### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

		File 79 of 83						
Name of Issuing Entity	Check if Registered	Name of Originator	Hotel Accete by Originator			Assets that Were Subject of Demai		
			#	\$	(% of principal balance)	#\$	p	% ori
3138WGYZ1		1ST MARINER BANK	1	\$378,635.82	· · · · · ·	0	\$0.00	
		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$474,500.00	0.35%	0	\$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	\$375,000.00	ļ	Ш	\$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	+ = = = ; = = = :			\$0.00	
		ACADEMY MORTGAGE CORPORATION	5				\$0.00	
		AFFILIATED MORTGAGE COMPANY	1	\$218,250.00	1		\$0.00	_
		AKT AMERICAN CAPITAL, INC	1	\$226,201.56	0.16%	0	\$0.00	_
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	+ 107,000100		Ш	\$0.00	
		ALLIED LENDING GROUP INC COR	1	\$199,484.11	0.15%	0	\$0.00	
		ALMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$246,846.93	0.18%	0	\$0.00	
		AMERICA'S CHOICE HOME LOANS LP	2	\$497,993.00	0.36%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$207,626.23	0.15%	0	\$0.00	
		AMERICAN INTERBANC MORTGAGE , LLC -	1	\$209,729.68	0.15%	0	\$0.00	_
		AMERICAN INTERNET MORTGAGE, INC.	1	\$480,000.00	0.35%	0	\$0.00	_
		AMERICAN PACIFIC MTG CORP	4	\$1,069,573.94	0.78%	0	\$0.00	_
		AMERICAN SAVINGS BANK, F.S.B.	2	\$500,203.05	0.36%	0	\$0.00	_
		AMERIFIRST FINANCIAL CORPORATION	2	\$438,700.00	0.32%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	0.3%	0	\$0.00	
		AXIA FINANCIAL, LLC	2	\$508,510.00	0.37%	0	\$0.00	_
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$792,949.43	0.58%	0	\$0.00	_
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$464,703.71	0.34%	0	\$0.00	_
		BANK OF NORTH CAROLINA D	1	\$209,729.69	0.15%	0	\$0.00	
		BANK OF THE CASCADES	1	\$381,750.00	0.28%	0	\$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$877,000.00	0.64%	0	\$0.00	_
		BANK SNB	1	\$408,000.00	0.3%	0	\$0.00	_
		BANNER BANK	2	\$528,000.00	0.38%	0	\$0.00	
		BARR GROUP, INC.	1	\$311,250.00	0.23%	0	\$0.00	

BAY EQUITY LLC	5	\$1,373,175.00	1%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$563,900.00	0.41%	0	\$0.00
BERKSHIRE BANK	1	\$497,634.59	0.36%	0	\$0.00
BNB FINANCIAL, INC. (25261)	1	\$411,457.46	0.3%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$416,500.00	0.3%	0	\$0.00
BOFI FEDERAL BANK	1	\$204,000.00	0.15%	0	\$0.00
BROADVIEW MORTGAGE	2	\$960,200.00	0.7%		\$0.00
CORPORATION	2	\$900,200.00	0.7%	U	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$417,000.00	0.3%	Λ	\$0.00
AMERICAN FUNDING	1	φ+17,000.00	0.5 70	Ц	ψ0.00
BROKER SOLUTIONS INC., DBA NEW	2	\$817,982.49	0.6%	0	\$0.00
AMERICAN FUNDING		Ψ017,502.15	0.070	Ŭ	Ψ0.00
BROKER SOLUTIONS INC.DBA NEW	1	\$398,965.00	0.29%	0	\$0.00
AMERICAN FUNDING		, ,		H	,
CA LENDING INC., DBA FIRST RATE	1	\$365,338.15	0.27%	0	\$0.00
FINANCIAL GROUP, A CALIFOR		φ1 0.67 000 00	0.70%	H	Φ0.00
CALIFORNIA BANK & TRUST	2	\$1,067,000.00	0.78%	U	\$0.00
CALIFORNIA BANK & TRUST A	1	\$296,791.37	0.22%	0	\$0.00
CORPORATION	1	\$200,000,00	0.2207		\$0.00
CALIFORNIA CREDIT UNION CAPITAL M LENDING LLC	1	\$300,000.00 \$401,748.20	0.22%	-	\$0.00 \$0.00
	1			$\boldsymbol{\vdash}$	
CAPSTONE DIRECT, INC.  CARDINAL FINANCIAL COMPANY, L.P.	1	\$234,500.00	0.17%	Ч	\$0.00
DBA SEBONIC FINANCIAL	2	\$808,800.00	0.59%	0	\$0.00
CASHCALL MORTGAGE	6	\$1,680,600.00	1.22%	0	\$0.00
CASTLE & COOKE MORTGAGE	3	\$978,200.00	0.71%	_	\$0.00
CASTLE & COOKE MORTGAGE LLC	5	\$1,468,250.00	1.07%	т	\$0.00
CENTRAL PACIFIC BANK, A HAWAII					
CORPORATION	1	\$516,000.00	0.38%	U	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$349,950.00	0.25%	0	\$0.00
CITIZENS FIRST WHOLESALE	1	¢224 217 00	0.160		\$0.00
MORTGAGE CO.	1	\$224,317.00	0.16%	U	\$0.00
CMG MORTGAGE, INC. DBA CMG	8	\$3,303,452.88	2.4%	Λ	\$0.00
FINANCIA	0			Н	·
COLE TAYLOR BANK	1	\$471,748.53	0.34%	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,499,833.35	1.09%	0	\$0.00
COMMERCE HOME MORTGAGE, A	2	\$664,234.79	0.48%	0	\$0.00
CALIFORNIA CORPORATION		·		Н	
CORNERSTONE HOME LENDING, INC.	2	\$461,400.00	0.34%	0	\$0.00
CREDIT UNION OF SOUTHERN	1	\$417,000.00	0.3%	0	\$0.00
CALIFORNIA		+ ,		Ĥ	7 3 3 3
CROSSCOUNTRY MORTGAGE, INC., A	2	\$906,354.74	0.66%	0	\$0.00
CORPORATION		·	0.20	$\vdash$	
CS FINANCIAL, INC.	1	\$275,636.55	0.2%	U	\$0.00
DATA MORTGAGE INC, DBA ESSEX	1	\$390,000.00	0.28%	0	\$0.00
MORTGAGE, A CALIFORNIA CORPORAT	1	\$356 500 00	0.260		00.00
	1	\$356,500.00	0.26%	U	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION				
DHI MORTGAGE COMPANY, LTD.	3	\$887,348.44	0.65%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$315,583.87	0.23%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$202,000.00	0.15% 0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$467,383.71	0.34% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$450,456.67	0.33%	\$0.00
EMC HOLDINGS LLC	2	\$549,795.37	0.4%	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$398,250.00	0.29%	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$619,216.82	0.45%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,430,602.91	1.04%	\$0.00
