BANK	1	\$168,240.42	0.33% 0			\boldsymbol{T}
FIRST FEDERAL BANK	2	\$322,381.41	0.64% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.32% 0			
FIRST FEDERAL BANK, FSB	1	\$163,400.00	0.32% 0			-
FIRST HAWAIIAN BANK	1	\$170,000.00	0.34% 0			
FIRST INTERSTATE BANK	1	\$160,312.00	0.32% 0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	1	\$159,500.00	0.32%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$153,600.00	0.31%	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$158,000.00	0.31%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$326,400.00	0.65%	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$165,500.00	0.33%	·		Ш
FIRST REPUBLIC BANK	1	\$164,000.00	0.33%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,000.00	0.63%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.32%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,000.00	0.3%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$498,000.00	0.99%	\$0.00	NA	0
FREMONT BANK	14	\$2,311,699.04	4.6%	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$155,000.00	0.31%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$173,800.00	0.35%	\$0.00	NA	0
GMFS LLC	1	\$158,400.00	0.32%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	\$0.00		ш
GTE FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	\$0.00	NA	0
GUARANTY FEDERAL	1	\$175,000.00	0.35%	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$335,050.00	0.67%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$486,393.79	0.97%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$326,453.27	0.65%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$346,000.00	0.69%	\$0.00	NA	0
HORIZON BANK, N.A	1	\$152,000.00	0.3%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.34%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$163,400.00	0.32%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$174,050.00	0.35%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.33%	\$0.00	NA	0
INLAND HOME MORTGAGE	1	\$166,615.25	0.33%	\$0.00	NA	0

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COMPANY						_
INSIGHT CREDIT UNION	1	\$164,273.04	0.33%	\$0.00	NA	0
INVESTORS COMMUNITY BANK	1	\$162,871.98	0.32%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$326,600.00	0.65%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$154,000.00	0.31%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$157,500.00	0.31%	\$0.00	NA	0
LIBERTY BANK	4	\$665,200.73	1.32%	\$0.00	NA	0
LIBERTY BANK AND TRSUT	1	\$152,000.00	0.3%		1	-1
LIBERTY SAVINGS BANK, FSB	2	\$329,535.48	0.66%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	\$0.00		
LUANA SAVINGS BANK	1	\$155,725.46	0.31%	\$0.00	NA	0
MARIN COUNTY FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	\$0.00	NA	0
MARINE BANK	1	\$160,000.00	0.32%	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$151,316.83	0.3%			
MEMBERS HERITAGE FCU	1	\$155,500.00	0.31%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,244.92	0.33%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$159,350.00	0.32%	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$174,228.98	0.35%	· ·		-
MIDWEST BANK N.A	1	\$168,247.95	0.33%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$172,000.00				
MISSOURI CREDIT UNION	1	\$152,000.00	0.3%			0
MORTGAGE AMERICA, INC	1	\$156,000.00	0.31%	1		
MORTGAGE CENTER, LLC	2	\$327,525.00	0.65%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$330,588.66	0.66%			
MOVEMENT MORTGAGE	1	\$175,000.00	0.35%			
MOVEMENT MORTGAGE, LLC	1	\$165,600.00	0.33%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,000.00	0.33%	·		
NETWORK FUNDING, L.P	2	\$329,900.00	0.66%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.33%	\$0.00		
NICOLET NATIONAL BANK	1	\$160,000.00	0.32%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$169,733.00	0.34%	\$0.00	NA	0
CO						

OLMSTED NATIONAL BANK	1	\$164,000.00	0.33%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$155,000.00	0.31% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,500.00	0.31%	\$0.00	NA 0
PARIS NATIONAL BANK	1	\$173,000.00	0.34%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$339,923.79	0.68%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,627.74	0.3%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$165,000.00	0.33%	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$171,000.00	0.34%	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$161,800.00	0.32%	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$167,880.00	0.33%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$168,000.00	0.33%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$161,000.00	0.32%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$158,550.00	0.32%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$168,000.00	0.33%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,000.00	0.34%	\$0.00	
RIVER VALLEY BANK	1	\$171,000.00	0.34%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$160,860.00	0.32%	\$0.00	NA 0
ROCKLAND TRUST	1	\$155,000.00	0.31%		NA 0
ROCKY MOUNTAIN BANK	2	\$324,800.00	0.65%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$497,600.00	0.99%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,500.00	0.3%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,262.89	0.32%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$329,102.18	0.65%	\$0.00	NA 0
	1	\$168,500.00	0.34%	\$0.00	NA 0

SECURITY FIRST BANK OF NORTH DAKOTA					
SECURITY STATE BANK & TRUST	1	\$156,116.05	0.31% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	3	\$512,656.00	1.02%	\$0.00	NA 0
SIU CREDIT UNION	1	\$162,000.00	0.32%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.34%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$157,500.00	0.31% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A	3	\$480,576.05	0.96%	\$0.00	NA 0
STATE BANK FINANCIAL	1	\$151,200.00	0.3% 0	\$0.00	NA 0
STATE BANKOF CROSS PLAINS	1	\$160,000.00	0.32% 0	\$0.00	
STC CAPITAL BANK	1	\$168,000.00	0.33% 0	\$0.00	NA 0
STEARNS LENDING INC	3	\$485,530.02	0.97%		NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$477,044.95	0.95% 0		
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$151,000.00	0.3%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$315,000.00	0.63%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,967.64	0.32%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$469,550.00	0.93%	\$0.00	NA 0
THE F&M BANK & TRUST CO	1	\$161,405.00	0.32%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$151,908.00	0.3%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$151,298.00	0.3%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$158,200.00	0.31%	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANL	1	\$162,000.00	0.32% 0	\$0.00	NA 0
TIMBERWOOD BANK	1	\$169,600.00	0.34% 0	\$0.00	NA 0
TOMAH AREA CREDIT UNION	1	\$167,000.00	0.33% 0		
TRUMARK FINANCIAL CREDIT UNION	1	\$157,289.86	0.31% 0		
TRUSTAR FEDERAL CREDIT UNION	1	\$155,200.00	0.31% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$170,000.00	0.34%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,500.00	0.34% 0		

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UNION SAVINGS BANK, AN OHIO CORPORATION 1	'						
UNITED WHOLESALE 4 \$644,180.68 1.28% 0 \$0.00		18	\$2,929,786.05	5.83% 0	\$0.00	NA	0 5
MORTGAGE	UNITED BANK &TRUST	1	\$152,000.00	0.3% 0	\$0.00	NA	0 9
CORPORATION		4	\$644,180.68	1.28% 0	\$0.00	NA	0 5
UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WS JERSONO, 0 WS LENDING LLC WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Total ADVANTAGE BANK ADVANTAGE BANK ALPINE BANK, A DIVISION OF US AMERIBANK ALPINE BANK & TRUST CO AMERICAN FIDERAL CREDIT UNION AMERICAN FIDERAL CREDIT UNION AMERICAN FIDERAL CREDIT UNION AMERICAN FIDERAL CREDIT UNION AMERICAN FIDERAL CREDIT UNION AMERICAN FIDERAL CREDIT UNION AMERICAN FIDERAL CREDIT UNION AMERICAN FIDERAL CREDIT UNION AMERICAN FIDERAL CREDIT UNION AMERICAN FIDERAL CREDIT UNION AMERICAN FIDERAL CREDIT UNION AMERICAN FIDERAL CREDIT UNION AMERICAN FIDERAL CREDIT UNION AMERICAN FIDERAL CREDIT UNION AMERICAN FIDERAL SSO,000.00 AMERICAN FIDANCIAL SSO,000.00 AMERICAN FIDANCIAL SSO,000.00 AMERICAN FIDANCIAL SSO,000.00 AMERICAN FIDANCIAL SSO,000.00 AMERICAN FIDANCIAL SSO,000.00 AMERICAN FIDANCIAL SSO,000.00 AMERICAN FIDANCIAL SSO,000.00 AMERICAN FIDANCIAL SSO,000.00 AMERICAN FIDANCIAL SSO,000.00 AMERICAN FIDANCIAL SSO,000.00 AMERICAN FIDANCIAL SSO,000.00 C256.0 SO,00 AMERICAN FIDANCIAL SSO,000.00 C256.0 SO,00 AMERICAN FIDANCIAL SSO,000.00 C256.0 SO,00 AMERICAN FIDANCIAL SSO,000.00 C267.0 SO,00 C267.0 S	UNIVERSAL LENDING	1	\$162,289.01	0.32% 0	\$0.00	NA	0.5
VALLEY NATIONAL BANK 4 \$676,535.43 1.35% 0 \$0.00	UNIVERSITY FIRST FEDERAL	1	\$151,100.00	0.3% 0	\$0.00	NA	0;
VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION S158,000.00 0.31% 0 \$0.00		4	\$676.535.43	1.35% 0	\$0.00	NA	05
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$172,000.00 0.34% 0 \$0.00 CORPORATION WATERSTONE MORTGAGE CORPORATION WES LENDING LLC \$169,243.49 0.34% 0 \$0.00 WISCONSIN BANK AND TRUST \$155,000.00 0.61% 0 \$0.00 WISCONSIN BANK AND \$159,000.00 0.32% 0 \$0.00 WISCONSIN BANK AND \$159,000.00 0.32% 0 \$0.00 WISCONSIN BANK AND \$159,000.00 0.32% 0 \$0.00 WISCONSIN BANK AND \$159,000.00 0.31% 0 \$0.00 WISCONSIN BANK AND \$150,341.35 0.27% 0 \$0.00 U.PW WRIGHT-PATT CREDIT \$150,341.35 0.27% 0 \$0.00 U.PW U.NION, INC. DBA CU - SELECT \$150,341.35 0.27% 0 \$0.00 U.PW U.NION, INC. DBA CU - SELECT \$50,000.00 0.19% 0 \$0.00 U.PW U.NION \$44,602.62 0.17% 0 \$0.00 U.PW U.NION \$44,602.62 0.17% 0 \$0.00 U.PW U.NION \$44,602.62 0.17% 0 \$0.00 U.PW U.NION U.NION \$44,602.62 0.17% 0 \$0.00 U.NION U.NION \$44,602.62 0.17% 0 \$0.00 U.NION U.NION U.NION \$44,602.62 0.17% 0 \$0.00 U.NION	VAN DYK MORTGAGE CORPORATION, A				·		105
EMPLOYEES CREDIT UNION	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$170,000.00	0.34% 0	\$0.00	NA	08
CORPORATION 1 \$155,000.00 0.31% 0 \$0.00		1	\$172,000.00	0.34% 0	\$0.00	NA	05
WEBSTER BANK, N.A 2 \$305,000.00 0.61% 0 \$0.00 WISCONSIN BANK AND 1 \$159,000.00 0.32% 0 \$0.00 WR STARKEY MORTGAGE, 1 \$155,200.00 0.31% 0 \$0.00 WRIGHT-PATT CREDIT 1 \$150,341.35 0.27% 0 \$0.00 WIGHT-PATT CREDIT 1 \$150,341.35 0.27% 0 \$0.00 WRIGHT-PATT CREDIT 1 \$150,341.35 0.27% 0 \$0.00 3138W9B33 ADVANCIAL FEDERAL 1 \$50,000.00 0.19% 0 \$0.00 ADVANTAGE BANK 1 \$68,488.28 0.27% 0 \$0.00 AFFILIATED MORTGAGE 1 \$66,600.00 0.26% 0 \$0.00 AFFILIATED MORTGAGE 1 \$66,600.00 0.26% 0 \$0.00 ALIANT BANK, A DIVISION 1 \$44,602.62 0.17% 0 \$0.00 ALIANT BANK & TRUST CO 3 \$133,600.00 0.52% 0 \$0.00 ALTRA FEDERAL CREDIT 1 \$50,000.00 0.19% 0 \$0.00 AMARILLO NATIONAL BANK 4 \$206,388.53 0.8% 0 \$0.00 AMERICAN FEDERAL BANK 1 \$75,599.98 0.29% 0 \$0.00 AMERICAN FINANCIAL 1 \$68,000.00 0.26% 0 \$0.00 AMERICAN FINANCIAL 1 \$68,000.00		1	\$155,000.00	0.31% 0	\$0.00	NA	05
WISCONSIN BANK AND 1 \$159,000.00 0.32% 0 \$0.00	WCS LENDING LLC	1	\$169,243.49	0.34% 0	\$0.00	NA	0
TRUST WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 308 \$50,280,447.58 100% 0 \$0.00 Total ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE SERVICES ALIANT BANK, A DIVISION OF US AMERIBANK ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK STARKEY MORTGAGE AMERICAN FEDERAL STARGE SOLOR \$1 \$50,000.00 \$0.00	WEBSTER BANK, N.A	2	\$305,000.00	0.61% 0	\$0.00	NA	0.5
LLP		1	\$159,000.00	0.32% 0	\$0.00	NA	08
UNION, INC. DBA CU - SELECT \$150,341.35 0.27% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$155,200.00	0.31% 0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION 1 \$50,000.00 0.19% 0 \$0.00 ADVANTAGE BANK 1 \$68,488.28 0.27% 0 \$0.00 AFFILIATED MORTGAGE		1	\$150,341.35	0.27% 0	\$0.00	NA	0
CREDIT UNION		308	\$50,280,447.58	100% 0	\$0.00		0
S138W9B33 CREDIT UNION 1 \$50,000.00 0.19% 0 \$0.00							\coprod
AFFILIATED MORTGAGE SERVICES ALIANT BANK, A DIVISION OF US AMERIBANK ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK SERVICES 1 \$66,600.00 0.26% 0 \$0.00 \$0.00		1	\$50,000.00	0.19% 0	\$0.00	NA	0
SERVICES	ADVANTAGE BANK	1	\$68,488.28	0.27% 0	\$0.00	NA	0
OF US AMERIBANK ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK 1 \$50,000.00 1 \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 AMERICAN FEDERAL BANK 1 \$75,599.98 0.29% 0 \$0.00 AMERICAN FINANCIAL 1 \$68,000.00 0.26% 0 \$0.00		1	\$66,600.00	0.26% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK Solution AMERICAN BANK Solution AMERICAN FEDERAL BANK Solution Soluti		1	\$44,602.62	0.17% 0	\$0.00	NA	0
UNION 1 \$50,000.00 0.19% 0 \$0.00 AMARILLO NATIONAL BANK 4 \$206,388.53 0.8% 0 \$0.00 AMERICAN BANK 1 \$75,599.98 0.29% 0 \$0.00 AMERICAN FEDERAL BANK 1 \$52,500.00 0.2% 0 \$0.00 AMERICAN FINANCIAL 1 \$68,000.00 0.26% 0 \$0.00	ALPINE BANK & TRUST CO	3	\$133,600.00	0.52% 0	\$0.00	NA	0
AMERICAN BANK 1 \$75,599.98 0.29% 0 \$0.00 AMERICAN FEDERAL BANK 1 \$52,500.00 0.2% 0 \$0.00 AMERICAN FINANCIAL 1 \$68,000.00 0.26% 0 \$0.00		1	\$50,000.00	0.19% 0	\$0.00	NA	0
AMERICAN FEDERAL BANK 1 \$52,500.00 0.2% 0 \$0.00 AMERICAN FINANCIAL 1 \$68,000.00 0.26% 0 \$0.00	AMARILLO NATIONAL BANK	4	\$206,388.53	0.8% 0	\$0.00	NA	0
AMERICAN FINANCIAL 1 \$68,000,00 0,26% 0 \$0,00	AMERICAN BANK	1	\$75,599.98	0.29% 0	\$0.00	NA	0
1 1 \$68,000,001 ().26%101 \$0,001	AMERICAN FEDERAL BANK	1	\$52,500.00	0.2% 0	\$0.00	NA	0
		1	\$68,000.00	0.26% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK 1 \$42,550.00 0.17% 0 \$0.00		1	\$42,550.00	0.17% 0	\$0.00	NA	0
		OHIO CORPORATION UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WCS LENDING LLC WEBSTER BANK, N.A WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE SERVICES ALIANT BANK, A DIVISION OF US AMERIBANK ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC	OHIO CORPORATION UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WES LENDING LLC WEBSTER BANK, N.A 2 WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 308 ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 1 AFFILIATED MORTGAGE SERVICES ALIANT BANK, A DIVISION OF US AMERIBANK ALPINE BANK & TRUST CO 3 ALTRA FEDERAL CREDIT UNION AMARILO NATIONAL BANK AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC	OHIO CORPORATION	OHIO CORPORATION	OHIO CORPORATION	OHIO CORPORATION 18 \$2,99,786.05 \$5.85% 0 \$0.00 NA UNITED BANK &TRUST 1 \$152,000.00 0.3% 0 \$0.00 NA UNITED BANK &TRUST 1 \$152,000.00 0.3% 0 \$0.00 NA UNITED WHOLESALE 4 \$644,180.68 1.28% 0 \$0.00 NA UNIVERSAL LENDING CORPORATION 1 \$162,289.01 0.32% 0 \$0.00 NA UNIVERSITY FIRST FEDERAL CREDIT UNION 0 0.3% 0 \$0.00 NA UNIVERSITY FIRST FEDERAL CREDIT UNION 0 0.3% 0 \$0.00 NA VALLEY NATIONAL BANK 4 \$676,535.43 1.35% 0 \$0.00 NA CORPORATION A 1 \$158,000.00 0.31% 0 \$0.00 NA CORPORATION A 1 \$158,000.00 0.31% 0 \$0.00 NA CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$172,000.00 0.34% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION 1 \$159,000.00 0.31% 0 \$0.00 NA WISCONSIN BANK AND 1 \$159,000.00 0.31% 0 \$0.00 NA WISCONSIN BANK AND 1 \$159,000.00 0.32% 0 \$0.00 NA WISCONSIN B

