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

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

August 11, 2016

Name of Issuing Entity	Check if Registered	Name of Originator	Cotal Assets by Originator				Assets that Were Subject of Demand			Assets that W Repurchased Replaced		
			#		(% of principal balance)	#\$		(% of principal balance)		\$	(% o princ balar	
3138WGYZ1		1ST MARINER BANK	1	\$378,635.82	0.28%	0	\$0.00	NA	0	\$0.00		
		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$474,500.00	0.35%	0	\$0.00	NA	0	\$0.00		
		1ST PORTFOLIO LENDING CORPORATION	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0.00		
		1ST SECURITY BANK OF WASHINGTON	2	\$686,450.87	0.5%	0	\$0.00	NA	0	\$0.00		
	ACADEMY MORTGAGE CORPORATION	5	\$1,445,803.10	1.05%	0	\$0.00	NA	0	\$0.00			
		AFFILIATED MORTGAGE COMPANY	1	\$218,250.00	0.16%	0	\$0.00	NA	0	\$0.00		
		AKT AMERICAN CAPITAL, INC	1	\$226,201.56	0.16%	0	\$0.00	NA	0	\$0.00		
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,800.00	0.33%	0	\$0.00	NA	0	\$0.00		
		ALLIED LENDING GROUP INC COR	1	\$199,484.11	0.15%	0	\$0.00	NA	0	\$0.00		
		ALMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$246,846.93	0.18%	0	\$0.00	NA	0	\$0.00		
		AMERICA'S CHOICE HOME LOANS LP	2	\$497,993.00	0.36%	0	\$0.00	NA	0	\$0.00		
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$207,626.23	0.15%	0	\$0.00	NA	0	\$0.00		
		AMERICAN INTERBANC MORTGAGE , LLC -	1	\$209,729.68	0.15%	0	\$0.00	NA	0	\$0.00		
		AMERICAN INTERNET MORTGAGE, INC.	1	\$480,000.00	0.35%	0	\$0.00	NA	0	\$0.00		
		AMERICAN PACIFIC MTG CORP	4	\$1,069,573.94	0.78%	0	\$0.00	NA	0	\$0.00		
		AMERICAN SAVINGS BANK, F.S.B.	2	\$500,203.05	0.36%	0	\$0.00	NA	0	\$0.00		
		AMERIFIRST FINANCIAL	2	\$438,700.00	0.32%	0	\$0.00	NA	0	\$0.00	1	

CORPORATION	1 1	, I	1		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	0.3% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	2	\$508,510.00	0.37% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$792,949.43	0.58% 0		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$464,703.71	0.34% 0	\$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA D	1	\$209,729.69	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$381,750.00	0.28% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$877,000.00	0.64% 0		
BANK SNB	1	\$408,000.00	0.3%0	1	NA 0 \$0.00
BANNER BANK	2	\$528,000.00	0.38% 0	\$0.00	NA 0 \$0.00
BARR GROUP, INC.	1	\$311,250.00	0.23% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	5	\$1,373,175.00	1%0	\$0.00	NA 0 \$0.00
BAY VALLEY MORTGAGE GROUP	2	\$563,900.00	0.41%0	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$497,634.59	0.36% 0	\$0.00	NA 0 \$0.00
BNB FINANCIAL, INC. (25261)	1	\$411,457.46	0.3%0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$416,500.00	0.3% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$204,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$960,200.00	0.7% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.3% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$817,982.49	0.6% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$398,965.00	0.29% 0	\$0.00	NA0\$0.00
CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$365,338.15	0.27%0	\$0.00	NA0\$0.00

	ALIFORNIA BANK & RUST	2	\$1,067,000.00	0.78%	0	\$0.00	NA 0	\$0.00	
	ALIFORNIA BANK & RUST A CORPORATION	1	\$296,791.37	0.22%	0	\$0.00	NA 0	\$0.00	
	ALIFORNIA CREDIT NION	1	\$300,000.00	0.22%	0	\$0.00	NA 0	\$0.00	
	APITAL M LENDING LC	1	\$401,748.20	0.29%	0	\$0.00	NA 0	\$0.00	
C	CAPSTONE DIRECT, INC.		\$234,500.00	0.17%	0	\$0.00	NA 0	\$0.00	
C	ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL	2	\$808,800.00	0.59%	0	\$0.00	NA 0	\$0.00	
C	ASHCALL MORTGAGE	6	\$1,680,600.00	1.22%	0	\$0.00	NA 0	\$0.00	
	ASTLE & COOKE ORTGAGE	3	\$978,200.00	0.71%	0	\$0.00	NA 0	\$0.00	
	ASTLE & COOKE ORTGAGE LLC	5	\$1,468,250.00	1.07%	0	\$0.00	NA 0	\$0.00	
B	ENTRAL PACIFIC ANK, A HAWAII ORPORATION	1	\$516,000.00	0.38%	0	\$0.00	NA 0	\$0.00	
	HERRY CREEK ORTGAGE CO., INC.	1	\$349,950.00	0.25%	0	\$0.00	NA 0	\$0.00	
W	ITIZENS FIRST HOLESALE ORTGAGE CO.	1	\$224,317.00	0.16%	0	\$0.00	NA 0	\$0.00	
	MG MORTGAGE, INC. BA CMG FINANCIA	8	\$3,303,452.88	2.4%	0	\$0.00	NA 0	\$0.00	
C	OLE TAYLOR BANK	1	\$471,748.53	0.34%	0	\$0.00	NA 0	\$0.00	
	OMMERCE HOME ORTGAGE	5	\$1,499,833.35	1.09%	0	\$0.00	NA 0	\$0.00	
M C.	OMMERCE HOME ORTGAGE, A ALIFORNIA ORPORATION	2	\$664,234.79	0.48%(0	\$0.00	NAO	\$0.00	
	ORNERSTONE HOME ENDING, INC.	2	\$461,400.00	0.34%	0	\$0.00	NA 0	\$0.00	
	REDIT UNION OF DUTHERN CALIFORNIA	1	\$417,000.00	0.3%	0	\$0.00	NA 0	\$0.00	
Μ	ROSSCOUNTRY ORTGAGE, INC., A ORPORATION	2	\$906,354.74	0.66%	0	\$0.00	NA 0	\$0.00	
	S FINANCIAL, INC.	1	\$275,636.55	0.2%	0	\$0.00	NA 0	\$0.00	
D: A	ATA MORTGAGE INC, BA ESSEX MORTGAGE, CALIFORNIA ORPORAT	1	\$390,000.00	0.28%	0	\$0.00	NAO	\$0.00	
D	ESERT SCHOOLS EDERAL CREDIT	1	\$356,500.00	0.26%	0	\$0.00	NA 0	\$0.00	

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DHI MORTGAGE COMPANY, LTD.	3	\$887,348.44	0.65% () \$0.00	NA 0 \$	50.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$315,583.87	0.23% (0 \$0.00	NA0\$	60.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$202,000.00	0.15% () \$0.00	NA0\$	60.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$467,383.71	0.34% () \$0.00	NA 0 \$	50.00
ELEVATIONS CREDIT UNION	2	\$450,456.67	0.33% (0 \$0.00	NA 0 \$	50.00
EMC HOLDINGS LLC	2	\$549,795.37	0.4%	0.00	NA 0 \$	50.00
EMORTGAGE MANAGEMENT LLC	1	\$398,250.00	0.29% () \$0.00	NA 0 \$	50.00
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$619,216.82	0.45% (0 \$0.00	NA 0 \$	50.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,430,602.91	1.04% () \$0.00	NA 0 \$	60.00
FBC MORTGAGE, LLC	1	\$516,303.60	0.38%) \$0.00	NA0\$	50.00
FIDELITY BANK	1	\$200,000.00	0.15%			
FINANCE OF AMERICA LLC	31	\$10,848,055.09	7.89% () \$0.00	NA 0 \$	50.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$626,303.90	0.46% () \$0.00	NA 0\$	50.00
FIRST BANK OF THE PALM BEACHES	1	\$227,699.76	0.17% () \$0.00	NA 0\$	50.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.15% (0 \$0.00	NA 0 \$	60.00
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.3% (\$0.00	NA0\$	50.00
FIRST HOME MORTGAGE COPORATION	1	\$405,000.00	0.29%) \$0.00	NA0\$	60.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$273,750.00	0.2% () \$0.00	NA 0 \$	60.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$963,493.11	0.7% (0 \$0.00	NA 0\$	50.00
FIRST NATIONAL BANK ALASKA	1	\$412,595.96	0.3% (\$0.00	NA0\$	50.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$292,500.00	0.21%	\$0.00	NA0\$	50.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$232,500.00	0.17% 0	\$0.00	NA0 \$0.00
FIRSTRUST BANK	2	\$638,328.61	0.46%0	\$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$318,330.25	0.23%0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$268,000.00	0.2% 0	\$0.00	NA0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$355,791.43	0.26% 0	\$0.00	NA 0 \$0.00
GENEQUITY MORTGAGE, INC	1	\$293,363.31	0.21%0	\$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$532,441.36	0.39% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$297,717.76	0.22% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,887.65	0.16%0	\$0.00	NA 0 \$0.00
GMFS, LLC	2	\$406,000.00	0.3%0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE	1	\$329,565.44	0.24% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$243,867.50	0.18% 0	\$0.00	NA0\$0.00
GREENBOX LOANS INC	1	\$199,742.55	0.15% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$362,000.00	0.26% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	11	\$4,091,762.46	2.98% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$255,163.55	0.19% 0	\$0.00	NA 0 \$0.00
HIKCORY POINT BANK & TRUST	1	\$201,600.00	0.15% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$375,000.00	0.27% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$1,000,000.00	0.73% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A.	1	\$263,500.00	0.19% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,186,991.69	0.86% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$1,445,000.00	1.05% 0	\$0.00	NA 0 \$0.00

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LLC, A MASSACHUSETTS LIMITED LIA					
METRO CREDIT UNION	1	\$289,000.00	0.21%	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$336,921.27	0.25% () \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$326,250.00	0.24% () \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$357,000.00	0.26% () \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$389,000.00	0.28% () \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$255,862.62	0.19% () \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$203,781.30	0.15% 0) \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$552,748.06	0.4% () \$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$426,750.00	0.31%) \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,955,105.92	1.42% () \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	4	\$1,172,004.46	0.85% () \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$199,736.63	0.15% () \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$622,604.94	0.45% () \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$312,000.00	0.23% 0) \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$993,000.00	0.72% 0) \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$390,000.00	0.28% () \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	2	\$652,000.00	0.47%	\$0.00	NA 0 \$0.00
NEW FED MORTGAGE					
CORP., A MASSACHUSETTS CORPORATION	1	\$205,468.64	0.15% 0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK & TRUST	3	\$890,602.57	0.65% () \$0.00	NA 0 \$0.00
NJ LENDERS CORP.	1	\$328,500.00	0.24%	\$0.00	NA 0 \$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$315,583.87	0.23%) \$0.00	NA0\$0.00

NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$206,250.00	0.15% 0	\$0.00	NA0\$0.00
NVR MORTGAGE FINANCE, INC.	7	\$1,978,496.89	1.44% 0	\$0.00	NA 0 \$0.00
OCWEN LOAN SERVICING LLC	1	\$278,879.91	0.2% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	1	\$417,000.00	0.3%0	\$0.00	NA 0 \$0.00
OPES ADVISORS INC	1	\$485,624.09	0.35% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	1	\$288,500.00	0.21%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$257,660.25	0.19% 0		NA 0 \$0.00
OPES ADVISORS, INC.A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%0	\$0.00	NA 0 \$0.00
OPPORTUNITY BANK OF MONTANA	1	\$416,450.87	0.3% 0	\$0.00	NA 0 \$0.00
ORIGIN BANK	2	\$449,110.02	0.33% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$942,350.78	0.69% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$423,750.00	0.31% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$883,750.00	0.64% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$398,250.00	0.29% () \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	6	\$2,178,007.51	1.59% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$210,723.70	0.15% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	1	\$353,000.00	0.26% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$276,934.84	0.2% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$199,242.14	0.14% 0	\$0.00	NA 0 \$0.00
PLANET HOME LENDING, LLC	1	\$399,485.11	0.29% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$213,750.00	0.16% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	10	\$3,522,271.13	2.56% 0	\$0.00	NA 0 \$0.00
	1	\$317,000.00	0.23% 0	\$0.00	NA 0 \$0.00

PRIMUS LENDING CORP., A CALIFORNIA CORPORATION						
PROSPERITY HOME MORTGAGE, LLC	2	\$516,319.18	0.38%	0 \$0.00	NA0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$411,941.93	0.3%	0 \$0.00	NA0	\$0.00
R P FUNDING INC.	1	\$280,000.00	0.2%	0 \$0.00	NA0	\$0.00
RABOBANK, N.A.	1	\$221,250.00	0.16%	0 \$0.00	NA0	\$0.00
RANDOLPH SAVINGS BANK	2	\$649,200.00	0.47%	0 \$0.00	NA0	\$0.00
RENASANT BANK	1	\$284,624.70	0.21%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$660,000.00	0.48%			\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,038.66	0.2%	0 \$0.00	NAO	\$0.00
RMR FINANCIAL	1	\$201,500.00	0.15%	0 \$0.00	NA 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$215,000.00	0.16%			\$0.00
RPM MORTGAGE, INC.	7	\$2,558,700.00	1.86%	0 \$0.00	NA 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$759,591.63	0.55%			\$0.00
SANBORN CORPORATION	1	\$301,851.98	0.22%	0 \$0.00	NA 0	\$0.00
SANTANDER BANK, N.A.	1	\$391,000.00	0.28%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$263,000.00	0.19%	0 \$0.00	NA 0	\$0.00
SECURE LENDING SOLUTIONS, INC D	1	\$364,519.35	0.27%	0 \$0.00	NA 0	\$0.00
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$249,790.00	0.18%	0 \$0.00	NAO	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.22%	0 \$0.00	NA 0	\$0.00
SENTE MORTGAGE, INC.	1	\$200,000.00	0.15%	0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,906,045.03	2.84%			\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.15%			\$0.00
SOUTH STATE BANK	1	\$210,000.00	0.15%	0 \$0.00	NA 0	\$0.00
	1	\$349,076.47	0.25%	0 \$0.00	NA0	\$0.00

SOUTHWEST LENDING GROUP LLC		I			
STEARNS LENDING INC.	1	\$309,591.78	0.23% 0	\$0.00	NA0\$0.00
STEARNS LENDING, LLC	2	\$689,250.00	0.5%0		NA0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$224,962.00	0.16% 0	\$0.00	NA 0 \$0.00
SUMMIT BANK & TRUST	2	\$672,809.75	0.49% 0	\$0.00	NA0 \$0.00
SUMMIT FUNDING, INC	1	\$417,000.00	0.3% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$549,275.73	0.4% 0	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$253,540.68	0.18% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	7	\$2,018,287.88	1.47%0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$463,375.00	0.34% 0		NA 0 \$0.00
THE COLUMBIA BANK	1	\$224,000.00	0.16% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$523,450.00	0.38%0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.25% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$255,000.00	0.19% 0	\$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$444,752.47	0.32% 0		NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$302,150.63	0.22% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$452,768.00	0.33%0	\$0.00	NA0\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$415,899.68	0.3% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$561,129.00	0.41% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC ISAOA	2	\$434,900.00	0.32% 0	\$0.00	NA 0 \$0.00
VP PARTNERS, INC. DBA BACKBAY FUNDING	1	\$397,500.00	0.29% 0	\$0.00	NA 0 \$0.00
W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$231,195.15	0.17% 0		NA 0 \$0.00
	2	\$767,485.54	0.56%0	\$0.00	NA 0 \$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$571,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$269,287.57	0.2%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING	1	\$416,463.23	0.3%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$299,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$336,599.49	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$213,550.41	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$663,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$262,206.11	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLP.	\Box			Ц				
Total	MORIGAGE, LLP.	419	\$137,409,912.00	100%	0	\$0.00			\$0.00
Total 3138WGZA5	1ST SECURITY BANK OF WASHINGTON	419 \$		100% 0.11%				0	\$0.00 \$0.00
	1ST SECURITY BANK OF	419 1 9	\$137,409,912.00		0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$137,409,912.00 \$49,746.90	0.11%	0	\$0.00 \$0.00	NA	0 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE	1 9	\$137,409,912.00 \$49,746.90 \$628,750.00	0.11%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00
	1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE	1 9 1	\$137,409,912.00 \$49,746.90 \$628,750.00 \$46,518.68	0.11% 1.37% 0.1%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00
	IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE ACRE MORTGAGE & FINANCIAL, INC, A NEW	1 9 1 1	\$137,409,912.00 \$49,746.90 \$628,750.00 \$46,518.68 \$80,000.00	0.11% 1.37% 0.1% 0.17%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1 9 1 1 1	\$137,409,912.00 \$49,746.90 \$628,750.00 \$46,518.68 \$80,000.00 \$80,492.54	0.11% 1.37% 0.1% 0.17% 0.17%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION AFFILIATED BANK ALCOVA MORTGAGE,	1 9 1 1 1	\$137,409,912.00 \$49,746.90 \$628,750.00 \$46,518.68 \$80,000.00 \$80,492.54 \$232,925.00	0.11% 1.37% 0.1% 0.17% 0.17% 0.51%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION AFFILIATED BANK ALCOVA MORTGAGE, LLC	1 9 1 1 1	\$137,409,912.00 \$49,746.90 \$628,750.00 \$46,518.68 \$80,000.00 \$80,492.54 \$232,925.00 \$81,469.70	0.11% 1.37% 0.1% 0.17% 0.17% 0.17% 0.51% 0.18%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMARILLO NATIONAL BANK						
AMCAP MORTGAGE, LTD.	1	\$63,675.16	0.14% 0	\$0.00	NA 0 \$0.00	
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$52,240.00	0.11% 0	\$0.00	NA 0 \$0.00	
AMERICAN BANK MORTGAGE GROUP, A DIVISON OF CONGRESSIONAL BAN	1	\$75,409.28	0.16% 0	\$0.00	NA0\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	16	\$1,083,359.08	2.35% 0	\$0.00	NA 0 \$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$66,500.00	0.14% 0	\$0.00	NA 0 \$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	2	\$117,515.95	0.26% 0	\$0.00	NA 0 \$0.00	
AMERICAN NATIONAL BANK	1	\$57,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$191,373.51	0.42%0	\$0.00	NA0\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$72,200.00	0.16% 0	\$0.00	NA 0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE	2	\$121,737.96	0.26% 0	\$0.00	NA 0 \$0.00	
AMERICU CREDIT UNION	4	\$215,093.93	0.47% 0	\$0.00	NA 0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	8	\$430,707.00	0.94% 0	\$0.00	NA 0 \$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$61,200.00	0.13% 0	\$0.00	NA 0 \$0.00	
ANDERSON BROTHERS BANK	1	\$71,995.00	0.16% 0	\$0.00	NA 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$64,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
ARVEST BANK	21	\$1,160,928.38	2.52% 0	\$0.00	NA 0 \$0.00	<u> </u>
ASPIRE LENDING	1	\$80,000.00	0.17% 0	\$0.00	NA 0 \$0.00	<u> </u>
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$295,382.06	0.64% 0	\$0.00	NA 0 \$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$80,149.04	0.17% 0	\$0.00	NA 0 \$0.00	
	2	\$92,532.82	0.2% 0	\$0.00	NA 0 \$0.00	ſ

ATLANTIC BAY MORTGAGE GROUP LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$92,000.00	0.2%) \$0.00	NA0\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$71,800.00	0.16% () \$0.00	NA0\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$53,200.00	0.12%	\$0.00	NA0\$0.00
AXIA FINANCIAL, LLC	1	\$79,200.00	0.17%	\$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	1	\$82,400.00	0.18%) \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$61,922.00	0.13%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$56,250.00	0.12%	\$0.00	NA 0 \$0.00
BANK OF THE JAMES	1	\$70,000.00	0.15%) \$0.00	NA 0 \$0.00
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$50,439.33	0.11%) \$0.00	NA 0 \$0.00
BAY EQUITY LLC	4	\$251,625.00	0.55% () \$0.00	NA 0 \$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$143,828.96	0.31%() \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$289,265.00	0.63%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.	1	\$66,241.37	0.14%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$245,400.00	0.53% () \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$203,970.00	0.44% () \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$112,000.00	0.24%) \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$72,000.00	0.16% (\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$144,100.00	0.31%	\$0.00	NA 0 \$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$81,896.83	0.18% () \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$139,100.00	0.3%		NA 0 \$0.00
CASHCALL MORTGAGE	1	\$74,200.00	0.16%) \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$69,520.00	0.15%) \$0.00	NA0\$0.00

CBC NATIONAL BANK	2	\$119,607.90	0.26% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	1	\$79,600.00	0.17%0	\$0.00	NA 0 \$0.00
CENTREBANK	1	\$26,125.00	0.06% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$41,250.00	0.09%0	\$0.00	NA 0 \$0.00
CHARTERBANK	1	\$53,200.00	0.12% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$149,307.78	0.32%0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$393,250.00	0.85% 0	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$199,535.22	0.43%0	\$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROUP	1	\$72,675.00	0.16%0	\$0.00	NA 0 \$0.00
COOPERATIVA A/C SAULO D RODRIGUEZ	2	\$131,651.69	0.29% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	2	\$128,687.10	0.28% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, LLC.	2	\$132,750.00	0.29% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$47,500.00	0.1%0	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	2	\$91,900.00	0.2% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$180,650.00	0.39% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$56,325.00	0.12%0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC., A LIMITED LIABILITY COMPANY	1	\$81,150.00	0.18% 0	\$0.00	NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$34,256.84	0.07% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	4	\$248,020.24	0.54% 0	\$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE AND INVESTORS	1	\$83,000.00	0.18% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$75,910.77	0.16% 0	\$0.00	NA 0 \$0.00
	19	\$1,241,945.00	2.7% 0	\$0.00	NA 0 \$0.00

INC., DBA SUPREME LENDING						
EVOLVE BANK & TRUST	4	\$303,495.00	0.66%	\$0.00	NAO	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$597,198.04	1.3% () \$0.00	NAO	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$50,000.00	0.11%() \$0.00	NAO	\$0.00
FAIRWINDS CREDIT UNION	1	\$74,905.63	0.16%) \$0.00	NAO	\$0.00
FBC MORTGAGE, LLC	5	\$328,873.00	0.71%	\$0.00	NAO	\$0.00
FIDELITY BANK	2	\$137,000.00	0.3%(\$0.00	NAO	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$422,962.80	0.92% () \$0.00	NAO	\$0.00
FINANCE OF AMERICA LLC	3	\$206,291.04	0.45% () \$0.00	NAO	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$99,730.00	0.22%) \$0.00	NAC	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$59,850.00	0.13%) \$0.00	NAC	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$52,000.00	0.11%	\$0.00	NAO	\$0.00
FIRST BANK PUERTO RICO	2	\$145,134.02	0.32%) \$0.00	NAC	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$189,127.91	0.41%) \$0.00	NAO	\$0.00
FIRST CHOICE CREDIT UNION	1	\$73,534.13	0.16%) \$0.00	NAO	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$179,103.48	0.39% (\$0.00	NAO	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$85,000.00	0.18% () \$0.00	NAO	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$67,417.00	0.15% () \$0.00	NAC	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$73,060.05	0.16%	\$0.00	NAO	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$96,700.00	0.21%) \$0.00	NAC	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME	1	\$80,800.00	0.18%) \$0.00	NAO	\$0.00

LOANS LLC					
FIRST GUARANTY	2	¢191.000.00	0.4%	00.02	NA 0 \$0.00
MORTGAGE CORPORATION	3	\$181,900.00	0.4%	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$67,360.00	0.15% () \$0.00	NA 0 \$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$78,844.87	0.17% () \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$63,750.00	0.14%) \$0.00	NA 0 \$0.00
FIRST MERCHANTS BANK	1	\$56,000.00	0.12%) \$0.00	NA 0 \$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$68,875.00	0.15%) \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$177,840.00	0.39% () \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$20,250.00	0.04%) \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$43,880.00	0.1%) \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$82,450.00	0.18%		NA 0 \$0.00
FIRST SAVINGS BANK	1	\$84,000.00	0.18%) \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$141,646.00	0.31%) \$0.00	NA 0 \$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.13% () \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$326,815.44	0.71%) \$0.00	NA 0 \$0.00
FIRSTMARK CREDIT UNION	1	\$73,050.00	0.16%) \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$154,587.00	0.34%() \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	5	\$361,700.00	0.79% () \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$84,000.00	0.18% (\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$59,660.00	0.13%		
GECU	1	\$83,000.00	0.18%	\$0.00	NA 0 \$0.00

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	GEORGE MASON MORTGAGE, LLC	1	\$69,528.25	0.15% () \$0.00	NA0	\$0.00
	GLOD STAR MORTAGAGE FINANCIAL	1	\$57,600.00	0.13% (\$0.00	NA 0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$64,000.00	0.14%	\$0.00	NA0	\$0.00
	GREAT SOUTHERN BANK	1	\$52,500.00	0.11%			\$0.00
	GREAT WESTERN BANK	1	\$80,000.00	0.17%	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$117,050.00	0.25% (\$0.00	NA 0	\$0.00
	GREENBOX LOANS INC	1	\$82,064.54	0.18%) \$0.00	NA 0	\$0.00
	GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	\$75,658.99	0.16% (\$0.00	NA 0	\$0.00
	GREENBOX LOANS, INC.	1	\$83,688.90	0.18%	\$0.00	NA 0	\$0.00
	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$62,915.12	0.14% (\$0.00	NA 0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$67,200.00	0.15% (\$0.00	NA0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$58,500.00	0.13% () \$0.00	NAO	\$0.00
	GUARANTY TRUST COMPANY	2	\$95,000.00	0.21%) \$0.00	NA0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$68,000.00	0.15% (\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$203,025.00	0.44% (\$0.00	NA 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$44,000.00	0.1%	\$0.00	NA0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$228,177.20	0.5%) \$0.00	NA 0	\$0.00
	HOME MORTGAGE SOLUTIONS LLC	1	\$50,000.00	0.11%	\$0.00	NA0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$113,550.00	0.25% () \$0.00	NA 0	\$0.00
	HOME STATE BANK, N.A.	1	\$77,625.00	0.17% (\$0.00	NA0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$47,500.00	0.1%	\$0.00		\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	10	\$718,665.00	1.56% (\$0.00	NA 0	\$0.00
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INC.					
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$63,000.00	0.14% () \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI	1	\$57,000.00	0.12% () \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$146,703.37	0.32% () \$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	4	\$283,212.55	0.62% () \$0.00	NA0 \$0.00
HOMESTAR FINANCIAL CORP	1	\$59,500.00	0.13% () \$0.00	NA0 \$0.00
HOMETOWN LENDERS, LLC	1	\$82,895.57	0.18%) \$0.00	NA 0 \$0.00
HOMEWARD RESIDENTIAL INC.	2	\$159,093.87	0.35% () \$0.00	NA0 \$0.00
HORIZON BANK, N.A.	2	\$139,442.00	0.3%	\$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC.	2	\$131,750.00	0.29% () \$0.00	NA0\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$56,728.53	0.12%() \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$152,608.00	0.33% () \$0.00	NA0\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$71,250.00	0.15% () \$0.00	NA0\$0.00
IMPAC MORTGAGE CORP.	2	\$157,000.00	0.34% () \$0.00	NA0\$0.00
INDEPENDENT BANK	2	\$157,350.00	0.34% (\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILLTY COMPAN	1	\$74,400.00	0.16% () \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$77,000.00	0.17% () \$0.00	NA0\$0.00
JFK FINANCIAL INC	1	\$55,300.00	0.12% () \$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	19	\$1,339,748.00	2.91% () \$0.00	NA0\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$304,943.16	0.66% () \$0.00	NA0\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$162,284.16	0.35% () \$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$82,174.93	0.18%) \$0.00	NA0\$0.00

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LANDMARK CREDIT UNION	1	\$73,906.92	0.16% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	4	\$259,951.24	0.56% 0	\$0.00	NA0\$0.00
LENDLINK FINANCIAL INC.	1	\$71,235.27	0.15% 0	\$0.00	NA0\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$84,000.00	0.18%0	\$0.00	NA 0 \$0.00
LEVEL ONE BANK (23848)	1	\$66,316.46	0.14% 0	\$0.00	NA 0 \$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$23,163.89	0.05%0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$69,913.93	0.15% 0	\$0.00	NA 0 \$0.00
LIBERTY HOME MORTGAGE CORPORATION	2	\$114,000.00	0.25% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$113,000.00	0.25% 0	\$0.00	NA0\$0.00
LIVE WELL FINANCIAL INC.	1	\$45,000.00	0.1%0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	1	\$67,500.00	0.15%0	\$0.00	NA0\$0.00
MCKINLEY MORTGAGE LLC	1	\$83,200.00	0.18% 0	\$0.00	NA0\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$52,800.00	0.11% 0	\$0.00	NA0\$0.00
METRO HEALTH SERVICES FCU	2	\$119,400.00	0.26% 0	\$0.00	NA 0 \$0.00
MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$47,700.00	0.1%0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	7	\$502,150.00	1.09% 0	\$0.00	NA0\$0.00
MIDFIRST BANK	1	\$48,000.00	0.1%0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT INC	2	\$155,227.41	0.34% 0	\$0.00	NA0\$0.00
MORTGAGE 1 INCORPORATED	1	\$63,999.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	2	\$101,675.00	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	5	\$283,603.63	0.62% 0	\$0.00	NA 0 \$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$75,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,787.00	0.18% 0	\$0.00	NA 0 \$0.00
	UNION LEADERONE FINANCIAL CORPORATION LENDLINK FINANCIAL INC. LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C LEVEL ONE BANK (23848) LEVEL ONE BANK, STATE CHARTERED BANK LEVEL ONE BANK, STATE CHARTERED BANK LIMF FINANCIAL CORPORATION LIBERTY HOME MORTGAGE CORPORATION LIBERTY SAVINGS BANK, FSB LIVE WELL FINANCIAL INC. MAGNOLIA BANK, INC MCKINLEY MORTGAGE LLC MEMBER ADVANTAGE MORTGAGE, INC. (19248) MID AMERICA MORTGAGE, INC. (19248) MID FIRST BANK MORTGAGE, INC. (19248) MIDFIRST BANK MORTGAGE 1 INCORPORATED MORTGAGE CENTER LLC MORTGAGE CENTER LLC MORTGAGE NVESTORS GROUP	UNION1LEADERONE FINANCIAL CORPORATION4LENDLINK FINANCIAL INC.1LENOX FINANCIAL MORTGAGE CORPORATION DBA1WESLEND FINANCIAL C1LEVEL ONE BANK (23848)1LEVEL ONE BANK, STATE CHARTERED1BANK1LIBERTY HOME MORTGAGE CORPORATION2LIBERTY HOME MORTGAGE LIVE WELL FINANCIAL INC.1MAGNOLIA BANK, INC1MCKINLEY MORTGAGE BANK, FSB1MAGNOLIA BANK, INC1MCKINLEY MORTGAGE MORTGAGE, INC. (19248)1MID AMERICA MORTGAGE, INC. (19248)1MID AMERICA MORTGAGE INC.7MIDFIRST BANK MORTGAGE INC.1MORTGAGE INC MORTGAGE INC.1MORTGAGE INC MORTGAGE INC1MORTGAGE INC MORTGAGE INVESTORS GROUP1MORTGAGE ONE SOLUTIONS, INC.1MORTGAGE ONE SOLUTIONS, INC.1	UNION1\$73,906.92LEADERONE FINANCIAL CORPORATION4\$259,951.24LENDLINK FINANCIAL INC.1\$71,235.27LENOX FINANCIAL MORTGAGE CORPORATION DBA1\$884,000.00WESLEND FINANCIAL C1\$844,000.00LEVEL ONE BANK (23848)1\$666,316.46LEVEL ONE BANK, STATE CHARTERED1\$23,163.89BANK1\$69,913.93LIBERTY HOME MORTGAGE2\$114,000.00CORPORATION1\$69,913.93LIBERTY HOME MORTGAGE2\$113,000.00LIBERTY SAVINGS BANK, FSB2\$113,000.00LIVE WELL FINANCIAL IVE WELL FINANCIAL IVE WELL FINANCIAL IVE WELL FINANCIAL IVE WELL FINANCIAL IVE WELL FINANCIAL IVE WELL FINANCIAE INC.\$67,500.00MCKINLEY MORTGAGE MCRTGAGE1\$45,000.00MCKINLEY MORTGAGE ILC1\$45,000.00MCKINLEY MORTGAGE MORTGAGE1\$45,000.00MCKINLEY MORTGAGE MORTGAGE1\$47,700.00MID AMERICA MORTGAGE, INC.7\$502,150.00MORTGAGE, INC.1\$463,999.00MORTGAGE 1 NCORPORATED1\$63,999.00MORTGAGE 1 NCORPORATED1\$63,999.00MORTGAGE INVESTORS GROUP5\$283,603.63MORTGAGE ONE SOLUTIONS, INC.1\$75,000.00MORTGAGE SOLUTIONS NC1\$75,000.00	UNION 1 \$73,906.92 0.16% 0 LEADERONE FINANCIAL CORPORATION 4 \$259,951.24 0.56% 0 LENDLINK FINANCIAL INC. 1 \$71,235.27 0.15% 0 LENOX FINANCIAL MORTGAGE 1 \$84,000.00 0.18% 0 CORPORATION DBA 1 \$84,000.00 0.18% 0 WESLEND FINANCIAL C 1 \$66,316.46 0.14% 0 LEVEL ONE BANK 1 \$66,316.46 0.14% 0 LEVEL ONE BANK 1 \$69,913.93 0.15% 0 LIM FINANCIAL CORPORATION 1 \$69,913.93 0.15% 0 LIBERTY HOME 2 \$114,000.00 0.25% 0 MORTGAGE 2 \$113,000.00 0.25% 0 CORPORATION 1 \$45,000.00 0.15% 0 LIVE WELL FINANCIAL INC. 1 \$45,000.00 0.15% 0 MCKINLEY MORTGAGE 1 \$83,200.00 0.16% 0 MCKINLEY MORTGAGE 1 \$47,700.00 0.26% 0 MICHIGAN FIRST 1 \$47,700.00 0.16% 0 MOR	UNION 1 \$73,906.92 0.16% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 4 \$259,951.24 0.56% 0 \$0.00 LENDLINK FINANCIAL INC. 1 \$71,235.27 0.15% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA 1 \$84,000.00 0.18% 0 \$0.00 LEVEL ONE BANK (23848) 1 \$66,316.46 0.14% 0 \$0.00 LEVEL ONE BANK (23848) 1 \$569,913.93 0.15% 0 \$0.00 BANK 1 \$69,913.93 0.15% 0 \$0.00 LIBERTY HOME MORTGAGE 2 \$114,000.00 0.25% 0 \$0.00 LIVE WELL FINANCIAL INC. 1 \$45,000.00 0.15% 0 \$0.00 MAGNOLIA BANK, INC 1 \$45,000.00 0.15% 0 \$0.00 MAGNOLIA BANK, INC 1 \$45,000.00 0.15% 0 \$0.00 MAGNOLIA BANK, INC 1 \$45,000.00 0.15% 0 \$0.00 MCKINLEY MORTGAGE 1 \$52,800.00 0.11% 0 \$0.00 MCLIVE MORTGAGE 1

MOVEMENT MORTGAGE, LLC 3 \$188,934.77 0.41% 0 \$0.00 NA 0 \$0.00 MUTUALONE BANK 1 \$563,921.31 0.14% 0 \$0.00 NA 0 \$0.00 MWABANK 1 \$72,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NATIONAL 0 0.16% 0 \$0.00 NA 0 \$0.00 NATIONS DIRECT 1 \$576,875.00 0.17% 0 \$0.00 NA 0 \$0.00 NATIONS DIRECT 1 \$52,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NATIONS DIRECT 1 \$52,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NATIONS RELABLE 2 \$127,670.00 0.28% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE 2 \$127,670.00 0.24% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE 1 \$47,476.00 0.1% \$0.00 NA 0 \$0.00 NATIONS RELABLE 2 \$127,670.00 0.24% \$0.00 NA 0 \$0.00	_		<u> </u>				
MWABANK I \$72,000.00 0.16% \$0.00 NA 0\$0.00 NATIONAL COOPERATIVE BANK, 1 \$29,562.76 0.06% \$0.00 NA 0\$0.00 NATIONS DIRECT MORTGAGE, LLC DBA 1 \$76,875.00 0.17% \$0.00 NA 0\$0.00 NATIONS DIRECT 1 \$52,500.00 0.11% \$0.00 NA 0\$0.00 NATIONS DIRECT 1 \$52,500.00 0.11% \$0.00 NA 0\$0.00 NATIONS DIRECT 1 \$52,500.00 0.11% \$0.00 NA 0\$0.00 NATIONS RELIABLE 2 \$127,670.00 0.28% \$0.00 NA 0\$0.00 NATIONS RELIABLE 1 \$47,476.00 0.1% \$0.00 NA 0\$0.00 NATIONS RELIABLE 1 \$47,476.00 0.1% \$0.00 NA 0\$0.00 NATIONS RELIABLE 1 \$560,900.00 0.13% \$0.00 NA 0\$0.00 NATIONWIDE BANK 2 \$168,200.00 0.37% \$0.00 NA 0\$0.00 NATIONS RELIABLE 1 \$560,900.00		MOVEMENT MORTGAGE, LLC	3	\$188,934.77	0.41%0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A. 1 \$29,562.76 0.06% 0 \$0.00 NA 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$76,875.00 0.17% 0 \$0.00 NA 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA 1 \$76,875.00 0.11% 0 \$0.00 NA 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC. 1 \$52,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE LENDING LLC 2 \$127,670.00 0.28% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE LENDING, LLC 1 \$47,476.00 0.1% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE LENDING, LLC 1 \$47,476.00 0.1% 0 \$0.00 NA 0 \$0.00 NATIONWIDE BANK 2 \$112,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NEW CARLISLE FEDERAL SAVINGS 1 \$60,900.00 0.13% 0 \$0.00 NA 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$61,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NORTHEN MORTGAGE SERVICES, INC, A MICHIGAN 1 \$84,573.26 0.18% 0		MUTUALONE BANK	1	\$63,921.31	0.14% 0	\$0.00	NA 0 \$0.00
COOPERATIVE BANK, N.A. 1 \$29,562.76 0.06% \$0.00 NA 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$76,875.00 0.17% \$0.00 NA 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC. 1 \$52,500.00 0.11% \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION 8 \$468,415.00 1.02% \$0.00 NA 0 \$0.00 NATIONS RELIABLE LENDING LLC 2 \$127,670.00 0.28% \$0.00 NA 0 \$0.00 NATIONS RELIABLE LENDING LLC 1 \$47,476.00 0.1% \$0.00 NA 0 \$0.00 NATIONS RELIABLE LENDING, LLC 1 \$47,476.00 0.1% \$0.00 NA 0 \$0.00 NATIONS RELIABLE 1 \$47,476.00 0.1% \$0.00 NA 0 \$0.00 NATIONS RELIABLE 1 \$47,476.00 0.1% \$0.00 NA 0 \$0.00 NATIONS RELIABLE 1 \$60,900.00 0.13% \$0.00 NA 0 \$0.00 NACK BANK 2 \$168,200.00 0.13% \$0.00 NA 0 \$0.00 NEXEBANK SSB		MWABANK	1	\$72,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC DBA MOTIVE LENDING 1 \$76,875.00 0.17% \$0.00 NA \$0.00 NATIONS DIRECT 1 \$52,500.00 0.11% \$0.00 NA \$0.00 NATIONS LENDING 8 \$448,415.00 1.02% \$0.00 NA \$0.00 NATIONS RELIABLE 2 \$127,670.00 0.28% \$0.00 NA \$0.00 NATIONS RELIABLE 1 \$47,476.00 0.1% \$0.00 NA \$0.00 NATIONS RELIABLE 1 \$47,476.00 0.1% \$0.00 NA \$0.00 NATIONWIDE BANK 2 \$112,500.00 0.24% \$0.00 NA \$0.00 NEW CARLISLE 5 560,900.00 0.13% \$0.00 NA \$0.00 NEXBANK SSB 1 \$575,904.38 0.16% \$0.00 NA \$0.00 NORTH AMERICAN 1 \$61,600.00 0.13% \$0.00 NA \$0.00 NORTHERN MORTGAGE SERVICES, INC, A 1 \$84,573.26 0.18%		COOPERATIVE BANK,	1	\$29,562.76	0.06% 0	\$0.00	NA0\$0.00
MORTGAGE, LLC. 1 \$\$2,500.00 0.11% 0 \$\$0.00 NA0 \$\$0.00 NATIONS LENDING CORPORATION 8 \$468,415.00 1.02% 0 \$0.00 NA0 \$\$0.00 NATIONS RELIABLE LENDING LLC 2 \$127,670.00 0.28% 0 \$0.00 NA0 \$\$0.00 NATIONS RELIABLE LENDING, LLC 1 \$47,476.00 0.1% 0 \$0.00 NA0 \$\$0.00 NATIONWIDE BANK 2 \$112,500.00 0.24% 0 \$0.00 NA0 \$\$0.00 NATIONWIDE BANK 2 \$168,200.00 0.37% 0 \$0.00 NA0 \$\$0.00 NEW CARLISLE FEDERAL SAVINGS 1 \$60,900.00 0.13% 0 \$0.00 NA0 \$\$0.00 NEEBANK SSB 1 \$75,904.38 0.16% 0 \$0.00 NA0 \$\$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$61,600.00 0.13% 0 \$0.00 NA0 \$0.00 NORTHEN MORTGAGE SERVICES, INC, A 1 \$84,573.26 0.18% 0 \$0.00 NA0 \$0.00 NORTHEN MORTGAGE 5 \$113,383.62 0.25% 0 \$0.00 NA0 \$0.00 NORWICH		MORTGAGE, LLC DBA	1	\$76,875.00	0.17%0	\$0.00	NA 0 \$0.00
CORPORATION 8 \$468,415.00 1.02% 0 \$0.00 NA0 (\$0.00) NATIONS RELIABLE LENDING LLC 2 \$127,670.00 0.28% 0 \$0.00 NA0 (\$0.00) NATIONS RELIABLE LENDING, LLC 1 \$47,476.00 0.1% 0 \$0.00 NA0 (\$0.00) NATIONS RELIABLE LENDING, LLC 1 \$47,476.00 0.1% 0 \$0.00 NA0 (\$0.00) NATIONS RELIABLE LENDING, LLC 1 \$47,476.00 0.1% 0 \$0.00 NA0 (\$0.00) NATIONS RELIABLE FEDERAL SAVINGS 1 \$60,900.00 0.37% 0 \$0.00 NA0 (\$0.00) NEXBANK SSB 1 \$75,904.38 0.16% 0 \$0.00 NA0 (\$0.00) NORTH AMERICAN SAVINGS BANK, FSB 1 \$61,600.00 0.13% 0 \$0.00 NA0 (\$0.00) NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN 1 \$84,573.26 0.18% 0 \$0.00 NA0 (\$0.00) NORTHPOINTE BANK 3 \$144,400.00 0.31% 0 \$0.00 NA0 (\$0.00) NORTHON 1 \$80,000.00 0.17% 0 \$0.00 NA0 (\$0.00) <t< td=""><td></td><td></td><td>1</td><td>\$52,500.00</td><td>0.11% 0</td><td>\$0.00</td><td>NA 0 \$0.00</td></t<>			1	\$52,500.00	0.11% 0	\$0.00	NA 0 \$0.00
LENDING LLC 2 \$12/,670.00 0.28% 0 \$0.00 NA[0 \$0.00] NATIONS RELIABLE LENDING, LLC 1 \$47,476.00 0.1% 0 \$0.00 NA[0 \$0.00] NATIONWIDE BANK 2 \$112,500.00 0.24% 0 \$0.00 NA[0 \$0.00] NBKC BANK 2 \$168,200.00 0.37% 0 \$0.00 NA[0 \$0.00] NEW CARLISLE FEDERAL SAVINGS 1 \$60,900.00 0.13% 0 \$0.00 NA[0 \$0.00] NEXBANK SSB 1 \$75,904.38 0.16% 0 \$0.00 NA[0 \$0.00] NI LENDERS CORP. 1 \$75,000.00 0.16% 0 \$0.00 NA[0 \$0.00] NORTH AMERICAN SAVINGS BANK, FSB 1 \$61,600.00 0.13% 0 \$0.00 NA[0 \$0.00] NORTHERN MORTGAGE SERVICES, INC, A 1 \$84,573.26 0.18% 0 \$0.00 NA[0 \$0.00] NORTHPOINTE BANK 3 \$144,400.00 0.31% 0 \$0.00 NA[0 \$0.00] NORTHPOINTE BANK 3 \$144,400.00 0.31% 0 \$0.00 NA[0 \$0.00] NORTHPOINTE BANK <			8	\$468,415.00	1.02% 0	\$0.00	NA 0 \$0.00
LENDING, LLC 1 \$47,476.00 0.1% 0 \$0.00 NA050.00 NATIONWIDE BANK 2 \$112,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NBKC BANK 2 \$168,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NEW CARLISLE FEDERAL SAVINGS 1 \$60,900.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK 9 9 0.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK 9 9 0.00 0.13% 0 \$0.00 NA 0 \$0.00 NEXBANK SSB 1 \$75,904.38 0.16% 0 \$0.00 NA 0 \$0.00 NORTH AMERICAN 1 \$61,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NORTHERN MORTGAGE 5 5 5 5 5 0.13% 0 \$0.00 NA 0 \$0.00 NORTHPOINTE BANK 3 \$144,400.00 0.31% 0 \$0.00 NA 0 \$0.00 NORWICH 0 S0.00 NA 0 \$0.00 0.17% 0 \$0.00 NA 0 \$0.00 CORPORATION,			2	\$127,670.00	0.28% 0	\$0.00	NA 0 \$0.00
NATIONWIDE BANK 2 \$112,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NBKC BANK 2 \$168,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NEW CARLISLE 1 \$60,900.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK 1 \$60,900.00 0.13% 0 \$0.00 NA 0 \$0.00 NEXBANK SSB 1 \$75,904.38 0.16% 0 \$0.00 NA 0 \$0.00 NI LENDERS CORP. 1 \$75,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NORTH AMERICAN 1 \$61,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NORTHERN MORTGAGE SERVICES, INC, A 1 \$84,573.26 0.18% 0 \$0.00 NA 0 \$0.00 NORTHPOINTE BANK 3 \$144,400.00 0.31% 0 \$0.00 NA 0 \$0.00 NORTHON 1 \$80,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NORTHON 1 \$80,000.00 0.17% 0 <t< td=""><td></td><td></td><td>1</td><td>\$47,476.00</td><td>0.1%0</td><td>\$0.00</td><td>NA 0 \$0.00</td></t<>			1	\$47,476.00	0.1%0	\$0.00	NA 0 \$0.00
NEW CARLISLE FEDERAL SAVINGS BANK 1 \$60,900.00 0.13% 0 \$0.00 NA 0 \$0.00 NEXBANK SSB 1 \$75,904.38 0.16% 0 \$0.00 NA 0 \$0.00 NI LENDERS CORP. 1 \$75,904.38 0.16% 0 \$0.00 NA 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$61,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN 1 \$61,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NORTHPRIMORTGAGE SERVICES, INC, A MICHIGAN 1 \$84,573.26 0.18% 0 \$0.00 NA 0 \$0.00 NORTHPOINTE BANK 3 \$144,400.00 0.31% 0 \$0.00 NA 0 \$0.00 NORTHON 1 \$80,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NORTHPOINTE BANK 3 \$144,400.00 0.21% 0 \$0.00 NA 0 \$0.00 NORTHPOINTE BANK 3 \$144,400.00 0.17% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & INVESTMENT 2 \$113,383.62 0.25% 0 \$0.00 NA 0 \$0.00			2	\$112,500.00	0.24%0	\$0.00	NA 0 \$0.00
FEDERAL SAVINGS BANK 1 \$60,900.00 0.13% 0 \$0.00 NA 0 \$0.00 NEXBANK SSB 1 \$75,904.38 0.16% 0 \$0.00 NA 0 \$0.00 NJ LENDERS CORP. 1 \$75,904.38 0.16% 0 \$0.00 NA 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$61,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN 1 \$61,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NORTHPOINTE BANK 3 \$144,400.00 0.31% 0 \$0.00 NA 0 \$0.00 NORTHON 1 \$80,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NORTHPOINTE BANK 3 \$144,400.00 0.31% 0 \$0.00 NA 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$80,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & INVESTMENT 2 \$113,383.62 0.25% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & INVESTMENTS 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00		NBKC BANK	2	\$168,200.00	0.37% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP. 1 \$75,000.00 0.16% \$0.00 NA 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$61,600.00 0.13% \$0.00 NA 0 \$0.00 NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN 1 \$84,573.26 0.18% \$0.00 NA 0 \$0.00 NORTHPOINTE BANK 3 \$144,400.00 0.31% \$0.00 NA 0 \$0.00 NORTHPOINTE BANK 3 \$144,400.00 0.31% \$0.00 NA 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM 1 \$80,000.00 0.17% \$0.00 NA 0 \$0.00 MORTGAGE 1 \$80,000.00 0.17% \$0.00 NA 0 \$0.00 NOVA FINANCIAL & INVESTMENT 2 \$113,383.62 0.25% \$0.00 NA 0 \$0.00 NOVA FINANCIAL & INVESTMENTS 1 \$70,000.00 0.15% \$0.00 NA 0 \$0.00 NOVA FINANCIAL & INVESTMENTS 1 \$78,375.00 0.17% \$0.00 NA 0 \$0.00 NOVA FINANCIA		FEDERAL SAVINGS	1	\$60,900.00	0.13%0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB 1 \$61,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION 1 \$84,573.26 0.18% 0 \$0.00 NA 0 \$0.00 NORTHPOINTE BANK 3 \$144,400.00 0.31% 0 \$0.00 NA 0 \$0.00 NORTHPOINTE BANK 3 \$144,400.00 0.31% 0 \$0.00 NA 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$80,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & INVESTMENT 2 \$113,383.62 0.25% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & INVESTMENTS 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & INVESTMENTS 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & INVESTMENTS 1 \$78,375.00 0.17% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & INVESTMENTS 1 \$78,375.00 0.17% 0 \$0.00 NA 0		NEXBANK SSB	1	\$75,904.38	0.16% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK, FSB 1 \$61,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION 1 \$84,573.26 0.18% 0 \$0.00 NA 0 \$0.00 NORTHPOINTE BANK 3 \$144,400.00 0.31% 0 \$0.00 NA 0 \$0.00 NORTHPOINTE BANK 3 \$144,400.00 0.31% 0 \$0.00 NA 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM 1 \$80,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$80,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & INVESTMENT 2 \$113,383.62 0.25% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & INVESTMENTS 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & INVESTMENTS 1 \$78,375.00 0.17% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & INVESTMENTS 1 \$78,375.00 0.17% 0 \$0.00 NA 0 \$0.00 <td></td> <td>NJ LENDERS CORP.</td> <td>1</td> <td>\$75,000.00</td> <td>0.16% 0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td>		NJ LENDERS CORP.	1	\$75,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SERVICES, INC, A MICHIGAN CORPORATION 1 \$84,573.26 0.18% 0 \$0.00 NA 0 \$0.00 NORTHPOINTE BANK 3 \$144,400.00 0.31% 0 \$0.00 NA 0 \$0.00 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 1 \$80,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT 2 \$113,383.62 0.25% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL & INVESTMENTS 1 \$70,000.00 0.15% \$0.00 NA 0 \$0.00 NOVA FINANCIAL & INVESTMENTS 1 \$70,000.00 0.15% \$0.00 NA 0 \$0.00 NOVA FINANCIAL & INVESTMENTS 1 \$78,375.00 0.17% \$0 \$0.00 NA 0 \$0.00			1	\$61,600.00	0.13% 0	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE1\$80,000.000.17%0\$0.00NA0\$0.00NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT2\$113,383.620.25%0\$0.00NA0\$0.00NOVA FINANCIAL & INVESTMENTS CORPORATION2\$113,383.620.25%0\$0.00NA0\$0.00NOVA FINANCIAL & INVESTMENTS CORPORATION1\$70,000.000.15%0\$0.00NA0\$0.00NOVA FINANCIAL & INVESTMENTS CORPORATION1\$78,375.000.17%0\$0.00NA0\$0.00		SERVICES, INC, A MICHIGAN					
COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE1\$80,000.000.17%0\$0.00NA0\$0.00NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT2\$113,383.620.25%0\$0.00NA0\$0.00NOVA FINANCIAL & INVESTMENTS CORPORATION1\$70,000.000.15%0\$0.00NA0\$0.00NOVA FINANCIAL & INVESTMENTS CORPORATION1\$70,000.000.15%0\$0.00NA0\$0.00NOVA FINANCIAL & INVESTMENTS CORPORATION1\$78,375.000.17%0\$0.00NA0\$0.00		NORTHPOINTE BANK	3	\$144,400.00	0.31% 0	\$0.00	NA 0 \$0.00
INVESTMENT CORPORATION, AN ARIZONA CORPORAT2\$113,383.620.25%0\$0.00NA\$0\$0.00NOVA FINANCIAL & INVESTMENTS1\$70,000.000.15%0\$0.00NA\$0\$0.00ORPORATION1\$70,000.000.15%0\$0.00NA\$0\$0.00NOVA FINANCIAL & INVESTMENTS1\$70,000.000.15%0\$0.00NA\$0\$0.00ORPORATION1\$78,375.000.17%0\$0.00NA\$0\$0.00		COMMERCIAL GROUP, INC. D/B/A NORCOM	1	\$80,000.00	0.17%0	\$0.00	NA 0 \$0.00
INVESTMENTS CORPORATION1\$70,000.000.15%0\$0.00NA0\$0.00NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORA1\$78,375.000.17%0\$0.00NA0\$0.00		NOVA FINANCIAL & INVESTMENT CORPORATION, AN	2	\$113,383.62	0.25% 0	\$0.00	NA 0 \$0.00
INVESTMENTS CORPORATION, AN ARIZONA CORPORA1\$78,375.000.17%0\$0.00NA0\$0.00		INVESTMENTS	1	\$70,000.00	0.15%0	\$0.00	NA 0 \$0.00
NUDGE FUNDING, LLC 1 \$50,000.00 0.11% 0 \$0.00 NA 0 \$0.00		INVESTMENTS CORPORATION, AN	1	\$78,375.00	0.17% 0	\$0.00	NA 0 \$0.00
		NUDGE FUNDING, LLC	1	\$50,000.00	0.11% 0	\$0.00	NA 0 \$0.00

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	OAKTREE FUNDING CORP.	2	\$157,310.75	0.34% 0	\$0.00	NA0 \$0.00
	ON Q FINANCIAL, INC.	3	\$215,168.11	0.47%0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC.	1	\$52,000.00	0.11%0	\$0.00	NA 0 \$0.00
	ORIGIN BANK	1	\$47,960.00	0.1%0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$127,225.00	0.28%0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$51,937.52	0.11%0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$537,450.00	1.17% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$76,408.08	0.17%0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT	1	\$41,150.67	0.09% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	2	\$119,446.26	0.26% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY	5	\$330,067.86	0.72%0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$69,029.49	0.15% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC	3	\$192,020.00	0.42% 0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$67,425.00	0.15% 0	\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$279,643.82	0.61%0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC.	1	\$72,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	POST COMMUNITY CREDIT UNION	2	\$90,025.00	0.2% 0	\$0.00	NA0\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$84,800.00	0.18% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$211,325.00	0.46% 0	\$0.00	NA 0 \$0.00
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$45,000.00	0.1%0	\$0.00	NA 0 \$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$44,000.00	0.1%0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$163,005.00	0.35% 0	\$0.00	NA 0 \$0.00