FBC MORTGAGE, LLC	1	\$516,303.60	0.38%	\$0.00
FIDELITY BANK	1	\$200,000.00	0.15%	\$0.00
FINANCE OF AMERICA LLC	31	\$10,848,055.09	7.89% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$626,303.90	0.46%	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$227,699.76	0.17%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.15%	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.3% 0	\$0.00
FIRST HOME MORTGAGE COPORATION	1	\$405,000.00	0.29%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$273,750.00	0.2%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$963,493.11	0.7%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$412,595.96	0.3%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$292,500.00	0.21%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$232,500.00	0.17%	\$0.00
FIRSTRUST BANK	2	\$638,328.61	0.46%	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$318,330.25	0.23%	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$268,000.00	0.2%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$355,791.43	0.26%	\$0.00
GENEQUITY MORTGAGE, INC	1	\$293,363.31	0.21%	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$532,441.36	0.39% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$297,717.76	0.22%	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,887.65	0.16% 0	
GMFS, LLC	2	\$406,000.00	0.3% 0	\$0.00

GOLDEN EMPIRE MORTGAGE	1	\$329,565.44	0.24% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$243,867.50	0.18% 0	\$0.00
GREENBOX LOANS INC	1	\$199,742.55	0.15% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$362,000.00	0.26% 0	\$0.00
GUILD MORTGAGE COMPANY	11	\$4,091,762.46	2.98% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$255,163.55	0.19% 0	\$0.00
HIKCORY POINT BANK & TRUST	1	\$201,600.00	0.15% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$375,000.00	0.27% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$1,000,000.00	0.73% 0	\$0.00
HOME STATE BANK, N.A.	1	\$263,500.00	0.19% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	4	¢1 106 001 60	0.0604.0	ΦΩ ΩΩ
INC.	4	\$1,186,991.69	0.86% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	4	¢1 445 000 00	1 050/ 0	00.02
INC. DBA REAL ESTATE MORTGAGE	4	\$1,445,000.00	1.05% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,	2	\$661,500.00	0.48% 0	\$0.00
LLC AN ARIZONA LIMITED LIABI		\$001,500.00	0.46%0	\$0.00
HOMEPATH LENDING, INC, A	1	\$535,432.62	0.39% 0	\$0.00
CALIFORNIA CORPORATION		Ψ333,132.02	0.5770	Ψ0.00
HOMESIDE FINANCIAL, LLC, A	1 1	\$364,030.80	0.26% 0	\$0.00
LICENSED LENDER	1	·		
HOMEWARD RESIDENTIAL INC.	1	\$243,726.79	0.18% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$520,000.00	0.38% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,468,598.93	1.07% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$467,956.17	0.34% 0	\$0.00
IMPAC MORTGAGE CORP.	3	\$1,086,750.00	0.79% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$258,316.60	0.19% 0	\$0.00
INTERCAP LENDING INC., A	1	\$274,637.87	0.2% 0	\$0.00
CORPORATION				
INTERNATIONAL CITY MORTGAGE, INC.	2	\$847,500.00	0.62% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$400,000.00	0.29% 0	\$0.00
JMAC LENDING, INC.	2	\$494,387.87	0.36% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$224,000.00	0.16% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,693,559.73	1.23% 0	\$0.00
LEADER BANK N.A.	2	\$991,250.00	0.72% 0	\$0.00
LEADERONE FINANCIAL CORPORATION		\$247,174.08	0.18% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	0.22% 0	\$0.00
MANN MORTGAGE, LLC,A LIMITED				
LIABILITY COMPANY, 1220 WHITEFI	1	\$621,500.00	0.45% 0	\$0.00
MEETINGHOUSE BANK	1	\$325,000.00	0.24% 0	\$0.00
MERRIMACK MORTGAGE COMPANY,	1	·		
LLC, A MASSACHUSETTS LIMITED LIA	1	\$210,000.00	0.15% 0	\$0.00
METRO CREDIT UNION	1	\$289,000.00	0.21% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$336,921.27	0.25% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$326,250.00	0.24% 0	\$0.00

MID AMERICA MORTGAGE, INC.	1	\$357,000.00	0.26%	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$389,000.00	0.28%	0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$255,862.62	0.19%	0 \$0.00
ILLINOIS LIMITED LIABILITY MISSION FEDERAL CREDIT UNION	1	\$203,781.30	0.15%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO,	1	\$203,781.30	0.13%	50.00
LLC	2	\$552,748.06	0.4%	0 \$0.00
MORTGAGENETWORK	1	\$426,750.00	0.31%	0 \$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,955,105.92	1.42%	0 \$0.00
NATIONAL BANK OF COMMERCE	4	\$1,172,004.46	0.85%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$199,736.63	0.15%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$622,604.94	0.45%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$312,000.00	0.23%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA	2	\$993,000.00		
MOTIVE LENDING	2	\$993,000.00	0.72%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$390,000.00	0.28%	0 \$0.00
NETWORK FUNDING, LP	2	\$652,000.00	0.47%	0 \$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$205,468.64	0.15%	0 \$0.00
NEW MEXICO BANK & TRUST	3	\$890,602.57	0.65%	0 \$0.00