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AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$64,000.00	0.25%	\$0.00	NA	0
ANCHORBANK, FSB	2	\$132,000.00	0.51%	\$0.00	NA	0\$
ARIZONA STATE CREDIT	1					
UNION						H
ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$2,371,733.17	9.21%	\$0.00	NA	0\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$71,750.00	0.28%	\$0.00	NA	0\$
AURORA FINANCIAL GROUP INC	, 1	\$63,600.00	0.25%	\$0.00	NA	0\$
AWAKON FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	\$0.00		Ш
BADGER BANK	1	\$61,000.00	0.24%	\$0.00	NA	0\$
BADGER GLOBE CREDIT UNION	1	\$84,000.00	0.33%	\$0.00	NA	0\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$101,705.68	0.39%	\$0.00	NA	0\$
BANCORPSOUTH BANK	1	\$43,000.00	0.17%	\$0.00	NA	0\$
BANK MUTUAL	1	\$69,000.00	0.27%	\$0.00	NA	0 \$
BANK OF IDAHO	1	\$77,652.90	0.3%	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	2	\$135,000.00	0.52%	\$0.00	NA	0 \$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$458,128.24	1.78%	\$0.00	NA	.0\$
BANK OF WASHINGTON	1	\$83,080.00	0.32%	\$0.00	NA	0\$
BANKERS TRUST COMPANY	1	\$49,775.27	0.19%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$54,353.08	0.21%	\$0.00	NA	0 \$
BENEFICIAL BANK	1	\$70,900.00	0.28%	\$0.00	NA	0 \$
BESSER CREDIT UNION	1	\$65,700.00	0.26%	\$0.00	NA	0 \$
BLACKHAWK BANK	1	\$49,500.00		+	NA	0 \$
BMO HARRIS BANK N.A	1	\$60,728.86	0.24%	\$0.00	NA	0 \$
BORDER STATE BANK	1	\$57,000.00	0.22%	\$0.00	NA	0 \$
BROADWAY BANK	1	\$68,699.03	0.27%	\$0.00	NA	0 \$
BUENA VISTA NATIONAL BANK	2	\$116,933.05	0.45%	\$0.00	NA	0\$
BUSEY BANK	1	\$45,890.85	0.18%	\$0.00	NA	0\$
C.U. MORTGAGE SERVICES, INC	3	\$175,900.00	0.68%	\$0.00	NA	0\$
CAPITAL CREDIT UNION	1	\$78,650.00	0.31%	\$0.00	NA	0\$
CENTENNIAL LENDING, LLC	2			\$0.00		
CENTRAL TRUST BANK	1	\$69,355.32	0.27%	\$0.00	NA	0\$
CENTRAL WISCONSIN CREDIT UNION	1	\$63,000.00	0.24%	\$0.00		
CENTRUE BANK	1	\$81,100.00	0.31%	\$0.00	NA	0\$
CENTURY LENDING COMPANY	2					
<u> </u>	Ė			•		

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1	\$76,000.00	0.3%	\$0.00	NA	0
1	\$52,000.00	0.2%	\$0.00	NA	0.5
1			1		
1					
1					
1	\$64,000.00	0.25%	\$0.00	NA	0 \$
1	\$66,000.00	0.26%	\$0.00	NA	0 \$
1	\$81,100,00	0.31%	\$0.00	NA	0.5
	·		1		-
1	·				
1	\$42,000.00	0.16%	\$0.00	NA	0\$
1	\$66,000.00	0.26%	\$0.00	NA	0\$
1	\$45,000.00	0.17%	\$0.00	NA	0
1	\$81,500.00	0.32%	\$0.00	NA	0\$
1	\$56,743.82	0.22%	\$0.00	NA	0 \$
1	\$65,000.00	0.25%	\$0.00	NA	0 \$
2	\$156,000.00	0.61%	\$0.00	NA	0 \$
1	\$73,000.00	0.28%	\$0.00	NA	0 \$
7	\$495,029.83	1.92%	\$0.00	NA	0 \$
4	\$196,614.33	0.76%	\$0.00	NA	0 \$
1	\$53,200.00	0.21%	\$0.00	NA	0 \$
1					
1	\$35,000.00	0.14%	\$0.00		
1	\$79,630.89	0.31%	\$0.00	NA	0\$
1	\$50,000.00	0.19%	\$0.00	NA	0 \$
1	\$82,614.41	0.32%	\$0.00	NA	0\$
1	\$61,500.00	0.24%	\$0.00		
1	\$71,500.00	0.28%	\$0.00	NA	0 \$
1	\$75,000.00	0.29%	\$0.00	NA	0 \$
1	\$60,849.25	0.24%	\$0.00	NA	0\$
1	\$58,400.00	0.23%	\$0.00	NA	0\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$52,000.00 1 \$79,644.00 1 \$65,000.00 1 \$44,764.26 1 \$66,000.00 1 \$81,100.00 1 \$54,700.00 1 \$68,600.00 1 \$42,000.00 1 \$45,000.00 1 \$81,500.00 1 \$56,743.82 1 \$65,000.00 2 \$156,000.00 2 \$156,000.00 7 \$495,029.83 4 \$196,614.33 1 \$53,200.00 1 \$73,000.00 1 \$78,000.00 1 \$79,630.89 1 \$50,000.00 1 \$79,630.89 1 \$50,000.00 1 \$71,500.00 1 \$71,500.00 1 \$75,000.00	1 \$52,000.00 0.2% 0 1 \$79,644.00 0.31% 0 1 \$65,000.00 0.25% 0 1 \$44,764.26 0.17% 0 1 \$66,000.00 0.25% 0 1 \$81,100.00 0.31% 0 1 \$54,700.00 0.21% 0 1 \$66,000.00 0.26% 0 1 \$42,000.00 0.26% 0 1 \$42,000.00 0.16% 0 1 \$66,000.00 0.27% 0 1 \$45,000.00 0.16% 0 1 \$65,000.00 0.26% 0 1 \$1,567,43.82 0.22% 0 1 \$65,000.00 0.25% 0 2 \$156,000.00 0.25% 0 2 \$156,000.00 0.25% 0 2 \$156,000.00 0.25% 0 1 \$73,000.00 0.25% 0 2 \$156,000.00 0.25% 0 1 \$73,000.00 0.28% 0 1 \$73,000.00 0.21% 0 1 \$73,000.00 0.21% 0 1 \$73,000.00 0.21% 0 1 \$78,000.00 0.31% 0 1 \$53,200.00 0.21% 0 1 \$78,000.00 0.31% 0 1 \$53,200.00 0.21% 0 1 \$78,000.00 0.31% 0 1 \$50,000.00 0.21% 0 1 \$79,630.89 0.31% 0 1 \$79,630.89 0.31% 0 1 \$71,500.00 0.28% 0 1 \$71,500.00 0.28% 0 1 \$71,500.00 0.29% 0 1 \$60,849.25 0.24% 0	1 \$52,000.00 0.2% 0 \$0.00 1 \$79,644.00 0.31% 0 \$0.00 1 \$65,000.00 0.25% 0 \$0.00 1 \$44,764.26 0.17% 0 \$0.00 1 \$66,000.00 0.25% 0 \$0.00 1 \$66,000.00 0.26% 0 \$0.00 1 \$81,100.00 0.31% 0 \$0.00 1 \$54,700.00 0.21% 0 \$0.00 1 \$68,600.00 0.27% 0 \$0.00 1 \$42,000.00 0.16% 0 \$0.00 1 \$45,000.00 0.26% 0 \$0.00 1 \$45,000.00 0.17% 0 \$0.00 1 \$81,500.00 0.32% 0 \$0.00 1 \$56,743.82 0.22% 0 \$0.00 2 \$156,000.00 0.25% 0 \$0.00 2 \$156,000.00 0.28% 0 \$0.00 3 \$495,029.83 1.92% 0 \$0.00 4 \$196,614.33 0.76% 0 \$0.00	1 \$52,000.00 0.2% 0 \$0.00 NA 1 \$79,644.00 0.31% 0 \$0.00 NA 1 \$65,000.00 0.25% 0 \$0.00 NA 1 \$44,764.26 0.17% 0 \$0.00 NA 1 \$64,000.00 0.25% 0 \$0.00 NA 1 \$66,000.00 0.26% 0 \$0.00 NA 1 \$81,100.00 0.31% 0 \$0.00 NA 1 \$54,700.00 0.21% 0 \$0.00 NA 1 \$66,600.00 0.27% 0 \$0.00 NA 1 \$66,600.00 0.27% 0 \$0.00 NA 1 \$66,000.00 0.26% 0 \$0.00 NA 1 \$65,000.00 0.26% 0 \$0.00 NA 1 \$65,743.82 0.22% 0 \$0.00 NA 1 \$65,000.00 0.25% 0 \$0.00 NA 1 \$65,000.00 0.25% 0 \$0.00 NA 1 \$73,000.00 0.28% 0 \$0.00 NA 1 \$73,000.00 0.28% 0 \$0.00 NA 1 \$73,000.00 0.21% 0 \$0.00 NA

FARMERS ANI BANK	D MERCHANTS	1	\$73,000.00	0.28%	\$0.00	NA	0
FINANCIAL PA CREDIT UNIO		1	\$60,000.00	0.23%	0 \$0.00	NA	0
FIRST BANK &		1	\$75,120.00	0.29%	0 \$0.00	NA	0
	F TENNESSEE	1	\$57,241.56		1	1	11
FIRST BANKE COMPANY, N.		2	\$136,000.00				
FIRST COMMU CHARTERED I	JNITY BANK, A BANK	1	\$65,000.00	0.25%	0 \$0.00	NA	0
UNION	JNITY CREDIT	1	\$29,500.00	0.11%	0 \$0.00	NA	0
UNION OF BEI		1	\$58,900.00	0.23%	0 \$0.00	NA	0
CREDIT UNIO		1	\$78,800.16	0.31%	0 \$0.00	NA	0
FIRST COMMU MORTGAGE, I	NC	1	\$51,800.00	0.2%	0 \$0.00	NA	0
FIRST COMMU BANK	JNITY STATE	1	\$42,200.00	0.16%	0 \$0.00	NA	0
FIRST FEDERA	AL BANK	1	\$79,647.53	0.31%	0 \$0.00	NA	0
FIRST FEDERA THE MIDWEST		2	\$138,500.00	0.54%	0 \$0.00	NA	0
FIRST FEDERA	AL OF LORAIN	1	\$68,689.88	0.27%	0 \$0.00	NA	0
FIRST FEDERA OF LAKEWOO	AL S & L ASSOC. D, ISAOA	1	\$72,585.00	0.28%	0 \$0.00	NA	0
FIRST FEDERA BANK EVANS		2	\$130,200.00	0.51%	0 \$0.00	NA	0
FIRST NATION ALASKA	IAL BANK	2	\$151,980.32	0.59%	0 \$0.00	NA	0
FIRST NATION TRUST COMPA	IAL BANK AND ANY	1	\$72,000.00	0.28%	0 \$0.00	NA	0
FIRST NATION BERLIN	IAL BANK	1	\$83,200.00	0.32%	\$0.00	NA	0
FIRST NATION DENNISON	IAL BANK OF	1	\$46,000.00	0.18%	\$0.00	NA	0
FIRST NATION MIFFLINTOWN		1	\$44,000.00	0.17%	\$0.00	NA	0
FIRST STATE I NEBRASKA	BANK	2	\$141,300.00	0.55%	\$0.00	NA	0
FIRST STATE I ILLINOIS	BANK OF	2	\$138,996.88	0.54%	0 \$0.00	NA	0
FIRST STATE I SOUTHWEST	BANK	1	\$72,000.00	0.28%	0 \$0.00	NA	0
FIRST TECHNO FEDERAL CRE		1	\$84,000.00	0.33%	\$0.00	NA	0
FIRST UNITED TRUST COMPA		2	\$131,600.00	0.51%	\$0.00	NA	0

FIRSTMERIT BANK, N.A	8	\$477,600.00	1.85%	\$0.00	NA	0\$
FORUM CREDIT UNION	1	\$79,225.35	0.31%	\$0.00	NA	0\$
FRANDSEN BANK & TRUST	1	\$70,000.00	0.27%	\$0.00	NA	0\$
GATEWAY MORTGAGE CORPORATIONQ	1	\$50,000.00	0.19%	\$0.00	NA	0\$
GATEWAY STATE BANK	1	\$68,000.00	0.26%	\$0.00	NA	0\$
GECU	1	\$82,688.78	0.32%	\$0.00	NA	0\$
GESA CREDIT UNION	2	\$131,500.00	0.51%	\$0.00	NA	0\$
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$58,000.00	0.23%	\$0.00	NA	0\$
GOGEBIC RANGE BANK	1	\$81,000.00	0.31%	\$0.00	NA	0\$
GREAT LAKES CREDIT UNION	1	\$72,000.00	0.28%	\$0.00	NA	0\$
GREAT SOUTHERN BANK	1	\$66,000.00	0.26%	\$0.00	NA	0\$
GREAT WESTERN BANK	3	\$144,146.00	0.56%	\$0.00	NA	0\$
GREATER NEVADA MORTGAGE SERVICES	1	\$67,000.00	0.26%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$83,000.00	0.32%	\$0.00		
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	\$0.00	NA	0\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$150,700.00	0.59%	\$0.00	NA	0\$
GUILD MORTGAGE COMPANY	3	\$176,829.20	0.69%	\$0.00	NA	0\$
HARBOR CREDIT UNION	1	\$71,200.00	0.28%	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$79,800.00	0.31%	\$0.00	NA	0\$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.19%	\$0.00		
HOME FEDERAL BANK	4	\$280,700.00	1.09%	\$0.00	NA	0\$
HOME FEDERAL SAVINGS BANK	1	\$83,075.00	0.32%	\$0.00	NA	0\$
HOME SAVINGS AND LOAN CO OF YOUNGSTOWN OHIO	1	\$68,500.00	0.27%	\$0.00	NA	0\$
HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,500.00	0.3%	\$0.00	NA	0\$
HOMESTEAD FUNDING CORP	3	\$219,992.69	0.85%	\$0.00	NA	0 \$
HORIZON BANK, N.A	2	\$122,800.00	0.48%		1	
HORIZON CREDIT UNION	1	\$80,000.00	0.31%	1		
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$156,507.10				
IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.29%	\$0.00	NA	0 \$
	1	\$58,400.00	0.23%	\$0.00	NA	0 \$

IDAHO CENTRAL CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$49,976.61	0.19% 0	\$0.00	NA 0
INDEPENDENT BANK	3	\$184,114.00	0.71% 0	\$0.00	NA 0
INTERBANK	1	\$57,045.01	0.22% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.33% 0	\$0.00	NA 0
KENT BANK	1	\$63,200.00	0.25% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$78,782.81	0.31% 0	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$63,000.00	0.24% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$146,650.00	0.57% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$34,100.00	0.13% 0	\$0.00	NA 0
LIBERTY BANK	1	\$72,675.15	0.28% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$75,500.00	0.29% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$81,365.82	0.32% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$70,680.89	0.27% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$76,664.13	0.3% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	2	\$145,680.89	0.57% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$58,900.00	0.23% 0	\$0.00	NA 0
MALVERN FEDERAL SAVINGS BANK	1	\$76,000.00	0.3% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$118,800.00	0.46% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.22% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,626.95	0.54% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$76,500.00	0.3% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	2	\$149,538.50	0.58% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$68,000.00	0.26% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$80,000.00	0.31% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$95,967.80	0.37% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$69,000.00	0.27% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$146,450.00	0.57% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$50,000.00	0.19% 0	\$0.00	NA 0
	2	\$119,302.80	0.46% 0	\$0.00	NA 0