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	PRIORITY MORTGAGE CORP	1	\$57,000.00	0.12% 0	\$0.00	NA0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$51,936.06	0.11% 0	\$0.00	NA 0	\$0.00
	R P FUNDING INC.	6	\$393,500.00	0.85% 0	\$0.00	NA 0	\$0.00
	RAMSEY NATIONAL BANK	1	\$60,800.00	0.13% 0	\$0.00	NA 0	\$0.00
	RANLIFE, INC.	2	\$111,100.00	0.24%0	\$0.00	NA 0	\$0.00
	RCB BANK	1	\$71,826.62	0.16% 0	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$69,777.37	0.15% 0	\$0.00	NA 0	\$0.00
	RENASANT BANK	2	\$130,420.74	0.28% 0	\$0.00	NA 0	\$0.00
	RESIDENTIAL BANCORP	1	\$67,200.00	0.15%0	\$0.00	NA 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$76,996.67	0.17% 0	\$0.00	NA 0	\$0.00
	RESMAC INC	1	\$77,600.00	0.17%0			
	RESMAC, INC	2	\$126,250.00	0.27%0	\$0.00	NA 0	\$0.00
	RESMAC, INC.	2	\$147,160.36	0.32% 0	\$0.00	NA 0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$220,150.00	0.48% 0	\$0.00	NA 0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$146,399.14	0.32% 0	\$0.00	NA 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	28	\$1,813,778.58	3.94% 0	\$0.00	NA 0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$35,600.00	0.08% 0	\$0.00	NA 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$79,899.35	0.17% 0	\$0.00	NA 0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$51,920.00	0.11%0	\$0.00	NA 0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC D	2	\$146,146.20	0.32% 0	\$0.00	NA 0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	4	\$230,188.45	0.5% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$42,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	SECURITY STATE BANK	1	\$81,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	21	\$1,290,450.00	2.8% 0	\$0.00	NA 0	\$0.00
	SENTE MORTGAGE, INC.	2	\$139,670.00	0.3% 0	\$0.00	NA 0	\$0.00
	SFMC, LP	1	\$56,000.00	0.12% 0		NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	4	\$279,251.10	0.61%0	\$0.00	NA0	\$0.00
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INC.					
SKYWARD CREDIT UNION	1	\$39,649.99	0.09% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$60,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$83,894.32	0.18% 0	\$0.00	NA 0 \$0.00
STAR FINANCIAL BANK	2	\$113,450.00	0.25% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B.	5	\$309,646.20	0.67% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	3	\$225,448.72	0.49% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	12	\$833,100.00	1.81%0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC.	2	\$151,250.00	0.33% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$56,267.29	0.12% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	3	\$198,037.00	0.43% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$142,747.35	0.31% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$72,500.00	0.16% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$396,120.69	0.86% 0	\$0.00	NA0\$0.00
SYNERGY FEDERAL CREDIT UNION	1	\$60,675.31	0.13% 0	\$0.00	NA0\$0.00
TALMER BANK AND TRUST	15	\$794,316.00	1.73% 0	\$0.00	NA0\$0.00
TD BANK, N.A.	1	\$59,171.00	0.13% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	2	\$129,600.00	0.28% 0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$72,000.00	0.16% 0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$58,400.00	0.13% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF TRENTON	2	\$140,075.41	0.3%0	\$0.00	NA 0 \$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$76,000.00	0.17% 0	\$0.00	NA 0 \$0.00
THE MONEY HOUSE	1	\$64,759.24	0.14% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$83,484.83	0.18% 0	\$0.00	NA 0 \$0.00
	1	\$76,500.00	0.17% 0	\$0.00	NA 0 \$0.00

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1	\$55,000.00	0.12%	0 \$0.00	NA 0 \$0.00
1	\$46,900.00	0.1%) \$0.00	NA 0 \$0.00
	\$84,000,00	0.18%	n so oo	NA 0 \$0.00
	φ0τ,000.00	0.1070	Γ ψυ.υυ	ΤΥΛΟψΟ.ΟΟ
1	\$67.500.00	0.15%	o \$0.00	NA0\$0.00
+	\$70,000.00	0.15%) \$0.00	NA 0 \$0.00
11	¢<04.020.20	1 2601	••••••	
11	\$024,838.20	1.30%) \$0.00	NA 0 \$0.00
+			+	
1	\$50,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	±0.1 0.00	2.40.00	- +0.00	
1	\$84,750.00	0.18%() \$0.00	NA 0 \$0.00
2	\$120,000,00	0.26%	0 00	NA 0 \$0.00
2	\$120,000.00	0.2070	J φυ.υυ	11/Α υφυ.υυ
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1	\$48,000.00	0.1%	0 \$0.00	NA 0 \$0.00
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1	\$59,858.81	0.13%(0.00	NA 0 \$0.00
	\$269,000,00	0 58%	0 02	NA 0 \$0.00
+++	\$209,000.00	0.30%	J \$0.00	ΠΑ υφυ.υυ
2	\$152,250.00	0 33%	n \$0.00	NA 0 \$0.00
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	Φ <u>Ω</u> 2 000 67	0.1007	0 00	
1	\$82,800.67	0.18%) \$0.00	NA 0 \$0.00
	\$74 905 64	0.16%	0 00 00	NA 0 \$0.00
	\$/4,703.04	0.1070	J φυ.υυ	ΝΑ υφυ.υυ
1	\$78,100.00	0.17%	n \$0.00	NA 0 \$0.00
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1	\$62,243.76	0.14%	0 \$0.00	NA 0 \$0.00
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1	\$47,080.00	0.1%	0 \$0.00	NA 0 \$0.00
+			+ +	
1	\$79,650.00	0.17% () \$0.00	NA 0 \$0.00
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6	\$417,000.00	0.91%	0 \$0.00	NA 0 \$0.00
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	1 1 1 1 11 11 1	1 \$46,900.00 1 \$84,000.00 1 \$67,500.00 1 \$70,000.00 1 \$70,000.00 11 \$624,838.20 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$84,750.00 2 \$120,000.00 1 \$48,000.00 1 \$48,000.00 1 \$48,000.00 1 \$48,000.00 1 \$48,000.00 1 \$59,858.81 4 \$269,000.00 2 \$152,250.00 1 \$82,800.67 1 \$74,905.64 1 \$74,905.64 1 \$74,080.00 1 \$47,080.00 1 \$79,650.00	1 \$46,900.00 0.1% 1 \$84,000.00 0.18% 1 \$67,500.00 0.15% 1 \$70,000.00 0.15% 11 \$624,838.20 1.36% 1 \$50,000.00 0.11% 1 \$50,000.00 0.11% 1 \$50,000.00 0.11% 1 \$50,000.00 0.11% 1 \$50,000.00 0.18% 1 \$59,858.81 0.13% 1 \$48,000.00 0.58% 1 \$59,858.81 0.13% 1 \$59,858.81 0.13% 1 \$59,858.81 0.13% 2 \$152,250.00 0.33% 1 \$82,800.67 0.18% 1 \$74,905.64 0.16% 1 \$74,905.64 0.16% 1 \$77,080.00 0.17% 1 \$79,650.00 0.17%	1 \$46,900.00 0.1% 0 \$0.00 1 \$84,000.00 0.18% 0 \$0.00 1 \$67,500.00 0.15% 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00 11 \$624,838.20 1.36% 0 \$0.00 11 \$50,000.00 0.11% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 1 \$5120,000.00 0.26% 0 \$0.00 1 \$48,000.00 0.13% 0 \$0.00 1 \$48,000.00 0.16% 0 \$0.00 1 \$48,000.00 0.13% 0 \$0.00 1 \$48,000.00 0.13% 0 \$0.00 1 \$59,858.81 0.13% 0 \$0.00 2 \$152,250.00 0.33% \$0.00 \$0.00 1 \$82,800.67 0.18% \$0.00 \$0.00 1 \$74,905.64 0.16% \$0

WHOLESALE CAPITAL CORPORATION	1	\$67,909.53	0.15%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	6	\$432,164.25	0.94%	0	\$0.00	NA	. 0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$56,250.00	0.12%	0	\$0.00	NA	. 0	\$0.00	
WR STARKEY MORTGAGE, LLP.	3	\$180,491.01	0.39%	0	\$0.00	NA	.0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	1	\$76,949.63	0.17%	0	\$0.00	NA	.0	\$0.00	
XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$95,047.94	0.21%	0	\$0.00	NA	. 0	\$0.00	
	713	\$46,040,730.84	100%	0	\$0.00		0	\$0.00	
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ACADEMY MORTGAGE CORPORATION	8	\$2,024,079.27	2.95%	0	\$0.00	NA	. 0	\$0.00	
AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPOARTION	1	\$221,727.04	0.32%	0	\$0.00	NA	. 0	\$0.00	
ALLIED MORTGAGE GROUP INC	1	\$220,971.64	0.32%	0	\$0.00	NA	.0	\$0.00	
ALLIED MORTGAGE GROUP, INC.	1	\$242,000.00	0.35%	0	\$0.00	NA	.0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$210,000.00	0.31%	0	\$0.00	NA	. 0	\$0.00	
AMERICAN FINANCIAL NETWORK INC C	1	\$185,173.29	0.27%	0	\$0.00	NA	.0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC.	1	\$277,150.87	0.4%	0	\$0.00	NA	. 0	\$0.00	
AMERICAN PACIFIC MTG CORP	8	\$3,323,039.78	4.85%	0	\$0.00	NA	. 0	\$0.00	Ĺ
AMERIFIRST FINANCIAL, INC.	1	\$212,800.00	0.31%	0	\$0.00	NA	. 0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$232,000.00	0.34%	0	\$0.00	NA	.0	\$0.00	
AMERIS BANK , A CORPORATION	1	\$202,603.53	0.3%	0	\$0.00	NA	. 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.31%	0	\$0.00	NA	. 0	\$0.00	
ATLANTIS MORTGAGE CO., INC.	1	\$199,507.16	0.29%	0	\$0.00	NA	. 0	\$0.00	
	 CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. XCEED FINANCIAL FEDERAL CREDIT UNION, INC. XCEED FINANCIAL FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPOARTION ALLIED MORTGAGE GROUP, INC. ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN FINANCIAL NETWORK, INC. AMERIFIRST FINANCIAL, INC. AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS AMERIS BANK , A CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIS MORTGAGE 	CORPORATION1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST6WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C1WINTRUST MORTGAGE, LA DIVISION OF BARRINGTON BANK AND TRUST C1WR STARKEY MORTGAGE, LLP.3WR IGHT-PATT CREDIT UNION, INC.1XCEED FINANCIAL FEDERAL CREDIT UNION2ACADEMY MORTGAGE CORPORATION713ACADEMY MORTGAGE CORPORATION8AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPOARTION1ALLIED MORTGAGE GROUP INC1ALLIED MORTGAGE GROUP, INC.1AMERICAN FINANCIAL NETWORK INC C1AMERICAN FINANCIAL NETWORK INC C1AMERIFIRST FINANCIAL, INC.1AMERIFIRST FINANCIAL, INC.1AMERIS BANK , A CORPORATION1AMERIS BANK , A CORPORATION1ATLANTIC BAY MORTGAGE GROUP, LLC1ATLANTIS MORTGAGE ATLANTIS MORTGAGE1	CORPORATION1\$67,909.53WINTRUST MORTGAGE, A DIVISION OF\$432,164.25A DIVISION OF5BARRINGTON BANK1AND TRUST\$56,250.00BARRINGTON BANK1ADIVISION OF1BARRINGTON BANK3AND TRUST3WR STARKEY3MORTGAGE, LLP.1WRIGHT-PATT CREDIT1UNION, INC.1SY6,949.63XCEED FINANCIAL2FEDERAL CREDIT2WINTRUST WORTGAGECORPORATIONACADEMY MORTGAGECORPORATIONAKT AMERICANCALIFORNIACORPOARTIONALLIED MORTGAGEGROUP INCALLIED MORTGAGEGROUP, INC.AMERICAN FINANCIALNETWORK INC.AMERICAN FINANCIALNETWORK INC.AMERICAN FINANCIALNETWORK INC.AMERICAN FINANCIALNETWORK INC.AMERICAN PACIFICAMERICAN PACIFICAMERICAN PACIFICAMERIFIRSTFINANCIAL, INC.AMERIFRO FUNDING,NC. 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AXIA FINANCIAL, LLC	2	\$696,000.00	1.02% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$782,485.79	1.14% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$247,222.66	0.36% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$212,000.00	0.31%0		NA 0 \$0.00
BROKER SOLUTIONS INC.	2	\$686,500.00	1%0		NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$476,000.00	0.69% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$452,000.00	0.66% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,000.00	0.35% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	1	\$250,000.00	0.36% 0	\$0.00	NA 0 \$0.00
CATALYST LENDING, INC - COR	1	\$621,500.00	0.91%0	\$0.00	NA 0 \$0.00
CENTRAL COAST LENDING, INC	1	\$377,930.00	0.55% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,417,708.08	2.07% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$231,200.00	0.34% 0	\$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$221,631.34	0.32% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,767,819.74	2.58% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	3	\$737,000.00	1.08%0	\$0.00	NA 0 \$0.00
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$314,930.00	0.46% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,499.56	0.59% 0	\$0.00	NA 0 \$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$262,177.24	0.38% 0	\$0.00	NA0\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$201,185.13	0.29% 0	\$0.00	NA 0 \$0.00

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DRAPER AND KRAMER MORTGAGE CORP.	1	\$366,635.24	0.53% () \$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$217,000.00	0.32%	\$0.00	NA0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$610,086.06	0.89% () \$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC	5	\$1,452,250.00	2.12%	\$0.00	NA0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,035,000.00	1.51% () \$0.00	NA0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$210,000.00	0.31%() \$0.00	NA 0	\$0.00
FBC MORTGAGE, LLC	2	\$868,500.00	1.27%	\$0.00	NA 0	\$0.00
FIDELITY BANK	1	\$381,750.00	0.56%(1	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$537,733.53	0.78% (\$0.00
FINANCE OF AMERICA LLC	14	\$4,539,412.97	6.62%(\$0.00	NA0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$508,000.00	0.74% (\$0.00	NA 0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$284,641.43	0.42%	\$0.00	NA0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$416,475.36	0.61%) \$0.00	NA 0	\$0.00
 FIRST INTERNET BANK OF INDIANA	1	\$225,000.00	0.33% () \$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,102,247.00	1.61%() \$0.00	NA 0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,250.00	0.41%() \$0.00	NA0	\$0.00
GMFS, LLC	1	\$234,375.00	0.34% (\$0.00	NA 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$234,000.00	0.34% (\$0.00	NA 0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$775,794.93	1.13% () \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE	2	\$446,751.11	0.65% () \$0.00	NA 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$267,200.00	0.39% () \$0.00	NA 0	\$0.00
HOME FINANCING CENTER, INC	1	\$199,540.18	0.29% (\$0.00	NA 0	\$0.00
	5	\$1,346,750.00	1.96% (\$0.00	NA 0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$423,750.00	0.62%0	\$0.00	NAO	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$236,000.00	0.34% 0	\$0.00	NAO	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$320,000.00	0.47% 0	\$0.00	NA 0	\$0.00
HOMESITE MORTGAGE LLC	1	\$311,536.47	0.45% 0	\$0.00	NA 0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$349,978.98	0.51%0	\$0.00	NA 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$455,000.00	0.66% 0	\$0.00	NA 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$246,733.99	0.36% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$221,250.00	0.32% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$720,250.00	1.05% 0	\$0.00	NA 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$300,000.00	0.44%0	\$0.00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$186,191.04	0.27%0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$228,750.00	0.33%0	\$0.00	NAO	\$0.00
LOANSTAR HOME LOANS LLC	1	\$349,137.55	0.51%0	\$0.00	NA 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.38% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$606,502.00	0.88% 0	\$0.00	NA 0	\$0.00
MAXIMOS REALTY INC	1	\$300,000.00	0.44% 0	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$218,225.34	0.32% 0	\$0.00	NAO	\$0.00
MIDLAND STATES BANK	1	\$263,700.00	0.38% 0	\$0.00	NA0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$207,475.58	0.3%0	\$0.00	NA 0	\$0.00

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MORIA INC.	DEVELOPMENT,	1	\$230,202.00	0.34%	0	\$0.00	NAC	\$0.00	
MORTG L.L.C.	AGE UNLIMITED	1	\$360,000.00	0.53%	0	\$0.00	NAC	\$0.00	
	CAIN WEST CIAL, INC	6	\$1,819,731.97	2.65%	0	\$0.00	NAC	\$0.00	
	CAIN WEST CIAL, INC.	1	\$330,000.00	0.48%	0	\$0.00	NAC	\$0.00	
MOVEM MORTG	IENT AGE, LLC	3	\$728,383.20	1.06%	0	\$0.00	NAC	\$0.00	
MUFG U N.A.	JNION BANK,	1	\$288,750.00	0.42%	0	\$0.00	NAC	\$0.00	
	NS DIRECT AGE, LLC	4	\$1,527,250.00	2.23%	0	\$0.00	NAC	\$0.00	
MORTG	NS DIRECT AGE, LLC DBA E LENDING	2	\$576,651.31	0.84%	0	\$0.00	NAC	\$0.00	
	IS DIRECT AGE, LLC.	1	\$265,625.00	0.39%	0	\$0.00	NAC	\$0.00	
MORTG	NS DIRECT AGE, LLC. DBA E LENDING	1	\$247,500.00	0.36%	0	\$0.00	NAC	\$0.00	
MORTG	NS DIRECT AGE, LLC., DBA E LENDING	1	\$411,000.00	0.6%	0	\$0.00	NAO	\$0.00	
NFM IN	С	1	\$213,750.00	0.31%	0	\$0.00	NAC	\$0.00	
INVEST	FINANCIAL AND MENT RATION	2	\$411,785.63	0.6%	0	\$0.00	NAC	\$0.00	
NVR MO FINANC	ORTGAGE CE, INC.	1	\$402,077.49	0.59%	0	\$0.00	NAC	\$0.00	
ON Q FI	NANCIAL, INC.	1	\$305,623.74	0.45%	0	\$0.00	NAC	\$0.00	
	DVISORS, INC.	1	\$665,000.00	0.97%				\$0.00	
PARAM RESIDE MORTG	NTIAL	1	\$232,500.00	0.34%	0	\$0.00	NAC	\$0.00	
PATELC UNION	CO CREDIT	2	\$590,000.00	0.86%	0	\$0.00	NAC	\$0.00	
	ES BANK, A S CORPORATION	1	\$215,746.41	0.31%	0	\$0.00	NAC	\$0.00	
PLAZA I MORTG		1	\$231,600.00	0.34%	0	\$0.00	NAC	\$0.00	
FINANC CORPOI	MORTGAGE TIAL, A FLORIDA RATION	1	\$388,022.31	0.57%	0	\$0.00	NAC	\$0.00	
	RY RESIDENTIAL AGE INC.	1	\$208,800.00	0.3%	0	\$0.00	NAC	\$0.00	
		4	\$915,274.93	1.34%	0	\$0.00	NAC	\$0.00	

PRIMARY RESIDENTIAL MORTGAGE, INC						
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$248,000.00	0.36% 0) \$0.00	NA 0 \$0.00	
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.61%0) \$0.00	NA 0 \$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$322,500.00	0.47% 0) \$0.00	NA 0 \$0.00	
RABOBANK, N.A.	1	\$380,000.00	0.55%0	\$0.00	NA 0 \$0.00	
RESCOM FINANCIAL SERVICES INC	1	\$760,000.00	1.11% 0		NA 0 \$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$213,600.00	0.31%0) \$0.00	NA 0 \$0.00	
RMC MORTGAGE CORPORATION	1	\$299,243.63	0.44%0) \$0.00	NA 0 \$0.00	
RMS & ASSOCIATES - COR	1	\$370,000.00	0.54%0) \$0.00	NA 0 \$0.00	
ROYAL CHARTER MORTGAGE, INC.	1	\$203,915.00	0.3%0			
RPM MORTGAGE, INC.	4	\$1,880,000.00	2.74%0) \$0.00	NA 0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$242,750.00	0.35%0	\$0.00	NA 0 \$0.00	_
SECKEL CAPITAL LLC	1	\$212,000.00	0.31%0) \$0.00	NA 0 \$0.00	
SECURE LENDING SOLUTIONS, INC D	1	\$266,250.00	0.39% 0		NA 0 \$0.00	
SENTE MORTGAGE, INC.	2	\$422,400.00	0.62% 0	\$0.00	NA 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$206,500.00	0.3%0			
STATE FARM BANK, F.S.B.	1	\$310,520.00	0.45% 0) \$0.00	NA 0 \$0.00	
STEARNS LENDING INC.	1	\$398,498.01	0.58%0	\$0.00	NA 0 \$0.00	
STEARNS LENDING, LLC	4	\$1,147,000.00	1.67% 1	\$254,357.05	NA 0 \$0.00	
SWBC MORTGAGE CORPORATION	2	\$522,606.53	0.76% 0) \$0.00		_
TD BANK, N.A.	1	\$240,000.00	0.35% 0) \$0.00	NA 0 \$0.00	
THE MORTGAGE HOUSE, INC.	1	\$224,000.00	0.33% 0) \$0.00	NA 0 \$0.00	
TOWN SQUARE FINANCIAL	1	\$215,625.00	0.31% 0) \$0.00	NA 0 \$0.00	
UNITED FIDELITY FUNDING, CORP.	1	\$317,500.00	0.46% 0) \$0.00	NA 0 \$0.00	
UNITED SECURITY FINANCIAL CORP	1	\$320,000.00	0.47% 0			
	2	\$463,025.41	0.68%0	\$0.00	NA 0 \$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$608,867.00	0.89%	0	\$0.00	NA	10) \$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$264,000.00	0.39%	0	\$0.00	NA	•0) \$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$215,514.84	0.31%	0	\$0.00	NA	.0) \$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$641,200.00	0.94%	0	\$0.00	NA	• 0) \$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$474,102.00	0.69%	0	\$0.00	NA	.0) \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$466,212.70	0.68%	0	\$0.00	NA	0) \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$387,750.00	0.57%	0	\$0.00	NA	.0)\$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$208,400.00	0.3%	0	\$0.00	NA	.0) \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$278,589.00	0.41%	0	\$0.00	NA	.0)\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,344.47	0.38%	0	\$0.00	NA	.0)\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$832,974.31	1.22%	0	\$0.00	NA	0) \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$362,175.00	0.53%	0	\$0.00	NA	.0)\$0.00	
	Unavailable	1	\$269,787.20	0.41%	0	\$0.00	NA	0) \$0.00	
Total		230	\$68,554,339.97	100%	1	\$254,357.05		0) \$0.00	<u> </u>
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3138WGZC1	BROKER SOLUTIONS INC.	2		3.72%				_)\$0.00	
	BROKER SOLUTIONS INC. DBA NEW	6	\$1,860,000.00	9.9%	0	\$0.00	NA	.0	\$0.00	

1	AMERICAN FUNDING					1	I	I		
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,081,848.76	16.4%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,000.00	1%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$223,500.00	1.19%	0	\$0.00	NA	0	\$0.00	
	CASHCALL MORTGAGE	26	\$8,469,000.00	45.07%	0	\$0.00	NA	0	\$0.00	
	IMPAC MORTGAGE CORP.	4	\$1,115,050.00	5.93%	0	\$0.00	NA	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,018,691.00	5.42%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC.	1	\$840,000.00	4.47%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$193,500.00	1.03%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK AND TRUST	2	\$606,905.00	3.23%		\$0.00			\$0.00	
	US MORTGAGES	1	\$232,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$262,500.00	1.41%	0	\$0.00	NA	0	\$0.00	
Total		59	\$18,790,744.76	100%	0	\$0.00		0	\$0.00	
3138WGZD9	1ST COLONIAL COMMUNITY BANK	1	\$229,710.63	0.11%	0	\$0.00	NA	0	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$195,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	29	\$8,061,609.00	3.83%		\$0.00			\$0.00	
	ACOPIA HOME LOANS	1	\$196,000.00	0.09%		\$0.00		_	\$0.00	
	ACOPIA LLC	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$265,165.97	0.13%	0	\$0.00	NA	0	\$0.00	_
	ACTION ONE FINANCIAL CORPORATION	1	\$250,184.83	0.12%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$367,048.13	0.17%	0	\$0.00	NA	0	\$0.00	

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	FILIATED MORTGAGE MPANY	1	\$360,000.00	0.17%	\$0.00	NA 0 \$0.00
	LASKA USA ORTGAGE COMPANY, IC	2	\$504,000.00	0.24% (\$0.00	NA0\$0.00
	LIED MORTGAGE ROUP, INC.	2	\$431,525.00	0.2%	\$0.00	NA0\$0.00
AN LT	ACAP MORTGAGE, D	1	\$293,228.61	0.14%	\$0.00	NA0\$0.00
	MERICAN EQUITY ORTGAGE INC	1	\$308,400.00	0.15%	\$0.00	NA 0 \$0.00
	MERICAN FINANCIAL ETWORK INC	3	\$1,062,250.00	0.5%	\$0.00	NA 0 \$0.00
NE CA	MERICAN FINANCIAL ETWORK, INC., A ALIFORNIA DRPORATION	1	\$415,972.44	0.2%() \$0.00	NA 0 \$0.00
	MERICAN FINANCIAL SOURCES, INC.	4	\$975,450.00	0.46% (\$0.00	NA 0 \$0.00
NE MO AC	MERICAN EIGHBORHOOD ORTGAGE CCEPTANCE OMPANY LLC	3	\$864,907.02	0.41%() \$0.00	NA0\$0.00
	MERICAN PACIFIC IG CORP	19	\$6,374,447.72	3.02%) \$0.00	NA 0 \$0.00
	MERICAN SECURITY ORTGAGE CORP.	1	\$251,882.70	0.12%) \$0.00	NA 0 \$0.00
AN	/IERICASH - COR	1	\$250,000.00	0.12% () \$0.00	NA 0 \$0.00
AN	/ERIFIRST NANCIAL, INC.	2	\$433,600.00	0.21%		
IN	AERIPRO FUNDING, C. DBA AMERIPRO DME LOANS	4	\$1,324,034.67	0.63%() \$0.00	NA 0 \$0.00
EN UN	NHEUSER-BUSCH IPLOYEES' CREDIT NON AND ITS VISION	1	\$274,800.00	0.13% () \$0.00	NA 0 \$0.00
	PEX HOME LOANS, INC	1	\$624,765.64	0.3%	\$0.00	NA0\$0.00
SE BE	RK-LA-TEX FINANCIAL RVICES, LLC DBA ENCHMARK DRTGAGE	4	\$1,131,437.01	0.54% () \$0.00	NA 0 \$0.00
SE	RK-LA-TEX FINANCIAL RVICES, LLC DBA NITED LENDING	1	\$403,750.00	0.19% () \$0.00	NA0\$0.00
	PIRE LENDING	8	\$2,039,447.90	0.97% () \$0.00	NA 0 \$0.00

ASSEMBLIES OF GOD CREDIT UNION	1	\$229,150.00	0.11% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$666,567.50	0.32% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	2	\$458,521.00	0.22% 0	\$0.00	NA0\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$330,000.00	0.16% 0	\$0.00	NA0\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$3,949,413.36	1.87% 0	\$0.00	NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$304,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	3	\$928,000.00	0.44%0	\$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA D	1	\$206,745.48	0.1%0	\$0.00	NA0\$0.00
BANK OF THE CASCADES	1	\$261,700.00	0.12% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$286,400.00	0.14% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$246,400.00	0.12% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	11	\$3,293,850.00	1.56% 0	\$0.00	NA 0 \$0.00
BBMC MORTGAGE LLC	1	\$370,543.83	0.18% 0	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$400,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$887,750.00	0.42% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP LLC	2	\$355,092.64	0.17% 0	\$0.00	NA0\$0.00
BRAZOS NATIONAL BANK	1	\$381,000.00	0.18% 0	\$0.00	NA0\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$316,500.00	0.15% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$417,000.00	0.2%0	\$0.00	NA0\$0.00
CALATLANTIC MORTGAGE	1	\$333,540.83	0.16% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$932,596.00	0.44% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$240,000.00	0.11%0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	6	\$3,196,500.00	1.52% 0	\$0.00	NA 0 \$0.00

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CASHCALL MORTGAGE	1	\$590,000.00	0.28%	0 \$0.00) NA0\$	50.00
CASTLE & COOKE MORTGAGE LLC	4	\$1,153,120.00	0.55%	0 \$0.00	NA0\$	50.00
CBC NATIONAL BANK	1	\$210,854.38	0.1%	0 \$0.00) NA 0 \$	60.00
CENDERA FUNDING, INC.	2	\$457,229.49	0.22%	0 \$0.00) NA0\$	50.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,523,250.00	0.72%	0 \$0.00) NA0\$	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$255,200.00	0.12%	0 \$0.00) NA0\$	50.00
CITY CREEK MORTGAGE CORP	1	\$261,000.00	0.12%	0 \$0.00) NA 0 \$	50.00
CLEAR MOUNTAIN BANK	1	\$322,000.00	0.15%	0 \$0.00		
CMG MORTGAGE INC	2	\$674,175.00	0.32%	0 \$0.00	NA 0 \$	50.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,988,750.00	1.42%	0 \$0.00) NA0\$	50.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$180,000.00	0.09%	0 \$0.00	0 NA0\$	50.00
COMMERCE HOME MORTGAGE	2	\$758,250.00	0.36%	0 \$0.00) NA 0 \$	50.00
COMMERCE HOME MORTGAGE, INC.	1	\$286,063.76	0.14%	0 \$0.00) NA0\$	50.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$224,000.00	0.11%	0 \$0.00	0 NA0\$	60.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$175,778.57	0.08%	0 \$0.00) NA0\$	60.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$289,200.00	0.14%	0 \$0.00) NA0\$	60.00
COMMUNITYAMERICA CREDIT UNION	2	\$829,150.00	0.39%	0 \$0.00) NA0\$	50.00
CONSUMER FIRST MORTGAGE, INC.	1	\$198,161.62	0.09%	0 \$0.00) NA 0 \$	50.00
CORNERSTONE MORTGAGE, LLC.	1	\$204,000.00	0.1%	0 \$0.00) NA0\$	50.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,435,850.00	1.16%	0 \$0.00) NA0\$	50.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,000.00	0.09%	0 \$0.00) NA0\$	50.00
DENVER COMMUNITY CREDIT UNION	1	\$332,250.00	0.16%	0 \$0.00) NA 0 \$	50.00
DIRECTORS MORTGAGE, INC., AN OREGON	1	\$223,445.08	0.11%	0 \$0.00) NA0\$	60.00

CORPORATION					
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$961,500.00	0.46% 0	\$0.00	NA0\$0.00
ECOM MORTGAGE INC., A CORPORATION	1	\$570,000.00	0.27% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	1	\$258,089.52	0.12% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	3	\$665,985.21	0.32% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$809,068.45	0.38% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC	3	\$835,622.26	0.4% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC - COR	1	\$254,371.64	0.12% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$872,825.19	0.41%0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$202,500.00	0.1% 0	\$0.00	NA 0 \$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$298,512.59	0.14% 0	\$0.00	NA0\$0.00
EVERETT FINANCIAL INC.	1	\$399,502.18	0.19% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,878,740.56	0.89% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$379,525.00	0.18% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	1	\$243,892.77	0.12% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	4	\$819,400.00	0.39% 0	\$0.00	NA 0 \$0.00
FAIR4WAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,650.00	0.13% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$508,000.00	0.24% 0	\$0.00	NA0\$0.00
FAIRWAY INDEPENDENT	13	\$3,331,444.06	1.58% 0	\$0.00	NA 0 \$0.00

MORTGAGE CORPORATION								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$275,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$201,875.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA	0) \$0.00
FBC MORTGAGE, LLC	3	\$996,900.00	0.47%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE	1	\$334,903.49				1	-	\$0.00
FFC MORTGAGE CORP.,A NEW YORK CORPORATION.	1	\$227,713.14		Π				\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,532,761.95	0.73%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	27	\$8,862,810.97	4.21%	0	\$0.00	NA	0) \$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,735,150.00	0.82%	0	\$0.00	NA	0)\$0.00
FINANCIAL CENTER WEST, INC COR	1	\$374,800.00	0.18%	0	\$0.00	NA	0)\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$577,636.67	0.27%	0	\$0.00	NA	0)\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$275,652.75	0.13%	0	\$0.00	NA	0)\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$959,000.00	0.46%	0	\$0.00	NA	0)\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$181,771.02	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,126,490.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$210,150.00	0.1%	0	\$0.00	NA	0)\$0.00
FIRST DIRECT LENDING, LLC	1	\$290,514.78	0.14%	0	\$0.00	NA	0)\$0.00
FIRST FINANCIAL BANK, N.A.	' 1	\$224,000.00	0.11%	0	\$0.00	NA	0)\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$264,666.59		Ц				\$0.00
	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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	FIRST GUARANTY						
	MORTGAGE						
	CORPORATION	┞──┤		 		┝───┼┼─	<u> </u>
	FIRST HOME		¢ 411 000 00	0.00	<u>^</u>		
	MORTGAGE	1	\$411,000.00	0.2%(0 \$0.00	NA 0 \$0).00
	CORPORATION	\vdash		<u> </u>		┝───┼┼─	
	FIRST HOME						
	MORTGAGE CORPORATION A	1	\$452,000.00	0.21%	0 \$0.00	NA 0 \$0).00
	CORPORATION A CORPORATION						
	FIRST MORTGAGE	\vdash			+ +		
	COMPANY OF IDAHO	1	\$223,150.00	0.11%(0 \$0.00	NA 0 \$0	00
	LLC	1	φ223,130.00	0.1170	J ψ0.00	111Συψυ).00
	FIRST MORTGAGE						
	COMPANY, L.L.C.	2	\$576,567.32	0.27%	0 \$0.00	NA 0 \$0).00
	FIRST MORTGAGE		****	2.160	- +0.00		
	HOME LENDING, LLC	1	\$327,200.00	0.16% (0 \$0.00	NA 0 \$0).00
	FIRST NATIONAL BANK		¢100.000.00	0.0007 (^		
	OF LE CENTER	1	\$180,000.00	0.09% (0 \$0.00	NA 0 \$0).00
	FIRST NATIONAL BANK		\$297.050.00	0.100/	0.00 ⁰		
	OF WATERLOO	1	\$387,050.00	0.18% (0 \$0.00	NA 0 \$0).00
	FIRST OHIO HOME	$\left[\right]_{1}$	¢227 420 02	0.11%(0 \$0.00	NA0\$0	
	FINANCE, INC., AN O	1	\$227,420.02				
	FIRST RELIANCE BANK	1	\$200,000.00	0.09% (NA 0 \$0).00
	FIRST RELIANT INC.	1	\$192,000.00	0.09% (0 \$0.00	NA 0 \$0).00
	FIRST UNITED BANK	1	\$255,200.00	0.12% (0 \$0.00	NA0\$0	
	AND TRUST COMPANY		\$233,200.00	0.1270	J φυ.υυ	ΙΝΛΙΟΨΟ).00
	FIRST-CITIZENS BANK &	1	\$233,225.00	0.11%(0 \$0.00	NA 0 \$0	00
	TRUST COMPANY						
	FIRSTBANK	1	\$372,000.00	0.18% (1		
	FIRSTIER BANK	1	\$295,636.04	0.14% (
	FIRSTRUST BANK	1	\$288,900.00	0.14% (
	FORTREN FUNDING LLC	1	\$232,000.00	0.11%	0 \$0.00	NA 0 \$0).00
	FRANKLIN FIRST	2	\$1,005,705.17	0.48% (0 \$0.00	NA0\$0	00
	FINANCIAL, LTD.	~	\$1,003,703.17	0.4070	J φυ.υυ	ΙΝΛΙΟΨΟ).00
	FREEDOM MORTGAGE	9	\$2,551,135.23	1.21%(0 \$0.00	NA0\$0	00
	CORPORATION	Lí	φ2,331,133.23	1.2170	J ψ0.00	111Συψυ	1.00
	FREEDOM MORTGAGE						
	CORPORATION DBA	1	\$240,000.00	0.11%(0 \$0.00	NA 0 \$0	00
	FREEDOM MORTGAGE		Ψ= 10,000		,		/.00
	CORPORATIO	\vdash		<u> </u>	_	┞────┼┼─	<u> </u>
	GATEWAY MORTGAGE	6	\$1,519,620.00	0.72%	0 \$0.00	NA 0 \$0).00
	GROUP, LLC	┝─┤	τ.,-				
	GENEVA FINANCIAL,	1	\$235,000.00	0.11%	0 \$0.00	NA 0 \$0).00
	LLC - COR						
	GEO-CORP, INC.	1	\$213,750.00	0.1%		1 1	
	GMFS, LLC	1	\$218,500.00	0.1%		i	
		1	\$181,776.22	0.09% (0 \$0.00	NA 0 \$0).00
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GOLDEN EMPIRE						
MORTGAGE, INC. DBA						
PACIFIC FUNDING GRUP	Ì					
A CALI						
GOLDWATER BANK,						Τ
NATIONAL	1	\$278,500.00	0.13%	0 \$0.00	NA 0 \$0.0	0
ASSOCIATION	Ì	. ,		-		
GREAT PLAINS						
NATIONAL BANK, A	1	\$416,475.35	0.2%	0 \$0.00	NA 0 \$0.0	0
NATIONAL BANK		, , ,				
GSF MORTGAGE						
CORPORATION	1	\$351,567.19	0.17%	0 \$0.00	NA 0 \$0.0	0
GUILD MORTGAGE						+
COMPANY	1	\$400,000.00	0.19%	0 \$0.00	NA 0 \$0.0	0
HAMILTON GROUP	-					
FUNDING, INC.	1	\$210,000.00	0.1%	0 \$0.00	NA 0 \$0.0	0
HARTFORD FINANCIAL						
SERVICES, INC., AN	1	\$355,500.00	0.17%	0 \$0.00	NA 0 \$0.0	0
ILLINOIS CORPORATION	1	\$555,500.00	0.1770	φυ.υυ	NA 0 \$0.0	0
HERITAGEBANK OF THE						
SOUTH	2	\$704,850.00	0.33%	0 \$0.00	NA 0 \$0.0	0
HIGHLAND MORTGAGE	1	\$415,948.63	0.2%	0 \$0.00	NA 0 \$0.0	0
GROUP, LLC	\rightarrow					
HOME FUNDING CORP.,	1	\$415,948.63	0.2%	0 \$0.00	NA 0 \$0.0	0
A NEVADA CORPOR	\rightarrow					
HOME MORTGAGE	1	\$416,598.95	0.2%	0 \$0.00	NA 0 \$0.0	0
ALLIANCE CORP		. ,				
HOME MORTGAGE						
ALLIANCE	1	\$229,000.00	0.11%	0 \$0.00	NA 0 \$0.0	0
CORPORATION (HMAC)	\rightarrow					
HOME POINT						
FINANCIAL	6	\$1,519,250.00	0.72%	0 \$0.00	NA 0 \$0.0	0
CORPORATION	\rightarrow					
HOMEBRIDGE						
FINANCIAL SERVICES,	5	\$1,899,300.00	0.9%	0 \$0.00	NA 0 \$0.0	0
INC.						
HOMEBRIDGE						
FINANCIAL SERVICES,	1	\$366,890.00	0.17%	0 \$0.00	NA 0 \$0.0	0
INC. DBA	1	\$300,890.00	0.1770	٥	NA 0 \$0.0	J
FINANCEMYHOME.COM						
HOMEBRIDGE						
FINANCIAL SERVICES,	2	¢ 9 4 7 500 00	0.407	0 00	NAOGOO	0
INC. DBA REAL ESTATE	2	\$847,500.00	0.4%	0 \$0.00	NA 0 \$0.0	J
MORTGAGE						
HOMEFIRST MORTGAGE	1	\$221 012 00	0.110			
CORPORATION	1	\$231,913.80	0.11%	0 \$0.00	NA 0 \$0.0	0
HOMEOWNERS	1	\$252,000.00	0.12%	0 \$0.00	NA 0 \$0.0	0
FINANCIAL GROUP USA,	-	¢202,000.00	0.12/0	¢0.00	1110000	0
LLC AN ARIZONA						
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LIMITED LIABI	1		1		
HOMESIDE FINANCIAL, LLC	3	\$936,800.00	0.44%	0 \$0.00	NA0\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$240,000.00	0.11% (0 \$0.00	NA0\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$188,567.85	0.09% 0	0 \$0.00	NA0\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,057,884.41	0.5% 0	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$267,500.00	0.13% (0 \$0.00	NA 0 \$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$329,400.00	0.16% (0 \$0.00	NA0\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$260,000.00	0.12% (0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$317,721.00	0.15% (0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$256,184.61	0.12% (0 \$0.00	NA0\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$329,604.36	0.16% (0 \$0.00	NA0\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$784,500.00	0.37% (0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY MORTGAGE, MORT	1	\$324,609.50	0.15% (0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$838,100.00	0.4% (0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$380,000.00	0.18% (0 \$0.00	NA 0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$310,400.00	0.15% (0 \$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	1	\$245,031.35	0.12% 0	0 \$0.00	NA 0 \$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$341,179.97	0.16% (0 \$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$208,500.00	0.1%0	0 \$0.00	NA 0 \$0.00
LANDMARK MORTGAGE LLC	1	\$380,997.05	0.18% (0 \$0.00	NA 0 \$0.00

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LEADERONE FINANCIAL CORPORATION	4	\$1,060,600.00	0.5%) \$0.00	NA0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$720,000.00	0.34%(\$0.00) NAO	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$217,600.00	0.1%) \$0.00	NA0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.19%	\$0.00	NA0	\$0.00
LOAN SIMPLE, INC	1	\$208,737.05	0.1%	\$0.00) NA 0	\$0.00
MANN MORTGAGE, LLC	1	\$296,766.92	0.14%		1	\$0.00
MEGASTAR FINANCIAL CORP	1	\$240,696.79	0.11%			\$0.00
MEMBERS MORTGAGE COMPANY , INC.	1	\$184,000.00	0.09%) \$0.00	NA0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	1	\$417,000.00	0.2%) \$0.00) NA0	\$0.00
METRO HEALTH SERVICES FCU	1	\$195,200.00	0.09%	\$0.00	NA0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,058.87	0.1%) \$0.00) NAO	\$0.00
MICHIGAN MUTUAL, INC.	5	\$1,561,300.00	0.74%) \$0.00	NA0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.09%) \$0.00	NA0	\$0.00
MIDLAND STATES BANK	1	\$415,150.00	0.2%	\$0.00	NA0	\$0.00
MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$330,061.34	0.16%			\$0.00
MORIA DEVELOPMENT, INC.	3	\$955,000.00	0.45%) \$0.00	NA0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$468,000.00	0.22%) \$0.00	NA0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$243,500.00	0.12%) \$0.00	NA0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$175,900.00	0.08%) \$0.00	NA0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$648,701.39	0.31%) \$0.00	NA0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$176,047.83	0.08%) \$0.00	NA0	\$0.00
	2	\$518,950.00	0.25%	\$0.00	NA0	\$0.00

MOVEMENT								
MORTGAGE, LLC	\rightarrow			<u> </u>		 	Ļ	<u> </u>
MOVEMENT MORTGAGE, LLC TN#112748	1	\$189,760.95	0.09%	0 3	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$231,708.11	0.11%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$461,250.00	0.22%		\$0.00			\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,659,698.05	0.79%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	7	\$2,097,253.43	1%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,835,806.00	0.87%	0 3	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$307,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	5	\$1,224,613.33	0.58%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$997,526.36	0.47%	0 9	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$225,000.00	0.11%	0 9	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$417,000.00	0.2%	0 3	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$529,919.09	0.25%	0 9	\$0.00			\$0.00
NFM INC	2	\$584,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	4	\$1,017,042.13	0.48%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$193,500.00	0.09% (0 5	\$0.00	NA	0	\$0.00
NRL MORTGAGE	1	\$299,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$665,355.00	0.32%	0 3	\$0.00	NA	0	\$0.00
OPES ADVISORS INC	1	\$293,247.22	0.14%	0 3	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,333,747.10	0.63%	0 3	\$0.00			\$0.00
PACIFIC UNION FINANCIAL, LLC, A	6	\$1,715,162.85	0.81%	0 5	\$0.00	NA	0	\$0.00

CALIFORNIA LIMITED					
PARAMOUNT EQUITY MORTGAGE, LLC.	16	\$3,771,258.00	1.79% () \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$419,633.14	0.2%) \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$382,850.00	0.18%) \$0.00	NA 0 \$0.00
PARTNER COLORADO CREDIT UNION	1	\$405,000.00	0.19%) \$0.00	NA0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$189,750.00	0.09%) \$0.00	NA 0 \$0.00
PEOPLES BANK - FREELAND	1	\$223,000.00	0.11%) \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	3	\$782,400.00	0.37% (\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$313,318.68	0.15%	\$0.00	NA 0 \$0.00
PERL MORTGAGE INC	1	\$400,610.00	0.19% () \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$342,000.00	0.16%() \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$764,286.00	0.36%() \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.	2	\$583,442.05	0.28%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	17	\$4,840,125.60	2.3%) \$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$274,661.87	0.13%() \$0.00	NA 0 \$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$234,800.00	0.11%	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$187,500.00	0.09%) \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$941,590.69	0.45% () \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,067,863.14	0.51%) \$0.00	NA 0 \$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$234,105.09	0.11%() \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$238,400.00	0.11%) \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$232,000.00	0.11%) \$0.00	NA 0 \$0.00
PRODIGY, INC	1	\$214,038.37	0.1%) \$0.00	NA 0 \$0.00
	3	\$797,806.00	0.38%) \$0.00	NA 0 \$0.00

PROSPERITY HOME MORTGAGE, LLC					
PROVIDENT SAVING BANK, FSB	SS 1	\$336,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$207,000.00	0.1% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$260,000.00	0.12% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC.	3	\$720,900.00	0.34% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$211,750.00	0.1%0	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	' 1	\$240,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$234,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITEI LIABILITY CO	D 1	\$335,536.92	0.16% 0	\$0.00	NA 0 \$0.00
RENEW LENDING, IN CALIFORNIA CORPORATION	JC, A	\$235,418.46	0.11% 0	\$0.00	NA 0 \$0.00
RENEW LENDING, IN (22161)	NC. 1	\$293,308.19	0.14% 0	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO CO	DR 1	\$177,000.00	0.08% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANC	CORP 2	\$521,798.30	0.25% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVIC INC	ES, 1	\$256,953.00	0.12% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS	S, 1	\$202,000.00	0.1% 0	\$0.00	NA 0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANC CORPORATION	E ¹	\$195,940.00	0.09% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$323,551.68	0.15% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$713,500.00	0.34% 0	\$0.00	NA0\$0.00
RIVERMARK COMMUNITY CREDI UNION	T 1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ROGUE CREDIT UNI	ON 1	\$211,733.28	0.1% 0	\$0.00	NA 0 \$0.00
	3	\$1,150,394.23	0.55% 0	\$0.00	NA 0 \$0.00

ROYAL PACIFIC FUNDING CORP								
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$478,225.00	0.23%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$623,232.74	0.3%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$300,000.00	0.14% (\$0.00
SECKEL CAPITAL LLC	1	\$367,661.85	0.17%	0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC D	1	\$224,000.00	0.11%					\$0.00
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$187,768.84	0.09% (0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,284,460.00	1.08%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	1	\$245,321.00	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10		1.46%					\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$319,193.20	0.15%	0	\$0.00	NA	0	\$0.00
SIWELL INC., BA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL ORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$307,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$468,145.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$292,125.00	0.14%	0	\$0.00	NA	0	\$0.00

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CORPORATION					· I				
SOUTHERN STAR CAPITAL LLC - COR	1	\$197,750.89	0.09%	0	\$0.00	NA	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES INC	1	\$216,251.67	0.1%	0	\$0.00	NA	0	\$0.00	_
SOUTHWEST FUNDING, L.P.	1	\$194,600.00	0.09%	0	\$0.00	NA	0	\$0.00	_
STATE FARM BANK, F.S.B.	3	\$639,743.34	0.3%	0	\$0.00	NA	0	\$0.00	_
STEARNS LENDING INC.	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0.00	_
STEARNS LENDING, LLC	3	\$1,050,150.00	0.5%	0	\$0.00	NA	0	\$0.00	_
SUCCESS MORTGAGE PARTNERS, INC.	1	\$561,824.13	0.27%	0	\$0.00	NA	0	\$0.00	_
SUMMIT FUNDING, INC	2	\$569,000.00	0.27%	0	\$0.00	NA	0	\$0.00	_
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$361,744.30	0.17%	0	\$0.00	NA	0	\$0.00	_
SUN WEST MORTGAGE COMPANY, INC.	3	\$980,500.00	0.47%	0	\$0.00	NA	0	\$0.00	_
SWBC MORTGAGE CORPORATION	10	\$2,910,197.23	1.38%	0	\$0.00	NA	0	\$0.00	-
TD BANK, N.A.	2	\$642,000.00	0.3%	0	\$0.00	NA	0	\$0.00	_
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	-
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$201,363.00	0.1%	0	\$0.00	NA	0	\$0.00	_
THE FEDERAL SAVINGS BANK	3	\$837,350.00	0.4%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON	1	\$325,573.19	0.15%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$399,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$247,045.86	0.12%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$356,000.00	0.17%					\$0.00	_
TRAVIS CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	ANCIAL LLC 1P LENDING	1	\$378,572.49	0.18% 0	\$0.00	NA0\$0.00
UNION MORTG CORPOI	AGE CORP., A	3	\$596,575.00	0.28% 0	\$0.00	NA0\$0.00
MORTG	SAL AMERICAN AGE COMPANY IFORNIA, A R	2	\$674,704.08	0.32%0	\$0.00	NA 0 \$0.00
MORTG	SAL AMERICAN AGE COMPANY, FLORIDA D	8	\$2,541,593.18	1.21%0	\$0.00	NA 0 \$0.00
UNIVER CORPOI	SAL LENDING RATION	1	\$224,800.00	0.11%0	\$0.00	NA 0 \$0.00
	SAL MORTGAGE	1	\$183,768.50	0.09% 0	\$0.00	NA 0 \$0.00
UNIVER CREDIT	SITY FEDERAL UNION	1	\$262,400.00	0.12% 0	\$0.00	NA0\$0.00
	K MORTGAGE RATION, A RATION	4	\$939,525.00	0.45%0	\$0.00	NA 0 \$0.00
VANGU LLC	ARD FUNDING	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
VENTA GROUP	FINANCIAL INC	1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.00
VENTA GROUP,	FINANCIAL INC	2	\$670,587.01	0.32%0	\$0.00	NA 0 \$0.00
VENTA GROUP,	FINANCIAL INC.	1	\$217,000.00	0.1%0	\$0.00	NA 0 \$0.00
	RA COUNTY UNION ISAOA	1	\$603,750.00	0.29% 0	\$0.00	NA 0 \$0.00
VENTU	RE BANK	1	\$405,600.00	0.19%0	\$0.00	NA 0 \$0.00
VERITA	S FUNDING, LLC	1	\$221,300.00	0.11% 0	\$0.00	NA 0 \$0.00
VERITA ISAOA	S FUNDING, LLC	1	\$203,200.00	0.1%0	\$0.00	NA0\$0.00
VICTOR LLC	IAN FINANCE,	1	\$279,000.00	0.13% 0	\$0.00	NA0\$0.00
VILLAG COMPA	E MORTGAGE NY	1	\$520,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	MORTGAGE	1	\$416,475.35	0.2% 0	\$0.00	NA 0 \$0.00
VITEK F INDUST	REAL ESTATE RIES GROUP, A VITEK	3	\$728,750.00	0.35% 0	\$0.00	NA 0 \$0.00
	INANCIAL INC	1	\$801,950.00	0.38% 0	\$0.00	NA 0 \$0.00
		3	\$826,769.00	0.39% 0		

	WATERSTONE MORTGAGE CORPORATION									
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$324,550.45	0.15%	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORP	1	\$241,952.13	0.11%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$407,915.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$295,885.74	0.14%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$416,250.00						\$0.00	
Total		715	\$210,742,073.35	100%	0	\$0.00		0	\$0.00	
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3138WGZE7	AMERICAN FINANCIAL RESOURCES, INC.	3	\$709,950.00	2.62%	0	\$0.00	NA	0	\$0.00	
	AMERICU CREDIT UNION	16	\$2,817,061.25	10.4%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	CANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$399,496.74	1.47%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$283,642.69	1.05%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING	1	\$389,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$216,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	FM HOME LOANS, LLC - COR	2	\$471,142.69	1.74%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,443,450.00	5.33%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$1,057,000.00	3.9%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,643,560.00	6.07%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$265,000.00	0.98%	0	\$0.00	NA	0	\$0.00	

MORTGAGE					1 1		
KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	1.08% 0	0 \$0.00	NA 0	\$0.00	_
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$309,500.00	1.14% 0	0 \$0.00	NA0	\$0.00	
MCS MORTGAGE BANKERS, INC COR	1	\$359,040.00	1.33% 0	0 \$0.00	NA0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$244,000.00	0.9% 0	0 \$0.00	NA 0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$326,000.00	1.2%0	0 \$0.00	NAO	\$0.00	
MID-ISLAND MORTGAGE CORP.	5	\$1,595,150.00	5.89% 0	0 \$0.00	NA 0	\$0.00	
MORTGAGE ENTERPRISE, LTD. (13845)	1	\$280,000.00	1.03% 0	0 \$0.00	NA 0	\$0.00	
NJ LENDERS CORP.	1	\$179,600.00	0.66% 0	0.00	NA 0	\$0.00	_
NVR MORTGAGE FINANCE, INC.	1	\$267,918.00	0.99% 0		NA 0	\$0.00	_
PEOPLES BANK, A KANSAS CORPORATION	1	\$348,750.00	1.29% 0	0 \$0.00	NA 0	\$0.00	_
PLAZA HOME MORTGAGE	6	\$1,655,250.00	6.11%0	0 \$0.00	NA 0	\$0.00	
POWERHOUSE SOLUTIONS, INC COR	3	\$1,374,009.95	5.07% 0	0 \$0.00	NA 0	\$0.00	
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$543,750.00	2.01% 0	0 \$0.00	NA 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$275,000.00	1.02% 0	0 \$0.00	NA 0	\$0.00	_
RESIDENTIAL HOME FUNDING CORP.	3	\$954,189.91	3.52% 0	0 \$0.00	NA 0	\$0.00	
RESMAC, INC.	1	\$471,945.27	1.74% 0	0.00	NA0	\$0.00	_
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$223,160.92	0.82% 0	0 \$0.00	NA 0	\$0.00	_
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$888,905.68	3.28% 0	0 \$0.00	NA 0	\$0.00	_
SUN WEST MORTGAGE COMPANY, INC.	1	\$315,000.00	1.16% 0	0 \$0.00	NA 0	\$0.00	
TD BANK, N.A.	2	\$630,200.00	2.33% 0	0.00	NA0	\$0.00	_
THE FEDERAL SAVINGS BANK	4	\$1,333,750.00	4.92% 0	-		\$0.00	_
UNITED MORTGAGE CORP., A NEW YORK	6	\$1,676,024.18	6.19% 0	0.00\$	NA 0	\$0.00	