NJ LENDERS CORP.	1	\$328,500.00		1
NORTHSTAR MORTGAGE CORP ND	1	\$315,583.87	0.23%	
NORTHWEST MORTGAGE ALLIANCE,				
LLC, A WASHINGTON LIMITED LIABI	1	\$206,250.00	0.15%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	7	\$1,978,496.89	1.44%	0 \$0.00
OCWEN LOAN SERVICING LLC	1	\$278,879.91	0.2%	0 \$0.00
OLD NATIONAL BANK	1	\$417,000.00	0.3%	0 \$0.00
OPES ADVISORS INC	1	\$485,624.09	0.35%	0 \$0.00
OPES ADVISORS, INC.	1	\$288,500.00	0.21%	0 \$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$257,660.25	0.19%	0 \$0.00
OPES ADVISORS, INC.A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0 \$0.00
OPPORTUNITY BANK OF MONTANA	1	\$416,450.87	0.3%	0 \$0.00
ORIGIN BANK	2	\$449,110.02	0.33%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$942,350.78	0.69%	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$423,750.00	0.31%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$883,750.00	0.64%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$398,250.00		
GROUP, INC., A CALIFORNIA CORP	-	·		·
PARKSIDE LENDING LLC	6	\$2,178,007.51	1.59%	
PATELCO CREDIT UNION	1	\$210,723.70	0.15%	
PEOPLES HOME EQUITY	1	\$353,000.00	0.26%	
PEOPLES HOME EQUITY, INC.	1	\$276,934.84	0.2%	0 \$0.00

PEOPLES NATIONAL BANK	1	\$199,242.14	0.14% 0	\$0.00
PLANET HOME LENDING, LLC	1	\$399,485.11	0.29% 0	\$0.00
PLATINUM HOME MORTGAGE	1	¢212.750.00	0.1607.0	\$0.00
CORPORATION	1	\$213,750.00	0.16%	\$0.00
PLAZA HOME MORTGAGE	10	\$3,522,271.13	2.56% 0	\$0.00
PRIMUS LENDING CORP., A CALIFORNIA	1	\$317,000.00	0.23% 0	\$0.00
CORPORATION	1	·		·
PROSPERITY HOME MORTGAGE, LLC	2	\$516,319.18	0.38% 0	1 1
PROVIDENT SAVINGS BANK, FSB	1	\$411,941.93	0.3% 0	\$0.00
R P FUNDING INC.	1	\$280,000.00	0.2% 0	\$0.00
RABOBANK, N.A.	1	\$221,250.00	0.16% 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$649,200.00	0.47% 0	
RENASANT BANK	1	\$284,624.70	0.21% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE,	2	\$660,000.00	0.48% 0	\$0.00
INC.		Ψ000,000.00	0.1070	Ψ0.00
RIGHT START MORTGAGE, INC., A	1	\$274,038.66	0.2% 0	\$0.00
CALIFORNIA CORPORATION	_	·		·
RMR FINANCIAL	1	\$201,500.00	0.15% 0	
ROYAL PACIFIC FUNDING CORP	1	\$215,000.00	0.16% 0	
RPM MORTGAGE, INC.	7	\$2,558,700.00	1.86% 0	\$0.00
RUSHMORE LOAN MANAGEMENT	3	\$759,591.63	0.55% 0	\$0.00
SERVICES LLC		·		·
SANBORN CORPORATION	1	\$301,851.98	0.22% 0	
SANTANDER BANK, N.A.	1	\$391,000.00	0.28% 0	\$0.00
SAVINGS BANK OF MENDOCINO	1	\$263,000.00	0.19% 0	\$0.00
COUNTY  SECURE LENDING SOLUTIONS INC.D.	1	¢264.510.25	0.270/.0	\$0.00
SECURE LENDING SOLUTIONS, INC D SECURE ONE CAPITAL CORPORATION, A	1	\$364,519.35	0.27% 0	\$0.00
CALIFORNIA CORPORATION	1	\$249,790.00	0.18%	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$300,000.00	0.22% 0	\$0.00
COMPANY	1	Ψ300,000.00		·
SENTE MORTGAGE, INC.	1	\$200,000.00	0.15% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	8	\$3,906,045.03	2.84% 0	\$0.00
INC.		, - , ,		
SOUTH PACIFIC FINANCIAL	1	\$212,000.00	0.15% 0	\$0.00
CORPORATION	1	ф <b>21</b> 0,000,00	0.150.0	Φ0.00
SOUTH STATE BANK	1	\$210,000.00	0.15% 0	
SOUTHWEST LENDING GROUP LLC	1	\$349,076.47	0.25% 0	
STEARNS LENDING INC.	1	\$309,591.78	0.23% 0	
STEARNS LENDING, LLC	2	\$689,250.00	0.5% 0	1 1
SUCCESS MORTGAGE PARTNERS, INC.	1	\$224,962.00	0.16% 0	1 1
SUMMIT BANK & TRUST	2	\$672,809.75	0.49% 0	
SUMMIT FUNDING, INC	1	\$417,000.00	0.3% 0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$549,275.73	0.4% 0	1 1
SUN AMERICAN MORTGAGE COMPANY	1	\$253,540.68	0.18% 0	†
SWBC MORTGAGE CORPORATION	7	\$2,018,287.88	1.47% 0	\$0.00

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	TALMER BANK AND TRUST	2	\$463,375.00	0.34% 0	\$0.00
	THE COLUMBIA BANK	1	\$224,000.00	0.16% 0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,	2	\$523,450.00	0.38% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.25% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$255,000.00	0.19% 0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$444,752.47	0.32% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$302,150.63	0.22% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$452,768.00	0.33% 0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$415,899.68	0.3% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$561,129.00	0.41% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$434,900.00	0.32% 0	\$0.00
	VP PARTNERS, INC. DBA BACKBAY FUNDING	1	\$397,500.00	0.29% 0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$231,195.15	0.17% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$767,485.54	0.56% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$571,000.00	0.42% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$269,287.57	0.2% 0	\$0.00
	WEST COAST FUNDING	1	\$416,463.23	0.3% 0	\$0.00
	WILSHIRE BANK	1	\$299,250.00	0.22% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$336,599.49	0.24% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$213,550.41	0.16% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$663,000.00	0.48% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$262,206.11	0.19% 0	\$0.00
Total		419	\$137,409,912.00	100% 0	\$0.00