3	\$154,600.00	0.6% 0	\$0.00	NA	0 \$
1	\$36,000.00	0.14% 0	\$0.00	NA	0 \$
1	·		\$0.00	NA	0 \$
1	\$25,000.00		\$0.00		
1	\$29,194.27	0.11% 0	\$0.00	NA	0 \$
1	\$78,047.63	0.3% 0	\$0.00	NA	0 \$
3	\$169,800.00	0.66% 0	\$0.00		
1	\$50,000.00	0.19% 0	\$0.00	NA	0 \$
1	\$77,000.00	0.3% 0	\$0.00	NA	0 \$
1	\$77,000.00	0.3% 0	\$0.00	NA	0 \$
1	\$54,800.00	0.21% 0	\$0.00	NA	0 \$
2	\$111,223.59	0.43% 0	\$0.00	NA	0 \$
3	\$233,768.92	0.91% 0	\$0.00	NA	0 \$
1	\$42,000.00	0.16% 0	\$0.00	NA	0 \$
1	\$79,500.00	0.31% 0	\$0.00	NA	0 \$
2	\$131,206.97	0.51% 0	\$0.00	NA	0 \$
2	\$124,500.00	0.48% 0	\$0.00	NA	0 \$
1	\$68,700.00	0.27% 0	\$0.00	NA	0 \$
1	\$75,250.00	0.29% 0	\$0.00	NA	0 \$
1	\$84,000.00	0.33% 0	\$0.00	NA	0 \$
1	\$84,422.64	0.33% 0	\$0.00	NA	0 \$
1	\$80,000.00	0.31% 0	\$0.00	NA	0 \$
1	\$70,000.00	0.27% 0	\$0.00	NA	0 \$
1	\$66,526.74	0.26% 0	\$0.00	NA	0 \$
1	\$72,000.00	0.28% 0	\$0.00	NA	0 \$
1	\$65,000.00	0.25% 0	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1	1 \$36,000.00 1 \$80,000.00 1 \$25,000.00 1 \$29,194.27 1 \$78,047.63 3 \$169,800.00 1 \$50,000.00 1 \$77,000.00 1 \$77,000.00 1 \$54,800.00 2 \$111,223.59 3 \$233,768.92 1 \$42,000.00 1 \$79,500.00 2 \$131,206.97 2 \$124,500.00 1 \$68,700.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$75,250.00 1 \$84,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00	1 \$36,000.00 0.14% 0 1 \$80,000.00 0.31% 0 1 \$25,000.00 0.1% 0 1 \$29,194.27 0.11% 0 1 \$78,047.63 0.3% 0 3 \$169,800.00 0.66% 0 1 \$50,000.00 0.19% 0 1 \$77,000.00 0.3% 0 1 \$77,000.00 0.3% 0 1 \$77,000.00 0.3% 0 2 \$111,223.59 0.43% 0 3 \$233,768.92 0.91% 0 1 \$42,000.00 0.16% 0 2 \$131,206.97 0.51% 0 2 \$124,500.00 0.48% 0 1 \$68,700.00 0.27% 0 1 \$84,000.00 0.33% 0 1 \$84,000.00 0.33% 0 1 \$84,000.00 0.31% 0 1 \$70,000.00 0.27% 0 1 \$70,000.00 0.27% 0 1 \$70,000.00 0.27% 0 1 \$70,000.00 0.28% 0	1 \$36,000.00 0.14% 0 \$0.00 1 \$80,000.00 0.31% 0 \$0.00 1 \$25,000.00 0.1% 0 \$0.00 1 \$29,194.27 0.11% 0 \$0.00 1 \$78,047.63 0.3% 0 \$0.00 3 \$169,800.00 0.66% 0 \$0.00 1 \$50,000.00 0.19% 0 \$0.00 1 \$77,000.00 0.3% 0 \$0.00 1 \$77,000.00 0.3% 0 \$0.00 1 \$77,000.00 0.3% 0 \$0.00 2 \$111,223.59 0.43% 0 \$0.00 3 \$233,768.92 0.91% 0 \$0.00 1 \$79,500.00 0.31% 0 \$0.00 2 \$131,206.97 0.51% 0 \$0.00 1 \$68,700.00 0.24% 0 \$0.00 1 \$68,700.00 0.29% 0 \$0.00 1 \$84,000.00 0.33% 0 \$0.00 1 \$84,000.00 0.31% 0 \$0.00	1 \$36,000.00

PRIMARY CAPITAL ADVISORS LC					
PRIMESOUTH BANK	1	\$59,735.65	0.23%	\$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$52,761.79	0.2%	\$0.00	NA
RED RIVER BANK	1	\$59,735.65	0.23% 0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$61,000.00	0.24% 0	\$0.00	NA (
RIVER BANK	2	\$84,995.00	0.33% 0	\$0.00	NA (
ROGUE FEDERAL CREDIT UNION	1	\$43,000.00	0.17%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$142,100.00	0.55%	\$0.00	NA
ROYAL BANK	1	\$70,000.00	0.27% 0	\$0.00	NA (
ROYAL CREDIT UNION	2	\$85,271.97	0.33%		NA (
SACRAMENTO CREDIT UNION	1	\$60,230.78	0.23% 0	\$0.00	NA (
SAUK VALLEY BANK & TRUST COMPANY	1	\$64,508.75	0.25%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$92,803.72	0.36%	\$0.00	NA
SECURITY SAVINGS BANK, A CORPORATION	1	\$66,701.85	0.26%	\$0.00	NA
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,000.00	0.29% 0	\$0.00	NA(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,000.00	0.29% 0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$59,375.00	0.23%	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$84,400.00	0.33%	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$60,000.00	0.23%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$79,473.00	0.31% 0	\$0.00	NA
SIUSLAW BANK	1	\$80,000.00	0.31% 0	\$0.00	NA (
SOMERSET TRUST COMPANY	4	\$259,083.29	1.01% 0	\$0.00	NA (
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$108,100.00	0.42%	\$0.00	NA
SOVEREIGN BANK, N.A	3	\$176,830.37	0.69% 0	\$0.00	NA (
SPIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	\$0.00	NA
SPRATT SAVINGS AND LOAN	1	\$62,000.00	0.24% 0	\$0.00	NA (
 ST. JAMES MORTGAGE	1	\$83,900.00	0.33% 0	\$0.00	NA (

CORPORATION						
STANDARD BANK AND	1	\$41,000.00	0.16% 0	\$0.00	NA	Jn
TRUST COMPANY	1					-
STATE BANK OF GRAYMONT	2	\$142,600.00	0.55% 0	\$0.00	NA	0
STATE BANK OF		¢55,000,00	0.210/0	¢0.00	NT A	
TOULON-KEWANEE	1	\$55,000.00	0.21% 0	\$0.00	NA	ΙU
BANKING CENTER STATE BANK OF WATERLOO	1	\$70,000.00	0.27% 0	\$0.00	NA	
	1			1		
STEARNS LENDING INC STERLING SAVINGS BANK, A	1	\$59,465.36	0.23% 0	\$0.00	NA	ΙU
WASHINGTON						
CORPORATION, DBA	3	\$198,617.62	0.77% 0	\$0.00	NA	0
STERLING BANK						
SUNCOAST SCHOOLS		0.62 =1 = 66	0.65~	40.00		_
FEDERAL CREDIT UNION		\$63,715.00	0.25% 0	\$0.00	NA	10
SUPERIOR NATIONAL BANK	1	¢55 740 20	0.2207.0	ቀለ ለላ	NT A	^
& TRUST COMPANY	1	\$55,748.30	0.22% 0	\$0.00	NA	νÛ
SWBC MORTGAGE	1	\$82,000.00	0.32% 0	\$0.00	NA	0
CORPORATION	1	Φ0 ∠, 000.00	0.32%	\$0.00	INA	10
TELCOE FEDERAL CREDIT	1	\$57,500.00	0.22% 0	\$0.00	NA	Jo
UNION, A CORPORATION	1	·				_
TEUTOPOLIS STATE BANK	1	\$66,000.00	0.26% 0			_
TEXAS BANK	2	\$138,400.00	0.54% 0	\$0.00	NA	0
THE AMERICAN NATIONAL	1	\$51,000.00	0.2% 0	\$0.00	NA	\land
BANK OF BEAVE		\$21,000.00	0.270	ψ0.00	1,11	+
THE CITIZENS BANKING	1	\$51,000.00	0.2% 0	\$0.00	NA	0
COMPANY THE FARMERS STATE BANK	+ +	. , ,		,		+
THE FARMERS STATE BANK	1	\$55,500.00	0.22% 0	\$0.00	NA	0
AND TRUST COMPANY THE FIDELITY DEPOSIT AND	+ +					+
DISCOUNT BANK	1	\$75,000.00	0.29% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK						\dagger
OF DIETERIC	1	\$65,000.00	0.25% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK						\dagger
OF NIAGARA	2	\$74,800.00	0.29% 0	\$0.00	NA	0
THE INTERNATIONAL BANK		400.000.5	0.04.54	400		_
OF AMHERST		\$80,000.00	0.31% 0	\$0.00	NA	10
THE OLD FORT BANKING	2	¢121 (00 00	0.5107.0	<u></u>	NT A	^
COMPANY, A CORPORATION	2	\$131,600.00	0.51% 0	\$0.00	NA	VÜ
THE PARK BANK	1	\$75,500.00	0.29% 0	\$0.00	NA	0
THE PEOPLES STATE BANK	1	\$72,500.00	0.28% 0	\$0.00	NA	(
THE SUMMIT FEDERAL	1	\$72,000.00	0.28% 0	\$0.00	NA	
CREDIT UNION	1	\$72,000.00	0.20%	\$0.00	INA	, (
THE WASHINGTON TRUST	1	\$52,500.00	0.2% 0	\$0.00	NA	
COMPANY	1	Ψ52,500.00	0.2 /0 0	φυ.υυ	INA	\
THRIVENT FEDERAL CREDIT	2	\$103,000.00	0.4% 0	\$0.00	NA	
UNION	-	·				4
	1	\$83,633.60	0.32% 0	\$0.00	NA	Λ

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	TOWER FEDERAL CREDIT UNION					
	TWO RIVERS BANK AND TRUST	4	\$243,575.00	0.95% 0	\$0.00	NA 0 \$
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$770,814.39	2.99% 0	\$0.00	NA 0 \$
	UNITED BANK &TRUST	2	\$134,800.00	0.52% 0	\$0.00	NA 0 \$
	UNITED COMMUNITY BANK	4	\$229,395.51	0.89% 0	\$0.00	NA 0 \$
	UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.31% 0	\$0.00	NA 0\$
	UNITY BANK	1	\$25,600.00	0.1% 0	\$0.00	NA 0 \$
	VALLEY BANK AND TRUST CO	1	\$77,300.00	0.3% 0	\$0.00	NA 0\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,580.00	0.29% 0	\$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$80,700.00	0.31% 0	\$0.00	NA 0\$
	WAUMANDEE STATE BANK	2	\$142,000.00	0.55% 0	\$0.00	NA 0 \$
	WEOKIE CREDIT UNION	1	\$66,400.00	0.26% 0	\$0.00	NA 0 \$
	WESTBY CO-OP CREDIT UNION	1	\$83,000.00	0.32% 0	\$0.00	NA 0\$
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.27% 0	\$0.00	NA 0 \$
	WOOD & HUSTON BANK	1	\$51,000.00	0.2% 0	\$0.00	NA 0 \$
	WOODFORD STATE BANK	1	\$76,500.00	0.3% 0	\$0.00	NA 0 \$
	WR STARKEY MORTGAGE, LLP	1	\$57,230.00	0.23% 0	\$0.00	NA 0\$
Total		403	\$25,758,874.82	100% 0	\$0.00	0 \$
3138W9B41	1ST MARINER BANK	1	\$287,000.00	0.11% 0	\$0.00	NA 0 \$
	ABERDEEN PROVING GROUND FCU	2	\$332,000.00	0.13% 0	\$0.00	NA 0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$215,000.00	0.09% 0	\$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	13	\$2,888,432.57	1.15% 0	\$0.00	NA 0 \$
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA 0 \$
	ACOPIA LLC	1	\$122,200.00	0.05% 0	\$0.00	NA 0 \$
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$528,000.00	0.21% 0	\$0.00	NA 0 \$
	AFFILIATED BANK	2	\$518,000.00	0.21% 0	\$0.00	NA 0 \$
	AFFILIATED MORTGAGE COMPANY	2	\$375,800.00	0.15% 0	\$0.00	NA 0 \$
	AKT AMERICAN CAPITAL INC	1	\$396,500.00	0.16% 0	\$0.00	NA 0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$544,574.81	0.22% 0	\$0.00	NA 0 \$

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ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$225,500.00	0.09%	\$0.00	NA	0 \$
ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$158,400.00	0.06%	\$0.00	NA	0\$
ALPINE BANK & TRUST CO	2	\$350,819.08	0.14%	0 \$0.00	NA	0\$
ALTRA FEDERAL CREDIT UNION	1	\$285,550.00				
AMARILLO NATIONAL BANK	1	\$261,243.91	0.1%	0 \$0.00	NA	0\$
AMERICAN BANK & TRUST CO. INC	1	\$123,800.00				
AMERICAN FEDERAL BANK	1	\$160,000.00	0.06%	0 \$0.00	NA	0\$
AMERICAN FEDERAL SAVINGS BANK	2	\$462,000.00	0.18%	\$0.00	NA	0\$
AMERICAN FINANCIAL RESOURCES INC	1	\$417,000.00	0.17%	\$0.00	NA	0\$
AMERICAN FINANCIAL RESOURCES, INC	3	\$642,457.00	0.25%	\$0.00	NA	0\$
AMERICAN GATEWAY BK	1	\$109,505.60	0.04%	0 \$0.00	NA	0\$
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$845,500.00	0.34%	\$0.00	NA	0\$
AMERIFIRST FINANCIAL CORPORATION	4	\$712,800.00	0.28%	\$0.00	NA	0\$
ANCHORBANK, FSB	5	\$861,000.00	0.34%	\$0.00	NA	0\$
ARCHER BANK	1	\$139,377.00	0.06%	0 \$0.00		
ARIZONA BANK AND TRUST	1	\$400,000.00	0.16%	0 \$0.00	NA	0\$
ARIZONA STATE CREDIT UNION	3	\$504,500.00	0.2%	\$0.00	NA	0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.05%	\$0.00	NA	0 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$7,804,106.62	3.09%	\$0.00	NA	0\$
ASSOCIATED CREDIT UNION	1	\$352,000.00	0.14%	\$0.00	NA	0\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,986.06	0.06%	\$0.00	NA	0\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,000.00	0.08%	\$0.00	NA	0\$
AUBURN BANK	1	\$204,000.00	0.08%	\$0.00	NA	
AUBURNBANK	1	\$245,000.00				1 1
BANCFIRST	1	\$174,400.00	0.07%			
BANCORPSOUTH BANK	12	\$2,076,523.23	0.82%		NA	
BANK FIRST NATIONAL	1	\$113,000.00	0.04%		NA	1 1
BANK OF AKRON	1	\$125,000.00	0.05%	1	NA	_
BANK OF DEERFIELD	1	\$273,500.00	0.11%			1
BANK OF HAWAII	3	\$627,000.00	0.25%		NA	1 1
BANK OF IDAHO	1	\$151,000.00	0.06%		NA	
BANK OF QUINCY	l	\$128,800.00	0.05%	\$0.00	NA	υ\$

BANK O	F SAN FRANCISCO	1	\$383,269.60	0.15%	\$0.00	NA	0 \$
BANK O	F THE CASCADES	5	\$943,753.26	0.37%	\$0.00	NA	0\$
	F THE WEST, A RNIA STATE G CORP	26			\$0.00		
BANK O	F WASHINGTON	1	\$311,870.00	0.12%	\$0.00	NA	0\$
BANK O	F WESTON	1	\$186,218.38				
BANKER	RS TRUST COMPANY	2	\$279,316.83		1		
BANKIO EXISTIN	WA,ORGANIZED AND G UNDER THE LAWS STATE OF IOWA	1	\$166,000.00			NA	0\$
BANKNE	EWPORT	2	\$487,000.00	0.19%	\$0.00		_
BANNER	BANK	3	\$605,246.08	0.24%	\$0.00	NA	0\$
BELLCO	CREDIT UNION	4	\$695,449.21	0.28%	\$0.00	NA	0\$
BENEFIC	CIAL BANK	1	\$121,000.00	0.05%	\$0.00	NA	0\$
BERKSH	IRE BANK	2	\$714,000.00	0.28%	\$0.00	NA	0\$
BEST AD UNION	OVANTAGE CREDIT	1	\$136,300.00	0.05%	\$0.00	NA	0\$
UNION	GE FEDERAL CREDIT	1	\$247,000.00	0.1%	\$0.00	NA	0\$
BLACK I CREDIT	HILLS FEDERAL UNION	1	\$150,000.00	0.06%	\$0.00		
BLC COM	MMUNITY BANK	1	\$147,000.00	0.06%	\$0.00		
BLUE HI	LLS BANK	1	\$208,000.00	0.08%	\$0.00	NA	0 \$
BLUELE	AF LENDING, LLC	1	\$207,000.00	0.08%	\$0.00	NA	0 \$
BOEING UNION	EMPLOYEES' CREDIT	4	\$506,191.24	0.2%	\$0.00	NA	0\$
BOONE (BANK	COUNTY NATIONAL	1	\$131,550.00	0.05%	\$0.00		Ш
BROKAV	W CREDIT UNION	1	\$153,000.00	0.06%	\$0.00	NA	0 \$
	R SOLUTIONS INC. W AMERICAN G	2	\$761,350.00	0.3%	\$0.00	NA	0 9
BURBAN CREDIT	NK CITY FEDERAL UNION	1	\$130,000.00	0.05%	\$0.00	NA	0 5
BUSEY E	BANK	1	\$152,800.00	0.06%	\$0.00	NA	05
C.U. MOI INC	RTGAGE SERVICES,	5	\$1,067,850.00	0.42%	\$0.00	NA	0.5
CARDIN. COMPAN	AL FINANCIAL NY, L.P	1	\$188,800.00	0.07%	\$0.00	NA	0.5
COMPAN	AL FINANCIAL NY, L.P. DBA SEBONIC IAL COMPANY	1	\$135,000.00		·		
CARROL	LTON BANK	1	\$174,900.00	0.07%	\$0.00	NA	0.5
CASHCA	.LL, INC	18	\$5,211,800.00	2.07%	\$0.00	NA	05
	& COOKE AGE, LLC	1	\$356,000.00	0.14%	\$0.00	NA	0 5
	·	•					