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	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$393,750.00	1.45%	0	\$0.00	NA	0	\$0.00	_
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$423,750.00	1.56%	0	\$0.00	NA	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$383,028.46	1.41%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$310,250.00	1.15%	0	\$0.00	NA	0	\$0.00	_
	WESLEND FINANCIAL	1	\$619,238.00	2.29%	0	\$0.00	NA	0	\$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$444,408.90	1.63%	0	\$0.00	NA	0	\$0.00	_
Total		91	\$27,092,872.64	100%	0	\$0.00		0	\$0.00	_
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3138WGZF4	A+ FEDERAL CREDIT UNION	1	\$171,141.82	0.64%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$1,000,000.00	3.76%	0	\$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$156,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$168,700.00	0.64%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,500.00	0.66%)	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE	1	\$216,974.91	0.82%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$259,301.02	0.98%	0	\$0.00	NA	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$280,500.00	1.06%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	<i><i><i><i></i></i></i></i>	0.72%					\$0.00	
		1	\$247,410.00	0.93%	0	\$0.00	NA	0	\$0.00	

ANHEUSER-BUSCH EMPLOYEES' CREDIT			, '	!	
UNION AND ITS DIVISION			·		
ARK-LA-TEX FINANCIAI SERVICES, LLC DBA BENCHMARK MORTGAGE	L 1	\$160,000.00	0.6%0) \$0.00	NA 0 \$0.00
BANNER BANK	3	\$721,000.00	2.71% 0) \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.	1	\$417,000.00	1.57% 0) \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$172,000.00	0.65% 0) \$0.00	NA 0 \$0.00
CALATLANTIC MORTGAGE,INC	1	\$322,715.00	1.21% 0) \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,800.00	0.85% 0) \$0.00	NA 0 \$0.00
CATHOLIC CREDIT UNION	1	\$132,301.07	0.5% 0) \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$216,000.00	0.81% 0) \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$317,905.10	1.2% 0) \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$555,250.00	2.09% 0) \$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$915,250.00	3.45% 0) \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$742,000.00	2.79% 0) \$0.00	NA 0 \$0.00
CSTONE MORTGAGE, INC.	1	\$220,000.00	0.83% 0) \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$288,792.47	1.09% 0) \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	E, 1	\$188,500.00	0.71%0) \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$215,000.00	0.81% 0) \$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$255,800.00	0.96% 0) \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,091.80	1.14% 0	\$0.00	NA 0 \$0.00
FAIRWAY	1	\$213,500.00	0.8%0	\$0.00	NA 0 \$0.00

INDEPENDENT MORTGAGE CORPORATION									
FINANCE OF AMERICA LLC	3	\$666,000.00	2.51%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$232,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$188,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$276,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
GLOBAL ONE LENDING, INC	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
GOLDEN OAK LENDING	1	\$153,344.00	0.58%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$614,450.00	2.31%	0	\$0.00	NA	0	\$0.00	
HANCOCK / WHITNEY BANK	7	\$1,365,019.12	5.14%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$609,700.00	2.3%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$205,483.00	0.77%	0	\$0.00	NA	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	1	\$256,577.71	0.97%	0	\$0.00	NA	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$400,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING, INC	1	\$376,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$257,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$460,600.00	1.73%	0	\$0.00	NA	0	\$0.00	
LANDMARK MORTGAGE	1	\$256,465.00	0.97%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$213,000.00	0.8%	0	\$0.00	NA	0	\$0.00	

LENDLINK FINANCIAL INC.	1	\$359,059.18	1.35% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$207,000.00	0.78% 0	\$0.00	NA0\$0.00
MID AMERICA MORTGAGE, INC.	1	\$204,880.00	0.77% 0	\$0.00	NA 0 \$0.00
MORTGAGE ASSURANCE, INC.	1	\$234,116.67	0.88% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.9% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	2	\$343,800.00	1.29% 0	\$0.00	NA 0 \$0.00
NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$250,000.00	0.94%0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP.	1	\$276,000.00	1.04%0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$159,500.00	0.6% 0		NA0\$0.00
PATELCO CREDIT UNION	1	\$171,250.00	0.64% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.75% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	2	\$331,380.00	1.25% 0	\$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$150,200.80	0.57% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	1	\$260,000.00	0.98% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$156,000.00	0.59% 0		NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,000.00	0.63% 0	\$0.00	NA 0 \$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$243,362.33	0.92% 0	\$0.00	NA 0 \$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$191,600.00	0.72% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$342,740.73	1.29% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$262,500.00	0.99% 0	\$0.00	NA 0 \$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$473,242.25	1.78% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$162,552.17	0.61% 0	\$0.00	NA 0 \$0.00
	1	\$169,600.00	0.64% 0	\$0.00	NA 0 \$0.00

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	STATE FARM BANK, F.S.B.									
	STEARNS LENDING INC.	1	\$162,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, LLC	1	\$382,500.00	1.44%		\$0.00 \$0.00			\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$221,250.00	0.83%		\$0.00			\$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$183,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$294,500.00	1.11%	Ш	\$0.00			\$0.00	
	THE BANK OF CANTON	1	\$268,566.09	1.01%	0	\$0.00	NA	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,400.00	0.82%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2		1.55%		\$0.00			\$0.00	
	US MORTGAGES	1	\$186,500.00	0.7%		\$0.00		-	\$0.00	
	UWHARRIE BANK	1	\$178,200.00	0.67%	0	\$0.00	NA	0	\$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$367,500.00	1.38%	0	\$0.00	NA	0	\$0.00	
	WINNPOINTE CORPORATION	2	\$722,408.90	2.72%	0	\$0.00	NA	0	\$0.00	
	YAKIMA VALLEY CREDIT UNION	1	\$269,093.37	1.01%	0	\$0.00	NA	0	\$0.00	
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Total		114	\$26,565,824.51	100%	0	\$0.00		0	\$0.00	
Total		114	\$26,565,824.51	100%	0	\$0.00		0	\$0.00	
Total 3138WGZG2	ACADEMY MORTGAGE CORPORATION	114 1	\$26,565,824.51 \$408,750.00	100% 4.33%		\$0.00 \$0.00	NA		\$0.00 \$0.00	
	ACADEMY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE INC				0			0		
	ACADEMY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL RESOURCES, INC.	1	\$408,750.00	4.33%	0	\$0.00	NA	, 0 , 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL	1	\$408,750.00	4.33% 4.15%	0 0 0	\$0.00	NA	, 0 , 0	\$0.00 \$0.00	
	ACADEMY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL RESOURCES, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1 1 1	\$408,750.00 \$392,000.00 \$171,556.84	4.33% 4.15% 1.82%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA		\$0.00 \$0.00 \$0.00	
	ACADEMY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL RESOURCES, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CITIZENS FIRST WHOLESALE	1 1 1 1	\$408,750.00 \$392,000.00 \$171,556.84 \$284,000.00	4.33% 4.15% 1.82% 3.01%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00	
	ACADEMY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL RESOURCES, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY FIRST MORTGAGE SERVICES, LLC EECU	1 1 1 1 1	\$408,750.00 \$392,000.00 \$171,556.84 \$284,000.00 \$192,396.17	4.33% 4.15% 1.82% 3.01% 2.04%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ACADEMY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL RESOURCES, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY FIRST MORTGAGE SERVICES, LLC	1 1 1 1 1 1 1	\$408,750.00 \$392,000.00 \$171,556.84 \$284,000.00 \$192,396.17 \$267,013.00	4.33% 4.15% 1.82% 3.01% 2.04% 2.83%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ACADEMY MORTGAGE CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL RESOURCES, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY FIRST MORTGAGE SERVICES, LLC EECU EMORTGAGE		\$408,750.00 \$392,000.00 \$171,556.84 \$284,000.00 \$192,396.17 \$267,013.00 \$190,100.00	4.33% 4.15% 1.82% 3.01% 2.04% 2.83% 2.01%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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	GUARANTY TRUST COMPANY	1	\$247,959.48	2.62%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$634,510.00	6.72%	0	\$0.00	NA	.0	\$0.00	
	HANCOCK / WHITNEY BANK	5	\$982,997.71	10.41%	0	\$0.00	NA	0	\$0.00	
	HERITAGEBANK OF THE SOUTH	1	\$186,000.00	1.97%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$979,000.00	10.36%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	\$174,464.33	1.85%	0	\$0.00	NA	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$251,250.00	2.66%	0	\$0.00	NA	.0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,600.00	3%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	4.41%	0	\$0.00	NA	0	\$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$231,402.25	2.45%	0	\$0.00	NA	0	\$0.00	
	NOIC, INC.	1	\$150,498.49	1.59%	0	\$0.00	NA	0	\$0.00	ſ <u></u> '
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$406,978.41	4.31%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$180,607.81	1.91%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$288,562.00	3.05%	0	\$0.00	NA	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$138,554.55	1.47%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, F.S.B.	2							\$0.00	
	STEARNS LENDING, LLC	1	\$277,200.00	2.93%	0	\$0.00	NA	0	\$0.00	L
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$205,733.57	2.18%	» 0	\$0.00	NA	0	\$0.00	
Total	!	38	\$9,446,516.43	100%	0	\$0.00	↓'	0	\$0.00	
	!		L	<u> </u>	\square	<u> </u>	<u> </u>	Ľ		1
3138WGZH0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$212,713.08	0.09%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	32	\$8,283,824.65	3.31%	0	\$0.00	NA	0	\$0.00	

ACCESS NATIONAL BANK - COR ACG FUNDING INC ACHIEVA CREDIT UNION ACOPIA, LLC, A CORPORATION.	1 1 1	\$399,369.02 \$200,000.00	0.16% (0.08% (NA 0 \$0.00 NA 0 \$0.00
ACHIEVA CREDIT UNION ACOPIA, LLC, A			0.08%) \$0.00	NA 0 \$0.00
UNION ACOPIA, LLC, A	1				
		\$185,200.00	0.07%0) \$0.00	NA0 \$0.00
	1	\$411,000.00	0.16% () \$0.00	NA0 \$0.00
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$304,000.00	0.12% () \$0.00	NA 0 \$0.00
AIMBANK	1	\$410,000.00	0.16% (\$0.00	NA 0 \$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$493,145.00	0.2% () \$0.00	NA 0 \$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.16% () \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$936,578.30	0.37% () \$0.00	NA0\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.08% () \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD	1	\$181,907.70	0.07% () \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$385,400.00	0.15% () \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$635,500.00	0.25% () \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$225,800.00	0.09% 0) \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$387,400.00	0.15% 0) \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	\$762,400.00	0.3% 0) \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$230,400.00	0.09% () \$0.00	NA0\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$224,207.04	0.09% () \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	8	\$2,317,101.57	0.93% () \$0.00	NA 0 \$0.00
AMERICAN SAVINGS	1	\$200,000.00	0.08% () \$0.00	NA 0 \$0.00
	IERSEY CORPORATION AIMBANK ALAMEDA MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE, LTD AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING AMERICAN FINANCIAL NETWORK, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN PACIFIC MORTGAGE ACCEPTANCE COMPANY LLC	JERSEY CORPORATIONAIMBANK1ALAMEDA MORTGAGE1CORPORATION1ALAMEDA MORTGAGE1CORPORATION, A1CORPORATION, A1CORPORATION2ALASKA USA2MORTGAGE COMPANY,2LLC1ALASKA USA1MORTGAGE COMPANY,2LLC1ALASKA USA1MORTGAGE COMPANY,2LLC1ALTRA FEDERAL1CREDIT UNION1AMCAP MORTGAGE,1LTD1AMERICAN FEDERAL1MORTGAGE1CORPORATION2AMERICAN FINANCIAL2NETWORK D.B.A. ORION2LENDING1AMERICAN FINANCIAL1NETWORK DBA ORION1LENDING3AMERICAN FINANCIAL1NETWORK, INC.3AMERICAN MORTGAGE3AMERICAN MORTGAGE1& EQUITY1CONSULTANTS, INC.1AMERICAN1NEIGHBORHOOD1MORTGAGE1ACCEPTANCE2COMPANY LLC8MTG CORP8	IERSEY CORPORATIONIAIMBANK1\$410,000.00ALAMEDA MORTGAGE CORPORATION1\$493,145.00ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA1\$410,000.00CORPORATION, A CALIFORNIA1\$410,000.00CORPORATION1\$410,000.00ALASKA USA MORTGAGE COMPANY, LC2\$936,578.30ALTRA FEDERAL CREDIT UNION1\$200,000.00AMCAP MORTGAGE, LTD1\$181,907.70AMERICAN FEDERAL MORTGAGE1\$385,400.00CORPORATION1\$385,400.00CORPORATION2\$635,500.00AMERICAN FINANCIAL NETWORK D.B.A. ORION2\$635,500.00LENDING1\$225,800.00AMERICAN FINANCIAL NETWORK, INC.1\$387,400.00AMERICAN FINANCIAL NETWORK, INC.1\$230,400.00AMERICAN FINANCIAL NETWORK, INC.1\$230,400.00AMERICAN MORTGAGE & EQUITY1\$230,400.00CONSULTANTS, INC.1\$224,207.04AMERICAN NEIGHBORHOOD MORTGAGE1\$224,207.04ACCEPTANCE COMPANY LLC8\$2,317,101.57	IERSEY CORPORATIONImage: square s	IERSEY CORPORATION Image: state in the i

BANK, F.S.B.		. I						1
AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.00	
AMERIDREAM MORTGAGE GROUP, LLC A TEXAS LIMITED LIABILITY COM	1	\$242,725.00	0.1%	0	\$0.00	NA	0\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$588,047.92	0.24%	0	\$0.00	NA	0 \$0.00	
AMERIFIRST FINANCIAL, INC.	1	\$246,400.00	0.1%	0	\$0.00	NA	0 \$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$416,250.00	0.17%	0	\$0.00	NA	0 \$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$492,620.36	0.2%	0	\$0.00	NA	0 \$0.00	
ARBOR BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0 \$0.00	
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$220,000.00	0.09%		\$0.00		0 \$0.00	
ARVEST BANK	2	\$507,450.00	0.2%	0	\$0.00	NA	0 \$0.00	Ē
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$398,000.00	0.16%	0	\$0.00	NA	0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$844,451.38	0.34%	0	\$0.00	NA	0 \$0.00	
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$312,000.00	0.12%	0	\$0.00	NA	0 \$0.00	
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.07%		\$0.00	NA	0 \$0.00	
AXIA FINANCIAL, LLC	3	\$742,300.00	0.3%	0	\$0.00	NA	0 \$0.00	Ē
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$346,750.00	0.14%		\$0.00		0\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	17	\$6,048,297.18	2.42%	0	\$0.00	NA	0\$0.00	
BANK OF ENGLAND	2	\$414,400.00	0.17%	0	\$0.00	NA	0 \$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$5,408,502.77	2.16%		\$0.00		0 \$0.00	
BAY EQUITY LLC	7	\$2,455,000.00	0.98%	0	\$0.00	NA	0 \$0.00	Γ
BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.12%		\$0.00		0 \$0.00	
BBMC MORTGAGE,LLC A LIMITED LIABILITY	1	\$186,000.00	0.07%	0	\$0.00	NA	0 \$0.00	

COMPANY					
BEDFORD FEDERAL SAVINGS BANK	1	\$188,000.00	0.08% 0) \$0.00	NA0\$0.00
BELL STATE BANK & TRUST	1	\$182,936.05	0.07% 0) \$0.00	NA0\$0.00
BLACKHAWK BANK	1	\$408,500.00	0.16% 0) \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$782,701.56	0.31% 0	\$0.00	NA0\$0.00
BOFI FEDERAL BANK	1	\$243,750.00	0.1%0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$251,750.00	0.1%0	\$0.00	NA0\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$489,600.00	0.2%0	\$0.00	NA 0 \$0.00
BRIDGELOCK CAPITAL: DBA PEAK FINANCE CO	1	\$315,000.00	0.13% 0) \$0.00	NA0\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,366,060.73	0.55% 0	\$0.00	NA0\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$453,000.00	0.18%0) \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,001,100.00	0.4%0	\$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES, LLC	1	\$213,777.00	0.09% 0) \$0.00	NA0\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$247,500.00	0.1%0	\$0.00	NA 0 \$0.00
CAPITAL M LENDING LLC	1	\$183,000.00	0.07% 0) \$0.00	NA0\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,843,042.25	0.74% 0) \$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	11	\$5,384,418.47	2.15% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE	2	\$522,425.00	0.21% 0		NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$557,998.00	0.22% 0	\$0.00	NA0\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$974,050.00	0.39% 0	\$0.00	NA0\$0.00
CBC NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$250,000.00	0.1%0) \$0.00	NA0\$0.00
CENTRAL BANK OF ST LOUIS	2	\$522,000.00	0.21% 0) \$0.00	NA 0 \$0.00
	1	\$399,323.81	0.16% 0	\$0.00	NA 0 \$0.00

CENTRAL PACIFIC BANK						
CENTURY LENDING COMPANY	3	\$778,348.00	0.31%	0 \$0.00	NA	0\$0.00
CHARTERBANK	1	\$190,000.00	0.08%	0 \$0.00	NA	0\$0.00
CHELSEA GROTON BANK	1	\$365,000.00	0.15%	0 \$0.00	NA	0\$0.00
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,878,238.48	1.55%	0 \$0.00	NA) \$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$372,000.00	0.15%	0 \$0.00	NA	0\$0.00
CHROME FEDERAL CREDIT UNION	1	\$255,772.76	0.1%	0 \$0.00	NA	0\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$188,240.00	0.08%	0 \$0.00		0\$0.00
CITIZENS STATE BANK	1	\$244,000.00	0.1%	1	1 1) \$0.00
CMG MORTGAGE INC	2	\$1,014,905.00	0.41%	0 \$0.00	NA)\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.17%	0 \$0.00	NA	0\$0.00
COASTAL COMMERCE BANK	1	\$408,000.00	0.16%	0 \$0.00		0\$0.00
COLE TAYLOR BANK	3	\$1,494,299.04	0.6%	0 \$0.00	NA	0\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$1,010,719.26	0.4%	0 \$0.00	NA	0\$0.00
COLONIAL SAVINGS, F.A.	1	\$188,000.00	0.08%	0 \$0.00	NA	0\$0.00
COMMERCE HOME MORTGAGE	5	\$1,638,625.00	0.66%	0 \$0.00	NA	0\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$593,400.00	0.24%	0 \$0.00	NA	0\$0.00
COORS CREDIT UNION	1	\$389,341.00	0.16%	0 \$0.00	NA	0\$0.00
CORNERSTONE HOME LENDING, INC.	17	\$4,511,804.00	1.8%	0 \$0.00	NA	0\$0.00
COUNTRYSIDE BANK	1	\$267,613.86	0.11%	0 \$0.00	NA	0\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$338,320.00	0.14%	0 \$0.00	NA	0\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,218,732.46	0.49%	0 \$0.00	NA) \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0 \$0.00	NA) \$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,361,245.00	0.54%	0 \$0.00	NA	0\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$806,418.00	0.32%	0 \$0.00	NA)\$0.00

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DIRECTORS MORTGAGE, INC	1	\$182,400.00	0.07% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$349,495.72	0.14% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTAGE ,	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$2,219,250.00	0.89% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$182,342.72	0.07% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$534,500.00	0.21% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ENVISION CAPITAL INC	1	\$397,800.00	0.16%0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$993,453.51	0.4% 0	\$0.00	NA 0 \$0.00
 EQUITY LOANS LLC	1	\$186,900.00	0.07%0	\$0.00	NA0\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI	1	\$302,893.00	0.12%0	\$0.00	NA0\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$184,000.00	0.07% 0	\$0.00	NA0\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$258,812.00	0.1% 0	\$0.00	NA 0 \$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,767,970.80	0.71% 0	\$0.00	NA 0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$460,136.07	0.18% 0	\$0.00	NA 0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$189,000.00	0.08% 0	\$0.00	NA 0 \$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$210,000.00	0.08% () \$0.00	
	EXCHANGE BANK	1	\$189,732.30	0.08%	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON D/B/A CAPITAL MORTG	1	\$261,000.00	0.1% (\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,927,450.00	1.17% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$212,000.00	0.08% (\$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	12	\$3,213,725.97	1.29%	\$0.00	NA 0 \$0.00
	FIDELITY BANK	2	\$589,815.17	0.24%	\$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,132,837.49	1.25% 0	\$0.00	NA 0 \$0.00
	FINANCE OF AMERICA LLC	18	\$4,911,162.86	1.96% () \$0.00	NA 0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,172,239.09	0.87% () \$0.00	NA0\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$257,600.00	0.1%0) \$0.00	NA 0 \$0.00
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$277,600.00	0.11% 0) \$0.00	NA0\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$369,000.00	0.15% () \$0.00	NA0\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,189,600.00	0.48% () \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$200,000.00	0.08% () \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$783,195.00	0.31% () \$0.00	NA0\$0.00
	FIRST FEDERAL BANK	1	\$394,400.00	0.16%	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$322,649.00	0.13% () \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$272,000.00	0.11% () \$0.00	NA 0 \$0.00
	FIRST HOME	3	\$817,000.00	0.33% (\$0.00	NA 0 \$0.00
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MORTGAGE CORPORATION									_
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$240,125.00	0.1%	0	\$0.00	NA	0	\$0.00	_
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$601,300.00	0.24%	0	\$0.00	NA	0	\$0.00	_
FIRST INTERNET BANK OF INDIANA	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	_
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$387,391.46	0.15%	0	\$0.00	NA	0	\$0.00	_
FIRST MORTGAGE COMPANY, L.L.C.	2	\$510,010.00	0.2%	0	\$0.00	NA	0	\$0.00	_
FIRST MORTGAGE HOME LENDING, LLC	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.00	-
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	_
FIRST SAVINGS MORTGAGE	1	\$348,300.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$524,900.00	0.21%	0	\$0.00	NA	0	\$0.00	-
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	•
FIRSTBANK	3	\$825,308.35	0.33%	0	\$0.00	NA	0	\$0.00	_
FIRSTRUST BANK	2	\$588,000.00	0.24%	0	\$0.00			\$0.00	_
FOREST AREA FCU	1	\$182,400.00	0.07%		\$0.00			\$0.00	_
FREEDOM MORTGAGE CORPORATION	3	\$981,855.00	0.39%	0	\$0.00			\$0.00	-
FULTON BANK, N.A.	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,394,811.00	0.56%		\$0.00			\$0.00	-
GMFS, LLC	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	_
GO DIRECT LENDERS INC	1	\$414,700.00	0.17%	0	\$0.00	NA	0	\$0.00	-
GOLDEN EMPIRE MORTGAGE, INC	1	\$354,532.52	0.14%	0	\$0.00	NA	0	\$0.00	_
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00			\$0.00	_
GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

GROUP					
GREAT LAKES CREDIT UNION	1	\$243,200.00	0.1%0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$415,466.80	0.17% 0) \$0.00	NA 0 \$0.00
GROUP MORTGAGE, LLC	2	\$606,000.00	0.24% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$285,600.00	0.11%0) \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$365,195.00	0.15% 0) \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	8	\$2,185,510.70	0.87% 0) \$0.00	NA 0 \$0.00
HARBORONE BANK	1	\$186,000.00	0.07%0	\$0.00	NA 0 \$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	2	\$736,000.00	0.29% 0) \$0.00	NA 0 \$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$227,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	7	\$2,305,274.00	0.92% 0) \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A.	1	\$309,591.78	0.12%0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$797,000.00	0.32% 0) \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,021,358.88	1.61% 0) \$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$356,250.00	0.14%0) \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$786,297.00	0.31%0) \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$416,450.87	0.17%0) \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$335,468.00	0.13% 0	\$0.00	NA 0 \$0.00
HOMETRUST BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$250,000.00	0.1%0	\$0.00	NA 0 \$0.00
	1	\$239,352.26	0.1%0	\$0.00	NA 0 \$0.00

HOMEWARD RESIDENTIAL INC.					
HORIZON BANK, N.A.	1	\$349,000.00	0.14%0	0 \$0.00	NA0\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$338,400.00	0.14% 0		
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$289,600.00	0.12% 0		NA0 \$0.00
IBMSECU	1	\$350,000.00	0.14% 0	0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$187,469.31	0.07% 0	0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$186,400.00	0.07% 0	0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,835,500.00	0.73% 0	0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	3	\$881,000.00	0.35% 0	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.08% 0	0 \$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$343,920.00	0.14% 0	0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.08% 0	0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$479,871.73	0.19% 0	0.00	NA 0 \$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%0	0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.17% 0	0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$497,195.00	0.2% 0	0 \$0.00	NA 0 \$0.00
LANCASTER MORTGAGE COMPANY	1	\$282,988.00	0.11% 0	0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$978,295.51	0.39% 0	0 \$0.00	NA 0 \$0.00
LEADER BANK N.A.	4	\$1,127,192.00	0.45% 0	0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION - C	1	\$189,900.00	0.08% 0		
LEGACY HOME LOANS LLC	1	\$247,000.00	0.1% 0	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$393,750.00	0.16% 0	0 \$0.00	NA 0 \$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$374,000.00	0.15% (\$0.00	NAO	\$0.00
LIBERTY BANK	1	\$229,069.33	0.09%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.08% (\$0.00	NA0	\$0.00
LOAN SIMPLE,INC	1	\$260,000.00	0.1%	\$0.00	NA 0	\$0.00
LOW VA RATES.COM	1	\$186,947.84	0.07%	\$0.00	NA 0	\$0.00
M/I FINANCIAL, LLC	2	\$796,362.45	0.32%	\$0.00	NA 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,726.09	0.08% 0	\$0.00	NAO	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.14% (\$0.00	NA 0	\$0.00
MBA MORTGAGE SERVICES, INC COR	1	\$380,475.08	0.15% (\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	16	\$5,051,400.00	2.02% 0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$295,000.00	0.12% 0	\$0.00	NA0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$225,000.00	0.09% (\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$236,000.00	0.09% (\$0.00	NAO	\$0.00
METROPOLITAN BANK	1	\$259,500.00	0.1%	\$0.00	NA 0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$183,979.19	0.07% (\$0.00	NA0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. , A CALIFORINA CORPORATION	1	\$417,000.00	0.17% (\$0.00	NAO	\$0.00
MICHIGAN MUTUAL, INC.	2	\$376,250.00	0.15% (\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$268,000.00	0.11% (\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$413,250.00	0.17% (\$0.00	NA0	\$0.00

MONARCH BANK	1	\$199,711.84	0.08%) \$0.00	NA 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$290,700.00	0.12%			\$0.00
MORTGAGENETWORK	3	\$581,750.00	0.23%) \$0.00	NAO	\$0.00
MOUNTAIN WEST						
FINANCIAL, INC	4	\$1,324,900.00	0.53%	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	27	\$7,609,405.06	3.04%	0 \$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$288,000.00	0.12%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$767,000.00	0.31%) \$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING LLC	1	\$185,388.00	0.07%) \$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$655,200.00	0.26%) \$0.00	NA 0	\$0.00
NATIONWIDE BANK	1	\$245,257.00	0.1%	0.00	NA 0	\$0.00
NBKC BANK	1	\$189,715.00	0.08%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$291,000.00	0.12%	0 \$0.00	NA 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$221,000.00	0.09%	9.00		\$0.00
NJ LENDERS CORP.	4	\$1,270,000.00	0.51%	0 \$0.00	NA 0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$411,600.00	0.16%	\$0.00	NA 0	\$0.00
NODAWAY VALLEY BANK	1	\$190,000.00	0.08%) \$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,000.00	0.17%	\$0.00	NA 0	\$0.00
NORTHPOINTE BANK	2	\$595,690.16	0.24%	\$0.00	NA 0	\$0.00
NORTHWEST FUNDING GROUP INC	1	\$372,875.00	0.15%	\$0.00	NA 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$408,909.98	0.16%) \$0.00	NAO	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$187,000.00	0.07%	0 \$0.00	NA 0	\$0.00

CORPORATION , AN ARIZONA CORPORA						
NUMERICA CREDIT UNION	1	\$357,675.00	0.14%	0 \$0.00	NA	0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$369,275.00	0.15%(5 \$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE, INC.	7	\$1,855,347.00	0.74%	0 \$0.00	NA	0 \$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$263,652.35	0.11%	\$0.00	NA	0\$0.00
OLD NATIONAL BANK	1	\$222,750.00	0.09% (\$0.00	NA	0 \$0.00
ON Q FINANCIAL, INC.	2	\$600,150.00	0.24%	\$0.00	NA	0 \$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$271,600.00	0.11%	0 \$0.00	NA	0 \$0.00
OPES ADVISORS, INC.	1	\$439,393.79	0.18%	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.17%(\$0.00	NA	0\$0.00
OPES ADVISORS,INC.,A CALIFORNIA CORPORATION	1	\$227,473.00	0.09%(\$0.00	NA	0\$0.00
ORIGIN BANK	2	\$411,280.00	0.16% (\$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$200,000.00	0.08% (\$0.00	NA	0 \$0.00
OVM FINANCIAL INC	1	\$181,500.00	0.07% (\$0.00	NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$373,987.90	0.15%	0 \$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$731,438.00	0.29%	0 \$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,538,400.00	0.62%) \$0.00	NA	0\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,515,576.17	0.61%) \$0.00	NA	0 \$0.00
PARAMOUNT MORTGAGE GROUP	1	\$470,000.00	0.19%) \$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA	0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$525,253.33	0.21%() \$0.00	NA	0 \$0.00

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PARKSIDE LENDING LLC	4	\$1,206,904.22	0.48%0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$416,000.00	0.17% 0	\$0.00	NA0\$0.00
PEOPLES HOME EQUITY	3	\$658,000.00	0.26%0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$314,900.00	0.13% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$189,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$189,463.67	0.08% 0	\$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$217,207.02	0.09% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$232,691.68	0.09%0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.	2	\$462,720.00	0.19% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	4	\$1,536,314.43	0.61%0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,249,500.00	0.5% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$909,145.00	0.36% 0	\$0.00	NA 0 \$0.00
PRIME MERIDIAN BANK	1	\$181,737.77	0.07%0	\$0.00	NA 0 \$0.00
PRIME MORTGAGE GROUP LLC	1	\$260,000.00	0.1%0	\$0.00	NA 0 \$0.00
PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$834,000.00	0.33% 0	\$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$270,000.00	0.11%0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,626,554.13	1.05% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,080,500.00	0.43% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC.	3	\$699,800.00	0.28%0	\$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$186,400.00	0.07%0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$187,600.00	0.08% 0	\$0.00	NA 0 \$0.00
RCB BANK	1	\$183,920.00	0.07%0	\$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$183,740.74	0.07% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$356,250.00	0.14% 0	\$0.00	NA 0 \$0.00
	1	\$328,000.00	0.13% 0	\$0.00	NA0\$0.00

RESIDENTIAL MORTGAGE, LLC					
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$389,700.00	0.16% (0 \$0.00	NA 0 \$0.00
RESMAC INC	1	\$342,950.00	0.14% (0 \$0.00	NA 0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$272,279.63	0.11%		NA0 \$0.00
RIVERLAND CREDIT UNION	1	\$199,718.20	0.08% (0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$228,000.00	0.09% (0 \$0.00	NA 0 \$0.00
ROGUE CREDIT UNION	2	\$399,740.98	0.16% (0 \$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$284,905.00	0.11%	0 \$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$224,000.00	0.09%(0 \$0.00	NA0\$0.00
SAFE CREDIT UNION	3	\$724,800.00	0.29%(0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$260,000.00	0.1%		NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$380,000.00	0.15%	0 \$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	. 2	\$596,851.69	0.24%(0 \$0.00	NA 0 \$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$415,796.36	0.17% (NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$350,000.00	0.14% (0 \$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$518,583.00	0.21%(0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$768,090.00	0.31% (0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	. 1	\$268,789.00	0.11% (0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,648,296.36	2.66% (0 \$0.00	NA0\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$185,000.00	0.07% (0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	3	\$803,612.30	0.32% (0 \$0.00	NA 0 \$0.00

FINANCIAL CO							
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$634,250.00	0.25% 0	\$0.00	NA	0 \$0.00	
SOUTH STATE BANK	3	\$752,900.00	0.3%0) \$0.00	NA	0\$0.00	—
SOUTH STATE BANK	3 1	\$752,900.00	0.3%0			0\$0.00	—
SOUTHERN BANK	2	\$204,000.00	0.11%0			0\$0.00	—
STANDARD MORTGAGE	<u> </u>						—
CORP	1	\$236,000.00	0.09% 0	\$0.00	NA (0 \$0.00	
STATE FARM BANK, F.S.B.	3	\$658,450.00	0.26% 0			0\$0.00	
STEARNS LENDING INC.	8	\$2,000,073.84	0.8%0			0 \$0.00	
STEARNS LENDING, LLC	21	\$7,048,488.00	2.82% 1	\$408,260.96	NA	0 \$0.00	_
SUMMIT FUNDING, INC	1	\$258,500.00	0.1% 0	\$0.00	NA	0 \$0.00	_
SWBC MORTGAGE CORPORATION	5	\$1,238,751.00	0.5% 0	\$0.00	NA	0 \$0.00	-
TD BANK, N.A.	4	\$1,193,090.00	0.48%0) \$0.00	NA	0 \$0.00	_
TEXAS BANK	1	\$219,300.00	0.09% 0			0 \$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$215,680.75	0.09% 0			0\$0.00	_
THE FIRST NATIONAL BANK OF SONORA	1	\$375,250.00	0.15% 0	\$0.00	NA	0 \$0.00	-
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,290,275.00	0.52% 0) \$0.00	NA(0\$0.00	-
THE MORTGAGE SOURCE, INC	1	\$389,025.00	0.16% 0	\$0.00	NA	0 \$0.00	-
THE MORTGAGE WAREHOUSE, LLC	1	\$278,000.00	0.11% 0	\$0.00	NA	0\$0.00	-
THE PRIVATE BANK & TRUST	1	\$244,000.00	0.1%0) \$0.00	NA	0 \$0.00	-
TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.1%0) \$0.00	NA	0 \$0.00	-
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$269,000.00	0.11%0	\$0.00	NA(0 \$0.00	
TRAVIS CREDIT UNION	1	\$200,000.00	0.08% 0) \$0.00	NA	0 \$0.00	_
TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.14% 0			0 \$0.00	-
TRUSTAR FEDERAL CREDIT UNION	1	\$303,561.98	0.12% 0	\$0.00	NA	0 \$0.00	-
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$398,874.00	0.16% 0	\$0.00	NA	0 \$0.00	•
UNION HOME MORTGAGE CORP., A	3	\$899,200.00	0.36% 0	\$0.00	NA(0 \$0.00	•

CORPORATION					
UNION STATE BANK	1	\$189,000.00	0.08%0	\$0.00	NA 0 \$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$414,851.69	0.17% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$395,000.00	0.16%0	\$0.00	NA0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$873,866.00	0.35% 0	\$0.00	NA0\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$735,400.00	0.29% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$288,000.00	0.12% 0	\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC.	1	\$186,000.00	0.07% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$247,000.00	0.1% 0	\$0.00	NA 0 \$0.00
VALLEY VIEW HOME LOANS	1	\$388,800.00	0.16% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC ISAOA	6	\$2,010,599.00	0.8% 0	\$0.00	NA 0 \$0.00
VIRGINIA NATIONAL BANK	1	\$336,000.00	0.13% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$601,250.00	0.24%0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,835,792.65	0.73%0	\$0.00	NA0\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	7	\$3,520,957.52	1.41%0	\$0.00	NA0\$0.00
WALLICK & VOLK, INC	1	\$187,200.00	0.07% 0	\$0.00	NA 0 \$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA	1	\$396,000.00	0.16% 0	\$0.00	NA 0 \$0.00

	CORPORATION	1		I	[•]	I '		I		l
	WATERSTONE MORTGAGE CORPORATION	1	\$184,400.00	0.07%	0	\$0.00	NA	. 0) \$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTG	1	\$236,000.00	0.09%	0	\$0.00	NA	.0)\$0.00	
	WOOD & HUSTON BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0) \$0.00	
	WR STARKEY MORTGAGE L.L.P.	1	\$253,944.23	0.1%	0	\$0.00	NA	. 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	_
Total	′	838	\$249,975,671.15	100%	1	\$408,260.96		0	\$0.00	J
	'	<u> </u> '	↓↓		Ľ	ļ!		L	\downarrow	J
3138WGZJ6	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$408,750.00	0.16%	0	\$0.00	NA	. 0	\$0.00	
	1ST PORTFOLIO LENDING	1	\$328,500.00	0.13%	0	\$0.00	NA	. 0	\$0.00	_
	ACADEMY MORTGAGE CORPORATION	30		3.44%					\$0.00	
	ACG FUNDING INC	1	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$212,800.00	0.09%	0	\$0.00	NA	.0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$245,100.00	0.1%	0	\$0.00	NA	.0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$353,630.00	0.14%	0	\$0.00	NA	.0) \$0.00	_
	ALKAN MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	_
	ALLIED MORTGAGE GROUP INC	1	\$187,200.00	0.07%	0	\$0.00	NA	. 0	\$0.00	
	ALLIED MORTGAGE GROUP INC A PENNESYLVANIA CORPORATION	1	\$209,647.50	0.08%	0	\$0.00	NA	.0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	.0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$219,200.00	0.09%	0	\$0.00	NA	. 0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$229,683.12	0.09%	0	\$0.00	NA	. 0	\$0.00	<u> </u>
	AMERICAN FINANCIAL NETWORK, INC.	1	\$325,900.00	0.13%	0	\$0.00	NA	. 0	\$0.00	L

				-	
AMERICAN FINA RESOURCES, INC	<i>'</i>)	\$533,000.00	0.21% 0	\$0.00	NA0 \$0.00
AMERICAN INTE MORTGAGE, INC	4	\$1,029,750.00	0.41% 0	\$0.00	NA0\$0.00
AMERICAN NAT BANK & TRUST	IONAL 1	\$183,750.00	0.07% 0	\$0.00	NA0\$0.00
AMERICAN NEIGHBORHOOI MORTGAGE ACCEPTANCE COMPANY LLC	3	\$986,912.11	0.39% 0	\$0.00	NA 0 \$0.00
AMERICAN PAC MTG CORP	IFIC 1	\$389,175.07	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN SOU MORTGAGE	THWEST 1	\$182,617.33	0.07%0	\$0.00	NA 0 \$0.00
AMERIFIRST FIN CORPORATION	ANCIAL 2	\$465,500.00	0.19% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	. 2	\$472,000.00	0.19% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUNI INC. DBA AMERI HOME LOANS		\$994,223.00	0.4% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FIN SERVICES, LLC I BENCHMARK LE	DBA 1	\$340,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	1	\$368,800.00	0.15%0	\$0.00	NA 0 \$0.00
ASSOCIATED BA NATIONAL ASSOCIATION	ANK 2	\$403,500.00	0.16% 0	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE GRO	DUP INC 1	\$262,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ASSURED MORT INC.	GAGE, 1	\$396,000.00	0.16% 0	\$0.00	NA0\$0.00
ATLANTIC BAY MORTGAGE GRO	DUP LLC 1	\$272,650.00	0.11% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GRO	DUP, LLC ¹	\$299,725.00	0.12% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIA	L, LLC 1	\$348,500.00	0.14% 0	\$0.00	NA 0 \$0.00
BANC OF CALIF NATIONAL ASSOCIATION, D BANC HOME LO	DBA 12	\$4,218,320.00	1.69% 0	\$0.00	NA 0 \$0.00
BANC ONE MOR CORPORATION	TGAGE 1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF COLOF COLORADO BAN CORPORATION	IKING 1	\$340,850.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLA	AND 7	\$1,920,658.30	0.77% 0	\$0.00	NA 0 \$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,197,350.00	0.88% 0	\$0.00	NA0\$0.00
BANK OF WASHINGTON	1	\$417,000.00	0.17%0	\$0.00	NA0\$0.00
	1				NA 0 \$0.00
BANK SNB	1	\$201,750.00	0.08%0	\$0.00	NAU \$0.00
BANKERS MORTGAGE CORPORATION, A KAN	1	\$396,000.00	0.16% 0	\$0.00	NA0\$0.00
BANKERS TRUST COMPANY	2	\$682,322.00	0.27% 0	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$626,000.00	0.25%0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$580,000.00	0.23%0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	4	\$1,258,538.41	0.5%0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$544,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BAY VALLEY MORTGAGE GROUP	1	\$397,500.00	0.16% 0	\$0.00	NA 0 \$0.00
BELMONT SAVINGS BANK	1	\$384,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BNB FINANCIAL, INC. (25261)	1	\$279,750.00	0.11% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$570,644.83	0.23% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.	1	\$510,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,525,824.22	0.61%0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,473,211.93	0.59% 0	\$0.00	NA0\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,845,423.26	0.74% 0	\$0.00	NA 0 \$0.00
CALATLANTIC MORTGAGE	1	\$363,108.00	0.15% 0	\$0.00	NA 0 \$0.00
CAPITAL M LENDING LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,145,100.00	0.46% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$256,000.00	0.1%0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	10	\$5,035,587.75		\$533,046.30	NA 0 \$0.00
CENTRAL BANK	2	\$689,972.00	0.28%0		NA 0 \$0.00
CENTRAL BANK OF ST LOUIS	2	\$608,836.67	0.24% 0		NA 0 \$0.00
	3	\$1,036,600.00	0.41%0	\$0.00	NA 0 \$0.00

CENTURY LENDING COMPANY		1			
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,484,325.00	1.39% 0	\$0.00	NA 0 \$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$456,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC	2	\$597,797.57	0.24% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,425,871.32	0.97% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$395,000.00	0.16% 0		
COLE TAYLOR BANK	1	\$567,299.13	0.23% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$279,516.69	0.11%0	\$0.00	NA0\$0.00
COLORADO EAST BANK AND TRUST	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	1	\$397,500.00	0.16% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$235,000.00	0.09% 0	\$0.00	NA0\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$693,763.01	0.28% 0	\$0.00	NA 0 \$0.00
COOSA VALLEY MORTGAGE, INC	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	12	\$3,229,520.29	1.29% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	3	\$1,021,950.00	0.41% 0	\$0.00	NA 0 \$0.00
CPM FEDERAL CREDIT UNION	1	\$240,350.00	0.1% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,621,550.00	0.65% 0		
CUMD	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA0\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$312,958.00	0.13% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,309,226.00	0.52% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$849,810.00	0.34% 0	\$0.00	
	1	\$341,450.00	0.14% 0	\$0.00	NA 0 \$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE 3 \$1,020,587.00 0.41% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR 1 \$313,586.51 0.13% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CREDIT UNION 3 \$894,289.00 0.36% 0 \$0.00 NA 0 \$0.00 EMC HOLDINGS LLC 2 \$514,190.31 0.21% 0 \$0.00 NA 0 \$0.00 EMPRE CONSULTING, INC. DBA VISION 1 \$318,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 2 \$770,963.37 0.31% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 EVUTY HOME MORTGAGE, LLC, AN OREGON LIMITED 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ETHOS LENDING LLC 1 \$308,000.00 0.12% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$200,000.00 0.2% 0 \$0.00<	DHI MORTGAGE COMPANY, LTD., L.P.						
TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR 1 \$313,586.51 0.13% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CREDIT UNION 3 \$894,289.00 0.36% 0 \$0.00 NA 0 \$0.00 EMC HOLDINGS LLC 2 \$514,190.31 0.21% 0 \$0.00 NA 0 \$0.00 EMC HOLDINGS LLC 2 \$514,190.31 0.21% 0 \$0.00 NA 0 \$0.00 EMORTGAGE MANAGEMENT LLC 3 \$703,711.26 0.28% 0 \$0.00 NA 0 \$0.00 EMPIRE CONSULTING, INC. DBA VISION 1 \$318,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 2 \$770,963.37 0.31% 0 \$0.00 NA 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LAUNITED 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ETHOS LENDING LLC 1 \$200,000.00 0.36% 0 \$0.00 NA 0 \$0.00	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	3	\$1,020,587.00	0.41%	0 \$0.00) NA	0\$0.00
UNION 3 \$894,289.00 0.36% 0 \$0.00 NA0\$0.00 EMC HOLDINGS LLC 2 \$514,190.31 0.21% 0 \$0.00 NA0\$0.00 EMORTGAGE 3 \$703,711.26 0.28% 0 \$0.00 NA0\$0.00 EMPIRE CONSULTING, INC. DBA VISION 1 \$318,000.00 0.13% 0 \$0.00 NA0\$0.00 ENVOY MORTGAGE, LTD 2 \$770,963.37 0.31% 0 \$0.00 NA0\$0.00 EQUITY HOME 1 \$184,000.00 0.07% 0 \$0.00 NA0\$0.00 LABILITY COMP 1 \$184,000.00 0.07% 0 \$0.00 NA0\$0.00 ETHOS LENDING LLC 1 \$184,000.00 0.07% 0 \$0.00 NA0\$0.00 ETHOS LENDING LLC 1 \$308,000.00 0.12% 0 \$0.00 NA0\$0.00 ETHOS LENDING LLC 1 \$308,000.00 0.36% 0 \$0.00 NA0\$0.00 ETHOS LENDING LLC 1 \$200,000.00 0.36% 0 \$0.00 NA0\$0.00 EVERETT FINANCIAL 1 \$200,000.00 0.08% 0	TRUST COMPANY DBA NATIONAL	1	\$313,586.51	0.13%	0 \$0.00) NA	0 \$0.00
EMORTGAGE MANAGEMENT LLC 3 \$703,711.26 0.28% 0 \$0.00 NA 0 \$0.00 EMPIRE CONSULTING, INC. DBA VISION 1 \$318,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE GROUP 2 \$770,963.37 0.31% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 2 \$770,963.37 0.31% 0 \$0.00 NA 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ETHOS LENDING LLC 1 \$308,000.00 0.12% \$0.00 NA 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY 2 \$751,000.00 0.3% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$200,000.00 0.08% \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC., DBA SUPREME 5 \$1,372,619.20 0.55% \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC., DBA SUPREME		3	\$894,289.00	0.36%	0 \$0.00) NA	0\$0.00
EMORTGAGE MANAGEMENT LLC 3 \$703,711.26 0.28% 0 \$0.00 NA 0 \$0.00 EMPIRE CONSULTING, INC. DBA VISION 1 \$318,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE GROUP 2 \$770,963.37 0.31% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 2 \$770,963.37 0.31% 0 \$0.00 NA 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ETHOS LENDING LLC 1 \$308,000.00 0.12% \$0.00 NA 0 \$0.00 ETHOS LENDING LLC A LIMITED LIABILITY 2 \$751,000.00 0.3% \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$200,000.00 0.08% \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC., DBA SUPREME 5 \$1,372,619.20 0.55% \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. 2 \$603,200	EMC HOLDINGS LLC	2	\$514,190.31	0.21%	0 \$0.00) NA	0\$0.00
INC. DBA VISION MORTGAGE GROUP 1 \$318,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 2 \$770,963.37 0.31% 0 \$0.00 NA 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ETHOS LENDING LLC 1 \$308,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ETHOS LENDING LLC 1 \$308,000.00 0.12% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$200,000.00 0.3% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC. 2 \$663,200.00 0.24% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC 2 \$663,200.00 0.24% 0 \$0.00 NA 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 6 \$1,796,736.63 0.72% 0 \$0.00 NA 0		3	\$703,711.26	0.28%	0 \$0.00) NA	0\$0.00
LTD 2 \$770,963.37 0.31% 0 \$0.00 NA 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ETHOS LENDING LLC 1 \$308,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ETHOS LENDING LLC 1 \$308,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$751,000.00 0.3% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME 5 \$1,372,619.20 0.55% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC 2 \$603,200.00 0.24% 0 \$0.00 NA 0 \$0.00 EVERGREEN MONEYSOURCE 6 \$1,796,736.63 0.72% 0 \$0.00 NA 0 \$0.00 MORTGAGE 11 \$3,285,520.00 1.31% 0 \$0.00 NA 0 \$0.00	INC. DBA VISION	1	\$318,000.00	0.13%	0 \$0.00) NA	0\$0.00
MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP 1 \$184,000.00 0.07% 0 \$0.00 NA \$0 \$0.00 ETHOS LENDING LLC 1 \$308,000.00 0.12% 0 \$0.00 NA \$0 \$0.00 ETHOS LENDING LLC 1 \$308,000.00 0.12% \$0.00 NA \$0 \$0.00 ETHOS LENDING LLC 1 \$308,000.00 0.3% 0 \$0.00 NA \$0 \$0.00 COMPANY 2 \$751,000.00 0.3% 0 \$0.00 NA \$0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$200,000.00 0.08% 0 \$0.00 NA \$0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME 5 \$1,372,619.20 0.55% 0 \$0.00 NA \$0 \$0.00 EVERETT FINANCIAL, INC 2 \$603,200.00 0.24% \$0.00 NA \$0 \$0.00 NC 2 \$603,200.00 0.24% \$0.00 NA \$0.00 \$0.00 EVERGREEN MONEYSOURCE 6 \$1,796,736.63 0.72% \$0.00		2	\$770,963.37	0.31%	0 \$0.00) NA	0 \$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY 2 \$751,000.00 0.3% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME 5 \$1,372,619.20 0.55% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC 2 \$603,200.00 0.24% 0 \$0.00 NA 0 \$0.00 EVERGREEN MONEYSOURCE 6 \$1,796,736.63 0.72% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST 2 \$617,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 11 \$3,285,520.00 1.31% 0 \$0.00 NA 0 \$0.00	MORTGAGE, LLC, AN OREGON LIMITED	1	\$184,000.00	0.07%	0 \$0.00) NA	0\$0.00
LIMITED LIABILITY 2 \$751,000.00 0.3% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL 5 \$1,372,619.20 0.55% 0 \$0.00 NA 0 \$0.00 LENDING 5 \$1,372,619.20 0.55% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, 2 \$603,200.00 0.24% \$0.00 NA 0 \$0.00 EVERGREEN 6 \$1,796,736.63 0.72% \$0.00 NA 0 \$0.00 MONEYSOURCE 6 \$1,796,736.63 0.72% \$0.00 NA 0 \$0.00 MORTGAGE 11 \$3,285,520.00 1.31% \$0.00 NA 0 \$0.00	ETHOS LENDING LLC	1	\$308,000.00	0.12%	0 \$0.00) NA	0\$0.00
INC., DBA SUPREME 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME 5 \$1,372,619.20 0.55% 0 \$0.00 NA 0 \$0.00 LENDING 2 \$603,200.00 0.24% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, 2 \$603,200.00 0.24% 0 \$0.00 NA 0 \$0.00 EVERGREEN 6 \$1,796,736.63 0.72% 0 \$0.00 NA 0 \$0.00 MONEYSOURCE 6 \$1,796,736.63 0.72% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST 2 \$617,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FAIRWAY 11 \$3,285,520.00 1.31% 0 \$0.00 NA 0 \$0.00	LIMITED LIABILITY	2	\$751,000.00	0.3%	0 \$0.00) NA	0\$0.00
INC., DBA SUPREME 5 \$1,372,619.20 0.55% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, 2 \$603,200.00 0.24% 0 \$0.00 NA 0 \$0.00 EVERGREEN 2 \$603,200.00 0.24% 0 \$0.00 NA 0 \$0.00 EVERGREEN 6 \$1,796,736.63 0.72% 0 \$0.00 NA 0 \$0.00 MONEYSOURCE 6 \$1,796,736.63 0.72% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 2 \$617,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FAIRWAY 11 \$3,285,520.00 1.31% 0 \$0.00 NA 0 \$0.00		1	\$200,000.00	0.08%	0 \$0.00) NA	0\$0.00
INC 2 \$603,200.00 0.24% 0 \$0.00 NA \$0.00 EVERGREEN 6 \$1,796,736.63 0.72% 0 \$0.00 NA \$0.00 MONEYSOURCE 6 \$1,796,736.63 0.72% 0 \$0.00 NA \$0.00 MORTGAGE COMPANY 2 \$617,000.00 0.25% 0 \$0.00 NA \$0.00 FAIRWAY 11 \$3,285,520.00 1.31% 0 \$0.00 NA \$0.00 MORTGAGE 11 \$3,285,520.00 1.31% \$0.00 NA \$0.00	INC., DBA SUPREME	5	\$1,372,619.20	0.55%	0 \$0.00) NA	0\$0.00
MONEYSOURCE 6 \$1,796,736.63 0.72% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 2 \$617,000.00 0.25% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST 2 \$617,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 11 \$3,285,520.00 1.31% 0 \$0.00 NA 0 \$0.00		2	\$603,200.00	0.24%	0 \$0.00) NA	0\$0.00
FAIRWAY INDEPENDENT 11 \$3,285,520.00 1.31% \$0.00 NA \$0,00	MONEYSOURCE	6	\$1,796,736.63	0.72%	0 \$0.00) NA	0\$0.00
INDEPENDENT MORTGAGE 11 \$3,285,520.00 1.31% 0 \$0.00 NA 0 \$0.00	EVOLVE BANK & TRUST	2	\$617,000.00	0.25%	0 \$0.00) NA	0\$0.00
	INDEPENDENT	11	\$3,285,520.00	1.31%	0 \$0.00) NA	0\$0.00
FAIRWINDS CREDIT UNION 2 \$375,150.00 0.15% \$0.00 NA 0 \$0.00		2	\$375,150.00	0.15%	0 \$0.00) NA	0\$0.00
FARMINGTON BANK 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00	FARMINGTON BANK	1	\$200,000.00	0.08%	0 \$0.00) NA	0\$0.00
FBC MORTGAGE, LLC 10 \$2,917,809.05 1.17% 0 \$0.00 NA 0 \$0.00	FBC MORTGAGE, LLC	10	\$2,917,809.05	1.17%	0 \$0.00) NA	0\$0.00
1 \$363,600.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$363,600.00	0.15%	0 \$0.00) NA	0\$0.00

FEDEX EMPLOYEES CREDIT ASSOCIATION					
FIDELITY BANK	2	\$450,480.65	0.18%0	\$0.00	NA0\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,990,077.00	1.2%0		NA 0 \$0.00
FINANCE OF AMERICA LLC	23	\$7,319,332.50	2.93% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,487,206.00	0.59% 0	\$0.00	NA0 \$0.00
FIRST AMERICAN BANK	1	\$417,000.00	0.17%0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$219,200.00	0.09%0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,224,000.00	0.49% 0	\$0.00	NA 0 \$0.00
FIRST CAPITAL BANK MORTGAGE	1	\$295,582.94	0.12% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$344,513.90	0.14%0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	8	\$2,154,850.00	0.86% 0	\$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$404,700.00	0.16%0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$744,015.00	0.3%0	\$0.00	NA 0 \$0.00
FIRST FLORIDA CREDIT UNION	1	\$185,250.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,038,536.00	0.82% 0	\$0.00	NA 0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$486,814.88	0.19% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$545,945.78	0.22% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$585,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST METRO BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,068,225.00	0.83% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$521,700.00	0.21%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$633,000.00	0.25% 0	\$0.00	NA 0 \$0.00