3138WGZA5	1ST SECURITY BANK OF WASHINGTON	1	\$49,746.90	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$628,750.00	1.37% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$46,518.68	0.1% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$80,000.00	0.17% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$80,492.54	0.17% 0	\$0.00
	AFFILIATED BANK	3	\$232,925.00	0.51% 0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$81,469.70	0.18% 0	\$0.00

ALLIANT BANK	1	\$78,600.00	0.17%	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$68,400.00	0.15%	
AMARILLO NATIONAL BANK	4	\$249,828.43	0.54% (	\$0.00
AMCAP MORTGAGE, LTD.	1	\$63,675.16	0.14% (	\$0.00
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$52,240.00	0.11%	\$0.00
AMERICAN BANK MORTGAGE GROUP, A DIVISON OF CONGRESSIONAL BAN	1	\$75,409.28	0.16%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	16	\$1,083,359.08	2.35%	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$66,500.00	0.14%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	2	\$117,515.95	0.26%	\$0.00
AMERICAN NATIONAL BANK	1	\$57,000.00	0.12%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$191,373.51	0.42%	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$72,200.00	0.16%	\$0.00
AMERICAN SOUTHWEST MORTGAGE	2	\$121,737.96	0.26%	\$0.00
AMERICU CREDIT UNION	4	\$215,093.93	0.47%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$430,707.00	0.94%	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$61,200.00	0.13%	\$0.00
ANDERSON BROTHERS BANK	1	\$71,995.00	0.16%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$64,000.00	0.14%	\$0.00
ARVEST BANK	21	\$1,160,928.38	2.52%	\$0.00
ASPIRE LENDING	1	\$80,000.00	0.17%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$295,382.06	0.64%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$80,149.04	0.17%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$92,532.82	0.2%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$92,000.00	0.2%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$71,800.00	0.16%	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$53,200.00	0.12%	\$0.00
AXIA FINANCIAL, LLC	1	\$79,200.00	0.17%	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$82,400.00	0.18%	\$0.00
BANK OF NORTH CAROLINA	1	\$61,922.00	0.13%	\$0.00
BANK OF SPRINGFIELD	1	\$56,250.00	0.12%	\$0.00
BANK OF THE JAMES	1	\$70,000.00	0.15%	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$50,439.33	0.11%	\$0.00
BAY EQUITY LLC	4	\$251,625.00	0.55%	\$0.00
	2	\$143,828.96	0.31%	\$0.00

BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)					
BOKF NA DBA BANK OF OKLAHOMA	5	\$289,265.00	0.63%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$66,241.37	0.14%	т	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$245,400.00	0.53%		\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$203,970.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$112,000.00	0.24%	0	\$0.00
BUSEY BANK	1	\$72,000.00	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$144,100.00	0.31%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$81,896.83	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$139,100.00	0.3%	0	\$0.00
CASHCALL MORTGAGE	1	\$74,200.00	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$69,520.00	0.15%	0	\$0.00
CBC NATIONAL BANK	2	\$119,607.90	0.26%	0	\$0.00
CENDERA FUNDING, INC.	1	\$79,600.00	0.17%	0	\$0.00
CENTREBANK	1	\$26,125.00	0.06%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$41,250.00	0.09%	0	\$0.00
CHARTERBANK	1	\$53,200.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$149,307.78	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$393,250.00	0.85%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$199,535.22	0.43%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$72,675.00	0.16%	0	\$0.00
COOPERATIVA A/C SAULO D RODRIGUEZ	2	\$131,651.69	0.29%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$128,687.10	0.28%	0	\$0.00
CORNERSTONE MORTGAGE, LLC.	2	\$132,750.00	0.29%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$47,500.00	0.1%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$91,900.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$180,650.00	0.39%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$56,325.00	0.12%	0	\$0.00
E MORTGAGE MANAGEMENT LLC., A LIMITED LIABILITY COMPANY	1	\$81,150.00	0.18%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$34,256.84	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$248,020.24	0.54%	0	\$0.00
EQUITABLE MORTGAGE AND INVESTORS	1	\$83,000.00	0.18%	0	\$0.00
	1	\$75,910.77	0.16%	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$1,241,945.00	2.7%	0	\$0.00
EVOLVE BANK & TRUST	4	\$303,495.00	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$597,198.04	1.3%		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$50,000.00	0.11%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$74,905.63	0.16%	0	\$0.00
FBC MORTGAGE, LLC	5	\$328,873.00	0.71%	0	\$0.00