				1	
CENTENNIAL BANK, A CORPORATION	1	\$146,000.00	0.06%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.05%	\$0.00	NA 0
CENTRAL BANK	1	\$124,800.00	0.05%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$121,107.12	0.05%	\$0.00	NA 0
CENTRUE BANK	1	\$138,525.00	0.05%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$632,000.00	0.25%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	\$0.00	NA 0
CHEMICAL BANK	1	\$126,000.00	0.05%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,413,620.00	0.56%	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.06%	·	NA 0
CITIZENS ALLIANCE BANK	1	\$321,000.00	0.13%	1	NA 0
CITIZENS BANK	2	\$286,500.00	0.11%		NA 0
CITIZENS FIRST BANK	2	\$259,886.24	0.1%	\$0.00	NA 0
CITIZENS STATE BANK	3	\$607,389.33	0.24%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$133,100.00	0.05%	\$0.00	
CITY BANK & TRUST CO	1	\$413,247.26	0.16%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$143,707.93	0.06%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$3,114,650.00	1.23%	\$0.00	NA 0
COBALT MORTGAGE, INC	8	\$1,657,532.00	0.66%	\$0.00	NA 0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$286,718.39	0.11%	\$0.00	NA 0
COMMERCIAL BANKING COMPANY	1	\$124,000.00	0.05%	\$0.00	NA 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$273,788.40	0.11%	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$341,593.53	0.14%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$163,000.00	0.06%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,000.00	0.08%	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$541,800.00	0.21%	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$111,920.00	0.04%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$437,500.00	0.17%	\$0.00	NA 0
CONSUMER FIRST MORTGAGE, INC, A	1	\$192,500.00	0.08%	\$0.00	NA 0

CORPORATION					
CONSUMERS CREDIT UNION	2	\$356,550.00	0.14%	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$146,000.00	0.06%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	9	\$2,097,302.00	0.83%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$117,750.00	0.05%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$158,000.00	0.06%	\$0.00	NA
CREDIT UNION WEST	1	\$220,000.00	0.09%	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.05%	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$166,000.00	0.07%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$371,000.00	0.15%	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$165,000.00	0.07%	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$276,258.30	0.11%	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$505,900.00	0.2%	\$0.00	NA
DENALI STATE BANK	2	\$488,000.00	0.19%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,153,298.00	0.46%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.04%	\$0.00	NA
DOMINION CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$506,400.00	0.2%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$660,300.00	0.26%	\$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$287,000.00	0.11%	\$0.00	NA
EATON NATIONAL BANK & TRUST CO	1	\$136,000.00	0.05%	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$980,000.00	0.39%	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$117,000.00	0.05%	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$164,250.00	0.07%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$838,640.00	0.33%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,498.00	0.11%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$444,750.00	0.18%	\$0.00	NA
		\$146,400.00	0.06%		NA

EXCEL MORTGAGE SERVICING INC						
EXCEL MORTGAGE SERVICING, INC	3	\$971,500.00	0.39% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,000.00	0.1%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$119,063.00	0.05% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$272,904.14	0.11%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$2,797,150.00	1.11% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$160,400.00	0.06%	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$143,200.00	0.06%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$230,500.00	0.09%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$549,975.00	0.22% 0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$200,850.00	0.08%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,239,687.62	0.49% 0	\$0.00	NA	0
FINANCIALEDGE	1	\$167,700.00	0.07%	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$285,400.81	0.11%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$300,000.00	0.12%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.05%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$314,150.00	0.12%	\$0.00	NA	0
FIRST CENTRAL BANK	2	\$344,700.00	0.14%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	13	\$3,778,312.07	1.5% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$133,000.00	0.05%	\$0.00	NA	0
FIRST COLLINSVILLE BANK	2	\$310,006.31	0.12%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$256,000.00	0.1%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$435,514.00	0.17% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$151,158.00	0.06%	\$0.00	NA	0

FIRST FEDERAL BANK	5	\$973,895.92	0.39% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF	1	\$174,000.00	0.07% 0	\$0.00	NA	0
THE MIDWEST	1	Ψ174,000.00	0.07 /0 0	ψ0.00	1 17 1	<u> </u>
FIRST FEDERAL SAVINGS	1	\$133,600.00	0.05% 0	\$0.00	NA	0
BANK EVANSVILLE IN	1	·		,		4
FIRST FIDELITY BANK, NA	2	\$269,400.00	0.11% 0			
FIRST FINANCIAL BANK	1	\$238,270.00	0.09% 0		1	-
FIRST FLIGHT FCU	1	\$383,600.00			1	
FIRST HAWAIIAN BANK	1	\$173,678.00	0.07% 0		1	
FIRST INTERSTATE BANK	1	\$373,500.00	0.15% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$267,000.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$570,100.00	0.23% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$133,600.00	0.05% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$529,589.00	0.21%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$135,200.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$125,000.00	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$386,500.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	8	\$1,893,025.94	0.75% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$116,000.00	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	4	\$794,500.00	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$138,775.00	0.06%	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$134,300.00	0.05% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$114,000.00	0.05% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	11	\$4,085,327.99	1.62% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$141,437.02	0.06% 0			
FIRST SOUTH BANK	1	\$113,000.00	0.04% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$223,812.42	0.09% 0		1	
FIRST STATE BANK	1	\$155,925.00	0.06% 0	1		

	ГАТЕ BANK AGE COMPANY, LLC	1	\$135,000.00	0.05%	\$0.00	NA	0
	ΓATE BANK	3	\$546,000.00	0.22%	\$0.00	NA	0
FIRST T	ECHNOLOGY L CREDIT UNION	16	\$3,882,600.00	1.54%	\$0.00	NA	0
	NITED BANK AND COMPANY	6	\$1,462,164.22	0.58%	\$0.00	NA	0
FIRSTAI	R BANK NA	1	\$172,000.00	0.07%	\$0.00	NA	0
FIRSTM	ERIT BANK, N.A	9	\$2,101,650.00	0.83%	\$0.00	NA	0
FIRSTRU	JST BANK	3	\$498,000.00	0.2%	\$0.00	NA	0
FORUM	CREDIT UNION	4	\$621,938.04	0.25%	\$0.00	NA	0
FOUNTA INC	AIN CITY FUNDING,	1	\$238,500.00	0.09%	\$0.00	NA	0
FOX VA	LLEY SAVINGS BANK	1	\$179,550.00	0.07%	\$0.00	NA	0
FRANDS	SEN BANK & TRUST	2	\$490,000.00	0.19%	\$0.00	NA	0
FREEDO CORPOR	M SECURITY BANK, A RATION	1	\$167,000.00	0.07%	\$0.00	NA	0
FREMO	NT BANK	57	\$13,550,648.60	5.37%	\$0.00	NA	0
FRONTII CREDIT	ER COMMUNITY UNION	1	\$123,842.17	0.05%	\$0.00	NA	0
FULTON JERSEY	BANK OF NEW	2	\$589,579.00	0.23%	\$0.00		Ш
FULTON	BANK, N.A	3	\$493,900.00	0.2%	\$0.00	NA	0
GATEW. CORPOR	AY MORTGAGE RATION	1	\$122,900.00	0.05%	\$0.00	NA	0
GATEW. GROUP	AY MORTGAGE LLC	1	\$248,000.00	0.1%	\$0.00	NA	0
GATEW. GROUP,	AY MORTGAGE LLC	1	\$116,000.00	0.05%	\$0.00	NA	0
GERMAI SAVING	NTOWN TRUST & S BANK	1	\$220,000.00				
GMFS LI	LC	8	\$1,394,503.00	0.55%	\$0.00	NA	0
GOLDEN	N BELT BANK FSA	1	\$270,750.00	0.11%	\$0.00	NA	0
GREAT '	WESTERN BANK	3	\$556,927.46	0.22%	\$0.00	NA	0
	ER NEVADA AGE SERVICES	1	\$126,000.00	0.05%	\$0.00	NA	0
GREEN I IOWA FA	BELT BANK & TRUST - ALL	1	\$280,000.00	0.11%	\$0.00	NA	0
GTE FEI	DERAL CREDIT UNION	1	\$166,400.00	0.07%	\$0.00	NA	0
GUARAI	NTY BANK	1	\$138,381.45	0.05%	\$0.00	NA	0
GUARAI COMPAI	NTY TRUST NY	2	\$417,500.00	0.17%	\$0.00	NA	0
GUARDI COMPAI	AN MORTGAGE NY, INC	11	\$1,968,357.78	0.78%	\$0.00	NA	0
GUILD M COMPAI	MORTGAGE NY	9	\$1,787,825.71	0.71%	\$0.00	NA	0
COMPAI GUILD N	NY, INC MORTGAGE		· · ·				

H	IARBOR NATIONAL BANK	1	\$135,000.00	0.05% 0	\$0.00	NA	0 \$
H	IEARTLAND BANK	3	\$509,300.00	0.2% 0	\$0.00		$\overline{}$
H	IEARTLAND CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$
H	IERITAGE CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA	0 \$
H	IOME FEDERAL BANK	2	\$255,100.00	0.1% 0	\$0.00	NA	0 \$
	IOME FEDERAL SAVINGS BANK	1	\$132,800.00	0.05%	\$0.00	NA	0\$
	IOME FINANCING CENTER, NC	1	\$342,484.40	0.14% 0	\$0.00	NA	0 \$
H	IOMESTEAD FUNDING CORP	5	\$1,111,823.44	0.44% 0	\$0.00	NA	0 \$
H	HOMEWISE, INC	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$
H	IONOR BANK	1	\$140,650.00	0.06% 0	\$0.00	NA	0 \$
H	IONOR CREDIT UNION	3	\$373,500.00	0.15% 0	\$0.00	NA	0 \$
H	IORIZON BANK, N.A	3	\$785,800.00	0.31% 0	\$0.00	NA	0 \$
	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,864,481.11	0.74% 0	\$0.00	NA	0 \$
H	IUTCHINSON CREDIT UNION	1	\$179,350.00	0.07% 0	\$0.00	NA	0 \$
	BERIABANK MORTGAGE COMPANY	1	\$157,600.00	0.06% 0	\$0.00		
	DAHO CENTRAL CREDIT JNION	6	\$972,160.00	0.39% 0	\$0.00	NA	0 \$
II	DEAL HOME LOANS LLC	1	\$217,537.33	0.09% 0	\$0.00	NA	0 \$
	LLINOIS NATIONAL BANK, A CORPORATION	1	\$209,760.00	0.08%	\$0.00	NA	0 \$
II	NDEPENDENT BANK	2	\$244,300.00	0.1% 0	\$0.00	NA	0 \$
	NLAND HOME MORTGAGE COMPANY	1	\$278,753.99	0.11% 0	\$0.00	NA	0 \$
П	NSIGHT CREDIT UNION	1	\$123,500.00	0.05% 0	\$0.00	NA	0 \$
П	NTERBANK	2	\$304,206.95	0.12% 0	\$0.00	NA	0 \$
	NTERNATIONAL BANK OF COMMERCE	1	\$307,376.05	0.12% 0	\$0.00	NA	0 \$
	NVESTORS HOME MORTGAGE	2	\$474,500.00	0.19% 0	\$0.00	NA	0 \$
	ACKSONVILLE SAVINGS BANK	1	\$136,000.00	0.05% 0	\$0.00	NA	0\$
	EFFERSON BANK OF ⁄IISSOURI	2	\$406,900.64	0.16% 0	\$0.00	NA	0\$
	XANSAS STATE BANK OF MANHATTAN	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$
	XIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.04% 0	\$0.00	NA	0 \$
L	ADERA LENDING, INC	1	\$393,000.00	0.16% 0	\$0.00	NA	0 \$
L	AKE STATE CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0 \$
S	AND/HOME FINANCIAL ERVICES, A CALIFORNIA CORPORATION	6	\$1,471,650.00	0.58% 0	\$0.00	NA	0
	ANDMARK CREDIT UNION	4	\$765,737.10	0.3% 0	\$0.00	NA	0.5
		<u> </u>	, ,	5.5 /5 0	70.00	- 1.1.1	- 14

LAYTON STATE BANK	1	\$179,000.00	0.07%	0 \$0.00	NA	0
LBS FINANCIAL CREDIT	1	\$171,000.00	0.07%	\$0.00	NA	0
UNION		Ψ171,000.00	0.0776	φυ.υυ	1171	ľ
LEA COUNTY STATE BANK, A	1	\$142,000.00	0.06%	\$0.00	NA	0
STATE BANK		¢1 572 101 12	0.620/	0 00		H
LEADER BANK, N.A	6	\$1,573,181.12	0.62%	0 \$0.00	NA	V
LEADER MORTGAGE COMPANY, INC	1	\$211,100.00	0.08%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.05%	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$111,000.00	0.04%	0 \$0.00	NA	0
LIBERTY BANK	5	\$1,265,048.10	0.5%	0 \$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$192,900.00	0.08%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$393,614.48	0.16%	0 \$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$120,356.61	0.05%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$149,325.82	0.06%			Ш
LINN AREA CREDIT UNION	1	\$147,347.94	0.06%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$246,400.00	0.1%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$356,500.00	0.14%	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$128,414.33	0.05%	0 \$0.00	NA	0
MACON BANK, INC	2	\$280,675.00	0.11%			_
MANN MORTGAGE LLC	1	\$141,600.00	0.06%	0 \$0.00	NA	0
MARINE BANK	1	\$235,000.00	0.09%	0 \$0.00		+
MARQUETTE BANK	3	\$445,000.00	0.18%	0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$303,700.00	0.12%	\$0.00	NA	0
MAVERICK FUNDING CORP	4	\$960,209.12	0.38%	0 \$0.00	NA	0
MAX CREDIT UNION	1	\$143,800.00	0.06%	0 \$0.00	NA	0
MCCLAIN BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0
MECE CREDIT UNION	1	\$142,000.00	0.06%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$515,900.00	0.2%	0 \$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$304,000.00	0.12%	0 \$0.00	NA	0
MERCHANTS AND FARMERS BANK	1	\$328,800.00	0.13%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$450,588.76	0.18%	\$0.00	NA	0
MERIDIAN BANK	3	\$607,500.00	0.24%	0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$192,000.00	0.08%	\$0.00	NA	. 0
	1	\$375,000.00	0.15%	0 \$0.00	NA	11

MERRIMACK MORTGAGE COMPANY, INC. A						
MASSACHUSETTS CORPORATION	1			1] [
METCALF BANK	2	\$472,400.00	0.19% 0	\$0.00	NA	Ŋ
METRO BANK	2	\$403,000.00	0.19% 0			
MICHIGAN MUTUAL INC	1	\$122,700.00	0.10% 0	1	i i	
MICHIGAN MUTUAL, INC	1	\$315,000.00	0.03% 0	1		
MID AMERICA MORTGAGE	1	\$138,764.84	0.12% 0	1		
MID AMERICAN CREDIT						
UNION	1	\$213,726.60	0.08% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$398,000.00	0.16% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$381,159.52	0.15% 0			Ш
MIDFLORIDA CREDIT UNION	1	\$257,000.00	0.1% 0	1	1	
MIDSOUTH BANK	1	\$114,172.01	0.05% 0	\$0.00	NA	0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.06% 0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$129,492.00	0.05% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$301,000.00	0.12% 0			П
MIDWEST HERITAGE BANK	1	\$113,050.00	0.04% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$169,650.00	0.07% 0			
MIDWESTONE BANK	1	\$113,200.00	0.04% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$1,861,713.81	0.74% 0			
MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0			
MISSOURI CREDIT UNION	4	\$614,400.00	0.24% 0	1		0
MIT FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0	1		
MLD MORTGAGE, INC	4	\$1,220,893.31	0.48% 0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$151,450.00	0.06% 0	\$0.00	NA	0
MORTGAGE CLEARING CORP	2	\$504,000.00	0.2% 0	\$0.00	NA	0
MORTGAGE CONNECTION	1	\$119,400.00	0.05% 0	\$0.00	NA	0
MORTGAGE MARKETS CUSO	1	\$194,800.00	0.08% 0	\$0.00	NA (0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$303,749.75	0.12% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$414,045.00	0.16% 0	\$0.00		
MOVEMENT MORTGAGE, LLC	1	\$243,433.51	0.1% 0	\$0.00	NA	C
NAT RES - NEVADA	1	\$177,250.00	0.07% 0	\$0.00	NA	C
	2	\$368,000.00	0.15% 0	\$0.00	NA	0