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	1	\$200,000.00	0.08%	0.00	NA0\$0.00
	1	\$218,700.00	0.09%	0.00	NA 0 \$0.00
	1	\$188,750.00	0.08%	0.00	NA 0 \$0.00
	1	\$225,000.00	0.09%	0.00	NA 0 \$0.00
ERAL CREDIT	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	2	\$680,000.00	0.27%	0.00	NA0\$0.00
	2	\$465,000.00	0.19%	0.00	NA 0 \$0.00
STBANK	2	\$599,500.00	0.24%	0 \$0.00	NA 0 \$0.00
	2	\$451,250.00			
EDOM MORTGAGE	5	\$1,651,646.85			
TON BANK, N.A.	2	\$509,920.00	0.2%	0 \$0.00	NA 0 \$0.00
	9	\$2,339,773.61	0.94%	0.00	NA 0 \$0.00
CAN ARIZONA ITED LIABILITY	1	\$292,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	1	\$213,691.66	0.09%	0.00	NA 0 \$0.00
	4	\$953,160.00	0.38%	0.00	NA 0 \$0.00
	1	\$385,000.00	0.15%	0.00	
EAT WESTERN BANK	1	\$200,000.00	0.08%	0.00	NA 0 \$0.00
ANCIAL SERVICES	4	\$1,156,183.13			
	4	\$1,100,000.00	0.44%	0.00	NA 0 \$0.00
DUP MORTGAGE, LLC	1	\$258,020.00	0.1%	0.00	NA 0 \$0.00
	2	\$534,619.34	0.21%	0.00	NA 0 \$0.00
MPANY FOR USE IN BY GUARANTY	1	\$280,500.00	0.11%	0 \$0.00	NA 0 \$0.00
E FEDERAL CREDIT	1	\$392,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	2	\$714,000.00	0.29%	0.00\$	NA 0 \$0.00
	ST NATIONAL BANK DERIDDER ST NORTHERN BANK WYOMING ST RATE MORTGAGE PORATION ST RATE MORTGAGE PORATION ST STATE BANK OF CHARLES, MO ST TECHNOLOGY DERAL CREDIT ON ST UNITED BANK D TRUST COMPANY ST-CITIZENS BANK & JST COMPANY ST-CITIZENS BANK & JST COMPANY STBANK STRUST BANK EDOM MORTGAGE PORATION TON BANK, N.A. FEWAY MORTGAGE DUP, LLC VEVA FINANCIAL, AN ARIZONA ITED LIABILITY MPANY, ORGE MASON RTGAGE, LLC FS, LLC DEN EMPIRE RTGAGE, INC. EAT WESTERN BANK EAT WESTERN ANCIAL SERVICES CATER NEVADA RTGAGE DUP MORTGAGE, LLC FS, LLC DEN EMPIRE RTGAGE, INC. EAT WESTERN BANK CAT WESTERN ANCIAL SERVICES CATER NEVADA RTGAGE DUP MORTGAGE, LLC TON CON CON CON CON CON CON CON CON CON CON	DERIDDER1ST NORTHERN BANK WYOMING1ST NORTHERN BANK WYOMING1ST RATE MORTGAGE PORATION1ST STATE BANK OF CHARLES, MO1ST STATE BANK OF CHARLES, MO1ON1ST TECHNOLOGY PERAL CREDIT1ON1ST UNITED BANK D'RUST COMPANY2ST-CITIZENS BANK & ST COMPANY2STRUST BANK STRUST BANK2STRUST BANK PORATION2STRUST BANK PORATION1STRUST BANK PORATION1STANK PORATION1STANK PORATION1STANCIAL SERVICES4SATWESTERN BANK PORATION1STOMORTGAGE PORATION2CMORTGAGE PORATION2CMORTGAGE PORATION1ST COMPANY POR USE IN PORANY FOR USE IN POR USE IN PORANY1ARANTY TRUST PON1	DERIDDER1\$200,000.00ST NORTHERN BANK WYOMING1\$218,700.00ST NORTHERN BANK WORATION1\$218,700.00ST RATE MORTGAGE RPORATION1\$188,750.00ST RATE BANK OF CHARLES, MO1\$225,000.00ST TECHNOLOGY DERAL CREDIT1\$225,000.00ON2\$6680,000.00ST UNITED BANK D'TRUST COMPANY2\$465,000.00ST-CITIZENS BANK & D'TRUST COMPANY2\$465,000.00ST-COMPANY2\$465,000.00STAUST BANK2\$451,250.00EDOM MORTGAGE DUP, LLC5\$1,651,646.85RORATION2\$509,920.00TEWAY MORTGAGE DUP, LLC9\$2,339,773.61WEVA FINANCIAL, CAN ARIZONA ITED LIABILITY MPANY,1\$292,000.00DRGE MASON RTGAGE, LLC1\$213,691.66FS, LLC4\$953,160.00JEN EMPIRE RTGAGE, INC.1\$200,000.00CAT WESTERN ANCIAL SERVICES4\$1,156,183.13GATER NEVADA RTGAGE MORTGAGE DUP MORTGAGE DUP MORTGAGE CON4\$1,100,000.00CMORTGAGE MANY FOR USE IN SY GUARANTY ST COMPANY1\$280,500.00CMORTGAGE MANY FOR USE IN SY GUARANTY ST COMPANY1\$392,000.00ARANTY TRUST2\$714 000.00	DERIDDER 1 \$200,000.00 0.08% ST NORTHERN BANK WYOMING 1 \$218,700.00 0.09% ST NORTHERN BANK WYOMING 1 \$218,700.00 0.09% ST RATE MORTGAGE PORATION 1 \$225,000.00 0.09% ST STATE BANK OF CHARLES, MO 1 \$225,000.00 0.09% ST TECHNOLOGY 1 \$250,000.00 0.1% ON 2 \$680,000.00 0.27% ST UNITED BANK D'RUST COMPANY 2 \$465,000.00 0.19% ST COMPANY 2 \$465,000.00 0.19% STEDANK 2 \$451,250.00 0.18% EDOM MORTGAGE PORATION 5 \$1,651,646.85 0.66% TON BANK, N.A. 2 \$509,920.00 0.24% EEVA FINANCIAL, EAVA FINANCIAL, EVA FINANCIAL, 1 \$292,000.00 0.12% GARGE MASON RTGAGE, INC. 1 \$213,691.66 0.09% SAT WESTERN BANK 1 \$200,000.00 0.15% GAT WESTERN BANK 1 \$200,000.00 0.08% <tr< td=""><td>DERIDDER 1 \$200,000.00 0.08% 0 \$0.00 ST NORTHERN BANK WYOMING 1 \$218,700.00 0.09% 0 \$0.00 ST NORTHERN BANK WYOMING 1 \$188,750.00 0.08% 0 \$0.00 ST RATE MORTGAGE RORATION 1 \$225,000.00 0.09% 0 \$0.00 ST TATE BANK OF CHARLES, MO 1 \$225,000.00 0.1% 0 \$0.00 ST TECHNOLOGY 1 \$225,000.00 0.1% 0 \$0.00 ST UNITED BANK D'TRUST COMPANY 2 \$680,000.00 0.27% 0 \$0.00 ST-CITIZENS BANK & D'TRUST COMPANY 2 \$465,000.00 0.19% 0 \$0.00 STAUST BANK 2 \$465,000.00 0.19% 0 \$0.00 STRUST BANK 2 \$451,250.00 0.18% 0 \$0.00 STON BANK, N.A. 2 \$509,920.00 0.24% 0 \$0.00 TON BANK, N.A. 2 \$509,920.00 0.24% 0 \$0.00 VEVA FINANCIAL, AN ARIZONA 1 \$223,691.66 0.09% 0 \$0.00 STG AGGE, ILC 4<!--</td--></td></tr<>	DERIDDER 1 \$200,000.00 0.08% 0 \$0.00 ST NORTHERN BANK WYOMING 1 \$218,700.00 0.09% 0 \$0.00 ST NORTHERN BANK WYOMING 1 \$188,750.00 0.08% 0 \$0.00 ST RATE MORTGAGE RORATION 1 \$225,000.00 0.09% 0 \$0.00 ST TATE BANK OF CHARLES, MO 1 \$225,000.00 0.1% 0 \$0.00 ST TECHNOLOGY 1 \$225,000.00 0.1% 0 \$0.00 ST UNITED BANK D'TRUST COMPANY 2 \$680,000.00 0.27% 0 \$0.00 ST-CITIZENS BANK & D'TRUST COMPANY 2 \$465,000.00 0.19% 0 \$0.00 STAUST BANK 2 \$465,000.00 0.19% 0 \$0.00 STRUST BANK 2 \$451,250.00 0.18% 0 \$0.00 STON BANK, N.A. 2 \$509,920.00 0.24% 0 \$0.00 TON BANK, N.A. 2 \$509,920.00 0.24% 0 \$0.00 VEVA FINANCIAL, AN ARIZONA 1 \$223,691.66 0.09% 0 \$0.00 STG AGGE, ILC 4 </td

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	GUARDIAN MORTGAGE COMPANY, INC.	1	\$411,841.00	0.16%	0	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	7	\$1,861,999.00	0.74%	0	\$0.00	NA	\$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$252,000.00	0.1%	0	\$0.00	NA)\$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	\$484,000.00	0.19%	0	\$0.00	NA) \$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$691,200.00	0.28%	0	\$0.00	NA	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$654,755.00	0.26%	0	\$0.00	NA	\$0.00	
	HIGHTECHLENDING INC.	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA) \$0.00	
	HOME FINANCING CENTER, INC	1	\$186,100.00	0.07%	0	\$0.00	NA	\$0.00	
	HOME POINT FINANCIAL CORPORATION	6	\$2,034,511.84	0.81%	0	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,959,639.93	2.38%	0	\$0.00	NA) \$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,478,203.00	0.99%	0	\$0.00	NA)\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$794,700.00	0.32%	0	\$0.00	NA	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.17%	0	\$0.00	NA)\$0.00	
	HOMESIDE FINANCIAL, LLC	2	\$548,000.00	0.22%	0	\$0.00	NA	\$0.00	
	HOMETOWN BANK - WACONIA	1	\$284,464.00	0.11%	0	\$0.00	NA) \$0.00	
	HOMETOWN LENDERS, LLC	1	\$215,715.56	0.09%	0	\$0.00	NA	\$0.00	
	HOMEWISE, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA) \$0.00	
	HONOLULU	1	\$412,250.00	0.16%	0	\$0.00	NA	\$0.00	
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HOMELOANS, INC.			L		
IBERIABANK MORTGAGE COMPANY	1	\$390,960.62	0.16% (0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$965,200.00	0.39% (0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST BANK	1	\$250,000.00	0.1%	0 \$0.00	NA0\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$189,050.00			
INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.09% (0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	6	\$1,848,500.00	0.74% (0 \$0.00	NA 0 \$0.00
IPAVA STATE BANK	1	\$188,000.00	0.08% (0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$400,414.59	0.16%	0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$269,530.00	0.11%(0 \$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$265,600.00	0.11%	0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC.	2	\$657,250.00	0.26%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$518,564.62	0.21%	0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$231,990.00	0.09% (0 \$0.00	NA 0 \$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$415,200.00	0.17% (0 \$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$476,000.00	0.19% (0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$210,400.00	0.08% (0 \$0.00	NA 0 \$0.00
LEADER BANK N.A.	2	\$1,040,000.00	0.42% (0 \$0.00	NA 0 \$0.00
LEGACY HOME LOANS LLC	1	\$358,300.00	0.14% (0 \$0.00	NA 0 \$0.00
LENDLINK FINANCIAL INC.	1	\$186,143.19	0.07% (0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.17% (0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$956,550.00	0.38% (0 \$0.00	NA 0 \$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$184,000.00	0.07%	0 \$0.00	NA 0 \$0.00

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LOANSTAR HOME LENDING	1	\$416,438.29	0.17% 0	\$0.00	NA0 \$0.00
LONE STAR NATIONAL BANK	1	\$186,200.00	0.07% 0	\$0.00	NA0 \$0.00
M/I FINANCIAL, LLC	2	\$603,395.00	0.24% 0	\$0.00	NA 0 \$0.00
MAQUOKETA STATE BANK	1	\$200,000.00	0.08%0	\$0.00	NA0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$691,031.37	0.28%0	\$0.00	NA 0 \$0.00
MEETINGHOUSE BANK	1	\$320,000.00	0.13%0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	6	\$1,783,850.00	0.71%0	\$0.00	NA0 \$0.00
MENLO PARK FUNDING	1	\$327,750.00	0.13%0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$605,000.00	0.24% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$562,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	3	\$800,350.00	0.32% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$217,200.00	0.09% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$185,000.00	0.07%0	\$0.00	
MONARCH BANK	2	\$735,250.00	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE ASSURANCE, INC. (26955)	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	1	\$223,250.00	0.09% 0	\$0.00	NA0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$316,275.00	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$209,200.00	0.08%0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$921,975.18	0.37% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	3	\$777,000.00	0.31%0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,007,300.00	0.4% 0		
	22	\$6,433,156.41	2.57% 0	\$0.00	NA 0 \$0.00

MOVEMENT MORTGAGE, LLC							I
MUFG UNION BANK, N.A.	1	\$263,000.00	0.11% 0	\$0.00	NA 0	\$0.00	_
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$248,484.61	0.1% 0	\$0.00	NA 0	\$0.00	-
NATIONAL BANK OF ARIZONA	1	\$355,498.40	0.14% 0	\$0.00	NA 0	\$0.00	<u> </u>
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$610,000.00	0.24% 0	\$0.00	NA 0) \$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$1,118,000.00	0.45% 0) \$0.00	
NATIONWIDE BANK	2	\$558,500.00	0.22% 0			\$0.00	-
NBKC BANK	2	\$541,050.00	0.22% 0	1	1 1	\$0.00	
NETWORK FUNDING, LP	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$544,225.00	0.22% 0	\$0.00	NAO	\$0.00	
NFM, INC. DBA NFM LENDING	2	\$501,100.00	0.2% 0		NA 0	\$0.00	_
NJ LENDERS CORP.	2	\$450,000.00	0.18% 0	\$0.00	NA0	\$0.00	`
NMSI INC., A CALIFORNIA CORPORATION	1	\$269,636.31	0.11%0	\$0.00	NA 0)\$0.00	
NOIC, INC.	1	\$235,200.00	0.09% 0	\$0.00	NAC	\$0.00	- -
NORTHPOINTE BANK	3	\$921,308.79	0.37% 0	\$0.00	1	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$199,422.72	0.08% 0	\$0.00	NA 0)\$0.00	•
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$319,069.62	0.13% 0	\$0.00	NA 0) \$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$256,000.00	0.1% 0	\$0.00	NAO)\$0.00	
NVR MORTGAGE FINANCE, INC.	12	\$3,723,810.00	1.49% 0	\$0.00	NA 0	\$0.00	_
OLD NATIONAL BANK	1	\$223,000.00	0.09% 0			\$0.00	_
ON Q FINANCIAL, INC.	3	\$1,243,058.51	0.5% 0	\$0.00	NA0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$373,331.68	0.15% 0	\$0.00	NA 0)\$0.00	
ORIGIN BANK	1	\$226,000.00	0.09% 0	\$0.00	NAC	\$0.00	-
	2	\$501,433.00	0.2% 0	1	1 1	\$0.00	

PACIFIC UNION FINANCIAL, LLC, A CAL						
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$647,000.00	0.26% 0	0 \$0.00	NA(9 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$993,750.00	0.4% 0	0 \$0.00	NA	0\$0.00
PARKSIDE LENDING LLC	6	\$2,056,800.00	0.82%	\$0.00	NA) \$0.00
PARTNER COLORADO CREDIT UNION	1	\$189,600.00	0.08% 0) \$0.00
PATELCO CREDIT UNION	1	\$203,000.00	0.08% 0	0 \$0.00	NA	0\$0.00
PEOPLES BANK - BARKLEY FC	1	\$289,750.00	0.12% 0			0\$0.00
PEOPLES HOME EQUITY	3	\$817,000.00	0.33% 0	\$0.00	NA) \$0.00
PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.17% 0	0 \$0.00	NA	0\$0.00
PEOPLES HOME EQUITY, INC.	1	\$332,500.00	0.13% 0	0 \$0.00	NA	0\$0.00
PEOPLES NATIONAL BANK	1	\$240,198.14	0.1%0	0 \$0.00	NA	0\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,732.30	0.08% 0) \$0.00	NA(0\$0.00
PINNACLE BANK	1	\$181,450.00	0.07% 0	\$0.00	NA	0\$0.00
PLANET HOME LENDING, LLC	1	\$250,000.00	0.1% 0) \$0.00	NA) \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$330,850.00	0.13% 0) \$0.00	NA	0\$0.00
PLATINUM MORTGAGE, INC.	3	\$641,285.37	0.26% 0) \$0.00	NA) \$0.00
PLAZA HOME MORTGAGE	6	\$1,931,395.00	0.77% 0) \$0.00	NA) \$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$365,750.00	0.15%0) \$0.00	NA	0\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$350,000.00	0.14%0) \$0.00	NA	0\$0.00
PREMIER HOME MORTGAGE, INC., A CORP	1	\$187,150.00	0.07%0) \$0.00	NA	0\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$785,000.00	0.31% 0	0 \$0.00	NA	0\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$369,000.00	0.15% 0	0 \$0.00	NA	0\$0.00
PRIME MERIDIAN BANK	1	\$200,000.00	0.08% 0	\$0.00	NA)\$0.00

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	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$190,000.00	0.08% () \$0.00	NAO	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$399,859.66	0.16%) \$0.00	NA 0	\$0.00
	PRIORITY MORTGAGE CORP. (17848)	1	\$401,375.00	0.16% () \$0.00	NA 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,662,797.86	0.66% (\$0.00	NA 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$300,000.00	0.12%) \$0.00	NA 0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$333,000.00	0.13% (\$0.00	NA 0	\$0.00
	R P FUNDING INC.	3	\$658,000.00	0.26%	\$0.00	NA 0	\$0.00
	RCB BANK	1	\$212,000.00	0.08%	\$0.00	NA 0	\$0.00
	REDWOOD CAPITAL BANK	1	\$240,500.00	0.1%			\$0.00
	REDWOOD CREDIT UNION	1	\$336,450.00	0.13% (\$0.00	NA 0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$226,059.00	0.09%() \$0.00	NAO	\$0.00
	RENASANT BANK	1	\$226,680.16	0.09%() \$0.00	NA 0	\$0.00
	RESIDENTIAL BANCORP	2	\$577,000.00	0.23%(1		\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$509,358.35	0.2%) \$0.00	NA 0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$297,600.00	0.12% () \$0.00	NA 0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$252,000.00	0.1%	\$0.00	NA 0	\$0.00
	RESMAC INC	1	\$375,000.00	0.15% (\$0.00	NA 0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$406,684.64	0.16% () \$0.00	NAO	\$0.00
	ROSE CITY MORTGAGE	1	\$254,250.00	0.1%) \$0.00	NA 0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$708,055.57	0.28%) \$0.00	NA 0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$272,000.00	0.11% () \$0.00	NAO	\$0.00
	SANTANDER BANK, N.A.	3	\$857,000.00	0.34% () \$0.00	NA 0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08% () \$0.00	NA 0	\$0.00

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	SCHOOLSFIRST					
	FEDERAL CREDIT	3	\$864,200.00	0.35%	\$0.00	NA 0 \$0.00
	UNION	1	¢100 711 04	0.000	φο. οο	
	SECKEL CAPITAL LLC	1	\$199,711.84	0.08%0	\$0.00	NA 0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT	1	\$206,400.00	0.08%	\$0.00	NA0 \$0.00
	UNION	1	φ200, 4 00.00	0.00700	φυ.υυ	117 0 \$0.00
	SECURITYNATIONAL		\$521 (20 00)	0.01.00		
	MORTGAGE COMPANY	2	\$521,420.00	0.21%0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC					
	MORTGAGE COMPANY,	16	\$5,043,239.85	2.02%	\$0.00	NA 0 \$0.00
	INC.					
	SILVERMINE VENTURES, LLC DBA					
	THOROUGHBRED	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
	MORTGAGE					
	SKYLINE FINANCIAL					
	CORP. A CALIFORNIA	1	\$244,625.00	0.1%	\$0.00	NA 0 \$0.00
	CORPORATION					
	SOLARITY CREDIT	1	\$303,200.00	0.12%	\$0.00	NA 0 \$0.00
	UNION		, ,			
	SOUTH PACIFIC FINANCIAL	3	\$933,000.00	0.37%	\$0.00	NA 0 \$0.00
	CORPORATION	5	φ/33,000.00	0.57700	φυ.υυ	117 0 \$0.00
	SOUTH STATE BANK	3	\$1,012,897.56	0.41%) \$0.00	NA 0 \$0.00
	SOUTHERN BANK	1	\$269,000.00	0.11%		NA 0 \$0.00
	ST FIN CORP, A					
	CALIFORNIA	1	\$411,300.00	0.16%	\$0.00	NA 0 \$0.00
	CORPORATI					
	ST. FIN CORP., A	1	\$201,454.81	0.08%	\$0.00	NA 0 \$0.00
	CALIFORNIA CORPORA	1	\$200,000,00	0 160 0	00.02	
	ST.MARY'S BANK STATE FARM BANK,	1	\$390,000.00	0.16% (
	F.S.B.	7	\$1,402,165.34	0.56% (\$0.00	NA 0 \$0.00
	STATE STREET BANK	1	\$230,400.00	0.09%	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	2	\$538,241.12	0.22%		NA 0 \$0.00
	STEARNS LENDING, LLC	14	\$4,197,453.50	1.68% (NA 0 \$0.00
	SUCCESS MORTGAGE	2	\$486,844.00	0.19% (NA0\$0.00
	PARTNERS, INC.					
	SUMMIT FUNDING, INC	3	\$1,133,600.00	0.45% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE	1	\$418,596.01	0.17% (\$0.00	NA 0 \$0.00
	BANKERS, INC - COR				20000	
	SWBC MORTGAGE	8	\$1,963,434.65	0.79%	\$0.00	NA 0 \$0.00
	CORPORATION TAUNTON FEDERAL	┝─┤				
	CREDIT UNION	1	\$200,000.00	0.08% (\$0.00	NA 0 \$0.00
	TD BANK, N.A.	5	\$1,563,496.09	0.63%0	\$0.00	NA 0 \$0.00
	ID DANK, N.A.	5	φ1,505,770.07	0.057010	φ0.00	1111000.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.					
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,965.00	0.08%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$242,250.00	0.1%	0 \$0.00	NA 0 \$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$300,594.55	0.12% (0 \$0.00	NA0\$0.00
THE JACKSBORO NATIONAL BANK	1	\$367,500.00	0.15%	0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$223,705.02	0.09% (0 \$0.00	NA0\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$492,000.00	0.2%	0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$402,625.64	0.16% (0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,711.84	0.08%	0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$182,400.00	0.07%(0 \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$656,061.72	0.26% (0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$277,600.00	0.11%	0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$237,500.00	0.09% (0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$676,012.00	0.27% (0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$816,199.52	0.33% (0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,884,108.98	0.75% (0 \$0.00	NA0\$0.00

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	UNIVERSAL LENDING CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	
	UNIVEST BANK AND TRUST CO.	2	\$459,000.00	0.18%	0	\$0.00	NA	.0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$535,000.00	0.21%	0	\$0.00	NA	.0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,717,357.00	0.69%	0	\$0.00	NA	.0	\$0.00	
	VERITAS FUNDING, LLC	1	\$413,849.00	0.17%	0	\$0.00	NA	0	\$0.00	
-	VERITAS FUNDING, LLC ISAOA	3	\$884,505.00	0.35%	0	\$0.00	NA	. 0	\$0.00	
_	VERITEX COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	.0	\$0.00	
	VIBRANT CREDIT UNION	1	. ,					-	\$0.00	
Ļ	VP PARTNERS, INC - COR	1	\$381,677.24	0.15%	0	\$0.00	NA	.0	\$0.00	با
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$188,000.00	0.08%	0	\$0.00	NA	.0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$1,066,912.71	0.43%	0	\$0.00	NA	.0	\$0.00	
	WASHINGTON TRUST BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	.0	\$0.00	
	WATERSIDE MORTGAGE, INC.	1	\$371,500.00	0.15%	0	\$0.00	NA	.0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$263,636.28	0.11%	0	\$0.00	NA	. 0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$186,675.00	0.07%	0	\$0.00	NA	.0	\$0.00	
_	WESTERRA CREDIT UNION	1	\$346,000.00						\$0.00	
Ļ	WMS SERIES LLC,	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	. ,	0.1%				_	\$0.00	
Total		823	\$250,088,586.43	100%	1	\$533,046.30		0	\$0.00	
3138WGZK3	1ST FINANCIAL, INC., A CORPORATION	1	\$309,359.20	0.15%	0	\$0.00	NA	. 0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$387,200.00					_	\$0.00	
Ļ	A PLUS FINANCIAL	1	\$182,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	J
	ACADEMY MORTGAGE CORPORATION	14	\$4,184,288.00	2.06%	0	\$0.00	NA	.0	\$0.00	
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ACCESS NATIONA MORTGAGE,A DIV OF ACCESS NATIO BANK,	VISION 1	\$339,520.94	0.17%0	\$0.00	NA0\$0.00
ADVANCE MORTO & INVESTMENT COMPANY, INC.	GAGE 1	\$379,050.00	0.19% 0	\$0.00	NA0 \$0.00
AFFILIATED MOR COMPANY	RTGAGE 1	\$377,500.00	0.19% 0	\$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGA GROUP INC A PENNSYLVANIA CORPORATION	GE	\$188,545.68	0.09% 0	\$0.00	NA0\$0.00
AMERICAN FINAN NETWORK, INC.	NCIAL 1	\$356,000.00	0.18% 0	\$0.00	NA 0 \$0.00
AMERICAN INTER MORTGAGE, INC.		\$417,000.00	0.21%0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$556,700.00	0.27% 0	\$0.00	NA0\$0.00
AMERICAN PACIF MTG CORP	FIC 6	\$2,241,633.37	1.11% 0	\$0.00	NA 0 \$0.00
AMERICAN SECU MORTGAGE CORI		\$410,000.00	0.2% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC.	3	\$1,095,973.00	0.54% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUND INC. DBA AMERIP HOME LOANS		\$578,640.00	0.29% 0	\$0.00	NA0\$0.00
AMPLIFY FCU	1	\$375,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ANTHEM BANK & TRUST	έ <u>1</u>	\$259,000.00			NA 0 \$0.00
ARVEST BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BAN NATIONAL ASSOCIATION	NK 3	\$1,131,184.63			NA0\$0.00
ATLANTIC BAY MORTGAGE GROU	UP, LLC ¹	\$353,875.00	0.17% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIF MORTGAGE CORPORATION	1	\$187,150.00	0.09% 0	\$0.00	NA0\$0.00
AURORA FINANC	TAL, 1	\$400,000.00			
AVIDIA BANK	1	\$239,200.00	0.12% 0	\$0.00	NA 0 \$0.00

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AXIA FINANCIAI		\$412,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFO NATIONAL ASSOCIATION, D BANC HOME LOA	DBA 13	\$4,828,746.00	2.38% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLA	AND 1	\$188,500.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF HAWA RETAIL	II 1	\$300,000.00	0.15% 0	\$0.00	NA0 \$0.00
BANK OF THE CASCADES	1	\$255,550.00	0.13%0	\$0.00	NA 0 \$0.00
BANK OF THE W CALIFORNIA STA BANKING CORP.	ATE 17	\$4,694,219.24			NA 0 \$0.00
BANKCHAMPAIO	GN N.A. 1	\$318,250.00			NA 0 \$0.00
BANNER BANK	1	\$215,500.00	0.11% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT	UNION 1	\$180,604.00	0.09% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	C 2	\$740,790.00	0.37%0	\$0.00	NA 0 \$0.00
BELCO COMMUN CREDIT UNION	NITY 1	\$417,000.00	0.21%0	\$0.00	NA 0 \$0.00
BELL STATE BAN TRUST	NK & 4	\$1,277,500.00	0.63%0	\$0.00	NA 0 \$0.00
BENEFICIAL BAN	NK 1	\$200,000.00	0.1%0	\$0.00	NA 0 \$0.00
BOEING EMPLOY CREDIT UNION	YEES' 2	\$552,390.24	0.27% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA COLORADO STA BANK AND TRUS		\$307,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$330,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$512,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTI INC. DBA NEW AMERICAN FUNI	4	\$1,903,800.00	0.94% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTI INC., DBA NEW AMERICAN FUNI	4	\$1,893,910.00	0.93% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTI INC.DBA NEW AMERICAN FUNI	1	\$504,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CARDINAL FINA COMPANY, L.P. I SEBONIC FINAN	OBA 3	\$971,400.00	0.48% 0	\$0.00	NA 0 \$0.00
CASHCALL MOR	TGAGE 6	\$2,841,501.24	1.4% 0	\$0.00	NA 0 \$0.00
CASTLE & COOK MORTGAGE	ТЕ 1	\$417,000.00	0.21%0	\$0.00	NA0\$0.00

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CASTLE & COOKE MORTGAGE LLC	1	\$225,600.00	0.11%	0	\$0.00	NA	\$0.0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$408,240.00	0.2%	0	\$0.00	NA	\$0.0	00
CENDERA FUNDING, INC.	1	\$184,500.00	0.09%	0	\$0.00	NA	\$0.0	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.0	00
CENTURY LENDING COMPANY	1	\$234,555.00	0.12%	0	\$0.00	NA	\$0.0	0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,729,515.42	1.35%	0	\$0.00	NA	\$0.0	0
CHOICE LENDING CORP, A CALIFORNIA C	1	\$359,910.00	0.18%	0	\$0.00	NA	\$0.0	0
CHRISTIAN ROBERTS MTG LLC	1	\$333,000.00	0.16%	0	\$0.00	NA	\$0.0	0
CITIZENS 1ST BANK-TYLER,TX	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.0	0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$383,888.71	0.19%	0	\$0.00	NA	\$0.0	0
CLM MORTGAGE, LLC	1	\$210,552.00	0.1%	0	\$0.00	NA	\$0.0	0
CMC HOME LENDING	1	\$417,000.00	0.21%					
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,792,313.11	0.88%					
COLE TAYLOR BANK	1	\$498,680.67	0.25%	0	\$0.00	NA(\$0.0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	7	\$2,120,660.75	1.05%	0	\$0.00			
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$297,570.63	0.15%	0	\$0.00	NA	\$0.0	0
COMMERCE BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.0	0
COMMERCE HOME MORTGAGE	2	\$694,600.00	0.34%	0	\$0.00	NA	\$0.0	0
COMMUNITYAMERICA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.0	0
COMPASS MORTGAGE INC	1	\$260,100.00	0.13%	0	\$0.00	NA	\$0.0	0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$214,121.00	0.11%	0	\$0.00	NA	\$0.0	0
CONSUMERS CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	\$0.0	0
CORNERSTONE HOME LENDING, INC.	11	\$3,987,001.00	1.97%	0	\$0.00	NA	\$0.0	0
CORNERSTONE MORTGAGE, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.0	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$633,650.00 0.31% 0 \$0.00 NA 0 \$0.00 CTC MORTGAGE COMPANY LLC ND 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY LLTD 1 \$224,882.00 0.11% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD 3 \$1,032,178.00 0.51% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$417,000.00 0.21% \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$417,000.00 0.21% \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$417,000.00 0.21% \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD., L.P. 1 \$351,907.00 0.17% \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE, INC. 2 \$580,250.00 0.29% \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE 1 \$530,534.40 0.26% \$0.00 NA 0 \$0.00 EECU 1 \$318,250.00 0.16%<							
COMPANY LLC ND 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$224,882.00 0.11% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 3 \$1,032,178.00 0.51% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$417,000.00 0.51% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LIMITED PARTNERSHIP 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD., L.P. 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE, INC. 2 \$580,250.00 0.29% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE 1 \$530,534.40 0.26% 0 \$0.00 NA 0 \$0.00 EECU 1 \$318,250.00 0.16% 0 \$0.00 NA 0 \$0.00 EMC HOLDINGS LLC 1 \$244,000.00 0.12% 0 \$0.00 NA 0 \$0.00	MORTGAGE, INC., A CORPORATION	3	\$633,650.00	0.31%0	\$0.00	NA0\$	0.00
COMPANY LTD 1 \$224,882.00 0.11% 0 \$0.00 NA0 \$0.00 DHI MORTGAGE COMPANY, LTD. 3 \$1,032,178.00 0.51% 0 \$0.00 NA0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$417,000.00 0.21% 0 \$0.00 NA0 \$0.00 LIMITED PARTNERSHIP 1 \$417,000.00 0.21% 0 \$0.00 NA0 \$0.00 DHI MORTGAGE COMPANY, LTD., L.P. 1 \$351,907.00 0.17% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE, INC. 2 \$580,250.00 0.29% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE 1 \$530,534.40 0.26% 0 \$0.00 NA 0 \$0.00 EECU 1 \$318,250.00 0.16% 0 \$0.00 NA 0 \$0.00 ENC HOLDINGS LLC 1 \$318,800.00 0.09% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$416,450.87 0.21% 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	0.21% 0	\$0.00	NA0\$	0.00
COMPANY, LTD. 3 \$1,032,178.00 0.51% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LIMITED PARTNERSHIP 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD., L.P. 1 \$351,907.00 0.17% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE, INC. 2 \$580,250.00 0.29% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE 1 \$530,534.40 0.26% 0 \$0.00 NA 0 \$0.00 EECU 1 \$318,250.00 0.16% 0 \$0.00 NA 0 \$0.00 EECU 1 \$188,800.00 0.12% 0 \$0.00 NA 0 \$0.00 ENT CREDIT UNION 1 \$188,800.00 0.09% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$416,450.87 0.21% 0 \$0.00 NA 0 \$0.00		1	\$224,882.00	0.11%0	\$0.00	NA0\$	0.00
COMPANY, LTD. 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE 1 \$351,907.00 0.17% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE, 2 \$580,250.00 0.29% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE, 2 \$580,250.00 0.29% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 2 \$530,534.40 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$530,534.40 0.26% 0 \$0.00 NA 0 \$0.00 EECU 1 \$318,250.00 0.16% \$0.00 NA 0 \$0.00 EECU 1 \$318,250.00 0.16% \$0.00 NA 0 \$0.00 ENT CREDIT UNION 1 \$188,800.00 0.09% \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, 1 \$416,450.87 0.21% \$0.00 NA 0 \$0.00		3	\$1,032,178.00	0.51%0	\$0.00	NA0\$	0.00
COMPANY, LTD., L.P. 1 \$351,907.00 0.17% 0 \$0.00 NA 0 \$0.00 DIRECTORS MORTGAGE, INC. 2 \$580,250.00 0.29% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 2 \$530,534.40 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP. DBA 1 \$530,534.40 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$530,534.40 0.26% 0 \$0.00 NA 0 \$0.00 EECU 1 \$318,250.00 0.16% 0 \$0.00 NA 0 \$0.00 EMC HOLDINGS LLC 1 \$244,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$416,450.87 0.21% 0 \$0.00 NA 0 \$0.00	COMPANY, LTD.	1	\$417,000.00	0.21%0	\$0.00	NA0\$	0.00
INC. 2 \$580,250.00 0.29% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE 1 \$530,534.40 0.26% 0 \$0.00 NA 0 \$0.00 EECU 1 \$530,534.40 0.26% 0 \$0.00 NA 0 \$0.00 EECU 1 \$318,250.00 0.16% 0 \$0.00 NA 0 \$0.00 EMC HOLDINGS LLC 1 \$244,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ENT CREDIT UNION 1 \$188,800.00 0.09% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 1 \$416,450.87 0.21% 0 \$0.00 NA 0 \$0.00		1	\$351,907.00	0.17% 0	\$0.00	NA 0 \$	0.00
MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE 1 \$530,534.40 0.26% 0 \$0.00 NA 0 \$0.00 EECU 1 \$318,250.00 0.16% 0 \$0.00 NA 0 \$0.00 EECU 1 \$318,250.00 0.16% 0 \$0.00 NA 0 \$0.00 EMC HOLDINGS LLC 1 \$244,000.00 0.12% 0 \$0.00 NA \$0.00 ENT CREDIT UNION 1 \$188,800.00 0.09% 0 \$0.00 NA \$0.00 ENVOY MORTGAGE, LTD 1 \$416,450.87 0.21% 0 \$0.00 NA \$0.00		2	\$580,250.00	0.29% 0	\$0.00	NA0\$	0.00
EMC HOLDINGS LLC 1 \$244,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ENT CREDIT UNION 1 \$188,800.00 0.09% 0 \$0.00 NA \$0.00 ENVOY MORTGAGE, LTD 1 \$416,450.87 0.21% 0 \$0.00 NA \$0.00	MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$530,534.40	0.26% 0	\$0.00	NA0\$	0.00
EMC HOLDINGS LLC 1 \$244,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ENT CREDIT UNION 1 \$188,800.00 0.09% 0 \$0.00 NA \$0.00 ENVOY MORTGAGE, LTD 1 \$416,450.87 0.21% \$0.00 NA \$0.00		1	\$318,250.00	0.16%0	\$0.00	NA 0 \$	0.00
ENT CREDIT UNION 1 \$188,800.00 0.09% 0 \$0.00 NA \$0.00 ENVOY MORTGAGE, LTD 1 \$416,450.87 0.21% 0 \$0.00 NA \$0.00		1					
ENVOY MORTGAGE, LTD 1 \$416,450.87 0.21% 0 \$0.00 NA 0 \$0.00		1	:				
	ENVOY MORTGAGE,	1					
LIMITED LIABILITY 1 \$375,000.00 0.18% 0 \$0.00 NA 0 \$0.00 COMPANY	ETHOS LENDING LLC A LIMITED LIABILITY	1	\$375,000.00	0.18% 0	\$0.00	NA0\$	0.00
ETHOS LENDING LLC, A LIMITED LIABILITY 1 \$389,500.00 0.19% 0 \$0.00 NA 0 \$0.00 COMPANY	LIMITED LIABILITY		\$389,500.00	0.19% 0	\$0.00	NA0\$	0.00
EVERETT FINANCIAL INC., DBA SUPREME4\$1,273,789.420.63%0\$0.00NA\$0.00LENDING	INC., DBA SUPREME	4	\$1,273,789.42	0.63%0	\$0.00	NA0\$	0.00
EVERGREEN MONEYSOURCE5\$1,547,635.000.76%0\$0.00NA\$0.00MORTGAGE COMPANY5\$1,547,635.000.76%0\$0.00\$0.00\$0.00	MONEYSOURCE	5	\$1,547,635.00	0.76%0	\$0.00	NA0\$	0.00
EVOLVE BANK & TRUST 1 \$414,900.00 0.2% 0 \$0.00 NA 0 \$0.00	EVOLVE BANK & TRUST	1	\$414,900.00	0.2%0	\$0.00	NA 0 \$	0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION6\$2,143,304.001.06%0\$0.00NA\$0.00	INDEPENDENT MORTGAGE	6	\$2,143,304.00	1.06% 0	\$0.00	NA0\$	0.00
FAIRWAY INDEPENDENT MORTGAGE1\$344,500.000.17%\$0.00NA\$0.00CORPORATION DBA, CAPITAL MORTGA <td< td=""><td>INDEPENDENT MORTGAGE CORPORATION DBA,</td><td>1</td><td>\$344,500.00</td><td>0.17% 0</td><td>\$0.00</td><td>NA0\$</td><td>0.00</td></td<>	INDEPENDENT MORTGAGE CORPORATION DBA,	1	\$344,500.00	0.17% 0	\$0.00	NA0\$	0.00
FIDELITY BANK 1 \$184,800.00 0.09% 0 \$0.00 NA 0 \$0.00	FIDELITY BANK	1	\$184,800.00	0.09% 0	\$0.00	NA 0 \$	0.00

3	\$849,373.50	0.42%) \$0.00	NA 0 \$0.00	•
1	\$345,000.00	0.17% () \$0.00	NA0\$0.00	
24	\$8,222,074.48				
5	\$1,600,565.07	0.79% () \$0.00	NA 0 \$0.00	
1	\$349,500.00	0.17% () \$0.00	NA 0 \$0.00	
2	\$772,775.00	0.38% (\$0.00	NA 0 \$0.00	
1	\$412,000.00	0.2%	\$0.00	NA 0 \$0.00	
1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00	
1	\$311,250.00	0.15% (\$0.00		
1	\$340,000.00	0.17%	\$0.00	NA 0 \$0.00	
1	\$286,330.00	0.14% (\$0.00	NA 0 \$0.00	
1	\$416,399.18	0.21%(\$0.00	NA 0 \$0.00	
1	\$356,250.00	0.18% () \$0.00	NA 0 \$0.00	
1	\$368,000.00	0.18%	\$0.00	NA 0 \$0.00	
1	\$629,116.29	0.31%	\$0.00	NA 0 \$0.00	
1	\$183,330.00	0.09% () \$0.00	NA 0 \$0.00	
1	\$408,186.86	0.2%	\$0.00	NA 0 \$0.00	
1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00	
1	\$416,500.00	0.21%) \$0.00	NA 0 \$0.00	
1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00	
2	\$833,450.87	0.41%	\$0.00	NA 0 \$0.00	
2	\$669,331.03	0.33% (\$0.00	NA 0 \$0.00	
1	\$183,151.00	0.09% (\$0.00	NA 0 \$0.00	
2	\$833,800.00			NA 0 \$0.00	
1	\$248,000.00	0.12%	\$0.00	NA 0 \$0.00	
	1 24 5 1 2 1 2 2 1 2 1 2 1 2 1 2 1 2 1 2 1 <t< td=""><td>1 \$345,000.00 24 \$8,222,074.48 5 \$1,600,565.07 1 \$349,500.00 2 \$772,775.00 1 \$412,000.00 1 \$200,000.00 1 \$200,000.00 1 \$21,250.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$416,399.18 1 \$416,399.18 1 \$416,399.18 1 \$408,186.86 1 \$408,186.86 1 \$408,186.86 1 \$417,000.00 1 \$417,000.00 2 \$863,3450.87 2 \$863,3800.00</td><td>1 \$345,000.00 0.17% (24 \$8,222,074.48 4.05% (5 \$1,600,565.07 0.79% (1 \$349,500.00 0.17% (2 \$772,775.00 0.38% (1 \$412,000.00 0.2% (1 \$200,000.00 0.17% (1 \$200,000.00 0.17% (1 \$311,250.00 0.15% (1 \$340,000.00 0.17% (1 \$340,000.00 0.14% (1 \$340,000.00 0.14% (1 \$340,000.00 0.14% (1 \$340,000.00 0.14% (1 \$340,000.00 0.14% (1 \$416,399.18 0.21% (1 \$416,399.18 0.21% (1 \$408,186.86 0.2% (1 \$417,000.00 0.21% (1 \$416,500.00 0.21% (1 \$417,000.00 0.21% (1 \$417,000.00 0.21% (</td><td>1 \$345,000.00 0.17% 0 \$0.00 24 \$8,222,074.48 4.05% 0 \$0.00 5 \$1,600,565.07 0.79% 0 \$0.00 1 \$349,500.00 0.17% 0 \$0.00 2 \$772,775.00 0.38% 0 \$0.00 1 \$412,000.00 0.2% 0 \$0.00 1 \$412,000.00 0.17% 0 \$0.00 1 \$349,500.00 0.17% 0 \$0.00 1 \$412,000.00 0.2% 0 \$0.00 1 \$311,250.00 0.15% 0 \$0.00 1 \$340,000.00 0.17% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 1 \$345,330.00 0.14% 0 \$0.00 1 \$416,399.18 0.21% 0 \$0.00 1 \$356,250.00 0.18% 0 \$0.00 1 \$368,000.00</td><td>1 \$345,000.00 0.17% 0 \$0.00 NA \$0.00 24 \$8,222,074.48 4.05% 0 \$0.00 NA \$0.00 5 \$1,600,565.07 0.79% 0 \$0.00 NA \$0.00 1 \$349,500.00 0.17% 0 \$0.00 NA \$0.00 2 \$772,775.00 0.38% 0 \$0.00 NA \$0.00 1 \$\$412,000.00 0.17% 0 \$0.00 NA \$0.00 1 \$\$200,000.00 0.17% 0 \$0.00 NA \$0.00 1 \$\$210,000.00 0.17% \$0 \$0.00 NA \$0.00 1 \$\$210,000.00 0.17% \$0 \$0.00 NA \$0.00 1 \$\$340,000.00 0.17% \$0 \$0.00 NA \$0.00 1 \$\$416,399.18 0.21% \$0 \$0.00 NA \$0.00 1 \$\$416,590.00 0.18% \$0.000</td></t<>	1 \$345,000.00 24 \$8,222,074.48 5 \$1,600,565.07 1 \$349,500.00 2 \$772,775.00 1 \$412,000.00 1 \$200,000.00 1 \$200,000.00 1 \$21,250.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$416,399.18 1 \$416,399.18 1 \$416,399.18 1 \$408,186.86 1 \$408,186.86 1 \$408,186.86 1 \$417,000.00 1 \$417,000.00 2 \$863,3450.87 2 \$863,3800.00	1 \$345,000.00 0.17% (24 \$8,222,074.48 4.05% (5 \$1,600,565.07 0.79% (1 \$349,500.00 0.17% (2 \$772,775.00 0.38% (1 \$412,000.00 0.2% (1 \$200,000.00 0.17% (1 \$200,000.00 0.17% (1 \$311,250.00 0.15% (1 \$340,000.00 0.17% (1 \$340,000.00 0.14% (1 \$340,000.00 0.14% (1 \$340,000.00 0.14% (1 \$340,000.00 0.14% (1 \$340,000.00 0.14% (1 \$416,399.18 0.21% (1 \$416,399.18 0.21% (1 \$408,186.86 0.2% (1 \$417,000.00 0.21% (1 \$416,500.00 0.21% (1 \$417,000.00 0.21% (1 \$417,000.00 0.21% (1 \$345,000.00 0.17% 0 \$0.00 24 \$8,222,074.48 4.05% 0 \$0.00 5 \$1,600,565.07 0.79% 0 \$0.00 1 \$349,500.00 0.17% 0 \$0.00 2 \$772,775.00 0.38% 0 \$0.00 1 \$412,000.00 0.2% 0 \$0.00 1 \$412,000.00 0.17% 0 \$0.00 1 \$349,500.00 0.17% 0 \$0.00 1 \$412,000.00 0.2% 0 \$0.00 1 \$311,250.00 0.15% 0 \$0.00 1 \$340,000.00 0.17% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 1 \$345,330.00 0.14% 0 \$0.00 1 \$416,399.18 0.21% 0 \$0.00 1 \$356,250.00 0.18% 0 \$0.00 1 \$368,000.00	1 \$345,000.00 0.17% 0 \$0.00 NA \$0.00 24 \$8,222,074.48 4.05% 0 \$0.00 NA \$0.00 5 \$1,600,565.07 0.79% 0 \$0.00 NA \$0.00 1 \$349,500.00 0.17% 0 \$0.00 NA \$0.00 2 \$772,775.00 0.38% 0 \$0.00 NA \$0.00 1 \$\$412,000.00 0.17% 0 \$0.00 NA \$0.00 1 \$\$200,000.00 0.17% 0 \$0.00 NA \$0.00 1 \$\$210,000.00 0.17% \$0 \$0.00 NA \$0.00 1 \$\$210,000.00 0.17% \$0 \$0.00 NA \$0.00 1 \$\$340,000.00 0.17% \$0 \$0.00 NA \$0.00 1 \$\$416,399.18 0.21% \$0 \$0.00 NA \$0.00 1 \$\$416,590.00 0.18% \$0.000

FIVE STAR MORTGAGE SOLUTIONS INC.					
FRANKLIN FIRST FINANCIAL, LTD.	1	\$251,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	7	\$1,838,358.74	0.91%0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$308,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.21% 0	\$0.00	NA0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,220,243.00	1.09% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$317,800.00	0.16% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$233,328.33	0.12% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.18% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	3	\$673,600.00	0.33% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$268,000.00	0.13%0	\$0.00	NA 0 \$0.00
GREENTREE MORTGAGE COMPANY, LIMITED	1	\$233,910.00	0.12% 0	\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$376,675.00	0.19% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$181,850.00	0.09% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$2,629,049.19	1.3% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$255,388.17	0.13% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	0.21% 0	\$0.00	NA0\$0.00
HIGHTECHLENDING, INC	1	\$392,000.00	0.19% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$416,399.18	0.21% 0	\$0.00	NA 0 \$0.00
HOME LENDING, LLC	1	\$384,750.00	0.19% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.23% 0	\$0.00	NA0\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$181,700.00	0.09% 0	\$0.00	NA 0 \$0.00
	1	\$393,805.00	0.19% 0	\$0.00	NA 0 \$0.00

HOMEAMERICAN							
MORTGAGE CORPORATION	i						
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,248,283.87	1.6%	0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,186,055.00	0.58%	0	\$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,577,904.00	0.78%	0	\$0.00	NA	0 \$0.00
HOMESIDE FINANCIAL, LLC	6	\$2,394,315.18	1.18%	0	\$0.00	NA	0 \$0.00
HOMEWISE, INC.	1	\$358,500.00	0.18%	0	\$0.00	NA	0 \$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$527,100.00	0.26%		\$0.00		0 \$0.00
HORIZON BANK, N.A.	1	\$185,500.00	0.09%	0	\$0.00	NA	0 \$0.00
HURON VALLEY FINANCIAL, INC.	1	\$188,150.00	0.09%	0	\$0.00	NA	0 \$0.00
IMPAC MORTGAGE CORP.	2	\$1,092,060.72	0.54%	0	\$0.00	NA	0\$0.00
INDEPENDENT BANK	1	\$183,718.00	0.09%	0	\$0.00	NA	0\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$304,579.79	0.15%	0	\$0.00	NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	6	\$2,159,295.00	1.06%	0	\$0.00	NA	0 \$0.00
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0 \$0.00
INWOOD NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0\$0.00
JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.1%	_	\$0.00		0\$0.00
 JMAC LENDING, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$488,647.43	0.24%	_	\$0.00		0\$0.00
KLEIN BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0 \$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$412,700.00	0.2%	0	\$0.00	NA	0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,441,272.61	0.71%		\$0.00		0 \$0.00
LEADER BANK N.A.	2	\$746,964.56	0.37%	0	\$0.00	NA	0 \$0.00
,	3	\$1,089,919.00	0.54%	0	\$0.00	NΔ	0 \$0.00

LEADERONE FINANCIAL CORPORATION					
LEGACY HOME LOANS LLC	1	\$417,000.00	0.21%	0.00 0	NA0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$886,100.00	0.44%(0 \$0.00	NA0\$0.00
LIBERTY BANK	1	\$240,000.00	0.12%	0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$296,000.00	0.15%	0.00	NA0 \$0.00
M/I FINANCIAL, LLC	2	\$547,933.00	0.27%	0.00	NA 0 \$0.00
MARLBOROUGH SAVINGS BANK	1	\$221,600.00	0.11%	0.00	NA0\$0.00
MEGA CAPITAL FUNDING	2	\$805,750.00	0.4%	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	8	\$2,535,233.58	1.25%	0.00	NA0\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$385,700.00	0.19%	0 \$0.00	NA0\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$277,500.00	0.14%	0.00	NA 0 \$0.00
METRO BANK	1	\$382,959.65	0.19%	0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$410,888.02	0.2%	0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY	1	\$352,902.06	0.17% (0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$184,000.00	0.09%	0 \$0.00	NA 0 \$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$341,055.97	0.17%	0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$351,000.00	0.17%	0.00	NA 0 \$0.00
MORIA DEVELOPMENT,INC	1	\$324,000.00	0.16%	0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$213,750.00	0.11%	0.00	NA0\$0.00
MORTGAGE OPTIONS, INC.	1	\$336,000.00	0.17%	0 \$0.00	NA0\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$228,000.00	0.11%	0 \$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$262,000.00	0.13%	0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$215,000.00	0.11%	\$0.00	NA0\$0.00

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	MOVEMENT MORTGAGE, LLC	19	\$6,312,243.11	3.11%	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$677,825.00	0.33% () \$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$796,050.00	0.39% () \$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$552,500.00	0.27%	\$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$450,745.12	0.22%	\$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$384,000.00	0.19% (\$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$351,050.13	0.17% (\$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP.	1	\$302,059.71	0.15%	\$0.00	NA 0 \$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$318,500.00	0.16%	\$0.00	NA 0 \$0.00
	NOIC, INC.	1	\$346,750.00	0.17% (\$0.00	NA 0 \$0.00
	NORTHPOINTE BANK	1	\$288,102.52	0.14% (\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$276,450.00	0.14% () \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,040,110.00	0.51%(\$0.00	NA 0 \$0.00
	ODYSSEY FUNDING LLC	1	\$278,284.07	0.14% (\$0.00	NA 0 \$0.00
	OLD NATIONAL BANK	2	\$517,900.00	0.26%) \$0.00	NA 0 \$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$362,400.00			
	ORANGE COUNTY ' S CREDIT UNION	1	\$559,000.00	0.28%	\$0.00	NA0\$0.00
	ORIGIN BANK	2	\$601,799.18	0.3%(\$0.00	NA 0 \$0.00
	OVM FINANCIAL INC	1	\$340,240.00	0.17% (\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,100,800.00	0.54% () \$0.00	NA0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$423,600.00	0.21%) \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,803,000.00	0.89% (\$0.00	NA 0 \$0.00
	PARKSIDE LENDING LLC	8	\$3,563,820.67	1.76% (\$0.00	
	PEOPLES BANK	1	\$331,542.59	0.16% (\$0.00	NA 0 \$0.00
	PEOPLES BANK - LYNDEN	1	\$386,784.00	0.19% (\$0.00	NA0\$0.00

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PEOPLES HOME EQUITY	2	\$545,000.00	0.27%0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.21% 0	\$0.00	NA0\$0.00
PEOPLES NATIONAL BANK	3	\$774,260.16	0.38% 0	\$0.00	NA0\$0.00
PIONEER BANK	1	\$212,000.00	0.1%0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.	3	\$864,550.00	0.43%0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$417,000.00	0.21%0	\$0.00	NA0\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$589,350.00	0.29%0	\$0.00	NA 0 \$0.00
PRIME MORTGAGE LENDING, INC.	1	\$370,926.25	0.18%0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$185,000.00	0.09%0	\$0.00	NA 0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$264,235.07	0.13%0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$995,300.00	0.49%0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,015,292.58	0.5%0	\$0.00	NA 0 \$0.00
R P FUNDING INC.	1	\$230,000.00	0.11%0	\$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS COPRORATION	1	\$390,935.92	0.19% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$417,000.00	0.21%0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$184,500.00	0.09% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$310,000.00	0.15% 0	\$0.00	NA0\$0.00
RENASANT BANK	1	\$416,399.18	0.21% 0	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTAGE CO	1	\$417,000.00	0.21%0	\$0.00	NA0\$0.00
RESIDENTIAL BANCORP	1	\$415,000.00	0.2%0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$544,000.00	0.27% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$183,280.00	0.09% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$348,000.00	0.17%0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$1,110,300.00	0.55% 0	\$0.00	NA 0 \$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$996,870.00	0.49% 0	\$0.00	NA0 \$0.00
SAFE CREDIT UNION	1	\$312,000.00	0.15%0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$276,000.00	0.14% 0	\$0.00	NA0\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$280,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	2	\$592,068.20	0.29% 0	\$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST CO	1	\$352,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$390,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$306,000.00	0.15%0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,664.20	0.13% 0	\$0.00	NA 0 \$0.00
SHAREPOINT CREDIT UNION - COR	1	\$185,270.00	0.09% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$8,140,053.72	4.01%0	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC.	1	\$218,450.00	0.11% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$330,000.00	0.16% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$400,000.00	0.2% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	2	\$450,116.00	0.22% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	14	\$5,495,328.00	2.71%0	\$0.00	NA 0 \$0.00
STONEHAVEN MORTGAGE, INC	1	\$277,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$186,742.36	0.09% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$704,512.76	0.35% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$415,848.94	0.2% 0	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE	1	\$186,300.00	0.09% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$981,400.00	0.48% 0	\$0.00	NA 0 \$0.00
SYNERGY ONE LENDING INC	1	\$376,842.03	0.19% 0	\$0.00	NA 0 \$0.00
	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00

SYNERGY ONE LENDING, INC., A CORPORATION.					
TD BANK, N.A.	4	\$1,226,950.60	0.6% 0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$378,250.00	0.19% 0	\$0.00	NA0\$0.00
THE COLUMBIA BANK	1	\$417,000.00	0.21%0	\$0.00	NA 0 \$0.00
THE MOLNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$254,600.00	0.13%0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$236,800.00	0.12% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$416,438.29	0.21% 0	\$0.00	NA 0 \$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$305,000.00	0.15% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$799,213.74	0.39% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$416,412.45	0.21% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$335,949.00	0.17% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$767,000.00	0.38% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$355,000.00	0.18% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$222,000.00	0.11% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$267,900.00	0.13% 0	\$0.00	NA 0 \$0.00
	1	\$268,090.39	0.13% 0	\$0.00	NA 0 \$0.00