FIDELITY BANK	2	\$137,000.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$422,962.80	0.92%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$206,291.04	0.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$99,730.00	0.22%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$59,850.00	0.13%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$52,000.00	0.11%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$145,134.02	0.32%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$189,127.91	0.41%	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$73,534.13	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$179,103.48	0.39%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$67,417.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$73,060.05	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$96,700.00	0.21%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$80,800.00	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$181,900.00	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$67,360.00	0.15%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$78,844.87	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$63,750.00	0.14%	0	\$0.00
FIRST MERCHANTS BANK	1	\$56,000.00	0.12%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$68,875.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$177,840.00	0.39%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$20,250.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$43,880.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$82,450.00	0.18%	-	\$0.00
FIRST SAVINGS BANK	1	\$84,000.00	0.18%	0	\$0.00
	3	\$141,646.00	0.31%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY				
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.13% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$326,815.44	0.71% 0	\$0.00
FIRSTMARK CREDIT UNION	1	\$73,050.00	0.16% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., MISSOURI CORPORATION	A 2	\$154,587.00	0.34%	\$0.00
FREEDOM MORTGAGE CORPORA	TION 5	\$361,700.00	0.79% 0	\$0.00
FULTON BANK, N.A.	1	\$84,000.00		\$0.00
GATEWAY MORTGAGE GROUP, L.	LC 1	\$59,660.00		
GECU	1	\$83,000.00		
GEORGE MASON MORTGAGE, LLC	C 1	\$69,528.25		i i
GLOD STAR MORTAGAGE FINANC		\$57,600.00		†
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$64,000.00		
GREAT SOUTHERN BANK	1	\$52,500.00	0.11% 0	\$0.00
GREAT WESTERN BANK	1	\$80,000.00		
GREATER NEVADA MORTGAGE	2	\$117,050.00		
GREENBOX LOANS INC	1	\$82,064.54		
GREENBOX LOANS INC., A CALIFO	ORNIA 1	\$75,658.99		
GREENBOX LOANS, INC.	1	\$83,688.90	0.18% 0	\$0.00
GREENBOX LOANS, INC.A CALIFO CORPORATION	DRNIA 1	\$62,915.12		\$0.00
GREENTREE MORTGAGE SERVICE	ES 1	\$67,200.00	0.15% 0	\$0.00
GTC MORTGAGE COMPANY FOR MI BY GUARANTY TRUST COMPA		\$58,500.00		
GUARANTY TRUST COMPANY	2	\$95,000.00	0.21% 0	\$0.00
GUARDIAN MORTGAGE COMPAN	Y, INC. 1	\$68,000.00	0.15% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$203,025.00	0.44% 0	\$0.00
HALLMARK HOME MORTGAGE, L	LC 1	\$44,000.00		
HIGHLANDS RESIDENTIAL MORTOLTD.	GAGE, 3	\$228,177.20	0.5% 0	\$0.00
HOME MORTGAGE SOLUTIONS LI	LC 1	\$50,000.00	0.11% 0	\$0.00
HOME POINT FINANCIAL CORPOR	RATION 2	\$113,550.00		
HOME STATE BANK, N.A.	1	\$77,625.00		\$0.00
HOMEBRIDGE FINANCIAL SERVIC	CES 1	\$47,500.00	0.1% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICINC.	CES, 10	·		
HOMEOWNERS FINANCIAL GROU LLC AN ARIZONA LIMITED LIABI	P USA, 1	\$63,000.00	0.14% 0	\$0.00
HOMEOWNERS FINANCIAL GROU USA,LLC, AN ARIZONA LIMITED I		\$57,000.00	0.12% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$146,703.37	0.32% 0	\$0.00

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	HOMESIDE FINANCIAL, LLC	4	\$283,212.55	0.62% 0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$59,500.00	0.13% 0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$82,895.57	0.18% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$159,093.87	0.35% 0	\$0.00
	HORIZON BANK, N.A.	2	\$139,442.00	0.3% 0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$131,750.00	0.29% 0	\$0.00
	IBERIABANK D/B/A IBERIABANK	1	·	0.120/.0	
	MORTGAGE	1	\$56,728.53	0.12% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$152,608.00	0.33% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$71,250.00	0.15% 0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$157,000.00	0.34% 0	\$0.00
	INDEPENDENT BANK	2	\$157,350.00	0.34% 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC,	1	\$74,400.00	0.16% 0	\$0.00
	A LIMITED LIABILLTY COMPAN	1	φ/ <del>4,4</del> 00.00	0.10%0	φ <b>υ.</b> υυ
	J.G. WENTWORTH HOME LENDING, INC.	1	\$77,000.00	0.17% 0	\$0.00
	- CONV	1	·		
	JFK FINANCIAL INC	1	\$55,300.00	0.12% 0	\$0.00
	KENTUCKY HOUSING CORPORATION	19	\$1,339,748.00	2.91% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$304,943.16	0.66% 0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$162,284.16	0.35% 0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$82,174.93	0.18% 0	\$0.00
	LANDMARK CREDIT 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 WESLEND	1	\$84,000.00	0.18% 0	\$0.00
	FINANCIAL C				
	LEVEL ONE BANK (23848)	1	\$66,316.46	0.14% 0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED	1	\$23,163.89	0.05% 0	\$0.00