NAT RES - SAN DIEGO COUNTY					
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$392,229.15	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$278,753.99	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$172,600.00	0.07% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$170,400.00	$0.07\% \ 0$	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.06% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$279,500.00	0.11% 0	\$0.00	NA 0
NBC OKLAHOMA	1	\$163,500.00	0.06% 0	\$0.00	NA 0
NCB, FSB	1	\$372,000.00	0.15% 0	\$0.00	NA 0
NEBRASKA BANK OF COMMERCE	1	\$195,000.00	0.08% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	3	\$397,050.00	0.16% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$275,000.00	0.11% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.05% 0	\$0.00	NA 0
NEXBANK SSB	1	\$348,000.00	0.14% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$137,000.00	0.05% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$316,601.09	0.13% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO	2	\$468,100.00	0.19% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	3	\$1,374,493.38	0.54% 0		
OAK CREEK VALLEY BANK	1	\$310,000.00	0.12% 0		NA 0
OHNWARD BANK & TRUST	2	\$319,800.00	0.13% 0		NA 0
OOSTBURG STATE BANK	1	\$149,000.00	0.06% 0		NA 0
OPES ADVISORS, INC	2	\$719,782.63	0.29% 0		NA 0
OZARK MOUNTAIN BANK	1	\$159,000.00	0.06% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.15% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,500.00	0.1% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,000.00	0.07% 0	\$0.00	NA 0
PARK BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0

PARKSIDE LENDING, LLC	4	Ψ1,878,000.00	· ·		
PATELCO CREDIT UNION	3	\$864,258.26			
PCM CREDIT UNION	1	\$230,668.92	0.09%		NA
PEKIN NATIONAL BANK	1	\$120,800.00	0.05%	\$0.00	NA
PENTAGON FEDERAL C. U	7	\$1,325,758.14	0.53%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.07%	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$125,600.00	0.05%	\$0.00	NA
PINNACLE BANK	1	\$225,000.00	0.09%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,000,162.77	0.4% (\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$312,000.00	0.12%	\$0.00	NA
PIONEER BANK	1	\$130,000.00	0.05%	\$0.00	NA
PLAINS COMMERCE BANK	1	\$144,731.00	0.06%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	· .	\$280,756.11	0.11%	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$584,361.70	0.23%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$207,000.00	0.08%	\$0.00	NA
PREMIER AMERICA CREDIT UNION	Γ 1	\$158,384.91	0.06%	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$130,800.00	0.05%	\$0.00	
PROSPERITY BANK	1	\$417,000.00			
PROVIDENT CREDIT UNION	J 2	\$406,000.00	0.16%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$221,886.72	0.09%	\$0.00	NA
PULASKI BANK	1	\$250,000.00	0.1%	\$0.00	NA
PURDUE FEDERAL CU	1	\$148,850.00	0.06%	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$143,500.00	0.06%	\$0.00	NA
R BANK	1	\$156,000.00	0.06%	\$0.00	NA
R P FUNDING, INC	1	\$228,640.00	0.09%	\$0.00	NA
RABOBANK, N.A	2	\$377,000.00	0.15%	\$0.00	NA
RANLIFE, INC	1	\$179,000.00	0.07%	\$0.00	NA
RAYMOND JAMES BANK, N	I.A 2	\$496,000.00	0.2%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	11	\$2,517,495.00	1% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,112,500.00	0.44%	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$162,978.00	0.06% 0	\$0.00	NA	0
RED RIVER BANK	1	\$408,175.49	0.16% 0	\$0.00	NA	0.5
REDSTONE FEDERAL CREDIT UNION	2	\$479,295.34		\$0.00		
REDWOOD CAPITAL BANK	1	\$222,500.00	0.09% 0	\$0.00	NA	0.5
REDWOOD CREDIT UNION	4	\$719,500.00	0.29% 0	\$0.00	NA	0.5
RENASANT BANK	3	\$588,600.00	0.23% 0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMMITTEE	1	\$189,000.00	0.07% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$701,000.00	0.28% 0	\$0.00	NA	0.5
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.13% 0	\$0.00	NA	0
RIVER BANK	1	\$141,000.00	0.06% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0.5
RIVERSIDE COMMUNITY BANK	1	\$217,600.00	0.09%	\$0.00	NA	0.5
ROBINS FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	\$0.00	NA	0.5
ROCKFORD BANK & TRUST COMPANY	1	\$212,000.00	0.08%	\$0.00	NA	0.5
ROCKLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	0.5
ROCKY MOUNTAIN BANK	2	\$484,400.00	0.19% 0	\$0.00	NA	0.5
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,690.00	0.07% 0	\$0.00	NA	0.5
ROGUE FEDERAL CREDIT UNION	1	\$235,400.00	0.09% 0	\$0.00	NA	0.5
ROUNDPOINT MORTGAGE COMPANY	20	\$4,971,553.00		·	NA	0.5
ROYAL BANK	1	\$180,000.00				
ROYAL CREDIT UNION	6	\$854,883.27	0.34% 0	\$0.00	NA	0.5
SABINE STATE BANK & TRUST CO. INC	1	\$224,990.00	0.09% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$254,919.28	0.1% 0		NA	0.5
SALAL CREDIT UNION	1	\$153,300.00	0.06% 0	\$0.00	NA	0.5
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$127,100.00	0.05% 0	\$0.00	NA	05
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$268,786.47	0.11% 0	\$0.00	NA	0 5
SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,000.00	0.14% 0	\$0.00	NA	05

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SCOT RICO	TABANK OF PUERTO	1	\$262,825.19	0.1%	\$0.00	NA	0
SECU	IRITY BANK	1	\$133,610.00	0.05% 0	\$0.00	NA	0
	TRITY FIRST BANK OF ГН DAKOTA	2	\$281,950.00	0.11% 0	\$0.00	NA	0
	RITY FIRST MORTGAGE DING, LL	1	\$153,208.29	0.06% 0	\$0.00	NA	0
SECU TRUS	RITY STATE BANK &	1	\$216,324.47	0.09% 0	\$0.00	NA	0
SHEA	MORTGAGE INC	1	\$110,000.00	0.04% 0	\$0.00	NA	0
SHEL UNIC	L FEDERAL CREDIT N	4	\$546,000.00	0.22% 0	\$0.00	NA	0
SHOI	RE MORTGAGE	5	\$906,395.00	0.36% 0	\$0.00	NA	0
	RA PACIFIC MORTGAGE PANY, INC	9	\$2,513,959.80	1% 0	\$0.00	NA	0
	ATURE BANK OF ANSAS	1	\$144,354.75	0.06% 0	\$0.00	NA	0
SIR F	EDERAL CREDIT UNION	1	\$165,500.00		·		-
SIUS	LAW BANK	1	\$200,700.00		1	NA	0
	LINE MORTGAGE, LLC	1	\$365,000.00	0.14% 0			_
	ARITY CREDIT UNION	1	\$140,296.00	0.06% 0	1		
	ERSET TRUST COMPANY	1	\$228,000.00	0.09% 0			1
	ND COMMUNITY BANK	1	\$184,700.00	0.07% 0	1		$\overline{}$
	THWEST BANK	1	\$350,464.61	0.14% 0	1		1 1
	EREIGN BANK, N.A	3	\$889,375.00	0.35% 0	\$0.00	NA	0
SPIRI	E FEDERAL CREDIT N	1	\$152,000.00	0.06% 0	\$0.00		Ш
STAN	IDARD MORTGAGE CORP	2	\$237,000.00	0.09% 0	\$0.00	NA	0
	IDARD PACIFIC TGAGE, INC	1	\$304,874.00				
STAN	IFORD FCU	1	\$417,000.00				
	RNS LENDING INC	11	\$1,898,498.32	0.75% 0	\$0.00	NA	0
WAS CORI	LING SAVINGS BANK, A HINGTON PORATION, DBA LING BANK	16	\$3,749,763.28	1.49% 0	\$0.00	NA	0
	LWATER NATIONAL K &TRUST COMPANY	4	\$548,800.00	0.22% 0	\$0.00	NA	0
	CK YARDS BANK & CT COMPANY	6	\$1,171,300.00	0.46% 0	\$0.00	NA	0
SUM	MIT FUNDING, INC	3	\$693,752.00	0.28% 0	\$0.00	NA	0
	WEST EDUCATIONAL DIT UNION	1	\$131,750.00	0.05% 0	\$0.00	NA	0
	RIOR NATIONAL BANK UST COMPANY	1	\$139,377.00	0.06% 0	\$0.00	NA	0
SUTT	ON BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0
		16	\$3,379,999.50	1.34% 0	\$0.00		1

	SWBC MORTGAGE CORPORATION					
	T. J. FINANCIAL, INC	2	\$452,000.00	0.18% 0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$414,000.00	0.16% 0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,028,846.44	0.41% 0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$268,000.00	0.11% 0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.14% 0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$371,500.00	0.15% 0	·	NA
	THE F&M BANK & TRUST CO	1	\$135,000.00	0.05% 0	\$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$185,000.00	0.07% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$123,034.09	0.05% 0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$245,000.00	0.1% 0	\$0.00	NA
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$199,000.00	0.08% 0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$194,000.00	0.08% 0	\$0.00	NA
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$174,500.00	0.07% 0	·	NA
	THE PINERIES BANK	2	\$279,190.34	0.11% 0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$184,176.75	0.07% 0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$125,000.00	0.05% 0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	2	\$320,000.00	0.13% 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$234,125.00	0.09% 0	·	
	TOMAH AREA CREDIT UNION	2	\$281,600.00	0.11% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$579,643.64	0.23% 0		NA
	TRADITION MORTGAGE LLC	1	\$232,000.00	0.09% 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$553,501.02	0.22% 0	\$0.00	NA
	TSB BANK	1	\$128,300.00	0.05% 0		NA
	ULSTER SAVINGS BANK	6	\$1,177,350.00	0.47% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.06% 0	\$0.00	NA
1	UNION SAVINGS BANK, AN	33	\$5,743,104.45	2.28% 0	\$0.00	NA (

OHIO CORPORATION			Щ		
UNIONBANK,N.A	1	\$129,000.00	0.05% 0	\$0.00	NA (
UNITED BANK &TRUST	2	\$265,400.00	0.11% 0	\$0.00	NA (
UNITED COMMUNITY BANK	3	\$549,257.15	0.22% 0	\$0.00	NA (
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$144,354.75	0.06% 0	\$0.00	NA(
UNITED VALLEY BANK	1	\$145,350.29	0.06% 0	\$0.00	NA (
UNITED WHOLESALE MORTGAGE	11	\$2,514,581.68	1% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$462,019.24	0.18% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.05% 0	\$0.00	NA
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$209,074.78	0.08% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.05% 0	\$0.00	NA (
VALLEY BANK	1	\$119,476.57	0.05% 0	\$0.00	NA (
VALLEY BANK AND TRUST CO	1	\$209,600.00	0.08% 0	\$0.00	NA
VALLEY NATIONAL BANK	15	\$3,114,936.56	1.23% 0	\$0.00	NA (
VERITAS FUNDING, LLC	1	\$190,000.00	0.08% 0	\$0.00	NA (
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$360,000.00	0.14% 0	\$0.00	NA(
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,322,800.00	0.52% 0	\$0.00	NA (
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$559,900.00	0.22% 0	\$0.00	NA (
WASHINGTON COUNTY BANK	2	\$260,000.00	0.1% 0	\$0.00	NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$137,379.75	0.05% 0	\$0.00	NA(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.1% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$451,500.00	0.18% 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$256,000.00	0.1% 0	\$0.00	NA (
WEBSTER BANK, N.A	3	\$604,000.00	0.24% 0	\$0.00	NA (

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	WEOKIE CREDIT UNION	1	\$122,200.00	0.05% 0	\$0.00	NA 0 \$
	WEST GATE BANK	1	\$203,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	3	\$622,906.89	0.25% 0	\$0.00	NA 0 \$
	WESTERN BANCORP	1	\$502,000.00	0.2% 0	\$0.00	NA 0 \$
	WISCONSIN BANK AND TRUST	1	\$115,000.00	0.05% 0	\$0.00	NA 0 \$
	WOOD & HUSTON BANK	1	\$117,000.00	0.05% 0	\$0.00	NA 0 \$
	WOODFORD STATE BANK	1	\$140,600.00	0.06% 0	\$0.00	NA 0 \$
	WR STARKEY MORTGAGE, LLP	3	\$484,000.00	0.19% 0	\$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC	2	\$321,243.00	0.13% 0	\$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,400.00	0.05% 0	\$0.00	NA 0 \$
	Unavailable	1	\$260,000.00	0.08% 0	\$0.00	NA 0 \$
Total		1,205	\$252,240,323.21	100% 0	\$0.00	0 \$
3138W9B58	1ST MORTGAGES	2	\$590,803.14	0.39% 0	\$0.00	NA 0 \$
	ABERDEEN PROVING GROUND FCU	1	\$188,000.00	0.12% 0	\$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	9	\$2,175,217.44	1.44% 0	\$0.00	NA 0 \$
	ACCESS CAPITAL FUNDING, LLC	1	\$298,664.99	0.2% 0	\$0.00	NA 0 \$
	ACOPIA, LLC	1	\$191,200.00	0.13% 0	\$0.00	NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$608,300.00	0.4% 0	\$0.00	NA 0 \$
	ADVANTAGE COMMUNITY BANK	1	\$204,998.11	0.14% 0	\$0.00	NA 0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$227,000.00	0.15% 0	\$0.00	NA 0 \$
	AFFILIATED MORTGAGE COMPANY	1	\$194,000.00	0.13% 0	\$0.00	NA 0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,350,785.28	0.9% 0	\$0.00	NA 0 \$
	ALL WESTERN MORTGAGE INC	1	\$297,353.22	0.2% 0	\$0.00	NA 0 \$
	AMALGAMATED BANK OF CHICAGO	1	\$219,004.17	0.15% 0	\$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	1	\$203,669.61	0.14% 0	\$0.00	NA 0 \$
	AMERICAN BANK	1	\$176,399.73	0.12% 0	\$0.00	NA 0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.14% 0	\$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$393,000.00	0.26% 0	\$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$826,300.00	0.55% 0	\$0.00	NA 0 \$

AMERIPRO FUNDING, INC	1	\$225,400.00	0.15%	0 \$0.00	NA
ANCHORBANK, FSB	1	\$203,500.00	0.13%	0 \$0.00	NA
ASSOCIATED BANK	8	\$1,888,547.49	1.25%	0 \$0.00	NA
NATIONAL ASSOCIATION				1	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$499,950.00	0.33%	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,100.00	0.41%	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$951,025.00	0.63%	0 \$0.00	NA
BANK MIDWEST	1	\$223,000.00	0.15%		NA
BANK MUTUAL	1	\$192,000.00	0.13%		NA
BANK OF DEERFIELD	1	\$205,000.00	0.14%		NA
BANK OF ENGLAND	1	\$175,232.30	0.12%		
BANK OF HAWAII	2	\$596,000.00	0.4%		NA
BANK OF SAN FRANCISCO	1	\$476,000.00	0.32%		
BANK OF THE JAMES	1	\$386,375.41	0.26%		NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$407,118.84	0.27%		
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$721,000.00	0.48%	0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$190,150.04	0.13%	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$463,505.00	0.31%	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$730,584.22	0.48%	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$281,000.00	0.19%	0 \$0.00	NA
BLU MORTGAGE	1	\$271,071.00	0.18%	0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$180,000.00	0.12%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$583,446.14	0.39%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$187,500.00	0.12%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,637,500.00	1.09%	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$486,500.00	0.32%	0 \$0.00	NA
BUSEY BANK	2	\$363,200.00	0.24%	0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$427,500.00	0.28%	0 \$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$385,000.00	0.26%		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$260,000.00	0.17%	0 \$0.00	NA
CASHCALL, INC	10	\$3,388,100.00	2.25%	0 \$0.00	NA
·	1	\$207,200.00	0.14%		

	STLE & COOKE DRTGAGE, LLC						
	DAR RAPIDS BANK & UST COMPANY	1	\$286,500.00	0.19%	\$0.00	NA	0
CE	NTRAL TRUST BANK	1	\$239,916.38	0.16%	\$0.00	NA	0
	NTURY LENDING MPANY	3	\$903,800.00	0.6%	\$0.00	NA	0 5
СН	ARLES RIVER BANK	1	\$215,000.00	0.14% (\$0.00	NA	0
GA	ARTER BANK 150 SE TEWAY DRIVE, GRIMES, WA 50111	1	\$184,000.00	0.12% (\$0.00	NA	0
	ERRY CREEK MORTGAGE ., INC	3	\$810,200.00	0.54%	\$0.00	NA	0
СН	IPPEWA VALLEY BANK	1	\$224,000.00	0.15%	\$0.00	NA	0
CIT	TIZENS BANK	1	\$246,400.00	0.16%	\$0.00	NA	0
	TIZENS FIRST NATIONAL NK	1	\$220,000.00	0.15%	\$0.00	NA	0
	TIZENS FIRST WHOLESALE ORTGAGE CO	1	\$175,406.78	0.12%	\$0.00	NA	0
	IG MORTGAGE, INC. DBA IG FINANCIA	6	\$1,602,800.00	1.06%	\$0.00	NA	0
CO	BALT MORTGAGE, INC	3	\$998,000.00	0.66%	\$0.00	NA	0
CO	MMERCE NATIONAL BANK	1	\$190,000.00	0.13%	\$0.00	NA	0
CO	MMERCE STATE BANK	3	\$869,300.00	0.58%	\$0.00	NA	0
	MMUNITY FIRST CREDIT	1	\$218,000.00	0.14%	\$0.00	NA	0
	MMUNITY MORTGAGE NDING, LLC	1	\$198,500.00	0.13%	\$0.00	NA	0
CO	MMUNITY TRUST BANK	2	\$580,592.06	0.39% (\$0.00	NA	0
	MMUNITYONE BANK, N.A., CORPORATION	1	\$300,000.00	0.2%	\$0.00	NA	0
	RNERSTONE HOME NDING, INC	4	\$1,012,952.00	0.67%	\$0.00	NA	0
CO INC	RNERSTONE MORTGAGE,	1	\$193,900.00	0.13%	\$0.00	NA	0
_	EDIT UNION MORTGAGE SOCIATION, INC	1	\$265,000.00	0.18%	\$0.00	NA	0
	SO MORTGAGE RPORATION	1	\$250,000.00	0.17%	\$0.00	NA	0
	RIEN ROWAYTON BANK OST)	1	\$231,000.00	0.15%	\$0.00	NA	0
DE	AN COOPERATIVE BANK	1	\$204,000.00	0.14%	\$0.00	NA	0
DE	LMAR FINANCIAL MPANY	1	\$400,000.00				
DE	SERT SCHOOLS FEDERAL EDIT UNION	1	\$220,000.00	0.15%	\$0.00	NA	0
i i	ME BANK	1	\$184,600.00	0.12%	\$0.00	NA	0