	VANKEEF FINANCIAL LLC			ļ					<u> </u>
	VANTAGE BANK	1	\$375,000.00	0.18%	0	\$0.00	NAC) \$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$257,000.00		Ц	,) \$0.00	
	VISION BANK	1	\$254,400.00	0.13%	0	\$0.00	NAC) \$0.00	,
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$387,600.00	0.19%	0	\$0.00	NAC) \$0.00	L
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$189,738.23	0.09%	0	\$0.00	NA() \$0.00	_
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$1,065,932.51	0.53%	0	\$0.00	NAC) \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$916,400.00	0.45%	0	\$0.00	NAC) \$0.00	_
	WATERSIDE MORTGAGE, INC.	1	\$398,500.00	0.2%	0	\$0.00	NA() \$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$228,669.46	0.11%	0	\$0.00	NAC	\$0.00	_
	WESCOM CENTRAL CREDIT UNION	1	+ ,		Ц			\$0.00	Ļ
	WESLEND FINANCIAL	1	\$373,507.50	0.18%	0	\$0.00	NAC) \$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$297,504.00	0.15%	0	\$0.00	NAC) \$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$375,033.00	0.18%	0	\$0.00	NA(0\$0.00	
	WILLAMETTE VALLEY BANK	1	\$388,874.29	0.19%	0	\$0.00	NAC	0\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$345,533.93	0.17%	0	\$0.00	NAC) \$0.00	L
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,040.00	0.09%	0	\$0.00	NAC) \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$416,425.48		Ц) \$0.00	
Total	'	598	\$202,854,596.32	100%	0	\$0.00	0) \$0.00	
3138X3LK6		2	\$791,638.00	61.49%	0	\$0.00	NAC) \$0.00	

	NEW PENN FINANCIAL, LLC									
	SHELTER LENDING SERVICES, LLC	2	\$495,750.00	38.51%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,287,388.00	100%	0	\$0.00		0	\$0.00	
3138XH3V1	AMERISAVE MORTGAGE CORPORATION	6		100%		\$0.00			\$0.00	
Total		6	\$1,584,400.00	100%	0	\$0.00		0	\$0.00	-
3138XH3W9	AMERISAVE MORTGAGE CORPORATION	5	\$1,146,800.00	100%	Ц	\$0.00	NA	0	\$0.00	
Total		5	\$1,146,800.00	100%	0	\$0.00		0	\$0.00	
3138XH3X7	AMERISAVE MORTGAGE CORPORATION	5	\$1,277,537.00	100%	Ц	\$0.00	NA	0	\$0.00	
Total		5	\$1,277,537.00	100%	0	\$0.00		0	\$0.00	
3138XH3Y5	AMERISAVE MORTGAGE CORPORATION	6	\$1,226,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,226,000.00	100%	0	\$0.00		0	\$0.00	
3138XH3Z2	AMERISAVE MORTGAGE CORPORATION	8	\$2,296,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,296,500.00	100%	0	\$0.00		0	\$0.00	
3138XH4A6	AMERISAVE MORTGAGE CORPORATION	8	\$2,478,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,478,750.00	100%	0	\$0.00		0	\$0.00	
3138XH4B4	AMERISAVE MORTGAGE CORPORATION	12	\$3,324,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,324,650.00	100%	0	\$0.00		0	\$0.00	
3138XH4C2	AMERISAVE MORTGAGE CORPORATION	17	\$2,772,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,772,850.00	100%	0	\$0.00		0	\$0.00	
3138XH4D0	AMERISAVE MORTGAGE CORPORATION	11	\$2,143,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,143,150.00	100%	0	\$0.00		0	\$0.00	
3138XH4E8	AMERISAVE MORTGAGE CORPORATION	12	\$3,697,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,697,700.00	100%	0	\$0.00		0	\$0.00	
3138XH4F5		8	\$1,947,400.00	100%	0	\$0.00	NA	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION								
Total		8	\$1,947,400.00	100% 0)	\$0.00	(05	\$0.00
3138XH4G3	AMERISAVE MORTGAGE CORPORATION	4	\$1,119,700.00	100% 0)	\$0.00	NA	05	\$0.00
Total		4	\$1,119,700.00	100% 0)	\$0.00	(0 \$	\$0.00
3138XH4H1	AMERISAVE MORTGAGE CORPORATION	11	\$2,474,400.00			\$0.00			\$0.00
Total	/	11	\$2,474,400.00	100%0)	\$0.00	(<u>0</u>	\$0.00
3138XKGB4	JG WENTWORTH HOME LENDING INC	1	\$199,671.26	29.19% 0)	\$0.00	NA	05	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$305,000.00	44.58%0)	\$0.00	NA	05	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$179,456.93	26.23% 0)	\$0.00	NA	05	\$0.00
Total		3	\$684,128.19	100% 0)	\$0.00	(0\$	\$0.00
3138XXK21	PROSPECT MORTGAGE, LLC	2	\$941,400.00	100% 0)	\$0.00	NA	05	\$0.00
Total		2	\$941,400.00	100% 0)	\$0.00	(0\$	\$0.00
3138XXK47	PROSPECT MORTGAGE, LLC	2	\$685,280.00	100% 0)	\$0.00	NA	0 4	\$0.00
Total		2	\$685,280.00	100% 0)	\$0.00	(0\$	\$0.00
3138XXK54	PROSPECT MORTGAGE, LLC	2	\$858,340.53	100% 0)	\$0.00			\$0.00
Total		2	\$858,340.53	100% 0)	\$0.00	(0\$	\$0.00
3138XXK62	PROSPECT MORTGAGE, LLC	7	\$715,795.00	69.24% 0)	\$0.00	NA	0 5	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$318,010.00	30.76% 0)	\$0.00	NA	09	\$0.00
Total		10	\$1,033,805.00	100% 0)	\$0.00		0\$	\$0.00
3138XXKX3	PROSPECT LENDING, LLC	1	\$299,538.10	13.29% 0)	\$0.00	NA	0 5	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,955,038.89	86.71% 0)	\$0.00	NA	0	\$0.00
Total		5	\$2,254,576.99	100%0)	\$0.00		0\$	\$0.00
3138XXKY1	PROSPECT MORTGAGE, LLC	7	\$4,004,167.62	100% 0)	\$0.00	NA	05	\$0.00

Total		7	\$4,004,167.62	100%	0	\$0.00		0	\$0.00	
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3138XXKZ8	PROSPECT MORTGAGE, LLC	2	\$974,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$974,000.00	100%	0	\$0.00		0	\$0.00	
3138Y7DS8	BANCO POPULAR DE PUERTO RICO	16	\$2,043,400.00	100%					\$0.00	
Total		16	\$2,043,400.00	100%	0	\$0.00		0	\$0.00	
3138Y7DT6	BANCO POPULAR DE PUERTO RICO	22	\$1,898,331.17	82.33%		-			\$0.00	
	RF MORTGAGE	1	\$250,000.00		-			_	\$0.00	
	VIG MORTGAGE	1	\$157,500.00	6.83%				_	\$0.00	
Total		24	\$2,305,831.17	100%	0	\$0.00		0	\$0.00	
3138Y7DU3	BANCO POPULAR DE PUERTO RICO	13	\$1,592,858.15	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,592,858.15	100%	0	\$0.00		0	\$0.00	
	ASOCIACION DE									
3138Y7DV1	EMPLEADOS DEL ESTADO LIBRE ASOCIADO	2	\$175,378.80	4.54%	0	\$0.00	NA	0	\$0.00	1
	BANCO POPULAR DE PUERTO RICO	28	\$3,569,344.47	92.46%	0	\$0.00	NA	0	\$0.00	
	COOPERATIVA DE A/C LAS PIEDRAS	1	\$115,781.68	3%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,860,504.95	100%	0	\$0.00		0	\$0.00	
3138Y7DW9	BANCO POPULAR DE PUERTO RICO	12	\$1,324,645.30	86.59%	0	\$0.00	NA	0	\$0.00	
	METRO ISLAND MORTGAGE	1	\$74,000.00	4.84%	0	\$0.00	NA	0	\$0.00	
	RF MORTGAGE	1	\$131,100.00	8.57%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,529,745.30	100%	0	\$0.00		0	\$0.00	
2120V7IE0		42	¢10 112 740 57	1000		¢0.00	Т Т	0	¢0.00	
3138Y7JF0 Total	QUICKEN LOANS INC.	43 43	\$10,113,742.57 \$10,113,742.57	<u>100%</u> 100%					\$0.00 \$0.00	
		43	φ10,113,/42.3 <i> </i>	100%	V	⊅U.UU		U	φ υ. υυ	
3138Y7JG8	QUICKEN LOANS INC.	37	\$10,109,911.35	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$10,109,911.35	100%				-	\$0.00	
								_		
3138Y7JH6	QUICKEN LOANS INC.	38	\$10,150,245.86						\$0.00	
Total		38	\$10,150,245.86	100%	U	\$0.00		0	\$0.00	
3138Y7JJ2	QUICKEN LOANS INC.	35	\$10,111,900.88	100%	0	\$0.00	NA	0	\$0.00	

	35	\$10,111,900.88	100%	0	\$0.00		0	\$0.00	
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QUICKEN LOANS INC.	15	\$5,108,590.69			\$0.00				
	15	\$5,108,590.69	100%	0	\$0.00		0	\$0.00	
AMERICAN FINANCING CORPORATION	2	\$438,157.86	14.86%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,208.63	8.22%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$562,667.19	19.09%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING COMPANY	1	\$193,514.70	6.56%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$664,676.01	22.55%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$283,860.54	9.63%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK	2	\$248,126.96	8.42%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$145,220.06	4.93%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$169,541.28	5.74%	0	\$0.00	NA	0	\$0.00	
	14	\$2,947,973.23	100%	0	\$0.00		0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$339,500.00	26.91%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$392,070.13	31.07%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$117,235.37	9.29%	0	\$0.00	NA	0	\$0.00	
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$153,328.35	12.15%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$111,869.00	8.87%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$147,782.30	11.71%	0	\$0.00	NA	0	\$0.00	
	8	\$1,261,785.15	100%	0	\$0.00		0	\$0.00	
	AMERICAN FINANCING CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE HOME LENDING COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION MOVEMENT MORTGAGE LLC PEOPLES NATIONAL BANK UNIVERSAL LENDING CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP NTFN, INC., DBA PREMIER NATIONWIDE LENDING RENASANT BANK DBA HERITAGEBANK MORTGAGE UNIVERSAL LENDING	QUICKEN LOANS INC.15QUICKEN LOANS INC.15AMERICAN FINANCING CORPORATION2BROKER SOLUTIONS INC. DBA NEW1AMERICAN FUNDING1CITYWIDE HOME LOANS, A UTAH2CORPORATION1CORNERSTONE HOME LENDING COMPANY1FAIRWAY INDEPENDENT MORTGAGE CORPORATION3MOVEMENT MORTGAGE CORPORATION1PEOPLES NATIONAL BANK2UNIVERSAL LENDING CORPORATION1VANDYK MORTGAGE CORPORATION1VANDYK MORTGAGE CORPORATION1VANDYK MORTGAGE CORPORATION1VANDYK MORTGAGE CORPORATION2MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION2MORTGAGE CORPORATION2MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE UNIVERSAL LENDING CORPORATION1	QUICKEN LOANS INC. 15 \$5,108,590.69 QUICKEN LOANS INC. 15 \$5,108,590.69 AMERICAN FINANCING CORPORATION 2 \$438,157.86 BROKER SOLUTIONS INC. DBA NEW 1 \$242,208.63 AMERICAN FUNDING 1 \$242,208.63 CITYWIDE HOME 2 \$562,667.19 CORPORATION 1 \$193,514.70 CORNERSTONE HOME 1 \$193,514.70 CORPORATION 1 \$193,514.70 CORPORATION 1 \$193,514.70 CORPORATION 1 \$193,514.70 MORTGAGE 3 \$664,676.01 CORPORATION 1 \$193,514.70 MOVEMENT MORTGAGE 1 \$283,860.54 PEOPLES NATIONAL 2 \$248,126.96 UNIVERSAL LENDING 1 \$145,220.06 CORPORATION 1 \$145,220.06 VANDYK MORTGAGE 1 \$169,541.28 CORPORATION 1 \$339,500.00 CORPORATION 1 \$339,500.00 CORPORATION	QUICKEN LOANS INC. 15 \$\$5,108,590.69 100% QUICKEN LOANS INC. 15 \$\$5,108,590.69 100% AMERICAN FINANCING CORPORATION 2 \$438,157.86 14.86% BROKER SOLUTIONS INC. DBA NEW 1 \$242,208.63 8.22% AMERICAN FUNDING 1 \$242,208.63 8.22% CITYWIDE HOME LOANS, A UTAH 2 \$562,667.19 19.09% CORPORATION 1 \$193,514.70 6.56% CORNERSTONE HOME LENDING COMPANY 1 \$193,514.70 6.56% FAIRWAY 1 \$193,514.70 6.56% MORTGAGE 3 \$664,676.01 22.55% CORPORATION 1 \$193,514.70 6.56% HOVEMENT MORTGAGE 1 \$283,860.54 9.63% PEOPLES NATIONAL 2 \$248,126.96 8.42% UNIVERSAL LENDING 1 \$145,220.06 4.93% VANDYK MORTGAGE 1 \$169,541.28 5.74% CORPORATION 1 \$169,541.28 5.74% COR	QUICKEN LOANS INC. 15 \$5,108,590.69 100% 0 QUICKEN LOANS INC. 15 \$5,108,590.69 100% 0 AMERICAN FINANCING CORPORATION 2 \$438,157.86 14.86% 0 BROKER SOLUTIONS INC. 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DBA NEW 1 \$242,208.63 8.22% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH 2 \$562,667.19 19.09% 0 \$0.00 CORNERSTONE HOME LENDING COMPANY 1 \$193,514.70 6.56% 0 \$0.00 FAIRWAY INDEPENDENT 3 \$6664,676.01 22.55% 0 \$0.00 MOVEMENT MORTGAGE LLC 1 \$193,514.70 6.56% 0 \$0.00 WOVEMENT MORTGAGE LLC 2 \$248,860.54 9.63% 0 \$0.00 VANDYK MORTGAGE CORPORATION 1 \$145,220.06 8.42% 0 \$0.00 VANDYK MORTGAGE CORPORATION 1 \$169,541.28 \$7.4% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH 2 \$339,500.00 \$0.00 \$0.00 CARDATION 2 \$339,500.00 \$0.00 \$0.00 G	Image: style	QUICKEN LOANS INC. 15 \$5,108,590.69 100% 0 \$50.00 NA 0 AMERICAN FINANCING CORPORATION 2 \$438,157.86 14.86% 0 \$0.00 NA 0 AMERICAN FINANCING CORPORATION 2 \$438,157.86 14.86% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW 1 \$242,208.63 8.22% 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A UTAH 2 \$5562,667.19 19.09% 0 \$0.00 NA 0 CORPORATION 1 \$193,514.70 6.56% 0 \$0.00 NA 0 MOVEMENT MORTGAGE LLC 1 \$283,860.54 9.63% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION 1 \$145,220.06 4.93% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION 1 \$169,541.28	UCKEN LOANS INC. 15 \$5,108,590.69 100% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCING CORPORATION 2 \$438,157.86 14.86% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 1 \$242,208.63 8.22% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$242,208.63 8.22% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING 1 \$242,208.63 8.22% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$242,208.63 8.22% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME 2 \$552,667.19 19.09% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME 1 \$193,514.70 6.56% 0 \$0.00 NA 0 \$0.00 INDEPENDENT 3 \$664,676.01 \$2.55% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL 2 \$248,126.96 8.42% 0 \$0.00 NA 0 \$0.00 UNIVERSAL LENDING 1 \$145,220.06<

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3138YJE51	FIRST PRIORITY FINANCIAL, INC.	1	\$309,400.00	13.8%	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC.	6	\$1,932,231.65	86.2%	0	\$0.00	NA	0	\$0.00	
Total		7	\$2,241,631.65	100%	0	\$0.00		0	\$0.00	
3138YJE85	GARDNER FINANCIAL SERVICES, LTD.	1	\$109,900.00	10.27%	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC.	8	\$759,933.04	71.05%	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$98,960.00	9.25%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	9.43%	Ц				\$0.00	
Total		11	\$1,069,593.04	100%	0	\$0.00		0	\$0.00	
3138YJEG7	ALL WESTERN MORTGAGE, INC.	1	\$118,177.64	8.47%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$124,502.36	8.93%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,000.00	10.11%	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC.	6	\$761,200.00	54.58%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$249,668.05	17.91%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,394,548.05	100%	0	\$0.00		0	\$0.00	
3138YJEN2 Total	FBC MORTGAGE, LLC	2 2	\$697,231.59 \$697,231.59	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00	
3138YJES1	LAKEVIEW LOAN SERVICING LLC.	6	\$1,049,066.89	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,049,066.89	100%	0	\$0.00		0	\$0.00	
3138YJF27	LAKEVIEW LOAN SERVICING LLC.	7	\$1,286,950.00	86.55%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	13.45%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,486,950.00	100%	0	\$0.00		0	\$0.00	
3138YJFC5	LAKEVIEW LOAN SERVICING LLC.	5	\$902,433.66	88.17%	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$121,050.00	11.83%					\$0.00	
Total		6	\$1,023,483.66	100%	0	\$0.00		0	\$0.00	

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3138YJFP6	FM HOME LOANS, LLC	2	\$833,850.00	72.86%	, <mark>0</mark>	\$0.00	NA	0	\$0.00	·
	RESMAC, INC.	1	\$310,581.07	27.14%	0	\$0.00		_	\$0.00	
Total		3	\$1,144,431.07	100%	0	\$0.00		0	\$0.00	
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3138YJFS0	LAKEVIEW LOAN SERVICING LLC.	3	\$1,029,710.58	82.06%	0	\$0.00	NA	0	\$0.00	I
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$225,109.86						\$0.00	
Total	<u> </u>	4	\$1,254,820.44	100%	0	\$0.00		0	\$0.00	
3138YJFU5	LAKEVIEW LOAN SERVICING LLC.	4	\$1,014,709.44	100%	,0	\$0.00	NA	0	\$0.00	
Total		4	\$1,014,709.44	100%	0	\$0.00		0	\$0.00	
3138YJFV3	LAKEVIEW LOAN SERVICING LLC.	6	\$1,115,289.02	100%	, 0	\$0.00	NA	0	\$0.00	
Total		6	\$1,115,289.02	100%	0	\$0.00		0	\$0.00	·
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3138YJFW1	LAKEVIEW LOAN SERVICING LLC.	12	\$3,235,042.62		\square				\$0.00	
Total		12	\$3,235,042.62	100%	0	\$0.00		0	\$0.00	
3138YJFX9	EQUITY LOANS LLC	1	\$171,788.51	15.35%	Н	\$0.00	NΔ	۲	\$0.00	í —
51301JI'A7	GEORGE MASON	1	\$160,802.04		П				\$0.00	
	MORTGAGE, LLC LAKEVIEW LOAN	5	\$786,206.00		++				\$0.00	
Total	SERVICING LLC.	7	\$1,118,796.55		\square				\$0.00	
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3138YJFY7	LAKEVIEW LOAN SERVICING LLC.	5	\$904,464.85	84.25%	, 0	\$0.00	NA	0	\$0.00	 I
	RESMAC, INC.	1	\$169,040.00	15.75%	,0	\$0.00	NA	0	\$0.00	·
Total		6	\$1,073,504.85		-				\$0.00	
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3138YJFZ4	LAKEVIEW LOAN SERVICING LLC.	11	\$3,606,721.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$3,606,721.00	100%	0	\$0.00		0	\$0.00	
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3138YMYL7	PENNYMAC LOAN SERVICES, LLC	19	\$5,120,554.89						\$0.00	
Total		19	\$5,120,554.89	100%	0	\$0.00		<u>0</u>	\$0.00	·
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3138YMYM5	PENNYMAC LOAN SERVICES, LLC	18	\$4,541,804.92		Ц				\$0.00	
Total		18	\$4,541,804.92	100%	0	\$0.00]	0	\$0.00	·

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3138YMYN3	PENNYMAC LOAN SERVICES, LLC	18	\$5,291,579.83	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$5,291,579.83	100%	0	\$0.00		0	\$0.00	
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3138YMYP8	PENNYMAC LOAN SERVICES, LLC	8	\$1,100,100.20	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,100,100.20	100%	0	\$0.00		0	\$0.00	
3138YMYQ6	PENNYMAC LOAN SERVICES, LLC	18	\$5,544,620.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$5,544,620.00	100%	0	\$0.00		0	\$0.00	
3138YN5M5	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$91,286.49	2.47%	0	\$0.00	NA	0	\$0.00	
	M&T BANK	22	\$3,602,608.83	97.53%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,693,895.32	100%	0	\$0.00		0	\$0.00	
3138YNWD5	COMPASS BANK	4	\$1,144,367.53	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,144,367.53	100%	0	\$0.00		0	\$0.00	
3138YRZW1	DUBUQUE BANK & TRUST COMPANY	1	\$132,050.00	12.43%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$134,814.00	12.69%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS BANK & TRUST	1	\$145,300.00	13.68%	0	\$0.00	NA	0	\$0.00	
	MORRILL AND JANES BANK & TRUST	1	\$121,000.00						\$0.00	
	ROCKY MOUNTAIN BANK	2	\$252,075.00	23.73%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN BANK & TRUST	2	\$276,851.74	26.08%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,062,090.74	100%	0	\$0.00		0	\$0.00	
3138YRZX9	CENTENNIAL BANK AND TRUST	1	\$169,600.00	16.27%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS BANK & TRUST	2	\$70,444.67	6.76%	0	\$0.00	NA	0	\$0.00	
	NEW MEXICO BANK & TRUST	4	\$405,389.31	38.89%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$341,000.00	32.71%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$55,929.55	5.37%	0	\$0.00			\$0.00	
Total		9	\$1,042,363.53	100%	0	\$0.00		0	\$0.00	

	230	\$13,422,740.70	100 %	V	Φ0. 00		U	Φυ. υυ	
SAVINGS BANK									
USAA FEDERAL	250	\$15 472 748 78	100%	0	\$0.00	NΔ	0	\$0.00	
	329	\$87,219,779.11	100%	0	\$0.00		0	\$0.00	<u> </u>
USAA FEDERAL SAVINGS BANK	329	\$87,219,779.11					_		
	48	\$7,87 3,040.8 3	100%	U	\$U.UU		U	⊅U.UU	
USAA FEDERAL SAVINGS BANK	48	\$7,875,040.83							
	15	\$¥,6¥7,234.77	100%	U	<u> </u>		U	⊅0.00	
USAA FEDERAL SAVINGS BANK	75	\$9,697,234.77					_		
	12	\$1,035,783.08	100%	0	\$0.00		0	\$0.00	
USAA FEDERAL SAVINGS BANK	12	\$1,035,783.08							
	7	\$1,942,734.77	100%	0	\$0.00		0	\$0.00	
USAA FEDERAL SAVINGS BANK	7	\$1,942,734.77							
	12	\$2,728,868.51	100%	0	\$0.00		0	\$0.00	
USAA FEDERAL SAVINGS BANK	12	\$2,728,868.51	100%	0	\$0.00				
	91	\$16,647,268.98	100%	0	\$0.00		0	\$0.00	-
USAA FEDERAL SAVINGS BANK	91	\$16,647,268.98	100%	0	\$0.00	NA	0	\$0.00	
	18	\$2,317,591.40	100%	0	\$0.00		0	\$0.00	
USAA FEDERAL SAVINGS BANK	18	\$2,317,591.40	100%	0					
	8	\$1,020,225.52	100%	0	\$0.00		0	\$0.00	-
ROCKY MOUNTAIN BANK	3	\$420,258.56	41.2%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO BANK &	2	\$238,338.68	23.36%	0	\$0.00	NA	0	\$0.00	
MORRILL AND JANES	2	\$226,914.14	22.24%	0	\$0.00	NA	0	\$0.00	
MINNESOTA BANK & TRUST	1	\$134,714.14	13.2%	0	\$0.00	NA	0	\$0.00	
	TRUST MORRILL AND JANES BANK & TRUST NEW MEXICO BANK & TRUST ROCKY MOUNTAIN BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	TRUST1MORRILL AND JANES BANK & TRUST2NEW MEXICO BANK & TRUST2ROCKY MOUNTAIN BANK3OCKY MOUNTAIN BANK3USAA FEDERAL SAVINGS BANK18USAA FEDERAL SAVINGS BANK91USAA FEDERAL SAVINGS BANK91USAA FEDERAL SAVINGS BANK91USAA FEDERAL SAVINGS BANK12USAA FEDERAL SAVINGS BANK12USAA FEDERAL SAVINGS BANK7USAA FEDERAL SAVINGS BANK7USAA FEDERAL SAVINGS BANK75USAA FEDERAL SAVINGS BANK75USAA FEDERAL SAVINGS BANK75USAA FEDERAL SAVINGS BANK75USAA FEDERAL SAVINGS BANK75USAA FEDERAL SAVINGS BANK329USAA FEDERAL SAVINGS BANK329USAA FEDERAL SAVINGS BANK329USAA FEDERAL SAVINGS BANK329USAA FEDERAL SAVINGS BANK329	TRUST 1 \$134,714,14 MORRILL AND JANES BANK & TRUST 2 \$226,914,14 NEW MEXICO BANK & TRUST 2 \$238,338,68 ROCKY MOUNTAIN BANK 3 \$420,258,56 NEW MEXICO BANK & TRUST 3 \$420,258,56 ROCKY MOUNTAIN BANK 3 \$420,258,56 USAA FEDERAL SAVINGS BANK 18 \$2,317,591,40 USAA FEDERAL SAVINGS BANK 18 \$2,317,591,40 USAA FEDERAL SAVINGS BANK 91 \$16,647,268,98 USAA FEDERAL SAVINGS BANK 91 \$16,647,268,98 USAA FEDERAL SAVINGS BANK 91 \$16,647,268,98 USAA FEDERAL SAVINGS BANK 12 \$2,728,868,51 USAA FEDERAL SAVINGS BANK 12 \$1,942,734,77 USAA FEDERAL SAVINGS BANK 7 \$1,942,734,77 USAA FEDERAL SAVINGS BANK 75 \$9,697,234,77 USAA FEDERAL SAVINGS BANK 75 \$9,697,2	TRUST 1 \$134,714.14 13.2% MORRILL AND JANES 2 \$226,914.14 22.24% NEW MEXICO BANK & 2 \$238,338.68 23.36% ROCKY MOUNTAIN 3 \$420,258.56 41.2% BANK 8 \$1,020,225.52 100% USAA FEDERAL 18 \$2,317,591.40 100% SAVINGS BANK 18 \$2,317,591.40 100% USAA FEDERAL 18 \$2,317,591.40 100% USAA FEDERAL 91 \$16,647,268.98 100% USAA FEDERAL 91 \$16,647,268.98 100% USAA FEDERAL 91 \$16,647,268.98 100% USAA FEDERAL 12 \$2,728,868.51 100% USAA FEDERAL 7 \$1,942,734.77 100% USAA FEDERAL 7 \$1,942,734.77 100% USAA FEDERAL 7 \$1,942,734.77 100% USAA FEDERAL 7 \$1,035,783.08 100% USAA FEDERAL 75 \$9,697,234.77 100% USAA FEDERAL 75 \$9,697,234.77 100%	TRUST 1 \$134,714.14 13.2% MORRILL AND JANES BANK & TRUST 2 \$226,914.14 22.24% 0 NEW MEXICO BANK & TRUST 2 \$238,338.68 23.36% 0 ROCKY MOUNTAIN BANK 3 \$420,258.56 41.2% 0 USAA FEDERAL SAVINGS BANK 18 \$2,317,591.40 100% 0 USAA FEDERAL SAVINGS BANK 18 \$2,317,591.40 100% 0 USAA FEDERAL SAVINGS BANK 91 \$16,647,268.98 100% 0 USAA FEDERAL SAVINGS BANK 91 \$16,647,268.98 100% 0 USAA FEDERAL SAVINGS BANK 12 \$2,728,868.51 100% 0 USAA FEDERAL SAVINGS BANK 12 \$1,942,734.77 100% 0 USAA FEDERAL SAVINGS BANK 7 \$1,942,734.77 100% 0 USAA FEDERAL SAVINGS BANK 12 \$1,035,783.08 100% 0 USAA FEDERAL SAVINGS BANK 75 \$9,697,234.77 100% 0 USAA FEDERAL SAVINGS BANK 329 \$87,219,779.11 100% 0 USAA FEDERAL SAVINGS BANK 3	TRUST 1 \$134,714.14 13.2% \$0.00 MORRILL AND JANES BANK & TRUST 2 \$226,914.14 22.24% \$0.00 NEW MEXICO BANK & TRUST 2 \$238,338.68 23.36% \$0.00 ROCKY MOUNTAIN BANK 3 \$420,258.56 41.2% \$0 \$0.00 WEXICO BANK 8 \$1,020,225.52 100% \$0 \$0.00 USAA FEDERAL SAVINGS BANK 18 \$2,317,591.40 100% \$0 \$0.00 USAA FEDERAL SAVINGS BANK 91 \$16,647,268.98 100% \$0 \$0.00 USAA FEDERAL SAVINGS BANK 91 \$16,647,268.98 100% \$0 \$0.00 USAA FEDERAL SAVINGS BANK 12 \$2,728,868.51 100% \$0 \$0.00 USAA FEDERAL SAVINGS BANK 7 \$1,942,734.77 100% \$0 \$0.00 USAA FEDERAL SAVINGS BANK 7 \$1,942,734.77 100% \$0.00 \$0.00 USAA FEDERAL SAVINGS BANK 75 \$9,697,234.77 100% \$0.00 \$0.00 USAA FEDERAL SAVINGS BANK 75 \$9,697,234.77 100% \$0.00 </td <td>TRUST 1 \$134,714,14 13.2% 0 \$0.00 NA MORRILL AND JANES BANK & TRUST 2 \$226,914,14 22.24% 0 \$0.00 NA NEW MEXICO BANK & TRUST 2 \$238,338,68 23.36% 0 \$0.00 NA ROCKY MOUNTAIN BANK 3 \$420,258,56 41.2% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 8 \$1,020,225,52 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 18 \$2,317,591,40 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 91 \$16,647,268,98 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 91 \$16,647,268,98 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 12 \$2,728,868,51 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 7 \$1,942,734,77 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 7 \$1,942,734,77 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 12 \$1,035,783</td> <td>TRUST 1 \$134,714,14 13.2% 0 \$0.00 NA0 MORRILL AND JANES 2 \$226,914,14 22.24% 0 \$0.00 NA0 NEW MEXICO BANK & TRUST 2 \$238,338,68 23.36% 0 \$0.00 NA0 ROCKY MOUNTAIN 3 \$420,2258,56 41.2% 0 \$0.00 NA0 BANK 8 \$1,020,225,52 100% 0 \$0.00 NA0 USAA FEDERAL 18 \$2,317,591,40 100% 0 \$0.00 NA0 USAA FEDERAL 18 \$2,317,591,40 100% 0 \$0.00 NA0 USAA FEDERAL 91 \$16,647,268.98 100% 0 \$0.00 NA0 USAA FEDERAL 12 \$2,728,868.51 100% 0 \$0.00 NA0 USAA FEDERAL 12 \$1,942,734.77 100% 0 \$0.00 NA0 <</td> <td>TRUST 1 \$134,714.14 13.2% 0 \$3.00 NA0 \$0.00 MORRILL AND JANES BANK & TRUST 2 \$226,914.14 22.24% 0 \$0.00 NA0 \$0.00 NEW MEXICO BANK & TRUST 2 \$238,338.68 23.36% 0 \$0.00 NA0 \$0.00 ROCKY MOUNTAIN BANK 3 \$420,258.56 41.2% 0 \$0.00 NA0 \$0.00 USAA FEDERAL SAVINGS BANK 18 \$2,317,591.40 100% 0 \$0.00 0 \$0.00 USAA FEDERAL SAVINGS BANK 18 \$2,317,591.40 100% \$0 \$0.00 0 \$0.00 USAA FEDERAL SAVINGS BANK 91 \$16,647,268.98 100% \$0.00 0 \$0.00 USAA FEDERAL SAVINGS BANK 12 \$2,728,868.51 100% \$0.00 0 \$0.00 USAA FEDERAL SAVINGS BANK 7 \$1,942,734.77 100% \$0.00 NA0 \$0.00 USAA FEDERAL SAVINGS BANK 7 \$1,942,734.77 100% \$0.00 NA0 \$0.00 USAA FEDERAL SAVINGS BANK</td>	TRUST 1 \$134,714,14 13.2% 0 \$0.00 NA MORRILL AND JANES BANK & TRUST 2 \$226,914,14 22.24% 0 \$0.00 NA NEW MEXICO BANK & TRUST 2 \$238,338,68 23.36% 0 \$0.00 NA ROCKY MOUNTAIN BANK 3 \$420,258,56 41.2% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 8 \$1,020,225,52 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 18 \$2,317,591,40 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 91 \$16,647,268,98 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 91 \$16,647,268,98 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 12 \$2,728,868,51 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 7 \$1,942,734,77 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 7 \$1,942,734,77 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 12 \$1,035,783	TRUST 1 \$134,714,14 13.2% 0 \$0.00 NA0 MORRILL AND JANES 2 \$226,914,14 22.24% 0 \$0.00 NA0 NEW MEXICO BANK & TRUST 2 \$238,338,68 23.36% 0 \$0.00 NA0 ROCKY MOUNTAIN 3 \$420,2258,56 41.2% 0 \$0.00 NA0 BANK 8 \$1,020,225,52 100% 0 \$0.00 NA0 USAA FEDERAL 18 \$2,317,591,40 100% 0 \$0.00 NA0 USAA FEDERAL 18 \$2,317,591,40 100% 0 \$0.00 NA0 USAA FEDERAL 91 \$16,647,268.98 100% 0 \$0.00 NA0 USAA FEDERAL 12 \$2,728,868.51 100% 0 \$0.00 NA0 USAA FEDERAL 12 \$1,942,734.77 100% 0 \$0.00 NA0 <	TRUST 1 \$134,714.14 13.2% 0 \$3.00 NA0 \$0.00 MORRILL AND JANES BANK & TRUST 2 \$226,914.14 22.24% 0 \$0.00 NA0 \$0.00 NEW MEXICO BANK & TRUST 2 \$238,338.68 23.36% 0 \$0.00 NA0 \$0.00 ROCKY MOUNTAIN BANK 3 \$420,258.56 41.2% 0 \$0.00 NA0 \$0.00 USAA FEDERAL SAVINGS BANK 18 \$2,317,591.40 100% 0 \$0.00 0 \$0.00 USAA FEDERAL SAVINGS BANK 18 \$2,317,591.40 100% \$0 \$0.00 0 \$0.00 USAA FEDERAL SAVINGS BANK 91 \$16,647,268.98 100% \$0.00 0 \$0.00 USAA FEDERAL SAVINGS BANK 12 \$2,728,868.51 100% \$0.00 0 \$0.00 USAA FEDERAL SAVINGS BANK 7 \$1,942,734.77 100% \$0.00 NA0 \$0.00 USAA FEDERAL SAVINGS BANK 7 \$1,942,734.77 100% \$0.00 NA0 \$0.00 USAA FEDERAL SAVINGS BANK

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	302	\$27,143,105.26	100%	0	\$0.00	NA	0	\$0.00	1
	302	\$27,143,105.26	100%	6	\$0.00	$\neg \uparrow$	0	\$0.00	1
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USAA FEDERAL	205	\$21 913 727 91	100%		\$0.00	NA	0	\$0.00	,
SAVINGS BANK									
	205	\$21,913,727.91	100%	9	\$0.00	—ť	0	<u>\$0.00</u>	<u> </u>
		l	·'	H	i	\rightarrow	⊢	, — †	<u> </u>
SAVINGS BANK	285	\$35,679,923.86	100%	0	\$0.00	NA	0	\$0.00	1
	285	\$35,679,923.86	100%	0	\$0.00		0	\$0.00	
	<u> </u>		'	Ð			Ù		
USAA FEDERAL	249	\$37,293,187.75	100%	,0	\$0.00	NA	0	\$0.00	
SAVINGS BANK				\square					
		\$37,293,187.75	100%	₽	<u>\$U.UU</u>	<u> </u>	4	<u>\$0.00</u>	<u> </u>
USAA FEDERAL			[]	H	<u> </u>	-	H		
SAVINGS BANK	878	\$207,888,041.33	100%	0	\$0.00	NA	0	\$0.00	1
	878	\$207,888,041.33	100%	0	\$0.00	/	0	\$0.00	
	<u> </u>		'	Ð			Ĺ		
USAA FEDERAL	467	\$27,412,732.68	100%	,0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK		. , ,							
	407	\$27,412,732.00	100 %	4	<u>\$U.UU</u>	<u> </u> ť	4	<u>\$0.00</u>	<u> </u>
USAA FEDERAL				Ħ			đ		<u> </u>
SAVINGS BANK	332	\$28,706,071.34	100%	0	\$0.00	NA	0	\$0.00	1
	332	\$28,706,071.34	100%	0	\$0.00	(0	\$0.00	
	'	Ī	<u> </u>	Ш	Ē		Ц		Ļ
USAA FEDERAL	182	\$19,200,973.68	100%	, 0	\$0.00	NA	0	\$0.00	1
SAVINGS BAINK									
		\$19,200,773.00	100 70	H	<u>.</u>	<u> </u> ť	4	\$0.00	
USAA FEDERAL				Ħ	±2.00		Ţ		í —
SAVINGS BANK	338	\$40,978,752.43	100%	0	\$0.00				
	338	\$40,978,752.43	100%	0	\$0.00	/	0	\$0.00	
	<u> </u>	I	· '	Ц	↓		Ц		_
USAA FEDERAL	250	\$36,236,486.98	100%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BAINK	250								
		\$JU,4JU, 1 UU./U	100 /0	H	φ υ.υ υ	Ť	4	<u> </u>	<u> </u>
USAA FEDERAL	070		1000	Ħ	<u>+0.00</u>				í T
SAVINGS BANK	878	\$199,209,131.84	100%	0	\$0.00				
	878	\$199,209,131.84	100%	0	\$0.00	/	0	\$0.00	
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USAA FEDERAL	106	\$6,222,498.26	100%		\$0.00	NA	0	\$0.00	1
SAVINGS BANK	100	\$0,222,496.20	100%	ήU ₁	φ0.00		· · ·	φ0.00	-
	SAVINGS BANK	SAVINGS BANK 302 USAA FEDERAL 205 SAVINGS BANK 205 USAA FEDERAL 285 USAA FEDERAL 285 USAA FEDERAL 285 USAA FEDERAL 285 USAA FEDERAL 249 USAA FEDERAL 249 USAA FEDERAL 878 USAA FEDERAL 332 USAA FEDERAL 338 USAA FEDERAL 338 <td>SAVINGS BANK 302 \$27,143,105.26 302 \$27,143,105.26 USAA FEDERAL 205 \$21,913,727.91 SAVINGS BANK 205 \$21,913,727.91 USAA FEDERAL 205 \$21,913,727.91 USAA FEDERAL 285 \$35,679,923.86 USAA FEDERAL 285 \$35,679,923.86 USAA FEDERAL 249 \$37,293,187.75 SAVINGS BANK 249 \$37,293,187.75 USAA FEDERAL 249 \$37,293,187.75 USAA FEDERAL 878 \$207,888,041.33 USAA FEDERAL 878 \$207,412,732.68 USAA FEDERAL 332 \$28,706,071.34 USAA FEDERAL 332 \$28,706,071.34 USAA FEDERAL 332 \$28,00,973.68 USAA FEDERAL 338 \$40,978,752.43 USAA FEDERAL 338 \$40,978,752.43 USAA FEDERAL</td> <td>SAVINGS BANK 302 \$27,143,105.26 100% 302 \$27,143,105.26 100% USAA FEDERAL 205 \$21,913,727.91 100% SAVINGS BANK 205 \$21,913,727.91 100% USAA FEDERAL 205 \$21,913,727.91 100% SAVINGS BANK 285 \$35,679,923.86 100% USAA FEDERAL 285 \$35,679,923.86 100% USAA FEDERAL 249 \$37,293,187.75 100% USAA FEDERAL 249 \$37,293,187.75 100% USAA FEDERAL 249 \$37,293,187.75 100% USAA FEDERAL 878 \$207,888,041.33 100% USAA FEDERAL 878 \$207,888,041.33 100% USAA FEDERAL 878 \$207,888,041.33 100% USAA FEDERAL 332 \$28,706,071.34 100% USAA FEDERAL 338 \$40,978,752.43</td> <td>SAVINGS BANK 302 \$27,143,105.26 100% 0 Image: strain of the strain of the</td> <td>SAVINGS BANK 302 \$27,143,105,26 100% 0 \$0.00 USAA FEDERAL 205 \$21,913,727.91 100% 0 \$0.00 USAA FEDERAL 205 \$21,913,727.91 100% 0 \$0.00 USAA FEDERAL 285 \$35,679,923.86 100% 0 \$0.00 USAA FEDERAL 285 \$35,679,923.86 100% 0 \$0.00 USAA FEDERAL 249 \$37,293,187.75 100% 0 \$0.00 USAA FEDERAL 878 \$207,888,041.33 100% 0 \$0.00 USAA FEDERAL 878 \$207,888,041.33 100% 0 \$0.00 USAA FEDERAL 878 \$207,412,732.68 100% 0 \$0.00 USAA FEDERAL 332 \$28,706,071.34 100% 0 \$0.00 USAA FEDERAL 332 \$28,706,071.34 100% 0 \$0.00 USAA FEDERAL 332 \$28,706,071.34</td> <td>SAVINGS BANK 302 \$27,143,105.26 100% 0 \$0.00 NA 302 \$27,143,105.26 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 205 \$21,913,727.91 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 205 \$21,913,727.91 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 285 \$35,679,923.86 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 249 \$37,293,187.75 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 249 \$37,293,187.75 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 878 \$207,888,041.33 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 878 \$207,888,041.33 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 878 \$207,888,041.33 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 322 \$27,412,732.68 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 332 \$28,706,07</td> <td>SAVINGS BANK 302 \$27,143,105.26 100% 0 \$0.00 NA 0 302 \$27,143,105.26 100% 0 \$0.00 0 USAA FEDERAL SAVINGS BANK 205 \$21,913,727.91 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 205 \$21,913,727.91 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 285 \$35,679,923.86 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 285 \$37,293,187.75 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 249 \$37,293,187.75 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 878 \$207,888,041.33 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 878 \$207,888,041.33 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 878 \$207,888,041.33 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 878 \$207,888,041.33 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 332</td> <td>SAVINGS BANK 302 \$27,143,105.26 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL 205 \$21,913,727.91 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL 205 \$21,913,727.91 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL 205 \$21,913,727.91 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL 285 \$35,679,923.86 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL 285 \$35,679,923.86 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL 285 \$37,293,187.75 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL 249 \$37,293,187.75 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL 878 \$207,888,041.33 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL 878 \$27,412,732.68 100% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL 332 \$28,706,071.34 <td< td=""></td<></td>	SAVINGS BANK 302 \$27,143,105.26 302 \$27,143,105.26 USAA FEDERAL 205 \$21,913,727.91 SAVINGS BANK 205 \$21,913,727.91 USAA FEDERAL 205 \$21,913,727.91 USAA FEDERAL 285 \$35,679,923.86 USAA FEDERAL 285 \$35,679,923.86 USAA FEDERAL 249 \$37,293,187.75 SAVINGS BANK 249 \$37,293,187.75 USAA FEDERAL 249 \$37,293,187.75 USAA FEDERAL 878 \$207,888,041.33 USAA FEDERAL 878 \$207,412,732.68 USAA FEDERAL 332 \$28,706,071.34 USAA FEDERAL 332 \$28,706,071.34 USAA FEDERAL 332 \$28,00,973.68 USAA FEDERAL 338 \$40,978,752.43 USAA FEDERAL 338 \$40,978,752.43 USAA FEDERAL	SAVINGS BANK 302 \$27,143,105.26 100% 302 \$27,143,105.26 100% USAA FEDERAL 205 \$21,913,727.91 100% SAVINGS BANK 205 \$21,913,727.91 100% USAA FEDERAL 205 \$21,913,727.91 100% SAVINGS BANK 285 \$35,679,923.86 100% USAA FEDERAL 285 \$35,679,923.86 100% USAA FEDERAL 249 \$37,293,187.75 100% USAA FEDERAL 249 \$37,293,187.75 100% USAA FEDERAL 249 \$37,293,187.75 100% USAA FEDERAL 878 \$207,888,041.33 100% USAA FEDERAL 878 \$207,888,041.33 100% USAA FEDERAL 878 \$207,888,041.33 100% USAA FEDERAL 332 \$28,706,071.34 100% USAA FEDERAL 338 \$40,978,752.43	SAVINGS BANK 302 \$27,143,105.26 100% 0 Image: strain of the	SAVINGS BANK 302 \$27,143,105,26 100% 0 \$0.00 USAA FEDERAL 205 \$21,913,727.91 100% 0 \$0.00 USAA FEDERAL 205 \$21,913,727.91 100% 0 \$0.00 USAA FEDERAL 285 \$35,679,923.86 100% 0 \$0.00 USAA FEDERAL 285 \$35,679,923.86 100% 0 \$0.00 USAA FEDERAL 249 \$37,293,187.75 100% 0 \$0.00 USAA FEDERAL 878 \$207,888,041.33 100% 0 \$0.00 USAA FEDERAL 878 \$207,888,041.33 100% 0 \$0.00 USAA FEDERAL 878 \$207,412,732.68 100% 0 \$0.00 USAA FEDERAL 332 \$28,706,071.34 100% 0 \$0.00 USAA FEDERAL 332 \$28,706,071.34 100% 0 \$0.00 USAA FEDERAL 332 \$28,706,071.34	SAVINGS BANK 302 \$27,143,105.26 100% 0 \$0.00 NA 302 \$27,143,105.26 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 205 \$21,913,727.91 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 205 \$21,913,727.91 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 285 \$35,679,923.86 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 249 \$37,293,187.75 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 249 \$37,293,187.75 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 878 \$207,888,041.33 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 878 \$207,888,041.33 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 878 \$207,888,041.33 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 322 \$27,412,732.68 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 332 \$28,706,07	SAVINGS BANK 302 \$27,143,105.26 100% 0 \$0.00 NA 0 302 \$27,143,105.26 100% 0 \$0.00 0 USAA FEDERAL SAVINGS BANK 205 \$21,913,727.91 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 205 \$21,913,727.91 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 285 \$35,679,923.86 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 285 \$37,293,187.75 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 249 \$37,293,187.75 100% 0 \$0.00 NA 0 USAA FEDERAL SAVINGS BANK 878 \$207,888,041.33 100% 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3138YVFX2	USAA FEDERAL	57	\$4,745,072.28	100%	0	\$0.00	NA	0	\$0.00	
Total	SAVINGS BANK	57	\$4,745,072.28	100%		\$0.00			\$0.00	
			<i>•••••••••••••••••••••••••••••••••••••</i>	10070	Ū	<i></i>			<i></i>	
3138YVFY0	USAA FEDERAL SAVINGS BANK	18	\$1,781,855.53	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,781,855.53	100%	0	\$0.00		0	\$0.00	
3138YVFZ7	USAA FEDERAL SAVINGS BANK	26	\$3,164,884.46	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,164,884.46	100%	0	\$0.00		0	\$0.00	
3138YVGA1	USAA FEDERAL SAVINGS BANK	31	\$2,090,830.90	100%		\$0.00			\$0.00	
Total		31	\$2,090,830.90	100%	0	\$0.00		0	\$0.00	
3138YVGB9	USAA FEDERAL SAVINGS BANK	37	\$3,698,842.26	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,698,842.26	100%	0	\$0.00		0	\$0.00	
3138YVGC7	USAA FEDERAL SAVINGS BANK	37	\$5,096,319.02	100%		\$0.00			\$0.00	
Total		37	\$5,096,319.02	100%	0	\$0.00		0	\$0.00	
		+								
3138YVGD5	USAA FEDERAL SAVINGS BANK	28	\$4,581,639.32	100%		\$0.00			\$0.00	
Total		28	\$4,581,639.32	100%	0	\$0.00		0	\$0.00	
3138YVQ28	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,564,564.87	100%	0	\$0.00			\$0.00	
Total		12	\$1,564,564.87	100%	0	\$0.00		0	\$0.00	
3138YVQ44	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,924,666.90	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,924,666.90	100%	0	\$0.00		0	\$0.00	
3138YVQ51	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,247,824.46	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,247,824.46	100%	0	\$0.00		0	\$0.00	
3138YVQV4	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,024,165.53	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,024,165.53	100%	0	\$0.00		0	\$0.00	
3138YVQZ5	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,329,192.15	100%	0	\$0.00	NA	0	\$0.00	

Total		19	\$1,329,192.15	100%	0	\$0.00		0	\$0.00	
3138YVYL7	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,622,301.73	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,622,301.73	100%	0	\$0.00		0	\$0.00	
3138YYNM1	BANK OF AMERICA, N.A.	65	\$8,338,222.43	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$8,338,222.43	100%	0	\$0.00		0	\$0.00	
3138YYNN9	BANK OF AMERICA, N.A.	45	\$5,805,947.40	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,805,947.40	100%	0	\$0.00		0	\$0.00	
3138YYNP4	BANK OF AMERICA, N.A.	76	\$7,376,256.24	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$7,376,256.24	100%	0	\$0.00		0	\$0.00	
3140E1JV6	CITIZENS BANK, NA	26	\$7,236,311.73	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$7,236,311.73	100%		\$0.00		-	\$0.00	
3140E1JW4	CITIZENS BANK, NA	9	\$2,271,275.59	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,271,275.59	100%	0	\$0.00			\$0.00	
3140E45H6	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,287,766.95	100%		\$0.00			\$0.00	
Total		23	\$6,287,766.95	100%	0	\$0.00		0	\$0.00	
3140E45J2	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,887,895.77	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,887,895.77	100%	0	\$0.00		0	\$0.00	
3140E4T23	BELL STATE BANK AND TRUST	1	\$167,879.29	14.88%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	15.07%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$488,449.98	43.29%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$147,833.21	13.1%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,033.37	13.66%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,128,195.85	100%	0	\$0.00		0	\$0.00	
3140E4T31	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$127,524.55	9.43%	0	\$0.00	NA	0	\$0.00	

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		AMERICAN LENDING SOLUTIONS LLC	1	\$134,107.13	9.92% (0 \$0.00	NA	.0	\$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$137,763.77	10.19% 0	0 \$0.00	NA	0	\$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$404,108.47	29.89% 0	0 \$0.00	NA	0	\$0.00	
		MCLEAN MORTGAGE CORPORATION	1	\$139,852.17	10.34% 0	0 \$0.00	NA	0	\$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$141,428.86	10.46% 0	0 \$0.00	NA	0	\$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$138,186.18					\$0.00	
		WOLFE FINANCIAL INC	1	\$129,214.29	9.55% 0	0 \$0.00	NA	0	\$0.00	L
Total	Τ		10	\$1,352,185.42	100% 0	0 \$0.00	'ا	0	\$0.00	Γ
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3140E4T49		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$267,358.14	24.37% 0	0 \$0.00	NA	0	\$0.00	
		FIDELITY BANK A SAVINGS BANK	1	\$149,365.18	13.62% 0	0 \$0.00	NA	0	\$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$138,813.26	12.65% 0	0 \$0.00	NA	0	\$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,428.66	12.25% (0 \$0.00	NA	0	\$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,959.20	11.48% 0	0 \$0.00	NA	0	\$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$144,000.00	13.13% 0	0 \$0.00	NA	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES ,INC.	1	\$137,023.52					\$0.00	
Total		ļ!	8	\$1,096,947.96	100% 0	0 \$0.00	<u> '</u>	0	\$0.00	
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3140E4T56		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$168,822.56					\$0.00	
		CITYWIDE HOME LOANS	1	\$167,813.57	15.11% 0	\$0.00	NA	0	\$0.00	l

	A UTAH CORPORATION					
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$157,279.55	14.16% 0	\$0.00	NA0\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$150,724.45	13.57% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$311,401.72	28.04% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,393.44	13.92% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,110,435.29	100% 0	\$0.00	0 \$0.00
3140E4T64	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,507.32	16.98% 0	\$0.00	NA 0 \$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	16.02%0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,750.00	16% 0	\$0.00	NA 0 \$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,000.00	16.75%0	\$0.00	NA0\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	16.93%0	\$0.00	NA0\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,191.65	17.32%0	\$0.00	NA0\$0.00
Total		6	\$1,098,448.97	100%0	\$0.00	0 \$0.00
3140E4T72	AMERICAN EQUITY MORTGAGE INC	2	\$176,301.18	6.93% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$109,500.00	4.31%0	\$0.00	NA 0 \$0.00
	AMERIS BANK A CORPORATION	1	\$102,987.74	4.05% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A	1	\$110,000.00	4.33% 0	\$0.00	NA 0 \$0.00

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CORPORATION	Щ	 		\downarrow			
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$93,600.00	3.68%	0	\$0.00	NA 0	\$0.00
BANK 34 A FEDERAL BANK	1	\$103,000.00	4.05%	0	\$0.00	NA 0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$102,473.25	4.03%	0	\$0.00	NAO	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,305.01	3.95%	0	\$0.00	NAO	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$90,000.00	3.54%	0	\$0.00	NAO	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$184,336.55	7.25%	0	\$0.00	NA 0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$96,011.10	3.78%	0	\$0.00	NAO	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$107,666.79	4.23%	0	\$0.00	NAO	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$399,556.64	15.72%	0	\$0.00	NA 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$96,194.18	3.78%	0	\$0.00	NA 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$88,830.53	3.49%	0	\$0.00	NA 0	\$0.00
TOP FLITE FINANCIAL INC	1	\$96,984.82	3.81%	0	\$0.00	NA 0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$91,243.42	3.59%	0	\$0.00	NA 0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$202,929.68	7.98%	0	\$0.00	NAO	\$0.00
V I P MORTGAGE INC	1	\$100,829.03	3.97%	0	\$0.00	NA 0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$89,630.53			\$0.00		\$0.00
	26	\$2,542,380.45	100%	0	\$0.00	0	\$0.00
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3140E4T80	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$396,908.95	26.55% 0	\$0.00	NA0\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$148,500.00	9.93% 0	\$0.00	NA0\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	8.96% 0	\$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$150,000.00	10.03% 0	\$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE LLC	1	\$124,403.74	8.32% 0	\$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE LLC A LIMITD LIABILITY COMPANY	1	\$148,000.00	9.9% 0	\$0.00	NA 0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$132,400.00	8.86% 0	\$0.00	NA0\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$130,000.00	8.7% 0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE INC	1	\$130,835.41	8.75% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,495,048.10	100%0	\$0.00	0 \$0.00
3140E4T98	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$151,243.95	8.59% 0	\$0.00	NA 0 \$0.00
	BANK 34 A FEDERAL BANK	1	\$162,500.00	9.23% 0	\$0.00	NA 0 \$0.00
	BELL STATE AND TRUST A CORPORATION	1	\$157,000.00	8.92% 0	\$0.00	NA 0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$171,448.88	9.74% 0	\$0.00	NA 0 \$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$326,017.70	18.53% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$151,283.47	8.6% 0	\$0.00	NA 0 \$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$164,800.00	9.36% 0	\$0.00	NA 0 \$0.00