1	BANK THM EINANCIAL CORPORATION	1			
-	LHM FINANCIAL CORPORATION	1	\$69,913.93	0.15% 0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	2	\$114,000.00	0.25% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$113,000.00	0.25% 0	\$0.00
	LIVE WELL FINANCIAL INC.	1	\$45,000.00	0.23% 0	\$0.00
	MAGNOLIA BANK, INC	1	\$67,500.00	0.1% 0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$83,200.00	0.13% 0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$52,800.00	0.11% 0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$119,400.00	0.26% 0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC.		φ11 <del>2,4</del> 00.00	0.20%0	φυ.υυ
	(19248)	1	\$47,700.00	0.1% 0	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$502,150.00	1.09% 0	\$0.00
	MIDFIRST BANK	1	\$48,000.00	0.1% 0	\$0.00
	MORIA DEVELOPMENT INC	2	\$155,227.41	0.34% 0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$63,999.00	0.14% 0	\$0.00
	MORTGAGE CENTER LLC	2	\$101,675.00	0.22% 0	\$0.00

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MORTGAGE INVESTORS GROUP	5	\$283,603.63	0.62% (	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$75,000.00	0.16% (	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,787.00	0.18%	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$188,934.77	0.41% (	\$0.00
MUTUALONE BANK	1	\$63,921.31	0.14% (	\$0.00
MWABANK	1	\$72,000.00	0.16% (	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$29,562.76	0.06%	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$76,875.00	0.17%	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$52,500.00	0.11% (	\$0.00
NATIONS LENDING CORPORATION	8	\$468,415.00	1.02%	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$127,670.00	0.28%	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$47,476.00	0.1%	\$0.00
NATIONWIDE BANK	2	\$112,500.00	0.24%	\$0.00
NBKC BANK	2	\$168,200.00	0.37%	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$60,900.00	0.13%	\$0.00
NEXBANK SSB	1	\$75,904.38	0.16% (	\$0.00
NJ LENDERS CORP.	1	\$75,000.00	0.16%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$61,600.00	0.13%	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$84,573.26	0.18%	\$0.00
NORTHPOINTE BANK	3	\$144,400.00	0.31% (	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$80,000.00	0.17%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$113,383.62	0.25%	\$0.00
NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$70,000.00	0.15%	\$0.00
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORA	1	\$78,375.00	0.17%	\$0.00
NUDGE FUNDING, LLC	1	\$50,000.00	0.11% (	\$0.00
OAKTREE FUNDING CORP.	2	\$157,310.75	0.34% (	\$0.00
ON Q FINANCIAL, INC.	3	\$215,168.11	0.47% (	\$0.00
OPES ADVISORS, INC.	1	\$52,000.00	0.11% (	\$0.00
ORIGIN BANK	1	\$47,960.00	0.1%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$127,225.00	0.28%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$51,937.52	0.11%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$537,450.00	1.17% (	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$76,408.08	0.17% (	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT		\$41,150.67	0.09%	
PEOPLES BANK	2	\$119,446.26	0.26%	\$0.00
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PEOPLES HOME EQUITY	5	\$330,067.86	0.72% (	\$0.00
PEOPLES HOME EQUITY INC., A	1	\$69,029.49	0.15% (	\$0.00
TENNESSEE CORPORATION	1	\$09,029.49	0.13%	50.00
PEOPLES HOME EQUITY, INC	3	\$192,020.00	0.42% (	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$67,425.00	0.15% (	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	4	\$279,643.82	0.61%	\$0.00
PLATINUM MORTGAGE, INC.	1	\$72,000.00	0.16% (	\$0.00
POST COMMUNITY CREDIT UNION	2	\$90,025.00	0.10%	<del>-</del>
PREMIER MORTGAGE SERVICES INC	1	\$84,800.00	0.18% (	
PRIMARY RESIDENTIAL MORTGAGE,	_	·		
INC.	3	\$211,325.00		·
PRIMEMAX MORTGAGE COMPANY, LLC	1	\$45,000.00	0.1%	0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$44,000.00	0.1%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$163,005.00	0.35% (	\$0.00
PRIORITY MORTGAGE CORP	1	\$57,000.00	0.12% (	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$51,936.06	0.11% (	\$0.00
R P FUNDING INC.	6	\$393,500.00	0.85% (	\$0.00
RAMSEY NATIONAL BANK	1	\$60,800.00	0.13% (	\$0.00
RANLIFE, INC.	2	\$111,100.00	0.24% (	\$0.00
RCB BANK	1	\$71,826.62	0.16% (	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$69,777.37	0.15%	\$0.00
RENASANT BANK	2	\$130,420.74	0.28%	\$0.00
RESIDENTIAL BANCORP	1	\$67,200.00	0.15%	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$76,996.67	0.17% (	\$0.00
RESMAC INC	1	\$77,600.00	0.17%	\$0.00
RESMAC, INC	2	\$126,250.00	0.27%	\$0.00
RESMAC, INC.	2	\$147,160.36	0.32%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$220,150.00	0.48%	\$0.00
ROSS MORTGAGE CORPORATION	3	\$146,399.14	0.32% (	\$0.00
ROYAL UNITED MORTGAGE LLC	28	\$1,813,778.58	3.94% (	
RUOFF MORTGAGE COMPANY, INC.	1	\$35,600.00	0.08%	
D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT	1	\$79,899.35	0.17% (	\$0.00
SERVICES LLC	1	·		
SAGAMORE HOME MORTGAGE, LLC	1	\$51,920.00	0.11% (	