ELEVATIONS CREDIT UNION	1	\$385,600.00	0.26%	\$0.00	NA	0
ENDURA FINANCIAL	1	\$380,000.00	0.25% 0	\$0.00	NA	ما
FEDERAL CREDIT UNION	1	\$360,000.00		·		
EQUISOUTH MORTGAGE INC	1	\$242,000.00			1	1
ESB MORTGAGE COMPANY	1	\$246,345.00	0.16% 0	\$0.00	NA	<u>، 0</u>
EVERETT FINANCIAL INC,	3	\$815,000.00	0.54% 0	\$0.00	NA	Jo
DBA SUPREME LENDING		Ψ015,000.00	0.5 170 0	Ψ0.00	117	1
EVERETT FINANCIAL INC.,	3	\$800,250.00	0.53% 0	\$0.00	NA	Jo
DBA SUPREME LENDING		\$333 ,2 53.33	0.0070	+0.00		ľ
EXCEL MORTGAGE	1	\$187,698.00	0.12% 0	\$0.00	NA	0
SERVICING INC		, ,		 		+
EXCEL MORTGAGE	2	\$591,400.00	0.39% 0	\$0.00	NA	0
SERVICING, INC	1	#200 000 00	0.120/.0	Φ0.00		1
FAA CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	10
FAIRWAY INDEPENDENT	3	\$702,800.00	0.47% 0	\$0.00	NA	0
MORTGAGE CORPORATION				 	 	+
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,187,700.00	0.79% 0	\$0.00	NA	0
FARMINGTON BANK	2	\$409,002.20	0.27% 0	\$0.00	NA	_
FIDELITY BANK D/B/A		\$409,002.20	0.27700	\$0.00	INA	10
FIDELITY BANK MORTGAGE						
A GEORGIA CHARTERED	2	\$541,000.00	0.36% 0	\$0.00	NA	, C
BANK						
FIDELITY BANK D/B/A						Ť
FIDELITY BANK		ф 222 500 00	0.2267	Φ0.00	27.4	
MORTGAGE,A GEORGIA	1	\$332,500.00	0.22% 0	\$0.00	NA	1
CHARTERED BANK						
FIDELITY COOPERATIVE	1	\$180,000.00	0.12% 0	\$0.00	NA	
BANK	1	\$100,000.00	0.12%	\$0.00	INA	٠, ٠
FINANCIAL PARTNERS	5	\$1,204,466.25	0.8% 0	\$0.00	NA	ار
CREDIT UNION	3	\$1,204,400.23				1
FIRST BANK & TRUST	1	\$257,000.00	0.17% 0	\$0.00	NA	r C
FIRST CALIFORNIA	1	\$263,350.00	0.17% 0	\$0.00	NA	
MORTGAGE COMPANY	1	Ψ203,330.00	0.17700	\$0.00	IVA	, (
FIRST CHOICE LOAN	9	\$2,279,770.44	1.51% 0	\$0.00	NA	\int_{C}
SERVICES, INC		Ψ2,217,110.44	1.51 /6 0	\$0.00	1171	1
FIRST COMMUNITY	2	\$515,100.00	0.34% 0	\$0.00	NA	\int_{C}
MORTGAGE, INC		·		·		1
FIRST FEDERAL BANK	6	\$1,344,898.02	0.89% 0	\$0.00	NA	7 (
FIRST FEDERAL BANK OF	1	\$220,000.00	0.15% 0	\$0.00	NA	Ja
THE MIDWEST		·				4
FIRST FEDERAL BANK, FSB	1	\$337,064.00	0.22% 0	\$0.00	NA	7 (
FIRST FEDERAL SAVINGS	1	\$239,000.00	0.16% 0	\$0.00	NA	Ja
BANK	_			·		4
FIRST INTERSTATE BANK	1	\$236,464.04	0.16% 0	\$0.00	NA	10
FIRST MORTGAGE COMPANY	Y 1	\$220,000.00	0.15% 0	\$0.00	NA	7
LLC	1			·		+
	1	\$348,800.00	0.23% 0	\$0.00	NA	·Ισ

FIRST MORTGAGE COMPANY OF IDAHO LLC					
FIRST MORTGAGE COMPANY, LLC	1	\$200,400.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$176,800.00	0.12% 0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$200,000.00	0.13% 0	\$0.00	NA (
FIRST REPUBLIC BANK	7	\$2,072,961.13	1.38% 0	\$0.00	NA (
FIRST SOUTHERN BANK	2	\$482,400.00	0.32% 0	\$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,401,500.00	0.93% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,194,893.00	0.79% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$233,000.00	0.15% 0	\$0.00	NA
FIRSTAR BANK, N.A	1	\$279,200.00	0.19% 0	\$0.00	NA (
FIRSTBANK	1	\$200,000.00	0.13% 0	\$0.00	NA (
FIRSTMERIT BANK, N.A	5	\$1,299,781.00	0.86% 0	\$0.00	NA (
FIRSTRUST BANK	1	\$185,000.00	0.12% 0	\$0.00	NA (
FLORIDA CREDIT UNION	1	\$273,000.00	0.18% 0	\$0.00	NA (
FNB DURANGO	1	\$255,844.90	0.17% 0	\$0.00	NA (
FRANDSEN BANK & TRUST	1	\$211,565.00	0.14% 0	\$0.00	NA (
FREMONT BANK	43	\$10,524,310.32	6.98% 0	\$0.00	NA (
FULTON BANK, N.A	1	\$259,200.00	0.17% 0	\$0.00	NA (
GMFS LLC	7	\$1,862,500.00	1.24% 0	\$0.00	NA (
GREAT WESTERN BANK	3	\$1,159,000.00	0.77% 0	\$0.00	NA (
GUARANTY TRUST COMPANY	2	\$668,600.00	0.44% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,107,300.00	0.73% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$939,600.00	0.62% 0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.13% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$193,750.00	0.13% 0	\$0.00	NA (
HOME FINANCING CENTER, INC	1	\$279,786.54	0.19% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	4	\$885,060.17	0.59% 0	\$0.00	NA (
HOOSAC BANK	1	\$201,250.00	0.13% 0	\$0.00	NA (
HORIZON BANK, N.A	1	\$187,000.00	0.12% 0	\$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$753,985.97	0.5% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$481,950.00	0.32% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$524,720.00	0.35% 0	\$0.00	NA
	1	\$178,500.00	0.12% 0	\$0.00	NA

INVESTORS HOME MORTGAGE					
JERSEY MORTGAGE COMPANY	1	\$298,651.64	0.2% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$219,827.20	0.15% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$293,000.00	0.19% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$368,000.00	0.24% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$244,000.00	0.16% 0	\$0.00	NA 0
LEADER BANK, N.A	7	\$1,681,250.00	1.12% 0	\$0.00	NA 0
LIBERTY BANK	2	\$383,181.19	0.25% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$260,000.00	0.17% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$268,786.47	0.18% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$278,000.00	0.18%	\$0.00	NA 0
MALVERN FEDERAL SAVINGS BANK	1	\$216,000.00	0.14%	\$0.00	NA 0
MARQUETTE BANK	1	\$212,700.00	0.14% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$218,000.00	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$183,000.00	0.12% 0	\$0.00	NA 0
MERCHANTS AND FARMERS BANK	1	\$215,300.00	0.14% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$496,000.00	0.33%	\$0.00	NA 0
MICHIGAN MUTUAL INC	1	\$255,000.00	0.17% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$207,294.97	0.14% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,931.99	0.16% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	\$0.00	NA 0
MLD MORTGAGE, INC	4	\$1,170,876.67	0.78% 0	\$0.00	NA 0
MLS FUNDING	1	\$235,400.93	0.16% 0	\$0.00	NA 0
MONUMENT BANK	1	\$265,000.00	0.18% 0		NA 0
MOUND CITY BANK	2	\$508,187.17	0.34% 0		NA 0
MOVEMENT MORTGAGE, LLC	1	\$228,000.00	0.15% 0		NA 0
MT MCKINLEY BANK	1	\$201,000.00	0.13% 0		NA 0
NASSAU EDUCATORS FCU	2	\$619,600.00	0.41% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$510,000.00	0.34% 0	\$0.00	NA 0

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NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$548,970.63	0.36%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$508,600.00	0.34%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$273,000.00	0.18%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,151.00	0.15%	\$0.00	NA	0
NATIONWIDE BANK	1	\$244,000.00	0.16%	0 \$0.00	NA	0
NCB, FSB	1	\$625,500.00	0.41%	0 \$0.00	NA	0
NETWORK FUNDING, L.P	2	\$652,791.00	0.43%	0 \$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$234,000.00	0.16%	\$0.00	NA	0
NEXBANK SSB	1	\$259,700.00	0.17%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$384,000.00	0.25%	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$273,000.00	0.18%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$213,000.00	0.14%	0 \$0.00	NA	0
NUVISION FCU	1	\$200,000.00	0.13%	0 \$0.00	NA	0
O A MORTGAGE SERVICES	2	\$741,000.00	0.49%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$206,600.00	0.14%	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$408,000.00	0.27%	\$0.00	NA	0
OPES ADVISORS, INC	1	\$343,900.00	0.23%		1	
ORION FEDERAL CREDIT UNION	1	\$185,595.00	0.12%			
PALM LENDING, LLC	1	\$278,584.18	0.18%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$634,000.00	0.42%	\$0.00	NA	0
PARK BANK	1	\$189,600.00	0.13%	\$0.00	NA	0
PARKSID LENDING, LLC	1	\$185,000.00	0.12%	\$0.00	NA	0
PARKSIDE LENDING, LLC	7	\$2,259,250.00	1.5%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$689,635.92	0.46%	\$0.00	NA	0
PENTAGON FEDERAL C. U	6	\$1,922,943.55	1.28%	\$0.00	NA	0
PEOPLES BANK	1	\$275,664.80	0.18%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$208,000.00	0.14%	\$0.00		
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$179,199.00	0.12%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION,	4	\$863,900.00	0.57%	\$0.00	NA	0

A CALIFORNIA CORPORATION						
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$215,000.00	0.14% 0	\$0.00	NA	.0
PLAZA HOME MORTGAGE, INC	5	\$1,306,500.00	0.87% 0	\$0.00	NA	.0
PLAZA HOME MORTGAGE,INC	2	\$425,465.80	0.28% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,000.00	0.13% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$369,000.00	0.24% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$248,800.00	0.17% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$266,000.00	0.18% 0	\$0.00	NA	
PSFCU	1	\$239,000.00	0.16% 0	\$0.00	NA	_
PULASKI BANK	1	\$184,000.00	0.12% 0	\$0.00	NA	_
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,049,800.00	0.7% 0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$350,000.00	0.23% 0	\$0.00	NA	. 0
RED RIVER BANK	1	\$211,047.15	0.14% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	
RENASANT BANK	5	\$1,395,900.00	0.93% 0	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION	3	\$746,105.58	0.49% 0	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$506,876.37	0.34% 0	\$0.00	NA	.0
RIVER CITIES BANK	2	\$449,600.00	0.3% 0	\$0.00	NA	. (
ROCKFORD BANK & TRUST	1	\$232,000.00	0.15% 0	\$0.00	NA	(
ROCKY MOUNTAIN BANK	1	\$226,000.00	0.15% 0	\$0.00	NA	. (
ROUNDPOINT MORTGAGE COMPANY	10	\$3,186,703.00	2.11% 0	\$0.00	NA	. (
RUSHMORE	1	\$242,800.00	0.16% 0	\$0.00	NA	.](
SABINE STATE BANK & TRUST CO. INC	1	\$312,000.00	0.21% 0	\$0.00	NA	. (
SACU	1	\$400,232.12	0.27% 0	\$0.00	NA	.[
SCOTIABANK OF PUERTO RICO	1	\$245,911.76	0.16% 0	\$0.00	NA	
SEAMEN'S BANK	1	\$357,000.00	0.24% 0	\$0.00	NA)
SEASONS FEDERAL CREDIT UNION	1	\$212,052.14	0.14% 0	\$0.00	NA	T
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$843,000.00	0.56% 0	\$0.00	NA	(
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SECURITY STATE BANK & TRUST						
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	0.14%	\$0.00	NA	o s
SHEA MORTGAGE INC	1	\$277,000.00	0.18%	\$0.00	NA	0.5
SHELL FEDERAL CRDIT UNION	1	\$234,650.00	0.16%	\$0.00		
SHORE MORTGAGE	1	\$197,000.00	0.13%	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,908,827.76	1.93%	\$0.00	NA	0.5
SIKORSKY FINANCIAL CREDIT UNION	1	\$200,000.00		·		Ш
SOMERSET TRUST COMPANY	1	\$269,800.00	0.18%	\$0.00	NA	0.5
SOUTH STORY BANK AND TRUST	1	\$231,600.00	0.15%	\$0.00	NA	05
STANDARD BANK AND TRUST COMPANY	1	\$290,000.00		·		Ш
STANDARD MORTGAGE CORP		\$217,000.00	0.14%		NA	
STEARNS LENDING INC	2	\$386,000.00	0.26%	\$0.00	NA	05
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,526,376.70	1.01% 0	\$0.00	NA	0.5
STOCK YARDS BANK & TRUST COMPANY	1	\$382,000.00	0.25%	\$0.00	NA	0.5
SUMMIT BANK AND TRUST	1	\$196,000.00	0.13%	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$461,450.00	0.31%			
SWBC MORTGAGE CORPORATION	9				NA	0
T. J. FINANCIAL, INC	2	\$586,000.00	0.39%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$909,000.00	0.6%	\$0.00	NA	0
TEXAS BANK	1	\$200,300.00	0.13%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$348,000.00	0.23%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$284,000.00	0.19% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$206,109.45	0.14%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$196,400.00	0.13%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$494,700.00	0.33%	\$0.00		
THE NATIONAL BANK OF INDIANAPOLISW	1	\$235,800.00	0.16%	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$185,000.00	0.12%	\$0.00	NA	0

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T		1	Т		
 THRIVENT FEDERAL CREDIT UNION	1	\$237,600.00	0.16%	\$0.00	NA
 TJC MORTGAGE, INC	1	\$230,400.00	0.15%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$305,000.00	0.2%	\$0.00	NA
TOWN AND COUNTRY BANK OF QUINCY	1	\$236,880.00	0.16%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$487,500.00	0.32%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$457,942.52	0.3%	\$0.00	NA
ULSTER SAVINGS BANK	3	\$878,000.00	0.58%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$296,780.00	0.2%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,828,639.97	1.21%		
UNITED BANK &TRUST	1	\$409,300.00	0.27%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,479,000.00	1.64%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$683,000.00	0.45%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$258,750.00	0.17%	\$0.00	NA
US MORTGAGE CORPORATION	1	\$266,396.90	0.18%	\$0.00	NA
VALLEY BANK	1	\$228,966.25	0.15%	\$0.00	NA
VALLEY NATIONAL BANK	3	\$972,316.97	0.64% (\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,814,400.00	1.2% (\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$255,039.99	0.17%	\$0.00	NA
WEBSTER BANK, N.A	3	\$596,000.00	0.4%	\$0.00	NA
WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$200,000.00	0.13%	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,114.53	0.13%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$385,000.00	0.26% (\$0.00	NA
WR STARKEY MORTGAGE, LLP	3	\$726,350.00	0.48%	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$178,318.88	0.12%	\$0.00	NA
 Unavailable	2	\$474,000.00	0.31% (\$0.00	NA

Total

3138W9B66	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.62% 0	\$0.00	NA	0.5
	AKT AMERICAN CAPITAL INC	1	\$153,000.00	0.61% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$154,750.00	0.62% 0	\$0.00	NA	0.5
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.6% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$161,100.00	0.64% 0	\$0.00	NA	0.5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$169,280.53	0.67% 0	\$0.00	NA	.03
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.7% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.64% 0	\$0.00	NA	.03
	BANCORPSOUTH BANK	1	\$170,300.00	0.68% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$164,000.00	0.65% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$167,274.52	0.67% 0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$167,000.00	0.66% 0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$161,000.00	0.64%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$170,000.00	0.68%	\$0.00	NA	0
	CASHCALL, INC	22	\$3,486,649.75	13.87% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$318,000.00	1.27% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$347,000.00	1.38% 0		NA	0
	CITIZENS BANK	1	\$173,000.00	0.69% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$481,750.00	1.92% 0			H
	COBALT MORTGAGE, INC	2	\$312,839.78	1.24% 0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$150,400.00	0.6% 0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$160,000.00	0.64% 0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$155,818.00	0.62% 0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$163,000.00	0.65% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,600.00	0.69% 0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$163,480.00	0.65% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,131,404.00	4.5% 0	\$0.00	NA	0