	PULASKI BANK NA		\$149,670.93	8.51%0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES	1				
	INC STIFEL BANK AND	$\left - \right $	ψ101,00,	0.01,0	Ψ	
	TRUST A STATE CHARTERED BANK	1	\$174,221.24	9.91%0	\$0.00	NA 0 \$0.00
Total		11	\$1,759,773.33	100%0	\$0.00	0 \$0.00
3140E4TN7	1ST PRIORITY MORTGAGE INC	1	\$185,000.00	3.45% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCE RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$251,730.11	4.7%0	\$0.00	NA 0 \$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$184,000.00	3.43% 0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$204,132.41	3.81% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$275,000.00	5.13% 0	\$0.00	NA 0 \$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$498,367.65	9.3%0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$250,933.50	4.68%0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$251,570.60	4.69% 0	\$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$195,000.00	3.64% 0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$178,250.07	3.33% 0	\$0.00	NA 0 \$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$532,000.00	9.93% 0	\$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$779,305.69	14.54% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$184,217.05	3.44% 0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2				
	SUMMIT FUNDING INC	1	\$273,238.69	5.1% 0	\$0.00	NA 0 \$0.00

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	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$188,000.00	3.51%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$201,750.00	3.75%	0	\$0.00	NA	0	\$0.00	
Total		20	\$5,359,634.17	100%	0	\$0.00		0	\$0.00	
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3140E4TP2	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$175,000.00	17.17%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$341,480.54	33.5%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$172,500.00	16.92%	0	\$0.00			\$0.00	
	PULASKI BANK NA	1	\$160,700.00	15.76%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$169,678.84	16.65%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,019,359.38	100%	0	\$0.00		0	\$0.00	
3140E4TQ0	APEX HOME LOANS INC A CORPORATION	1	\$263,000.00	13.03%	0	\$0.00	NA	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$378,000.00	18.73%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$265,000.00	13.13%	0	\$0.00	NA	0	\$0.00	
	ENDEAVOR CAPITAL LLC	1	\$360,000.00	17.84%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$204,800.00	10.15%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,324.52	9.13%	0	\$0.00	NA	0	\$0.00	
	JG WENTWORTH HOME LENDING INC	1	\$180,532.71	8.95%	0	\$0.00	NA	0	\$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$182,350.00	9.04%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,018,007.23	100%	0	\$0.00		0	\$0.00	
3140E4TR8	1ST PRIORITY MORTGAGE INC	1	\$78,839.57	7.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$82,144.00	7.44%	0	\$0.00	NA	0	\$0.00	

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$69,709.69	6.31%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$36,851.18	3.34%	0	\$0.00	NA	0	\$0.00	
CAPSTAR LENDING LLC	1	\$79,671.58	7.21%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$39,900.00			\$0.00				
DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$50,199.35	4.54%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$44,817.14	4.06%	0	\$0.00	NA	0	\$0.00	
GOLDWATER BANK, N.A	1	\$59,751.17	5.41%	0	\$0.00	NA	0	\$0.00	_
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$48,750.00	4.41%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL INC	1	\$79,668.22	7.21%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK NA	1	\$72,385.03			\$0.00				
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1			Π	\$0.00				
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$45,414.70	4.11%	0	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$51,950.00	4.7%	0	\$0.00	NA	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1				\$0.00				
V I P MORTGAGE INC	1	\$60,000.00	5.43%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK INC	1	\$52,866.00	4.78%	0	\$0.00	NA	0	\$0.00	
	18	\$1,104,767.63	100%	0	\$0.00		0	\$0.00	
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AMERICAN EQUITY MORTGAGE INC	1				\$0.00				
CHURCHILL MORTGAGE	1	\$114,527.89	6.68%	0	\$0.00	NA	0	\$0.00	-
	NETWORK INC DBA ORION LENDING A CALIFORNIAMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATIONCAPSTAR LENDING LLCCHURCHILL MORTGAGE CORPORATION A CORPORATIONDAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANYFIRST COMMUNITY BANK A MONTANA BANKING CORPORATIONGOLDWATER BANK, N.A.MAIN STREET BANK A MICHIGAN CHARTERED BANKDN Q FINANCIAL INCPULASKI BANK NARELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPSUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATIONSUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANYTHE EQUITABLE MORTGAGE INCWALLICK AND VOLK INCWALLICK AND VOLK INCMARRICAN EQUITY MORTGAGE INCAMERICAN EQUITY MORTGAGE INC	NETWORK INC DBA ORION LENDING A1ORION LENDING A1AMERICAN MORTGAGE1SERVICE COMPANY AN OHIO CORPORATION1CAPSTAR LENDING LLC1CHURCHILL MORTGAGE CORPORATION A1CORPORATION1CORPORATION1COMPANY LLC A LIMITED LIABILITY COMPANY1BANK A MONTANA BANKING CORPORATION1GOLDWATER BANK, N.A.1MAIN STREET BANK A MICHIGAN CHARTERED BANK1PULASKI BANK NA1RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP1SUCCESS MORTGAGE PARTNERS INC MICHIGAN1SUNSTREET MORTGAGE PARTNERS INC MICHIGAN1SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1MICHIGAN CORPORATION1WISTREET MORTGAGE PARTNERS INC MICHIGAN CORPORATION1WISTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1WILLICK AND VOLK INC1WALLICK AND VOLK INC1WALLICK AND VOLK INC1MAREICAN EQUITY MORTGAGE INC1AMERICAN EQUITY MORTGAGE INC1AMERICAN EQUITY MORTGAGE INC1AMERICAN EQUITY MORTGAGE INC1	NETWORK INC DBA ORION LENDING A CALIFORNI1\$69,709.69CALIFORNI	NETWORK INC DBA ORION LENDING A CALIFORNI1\$69,709.696.31% 6.31%AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION1\$36,851.183.34% 7.21%CHURCHILL MORTGAGE CORPORATION A COMPANY LIC A LIMITED LIABILITY COMPANY LIC A LIMITED LIABILITY COMPANY1\$39,900.003.61% 7.21%FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION1\$50,199.354.54% 7.21%GOLDWATER BANK, N.A1\$59,751.175.41% 7.41%ON Q FINANCIAL INC1\$79,668.227.21% 7.21%PULASKI BANK NA1\$79,668.227.21% 7.57%RELIANCE FIRST CAPITAL LIC A DELAWARE LIMITED LIABILITY COMP1\$72,385.036.55% 7.57%RELIANCE FIRST CAPITAL LIC A DELAWARE LIMITED LIABILITY COMP1\$44,54,414.70 7.57%4.11% 7.57%SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION1\$51,950.004.7% 7.57%SUNSTREET MORTGAGE LIABILITY COMPANY1\$68,250.006.18% 7.57%CAPITAL LIC A DELAWARE LIMITED LIABILITY COMPANY1\$68,250.006.18% 7.57%VI P MORTGAGE ILC ARIZONA LIMITED LIABILITY COMPANY1\$68,250.006.18% 7.57%VI P MORTGAGE INC1\$60,000.005.43%WALLICK AND VOLK INC1\$60,000.005.43%WALLICK AND VOLK INC1\$129,996.307.59%AMERICAN EQUITY MORTGAGE INC1\$129,996.307.59%	NETWORK INC DBA ORION LENDING A CALIFORNI 1 \$69,709.69 6.31% 0 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION 1 \$36,851.18 3.34% 0 CAPSTAR LENDING LLC 1 \$79,671.58 7.21% 0 CHURCHILL MORTGAGE CORPORATION A 1 \$39,900.00 3.61% 0 CORPORATION A 1 \$39,900.00 3.61% 0 CORPORATION A 1 \$39,900.00 3.61% 0 CORPORATION A 1 \$39,900.00 3.61% 0 COMPANY LLC A 1 \$50,199.35 4.54% 0 LIMITED LIABILITY 1 \$50,199.35 4.54% 0 COMPANY 1 \$50,199.35 4.54% 0 GOLDWATER BANK, 1 \$54,817.14 4.06% 0 MAIN STREET BANK A 1 \$59,751.17 5.41% 0 MAIN STREET BANK A 1 \$72,385.03 6.55% 0 RELIANCE FIRST 1 \$48,750.00 4.41% 0 BANK 1 \$72,385.03 6.55% 0	NETWORK INC DBA ORION LENDING A CALIFORNI 1 \$69,709.69 6.31% 0 \$0.00 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION 1 \$36,851.18 3.34% 0 \$0.00 CAPSTAR LENDING LLC 1 \$79,671.58 7.21% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION A 1 \$339,900.00 3.61% 0 \$0.00 CORPORATION A 1 \$39,900.00 3.61% 0 \$0.00 CORPORATION A 1 \$39,900.00 3.61% 0 \$0.00 CORPORATION A 1 \$50,199.35 4.54% 0 \$0.00 COMPANY LLC A LIMITED LIABILITY COMPANY 1 \$50,199.35 4.54% 0 \$0.00 GOLDWATER BANK, N.A 1 \$59,751.17 5.41% 0 \$0.00 GOLDWATER BANK, N.A. 1 \$72,385.03 6.55% 0 \$0.00 BANK 1 \$72,385.03 6.55% 0 \$0.00 BANK 1 \$72,385.03 6.55% 0 \$0.00 BANK 1 \$72,385.03 6.55% 0 \$0.00 PULASKI BANK NA <	NETWORK INC DBA ORION LENDING A CALIFORNI 1 \$69,709.69 6.31% 0 \$0.00 NA AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION 1 \$36,851.18 3.34% 0 \$0.00 NA CAPETAR LENDING LLC 1 \$79,671.58 7.21% 0 \$0.00 NA CAPSTAR LENDING LLC 1 \$79,671.58 7.21% 0 \$0.00 NA CHURCHILL MORTGAGE CORPORATION A 1 \$39,900.00 \$6100 \$0.00 NA COMPANY LLC A LIMITED LIABILITY 1 \$50,199.35 4.54% 0 \$0.00 NA CORPORATION 1 \$50,199.35 4.54% 0 \$0.00 NA COMPANY 1 \$50,199.35 4.54% 0 \$0.00 NA COMPANY 1 \$544,817.14 4.06% 0 \$0.00 NA CORPORATION 1 \$544,875.0.00 4.41% 0 \$0.00 NA GOLDWATER BANK, N.A 1 \$72,385.03 6.55% 0 \$0.00 NA BANK 1 \$72,385.03 6.55% 0 \$0.	NETWORK INC DBA ORION LENDING A CALIEORNI 1 \$69,709.69 6.31% 0 \$0.00 NA 0. AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION 1 \$36,851.18 3.34% 0 \$0.00 NA 0. CAPETAR LENDING LLC 1 \$79,671.58 7.21% 0 \$0.00 NA 0. CHURCHILL MORTGAGE CORPORATION 1 \$39,900.00 3.61% 0 \$0.00 NA 0. COMPANY 1 \$30,199.35 4.54% 0 \$0.00 NA 0. COMPANY 1 \$50,199.35 4.54% 0 \$0.00 NA 0. COMPANY 1 \$50,199.35 4.54% 0 \$0.00 NA 0. COMPANY 1 \$50,199.35 4.54% 0 \$0.00 NA 0. GOLDWATER BANK, N.A 1 \$54,751.17 5.41% 0 \$0.00 NA 0. BANKING 1 \$79,668.22 7.21% 0 \$0.00 NA 0. BANK 1 \$72,85.03 6.55% 0 \$0.00 NA 0. BANK 1 \$72,85.03 6.55% 0 \$0.00	NETWORK INC DBA ORION LENDING A CALIFORNI 1 S69,709.69 6.31% 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION 1 \$36,851.18 3.34% 0 \$0.00 NA \$0.00 CAPSTAR LENDING LLC 1 \$79,671.58 7.21% 0 \$0.00 NA \$0.00 CAPSTAR LENDING LLC 1 \$79,671.58 7.21% 0 \$0.00 NA \$0.00 CAPSTAR LENDING LLC 1 \$39,900.00 3.61% \$0.00 NA \$0.00 CORPORATION 1 \$550,199.35 4.54% \$0.00 NA \$0.00 DAS ACQUISTION 1 \$550,199.35 4.54% \$0.00 NA \$0.00 COMPANY 1 \$550,199.35 4.54% \$0.00 NA \$0.00 GOLDWATER BANK, MICHIGAN CHARTERED 1 \$44,817.14 4.06% \$0.00 NA \$0.00 GOLDWATER BANK, MICHIGAN CHARTERED 1 \$548,750.00 4.41% \$0.00 NA

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	CORPORATION A CORPORATION					
	DELMAR FINANCIAL COMPANY,A CORPORATION	1	\$144,000.00	8.4% 0	\$0.00	NA0\$0.00
	ENDEAVOR CAPITAL LLC	1	\$125,600.00	7.33% 0	\$0.00	NA 0 \$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$132,155.24	7.71%0	\$0.00	NA 0 \$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION.	1	\$128,370.84	7.49% 0	\$0.00	NA0\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$143,860.93	8.39% 0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$133,449.90	7.79%0	\$0.00	NA 0 \$0.00
	PEOPLES BANK OF ALABAMA	1	\$126,478.63	7.38% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$278,147.77	16.23% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$132,454.01	7.73%0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,680.16	7.28% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,713,721.67	100%0	\$0.00	0 \$0.00
3140E4TT4	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$222,176.50	20.66% 0	\$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$232,725.00	21.64% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$168,064.28	15.63%0	\$0.00	NA 0 \$0.00
	PRIORITY HOME MORTGAGE LP	1	\$292,845.38	27.23% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,674.85	14.84% 0	\$0.00	NA 0 \$0.00

Total		5	\$1,075,486.01	100%	0	\$0.00		0	\$0.00	
3140E4TU1	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$75,900.00	7.25%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$79,657.99	7.61%	0	\$0.00	NA	0	\$0.00	
	CALATLANTIC MORTGAGE INC	1	\$75,000.00	7.17%	0	\$0.00	NA	0	\$0.00	L
	FRANKLIN SYNERGY BANK	1	\$73,000.00	6.98%	0	\$0.00	NA	0	\$0.00	L
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$74,694.87	7.14%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$49,571.89	4.74%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,636.61	8.09%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$82,531.00	7.89%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$124,357.84	11.88%	0	\$0.00	NA	0	\$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$66,000.00	6.31%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$54,000.00	5.16%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$80,000.00	7.64%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$51,200.00	4.89%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$76,000.00	7.25%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,046,550.20	100%	0	\$0.00		0	\$0.00	\square
3140E4TV9	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$126,500.00	12.1%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$145,400.00	13.91%	0	\$0.00	NA	0	\$0.00	
	JG WENTWORTH HOME LENDING INC	1	\$118,993.00	11.38%	0	\$0.00	NA	0	\$0.00	

OAK MORTGAGE GROUP INC	1	\$146,052.56	13.97%	0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,298.10	12.75%	0	\$0.00	NA 0 \$0.00
RPM MORTGAGE INC	1	\$123,951.02	11.86%	0	\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$127,909.07	12.23%	0	\$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE LLP	1	\$123,424.16				NA 0 \$0.00
	8	\$1,045,527.91	100%	0	\$0.00	0 \$0.00
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1ST PRIORITY MORTGAGE INC	1	\$102,600.00	9.54%	0	\$0.00	NA 0 \$0.00
GROUP LLC	1	\$107,533.62	10%	0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,600.00	8.98%	0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,795.00	9.19%	0	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$90,000.00	8.37%	0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$109,600.00	10.19%	0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$85,215.08	7.92%	0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$89,237.11	8.3%	0	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$101,005.50	9.39%	0	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,800.00	9.28%	0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$94,942.33				NA 0 \$0.00
	11	\$1,075,328.64	100%	0	\$0.00	0 \$0.00
AMERISAVE MORTGAGE CORPORATION A	1	\$84,000.00	8.39%	0	\$0.00	NA 0 \$0.00
	INC PRIMARY RESIDENTIAL MORTGAGE INC RPM MORTGAGE INC THE MORTGAGE FIRM INC A CORPORATION WR STARKEY MORTGAGE LLP VR STARKEY MORTGAGE LLP IST PRIORITY MORTGAGE INC ADVISORS MORTGAGE GROUP LLC AMERICAN FEDERAL MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC. CHURCHILL MORTGAGE CORPORATION A GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA MIDWEST EQUITY MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION MORTGAGE LLC MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	INC1PRIMARY RESIDENTIAL MORTGAGE INC1MORTGAGE INC1THE MORTGAGE FIRM INC A CORPORATION1WR STARKEY MORTGAGE LLP1WR STARKEY MORTGAGE LLP1IST PRIORITY MORTGAGE INC1ADVISORS MORTGAGE GROUP LLC1AMERICAN FEDERAL MORTGAGE CORPORATION1MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION1BANKSOUTH MORTGAGE COMPANY, LLC.1BANKSOUTH MORTGAGE COMPANY, LLC.1CORPORATION1BANKSOUTH MORTGAGE COMPANY, LLC.1CORPORATION1BANKSOUTH MORTGAGE COMPANY, LLC.1CORPORATION1MORTGAGE COMPANY, LLC.1MORTGAGE COMPANY, LLC.1MORTGAGE COMPANY, LLC.1MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA1MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA1MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY1MOVA FINANCIAL AND INVESTMENT COMPANY1NOVA FINANCIAL AND INVESTMENT CORPORATION1MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY1MOVA FINANCIAL AND INVESTMENT CORPORATION1MORATGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY1MORATGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY1MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY1MORTGAGE EXPRESS LLC AN OREGON <br< td=""><td>INC1\$146,052.56PRIMARY RESIDENTIAL MORTGAGE INC1\$133,298.10RPM MORTGAGE INC1\$123,951.02THE MORTGAGE FIRM MORTGAGE LLP1\$123,99.07WR STARKEY MORTGAGE LLP1\$123,424.16MORTGAGE LLP8\$1,045,527.91IST PRIORITY MORTGAGE INC1\$102,600.00ADVISORS MORTGAGE GROUP LLC1\$102,600.00ADVISORS MORTGAGE GROUP LLC1\$107,533.62AMERICAN FEDERAL MORTGAGE1\$96,600.00CORPORATION1\$98,795.00CORPORATION1\$98,795.00CORPORATION1\$98,795.00CORPORATION1\$99,000.00LLC.1\$109,600.00CORPORATION1\$99,000.00LLC.1\$109,600.00CORPORATION1\$109,600.00CORPORATION1\$109,600.00CORPORATION1\$109,600.00CORPORATION1\$109,600.00CORPORATION1\$109,600.00CORPORATION1\$109,600.00CORPORATION1\$109,600.00CORPORATION1\$101,005.50MORTGAGE1\$101,005.50MORTGAGE LLC A MORTGAGE LLC1\$101,005.50MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY1\$99,800.00NOVA FINANCIAL AND INVESTMENT1\$94,942.33CORPORATION1\$94,942.33CORPORATION1\$94,942.33<td>INC 1 \$14,6,052.56 13.97% PRIMARY RESIDENTIAL MORTGAGE INC 1 \$133,298.10 12.75% RPM MORTGAGE INC 1 \$123,951.02 11.86% THE MORTGAGE FIRM INC A CORPORATION 1 \$127,909.07 12.23% WR STARKEY MORTGAGE LLP 1 \$123,424.16 11.86% WR STARKEY MORTGAGE INC 1 \$102,600.00 9.54% ADVISORS MORTGAGE GROUP LLC 1 \$107,533.62 10% AMERICAN FEDERAL MORTGAGE 1 \$96,600.00 8.98% CORPORATION 1 \$98,795.00 9.19% CORPORATION A GEORGIA 1 \$990,000.00 8.37% LLC. 1 \$90,000.00 8.37% LLC. 1 \$109,600.00 10.19% CORPORATION A GEORGE MASON MORTGAGE COMPANY, LLC. 1 \$109,600.00 10.19% CORPORATION A 1 \$109,600.00 10.19% CORPORATION A 1 \$109,600.00 10.19% CORPORATION A 1 \$109,600.00 10.19% <td>INC 1 \$146,052.56 13.97% 0 PRIMARY RESIDENTIAL MORTGAGE INC 1 \$133,298.10 12.75% 0 RPM MORTGAGE INC 1 \$123,951.02 11.86% 0 THE MORTGAGE FIRM INC A CORPORATION 1 \$123,951.02 11.86% 0 WR STARKEY MORTGAGE LLP 1 \$123,424.16 11.8% 0 WR STARKEY MORTGAGE INC 1 \$102,600.00 9.54% 0 ADVISORS MORTGAGE GROUP LLC 1 \$102,600.00 9.54% 0 AMERICAN FEDERAL MORTGAGE 1 \$96,600.00 8.98% 0 CORPORATION 1 \$96,600.00 8.98% 0 CORPORATION A 1 \$98,795.00 9.19% 0 GEORGIA CORPORATION A 1 \$99,000.00 8.37% 0 LLC. 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	GEORGIA CORPORATION									
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$50,000.00	4.99%	0	\$0.00	NA	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$81,749.00	8.17%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$129,000.00	12.88%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$83,510.91	8.34%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$84,640.27	8.45%	0	\$0.00	NA	0	\$0.00	_
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	6.99%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC	2	\$143,800.00	14.36%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK NA	1	\$77,796.59	7.77%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$85,000.00	8.49%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$68,000.00	6.79%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$43,714.21	4.38%	0	\$0.00	NA	0	\$0.00	
Total	/	14	\$1,001,210.98	100%	0	\$0.00	(0	\$0.00	
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3140E4TY3	BRAND MORTGAGE GROUP LLC	1	\$111,041.03	10.31%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$243,906.13	22.65%	0	\$0.00	NA	0	\$0.00	<u> </u>
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,106.29	10.5%	0	\$0.00	NA	0	\$0.00	
	JG WENTWORTH HOME LENDING INC	1	\$124,285.77	11.54%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$117,908.97	10.95%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST A STATE	1	\$122,977.33	11.42%	0	\$0.00	NA	0	\$0.00	
			ψ122,777.55	11.72%		φ0.00	111		ψ0.	

	CHARTERED BANK					
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$121,533.47	11.29% 0	\$0.00	NA0\$0.00
	VIP MORTGAGE INC	1	\$121,957.36	11.34% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,076,716.35	100% 0	\$0.00	0 \$0.00
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3140E4TZ0	BELL STATE BANK AND TRUST	1	\$142,916.23	13.17% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$138,801.30	12.79% 0	\$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,000.00	11.89% 0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$128,898.03	11.88% 0	\$0.00	NA 0 \$0.00
	OAK MORTGAGE GROUP INC	1	\$146,745.45	13.52% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,889.55	11.97% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$140,134.18	12.91%0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$128,898.03	11.87% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,085,282.77	100%0	\$0.00	0 \$0.00
3140E4UA3	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$67,720.84	6.67% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$81,000.00	7.98% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$57,600.00	5.68% 0	\$0.00	NA 0 \$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$48,000.00	4.73% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$56,525.00	5.57% 0	\$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,350.00	5.36% 0	\$0.00	NA 0 \$0.00

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	FIRST MORTGAGE COMPANY					
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,318.53	12.72% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,261,014.95	100%0	\$0.00	0 \$0.00
3140E4UC9	1ST PRIORITY MORTGAGE INC	1	\$135,378.26	2.77% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$209,642.76	4.29% 0	\$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST	1	\$157,218.14	3.22% 0	\$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$125,455.89	2.57% 0	\$0.00	NA 0 \$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$455,400.00	9.32% 0	\$0.00	NA 0 \$0.00
	CAPSTAR LENDING LLC	1	\$195,376.28	4%0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$425,000.00	8.7% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$187,365.46	3.84%0	\$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$111,914.19	2.29% 0	\$0.00	NA 0 \$0.00
	INLANTA MORTGAGE INC	1	\$116,841.03	2.39% 0	\$0.00	NA 0 \$0.00
	JG WENTWORTH HOME LENDING INC	1	\$123,683.19	2.53% 0	\$0.00	NA 0 \$0.00
	KEYPOINT CREDIT UNION	1	\$327,146.02	6.7% 0	\$0.00	NA 0 \$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$238,963.59	4.89% 0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$206,439.05	4.23% 0	\$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$189,155.98	3.87% 0	\$0.00	NA 0 \$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA	1	\$200,688.87	4.11% 0	\$0.00	NA 0 \$0.00

	VETERANS UNITED HOME LOANS					
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$134,754.56	2.76% 0	\$0.00	NA0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$170,062.42	3.48% 0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$223,934.63	4.58% 0	\$0.00	NA0 \$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$250,936.57	5.14%0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$251,250.00	5.14% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$273,613.06	5.6%0	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$174,134.78	3.58%0	\$0.00	NA 0 \$0.00
Total		25	\$4,884,354.73	100% 0	\$0.00	0 \$0.00
3140E4UD7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$79,668.22	7.92%0) \$0.00	NA 0 \$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$79,674.92	7.92%0	\$0.00	NA 0 \$0.00
	F AND B ACQUISITION GROUP LLC	1	\$62,400.00	6.21%0	\$0.00	NA 0 \$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$39,500.00	3.93% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$59,656.19	5.93% 0	\$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$80,000.00	7.96% 0	\$0.00	NA 0 \$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$31,200.00	3.1%0	\$0.00	NA 0 \$0.00
	KINGS MORTGAGE SERVICES INC A) \$0.00	NA0\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$40,000.00	3.98%	0	\$0.00	NA	0	\$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$49,798.90	4.95%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$47,624.90	4.74%	0	\$0.00	NA	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$49,125.00	4.89%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$69,330.16	6.9%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	5.97%	0	\$0.00	NA	0	\$0.00	ا ا
	ROYAL UNITED MORTGAGE LLC.	1	\$56,000.00	5.57%	0	\$0.00	NA	0	\$0.00	ا ا
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.96%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$61,434.94						\$0.00	
Total		17	\$1,005,413.23	100%	0	\$0.00	!	0	\$0.00	
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3140E4UE5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$103,915.14	6.82%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$95,226.41	6.25%	0	\$0.00	NA	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$93,250.23	6.12%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$95,200.00	6.25%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$88,800.00	5.83%	0	\$0.00	NA	0	\$0.00	
-	BELL STATE BANK AND	4 1		, · ·	1 1		,	1 *	1)	

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	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$87,280.68	5.73%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$90,750.00	5.96%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$99,977.39	6.56%	0	\$0.00	NA	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$89,274.77	5.86%	0	\$0.00	NA	0	\$0.00	I
	PEOPLES HOME EQUITY INC	1	\$88,282.83	5.79%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$301,665.88	19.8%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$95,234.27	6.25%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$84,958.72	5.58%	0	\$0.00	NA	0	\$0.00	
Total]	16	\$1,523,566.32	100%	0	\$0.00		0	\$0.00	
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3140E4UF2	AMERICAN EQUITY MORTGAGE INC	3	\$360,750.86	33.92%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$112,042.85	10.54%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$122,993.00	11.57%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$116,274.71	10.93%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$111,088.25	10.45%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$124,800.00	11.74%	0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$115,500.00	10.85%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,063,449.67	100%	0	\$0.00		0	\$0.00	-
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3140E4UG0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$415,305.50	25.34%	0	\$0.00	NA	0	\$0.00	

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	FIDELITY BANK A SAVINGS BANK	1	\$204,570.99	12.48% 0	\$0.00	NA 0 \$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$193,412.58	11.8%0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	\$215,000.00	13.12%0	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$214,275.73	13.07%0	\$0.00	NA 0 \$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$198,371.87	12.1%0	\$0.00	NA 0 \$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$197,942.37	12.09% 0		
Total		7	\$1,638,879.04	100% 0	\$0.00	0 \$0.00
3140E4UH8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$85,000.00	8.4% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$81,446.00	8.04% 0	\$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST	1	\$63,000.00	6.22% 0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP LLC	1	\$66,800.00	6.6% 0	\$0.00	NA 0 \$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$75,500.00	7.46% 0	\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$85,000.00	8.4% 0	\$0.00	NA 0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$70,000.00			
	PREMIUM MORTGAGE CORPORATION	1	\$55,000.00	5.43% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$55,200.00	5.45% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	6.22% 0	\$0.00	NA0\$0.00

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	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$49,000.00	4.84%	0	\$0.00	NA	0	\$0.00	
	VIP MORTGAGE INC	1	\$77,600.00	7.66%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE LLP	3	\$185,900.00	18.37%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,012,446.00	100%	0	\$0.00		0	\$0.00	
3140E4UJ4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,500.00	11.32%	0	\$0.00	NA	0	\$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	10.62%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$125,000.00	11.65%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	11.46%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,400.00	11.22%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, N .A	1	\$117,513.00	10.95%		\$0.00			\$0.00	
	PULASKI BANK N A	1	\$119,984.85	11.18%	0	\$0.00			\$0.00	
	PULASKI BANK NA	1	\$120,000.00	11.18%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$111,920.00	10.42%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,073,317.85	100%	0	\$0.00		0	\$0.00	
3140E4UK1	AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$140,988.52	5.78%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$130,000.00	5.33%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,000.00	5.33%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$134,018.11	5.49%	0	\$0.00	NA	0	\$0.00	

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	CORPORATION.				_		
	ATLANTIC HOME						
	LOANS INC A	2	\$294,000.00	12.05%	C	\$0.00	NA 0 \$0.00
	CORPORATION				+		
	BANK OF LITTLE ROCK	1	*1 25 000 00	5 100		\$0.00	
	MORTGAGE	1	\$125,000.00	5.12%	0	\$0.00	NA0\$0.00
	CORPORATION	- 1	<i>*105.052.70</i>	= 1 (01)	_	\$0.00	
	CAROLINA BANK	1	\$125,953.72	5.16%)	\$0.00	NA0\$0.00
	CHURCHILL MORTGAGE	1	\$142,382.47	5.84%	C	\$0.00	NA0\$0.00
	CORPORATION (700214)				+	· · · · · ·	
	GEORGE MASON						
	MORTGAGE, LL,C A VIRGINIA LIMITED	1	\$131,230.84	5.38%	C	\$0.00	NA 0 \$0.00
	LIABILITY COM						
	POTOMAC MORTGAGE				+		
	GROUP INC DBA MVB						
	MORTGAGE A	1	\$150,000.00	6.15%	C	\$0.00	NA 0 \$0.00
	CORPORATION						
	PREMIER MORTGAGE				+		
	RESOURCES LLC	2	\$283,620.00	11.62%	C	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL		***			±0.00	
	MORTGAGE INC	1	\$134,914.86	5.53%	C	\$0.00	NA 0 \$0.00
	RESIDENTIAL						
	MORTGAGE SERVICES	2	\$243,403.39	9.98%	C	\$0.00	NA0\$0.00
	INC			_			
	RESIDENTIAL				Τ		
	MORTGAGE SERVICES,	1	\$144,000.00	5.9%	C	\$0.00	NA 0 \$0.00
	INC						
	SIRVA MORTGAGE INC	1	\$130,400.00	5.34%	C	\$0.00	NA 0 \$0.00
Total		18	\$2,439,911.91	100%	0	\$0.00	0 \$0.00
	AMERISAVE MORTGAGE				T		
3140E4UL9	CORPORATION A	2	\$331,309.06	15.54%	_	\$0.00	NA 0 \$0.00
3140E40L9	GEORGIA	2	\$331,309.00	13.34%	5	\$0.00	NAU \$0.00
	CORPORATION						
	ATLANTIC HOME						
	LOANS INC A	1	\$157,000.00	7.36%	C	\$0.00	NA 0 \$0.00
	CORPORATION				\bot		
	BANK OF LITTLE ROCK						
	MORTGAGE	1	\$154,330.65	7.24%	C	\$0.00	NA 0 \$0.00
	CORPORATION				+		
	CAPITAL CENTER LLC A			~ .		to 20	
	LIMITED LIABILITY	1	\$175,000.00	8.21%	C	\$0.00	NA 0 \$0.00
	COMPANY				+		
	FRANKLIN LOAN		÷: (1 (00 1 5			* 0.00	
	CENTER A CALIFORNIA	1	\$161,632.15	7.58%	C	\$0.00	NA0\$0.00
	CORPORATION	- 1	¢150,200,00	7 470		¢0.00	
	GEORGE MASON	1	\$159,309.06	7.47%	J	\$0.00	NA 0 \$0.00
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	MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
	GREENTREE MORTGAGE COMPANY LP	1	\$173,700.00	8.15% 0	\$0.00	NA0\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$148,679.97	6.97% 0	\$0.00	NA0\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$152,700.00	7.16% 0	\$0.00	NA0\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$173,646.88	8.14% 0	\$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$173,500.00	8.14% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNIT CREDIT UNION A STATE CHARTERED C	1	\$171,655.52	8.04% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,132,463.29	100%0	\$0.00	0 \$0.00
3140E4UM7	1ST PRIORITY MORTGAGE INC	1	\$250,000.00	4.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,704.49	5% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$477,480.83	7.99%0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$240,954.96	4.03%0	\$0.00	NA 0 \$0.00
	CALATLANTIC MORTGAGE INC	1	\$315,631.08	5.28% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$263,916.88	4.42% 0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	6.98% 0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$595,000.00	9.96% 0	\$0.00	NA 0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	6.98% 0	\$0.00	NA 0 \$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$390,500.00	6.53%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$670,520.35	11.22%	0	\$0.00	NA	0	\$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$235,718.35	3.94%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK NA	1	\$190,549.68	3.19%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$207,101.78						\$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$255,000.00	4.27%	0	\$0.00	NA	0	\$0.00	
Ļ	SUMMIT FUNDING INC	1	\$335,612.42	5.62%	0	\$0.00	NA	0	\$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$415,199.25	6.94%	0	\$0.00	NA	0	\$0.00	
Total		21	\$5,975,890.07	100%	0	\$0.00		0	\$0.00	
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3140E52Q6	HOME MTG ASSURED CORP DBA HOWA	1	\$106,740.54	7.73%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	13	\$1,273,817.35						\$0.00	
Total		14	\$1,380,557.89	100%	0	\$0.00		0	\$0.00	
3140E5AD6	CAPITAL ONE, N.A.	59	\$15,364,299.87	100%	0	\$0.00	NA	0	\$0.00	
Total		59	. , ,	100%				-	\$0.00	
3140E5AE4	CAPITAL ONE, N.A.	16	\$1,005,648.74					_	\$0.00	
Total		16	\$1,005,648.74	100%	0	\$0.00		0	\$0.00	
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3140E5AF1	CAPITAL ONE, N.A.	19		100%					\$0.00	
Total	!	19	\$1,884,313.42	100%	0	\$0.00		U	\$0.00	
3140E5AG9	CAPITAL ONE, N.A.	20	\$2,333,115.02	100%	5	\$0.00	NΔ	0	\$0.00	
Total	CALITAL ONL, 19.43.	20 20		100%				_	\$0.00 \$0.00	
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3140E5AH7	CAPITAL ONE, N.A.	35	\$4,782,752.85	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,782,752.85	100%					\$0.00	
3140E5AJ3	CAPITAL ONE, N.A.	161	\$42,639,315.38					-	\$0.00	
Total		161	\$42,639,315.38	100%	0	\$0.00		0	\$0.00	
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3140E5AK0	CAPITAL ONE, N.A.	31	\$2,627,513.35	100%			1	-	\$0.00	_
Total	J	31	\$2,627,513.35	100%	0	\$0.00]	0	\$0.00	
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3140E5AQ7	CAPITAL ONE, N.A.	9	\$1,058,660.41	100%				_	\$0.00	
Total	J	9	\$1,058,660.41	100%	0	\$0.00]	0	\$0.00	_
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3140E5AR5	CAPITAL ONE, N.A.	19	\$2,643,233.34	100%			1	-	\$0.00	_
Total		19	\$2,643,233.34	100%	0	\$0.00		<u>0</u>	\$0.00	_
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3140E5AS3	CAPITAL ONE, N.A.	8	\$1,317,023.50	100%			1	-	\$0.00	_
Total		8	\$1,317,023.50	100%	0	\$0.00		<u>0</u>	\$0.00	_
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3140E5AT1	CAPITAL ONE, N.A.	3	\$1,141,462.72	100%		\$0.00	1	-	\$0.00	_
Total		3	\$1,141,462.72	100%	0	\$0.00		<u>0</u>	\$0.00	_
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3140E5AU8	CAPITAL ONE, N.A.	50	\$9,401,423.86	100%				-	\$0.00	_
Total		50	\$9,401,423.86	100%	0	\$0.00		<u>0</u>	\$0.00	_
3140E5AV6	CADITAL ONE NA	25	\$1,506,794.07	100%		\$0.00	ΝA		\$0.00	_
	CAPITAL ONE, N.A.	25 25		100%	+ +	\$0.00 \$0.00		-	\$0.00 \$0.00	-
Total		25	\$1,506,794.07	100 /0	H	\$ U. UV		۲	\$0.00	
3140E5AW4	CAPITAL ONE, N.A.	26	\$2,578,826.53	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,578,826.53	100%	_	\$0.00		-	\$0.00	
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3140E5AX2	CAPITAL ONE, N.A.	15	\$1,748,475.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,748,475.00	100%	+ +	\$0.00		-	\$0.00	
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3140E5AY0	CAPITAL ONE, N.A.	22	\$2,987,717.68	100%	0	\$0.00	NA	0	\$0.00	-
Total		22	\$2,987,717.68	100%	0	\$0.00			\$0.00	-
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3140E5AZ7	CAPITAL ONE, N.A.	27	\$6,657,531.14	100%	0	\$0.00	NA	0	\$0.00	-
Total		27	\$6,657,531.14	100%	0	\$0.00		0	\$0.00	_
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3140E5BL7	CAPITAL ONE, N.A.	16	\$3,076,939.15	100%	0	\$0.00	NA	0	\$0.00	_
Total		16	\$3,076,939.15	100%	0	\$0.00		0	\$0.00	_
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3140E5BM5	CAPITAL ONE, N.A.	20	\$4,768,768.52	100%		\$0.00			\$0.00	_
Total]	20	\$4,768,768.52	100%	0	\$0.00]	0	\$0.00	
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3140E5CR3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,600.00	1.53%	0	\$0.00	NA	0	\$0.00	
	ARK MORTGAGE INC	1	\$417,000.00	4.21%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$399,436.40	4.03%		1		_	\$0.00	_
	D.L. EVANS BANK	1	\$187,502.76		1 1				\$0.00	_
		1	\$118,500.00						\$0.00	

	ICON MORTGAGE LENDING INC									
	IMPAC MORTGAGE CORP.	26	\$6,745,423.35	68.09%	0	\$0.00	NA	0	\$0.00	
	LOANSTAR HOME LOANS LLC	1	\$109,250.00	1.1%	0	\$0.00	NA	0	\$0.00	
	MK LENDING CORP	1	\$411,944.36	4.16%	0	\$0.00	NA	0	\$0.00	
	NMSI INC	1	\$363,992.48	3.67%	0				\$0.00	
	US MORTGAGES	1	\$469,352.46	4.74%					\$0.00	
	WILSHIRE BANK	1	\$533,114.50						\$0.00	
Total		36	\$9,907,116.31	100%	0	\$0.00		0	\$0.00	
3140E5H23	BANK OF AMERICA, N.A.	9	\$1,445,542.24	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,445,542.24	100%	0	\$0.00		0	\$0.00	
3140E5H31	BANK OF AMERICA, N.A.	9	\$2,087,405.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,087,405.00	100%	0	\$0.00		0	\$0.00	
3140E5H49	BANK OF AMERICA, N.A.	30	\$4,149,373.28	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,149,373.28	100%	0	\$0.00		0	\$0.00	
3140E5H56	BANK OF AMERICA, N.A.	18	\$2,910,110.68	100%	0	\$0.00	NA	0	\$0.00	
Total		18		100%	0	\$0.00			\$0.00	
3140E5H64	BANK OF AMERICA, N.A.	35	\$3,423,641.71	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,423,641.71	100%	0	\$0.00		0	\$0.00	
3140E5H72	BANK OF AMERICA, N.A.	21	\$2,506,222.94	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,506,222.94	100%	0	\$0.00		0	\$0.00	
3140E5H80	BANK OF AMERICA, N.A.	40	\$5,102,660.19	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,102,660.19	100%	0	\$0.00		0	\$0.00	
3140E5H98	BANK OF AMERICA, N.A.	12	\$1,958,245.48	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,958,245.48	100%	0	\$0.00		0	\$0.00	
3140E5HN7	BANK OF AMERICA, N.A.	49	\$13,578,941.31	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$13,578,941.31	100%					\$0.00 \$0.00	
3140E5HP2	BANK OF AMERICA, N.A.	16	\$2,991,070.67	100%	0	\$0.00	NΔ	0	\$0.00	
Total	DAINE OF AMILIACA, N.A.	16		100%					\$0.00 \$0.00	
3140E5HQ0	BANK OF AMERICA, N.A.	11	\$2,077,304.54	100%	Δ	\$0.00	NΔ	0	\$0.00	
Total	DAING OF AMERICA, N.A.	11	\$2,077,304.54 \$2,077,304.54	100%				-	\$0.00 \$0.00	
3140E5HR8	BANK OF AMERICA, N.A.	4	\$1,011,751.11	100%	0	\$0.00	NT A	0	\$0.00	
J14UEJIKO	DANK OF AMEKICA, N.A.	4	φ1,011,/ 31.1 1	100%	υ	ФО.ОО	INA	υ	φ U.UU	

Total		4	\$1,011,751.11	100%	0	\$0.00		0	\$0.00	
3140E5HS6	BANK OF AMERICA, N.A.	19	\$1,193,687.90	100%	0	\$0.00	NΔ	0	\$0.00	
Total	Britte Of Multicert, 1974.	19	\$1,193,687.90	100%	-				\$0.00 \$0.00	
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3140E5HT4	BANK OF AMERICA, N.A.	16	\$1,517,725.73	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,517,725.73	100%	0	\$0.00		0	\$0.00	
3140E5HU1	BANK OF AMERICA, N.A.	131	\$7,929,473.14	100%	0	\$0.00	NA	0	\$0.00	
Total		131	\$7,929,473.14	100%	0	\$0.00		0	\$0.00	
3140E5HV9	BANK OF AMERICA, N.A.	19	\$1,127,511.62	100%	0	\$0.00	NA	0	\$0.00	
Total	,,, _,, _	19	\$1,127,511.62	100%		\$0.00		_	\$0.00	
3140E5HW7	BANK OF AMERICA, N.A.	4	\$1,260,995.99	100%	0	\$0.00	NΔ	0	\$0.00	
Total		4	\$1,260,995.99 \$1,260,995.99	100%				_	\$0.00 \$0.00	_
3140E5HX5	BANK OF AMERICA, N.A.	6	\$1,639,473.11	100%	_	\$0.00	NA	_	\$0.00	
Total		6	\$1,639,473.11	100%	0	\$0.00		0	\$0.00	
3140E5HY3	BANK OF AMERICA, N.A.	22	\$3,536,222.65	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,536,222.65	100%	0	\$0.00		0	\$0.00	
3140E5HZ0	BANK OF AMERICA, N.A.	18	\$4,711,199.27	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,711,199.27	100%		\$0.00		_	\$0.00	
3140E5JC9	BANK OF AMERICA, N.A.	64	\$6,222,405.72	100%	0	\$0.00	NΔ	0	\$0.00	
Total		64	\$6,222,405.72	100%		\$0.00			\$0.00	
		06		1000	0	¢0.00	N T 4	0	¢0.00	
3140E5JD7 Total	BANK OF AMERICA, N.A.	96 96	. , ,	100%			NA		\$0.00 \$0.00	
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3140E5JF2	BANK OF AMERICA, N.A.		\$6,394,576.95	100%	_		NA	_	\$0.00	
Total		107	\$6,394,576.95	100%	0	\$0.00		0	\$0.00	
3140E5JH8	BANK OF AMERICA, N.A.	61	\$14,309,079.57	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$14,309,079.57	100%	0	\$0.00		0	\$0.00	
3140E5JL9	BANK OF AMERICA, N.A.	28	\$2,648,976.38	100%	0	\$0.00	NΔ	0	\$0.00	
Total		<u>28</u>	\$2,648,976.38 \$2,648,976.38	100%					\$0.00 \$0.00	
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3140E5VB7	FLORIDA CAPITAL BANK NA - COR	1	\$292,077.81	21.44%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	\$247,672.83	18.18%	0	\$0.00	NA	0	\$0.00	
		2	\$687,750.00	50.49%	0	\$0.00	NA	0	\$0.00	

	PLAZA HOME MORTGAGE									
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$134,610.33	9.89%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,362,110.97	100%	0	\$0.00		0	\$0.00	_
3140E5VC5	BJV FINANCIAL SERVICES, INC COR	1	\$369,465.72	32.14%	0	\$0.00	NA	0	\$0.00	_
	GENEVA FINANCIAL, LLC - COR	1	\$183,788.95	15.99%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ENTERPRISE, LTD - COR	1	\$292,456.24	25.44%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$303,942.74	26.43%	0	\$0.00			\$0.00	_
Total		4	\$1,149,653.65	100%	0	\$0.00		0	\$0.00	
3140E5VD3	BANK OF ENGLAND - COR	1	\$109,102.84	7.56%	0	\$0.00	NA	0	\$0.00	
	CLM MORTGAGE, LLC - COR	1	\$99,711.36	6.91%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC COR	2	\$195,162.72	13.53%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	\$47,436.02	3.29%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$57,921.87	4.01%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	6	\$557,604.52	38.65%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP COR	2	\$200,924.74	13.93%	0	\$0.00	NA	0	\$0.00	_
	VINSON MORTGAGE SERVICES, INC CO	1	\$93,062.70	6.45%	0	\$0.00	NA	0	\$0.00	_
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$81,779.17	5.67%					\$0.00	
Total		16	\$1,442,705.94	100%	0	\$0.00		0	\$0.00	_
3140E5VE1	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$71,913.49	5.49%	0	\$0.00	NA	0	\$0.00	_
	BANK OF ENGLAND - COR	1	\$77,157.18	5.89%	0	\$0.00	NA	0	\$0.00	
	BJV FINANCIAL SERVICES, INC COR	3	\$208,808.80	15.93%	0	\$0.00	NA	0	\$0.00	_
	DAS ACQUISITION COMPANY, LLC - COR	1	\$67,418.90	5.14%	0	\$0.00	NA	0	\$0.00	_
	DIRECTORS FINANCIAL GROUP - COR	1	\$82,391.36	6.28%	0	\$0.00	NA	0	\$0.00	
		1	\$73,909.01	5.64%	0	\$0.00	NA	0	\$0.00	

	GERSHMAN INVESTMENT CORPORATION - C									L
	JLB CORPORATION - COR	1	\$82,024.02	6.26%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$49,868.07	3.8%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST BANK OF ROCKFORD - COR	1	\$25,432.71	1.94%	0	\$0.00	NA	0	\$0.00	
	PACOR MORTGAGE CORP COR	1	\$62,175.20	4.74%	0	\$0.00	NA	0	\$0.00	_
	PLAZA HOME MORTGAGE	7	\$433,898.67	33.1%	0	\$0.00	NA	0	\$0.00	_
	VINSON MORTGAGE SERVICES, INC CO	1	\$76,000.00	5.79%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,310,997.41	100%	0	\$0.00		0	\$0.00	
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3140E5VF8	AMERICAN FINANCIAL NETWORK INC C	3	\$317,952.50	10.99%	0	\$0.00	NA	0	\$0.00	
	BBMC MORTGAGE, LLC - COR	1	\$109,864.75	3.8%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE EQUITY GROUP, INC CO	1	\$100,000.00	3.46%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	\$95,082.94	3.29%	0	\$0.00	NA	0	\$0.00	••••
	GVC MORTGAGE, INC COR	1	\$97,072.00	3.35%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$102,990.26	3.56%	0	\$0.00	NA	0	\$0.00	
	HUNTINGDON VALLEY BANK - COR	1	\$99,747.87	3.45%	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION - COR	1	\$98,878.27	3.42%	0	\$0.00	NA	0	\$0.00	
	JRDB, INC - COR	1	\$90,288.85	3.12%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK, N.A COR	1	\$104,864.84	3.62%	0	\$0.00	NA	0	\$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	\$101,477.92	3.51%	0	\$0.00	NA	0	\$0.00	
	MASTERMAN ROCHE INC - COR	1	\$100,000.00	3.46%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$104,864.84	3.62%	0	\$0.00	NA	0	\$0.00	
	MMS MORTGAGE SERVICES, LTD COR	1	\$106,865.38	3.69%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	12	\$1,165,926.76	40.28%	0	\$0.00	NA	0	\$0.00	

	VINSON MORTGAGE	1	¢00.466.70	2 2907 0	¢0.00	
	SERVICES, INC CO	1	\$98,466.78			NA 0 \$0.00
Total		29	\$2,894,343.96	100%0	\$0.00	0 \$0.00
3140E5VG6	ALL WESTERN MORTGAGE, INC COR	1	\$68,869.05	6.12% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND - COR	1	\$104,559.06	9.28% 0	\$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$58,273.82	5.17% 0	\$0.00	NA 0 \$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$172,601.79	15.33% 0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC - COR	1	\$157,818.77	14.01%0	\$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT, INC COR	1	\$105,357.22	9.36% 0		NA 0 \$0.00
	PINNACLE BANK - COR	1	\$74,827.57	6.64%0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$64,875.00	5.76% 0	\$0.00	NA 0 \$0.00
	RMS & ASSOCIATES - COR	1	\$91,891.99	8.16% 0	\$0.00	NA 0 \$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$184,130.70	16.35% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$42,949.52			NA 0 \$0.00
Total		12	\$1,126,154.49	100%0	\$0.00	0 \$0.00
3140E5VH4	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$74,417.00	7.09% 0	\$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A COR	1	\$83,010.48	7.91% 0	\$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$91,473.80	8.72% 0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$77,000.00	7.34% 0	\$0.00	NA 0 \$0.00
	PINNACLE BANK - COR	1	\$105,187.25	10.03% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	5	\$434,375.00	41.4% 0	\$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO COR	1	\$97,365.67	9.28% 0	\$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC CO	1	\$86,300.00	8.23% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,049,129.20	100%0	\$0.00	0 \$0.00
3140E5VJ0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$31,500.00	2.95% 0	\$0.00	NA 0 \$0.00

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	COMMUNITY MORTGAGE CORPORATION - CO	2	\$89,062.93	8.35%	0	\$0.00	NA	0	\$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	\$74,824.00	7.01%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$70,800.00	6.64%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	7	\$506,825.00	47.51%	0	\$0.00	NA	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$63,044.27	5.91%	0	\$0.00	NA	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC CO	2	\$146,000.00	13.69%	0	\$0.00	NA	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$84,795.31	7.94%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,066,851.51	100%	0	\$0.00		0	\$0.00	
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3140E5VK7	ENDEAVOR CAPITAL, LLC - COR	1	\$107,867.21	8.26%	0	\$0.00	NA	0	\$0.00	
	ETHOS LENDING LLC - COR	1	\$107,300.00	8.22%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, N.A COR	1	\$86,288.78	6.61%	0	\$0.00	NA	0	\$0.00	
	LPMC, LLC - COR	2	\$203,876.81	15.61%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$99,000.00	7.58%	0	\$0.00	NA	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$85,097.63	6.52%	0	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE	6	\$616,705.18	47.2%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,306,135.61	100%	0	\$0.00		0	\$0.00	
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3140E62D3	PLATINUM HOME MORTGAGE CORPORATION	11	\$1,401,190.86	84.82%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$137,826.61	8.34%	0	\$0.00	NA	0	\$0.00	
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$112,976.27	6.84%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,651,993.74	100%	0	\$0.00		0	\$0.00	
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3140E64T6		15	\$3,747,023.45	80.85%	0	\$0.00	NA	0	\$0.00	

	FIFTH THIRD MORTGAGE COMPANY					
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,639.79	5.39% 0	\$0.00	NA 0 \$0.00
	TBI MORTGAGE COMPANY,A CORPORATION	1	\$249,639.79	5.39% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,350.53	8.37% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,634,653.56	100% 0	\$0.00	0 \$0.00
3140E6H21	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$345,000.00	7.01%0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TAXES CORPORATIO	1	\$200,000.00	4.06% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$226,000.00	4.59% 0	\$0.00	NA 0 \$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$199,711.84	4.06% 0	\$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$300,000.00	6.09% 0	\$0.00	NA 0 \$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$243,810.93	4.95% 0	\$0.00	NA 0 \$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$199,711.84	4.06% 0	\$0.00	NA 0 \$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$338,511.56	6.88% 0	\$0.00	NA 0 \$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$265,000.00	5.38% 0	\$0.00	NA 0 \$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$163,236.44	3.32% 0	\$0.00	NA0\$0.00
		2	\$597,000.00	12.13% 0	\$0.00	NA 0 \$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$715,249.52	14.53%	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$599,833.60	12.18%	0	\$0.00	NA 0 \$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$250,000.00	5.08%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$280,045.00	5.68%	0	\$0.00	NA 0 \$0.00
Total		18	\$4,923,110.73	100%	0	\$0.00	0 \$0.00
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3140E6H39	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$234,790.41	4.91%	0	\$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$391,500.00	8.18%	0	\$0.00	NA0 \$0.00
	ENDEAVOR CAPITAL LLC	2	\$325,387.20	6.8%	0	\$0.00	NA 0 \$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$476,371.86	9.96%	0	\$0.00	NA0 \$0.00
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C	1	\$273,950.77	5.73%	0	\$0.00	NA0\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$161,500.00	3.38%	0	\$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A	1	\$231,639.94	4.84%	0	\$0.00	NA 0 \$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$415,452.19	8.68%	0	\$0.00	NA 0 \$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$376,653.35	7.87%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$600,115.55	12.54%	0	\$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE FUNDING INC A	1	\$316,000.00	6.6%	0	\$0.00	NA 0 \$0.00

	CALIFORNIA CORPORATION					
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$380,000.00	7.94% 0	\$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING LP	1	\$184,000.00	3.85% 0	\$0.00	NA0\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$417,000.00	8.72% 0	\$0.00	NA0\$0.00
Total		16	\$4,784,361.27	100%0	\$0.00	0 \$0.00
3140E6H47	AMERICAN SECURITY MORTGAGE CORP	1	\$120,000.00	2.28% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$483,500.00	9.2%0	\$0.00	NA 0 \$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$123,405.00	2.35% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	2.28% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$117,600.00	2.24% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION.	1	\$116,000.00	2.21% 0	\$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$124,000.00	2.36% 0	\$0.00	NA 0 \$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$120,000.00	2.28%0	\$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST	1	\$117,393.13	2.23% 0	\$0.00	NA 0 \$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,750.00	2.35% 0	\$0.00	NA0\$0.00
	CALATLANTIC MORTGAGE INC	1	\$121,395.00	2.31% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,400.00	2.29% 0	\$0.00	NA 0 \$0.00

CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$120,000.00	2.28% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$116,638.20	2.22% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$116,498.74	2.22% 0	\$0.00	NA0 \$0.00
ENDEAVOR CAPITAL LLC	2	\$233,835.66	4.45% 0	\$0.00	NA0\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$120,000.00	2.28% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$121,436.20	2.31%0	\$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION (700369)	1	\$103,283.20	1.96% 0	\$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$230,714.01	4.39% 0	\$0.00	NA0\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.28% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$122,773.46	2.34% 0	\$0.00	NA 0 \$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$123,832.97	2.36% 0	\$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$120,000.00	2.28% 0	\$0.00	NA 0 \$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$122,550.00	2.33% 0	\$0.00	NA0\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE ,INC	1	\$124,500.00	2.37% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,000.00	2.34% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$366,125.00	6.96% 0	\$0.00	
PULASKI BANK NA	1	\$112,000.00	2.13% 0	\$0.00	NA 0 \$0.00

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	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	2.36%	0	\$0.00	NA	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$118,240.52	2.25%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$111,550.00	2.12%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$113,600.00	2.16%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,020.00	2.36% (0	\$0.00	NA	0	\$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$118,750.00	2.26% (0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$122,235.12	2.33%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,257,026.21	100%	0	\$0.00	(0	\$0.00	
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3140E6H54	1ST PRIORITY MORTGAGE INC	1	\$64,600.00	1.65%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$77,700.00	1.99%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,500.00	2.11%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$67,500.00	1.73%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,236.38	2.15% (0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$78,643.92	2.01%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$52,950.00	1.35% (0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	2	\$140,125.00	3.58%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	1	\$84,000.00	2.15% (0	\$0.00	NA	0	\$0.00	

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DIRECTORS MORTO INC AN OREGON CORPORATION	GAGE 2	\$131,500.00	3.36% 0	\$0.00	NA0\$	0.00
F AND B ACQUISTIC GROUP LLC	ON 1	\$52,700.00	1.35% 0	\$0.00	NA0\$	0.00
FIDELITY BANK A SAVINGS BANK	1	\$80,000.00	2.05%0	\$0.00	NA0\$	0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,315.00	1.62%0	\$0.00	NA0\$	0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$127,953.15	3.27% 0	\$0.00	NA 0 \$	0.00
GREENTREE MORT COMPANY LP	GAGE 1	\$52,334.08	1.34% 0	\$0.00	NA 0 \$	0.00
GSF MORTGAGE CORPORATION	1	\$83,584.69	2.14% 0	\$0.00	NA0\$	0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$204,200.00	5.22% 0	\$0.00	NA 0 \$	0.00
INLANTA MORTGA INC	GE 2	\$140,030.00	3.58% 0	\$0.00	NA 0 \$	0.00
INTERLINC MORTG SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$123,650.00	3.16%0	\$0.00	NA 0 \$	0.00
KS STATEBANK A KANSAS CORPORA	TION ¹	\$70,000.00	1.79% 0	\$0.00	NA0\$	0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITE		\$83,256.14	2.13% 0	\$0.00	NA 0 \$	0.00
MAIN STREET BAN MICHIGAN CHARTE BANK		\$45,200.00	1.16% 0	\$0.00	NA 0 \$	0.00
MANN MORTGAGE A LIMITED LIABILI COMPANY		\$67,600.00	1.73% 0	\$0.00	NA0\$	0.00
MEGASTAR FINANO CORP A COLORADO CORPORATION		\$47,535.88	1.22% 0	\$0.00	NA0\$	0.00
NOVA FINANCIAL A INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$158,500.00	4.05% 0	\$0.00	NA0\$	0.00

NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	2.05% 0	\$0.00	NA0 \$0.00
OPEN MORTGAGE LLC	1	\$80,000.00	2.05% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$80,250.00	2.05% 0	\$0.00	NA0\$0.00
PARAGON HOME LOANS INC	1	\$62,400.00	1.6% 0	\$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$76,500.00	1.96%0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$70,000.00	1.79% 0	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$61,750.00	1.58%0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$75,000.00	1.92% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	3	\$197,000.00	5.04% 0	\$0.00	NA 0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$62,615.54	1.6%0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING, LP	1	\$85,000.00	2.17% 0	\$0.00	NA 0 \$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$73,150.00	1.87% 0	\$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$68,875.00	1.76% 0	\$0.00	NA 0 \$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$60,000.00	1.53% 0	\$0.00	NA 0 \$0.00
THE AMERICN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN	1	\$68,000.00	1.74%0	\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$153,230.00	3.92% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$67,520.00	1.73% 0	\$0.00	NA 0 \$0.00
	1	\$47,025.00	1.2% 0	\$0.00	NA 0 \$0.00

	WALLICK AND VOLK INC					
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$42,655.00	1.09% 0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$75,000.00	1.92% 0	\$0.00	NA 0 \$0.00
	WOLFE FINANCIAL INC	1	\$61,120.00	1.54%0	\$0.00	NA 0 \$0.00
Total		57	\$3,910,704.78	100% 0	\$0.00	0 \$0.00
3140E6H62	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$88,080.00	1.74%0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,175.00	1.71%0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$92,150.00	1.82% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$109,600.00	2.17% 0	\$0.00	NA 0 \$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$100,000.00	1.98% 0	\$0.00	NA 0 \$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.98%0	\$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST	1	\$107,850.00	2.13%0	\$0.00	NA 0 \$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$105,000.00	2.08% 0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$215,000.00	4.26% 0	\$0.00	NA 0 \$0.00
	CENDERA FUNDING INC	1	\$88,000.00	1.74% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$95,700.00	1.89% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000.00	1.78% 0	\$0.00	NA 0 \$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$106,400.00	2.11%0	\$0.00	
	FRANKLIN LOAN	1	\$100,800.00	1.99% 0	\$0.00	NA0\$0.00

CENTER A CALIFORNIA CORPORATION					
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$187,750.00	3.72% 0	\$0.00	NA0\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$99,000.00	1.96% 0	\$0.00	NA0\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$103,500.00	2.05% 0	\$0.00	NA0 \$0.00
HOME FINANCIAL GROUP LLC	1	\$89,100.00	1.76% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$102,000.00	2.02% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$86,925.00	1.72% 0	\$0.00	NA0\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$88,000.00	1.74%0	\$0.00	NA0\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$192,874.72	3.82% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$202,350.00	4%0	\$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$86,625.00	1.71%0	\$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,000.00	2.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,850.00	1.94% 0	\$0.00	NA0\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$99,200.00	1.96% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$87,750.00	1.74% 0	\$0.00	NA0\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$183,520.00	3.63% 0	\$0.00	NA 0 \$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$204,687.94	4.05%	0	\$0.00	NA 0	\$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$178,300.00	3.53%	0	\$0.00	NA0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$102,200.00	2.02%	0	\$0.00	NA 0	\$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$88,000.00	1.74%	0	\$0.00	NAO	\$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$104,000.00	2.06%	0	\$0.00	NA 0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$91,200.00	1.8%	0	\$0.00	NA 0	\$0.00	
	SILVERTON MORTGAGE SOECIALISTS INC A GEORGIA CORPORATION	1	\$90,000.00	1.78%	0	\$0.00	NA 0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	2.14%	0	\$0.00	NA 0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	3	\$286,112.92	5.66%	0	\$0.00	NA 0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$213,068.00	4.22%	0	\$0.00	NA 0	\$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$100,000.00	1.98%	0	\$0.00	NA 0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	1.74%	0	\$0.00	NA 0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1			Ц	\$0.00		\$0.00	
Total		52	\$5,052,768.58	100%	0	\$0.00	0	\$0.00	
3140E6H70	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$126,000.00	2.61%	0	\$0.00	NAO	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$150,000.00	3.11%	0	\$0.00	NA 0	\$0.00	

COMPANY LLC A LIMI	11				
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	2	\$284,400.00	5.89% 0	\$0.00	NA0\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,000.00	2.8% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$132,000.00	2.73% 0	\$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$149,000.00	3.09% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK AND TRUST	2	\$282,203.81	5.84% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$145,800.00	3.02% 0	\$0.00	NA 0 \$0.00
BUCKS COUNTY BANK A STATE CHARTERED BANK	1	\$139,719.92	2.89% 0	\$0.00	NA 0 \$0.00
CHARTER WEST BANK A CORPORATION	1	\$133,200.00	2.76% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$150,000.00	3.11%0	\$0.00	NA 0 \$0.00
ENDEAVOR CAPITAL LLC	2	\$263,800.00	5.46% 0	\$0.00	NA 0 \$0.00
ESSEX BANK	1	\$136,000.00	2.82%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$136,800.00	2.83% 0		NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$125,200.00	2.59% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$148,205.53	3.07% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$143,000.00	2.96% 0	\$0.00	NA 0 \$0.00
				¢0.00	
MONARCH BANK	1	\$130,320.21	2.7% 0	\$0.00	NA 0 \$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR								
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$539,135.95	11.16%	0	\$0.00	NA	0 \$0.	,00
	RESOURCE LENDERS,INC.	1	\$143,725.00	2.98%	0	\$0.00	NA	0 \$0.	.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,073.31	2.65%	0	\$0.00	NA	0 \$0.	.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,202.80	3.03%	0	\$0.00	NA	0 \$0.	.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$137,750.00	2.85%	0	\$0.00	NA(0 \$0.0	00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	3.06%	0	\$0.00	NA	0 \$0.0	.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$131,868.07	2.73%	0	\$0.00	NA	0 \$0.	.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$148,000.00			\$0.00	NA	0 \$0.	.00
	V I P MORTGAGE INC	1	\$130,400.00	2.7%	0	\$0.00	NA (0 \$0 .	.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$131,826.18			\$0.00		0 \$0.0	
Total		35	\$4,829,446.16	100%	0	\$0.00	(0 \$0.	.00
3140E6H88	APEX HOME LOANS INC A CORPORATION	1	\$240,000.00	4.6%	0	\$0.00	NA	0 \$0.	.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$375,813.46	7.2%	0	\$0.00	NA	0 \$0.	.00
	BROADVIEW MORTGAGE CORPORATION	1	\$520,000.00	9.97%	0	\$0.00	NA	0 \$0.(.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	7.99%	0	\$0.00	NA	0 \$0.0	.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$294,100.00	5.64%	0	\$0.00	NA(3\$0.	00
	GEORGE MASON	1	\$200,000.00	3.83%	0	\$0.00	NA)\$0.	00

	MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$410,000.00	7.86% 0	\$0.00	NA0 \$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$365,000.00	7%0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$190,000.00	3.64% 0	\$0.00	NA0\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	3	\$1,046,598.29	20.06% 0	\$0.00	NA0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$463,333.53	8.88% 0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE INC	1	\$240,000.00	4.6% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$209,600.00	4.02%0	\$0.00	NA0\$0.00
	V I P MORTGAGE INC	1	\$246,400.00	4.71% 0	1	
Total		17	\$5,217,845.28	100%0	\$0.00	0 \$0.00
3140E6H96	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$89,894.33	8.21%0	\$0.00	NA0\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$255,374.83	23.32% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$105,625.85	9.64% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$117,600.00	10.74% 0	\$0.00	NA 0 \$0.00
	GOLDWATER BANK NA	1	\$127,863.16	11.68% 0	\$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,590.85	12.65% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$260,200.00	23.76% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,095,149.02	100%0	\$0.00	0 \$0.00
3140E6HP0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$410,420.90	6.87% 0	\$0.00	NA0\$0.00

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	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,027,902.06	17.2%	0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$387,500.00	6.48%	0	\$0.00	NA 0 \$0.00
	EVOLE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$280,662.79	4.7%	0	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.98%	0	\$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$414,617.97	6.94%	1	\$412,251.62	NA 0 \$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$250,000.00	4.18%	0	\$0.00	NA 0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORTION.	1	\$244,669.98	4.09%	0	\$0.00	NA 0 \$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$323,543.48	5.41%	0	\$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$139,798.29	2.34%	0	\$0.00	NA 0 \$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$248,656.95	4.16%	0	\$0.00	NA 0 \$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$360,000.00	6.02%	0	\$0.00	NA 0 \$0.00
	PREMIER LENDING INC A CORPORATION	1	\$593,599.33	9.93%	0	\$0.00	NA0\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$390,000.00	6.53%	0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE INC	1	\$350,000.00	5.86%	0	\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$138,289.87	2.31%	0	\$0.00	NA 0 \$0.00
Total		18	\$5,976,661.62	100%	1	\$412,251.62	0 \$0.00
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3140E6HQ8	AMERICAN FINANCIAL NETWORK, INC., DBA:	1	\$284,580.13	4.6%	0	\$0.00	NA 0 \$0.00

ORION LENDING, A CALI			1	1 1	
AMERICAN SECURITY MORTGAGE CORP	1	\$165,000.00	2.67% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,622.86	4.14% (\$0.00	NA 0 \$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.89% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$83,800.00	1.36% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$401,500.00	6.49% 0	\$0.00	NA0\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$562,769.70	9.1%0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$359,469.65	5.81% 0	\$0.00	NA 0 \$0.00
INTERFIRST MORTGAGE COMPANY	2	\$699,558.70	11.32% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	6.07%0	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$290,000.00	4.69% (\$0.00	NA 0 \$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$725,000.00	11.73%0	\$0.00	NA 0 \$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$416,385.67	6.74% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$250,000.00	4.04% 0	\$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$410,000.00	6.63% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$240,000.00			NA 0 \$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,371.94	6.74% 0) \$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC A MINNESOTA	1	\$129,808.48	2.1% 0	\$0.00	NA 0 \$0.00

	LIMITED LIABILITY CORPORA								
Total		20	\$6,181,867.13	100%	0	\$0.00		0	\$0.00
3140E6HR6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,783.02	2.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$175,746.42	3.38%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$280,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$249,639.79	4.81%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$212,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$224,675.82	4.33%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$601,158.94	11.58%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$174,747.85	3.37%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$513,267.81	9.88%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$205,716.18	3.96%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$516,754.38	9.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$423,000.00	8.15%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$164,762.26	3.17%	0	\$0.00	NA	0	\$0.00

	WEST PENN FINANCIAL		†22 0,000,00			#0.00			\$0.00	
	SERVICE CENTER INC		\$238,800.00	4.6%	0	\$0.00	NA	0	\$0.00	_
	WILMINGTON SAVINGS FUND SOCIETY	1	\$416,399.18	8.03%	0	\$0.00	NA	0	\$0.00	
Total		20	\$5,192,451.65	100%	0	\$0.00		0	\$0.00	<u> </u>
3140E6HS4	AMERICAN EQUITY MORTGAGE INC	1	\$90,500.00	8.68%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$90,937.89	8.72%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,000.00	8.63%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$108,250.00	10.38%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,865.29	9.58%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$91,876.08	8.81%	0	\$0.00	NA	0	\$0.00	i
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$86,380.82	8.28%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$109,848.45	10.53%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$92,200.00	8.84%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$90,000.00	8.63%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$93,071.59	8.92%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,042,930.12	100%	0	\$0.00		0	\$0.00	<u> </u>
3140E6HT2	ALL WESTERN MORTGAGE INC	1	\$417,000.00	7.71%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK INC A	1	\$417,000.00	7.71%	0	\$0.00	NA	0	\$0.00	

CALIFORNIA CORPORATION							
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$598,000.00	11.05%	0 \$0	0.00 NA	4(\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$300,000.00	5.54%	0 \$0	0.00 NA	40	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,000.00	5.54%	0 \$0	0.00 NA	40	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	7.71%	0 \$0	0.00 NA	40	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	3.33%	0 \$0	0.00 NA	40	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$224,690.02	4.15%	0 \$0	0.00 NA	40	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$242,649.88	4.48%	0 \$0	0.00 NA	4 (\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$255,000.00	4.71%	0 \$0	0.00 NA	40	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$407,234.71	7.53%	0 \$0	0.00 NA	4(\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	3.7%	0 \$0	0.00 NA	40	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$248,000.00	4.58%	0 \$0	0.00 NA	40	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$330,000.00	6.1%	0 \$0).00 NA	4(\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILIY COMPA	1	\$349,600.00	6.46%	0 \$0	0.00 NA	40	\$0.00
RPM MORTGAGE INC	1	\$524,792.15	9.7%	0 \$0	0.00 NA	4(\$0.00

Total		17	\$5,410,966.76	100%	0	\$0.00		0	\$0.00	
3140E6HU9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,000.00	8.75%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$133,650.00	8.99%	0	\$0.00	NA	0	\$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$149,168.96	10.04%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$139,798.29	9.41%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$129,864.77	8.74%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$543,609.94	36.57%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK NA	1	\$130,320.21	8.77%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	8.73%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,486,412.17	100%	0	\$0.00		0	\$0.00	
3140E6HV7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$492,800.00	45.2%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED COMPANY	1	\$111,842.19	10.26%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$243,250.00	22.31%	0	\$0.00	NA	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$122,500.00	11.24%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,831.67	10.99%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,090,223.86	100%	0	\$0.00		0	\$0.00	
3140E6HW5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$223,500.00	15.67%	0	\$0.00	NA	0	\$0.00	
		1	\$307,500.00	21.55%	0	\$0.00	NA	0	\$0.00	

g.	FIRST WESTERN TRUST							
	BANK A COLORADO							
	BANKING							
	CORPORATION GEORGE MASON				H			
	MORTGAGE LLC A	1	\$191,960.00	13.46%	0	\$0.00	NAO	\$0.00
	VIRGINIA LIMITED	1	\$191,900.00	13.4070	U	φυιυυ		φ 0. 00
	LIABILITY COMPA NEIGHBORHOOD LOANS				H			
	INC A CORPORATION	1	\$253,800.00	17.79%	0	\$0.00	NA0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$192,080.98	13.46%	0	\$0.00	NA0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$78,000.00	5.47%	0	\$0.00	NA 0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$179,752.01	12.6%				\$0.00
Total		8	\$1,426,592.99	100%	0	\$0.00	0	\$0.00
	AMERICAN FINANCIAL				H			
3140E6HX3	NETWORK INC A CALIFORNIA CORPORATION	1	\$625,500.00	9.93%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRORATION	1	\$220,000.00	3.49%	0	\$0.00	NA 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$200,000.00	3.17%	0	\$0.00	NA 0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$314,000.00	4.98%	0	\$0.00	NAO	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	6.29%	0	\$0.00	NA0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$169,749.56	2.69%	0	\$0.00	NA0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$225,000.00	3.57%	0	\$0.00	NA 0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$800,500.00	12.71%	0	\$0.00	NA0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$309,900.00					\$0.00
	LEADERONE FINANCIAL CORPORATION A	1	\$413,600.00	6.56%	0	\$0.00	NA 0	\$0.00

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	CORPORATION	Щ			Ц					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	3.65%	0	\$0.00	NA	.0	\$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$165,265.56	2.62%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$400,000.00	6.35%	0	\$0.00	NA	.0	\$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$398,819.53	6.33%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$210,000.00	3.33%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$415,000.00	6.59%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$390,000.00			\$0.00			\$0.00	
	RPM MORTGAGE INC	1	\$417,000.00	6.63%	0	\$0.00	NA		\$0.00	
Total		19	\$6,300,334.65	100%	0	\$0.00		0	\$0.00	
3140E6HY1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$59,920.99	5.95%	0	\$0.00	NA	.0	\$0.00	
	CORPORATION.	۱			١L					_
	CORPORATION. CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$83,000.00			\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS A	1	\$83,000.00 \$84,882.89			\$0.00 \$0.00			\$0.00 \$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION MONARCH BANK OPEN MORTGAGE LLC	1 1 1 1		8.43%	0		NA	0		
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION MONARCH BANK	1 1 1 1	\$84,882.89	8.43% 2.98%	0	\$0.00	NA NA	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION MONARCH BANK OPEN MORTGAGE LLC PACIFIC RESIDENTIAL MORTGAGE A LIMITED	1 1 1	\$84,882.89 \$30,000.00	8.43% 2.98%	0 0	\$0.00 \$0.00	NA NA NA	000	\$0.00 \$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION MONARCH BANK OPEN MORTGAGE LLC PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL	1 1 1 1	\$84,882.89 \$30,000.00 \$50,000.00	8.43% 2.98% 4.97% 25.41%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION MONARCH BANK OPEN MORTGAGE LLC PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL	1 1 1 1 4	\$84,882.89 \$30,000.00 \$50,000.00 \$255,810.67	8.43% 2.98% 4.97% 25.41%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION MONARCH BANK OPEN MORTGAGE LLC PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC ROYAL UNITED	1 1 1 1 4 1	\$84,882.89 \$30,000.00 \$50,000.00 \$255,810.67 \$85,000.00	8.43% 2.98% 4.97% 25.41% 8.44% 14.98%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY								
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$67,415.08	6.7% (0	\$0.00	NA(0 \$0.00	
Total		15	\$1,006,815.57	100% (0	\$0.00	(0 \$0.00	
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3140E6HZ8	ADVISORS MORTGAGE GROUP LLC	1	\$93,673.65	9.36% (0	\$0.00	NA(0 \$0.00	ا ا
	BELL STATE BANK AND TRUST A CORPORATION	1	\$108,856.46	10.88% 0	0	\$0.00	NA(0 \$0.00	ا ا
	CORNERSTONE MORTGAGE INC	1	\$99,000.00	9.89% (0	\$0.00	NA (0 \$0.00	ا ا
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$100,000.00	9.99% (0	\$0.00	NA(0 \$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$101,600.00	10.15% 0	0	\$0.00	NA(0 \$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$100,000.00	9.99% (0	\$0.00	NA(0 \$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVING BANK	1	\$108,950.00	10.89% (0	\$0.00	NA(0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$98,500.00	9.84% (0	\$0.00	NA(0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,076.93	8.5% (0	\$0.00	NA (0 \$0.00	<u> </u>
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$105,000.00			\$0.00		0 \$0.00	
Total		10	\$1,000,657.04	100%0	0	\$0.00	f	0 \$0.00	
3140E6JA1	ADVISA MORTGAGE SERVICES LTD	1	\$73,238.20	7.19% (0	\$0.00	NA (0 \$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$38,000.00	3.73% (0	\$0.00	NA (0 \$0.00	
	AMERICAN EQUITY MORTGAGE INC	2	\$105,500.00	10.35% 0	0	\$0.00	NA(0 \$0.00	

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION.	1	\$64,462.00	6.33%	0	\$0.00	NA	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$39,208.00	3.85%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$44,191.00	4.34%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$35,600.00	3.49%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	\$74,100.00	7.27%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$35,957.73	3.53%	0	\$0.00	NA	0	\$0.00	
	JG WENTWORTH HOME LENDING INC	1	\$76,000.00	7.46%	0	\$0.00	NA	0	\$0.00	
	LOAN SIMPLE INC A CORPORATION	1	\$82,425.00	8.09%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$46,400.00	4.55%	0	\$0.00	NA	0	\$0.00	
L	ROYAL UNITED MORTGAGE LLC	2	\$113,600.00	11.15%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$132,244.56	12.98%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	+++++++++++++++++++++++++++++++++++++++						\$0.00	
Total		18	\$1,019,116.32	100%	0	\$0.00	ī'	0	\$0.00	Í
		\Box	·	,!	\prod		<u></u> '	Ľ	<u>ر</u> ا	Γ
3140E6JB9	CHERRY CREEK MORTGAGE CO INC	1	\$81,600.00	7.93%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$83,505.00	8.12%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$51,600.00	5.02%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLLITY PARTN	1	\$66,750.00	6.49%	0	\$0.00	NA	0	\$0.00	

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	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$76,000.00	7.39%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$62,750.19	6.1%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$82,500.00			\$0.00			\$0.00	
	SOUTHWEST BANK	1	\$85,000.00	8.26%	0	\$0.00	NA	0	\$0.00	·!
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$51,032.71	4.96%	0	\$0.00	NA	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO ,LLC,. A LIMITED LIABILITY CO	1	\$79,814.06	7.76%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	\$114,722.31	11.15%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$57,000.00	5.54%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$52,500.00	5.1%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$84,075.00			\$0.00			\$0.00	
Total		15	\$1,028,849.27	100%	0	\$0.00		0	\$0.00	
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3140E6JC7	1ST PRIORITY MORTGAGE INC	1	\$82,250.00	8.02%	0	\$0.00	NA	0	\$0.00	
	1ST PRIORITY MORTGAGE, INC.	1	\$82,000.00	7.99%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$44,936.60	4.38%	0	\$0.00	NA	0	\$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	\$85,000.00	8.29%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	7.99%	0	\$0.00	NA	0	\$0.00	
	CONERSTONE MORTGAGE INC	1	\$80,000.00	7.8%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$47,500.00			\$0.00			\$0.00	
	MORTGAGE FINANCIAL	1	\$50,000.00	4.87%	0	\$0.00	NA	0	\$0.00	l

	SERVICES LLC								
	PARAGON HOME LOANS INC	1	\$84,831.00	8.27% () \$0).00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$68,870.63	6.71% () \$0).00	NA	0	\$0.00
	PULASKI BANK N A	1	\$76,400.00	7.45% () \$0	0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$80,000.00	7.8% () \$0	0.00	NA	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$84,000.00	8.19% () \$0).00	NA	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$77,900.00).00			\$0.00
Total		14	\$1,025,688.23	100%) \$0	0.00	ļ (0	\$0.00
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3140E6JD5	1ST PRIORITY MORTGAGE INC	1	\$92,720.00	7.99% () \$0).00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$98,800.00	8.52% () \$0).00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$102,400.00	8.83% () \$0).00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$88,000.00	7.59% () \$0).00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$104,500.00	9.01% () \$0).00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$100,000.00	8.62% () \$0).00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$205,650.00	17.73% () \$0).00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$89,016.69	7.68% () \$0	0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$181,920.00	15.69% () \$0).00	NA	0	\$0.00
	THE MORTGAGE FIRM	1	\$96,800.00	8.34% (\$0).00	NA	0	\$0.00

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Total		12	\$1,159,806.69	100%	0	\$0.00		0	\$0.00	
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3140E6JE3	AMERICAN EQUITY MORTGAGE INC	1	\$108,000.00	9.88%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$107,350.00	9.82%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$199,556.60	18.26%	0	\$0.00	NA	. 0) \$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,500.00	8.28%	0	\$0.00	NA	. 0)\$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$93,861.52) \$0.00	
	MONARCH BANK	1	\$93,000.00	8.51%	,0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$92,150.00	8.43%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,850.00	8.95%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$102,800.00	9.41%	0	\$0.00	NA	0) \$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$107,839.42	9.87%	0	\$0.00	NA	.0	\$0.00	
Total		11	\$1,092,907.54	100%	0	\$0.00		0	\$0.00	
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3140E6JF0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,000.00	10.64%	0	\$0.00	NA	.0)\$0.00	
	BELL STATE BANK AND TRUST	1	\$114,800.00	10.91%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$116,077.97	11.03%	0	\$0.00	NA	0	\$0.00	
	F AND B ACQUISITION GROUP LLC	1	\$121,500.00	11.54%	0	\$0.00	NA	0) \$0.00	Ĺ
	INLANTA MORTGAGE INC	1	\$114,320.00						\$0.00	
<u> </u>	ON Q FINANCIAL INC	1	\$119,520.00		_	1 1			\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$123,000.00	11.68%	0	\$0.00	NA	0	\$0.00	

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	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,000.00	11.02% 0	\$0.00	NA0 \$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$115,500.00	10.97% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,052,717.97	100% 0	\$0.00	0 \$0.00
3140E6JG8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$140,000.00	12.7% 0	\$0.00	NA0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,000.00	12.7% 0	\$0.00	NA 0 \$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$128,175.00	11.63%0	\$0.00	NA 0 \$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$148,500.00	13.47% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,372.08	10.28% 0	\$0.00	NA 0 \$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,665.06	12.04%0	\$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$149,600.00	13.57%0	\$0.00	NA 0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$150,000.00	13.61%0	\$0.00	NA 0 \$0.00
Total		8	\$1,102,312.14	100%0	\$0.00	0 \$0.00
3140E6JH6	ADVISORS MORTGAGE GROUP LLC	1	\$132,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTAGAGE CORPATION .	1	\$302,000.00	1.53%0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$312,000.00	1.59% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A	6	\$1,575,900.00	8.01% 0	\$0.00	NA 0 \$0.00

GEORGIA CORPORATION					
APEX HOME LOANS INC A CORPORATION	1	\$280,000.00	1.42% 0	\$0.00	NA 0 \$0.00
CALI-LAND INC	1	\$407,000.00	2.07% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$251,100.00	1.28% 0		NA 0 \$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.94% 0	\$0.00	NA 0 \$0.00
CAPSTONE DIRECT INC	1	\$365,000.00	1.85% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$124,811.74	0.63%0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$162,450.00	0.83% 0	\$0.00	NA 0 \$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$897,000.00	4.56% 0	\$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$290,000.00	1.47% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$330,000.00	1.68% 0	\$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION (700637)	1	\$417,000.00	2.12% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$900,600.00	4.58% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$226,500.00	1.15% 0	\$0.00	NA 0 \$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$242,000.00	1.23% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$729,000.00	3.7% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$300,000.00	1.52% 0	\$0.00	NA 0 \$0.00
INTERFIRST MORTGAGE COMPANY	3	\$776,500.00	3.95% 0	\$0.00	NA0 \$0.00

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JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$231,000.00	1.17% 0	0 \$0.00	NA 0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$280,000.00	1.42% 0	0 \$0.00	NA 0	\$0.00
M AND T BANK A CORPORATION	2	\$744,000.00	3.78% 0	0.00\$	NA0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$320,000.00	1.63% 0	0 \$0.00	NA 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$294,700.00	1.5%0	0 \$0.00	NAO	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$325,000.00	1.65%0	0 \$0.00	NAO	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	1.52%0	0 \$0.00	NAO	\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,630,100.00	8.28% 0	0 \$0.00	NA 0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$405,195.41	2.06%0	0 \$0.00	NAO	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$417,000.00	2.12% 0	0 \$0.00	NAO	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$580,000.00	2.95% 0	0 \$0.00	NA 0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$241,800.00	1.23% 0	0 \$0.00	NAO	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$655,000.00	3.33% 0	0.00\$	NA 0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$248,900.00	1.26% 0	0 \$0.00	NAO	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$595,000.00	3.02% 0	0 \$0.00	NA 0	\$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$402,000.00	2.04%	0	\$0.00	NAC	\$0.00
	RPM MORTGAGE INC	1	\$417,000.00	2.12%	0	\$0.00	NA 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,500.00	1.03%	0	\$0.00	NAC	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$284,500.00	1.45%	0	\$0.00	NAO	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$417,000.00	2.12%	0	\$0.00	NAO	\$0.00
	TSM INC A CALIFORNIA CORPORATION	1	\$300,000.00	1.52%	0	\$0.00	NAO	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$225,625.00	1.15%	0	\$0.00	NAO	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$154,273.00	0.78%	0	\$0.00	NAO	\$0.00
	UNIVERSITY OF LOWA COMMUNTY CREDIT UNION A STATE CHARTERED C	1	\$215,000.00	1.09%	0	\$0.00	NAO	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.12%	0	\$0.00	NAC	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$170,000.00	0.88%	0	\$0.00	NAO	\$0.00
Total		65	\$19,678,455.15	100%	0	\$0.00	0	\$0.00
3140E6JJ2	ADVISA MORTGAGE SERVICES LTD	2	\$587,990.00	1.03%	0	\$0.00	NAO	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$457,591.00	0.81%	0	\$0.00	NAC	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$582,600.00	1.03%	0	\$0.00	NAO	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA	1	\$233,980.81	0.41%	0	\$0.00	NA 0	\$0.00

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AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$244,800.00	0.43% () \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$4,096,455.00	7.21% () \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$257,450.00	0.45% () \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,694,016.31	2.98% () \$0.00	NA 0 \$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	2	\$481,910.00	0.85%(\$0.00	NA 0 \$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.73%() \$0.00	NA 0 \$0.00
APEX HOME LOANS INC A CORPORATION	1	\$417,000.00	0.73% (\$0.00	NA 0 \$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$286,075.00	0.5%() \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC	2	\$457,300.00	0.8%) \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC.	1	\$256,000.00	0.45% () \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS INC A CORPORATION	2	\$962,264.09	1.69% () \$0.00	NA 0 \$0.00
BAY VALLEY MORTGAGE GROUP	1	\$298,200.00	0.52% (\$0.00	NA 0 \$0.00
BELL STATE BANK AND TRUST	1	\$182,000.00	0.32% () \$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	0.49% () \$0.00	NA0\$0.00
CALATLANTIC MORTGAGE INC	6	\$1,863,701.00	3.28% () \$0.00	NA 0 \$0.00
CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$247,500.00	0.44% () \$0.00	NA 0 \$0.00

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CAPS	TAR LENDING LLC	1	\$281,250.00	0.49% 0	\$0.00	NA 0 \$0.00
CAPS	TONE DIRECT INC	1	\$417,000.00	0.73% 0	\$0.00	NA 0 \$0.00
FEDE	NATIONAL BANK A ERALLY RTERED NATIONAL K	1	\$372,750.00	0.66% 0	\$0.00	NA 0 \$0.00
	DERA FUNDING INC	1	\$405,894.33	0.71%0	\$0.00	NA0\$0.00
CHRI FINA	STENSEN NCIAL INC A NDA CORPORATION	1	\$324,900.00	0.57% 0		NA 0 \$0.00
	WIDE HOME LOANS AH CORPORATION	2	\$512,884.69	0.9% 0	\$0.00	NA 0 \$0.00
MOR CALI	MERCE HOME TGAGE A FORNIA PORATION	1	\$455,000.00	0.8% 0	\$0.00	NA 0 \$0.00
	NERSTONE TGAGE INC	1	\$292,500.00	0.51%0	\$0.00	NA 0 \$0.00
COM LIMI'	ACQUISITION PANY LLC A FED LIABILITY PANY	3	\$610,110.00	1.07% 0	\$0.00	NA 0 \$0.00
INC A	CTORS MORTGAGE AN OREGON PORATION	1	\$351,200.00	0.62% 0	\$0.00	NA 0 \$0.00
LIMI	OS LENDING LLC A FED LIABILITY PANY	1	\$432,000.00	0.76% 0	\$0.00	NA 0 \$0.00
INC I LENI	RETT FINANCIAL DBA SUPREME DING A TEXAS PORATIO	1	\$348,000.00	0.61% 0	\$0.00	NA 0 \$0.00
	LITY BANK A NGS BANK	1	\$180,261.00	0.32% 0	\$0.00	NA 0 \$0.00
MOR' LIMI'	Γ HERITAGE TGAGE LLC A ΓED LIABILITY PANY	1	\$358,950.00	0.63% 0	\$0.00	NA 0 \$0.00
SERV LEGA	DNER FINANCIAL TICES LTD DBA ACY MUTUAL TGAGE	3	\$870,382.31	1.53% 0	\$0.00	NA 0 \$0.00
GENI LLC / LIMI	EVA FINANCIAL AN ARIZONA FED LIABILITY PANY AN	1	\$365,750.00	0.64% 0	\$0.00	NA 0 \$0.00
	EVA FINANCIAL,	1	\$413,250.00	0.73% 0	\$0.00	NA 0 \$0.00
		1	\$304,000.00	0.53% 0	\$0.00	NA0 \$0.00

GEORGE MASON MORTGAGE LLC A			ļ					
VIRGINIA LIMITED LIABILITY								
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$2,411,169.93	4.24%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$385,250.00	0.68%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$527,500.00	0.93%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$256,800.00	0.45%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$680,400.00	1.2%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$354,400.00	0.62%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$538,918.00	0.95%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$409,000.00	0.72%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$759,922.53	1.34%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$374,805.00	0.66%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$745,000.00	1.31%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$233,662.85	0.41%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00

LENDERFI INC A CALIFORNIA CORPORATION	1	\$288,000.00	0.51%0	\$0.00	NA 0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$299,250.00	0.53% (\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.54% (\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$836,563.00	1.47% (\$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$600,000.00	1.06% (\$0.00	NA 0 \$0.00
MIDLAND STATES BANK AN ILLINOIS BANKING CORPORATION	1	\$359,910.00	0.63%0	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$492,000.00	0.87% () \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$253,634.04	0.45%) \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.31%() \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$280,000.00	0.49% () \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.38% (\$0.00	NA 0 \$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$404,500.00	0.71%) \$0.00	NA0\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,000.00	0.71%0	\$0.00	NA 0 \$0.00
NEXERA HOLDING LLC DBA BLUCTREAM LENDING A DELAWARE CORPORAT	1	\$228,185.19	0.4%() \$0.00	NA 0 \$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$347,540.00	0.61%() \$0.00	NA 0 \$0.00

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NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$318,000.00	0.56% 0	\$0.00	NA0\$0.00
NVR MORTGAGE FINANCE INC	3	\$1,265,100.00	2.23% 0	\$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.41%0	\$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$382,559.27	0.67% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$529,938.12	0.93% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$325,850.00	0.57% 0	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$255,000.00	0.45% 0	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE RESOURCES LLC.	1	\$185,000.00	0.33% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,550,468.98	4.49% 0	\$0.00	NA 0 \$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$403,750.00	0.71%0	\$0.00	NA0\$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	2	\$512,700.00	0.9% 0	\$0.00	NA0\$0.00
PULASKI BANK N A	1	\$213,750.00	0.38% 0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$417,000.00	0.73% 0		NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,093,500.00	1.92% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$577,200.00	1.02%0	\$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	6	\$2,217,259.14	3.9% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE INC	1	\$390,000.00	0.69% 0	\$0.00	NA 0 \$0.00
SAGE BANK	1	\$324,000.00	0.57%0	\$0.00	NA 0 \$0.00

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1	\$395,800.00	0.7%	0 \$0.	.00 NA	0 \$0.00
3	\$1,127,800.00	1.98%	0 \$0.	.00 NA	0 \$0.00
1	\$351,200.00	0.62%	0 \$0.	.00 NA	0 \$0.00
2	\$581,203.28	1.02%	0 \$0.	.00 NA	0 \$0.00
1	\$400,000.00	0.7%	0 \$0.	.00 NA	0 \$0.00
2	\$634,500.00	1.12%	0 \$0.		0 \$0.00
1	\$195,517.89	0.34%	0 \$0.	.00 NA	0 \$0.00
1	\$320,625.00	0.56%	0 \$0.	.00 NA	0 \$0.00
1	\$375,000.00	0.66%	0 \$0.	.00 NA	0 \$0.00
1	\$480,200.00	0.84%	0 \$0.	.00 NA	0 \$0.00
1	\$342,769.75	0.6%	0 \$0.	.00 NA	.0 \$0.00
1	\$410,800.00	0.72%	0 \$0.	.00 NA	0 \$0.00
1	\$239,700.00	0.42%	0 \$0.	.00 NA	0 \$0.00
1	\$232,460.00	0.41%	0 \$0.	.00 NA	0 \$0.00
1	\$414,031.00	0.73%	0 \$0.	00 NA	.0 \$0.00
2	\$609,257.00	1.07%	0 \$0.	.00 NA	0\$0.00
1	\$205,000.00	0.36%	0 \$0.	.00 NA	0\$0.00
1	\$365,750.00		1		0 \$0.00
	3 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,127,800.00 1 \$351,200.00 2 \$581,203.28 1 \$400,000.00 2 \$634,500.00 1 \$195,517.89 1 \$320,625.00 1 \$375,000.00 1 \$342,769.75 1 \$342,769.75 1 \$239,700.00 1 \$239,700.00 1 \$232,460.00 1 \$414,031.00 2 \$609,257.00 1 \$205,000.00		3 \$1,127,800.00 1.98% 0 \$0. 1 \$351,200.00 0.62% 0 \$0. 2 \$581,203.28 1.02% 0 \$0. 1 \$400,000.00 0.7% 0 \$0. 2 \$634,500.00 1.12% 0 \$0. 1 \$195,517.89 0.34% 0 \$0. 1 \$320,625.00 0.56% 0 \$0. 1 \$3375,000.00 0.66% 0 \$0. 1 \$342,769.75 0.66% 0 \$0. 1 \$440,800.00 0.72% 0 \$0. 1 \$4239,700.00 0.42% \$0. \$0. 1 \$232,460.00 0.41% \$0. \$0. 1 \$414,031.00 0.73% \$0. \$0. 1 \$409,257.00 1.07% \$0. \$0.	3 \$1,127,800.00 1.98% 0 \$0.00 NA 1 \$351,200.00 0.62% 0 \$0.00 NA 2 \$581,203.28 1.02% 0 \$0.00 NA 1 \$400,000.00 0.7% 0 \$0.00 NA 2 \$581,203.28 1.02% 0 \$0.00 NA 1 \$400,000.00 0.7% 0 \$0.00 NA 1 \$400,000.00 0.7% 0 \$0.00 NA 1 \$400,000.00 0.7% 0 \$0.00 NA 1 \$195,517.89 0.34% 0 \$0.00 NA 1 \$320,625.00 0.56% 0 \$0.00 NA 1 \$3375,000.00 0.66% 0 \$0.00 NA 1 \$480,200.00 0.72% 0 \$0.00 NA 1 \$342,769.75 0.6% 0 \$0.00 NA 1 \$239,700.00 0.42% 0 \$0.00 NA 1 \$232,460.00 0.41% 0 \$0.00 NA

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1	LIABILITY COMPANY						
	VIP INDEPENDENT MORTGAGE INC	1	\$412,200.00	0.73%	0	\$0.00	NA 0 \$0.00
	VIP MORTGAGE INC	1	\$289,800.00	0.51%	0	\$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$400,356.07	0.7%	0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$336,000.00	0.59%	0	\$0.00	NA 0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$307,556.23	0.62%		\$0.00	NA 0 \$0.00
Total		179	\$56,829,927.81	100%	0	\$0.00	0 \$0.00
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3140E6JK9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$221,000.00	3.87%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$340,000.00	5.96%	0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$352,000.00	6.17%	0	\$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$176,700.00	3.09%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$347,500.00	6.09%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$264,000.00	4.62%	0	\$0.00	NA0\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$281,700.00	4.93%	0	\$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$198,000.00	3.47%	0	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$409,565.00	7.17%	0	\$0.00	NA 0 \$0.00
		1	\$380,000.00	6.66%	0	\$0.00	NA 0 \$0.00

	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION									
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$767,754.66	13.45%	0	\$0.00	NA	08	\$0.00	- _
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$413,000.00	7.23%	0	\$0.00	NA	0	\$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$269,658.03	4.72%	0	\$0.00	NA	08	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	7.3%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$671,508.00	11.76%	0	\$0.00	NA	0	\$0.00	l
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$200,000.00	3.51%	0	\$0.00	NA	0	\$0.00	
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Total		18	\$5,709,385.69	100%	0	\$0.00		0	\$0.00	
Total 3140E6JL7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	18	\$5,709,385.69 \$342,000.00	100% 5.83%		\$0.00 \$0.00			\$0.00 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA				0		NA	0 9		
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AUGUSTA FINANCIAL INC A CALIFORNIA	1	\$342,000.00	5.83%	0	\$0.00	NA	0 5	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC. A CALIFORNIA	1	\$342,000.00	5.83%	0	\$0.00	NA	0 \$	\$0.00 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION DIRECTORS MORTGAGE INC AN OREGON	1 1 1 1	\$342,000.00 \$344,000.00 \$256,000.00	5.83% 5.86% 4.36%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 5	\$0.00 \$0.00 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION DIRECTORS MORTGAGE INC AN OREGON CORPORATION DYBN FINANCIAL CORPORATION DBA	1 1 1 1	\$342,000.00 \$344,000.00 \$256,000.00 \$268,000.00	5.83% 5.86% 4.36% 4.57%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00	

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	GULF COAST BANK AND TRUST COMPANY						
	HOME SAVINGS AND TRUST MORTGAGE	1	\$328,000.00	5.59% ()	\$0.00	NA 0 \$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$398,379.70	6.79% ()	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$408,000.00	6.95% ()	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,152,750.00	19.64% ()	\$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$259,160.00	4.42% ()	\$0.00	NA 0 \$0.00
	RPM MORTGAGE INC	1	\$320,000.00	5.45%)	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	7.11%(\$0.00	NA 0 \$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$320,000.00	5.44% (\$0.00	NA 0 \$0.00
Total		17	\$5,868,689.70	100%)	\$0.00	0 \$0.00
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3140E6JN3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$569,315.12	9.9% ()	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$214,457.93	3.73% ()	\$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$199,742.55	3.47% (C	\$0.00	NA 0 \$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$200,000.00	3.48% ()	\$0.00	NA 0 \$0.00
	ESSEX BANK	1	\$170,000.00	2.96%)	\$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	2	\$599,245.12	10.42% (\$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$303,705.43	5.28% ()	\$0.00	NA 0 \$0.00

	ARIZONA LIMITED LIABILIY									
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$243,750.00	4.24%	0	\$0.00	NA	05	\$0.00	
	MK LENDING CORP A CORPORATION	1	\$467,000.00	8.12%	0	\$0.00	NA	05	\$0.00	_
	MORTGAGE MASTER SERVICE CORPORATION	1	\$220,300.00		\square				\$0.00	_
	ON Q FINANCIAL INC	1	\$533,000.00	9.27%	0	\$0.00	NA	0	\$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$340,200.00	5.92%	0	\$0.00	NA	0 9	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$865,897.56	15.06%	0	\$0.00	NA	0 5	\$0.00	_
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,000.00	5.22%	0	\$0.00	NA	0 9	\$0.00	
	SAGE BANK	2	\$524,000.00					_	\$0.00	
Total		18	\$5,750,613.71	100%	0	\$0.00		0	\$0.00	
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3140E6JP8	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	\$1,552,262.29	15.37%	0	\$0.00	NA	0 9	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,000.00	2.53%	0	\$0.00	NA	0 5	\$0.00	_
	APEX HOME LOANS INC A CORPORATION	1	\$415,000.00	4.11%	0	\$0.00	NA	05	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,674,000.00	16.58%	0	\$0.00	NA	05	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$417,000.00	4.13%	0	\$0.00	NA	0 5	\$0.00	_
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.58%	0	\$0.00	NA	05	\$0.00	
	HOUSTON CAPITAL MORTGAGE	1	\$219,000.00	2.17%	0	\$0.00	NA	05	\$0.00	_
	INTERFIRST MORTGAGE COMPANY	1	\$393,150.00	3.89%	0	\$0.00	NA	05	\$0.00	

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KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$375,000.00	3.71%	0	\$0.00	NA	0	\$0.00	
LENDER FL INC A CALIFORNIA CORPORATION	1	\$524,500.00	5.19%	0	\$0.00	NA	.0	\$0.00	
MORTGAGE TRUST ,INC., A CORPORATION.	1	\$325,000.00	3.22%	0	\$0.00	NA	.0	\$0.00	
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$250,000.00	2.48%	0	\$0.00	NA	.0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,000.00	3.47%	0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP INC A CORPORATION	1	\$385,000.00	3.81%	0	\$0.00	NA	.0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$922,000.00	9.13%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK NA	1	\$350,000.00	3.47%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1			Π	\$0.00				
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$308,000.00	3.05%	0	\$0.00	NA	0	\$0.00	
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$296,000.00	2.93%	0	\$0.00	NA	0	\$0.00	_
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$366,000.00	3.62%	0	\$0.00	NA	.0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$417,000.00	4.12%	0	\$0.00	NA	0	\$0.00	_
	28	\$10,098,912.29	100%	0	\$0.00		0	\$0.00	
		·					[]		
M&T BANK	19				\$0.00		-	1 1	
/	19	\$3,162,995.28	100%	0	\$0.00		0	\$0.00	
M&T BANK	20	\$1.923.663.81	100%	0	\$0.00	NA	0	\$0.00	
	20 20				\$0.00		-	1 1	
		1					[]		
	1	\$113,832.45	5.83%	0	\$0.00	NA	0	\$0.00	_
	TRUST CO., A NORTH DAKOTA CORPORATION LENDER FL INC A CALIFORNIA CORPORATION MORTGAGE TRUST JNC., A CORPORATION. PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY POLI MORTGAGE GROUP INC A CORPORATION POLI MORTGAGE GROUP INC A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PULASKI BANK NA RESIDENTIAL MORTGAGE SERVICES INC RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP T J FINANCIAL INC A CALIFORNIA CORPORATION TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMP T J FINANCIAL INC A CALIFORNIA CORPORATION TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMP T J FINANCIAL INC A CALIFORNIA CORPORATION	TRUST CO., A NORTH DAKOTA CORPORATION1DAKOTA CORPORATION1CALIFORNIA1CORPORATION1MORTGAGE TRUST INC., A CORPORATION1PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION1PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY1POLI MORTGAGE GROUP INC A CORPORATION1POLI MORTGAGE GROUP INC A CORPORATION1POLI MORTGAGE GROUP INC A CORPORATION1POLI MORTGAGE INC1RIMARY RESIDENTIAL MORTGAGE INC1PRIMARY RESIDENTIAL MORTGAGE SERVICES1MORTGAGE SERVICES INC1RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP1T J FINANCIAL INC A CALIFORNIA1CORPORATION1TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA1TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA1M&T BANK19M&T BANK19M&T BANK20M&T BANK20M&T BANK20M&T BANK20M&T BANK20	TRUST CO., A NORTH DAKOTA CORPORATION1\$375,000.00DAKOTA CORPORATION1\$524,500.00CALIFORNIA1\$524,500.00CORPORATION1\$325,000.00INC., A CORPORATION1\$325,000.00PACIFIC HORIZON BANCORP INC A1\$325,000.00CALIFORNIA1\$325,000.00CALIFORNIA1\$325,000.00CORPORATION1\$350,000.00CORPORATION1\$350,000.00LIABILITY COMPANY1\$350,000.00POLI MORTGAGE1\$385,000.00CORPORATION1\$385,000.00CORPORATION1\$385,000.00CORPORATION1\$385,000.00CORPORATION1\$385,000.00POLI MORTGAGE1\$385,000.00CORPORATION1\$385,000.00PULASKI BANK 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CALIFORNIA 1 \$524,500.00 5.19% 0 CORPORATION 1 \$325,000.00 3.22% 0 PACIFIC HORIZON 3 3.22% 0 BANCORP INC A 1 \$325,000.00 2.48% 0 CALIFORNIA 1 \$250,000.00 2.48% 0 CORPORATION 1 \$350,000.00 3.47% 0 PACIFIC RESIDENTIAL 1 \$350,000.00 3.47% 0 MORTGAGE 1 \$385,000.00 3.81% 0 CORPORATION 1 \$385,000.00 3.81% 0 POLI MORTGAGE 1 \$385,000.00 3.47% 0 RESIDENTIAL 1 \$385,000.00 3.47% 0 MORTGAGE INC 2 \$922,000.00 9.13% 0 PULASKI BANK NA 1 \$336,000.00 3.47% 0 RESIDENTIAL 1 \$145,000.00 1.44% 0 NORTGAGE SERVICES 1 \$145,000.00 2.93% 0 INC 1 \$308,000.00 3.05% 0	TRUST CO., A NORTH 1 \$375,000.00 3.71% 0 \$0.00 DAKOTA CORPORATION 1 \$524,500.00 5.19% 0 \$0.00 CALIFORNIA 1 \$524,500.00 3.22% 0 \$0.00 MORTGAGE TRUST 1 \$325,000.00 3.22% 0 \$0.00 PACIFIC HORIZON 1 \$325,000.00 2.48% 0 \$0.00 CALIFORNIA 1 \$250,000.00 2.48% 0 \$0.00 CORPORATION 1 \$350,000.00 3.47% 0 \$0.00 CORPORATION 1 \$350,000.00 3.47% 0 \$0.00 LIABILITY COMPANY 1 \$3350,000.00 3.81% 0 \$0.00 CORPORATION 1 \$385,000.00 3.81% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$3350,000.00 3.47% 0 \$0.00 MORTGAGE ENVICES 1 \$145,000.00 3.47% 0 \$0.00 PULASKI BANK NA 1 \$336,000.00 3.47% 0 \$0.00 RRE FINANCIAL DBA 1 \$345,000.00 3.47% 0 \$0.00 INC CALIFORNIA 1 \$308,000.00	TRUST CO., A NORTH DAKOTA CORPORATION 1 \$375,000.00 3.71% 0 \$0.00 NA LENDER FL INC A CALIFORNIA 1 \$524,500.00 5.19% 0 \$0.00 NA MORTGAGE TRUST INC., A CORPORATION 1 \$325,000.00 3.22% 0 \$0.00 NA PACIFIC HORIZON BANCORP INC A CALIFORNIA 1 \$325,000.00 3.47% 0 \$0.00 NA CALIFORNIA 1 \$350,000.00 2.48% 0 \$0.00 NA CORPORATION 1 \$350,000.00 3.47% 0 \$0.00 NA CORPORATION 1 \$350,000.00 3.47% 0 \$0.00 NA POLI MORTGAGE 1 \$385,000.00 3.81% 0 \$0.00 NA POLI MORTGAGE 1 \$3350,000.00 3.47% 0 \$0.00 NA PRIMARY RESIDENTIAL 2 \$922,000.00 9.13% 0 \$0.00 NA PULASKI BANK NA 1 \$3350,000.00 3.47% 0 \$0.00 NA INC 1 \$336,000.00 3.65% 0 \$0.00	TRUST CO., A NORTH 1 \$375,000.00 3.71% 0 \$0.00 NA0 DAKOTA CORPORATION 1 \$524,500.00 5.19% 0 \$0.00 NA0 CALIFORNIA 1 \$524,500.00 5.19% 0 \$0.00 NA0 CORPORATION 1 \$325,000.00 3.22% 0 \$0.00 NA0 PACIFIC HORIZON 1 \$250,000.00 2.48% 0 \$0.00 NA0 CALIFORNIA 1 \$250,000.00 2.48% 0 \$0.00 NA0 CALIFORNIA 1 \$350,000.00 3.47% 0 \$0.00 NA0 CORPORATION 1 \$3350,000.00 3.47% 0 \$0.00 NA0 POLI MORTGAGE 1 \$3350,000.00 3.47% 0 \$0.00 NA POLI MORTGAGE 1 \$3350,000.00 3.47% 0 \$0.00 NA PULASKI BANK NA 1 \$3350,000.00 3.47% 0 \$0.00 NA PULASKI BANK NA 1 \$336,000.00 3.47% 0 \$0.00 NA INC 1 \$308,000.00 3.47% 0 \$0.00 NA 0	TRUST CO., A NORTH DAKOTA CORPORATION 1 \$375,000.00 3.71% 0 \$0.00 NA 0 \$0.00 LENDEF LINCA CALIFORNIA 1 \$524,500.00 5.19% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST INC., A CORPORATION 1 \$325,000.00 3.22% 0 \$0.00 NA 0 \$0.00 PACIFIC HORIZON BANCORP INC A 1 \$250,000.00 2.48% 0 \$0.00 NA 0 \$0.00 CALIFORNIA 1 \$250,000.00 2.48% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$350,000.00 3.47% 0 \$0.00 NA 0 \$0.00 CALIFORNIA 1 \$350,000.00 3.47% 0 \$0.00 NA 0 \$0.00 POLI MORTGAGE 1 \$3350,000.00 3.47% 0 \$0.00 NA 0 \$0.00 POLI MORTGAGE 1 \$3360,000.00 3.47% 0 \$0.00 NA 0 \$0.00 POLLASKI BANK NA 1 \$330,000.00 3.47% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE SERVICES 1 \$145,000.00 1.44% 0 \$0.00 NA 0 \$0.00 INC

	AMERICAN MIDWEST MORTGAGE CORP						ľ			
	M&T BANK	15	\$1,723,499.24	88.26%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC.	1	\$115,485.98	5.91%	0	\$0.00	NA	0) \$0.00	
Total		17	\$1,952,817.67	100%	0	\$0.00		0) \$0.00	_
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3140E6PQ9	AMERICAN MIDWEST MORTGAGE CORP	1	\$176,047.00	3.16%	0	\$0.00	NA	.0)\$0.00	
	BOND STREET MORTGAGE, LLC	1	\$327,337.64	5.87%	0	\$0.00	NA	0)\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$341,155.01	6.12%	0	\$0.00	NA	0)\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$235,404.98	4.22%	0	\$0.00	NA	.0)\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MAS	1	\$266,107.64	4.77%	0	\$0.00	NA	0)\$0.00	
	M&T BANK	18	\$3,429,008.83	61.52%	0	\$0.00	NA	0) \$0.00	_
	MORTGAGE NETWORK, INC.	1	\$158,756.00	2.85%	0	\$0.00	NA	0)\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$416,487.26	7.47%	0	\$0.00	NA	0)\$0.00	
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$223,112.43		\square)\$0.00	
Total	!	26	\$5,573,416.79	100%	0	\$0.00	'	0) \$0.00	
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3140E6PT3	M&T BANK	6	. , ,) \$0.00	
	ULSTER SAVINGS BANK	1	\$192,479.11	14%				-) \$0.00	—
Total		7	\$1,375,049.99	100%	H	\$0.00	!	2) \$0.00	
3140E6QA3	M&T BANK	13	\$1,696,043.21	100%	Ц	\$0.00	NA	$\frac{1}{c}$)\$0.00	
Total		13 13	\$1,696,043.21 \$1,696,043.21	100%	_			-) \$0.00	
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3140E6QB1	M&T BANK	9	\$1,254,838.00	100%	0	\$0.00	NA	0)\$0.00	
Total		9	\$1,254,838.00					-) \$0.00	
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3140E6QD7	INLANTA MORTGAGE, INC.	1	\$74,502.98	6.5%	0	\$0.00	NA	0)\$0.00	_
	M&T BANK	12	\$1,071,114.48	93.5%	0	\$0.00		-	0\$0.00	
Total		13	\$1,145,617.46	100%	0	\$0.00	!	0) \$0.00	_
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3140E6R53	M&T BANK	20		100%) \$0.00	
Total	/	20	\$4,248,143.07	100%	0	\$0.00	'	0) \$0.00	
	/	<u> </u>		<u>ا</u>	Ц	<u> </u>	!	Ļ		
3140E6R87	M&T BANK	21	\$1,360,747.63	100%				-) \$0.00	
Total	!	21	\$1,360,747.63	100%	0	\$0.00	'	0	\$0.00	