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EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$150,000.00	0.6%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$332,055.00	1.32% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$318,750.00	1.27% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$310,000.00	1.23% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$168,650.00	0.67% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.7% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$170,400.00	0.68% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$486,941.00	1.94% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$170,250.00	0.68% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$308,000.00	1.23% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,600.00	0.61% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.64% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$155,642.20	0.62% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.69% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$161,600.00	0.64% 0	\$0.00		4
GECU	1	\$150,969.26	0.6% 0		1	_
GMFS LLC	1	\$152,150.00	0.61% 0			
GTE FEDERAL CREDIT UNION	1 1	\$154,500.00	0.61% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$174,450.00		·		4
HARBOR NATIONAL BANK	1	\$150,000.00	0.6% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$158,938.38	0.63% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$168,000.00		·		-
INWOOD NATIONAL BANK	1	\$164,000.00	0.65% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$164,750.00				4
LINCOLN SAVINGS BANK	2	\$328,800.00	1.31% 0	1	1	
LUANA SAVINGS BANK	1	\$172,000.00	0.68% 0		1	+
MEMBER HOME LOAN, LLC MERRIMACK MORTGAGE COMPANY INMC., A	1	\$158,800.00 \$167,000.00			1	1

MASSACHUSETTS CORPORATION					
MID AMERICA MORTGAGE	2	\$332,000.00	1.32% 0	\$0.00	NA 0
MORTGAGE 1, INCORPORATED	1	\$153,000.00	0.61% 0	\$0.00	NA 0
NCB, FSB	1	\$165,000.00	0.66% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	2	\$315,800.00	1.26% 0	\$0.00	NA 0
NORTHVIEW BANK	2	\$344,200.00	1.37% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$149,358.73	0.59% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.68% 0	\$0.00	NA 0
PACIFIC MERCANTILE BANK	1	\$160,896.37	0.64% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,000.00	0.61% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$304,500.00	1.21% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$651,750.00	2.59% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC	1	\$154,033.04	0.61% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$315,000.00	1.25% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$160,000.00	0.64% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$170,250.00	0.68% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$154,000.00	0.61% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$153,000.00	0.61% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.68% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$157,000.00	0.62% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$324,700.00	1.29% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$171,500.00	0.68% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,000.00	0.62% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$163,500.00	0.65% 0	\$0.00	NA 0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$316,699.49	1.26% 0	\$0.00	NA 0) \$
	SUMMIT FUNDING, INC	2	\$322,250.00	1.28% 0	\$0.00	NA 0	9
	SWBC MORTGAGE CORPORATION	1	\$154,500.00	0.61% 0	\$0.00	NA 0	\$
	SYNERGY ONE LENDING INC	1	\$167,000.00	0.66% 0	\$0.00	NA 0) \$
	UNITED BANK & TRUST COMPANY	1	\$155,000.00	0.62% 0	\$0.00	NA 0) \$
	UNITED WHOLESALE MORTGAGE	14	\$2,285,200.00	9.09% 0	\$0.00	NA 0	1
	VALLEY NATIONAL BANK	1	\$158,643.72	0.63% 0	\$0.00	NA 0	-
	VERITAS FUNDING, LLC	1	\$163,620.00	0.65% 0	\$0.00	NA 0) {
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,535.00	0.65% 0	\$0.00	NA 0) \$
	WALLICK AND VOLK, INC	1	\$153,000.00	0.61% 0	\$0.00	NA 0) {
	WALLLICK AND VOLK, INC	1	\$160,750.00	0.64% 0	\$0.00	NA 0	9
	WESTCONSIN CREDIT UNION	1	\$158,000.00	0.63% 0	\$0.00	NA 0) \$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$151,900.00	0.6% 0	\$0.00	NA 0) \$
	WR STARKEY MORTGAGE, LLP	1	\$162,318.00	0.65% 0	\$0.00	NA 0) {
	YOLO FEDERAL CREDIT UNION	1	\$157,250.00	0.62% 0	\$0.00	NA 0) {
Total		156	\$25,133,046.77	100% 0	\$0.00	0) {
3138W9B74	ABBEVILLE BUILDING & LOAN	1	\$220,000.00	0.22% 0	\$0.00	NA 0) \$
	ABSOLUTE HOME MORTGAGE CORP	1	\$225,000.00	0.22% 0	\$0.00	NA 0) {
	ACADEMY MORTGAGE CORPORATION	1	\$181,000.00	0.18% 0	\$0.00	NA 0) {
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$186,826.57	0.19% 0	\$0.00	NA 0) {
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$423,200.00	0.42% 0	\$0.00	NA 0) §
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$508,000.00	0.5% 0	\$0.00	NA 0) {
	AFFILIATED BANK	1	\$193,000.00	0.19% 0	\$0.00	NA 0) {
	AFFILIATED MORTGAGE COMPANY	1	\$248,000.00	0.25% 0	\$0.00	NA 0) {
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$292,000.00	0.29% 0	\$0.00	NA 0) \$

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ALTRA FEDERAL CREDIT UNION	1	\$179,200.00	0.18%	\$0.00	NA	0
AMARILLO NATIONAL BA	NK 2	\$389,400.00	0.39%	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C	2	\$457,000.00	0.45%	\$0.00	NA	0
AMERICAN HOMESTAR MORTGAGE, LLC	1	\$185,212.82	0.18%	\$0.00	NA	0
AMERICAN NATIONAL BA	NK 1	\$316,300.00	0.31%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATIO	N 1	\$242,000.00	0.24% 0	\$0.00	NA	0
AMERICAN SAVINGS BAN F.S.B	TK, 1	\$295,800.00	0.29%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$617,500.00	0.61%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$214,000.00	0.21%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$356,000.00	0.35%	\$0.00	NA	0
ATL FEDERAL CREDIT UN	TON 1	\$200,500.00	0.2%	\$0.00	NA	0
ATLANTIC BAY MORTGAO GROUP, LLC	GE 1	\$224,000.00	0.22%	\$0.00	NA	0
AURORA FINANCIAL GRO	UP, 1	\$260,000.00	0.26%	\$0.00	NA	0
BANK OF ENGLAND	3	\$623,950.00	0.62%	\$0.00		_
BANK OF THE CASCADES	1	\$263,000.00	0.26%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$876,498.55	0.87% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$217,500.00	0.22% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UN	NION 1	\$244,000.00	0.24%	\$0.00	NA	0
BETHPAGE FEDERAL CREI UNION	DIT 2	\$489,000.00				
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,162.10	0.2% 0	\$0.00	NA	0
CASHCALL, INC	57	\$14,295,596.66	14.16% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$271,200.00	0.27% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$209,481.86	0.21%	\$0.00	NA	0
CENTRUE BANK	1	\$269,500.00	0.27%	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$936,980.00	0.93% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGEO., INC	GE 5	\$1,084,420.00	1.07% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESA MORTGAGE CO	ALE 1	\$191,920.00	0.19%	\$0.00	NA	0
CHERRY CREEK MORTGAG CO., INC CITIZENS FIRST WHOLESA	GE 5	\$1,084,420.00	1.07% 0	\$0.00	N	NΑ

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$385,600.00	0.38%	\$0.00	NA
COBALT MORTGAGE, INC	1	\$200,000.00	0.2% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$200,000.00	0.2% 0		1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,000.00			
COVANTAGE CREDIT UNION	1	\$194,000.00	0.19% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE,	1	\$194,000.00	0.1970	\$0.00	INA
INC., A CORPORATION	1	\$196,000.00			
CROSSLINE CAPITAL INC	1	\$225,798.00	0.22% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$185,000.00	0.18% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$252,000.00	0.25% 0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$442,500.00	0.44% 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$271,040.00	0.27%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,264,262.00	1.25% 0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$374,500.00	0.37%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,900.00	0.23% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$226,000.00	0.22% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$538,995.00	0.53% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$196,000.00	0.19% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$205,390.00	0.2% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$950,213.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	0.21% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA
FARMERS STATE BANK	1	\$187,800.00	0.19% 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$730,000.00			
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$533,500.00	0.53% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$641,066.88	0.63% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$181,000.00	0.18% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00			
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2	\$414,400.00	0.41%	\$0.00	NA	0
1	\$204,000.00	0.2% 0	\$0.00	NA	0
1	\$245,000.00				
2	\$674,000.00	0.67% 0	\$0.00	NA	0
1	\$224,426.64	0.22% 0	\$0.00	NA	0
1	\$210,000.00	0.21% 0	\$0.00	NA	0
1	\$187,000.00			NA	0
2	\$824,636.33	0.82% 0	\$0.00	NA	0
1	\$192,000.00	0.19% 0	\$0.00	NA	0
4	\$1,179,900.00	1.17% 0	\$0.00	NA	0
1	\$244,000.00	0.24% 0	\$0.00	NA	0
3	\$752,000.00	0.74% 0	\$0.00	NA	0
1	\$300,000.00			NA	0
4	\$997,000.00	0.99% 0	\$0.00	NA	0
1	\$333,000.00	0.33% 0	\$0.00	NA	0
1	\$227,500.00	0.23% 0	\$0.00	NA	0
1	\$417,000.00	0.41%	·		0
2	\$418,000.00	0.41% 0	\$0.00	NA	0
1	\$228,000.00	0.23% 0	\$0.00		Н
1	\$222,840.00		1		0
1	\$213,750.00	0.21% 0	\$0.00	NA	0
4	\$855,045.00		·	NA	0
1	\$198,000.00				
1	\$298,500.00				
1	\$290,000.00				1
1	\$200,000.00				1
1	\$179,200.00				1
1	\$197,700.00	0.2% 0	\$0.00	NA	0
1	\$190,450.00	0.19% 0	\$0.00	NA	0
1	\$194,000.00	0.19% 0	\$0.00	NA	0
	1 1 2 1 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$204,000.00 1 \$245,000.00 2 \$674,000.00 1 \$224,426.64 1 \$210,000.00 1 \$187,000.00 2 \$824,636.33 1 \$192,000.00 4 \$1,179,900.00 3 \$752,000.00 4 \$997,000.00 1 \$300,000.00 2 \$418,000.00 1 \$227,500.00 1 \$228,000.00 2 \$418,000.00 3 \$222,840.00 3 \$223,750.00 3 \$223,000.00 3 \$223,750.00 3 \$223,750.00 3 \$223,750.00 3 \$223,750.00 3 \$223,750.00 3 \$223,750.00 3 \$233,750.00 3 \$233,750.00 3 \$233,750.00 3 \$233,750.00 3 \$233,750.00 3 \$233,750.00 3 \$233,750.00 <	1 \$204,000.00 0.2% 0 1 \$245,000.00 0.24% 0 2 \$674,000.00 0.67% 0 1 \$224,426.64 0.22% 0 1 \$210,000.00 0.21% 0 1 \$187,000.00 0.19% 0 2 \$824,636.33 0.82% 0 1 \$192,000.00 0.19% 0 4 \$1,179,900.00 1.17% 0 1 \$244,000.00 0.24% 0 3 \$752,000.00 0.74% 0 4 \$997,000.00 0.3% 0 1 \$333,000.00 0.33% 0 1 \$227,500.00 0.23% 0 1 \$227,500.00 0.23% 0 1 \$228,000.00 0.23% 0 1 \$228,000.00 0.21% 0 2 \$418,000.00 0.21% 0 3 \$228,000.00 0.22% 0 1 \$213,750.00 0.21% 0 2 \$418,000.00 0.22% 0 1 \$298,500.00 0.3% 0 1 \$299,000.00 0.29% 0 1 \$290,000.00	1 \$204,000.00 0.2% 0 \$0.00 1 \$245,000.00 0.24% 0 \$0.00 2 \$674,000.00 0.67% 0 \$0.00 1 \$224,426.64 0.22% 0 \$0.00 1 \$210,000.00 0.21% 0 \$0.00 1 \$187,000.00 0.19% 0 \$0.00 2 \$824,636.33 0.82% 0 \$0.00 4 \$1,179,900.00 1.17% 0 \$0.00 4 \$1,179,900.00 1.17% 0 \$0.00 3 \$752,000.00 0.24% 0 \$0.00 4 \$997,000.00 0.74% 0 \$0.00 1 \$330,000.00 0.3% 0 \$0.00 1 \$333,000.00 0.33% 0 \$0.00 1 \$227,500.00 0.23% 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 1 \$222,840.00 0.22% 0 \$0.00 1 \$23,750.00 0.21% 0	1 \$204,000.00 0.2% 0 \$0.00 NA 1 \$245,000.00 0.24% 0 \$0.00 NA 2 \$674,000.00 0.67% 0 \$0.00 NA 1 \$224,426.64 0.22% 0 \$0.00 NA 1 \$210,000.00 0.21% 0 \$0.00 NA 1 \$187,000.00 0.19% 0 \$0.00 NA 2 \$824,636.33 0.82% 0 \$0.00 NA 4 \$1,179,900.00 0.19% 0 \$0.00 NA 4 \$1,179,900.00 1.17% 0 \$0.00 NA 3 \$752,000.00 0.24% 0 \$0.00 NA 4 \$997,000.00 0.3% 0 \$0.00 NA 1 \$330,000.00 0.3% 0 \$0.00 NA 4 \$997,000.00 0.99% 0 \$0.00 NA 1 \$333,000.00 0.33% 0 \$0.00 NA 1 \$227,500.00 0.23% 0 \$0.00 NA <

					
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.29%	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$220,000.00	0.22%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,965,500.00	1.95% (\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$425,000.00	0.42%	\$0.00	NA 0
LEADER BANK, N.A	3	\$644,400.00	0.64%	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	2	\$715,800.00	0.71%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$715,110.00	0.71%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$620,264.27	0.61%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$492,400.00	0.49%	\$0.00	NA 0
M/I FINANCIAL CORP	1	\$180,900.00	0.18%	\$0.00	NA 0
MALVERN FEDERAL SAVINGS BANK	1	\$198,000.00	0.2%	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$254,500.00	0.25%	\$0.00	NA 0
MAX CREDIT UNION	1	\$243,000.00	0.24%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$228,200.00	0.23%	\$0.00	NA 0
MERIDIAN BANK	1	\$216,000.00	0.21%	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$444,000.00	0.44%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$190,000.00	0.19%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$305,800.00	0.3%	,	
MLD MORTGAGE, INC	2	\$577,000.00	0.57%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.22%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$210,750.00	0.21%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$339,000.00	0.34%	\$0.00	NA 0
NCB, FSB	1	\$192,252.09	0.19% (\$0.00	NA 0
NETWORK FUNDING, L.P	5	\$1,227,700.00	1.22%		
ON Q FINANCIAL, INC	1	\$245,970.00	0.24%	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$185,900.00	0.18%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.25%		
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA	1	\$371,787.52	0.37%	\$0.00	NA 0

LIMITED LIABILITY COMPANY					
PANHANDLE STATE BANK	1	\$220,000.00	0.22% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,031,200.00	1.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$316,000.00	0.31% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	4	\$1,398,500.00	1.39% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA 0
PEOPLES BANK	1	\$356,093.49	0.35% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$210,324.11	0.21% 0	\$0.00	NA 0
PEOPLES INDEPENDENT BANK	1	\$222,000.00	0.22% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,588,000.00	2.56% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$179,000.00	0.18% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	4	\$825,550.00	0.82%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$188,100.00	0.19% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$216,000.00	0.21% 0	\$0.00	NA 0
RABOBANK, N.A	2	\$370,500.00	0.37% 0	\$0.00	NA 0
RANLIFE, INC	1	\$195,000.00	0.19% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,788,275.00	1.77% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,655,675.00	1.64% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$256,400.00	0.25% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$262,000.00	0.26% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$198,000.00	0.2%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$627,550.00	0.62% 0	\$0.00	NA 0
ROYAL BANK	1	\$191,000.00	0.19% 0	\$0.00	NA 0
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$182,000.00	0.18% 0	\$0.00	NA 0
RUSHMORE	1	\$312,000.00	0.31% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,500.00	0.24% 0	\$0.00	NA 0
	1	\$250,000.00	0.25% 0	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
SHEA MORTGAGE INC	1	\$307,500.00	0.3% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$807,350.00	0.8% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,185,000.00	2.16% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE	3	\$747,756.91	0.74% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.19% 0	\$0.00	NA 0
STEARNS LENDING INC	4	\$1,050,541.45	1.04% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,115,809.05	1.11% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.2% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	6	\$1,496,615.84	1.48% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$198,000.00	0.2% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$184,500.00	0.18% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$190,000.00	0.19% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$204,000.00	0.2% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC	2	\$599,430.00	0.59% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00	0.24% 0	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.19% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$233,160.00	0.23% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$187,250.00	0.19% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0
TROJAN FINANCIAL SOLUTIONS	1	\$197,659.91	0.2% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	40	\$9,120,036.00	9.03% 0	\$0.00	NA 0
	1	\$200,000.00	0.2% 0	\$0.00	NA 0