	AMERICAN MIDWEST				H					
3140E6RY0	MORTGAGE CORP	1	\$75,644.26	4.96%	0	\$0.00	NA	0	\$0.00	
	M&T BANK	22	\$1,449,005.43	95.04%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,524,649.69	100%	0	\$0.00		0	\$0.00	
3140E6RZ7	M&T BANK	22	\$2,099,008.71	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,099,008.71	100%		\$0.00			\$0.00	
3140E6SA1	COMMONFUND MORTGAGE CORP	1	\$69,375.74	0.73%	0	\$0.00	NA	0	\$0.00	
	M&T BANK	33	\$8,577,704.64	90.51%	0	\$0.00	NA	0	\$0.00	L
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$830,413.05	8.76%	0	\$0.00	NA	0	\$0.00	
Total		36	\$9,477,493.43	100%	0	\$0.00		0	\$0.00	<u> </u>
3140E6SC7	GENESEE REGIONAL	1	\$132,222.58	1.34%	0	\$0.00	NA	0	\$0.00	
	BANK M&T BANK	42	\$9,585,366.18	97.14%		\$0.00			\$0.00	
	MERRIMACK	42	\$9,383,300.18	97.14%	U	\$0.00	INA	U	\$0.00	
	MORTGAGE COMPANY, INC.	1	\$149,860.94	1.52%	0	\$0.00	NA	0	\$0.00	
Total		44	\$9,867,449.70	100%	0	\$0.00		0	\$0.00	
3140E6SD5	M&T BANK	15	\$3,063,682.21	100%	0	\$0.00	NI A	0	\$0.00	
Total	MATBAINK	15 15	\$3,063,682.21 \$3,063,682.21	100%	_	\$0.00 \$0.00			\$0.00 \$0.00	
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3140E6SL7	M&T BANK	28	\$5,753,000.41	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$5,753,000.41	100%	0	\$0.00		0	\$0.00	
3140E6SQ6	M&T BANK	20	\$4,132,612.58	100%	0	\$0.00	ΝA	Λ	\$0.00	
Total	Merbank	20	\$4,132,612.58	100%		\$0.00 \$0.00			\$0.00 \$0.00	
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3140E6SR4	M&T BANK	6	\$1,692,665.63	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,692,665.63	100%	0	\$0.00		0	\$0.00	<u> </u>
3140E7EG1	EMBRACE HOME	1	\$287,667.25	23.17%	0	\$0.00	NA	0	\$0.00	
-	LOANS, INC. FAIRWAY		,		H	, ,		Ĺ		
	INDEPENDENT MORTGAGE C	2	\$425,693.56	34.29%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$227,180.57	18.3%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC.	1	\$300,965.74	24.24%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,241,507.12	100%		\$0.00			\$0.00	

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3140E7EH9	ACADEMY MORTGAGE CORPORATION	2	\$641,564.65	4.51% 0	\$0.00	NA 0 \$0.00
	AVIDIA BANK	1	\$222,956.02	1.57% 0	\$0.00	NA 0 \$0.00
	BANK OF CANTON	1	\$251,395.28	1.77% 0	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$218,250.00	1.53%0	\$0.00	NA 0 \$0.00
	BRIDGEWATER SAVINGS	2	\$383,516.02	2.7% 0	\$0.00	NA 0 \$0.00
	CAPE COD FIVE	1	\$382,645.45	2.69%0	\$0.00	NA 0 \$0.00
	EAST BOSTON SAVINGS BANK	3	\$1,073,879.02	7.55%0	\$0.00	NA 0 \$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$198,320.18	1.39% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK AND TRUST	1	\$165,869.96	1.17%0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$561,549.18	3.95%0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE LLC	1	\$215,709.04	1.52%0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$203,712.56	1.43% 0	\$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$129,810.34	0.91%0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	3	\$1,065,140.11	7.49% 0	\$0.00	NA 0 \$0.00
	JEANNE D'ARC CREDIT UNION	1	\$218,097.27	1.53% 0	\$0.00	NA0\$0.00
	LEADER BANK, N.A.	3	\$960,601.54	6.75%0	\$0.00	NA 0 \$0.00
	LEE BANK	1	\$106,549.66	0.75% 0	\$0.00	NA 0 \$0.00
	LEOMINSTER CREDIT UNION	1	\$156,529.14	1.1%0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$732,060.41	5.15% 0	\$0.00	NA 0 \$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$540,786.93	3.8% 0	\$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY, LL	2	\$317,578.68	2.23% 0	\$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL, INC.	2	\$527,872.63	3.71% 0	\$0.00	NA0\$0.00
	MORTGAGE NETWORK, INC	3	\$745,342.84	5.24% 0	\$0.00	NA0\$0.00
	MSA MORTGAGE LLC	1	\$252,301.63	1.77% 0	\$0.00	NA 0 \$0.00
	NEW FED MORTGAGE CORP	1	\$222,685.79	1.57% 0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$250,337.70	1.76% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE LLC	3	\$758,305.65	5.33% 0	\$0.00	NA0 \$0.00
	PROSPECT MORTGAGE	3	-			

REGENCY MORTGAGE CORP	2	\$573,702.89	4.03%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES,	6	\$1,389,883.14	9.77%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$213,006.13	1.5%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, L	1	\$327,750.00	2.3%	0	\$0.00	NA	0	\$0.00	
STONEHAMBANK	1	\$218,097.27	1.53%	0	\$0.00	NA	0	\$0.00	
	55	\$14.225.807.11	100%	0	\$0.00		0	\$0.00	
		, , , , , , , , , , , , , , , , , , , ,							
BANK OF CANTON	1	\$302 734 80	5 46%	0	\$0.00	NA	0	\$0.00	
	1								
	1	\$368,125.53	6.64%	0	\$0.00	NA	0	\$0.00	
BRISTOL COUNTY SAVINGS BANK	1	\$235,102.01	4.24%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE TRUST COMPANY	1	\$194,788.94	3.51%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF	1	\$393,324.52	7.1%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	3	\$863,226.98	15.57%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$363,750.00	6.56%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC DBA MORTGAG	1	\$162,549.13	2.93%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	4	\$955,119.81	17.23%	0	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE LLC	2	\$829,230.53	14.96%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES,	3	\$672,710.90	12.14%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, L	1	\$202,239.34	3.66%	0	\$0.00	NA	0	\$0.00	
	20	\$5,542,902.49	100%	0	\$0.00		0	\$0.00	
BOSTON PRIVATE BANK	1	\$502,110.16	10.06%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.	2	\$348,604.63	6.99%	0	\$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC.	1	\$257,369.45	5.16%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE LLC	1	\$239,669.34	4.8%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF	1	\$261,570.50	5.24%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATIO	1	\$242,250.00	4.86%	0	\$0.00	NA	0	\$0.00	
	CORP RESIDENTIAL MORTGAGE SERVICES, ROCKLAND FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, L STONEHAMBANK L STONEHAMBANK BANK OF CANTON BEVERLY COOPERATIVE BANK BRISTOL COUNTY SAVINGS BANK CAMBRIDGE TRUST COMPANY FIRST FEDERAL SAVINGS BANK OF GUARANTEED RATE, INC. LEADER BANK, N.A. LOANDEPOT.COM, LLC DBA MORTGAGE LLC RESIDENTIAL MORTGAGE SERVICES, SALEM FIVE MORTGAGE COMPANY, L BOSTON PRIVATE BANK CROSSCOUNTRY MORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST FEDERAL SAVINGS BANK OF CROSSCOUNTRY MORTGAGE LLC FIRST FEDERAL SAVINGS BANK OF CROSSCOUNTRY MORTGAGE LLC FIRST FEDERAL SAVINGS BANK OF	CORP22RESIDENTIAL MORTGAGE SERVICES,6ROCKLAND FEDERAL CREDIT UNION1SALEM FIVE MORTGAGE COMPANY,1L55MORTGAGE COMPANY,1L55BANK OF CANTON1BEVERLY COOPERATIVE BANK1COOPERATIVE BANK1BRISTOL COUNTY SAVINGS BANK1COMPANY1FIRST FEDERAL SAVINGS BANK OF1GUARANTEED RATE, INC.3LEADER BANK, N.A.1LOANDEPOT.COM, LLC DBA MORTGAGE1MORTGAGE NETWORK, INC4PROSPECT MORTGAGE LLC2RESIDENTIAL MORTGAGE COMPANY,3SALEM FIVE MORTGAGE COMPANY,1L20BOSTON PRIVATE BANK1CROSSCOUNTRY MORTGAGE, INC.2EMBRACE HOME LOANS, INC.1FIRST FEDERAL SAVINGS BANK OF1FIRST HOME MORTGAGE1FIRST HOME MORTGAGE1FIRST HOME MORTGAGE1FIRST HOME MORTGAGE1FIRST HOME MORTGAGE1	CORP 2 \$\$73,702.89 RESIDENTIAL MORTGAGE SERVICES, ROCKLAND FEDERAL CREDIT UNION 6 \$1,389,883.14 ROCKLAND FEDERAL CREDIT UNION 1 \$213,006.13 SALEM FIVE MORTGAGE COMPANY, L 1 \$327,750.00 STONEHAMBANK 1 \$218,097.27 STONEHAMBANK 1 \$302,734.80 BEVERLY COOPERATIVE BANK 1 \$302,734.80 BEVERLY COOPERATIVE BANK 1 \$368,125.53 BRISTOL COUNTY SA VINGS BANK 1 \$368,125.53 CAMBRIDGE TRUST COMPANY 1 \$194,788.94 FIRST FEDERAL SA VINGS BANK OF 1 \$393,324.52 GUARANTEED RATE, INC. 3 \$863,226.98 LEADER BANK, NA. 1 \$363,750.00 LOANDEPOT.COM, LLC DBA MORTGAGE 1 \$162,549.13 MORTGAGE NETWORK, INC 4 \$955,119.81 PROSPECT MORTGAGE 2 \$829,230.53 LC MORTGAGE SERVICES, ALC 3 \$672,710.90 SALEM FIVE MORTGAGE COMPANY, L 1 \$202,239.34 BOSTON PRIVATE BANK	CORP 2 \$\$7,7,02.89 4.03% RESIDENTIAL MORTGAGE SERVICES, 6 \$1,389,883.14 9.77% ROCKLAND FEDERAL CREDIT UNION 1 \$213,006.13 1.5% SALEM FIVE MORTGAGE COMPANY, L 1 \$327,750.00 2.3% STONEHAMBANK 1 \$218,097.27 1.53% BANK OF CANTON 1 \$302,734.80 5.46% BEVERLY COOPERATIVE BANK 1 \$303,734.80 5.46% BEYERLY COOPERATIVE BANK 1 \$235,102.01 4.24% CAMBRIDGE TRUST COMPANY 1 \$235,102.01 4.24% SAVINGS BANK OF 1 \$393,324.52 7.1% GUARANTEED RATE, INC. 3 \$863,226.98 15.57% LEADER BANK, N.A. 1 \$363,750.00 6.56% DANDRTGAGE 2 \$829,230.53 14.96% MORTGAGE NETWORK, INC 4 \$955,119.81 17.23% PROSPECT MORTGAGE 2 \$829,230.53 14.96% LC 20 \$5542,902.49 100% <t< td=""><td>CORP 2 \$\$73,702.89 4.03% RESIDENTIAL MORTGAGE SERVICES, ROCKLAND FEDERAL CREDIT UNION 6 \$1,389,883.14 9.77% 0 SALEM FIVE MORTGAGE COMPANY, L 1 \$213,006.13 1.5% 0 SALEM FIVE MORTGAGE COMPANY, L 1 \$327,750.00 2.3% 0 STONEHAMBANK 1 \$218,097.27 1.53% 0 BANK OF CANTON 1 \$302,734.80 5.46% 0 BEVERLY COOPERATIVE BANK 1 \$368,125.53 6.64% 0 BRISTOL COUNTY SAVINGS BANK 1 \$363,125.53 6.64% 0 CAMBRIDGE TRUST COMPANY 1 \$3194,788.94 3.51% 0 FIRST FEDERAL SAVINGS BANK OF 1 \$393,324.52 7.1% 0 GUARANTEED RATE, INC. 3 \$863,226.98 15.57% 0 LEADER BANK, N.A. 1 \$303,3750.00 6.56% 0 LOANDEPOT.COM, LLC INC 1 \$162,549.13 2.93% 0 MORTGAGE 2 \$829,230.53 14</td><td>CORP 2 \$\$73,702.89 4.03%0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, 6 \$1,389,883.14 9.77%0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$213,006.13 1.5%0 \$0.00 SALEM FIVE MORTGAGE COMPANY, 1 \$327,750.00 2.3%0 \$0.00 STONEHAMBANK 1 \$218,097.27 1.53%0 \$0.00 BANK OF CANTON 1 \$302,734.80 5.46%0 \$0.00 BANK OF CANTON 1 \$302,734.80 5.46%0 \$0.00 BEVERLY 1 \$368,125.53 6.64%0 \$0.00 BRISTOL COUNTY 1 \$194,788.94 3.51%0 \$0.00 COMPANY 1 \$194,788.94 3.51%0 \$0.00 GUARANTEED RATE, INC. 3 \$863,226.98 15.57%0 \$0.00 LEADER BANK, N.A. 1 \$363,750.00 6.56%0 \$0.00 LEADER BANK, N.A. 1 \$363,750.00 6.56%0 \$0.00 LEADER BANK, N.A. 1 \$363,750.00 6.56%0</td></t<> <td>CORP 2 \$5/3,702.89 4.03% 0 \$0.00 NA RESIDENTIAL MORTGAGE SERVICES, SALEM FIVE 6 \$1,389,883.14 9.77% 0 \$0.00 NA ROCKLAND FEDERAL CREDIT UNION 1 \$213,006.13 1.5% 0 \$0.00 NA SALEM FIVE 1 \$213,006.13 1.5% 0 \$0.00 NA STONEHAMBANK 1 \$213,007.27 1.53% 0 \$0.00 NA STONEHAMBANK 1 \$218,097.27 1.53% 0 \$0.00 NA BANK OF CANTON 1 \$302,734.80 5.46% 0 \$0.00 NA BRISTOL COUNTY 1 \$323,102.01 4.24% 0 \$0.00 NA CAMBRIDGE TRUST COMPANY 1 \$194,788.94 3.51% 0 \$0.00 NA GUARANTEED RATE, INC. 3 \$863,226.98 15.57% 0 \$0.00 NA LEADER BANK, NA. 1 \$363,750.00 6.56% 0 \$0.00 NA LOANDEPOT.COM, LLC INC 1 \$162,549.13 2.93% 0 \$0.00 NA</td> <td>CORP 2 \$573,702.89 4.03% 0 \$0.00 NA0 RESIDENTIAL MORTGAGE SERVICES, SALEM FIVE 6 \$1,389,883.14 9.77% 0 \$0.00 NA0 ROCKLAND FEDERAL CREDIT UNION 1 \$213,006.13 1.5% 0 \$0.00 NA0 SALEM FIVE 1 \$213,006.13 1.5% 0 \$0.00 NA0 MORTGAGE COMPANY, L 1 \$327,750.00 2.3% 0 \$0.00 NA0 STONEHAMBANK 1 \$218,097.27 1.53% 0 \$0.00 NA0 BANK OF CANTON 1 \$302,734.80 5.46% 0 \$0.00 NA BEVERLY COOPERATIVE BANK 1 \$368,125.53 6.64% 0 \$0.00 NA SAVINGS BANK 1 \$363,125.25 6.64% 0 \$0.00 NA 0 COMPERATIVE BANK 1 \$325,102.01 4.24% 0 \$0.00 NA 0 GUARANTEED RATK 1 \$393,324.52 7.1% 0 \$0.00 NA 0 GUARANTEED RATE, INC. 3 \$863,226.98</td> <td>CORP 2 \$55,3,02,39 4,05% 0 \$0,00 NA0 \$0,00 RESIDENTIAL MORTGAGE SERVICES, CREDIT UNION 6 \$1,389,883.14 9,77% 0 \$0,00 NA0 \$0,00 SALEM FIVE MORTGAGE COMPANY, L 1 \$213,006.13 1.5% 0 \$0,00 NA0 \$0,00 STONEHAMBANK 1 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LOANDEPOT.COM, LLC INC 1 \$162,549.13 2.93% 0 MORTGAGE 2 \$829,230.53 14	CORP 2 \$\$73,702.89 4.03%0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, 6 \$1,389,883.14 9.77%0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$213,006.13 1.5%0 \$0.00 SALEM FIVE MORTGAGE COMPANY, 1 \$327,750.00 2.3%0 \$0.00 STONEHAMBANK 1 \$218,097.27 1.53%0 \$0.00 BANK OF CANTON 1 \$302,734.80 5.46%0 \$0.00 BANK OF CANTON 1 \$302,734.80 5.46%0 \$0.00 BEVERLY 1 \$368,125.53 6.64%0 \$0.00 BRISTOL COUNTY 1 \$194,788.94 3.51%0 \$0.00 COMPANY 1 \$194,788.94 3.51%0 \$0.00 GUARANTEED RATE, INC. 3 \$863,226.98 15.57%0 \$0.00 LEADER BANK, N.A. 1 \$363,750.00 6.56%0 \$0.00 LEADER BANK, N.A. 1 \$363,750.00 6.56%0 \$0.00 LEADER BANK, N.A. 1 \$363,750.00 6.56%0	CORP 2 \$5/3,702.89 4.03% 0 \$0.00 NA RESIDENTIAL MORTGAGE SERVICES, SALEM FIVE 6 \$1,389,883.14 9.77% 0 \$0.00 NA ROCKLAND FEDERAL CREDIT UNION 1 \$213,006.13 1.5% 0 \$0.00 NA SALEM FIVE 1 \$213,006.13 1.5% 0 \$0.00 NA STONEHAMBANK 1 \$213,007.27 1.53% 0 \$0.00 NA STONEHAMBANK 1 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	GREENFIELD CO-OPERATIVE BANK	1	\$122,831.78	2.46%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	4	\$1,137,428.02	22.8%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$178,929.20	3.59%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	2	\$322,356.71	6.46%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$345,364.93	6.92%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	2	\$418,980.90	8.4%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	2	\$611,580.19	12.26%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,989,045.81	100%	0	\$0.00	(0	\$0.00	
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3140E7EL0	BANK OF CAPE COD	1	\$200,000.00	3.64%					\$0.00	
	BAYCOAST BANK	1	\$82,343.87	1.5%					\$0.00	
	BERKSHIRE BANK	4	\$709,017.85	12.9%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$118,479.33	2.16%					\$0.00	
	CHARLES RIVER BANK	1	\$157,140.00	2.86%	0	\$0.00	NA	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$225,600.00	4.11%	0	\$0.00	NA	0	\$0.00	
	EAST CAMBRIDGE SAVINGS BANK	1	\$231,531.58	4.21%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	1	\$235,377.88	4.28%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF	1	\$107,100.00	1.95%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK N.A.	1	\$184,747.02	3.36%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$133,411.76	2.43%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$814,400.61	14.82%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	1	\$268,735.00	4.89%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$247,001.49	4.5%	0	\$0.00	NA	0	\$0.00	
	MOUNTAINONE BANK	1	\$284,050.00	5.17%	0	\$0.00	NA	0	\$0.00	
	PATRIOT COMMUNITY BANK	1	\$386,904.74	7.04%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$96,149.24	1.75%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL	1	\$174,353.99	3.17%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	3	\$538,513.56	9.8%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY,	1	\$122,307.43	2.23%	0	\$0.00	NA	0	\$0.00	
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	WILLIAM RAVEIS MORTGAGE, LLC	1	\$176,993.26	3.23% 0	\$0.00	NA0\$0.00
Total		29	\$5,494,158.61	100% 0	\$0.00	0 \$0.00
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3140E7EM8	BERKSHIRE BANK	1	\$162,450.00			NA 0 \$0.00
	CAPE COD FIVE	1	\$220,117.00	14.52% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$149,916.02	9.89% 0	\$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$126,673.31	8.35% 0	\$0.00	NA 0 \$0.00
	GREENFIELD SAVINGS BANK	1	\$189,749.80			NA 0 \$0.00
	MILLBURY FCU	1	\$149,000.00	9.83% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$339,500.00	22.39% 0	\$0.00	NA 0 \$0.00
	ST. MARY'S CREDIT UNION	1	\$179,051.29	11.8%0	\$0.00	NA 0 \$0.00
Total	'	8	\$1,516,457.42	100%0	\$0.00	0 \$0.00
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3140E7EN6	ALIGN CREDIT UNION	1	\$155,200.00			NA 0 \$0.00
	EAGLE BANK	1	\$206,521.44	11.25% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$179,967.32	9.81%0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	1	\$175,740.71	9.58% 0	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A.	2	. ,		i	NA 0 \$0.00
	METRO CREDIT UNION	1	\$261,250.00	14.23% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2				NA 0 \$0.00
Total		9	\$1,835,279.31	100% 0	\$0.00	0 \$0.00
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3140E7EP1	ACADEMY MORTGAGE CORPORATION	3	. ,			NA0\$0.00
	BERKSHIRE BANK	1	\$303,905.00	6.51% 0	\$0.00	NA 0 \$0.00
	BRIDGEWATER SAVINGS	1	\$215,340.00	4.61% 0	\$0.00	NA0\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$292,123.48	6.26% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$467,018.98	10.01%0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$925,757.59	19.84% 0	\$0.00	NA 0 \$0.00

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	MORTGAGE FINANCIAL, INC.	1	\$232,403.45	4.98%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$82,543.61	1.77%	,0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$130,681.57	2.8%	, 0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	4	\$685,904.70	14.7%	0	\$0.00	NA	0	\$0.00	
	SAGE BANK	_1	\$266,000.00	5.7%	, 0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	3	\$623,245.71	13.36%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,666,518.36	100%	0	\$0.00		0	\$0.00	
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3140E7EQ9	BANK OF CANTON	1	\$218,200.00		-	1			\$0.00	
	BOSTON PRIVATE BANK	1	\$198,325.32	3.3%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER SAVINGS	1	\$145,054.00		\square				\$0.00	
	CAPE COD FIVE	2	\$454,220.83	7.57%	0	\$0.00	NA	0	\$0.00	<u> </u>
	EAST BOSTON SAVINGS BANK	1	\$322,147.62	5.37%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$767,633.59	12.79%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	2	\$686,396.59		Ц		NA	0	\$0.00	
	LEADER BANK, N.A.	1	\$92,028.65	1.53%	,0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC.	1	\$300,204.15	5%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	4	\$707,250.06		\square				\$0.00	
	PHH HOME LOANS, LLC	1	\$303,599.67	5.06%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH SAVINGS BANK	2	\$497,339.56	8.29%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	4	\$792,051.07	13.2%	0	\$0.00	NA	0	\$0.00	<u> </u>
	SALEM FIVE MORTGAGE COMPANY, L	2	\$517,546.95	8.61%	0	\$0.00	NA	0	\$0.00	
Total		26	\$6,001,998.06	100%	0	\$0.00		0	\$0.00	
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3140E7ER7	CAPE COD CO-OPERATIVE	1	\$213,462.07						\$0.00	
	CAPE COD FIVE	1	\$304,000.00	7.69%	0	\$0.00	NA	0	\$0.00	Ĺ
	DEDHAM INSTITUTION FOR SAVINGS	1	\$284,616.10		\square				\$0.00	
	ENVOY MORTGAGE LTD	1	\$153,139.36		1 1	1 1			\$0.00	
		1	\$212,534.50	5.38%	0	\$0.00	NA	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE C									
	LEADER BANK, N.A.	2	\$573,381.22	14.51%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$294,967.14	7.46%	0	\$0.00	NA	0	\$0.00	<u> </u>
	MORTGAGE FINANCIAL, INC.	2	\$312,334.12			\$0.00			\$0.00	<u> </u>
	MSA MORTGAGE LLC	1	\$237,600.00			\$0.00		-	\$0.00	• •
	PHH HOME LOANS, LLC	1	\$315,344.65	7.98%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	2	\$672,910.35	17.02%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$378,298.74	9.58%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,952,588.25	100%	0	\$0.00		0	\$0.00	
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3140E7P20	GUILD MORTGAGE COMPANY	28	. , ,			\$0.00			\$0.00	<u> </u>
Total		28	\$3,923,656.02	100%	0	\$0.00]	0	\$0.00	
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3140E7P38	GUILD MORTGAGE COMPANY	23				\$0.00			\$0.00	
Total		23	\$3,776,291.97	100%	0	\$0.00]	0	\$0.00	
3140E7PN4	GUILD MORTGAGE COMPANY	108	. , ,			\$0.00			\$0.00]
Total		108	\$32,498,265.74	100%	0	\$0.00]	0	\$0.00	
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3140E7PP9	GUILD MORTGAGE COMPANY	19				\$0.00			\$0.00	
Total		19	\$5,698,236.50	100%	0	\$0.00]	0	\$0.00	·
3140E7PQ7	GUILD MORTGAGE COMPANY	88	\$26,001,922.71	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$26,001,922.71	100%	0	\$0.00]	0	\$0.00	
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3140E7PR5	GUILD MORTGAGE COMPANY	56				\$0.00			\$0.00	<u> </u>
Total		56	\$14,661,706.13	100%	0	\$0.00]	0	\$0.00	
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3140E7PS3	GUILD MORTGAGE COMPANY	207	. , ,			\$0.00			\$0.00	
Total		207	\$53,372,017.52	100%	0	\$0.00]	0	\$0.00	
3140E7PT1	GUILD MORTGAGE COMPANY	84	\$23,830,886.71	100%	0	\$0.00	NA	0	\$0.00	

Total		84	\$23,830,886.71	100%	0	\$0.00		0	\$0.00	
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3140E7PU8	GUILD MORTGAGE COMPANY	21	\$1,450,848.27	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,450,848.27	100%	0	\$0.00		0	\$0.00	
3140E7PV6	GUILD MORTGAGE COMPANY	19	\$2,235,254.38	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,235,254.38	100%	0	\$0.00		0	\$0.00	
3140E7PW4	GUILD MORTGAGE COMPANY	37	\$5,101,164.30	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,101,164.30	100%	0	\$0.00		0	\$0.00	
3140E7PX2	GUILD MORTGAGE COMPANY	34	\$2,035,406.80	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,035,406.80	100%	0	\$0.00		0	\$0.00	
3140E7PY0	GUILD MORTGAGE COMPANY	26	\$2,556,727.66	100%	1	\$106,702.14	NA	0	\$0.00	
Total		26	\$2,556,727.66	100%	1	\$106,702.14		0	\$0.00	
3140E7PZ7	GUILD MORTGAGE COMPANY	16	\$1,892,900.03	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,892,900.03	100%	0	\$0.00		0	\$0.00	
3140E7W22	AMCAP MORTGAGE, LTD.	1	\$141,550.00	13.52%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN SYNERGY BANK	1	\$139,500.00	13.32%	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC.	3	\$418,350.00	39.95%	0	\$0.00	NA	0	\$0.00	
Total	MORTGAGENETWORK	3 8	\$347,768.00 \$1,047,168.00	<u>33.21%</u> 100%	-				\$0.00 \$0.00	
3140E7W48	COMPASS MORTGAGE,	1	\$175,200.00	13.17%	0	\$0.00	NA	0	\$0.00	
	INC. EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$587,325.00	44.14%				_	\$0.00 \$0.00	
	MORTGAGENETWORK	2	\$389,578.00	29.28%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$178,500.00	13.41%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,330,603.00	100%	0	\$0.00		0	\$0.00	
3140E7W63	ETHOS LENDING LLC	1	\$184,500.00	17.07%	0	\$0.00	NA	0	\$0.00	

GEORGE MASON MORTGAGE, LLC	1	\$190,000.00	17.58%	0	\$0.00	NA	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$187,000.00	17.3%	0	\$0.00	NA	.0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$187,247.43	17.32%	0	\$0.00	NA	.0	\$0.00	
RESMAC, INC.	1	\$197,465.61	18.27%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$134,834.01		TT			. 0	\$0.00	
	6	\$1,081,047.05	100%	0	\$0.00		0	\$0.00	
A COIDE FINANCIAL INC	3	\$612.076.19	17 31%	5	\$0.00	NΔ		60.00	!
COMMERCE HOME MORTGAGE, INC.	1	\$298,407.63		TT			T		
ENDEAVOR CAPITAL, LLC	2	\$430,961.15	8.66%	0	\$0.00	NA	. 0	\$0.00	
ETHOS LENDING LLC	1	\$234,717.64	4.72%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$394,400.00	7.93%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$389,450.05	7.83%	0	\$0.00	NA	0	\$0.00	
JAC FINANCIAL, INC.	_1	\$194,300.00	3.91%	0	\$0.00	NA	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$182,769.76	3.67%	0	\$0.00	NA	.0	\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$270,700.00		\square					
M I E FINANCIAL, INC.	1	\$159,803.27	3.21%	0	\$0.00	NA	.0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$251,750.00	5.06%	0	\$0.00	NA	. 0	\$0.00	
PRIME MORTGAGE LENDING, INC.	1	\$146,819.25	2.95%	0	\$0.00	NA	. 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$924,200.00	18.58%	0	\$0.00	NA	. 0	\$0.00	
TANDEM MORTGAGE, INC.	1	\$483,832.08		Ш		NA			
	20	\$4,974,187.02	100%	0	\$0.00		0	\$0.00	
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	4	\$1,175,831.34	77.11%	0	\$0.00	NA	0	\$0.00	
US MORTGAGE CORPORATION	1	\$349,039.76		Ш		NA			
	5	\$1,524,871.10	100%	0	\$0.00		0	\$0.00	
FM HOME LOANS, LLC	2	\$680,300.00	56.24%	0	\$0.00	NA	0	\$0,00	
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	MORTGAGE, LLC LAKEVIEW LOAN SERVICING LLC. NOVA FINANCIAL AND INVESTMENT CORPORATION RESMAC, INC. UNIVERSAL MORTGAGE & FINANCE, INC. UNIVERSAL MORTGAGE & FINANCE, INC. ASPIRE FINANCIAL, INC. COMMERCE HOME MORTGAGE, INC. ENDEAVOR CAPITAL, LLC ETHOS LENDING LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING GEORGE MASON MORTGAGE, LLC JAC FINANCIAL, INC. LAKEVIEW LOAN SERVICING, LLC IOANSTAR HOME LOANS, LLC M I E FINANCIAL, INC. NOVA FINANCIAL AND INVESTMENT CORPORATION PRIME MORTGAGE LENDING, INC. ROYAL UNITED MORTGAGE LLC TANDEM MORTGAGE, INC. IM HOME LOANS, LLC US MORTGAGE US MORTGAGE	MORTGAGE, LLC1LAKEVIEW LOAN SERVICING LLC.1NOVA FINANCIAL AND INVESTMENT1CORPORATION1RESMAC, INC.1UNIVERSAL MORTGAGE & FINANCE, INC.1MORTGAGE, INC.6ASPIRE FINANCIAL, INC.3COMMERCE HOME MORTGAGE, INC.1ENDEAVOR CAPITAL, LLC2ETHOS LENDING LLC1EVERETT FINANCIAL INC., DBA SUPREME LENDING2GEORGE MASON MORTGAGE, LLC1JAC FINANCIAL, INC.1LAKEVIEW LOAN SERVICING, LLC1LOANSTAR HOME LOANS, LLC1NOVA FINANCIAL, INC.1NOVA FINANCIAL AND INVESTMENT CORPORATION3MORTGAGE LENDING, INC.1MORTGAGE LOANS, LLC4US MORTGAGE CORPORATION1INC.20INC.5INC.5INC.5	MORTGAGE, LLC 1 \$190,000.00 LAKEVIEW LOAN SERVICING LLC. 1 \$187,000.00 NOVA FINANCIAL AND INVESTMENT 1 \$187,247.43 CORPORATION 1 \$187,247.43 CORPORATION 1 \$197,465.61 UNIVERSAL MORTGAGE & FINANCE, INC. 1 \$134,834.01 ENDEAVOR, INC. 3 \$612,076.19 COMMERCE HOME MORTGAGE, INC. 3 \$612,076.19 COMMERCE HOME MORTGAGE, INC. 1 \$298,407.63 ENDEAVOR CAPITAL, LLC 2 \$430,961.15 ETHOS LENDING LLC 1 \$234,717.64 EVERETT FINANCIAL INC., DBA SUPREME 2 \$394,400.00 LENDING 1 \$182,769.76 GEORGE MASON MORTGAGE, LLC 1 \$194,300.00 LAKEVIEW LOAN SERVICING, LLC 1 \$194,300.00 LAKEVIEW LOAN SERVICING, LLC 1 \$194,300.00 LAKEVIEW LOAN MORTGAGE 1 \$194,300.00 LAKEVIEW LOAN SERVICING, LLC 1 \$194,300.00 MARENTAR HOME LOANSTAR HOME 1 \$251,750.00	MORTGAGE, LLC 1 \$190,000.00 17.58% LAKEVIEW LOAN SERVICING LLC. 1 \$187,000.00 17.3% NOVA FINANCIAL AND INVESTMENT 1 \$187,247.43 17.32% CORPORATION 1 \$187,247.43 17.32% WINVERSAL MORTGAGE & FINANCE, INC. 1 \$197,465.61 18.27% UNIVERSAL MORTGAGE & FINANCE, INC. 1 \$197,465.61 18.27% UNIVERSAL MORTGAGE & FINANCE, INC. 1 \$134,834.01 12.46% COMMERCE HOME 1 \$134,834.01 12.46% COMMERCE HOME 1 \$298,407.63 6% ENDEAVOR CAPITAL, LLC 2 \$430,961.15 8.66% ETHOS LENDING LLC 1 \$234,717.64 4.72% EVERETT FINANCIAL INC., DBA SUPREME 2 \$394,400.00 7.93% GEORGE MASON MORTGAGE, LLC 1 \$194,300.00 3.91% LAKEVIEW LOAN SERVICING, LLC 1 \$182,769.76 3.67% LOANSTAR HOME LOANS, LLC 1 \$1270,700.00 \$.44% NOVA FINANCIAL, INC.	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DBA SUPREME 2 \$394,400.00 7.93% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC 1 \$194,300.00 3.91% 0 \$0.00 NA 0 \$0.00 JAC F

L	INTERSTATE HOME LOAN CENTER, INC.					
	RESMAC, INC.	1	\$261,630.84	21.63% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,209,680.84	100% 0	\$0.00	0 \$0.00
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3140E8GC6	CITIBANK,N.A.	7	\$1,131,291.00	85.65% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$189,500.00			
Total	!	8	\$1,320,791.00	100% 0	\$0.00	0 \$0.00
3140E8PB8	BANK OF AMERICAN FORK	1	\$78,301.36	4.37%0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$60,227.55	3.36% 0	\$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL INC	2	\$149,907.78	8.36% 0	\$0.00	NA 0 \$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$76,805.86	4.28% 0	\$0.00	NA 0 \$0.00
	COMMUNITY & SOUTHERN BANK	1	\$83,894.32	4.68% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK & TRUST	1	\$55,931.14	3.12% 0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$54,331.55	3.03% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$50,562.75	2.82% 0	\$0.00	NA 0 \$0.00
	SOUTHERN FIRST BANK		\$63,898.55	3.56% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC.	17	\$1,119,397.46			
Total	!	27	\$1,793,258.32	100% 0	\$0.00	0 \$0.00
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3140E8PC6	2IRST HERITAGE MORTGAGE LLC	1	\$378,581.09	0.28% 0	\$0.00	NA0\$0.00
	ALCOVA MORTGAGE, LLC	1	\$278,825.00			
	ALLIANCE BANK	1	\$187,728.96		1	
	ALPINE BANK	$\left - \right $	\$243,156.91	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE, INC.,	1	\$189,744.07	0.14% 0	\$0.00	NA0\$0.00
	AMERICAN LENDING, A CALIFONIA CORPO	1	\$290,400.00	0.21% 0	\$0.00	NA0\$0.00
	AMERICAS CHOICE HOME LOANS	2	\$618,463.15			
	APEX HOME LOANS	1	\$409,435.13	0.3% 0	\$0.00	NA 0 \$0.00

APEX HOME LOANS, INC.,	1	\$383,982.07	0.28%	0.00	NA 0 \$0.00
APEX HOME LOANS, INC., A CORPORATIO	1	\$284,598.44	0.21%	0.00	NA 0 \$0.00
ARCSTONE FINANCIAL INC	2	\$998,048.49	0.74%	0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC	4	\$1,770,159.13	1.3%	0.00	NA 0 \$0.00
AURORA FINANCIAL LLC	1	\$248,000.00	0.18%	0.00	NA 0 \$0.00
AVALON MORTGAGE INC	1	\$368,502.95	0.27%	0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION	1	\$367,504.30	0.27%	0.00	NA 0 \$0.00
BANK OF CAPE COD	1	\$328,047.42	0.24%	0.00	NA 0 \$0.00
BANK OF COLORADO	3	\$1,018,725.91	0.75%	0.00	
BANK OF NORTH CAROLINA	4	\$1,252,743.06	0.92%	0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING, INC.	1	\$239,815.20	0.18%	0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING,INC.	4	\$1,275,041.71	0.94%	0.00	NA 0 \$0.00
BARTON HILLS MORTGAGE, LLC	1	\$231,607.59	0.17%	0.00	NA 0 \$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$292,605.32	0.22%	0 \$0.00	NA 0 \$0.00
BAY CAPITAL MORTGAGE CORPORATION, A	1	\$298,846.91	0.22%	0 \$0.00	
BNC NATIONAL BANK	1	\$371,250.00	0.27%	0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$228,000.00	0.17%	0.00	NA 0 \$0.00
BRAZOS NATIONAL BANK	1	\$271,249.18	0.2%	0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	1	\$384,469.57	0.28%	50.00	NA 0 \$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$400,843.41	0.3%	0 \$0.00	NA0\$0.00
CENTRAL COAST LENDING LLC	2	\$584,411.72	0.43%	0.00	NA 0 \$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$305,178.96	0.22%	0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL INC	2	\$432,343.63	0.32%	0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$180,000.00	0.13%	0.00	NA 0 \$0.00
CITIZENS BANK OF ADA	2	\$384,007.69	0.28%	0.00	NA 0 \$0.00

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FINANCE OF AMERICAN MORTGAGE LLC DB	1	\$191,735.48	0.14% 0	\$0.00	NA0 \$0.00
FIRST AMERICAN BANK IA	2	\$425,569.63	0.31% 0	\$0.00	NA0 \$0.00
FIRST BANK & TRUST	1	\$218,104.10	0.16%0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	10	\$2,758,902.60	2.03%0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$411,931.69	0.3%0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORTATION, A	1	\$279,209.60	0.21%0	\$0.00	NA 0 \$0.00
FIRST NBC BANK	3	\$1,083,091.84	0.8%0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$555,233.98	0.41%0	\$0.00	NA 0 \$0.00
FIRST RATE FINANCIAL GROUP	1	\$356,712.62	0.26% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK TX	2	\$482,142.14	0.36%0	\$0.00	NA 0 \$0.00
FIRST WESTERN TRUST BANK	1	\$279,227.11	0.21%0	\$0.00	NA 0 \$0.00
FLORIDA PARISHES BANK	1	\$278,415.89	0.21% 0	\$0.00	NA 0 \$0.00
FLORIDA PARISHES BANK, A STATE BANK	1	\$218,205.67	0.16% 0	\$0.00	NA 0 \$0.00
FM HOME LOANS, LLC	1	\$301,000.00	0.22%0	\$0.00	NA 0 \$0.00
FM HOME LOANS, LLC A NEW JERSEY LIM	1	\$249,655.57	0.18% 0		
FOUNDATION MTG CORPORATION	2	\$795,465.03	0.59% 0	\$0.00	NA 0 \$0.00
GENERAL ELECTRIC CREDIT UNION	1	\$204,717.56	0.15% 0	\$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORP	5	\$2,282,685.58	1.68% 0	\$0.00	NA 0 \$0.00
GLACIER BANK	5	\$1,377,254.42	1.01% 0	\$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORPORATI	1	\$450,039.11	0.33% 0	\$0.00	NA 0 \$0.00
GROUP MORTGAGE, LLC	1	\$242,318.70	0.18%0	\$0.00	NA 0 \$0.00
GSB MORTGAGE, INC.	1	\$265,000.00	0.2%0		NA 0 \$0.00
GULF COAST BANK AND TRUST	3	\$1,071,978.38	0.79% 0		
HAPPY STATE BANK	1	\$213,455.51	0.16% 0	\$0.00	NA 0 \$0.00
HOME BANK,NATIONAL ASSOC.	1	\$184,745.12	0.14% 0		
HOMETRUST MORTGAGE COMPANY	2	\$496,006.21	0.37% 0	\$0.00	NA 0 \$0.00
	1	\$299,586.68	0.22% 0	\$0.00	NA 0 \$0.00

HOMETRUST				1		
MORTGAGE						
CORPORATION						
HOUSTON CAPTIAL MORTGAGE	1	\$367,492.99	0.27%	\$0.00	NA 0 \$0.00	
HOWARD BANK	2	\$499,364.30	0.37%	\$0.00	NA 0 \$0.00	
INLAND NORTHWEST	1	¢224 472 16	0.24% () \$0.00	NA 0 \$0.00	
BANK	1	\$324,472.16			INA U \$0.00	
INTERBANK	1	\$183,746.50	0.14%	\$0.00	NA 0 \$0.00	
INTERCOASTAL MORTGAGE COMPANY	2	\$1,007,310.29	0.74% (\$0.00	NA 0 \$0.00	
INTRUST BANK, N.A.,	1	\$268,729.25	0.2%) \$0.00	NA 0 \$0.00	
INVESTAR BANK	1	\$295,182.94	0.22%	1		
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$575,000.00	0.42%			
LAND HOME FINANCIAL SERVICES, INC,	2	\$1,193,103.96	0.88%) \$0.00	NA 0 \$0.00	
LEGACYTEXAS BANK	1	\$363,992.48	0.27%) \$0.00	NA 0 \$0.00	
LENDING UNLIMITED,	1					
L.L.C.	1	\$522,900.00	0.39% () \$0.00	NA 0 \$0.00	
LINCOLN CAPITAL ADVISORS LLC	1	\$260,000.00	0.19% (\$0.00	NA 0 \$0.00	
LINCOLN SAVINGS BANK	1	\$374,183.76	0.28%	\$0.00	NA 0 \$0.00	
LRS FINANCIAL DBA HNB MORTGAGE	1	\$299,577.30	0.22%	\$0.00	NA 0 \$0.00	
M&T BANK	1	\$298,297.64	0.22%	\$0.00	NA 0 \$0.00	
MERIDIAN BANK	2	\$519,875.45	0.38%	\$0.00	NA 0 \$0.00	
MERIDIAN BANK,	1	\$284,943.37	0.21%	\$0.00	NA 0 \$0.00	
MERIDIAN BANK, A PENNSYIVANIA CHART	1	\$390,917.95	0.29% (\$0.00	NA 0 \$0.00	
MILLENNIUM BANK	1	\$364,497.13	0.27%	\$0.00	NA 0 \$0.00	
MONARCH BANKDBA MONARCH MTG	5	\$1,817,833.22	1.34% () \$0.00	NA 0 \$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$234,676.23	0.17% () \$0.00	NA 0 \$0.00	
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$212,000.00	0.16% (\$0.00	NA 0 \$0.00	
MORTGAGE TRUST, INC., A CORPORATION	1	\$371,250.00	0.27% (\$0.00	NA 0 \$0.00	
MORTGAGE UNLIMITED, LLC.	1	\$587,189.89	0.43% (\$0.00	NA 0 \$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$503,637.04	0.37% (\$0.00	NA 0 \$0.00	
MOVEMENT MORTGAGE LLC.,	1	\$206,115.64	0.15% (\$0.00	NA 0 \$0.00	

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MOVEMENT MORTGAGE, LLC	1	\$348,000.00	0.26% 0	\$0.00	NA 0 \$0.00
MUSA FINANCIAL LLO	C 1	\$363,370.87	0.27% 0	\$0.00	NA 0 \$0.00
NEIGHBORS FINANCL CORP.	AL 1	\$416,425.49	0.31% 0	\$0.00	NA 0 \$0.00
NEW WINDSOR STATI BANK	Ξ 1	\$369,501.60	0.27% 0	\$0.00	NA 0 \$0.00
NORTH COUNTY CRE	DIT 1	\$307,510.12	0.23% 0	\$0.00	NA 0 \$0.00
NORTHSTAR MORTGAGE CORP	1	\$310,581.07	0.23% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS/SUNBELT LENDING	8	\$2,606,096.98	1.92% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAG GROUP INC	E 1	\$338,842.96	0.25% 0	\$0.00	NA 0 \$0.00
PREFERRED MORTGA GROUP, INC	.GE 5	\$1,704,931.76	1.26% 0	\$0.00	NA 0 \$0.00
PRESIDENTIAL BANK FSB	1	\$275,136.21	0.2% 0	\$0.00	NA 0 \$0.00
PRESIDENTIAL BANK FSB	, 1	\$245,718.57	0.18% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME LENDING, LLC	1	\$351,020.38	0.26% 0	\$0.00	NA 0 \$0.00
PRIVATE BANK OF BUCKHEAD	3	\$970,527.89	0.72% 0	\$0.00	NA 0 \$0.00
PROVIDENT MORTGA CORPORATION	GE 1	\$416,425.49	0.31%0	\$0.00	NA 0 \$0.00
PULASKI BANK	2	\$749,658.80	0.55%0	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	3	\$887,953.72	0.65% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE FUNDING,INC, A	1	\$409,048.26	0.3% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL,DBA PRINCETON CAPITAL		\$416,425.49	0.31%0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDI UNION	T 2	\$480,858.62	0.35% 0	\$0.00	NA 0 \$0.00
SAIL MORTGAGE COR	RP 1	\$220,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SANDY SPRING BANK MARYLAND CORPOR	<i>′</i>	\$416,438.29	0.31%0	\$0.00	NA 0 \$0.00
SOUTHEAST MORTGA OF GA, INC.	AGE 1	\$179,676.48	0.13% 0	\$0.00	NA 0 \$0.00
SOUTHERN FIRST BAN	NK 1	\$202,221.01	0.15% 0	\$0.00	NA 0 \$0.00
SOUTHFIRST BANK	1	\$244,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SOUTHPOINT BANK	2	\$680,949.00	0.5%0	\$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$204,717.56	0.15% 0	\$0.00	NA 0 \$0.00
	1	\$373,484.72	0.28% 0	\$0.00	NA 0 \$0.00

	461	\$135,715,741.88	100%0	\$0.00	0 \$0.00
YUKON NATIONAL BANK	1	\$190,000.00			NA 0 \$0.00
YELLOWSTONE BANK, CORPORATION	1	\$241,267.14	0.18% 0	\$0.00	NA 0 \$0.00
YELLOWSTONE BANK	1	\$249,663.25	0.18% 0	\$0.00	NA 0 \$0.00
 WHITNEY BANK	3	\$927,850.55	0.68% 0		NA 0 \$0.00
WESTERN VISTA FCU	1	\$365,519.03	0.27% 0	1	NA 0 \$0.00
WATERMARK CAPITAL INC	1	\$527,272.56			NA 0 \$0.00
VP PARTNERS INC DBA BACK BAY	1	\$373,872.47	0.28% 0	\$0.00	NA 0 \$0.00
VILLAGE BANK MORTGAGE CORP	2	\$765,521.12	0.56% 0	\$0.00	NA 0 \$0.00
US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$176,761.58	0.13% 0	\$0.00	NA 0 \$0.00
UNITED HOME LOANS, INC.	1	\$196,522.71	0.14% 0	\$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP	3	\$849,854.39	0.63%0	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC.	4	\$1,176,103.35	0.87%0		NA 0 \$0.00
U.S. EMPLOYEES OC FCU	1	\$206,804.57	0.15%0	\$0.00	NA 0 \$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$185,469.12	0.14%0		NA 0 \$0.00
MORTGAGE TRISTAR FINANCE INC	1	\$288,352.18	0.21%0	\$0.00	NA 0 \$0.00
TOWNEBANK	3	\$844,185.34			NA0\$0.00
OF GEORGIA TOWNE MORTGAGE	1	\$361,013.05	0.27%0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK	1	\$223,691.38	0.16% 0	\$0.00	NA0\$0.00
THE MORTGAGE LINK, INC.	2	\$735,564.14	0.54% 0	\$0.00	NA 0 \$0.00
THE HOME LENDING GROUP, LLC.	1	\$417,000.00			NA 0 \$0.00
TEXAS LOAN STAR, INC.	3	\$994,014.52	0.73%0	\$0.00	NA0\$0.00
SUNTRUST MORTGAGE, INC.	205	\$53,691,947.45	39.56% 0	\$0.00	NA0\$0.00
STIFEL BANK & TRUST, A STATE CHARTE	1	\$398,303.38	0.29% 0	\$0.00	NA0\$0.00
STATE BANK AND TRUST COMPANY, A STA	1	\$402,635.51	0.3%0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST COMPANY	3	\$943,107.82	0.69% 0	\$0.00	NA0\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC					

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3140E8PD4	AAXY LLC	1	\$159,236.76	1.48%	0	\$0.00	NA	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	\$167,768.54	1.56%	0	\$0.00			\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$162,474.68	1.51%	0	\$0.00	NA	. 0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$159,054.75	1.48%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC.	1	\$169,361.03	1.57%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$164,772.68	1.53%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	\$644,128.72	5.99%	0	\$0.00	NA	. 0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$158,760.55	1.48%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN TRUST FCU	1	\$163,768.92	1.52%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$173,021.07	1.61%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$156,534.04	1.45%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	2	\$316,541.58	2.94%	0	\$0.00	NA	0	\$0.00	
	PREFERRED MORTGAGE GROUP, INC	1	\$152,779.55	1.42%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$163,774.05	1.52%	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT BANK	1	\$164,777.74	1.53%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	44	\$7,197,255.34	66.88%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$166,170.74	1.54%	0	\$0.00	NA	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP	1	\$159,779.57	1.48%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$161,372.31	1.51%	0	\$0.00	NA	0	\$0.00	
Total		66	\$10,761,332.62	100%	0	\$0.00		0	\$0.00	
3140E8PE2	AMERICAN MOMENTUM BANK	1	\$97,374.49	1.56%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$89,762.52	1.43%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$107,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
		1	\$102,750.00	1.64%	0	\$0.00	NA	0	\$0.00	

	CHRISTENSEN									
	FINANCIAL INC								 	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,768.45	1.59%	0	\$0.00	NA	0	\$0.00	l
	FIRST NBC BANK	1	\$94,854.69	1.52%	0	\$0.00	NA	0	\$0.00	
	GREAT AMERICAN BANK	1	\$94,000.00	1.5%					\$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$87,886.73	1.4%	0	\$0.00	NA	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$102,368.77	1.64%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$84,935.44	1.36%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN TRUST FCU	1	\$99,872.28	1.6%					\$0.00	
	MIDWEST FAMILY LENDING CORP	1	\$103,125.00	1.65%					\$0.00	
	OVM FINANCIAL,INC., A CORPORATION	1	\$107,854.52	1.72%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	46	\$4,521,491.70	72.26%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	\$88,233.65	1.41%	0	\$0.00	NA	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$92,600.65	1.48%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE LINK, INC.	1	\$89,077.11	1.42%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$99,730.09	1.59%	0	\$0.00	NA	0	\$0.00	ļ
	UNION MORTGAGE GROUP, INC.	1	\$94,628.03	1.52%					\$0.00	ļ
Total		64	\$6,257,314.12	100%	0	\$0.00		0	\$0.00	
3140E8PF9	ALLEGACY FEDERAL CREDIT UNION	1	\$375,030.15	2.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAS CHOICE HOME LOANS	2	\$457,538.33	2.94%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS, INC.	1	\$395,493.21	2.54%	0	\$0.00	NA	0	\$0.00	
	APPROVED FUNDING CORP.,	1	\$354,532.52	2.28%	0	\$0.00	NA	0	\$0.00	
	BARTON HILLS MORTGAGE, LLC	1	\$280,446.71	1.8%	0	\$0.00	NA	0	\$0.00	
	CAPITAL BANK N.A.	1	\$201,965.68	1.3%	0	\$0.00		-	\$0.00	<u> </u>
	CAPSTAR LENDING,LLC	1	\$284,533.27	1.83%	0	\$0.00	NA	0	\$0.00	<u> </u>
	COAST 2 COAST FUNDING GROUP, INC	1	\$516,863.69	3.32%	0	\$0.00	NA	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC .,	1	\$355,427.26	2.28%	0	\$0.00	NA	0	\$0.00	<u> </u>

	COAST 2 COAST FUNDING GROUP, INC.,	1	\$197,750.89	1.27%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$251,750.00	1.62%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$207,487.46	1.33%	0	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK, NA	2	\$759,763.22	4.88%	0	\$0.00	NA	0	\$0.00	
	GREEN BANK, N.A.	2	\$631,379.83	4.06%				0	\$0.00	
	HOWARD BANK	1	\$482,165.94	3.1%	0				\$0.00	
	LINCOLN SAVINGS BANK	1	\$183,363.67	1.18%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FAMILY LENDING CORP	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	\$203,723.15	1.31%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK, SSB	1	\$267,308.73	1.72%	0	\$0.00	NA	0	\$0.00	
	PRIORITY MORTGAGE CORP.	1	\$351,920.00	2.26%	0	\$0.00	NA	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$239,683.96	1.54%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	1	\$415,899.68	2.67%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$219,716.81	1.41%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$389,497.99	2.5%	0	\$0.00	NA	0	\$0.00	
	SOUTHCREST BANK, N.A., A GEORGIA CO	1	\$244,804.47	1.57%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK	1	\$280,646.46	1.8%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	17	\$4,832,646.61	31.04%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE LINK, INC.	1	\$376,514.71	2.42%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK GEORGIA	1	\$183,757.70	1.18%	0	\$0.00	NA	0	\$0.00	
	THOMPSON KANE & COMPANY LLC	1	\$260,664.04	1.67%	0	\$0.00	NA	0	\$0.00	
	TOWNE BANK MORTGAGE.	1	\$223,329.15		0	\$0.00			\$0.00	
	TRISTAR FINANCE INC	1	\$371,062.09	2.38%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC.	1	\$355,500.00	2.28%	0	\$0.00	NA	0	\$0.00	
Total		52	\$15,569,167.38	100%	0	\$0.00		0	\$0.00	
3140E8PG7	BANK OF AMERICAN FORK	2	\$246,481.50	6.44%	0	\$0.00	NA	0	\$0.00	
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COAST 2 COAST FUNDING GROUP, INC.	1	\$124,684.84	3.26% 0) \$0.00
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