Lugai i iiiig. i	-EDERAL NATIONAL MORTGAGE AS	30017	THOM I AMME WI		100-100/7		
	UNIVEST BANK AND TRUST CO						
	USALLIANCE FEDERAL CREDIT UNION	2	\$450,542.31	0.45% 0	\$0.00	NA	.05
	V.I.P. MORTGAGE, INC	1	\$199,136.33	0.2% 0	\$0.00	NA	.05
	VALLEY NATIONAL BANK	4	\$981,000.00	0.97% 0	\$0.00	NA	1 1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.25% 0	\$0.00	NA	
	VENTURE BANK	1	\$183,750.00	0.18% 0	\$0.00	NA	05
	VERITAS FUNDING, LLC	1	\$208,000.00	0.21% 0	\$0.00	NA	05
	VILLAGE MORTGAGE	2	\$539,506.00	0.53% 0	\$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$267,000.00	0.26% 0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,452,990.00	1.44% 0	\$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.22% 0	\$0.00	NA	0 \$
	WALLICK AND VOLK, INC	1	\$200,000.00	0.2% 0	\$0.00	NA	09
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$590,600.00	0.58% 0	\$0.00	NA	OS
	WESTCONSIN CREDIT UNION	1	\$206,150.00	0.2% 0	\$0.00	NA	0.
	WR STARKEY MORTGAGE, LLP	1	\$220,000.00	0.19% 0	\$0.00	NA	
Total		416	\$100,974,246.69	100% 0	\$0.00		0 9
3138W9B82	ALABAMA ONE CREDIT UNION	2	\$251,500.00	1% 0	\$0.00	NA	.03
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$604,159.49	2.41% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$113,917.11	0.45% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$187,500.00	0.75% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$306,000.00	1.22% 0	\$0.00	NA	П
	AMERICAN INTERBANC MORTGAGE	1	\$217,000.00	0.87% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.54% 0	\$0.00	NA	0
	ANSON BANK & TRUST CO	1	\$150,000.00	0.6% 0	\$0.00	NA	.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,620,056.28	6.46% 0	\$0.00	NA	.0
	AUBURN BANK	1	\$70,000.00	0.28% 0	\$0.00	NA	0

BANCORPSOUTH BANK	1	\$131,350.00	0.52% 0	\$0.00	NA	0\$
BANK FIRST NATIONAL	1	\$233,500.00	0.93% 0	\$0.00	NA	0\$
BANK OF HAWAII	1	\$210,000.00	0.84% 0	\$0.00		
BANKFINANCIAL,F.S.B	2	\$170,000.00	0.68% 0	\$0.00		
BAXTER CREDIT UNION	2	\$212,950.00	0.85% 0	\$0.00	NA	0\$
BLACKHAWK BANK	1	\$119,000.00	0.47% 0	\$0.00	NA	
BOONE COUNTY NATIONAL	1	¢101.700.00	0.760(0	Φ0.00		
BANK	1	\$191,700.00	0.76% 0	\$0.00	NA	03
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	4	\$853,797.67	3.41% 0	\$0.00	NA	0\$
FUNDING						+
C.U. MORTGAGE SERVICES,	1	\$86,500.00	0.35% 0	\$0.00	NA	0.5
INC		\$50,E50.00	0.00 / 0	φσ.σσ	- 1,112	H
COMMUNITY NATIONAL	1	\$417,000.00	1.66% 0	\$0.00	NA	0 \$
BANK	1			Φ0.00		Щ
COMMUNITY TRUST BANK	1	\$112,000.00	0.45% 0	\$0.00	NA	03
CORNERSTONE MORTGAGE,	2	\$392,050.00	1.56% 0	\$0.00	NA	0\$
INC CORTRUST MORTGAGE, INC	1	\$66,400.00	0.26% 0	\$0.00	NA	$\cap \Phi$
COULEE BANK	1		0.26% 0			
CREDIT UNION MORTGAGE	1	\$175,000.00	0.7%	\$0.00	NA	03
ASSOCIATION, INC	1	\$79,800.00	0.32% 0	\$0.00	NA	0\$
CREDIT UNION OF AMERICA	1	\$114,000.00	0.45% 0	\$0.00	NA	Ω¢
CU MORTGAGE DIRECT, LLC	1	\$78,000.00	0.43 % 0	t	NA NA	_
DEAN COOPERATIVE BANK	1	\$195,000.00	0.78% 0		NA	
DUPACO COMMUNITY	1					
CREDIT UNION	1	\$113,050.00	0.45% 0	\$0.00	NA	0 \$
EATON NATIONAL BANK &		****		40.00		
TRUST CO	1	\$120,000.00	0.48% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$234,600.00	0.94% 0	\$0.00	NA	0\$
FARMERS BANK & TRUST,	3	\$905,000,00	2.570/ 0	\$0.00		
NA, A CORPORATION	3	\$895,000.00	3.57% 0	\$0.00	NA	03
FARMINGTON BANK	1	\$114,000.00	0.45% 0	\$0.00	NA	0\$
FIDELITY COOPERATIVE	1	\$110,500.00	0.44% 0	\$0.00	NA	٥
BANK	1	\$110,500.00	0.7770	Ψ0.00	IVA	υψ
FIRST CHOICE LOAN	1	\$363,100.00	1.45% 0	\$0.00	NA	0.\$
SERVICES, INC	_	\$2.02,100.00	11.070	φσ.σσ	1,112	H
FIRST FEDERAL BANK OF	1	\$109,200.00	0.44% 0	\$0.00	NA	0 \$
THE MIDWEST		,,		,		H
FIRST FINANCIAL CREDIT	1	\$109,500.00	0.44% 0	\$0.00	NA	0\$
UNION EIDST NATIONAL DANK				1		+
FIRST NATIONAL BANK ALASKA	1	\$176,250.00	0.7% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF ST	 					+
LOUIS	1	\$304,300.00	1.21% 0	\$0.00	NA	0\$
FIRST TECHNOLOGY		,	_			†
FEDERAL CREDIT UNION	2	\$178,300.00	0.71% 0	\$0.00	NA	0 \$
						_

FIRSTAR BANK	1	\$90,655.99	0.36%		NA
FRANDSEN BANK & TRUST	1	\$41,000.00	0.16%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$467,650.00	1.87%		NA
HOME FEDERAL BANK	2	\$313,500.00	1.25%		NA
HONOR CREDIT UNION	1	\$125,600.00	0.5%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$164,175.00	0.65%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,500.00	0.49%	\$0.00	NA
JACKSONVILLE SAVINGS BANK	1	\$90,000.00	0.36%	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$50,400.00	0.2%	0 \$0.00	NA
LADERA LENDING, INC	1	\$248,175.89	0.99%	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$80,000.00	0.32%	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0 \$0.00	NA
MARQUETTE BANK	1	\$160,000.00	0.64%	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$59,562.21	0.24%	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.4%	\$0.00	NA
METCALF BANK	1	\$228,800.00	0.91%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,100.00	0.51%	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$281,700.00	1.12%	0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$118,776.98	0.47%	\$0.00	NA
MIDWESTONE BANK	1	\$60,000.00	0.24%	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$306,914.56	1.22%	\$0.00	NA
MLD MORTGAGE, INC	1	\$218,000.00	0.87%	0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$62,750.00	0.25%	\$0.00	NA
NCB, FSB	1	\$130,000.00	0.52%	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$363,410.44	1.45%	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$126,500.00	0.5%	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$99,000.00	0.39%	0 \$0.00	NA
PENTAGON FEDERAL C. U	12	\$1,591,241.06	6.35%	0 \$0.00	NA
1	1	\$129,000.00	0.51%		

PEOPLES BANK, A WA CORPORATION					
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,292.44	0.66% (\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$83,700.00	0.33%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$378,250.00	1.51%	\$0.00	NA 0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$72,500.00	0.29%	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$150,500.00	0.6%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	1.66%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$62,500.00		· ·	
RENASANT BANK	1	\$109,000.00	0.43% (\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$64,823.54	0.26%	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$499,548.81	1.99% (\$0.00	NA 0
SHELL LAKE STATE BANK	1	\$55,588.76	0.22%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$205,000.00	0.82%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$104,882.72	0.42%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$51,694.59	0.21% (\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA 0
SUTTON BANK	2	\$100,000.00	0.4% (\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$101,255.77	0.4%	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.32%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,854.39	0.62%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$57,500.00	0.23%	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	2	\$611,000.00	2.44%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$198,540.71	0.79%	\$0.00	NA 0
UNITED BANK &TRUST	3	\$710,000.00	2.83%	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$191,426.16	0.76%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	8	\$2,225,523.90	8.88%	\$0.00	NA 0

	UNIVEST BANK AND TRUST CO	1	\$360,000.00	1.44% 0	\$0.00	NA	0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,000.00	1.56% 0	\$0.00	NA	0\$
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$630,872.00	2.52% 0	\$0.00	NA	0 \$
	WASHINGTON COUNTY BANK	1	\$163,000.00	0.65% 0	\$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$85,968.13	0.34% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$57,800.00	0.25% 0	\$0.00	NA	
Total		168	\$25,071,414.60	100% 0	\$0.00		0 \$
3138W9B90	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$234,000.00	0.93% 0	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FCU	2	\$291,500.00	1.16% 0	\$0.00	NA	0 \$
	AFFILIATED BANK	2	\$130,447.00	0.52% 0	\$0.00	NA	0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,861.77	0.5% 0	\$0.00	NA	0 \$
	ALLIED MORTGAGE GROUP	1	\$116,000.00	0.46% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	1	\$135,850.00	0.54% 0	\$0.00	NA	0 \$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$134,600.00	0.53% 0	\$0.00	NA	0\$
	AMERICAN BANK, N.A	1	\$80,000.00	0.32% 0	\$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	2	\$302,590.00	1.2% 0	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$213,000.00	0.85% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK	2	\$146,500.00	0.58% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$41,250.00	0.16% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$422,298.90	1.68% 0	\$0.00	NA	0 \$
	AURORA FINANCIAL GROUP, INC	1	\$155,000.00	0.62% 0	\$0.00	NA	Ш
	BANCORPSOUTH BANK	2	\$187,900.00	0.75% 0	\$0.00	NA	-
	BANCROFT STATE BANK	1	\$58,600.00	0.23% 0	\$0.00	NA	
	BANK OF ENGLAND	1	\$121,000.00	$0.48\% _{0}$	\$0.00	NA	0 \$

BANK OF HAWAII	2	\$343,800.00	1.37% 0	\$0.00	NA (
BANK OF SPRINGFIELD	1	\$80,000.00	0.32% 0	\$0.00	
BANK OF THAYER	1	\$36,500.00	0.14% 0	\$0.00	NA (
BANK OF THE CASCADES	1	\$117,400.00	0.47% 0	\$0.00	NA (
BANKWEST OF KANSAS	1	\$64,000.00	0.25% 0	\$0.00	NA (
BELL STATE BANK & TRUST	1	\$44,500.00	0.18% 0	\$0.00	NA (
BOONE BANK & TRUST CO	1	\$33,041.00	0.13% 0	\$0.00	NA (
BOONE COUNTY NATIONAL BANK	1	\$94,360.00	0.37% 0	\$0.00	NA
BUSEY BANK	1	\$86,000.00	0.34% 0	\$0.00	NA (
C.U. MORTGAGE SERVICES, INC	2	\$136,400.00	0.54% 0		
CARROLLTON BANK	3	\$238,800.00	0.95% 0	\$0.00	NA (
CASHCALL, INC	8	\$2,473,504.48	9.83% 0	\$0.00	NA (
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$46,700.00	0.19% 0	\$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$35,113.08	0.14% 0	\$0.00	NA (
CENTURY LENDING COMPANY	1	\$59,800.00	0.24% 0	\$0.00	NA (
CHEMICAL BANK	2	\$109,509.57	0.43% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$75,000.00	0.3% 0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$190,459.80	0.76% 0	\$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A	1	\$64,300.00	0.26% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$158,500.00	0.63% 0	\$0.00	NA (
CREDIT UNION OF DODGE CITY	1	\$38,444.72	0.15% 0	\$0.00	NA (
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$190,400.00	0.76% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$62,000.00	0.25% 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,300.00	0.68% 0	\$0.00	NA (
DIME BANK	1	\$110,000.00	0.44% 0	\$0.00	NA (
ESB FINANCIAL, A BANKING CORPORATION	1	\$42,500.00	0.17% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,420.00	0.34% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$71,060.55	0.28%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,300.00	0.31%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,900.00	0.55% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$239,000.00	0.95% 0	\$0.00	NA (
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FIRST INTERSTATE BANK	1	\$84,000.00	0.33%	\$0.00	NA	0\$
FIRST NATIONAL BANK AND	1	\$139,800.00	0.56% (\$0.00	NA	0.\$
TRUST COMPANY		Ψ137,000.00	0.5070	φυ.σο	1171	Ψ
FIRST NATIONAL BANK OF	1	\$93,000.00	0.37%	\$0.00	NA	0\$
DENNISON	+	·				H
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$67,000.00	0.27%	\$0.00	NA	0\$
FIRST NATIONAL BANK OF ST	_					H
LOUIS	1	\$104,500.00	0.42%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF	1	¢1.60.000.00	0.670(.6	Φ0.00	NT A	Ω¢
TRENTON	1	\$168,000.00	0.67%	\$0.00	NA	03
FIRST NATIONAL BANK OF	1	\$54,300.00	0.22%	\$0.00	NA	0.\$
WATERLOO		ψ5 1,500.00	0.2270	φυ.σσ	1 1/2 1	Φ
FIRST STATE BANK	2	\$84,900.00	0.34%	\$0.00	NA	0\$
MORTGAGE COMPANY, LLC	+	·				H
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,650.00	0.26%	\$0.00	NA	0\$
FIRST UNITED BANK AND	1					H
TRUST COMPANY	1	\$65,700.00	0.26%	\$0.00	NA	0 \$
GEORGETOWN BANK	1	\$150,000.00	0.6%	\$0.00	NA	0\$
GOGEBIC RANGE BANK	1	\$71,200.00	0.28%	\$0.00	NA	0\$
GOLDEN BELT BANK FSA	1	\$115,000.00	0.46%	\$0.00	NA	0\$
GREAT WESTERN BANK	2	\$203,500.00	0.81%	\$0.00	NA	0\$
GREYLOCK FEDERAL CREDIT] 1	\$39,691.67	0.16% (\$0.00	NA	0.\$
UNION		ψ37,071.07	0.1070	φυ.σο	1321	Ψ
GUARANTY TRUST	1	\$77,100.00	0.31%	\$0.00	NA	0\$
COMPANY GUARDIAN MORTGAGE						H
COMPANY, INC	2	\$277,400.00	1.1%	\$0.00	NA	0 \$
HARBOR NATIONAL BANK	1	\$99,500.00	0.4%	\$0.00	NA	0.\$
HAWTHORN BANK	1	\$111,000.00		1		1 1
HOME FINANCING CENTER,						
INC	1	\$100,400.00	0.4%	\$0.00	NA	03
HOME LOANS TODAY	1	\$121,750.00	0.48%	\$0.00	NA	0\$
HOME SAVINGS AND LOAN	1	\$58,800.00	0.23%	\$0.00	NA	0.\$
CO	1	. ,		,		Ш
HOMETOWN BANK	1	\$93,000.00				
HOMEWISE, INC	1	\$38,630.00		1	NA	
HORIZON BANK, N.A	2	\$270,000.00	1.07%	\$0.00	NA	U \$
ILLINOIS NATIONAL BANK, A COROPORATION	1	\$70,610.00	0.28%	\$0.00	NA	0\$
INDEPENDENT BANK	2	\$189,500.00	0.75% (\$0.00	NA	0.\$
INTERNATIONAL BANK OF	2					
COMMERCE	1	\$124,650.41	0.5%	\$0.00	NA	0 \$
IOWA STATE BANK	1	\$78,430.99	0.31%	\$0.00	NA	0\$
LAKE STATE CREDIT UNION	1	\$117,500.00	0.47%	\$0.00		
LEADER BANK, N.A	2	\$450,000.00	1.79%	\$0.00		

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LIBERTY NATIONAL BANK	1	\$52,000.00	0.21%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$74,456.29	0.3%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$70,000.00	0.28%	\$0.00	NA	0
MARINE BANK	1	\$50,000.00	0.2%	\$0.00	NA	0
MARQUETTE BANK	1	\$109,000.00	0.43%	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$210,000.00	0.83%	\$0.00	NA	0
MAX CREDIT UNION	1	\$67,011.62	0.27%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$399,000.00	1.58%	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$402,000.00	1.6%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$183,500.00	0.73%	\$0.00		
MWABANK	1	\$50,000.00	0.2%	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$180,000.00	0.71%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$147,000.00	0.58%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.41%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$72,000.00	0.29%	\$0.00	NA	0
ORIENTAL BANK	1	\$124,970.43	0.5%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$23,700.00	0.09%	\$0.00		
PARAMOUNT EQUITY MORTGAGE LLC	5	\$739,900.00	2.94%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$73,490.00	0.29%	\$0.00	NA	0
PENTAGON FEDERAL C. U	4	\$560,388.08	2.23%	\$0.00	NA	0