SAGAMORE HOME MORTGAGE, LLC D	2	\$146,146.20	0.32%	1
SAGAMORE HOME MORTGAGE, LLC.	4	\$230,188.45	0.5%	
SCOTIABANK OF PUERTO RICO	1	\$42,000.00	0.09% (	
SECURITY STATE BANK	1	\$81,000.00	0.18% (	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	21	\$1,290,450.00	2.8%	\$0.00
SENTE MORTGAGE, INC.	2	\$139,670.00	0.3%	\$0.00
SFMC, LP	1	\$56,000.00	0.12%	\$0.00
				<del>-</del>

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	IERRA PACIFIC MORTGAGE COMPANY, NC.	4	\$279,251.10	0.61% 0	\$0.00
	KYWARD CREDIT UNION	1	\$39,649.99	0.09% 0	\$0.00
S	OUTH STATE BANK	1	\$60,000.00	0.13% 0	\$0.00
	OUTHERN OHIO MORTGAGE, LTD.	1	\$83,894.32	0.18% 0	\$0.00
S	TAR FINANCIAL BANK	2	\$113,450.00	0.25% 0	\$0.00
S	TATE FARM BANK, F.S.B.	5	\$309,646.20	0.67% 0	\$0.00
S	TEARNS LENDING INC.	3	\$225,448.72	0.49% 0	\$0.00
S	TEARNS LENDING, LLC	12	\$833,100.00	1.81% 0	\$0.00
Si	UCCESS MORTGAGE PARTNERS, INC.	2	\$151,250.00	0.33% 0	\$0.00
	UCCESS MORTGAGE PARTNERS, INC. BA	1	\$56,267.29	0.12% 0	\$0.00
Si	UMMIT FUNDING, INC	3	\$198,037.00	0.43% 0	\$0.00
Si	UMMIT MORTGAGE CORPORATION	1	\$75,000.00	0.16% 0	\$0.00
Si	UN AMERICAN MORTGAGE COMPANY	2	\$142,747.35	0.31% 0	\$0.00
Si	UN WEST MORTGAGE COMPANY, INC.	1	\$72,500.00	0.16% 0	\$0.00
S	WBC MORTGAGE CORPORATION	6	\$396,120.69	0.86% 0	\$0.00
S	YNERGY FEDERAL CREDIT UNION	1	\$60,675.31	0.13% 0	\$0.00
T.	ALMER BANK AND TRUST	15	\$794,316.00	1.73% 0	\$0.00
T	D BANK, N.A.	1	\$59,171.00	0.13% 0	\$0.00
T	EXAS BANK	2	\$129,600.00	0.28% 0	\$0.00
	EXAS BANK FINANCIAL DBA TEXAS ANK MORTGAGE CO.	1	\$72,000.00	0.16% 0	\$0.00
	HE AMERICAN NATIONAL BANK OF EXAS	1	\$58,400.00	0.13% 0	\$0.00
T	HE FIRST NATIONAL BANK OF RENTON	2	\$140,075.41	0.3% 0	\$0.00
	HE HOME LOAN EXPERT LLC, A IMITED LIABILITY CORPORATION	1	\$76,000.00	0.17% 0	\$0.00
Т	HE MONEY HOUSE	1	\$64,759.24	0.14% 0	\$0.00
	HE MONEY SOURCE INC. DBA NDEAVOR AMERICA LOAN SERVICES,	1	\$83,484.83	0.18%	\$0.00
	HE MONEY SOURCE INC., DBA NDEAVOR AMERICA LOAN SERVICES	1	\$76,500.00	0.17% 0	\$0.00
Т	HE MORTGAGE HOUSE	1	\$55,000.00	0.12% 0	\$0.00
Т	OWNE MORTGAGE COMPANY	1	\$46,900.00	0.1% 0	\$0.00
Т	RIDENT MORTGAGE COMPANY LP	1	\$84,000.00	0.18% 0	\$0.00
T	RUST MORTGAGE CORPORATION	1	\$67,500.00	0.15% 0	\$0.00
T	RUSTONE FINANCIAL	1	\$70,000.00	0.15% 0	\$0.00
	NION HOME MORTGAGE CORP., A ORPORATION	11	\$624,838.20	1.36% 0	\$0.00
U	NITED CONSUMERS CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00
	NITED FIDELITY FUNDING, CORP.	1	\$84,750.00	0.18% 0	\$0.00
U	NIVERSAL AMERICAN MORTGAGE OMPANY, LLC, A FLORIDA LIMITED	2	\$120,000.00	0.26% 0	\$0.00
	NIVERSAL LENDING CORPORATION	1	\$48,000.00	0.1% 0	\$0.00
	ELECTION DESCRIPTION	*	Ţ.5 <b>,</b> 555.66	3.1 /0 0	φ0.00

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UNIVERSAL MORTGAGE, & FINANCE,   1   \$59,858.81   0.13%   0   \$0.00	9 9						
VANDYK MORTGAGE CORPORATION, A   2   \$152,250.00   0.33% 0   \$0.00		·	1	\$59,858.81	0.13%	0	\$0.00
CORPORATION		UWHARRIE BANK	4	\$269,000.00	0.58%	0	\$0.00
VENTA FINANCIAL GROUP, INC.		·	2	\$152,250.00	0.33%	0	\$0.00
VERITAS FUNDING, LLC ISAOA		VENTA FINANCIAL GROUP, INC	1	\$82,800.67	0.18%	0	\$0.00
VICTORIAN FINANCE, LLC		VENTA FINANCIAL GROUP, INC.	1	\$74,905.64	0.16%	0	\$0.00
VIRGINIA CREDIT UNION, INC.   1		VERITAS FUNDING, LLC ISAOA	1	\$78,100.00	0.17%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB   1		VICTORIAN FINANCE, LLC	1	\$62,243.76		-	\$0.00
LLC., A DELAWARE LIMITED LIAB   1   \$79,050.00   0.17%   0   \$0.00		VIRGINIA CREDIT UNION, INC.	1	\$47,080.00	0.1%	0	\$0.00
CORPORATION   S417,000.00   0.91% 0   S0.00			1	\$79,650.00	0.17%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C   WR STARKEY MORTGAGE, LLP.   \$56,250.00   0.12% 0   \$0.00   WRIGHT-PATT CREDIT UNION, INC.   1 \$76,949.63   0.17% 0   \$0.00   XCEED FINANCIAL FEDERAL CREDIT   2 \$95,047.94   0.21% 0   \$0.00   \$			6	\$417,000.00	0.91%	0	\$0.00
BARRINGTON BANK AND TRUST			1	\$67,909.53	0.15%	0	\$0.00
BARRINGTON BANK AND TRUST C		· · · · · · · · · · · · · · · · · · ·	6	\$432,164.25	0.94%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.			1	\$56,250.00	0.12%	0	\$0.00
XCEED FINANCIAL FEDERAL CREDIT UNION   2   \$95,047.94   0.21%   0   \$0.00		WR STARKEY MORTGAGE, LLP.	3	\$180,491.01			\$0.00
UNION		WRIGHT-PATT CREDIT UNION, INC.	1	\$76,949.63	0.17%	0	\$0.00
ACADEMY MORTGAGE CORPORATION   S   \$2,024,079.27   2.95%   0   \$0.00			2	\$95,047.94	0.21%	0	\$0.00
AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPOARTION  ALLIED MORTGAGE GROUP INC  ALLIED MORTGAGE GROUP, INC.  AMERICAN FINANCIAL NETWORK INC.  AMERICAN FINANCIAL NETWORK INC.  C  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN FINANCIAL NETWORK, INC.  C  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN FINANCIAL, INC.  AMERICAN PACIFIC MTG CORP  AMERIFRST FINANCIAL, INC.  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  AMERIS BANK, A CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIS MORTGAGE CO., INC.  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK OF ENGLAND  BANK OF ENGLAND  1 \$221,727.04  0.32% 0 \$0.00  \$0.00  0.32% 0 \$0.00  0.31% 0 \$0.00  \$0	Total		713	\$46,040,730.84	100%	0	\$0.00
AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPOARTION  ALLIED MORTGAGE GROUP INC  ALLIED MORTGAGE GROUP, INC.  AMERICAN FINANCIAL NETWORK INC.  AMERICAN FINANCIAL NETWORK INC.  C  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN FINANCIAL NETWORK, INC.  C  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN FINANCIAL, INC.  AMERICAN PACIFIC MTG CORP  AMERIFRST FINANCIAL, INC.  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  AMERIS BANK, A CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIS MORTGAGE CO., INC.  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK OF ENGLAND  BANK OF ENGLAND  1 \$221,727.04  0.32% 0 \$0.00  \$0.00  0.32% 0 \$0.00  0.31% 0 \$0.00  \$0						Ц	
CALIFORNIA CORPOARTION   1   \$221,727.04   0.32% 0   \$0.00     ALLIED MORTGAGE GROUP INC   1   \$220,971.64   0.32% 0   \$0.00     ALLIED MORTGAGE GROUP, INC.   1   \$242,000.00   0.35% 0   \$0.00     AMERICAN FINANCIAL NETWORK INC.   1   \$210,000.00   0.31% 0   \$0.00     AMERICAN FINANCIAL NETWORK INC.   1   \$185,173.29   0.27% 0   \$0.00     AMERICAN FINANCIAL NETWORK, INC.   1   \$277,150.87   0.4% 0   \$0.00     AMERICAN PACIFIC MTG CORP   8   \$3,323,039.78   4.85% 0   \$0.00     AMERIFIRST FINANCIAL, INC.   1   \$212,800.00   0.31% 0   \$0.00     AMERIPRO FUNDING, INC. DBA   4   \$232,000.00   0.34% 0   \$0.00     AMERIS BANK , A CORPORATION   1   \$202,603.53   0.3% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP,   1   \$212,000.00   0.31% 0   \$0.00     ATLANTIS MORTGAGE CO., INC.   1   \$199,507.16   0.29% 0   \$0.00     AXIA FINANCIAL, LLC   2   \$696,000.00   1.02% 0   \$0.00     BANC OF CALIFORNIA, NATIONAL   ASSOCIATION, DBA BANC HOME LOAN   1   \$247,222.66   0.36% 0   \$0.00	3138WGZB3		8	\$2,024,079.27	2.95%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. 1 \$242,000.00 0.35% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC 1 \$210,000.00 0.31% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC C 1 \$185,173.29 0.27% 0 \$0.00 AMERICAN FINANCIAL NETWORK, INC. 1 \$277,150.87 0.4% 0 \$0.00 AMERICAN PACIFIC MTG CORP 8 \$3,323,039.78 4.85% 0 \$0.00 AMERIFIRST FINANCIAL, INC. 1 \$212,800.00 0.31% 0 \$0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS 1 \$232,000.00 0.34% 0 \$0.00 AMERIS BANK , A CORPORATION 1 \$202,603.53 0.3% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, 1 \$212,000.00 0.31% 0 \$0.00 AXIA FINANCIAL, LLC 2 \$696,000.00 1.02% 0 \$0.00 AXIA FINANCIAL, LLC 2 \$696,000.00 1.02% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN 1 \$2247,222.66 0.36% 0 \$0.00 BANK OF ENGLAND 1 \$2247,222.66 0.36% 0 \$0.00		CALIFORNIA CORPOARTION	1	\$221,727.04		Ц	
AMERICAN FINANCIAL NETWORK INC.  AMERICAN FINANCIAL NETWORK INC.  C  AMERICAN FINANCIAL NETWORK INC.  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL, INC.  AMERIPRO FUNDING, INC. DBA  AMERIPRO HOME LOANS  AMERIS BANK, A CORPORATION  ATLANTIC BAY MORTGAGE GROUP,  LLC  ATLANTIS MORTGAGE CO., INC.  BANC OF CALIFORNIA, NATIONAL  ASSOCIATION, DBA BANC HOME LOAN  BANK OF ENGLAND  ASSOCIATION, DBA BANC HOME LOAN  BANK OF ENGLAND  1 \$212,000.00  1 \$21			1	·			
AMERICAN FINANCIAL NETWORK INC C \$1 \$185,173.29 \$0.27% \$0 \$0.00			1	·		_	
C   \$185,173.29   0.27%   \$0.00			1	\$210,000.00	0.31%	0	\$0.00
AMERICAN PACIFIC MTG CORP  AMERIFIRST FINANCIAL, INC.  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  AMERIS BANK, A CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIS MORTGAGE CO., INC.  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK OF ENGLAND  BANK OF ENGLAND  1 \$232,000.00  0.31% 0  \$0.00		AMERICAN FINANCIAL NETWORK INC C	1			Ц	·
AMERIFIRST FINANCIAL, INC.  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  AMERIS BANK, A CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIS MORTGAGE CO., INC.  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK OF ENGLAND  1 \$212,800.00  0.31% 0 \$0.00  \$0.00			1				
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  AMERIS BANK, A CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIS MORTGAGE CO., INC.  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK OF ENGLAND  1 \$232,000.00  0.34% 0 \$0.00  \$0.00			8			-	
AMERIPRO HOME LOANS  AMERIS BANK, A CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIS MORTGAGE CO., INC.  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK OF ENGLAND  1 \$232,000.00  \$0.34% 0 \$0.00  \$0.00			1	\$212,800.00	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC		AMERIPRO HOME LOANS	1	\$232,000.00		Ц	\$0.00
LLC       1       \$212,000.00       0.31% 0       \$0.00         ATLANTIS MORTGAGE CO., INC.       1       \$199,507.16       0.29% 0       \$0.00         AXIA FINANCIAL, LLC       2       \$696,000.00       1.02% 0       \$0.00         BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN       3       \$782,485.79       1.14% 0       \$0.00         BANK OF ENGLAND       1       \$247,222.66       0.36% 0       \$0.00		AMERIS BANK , A CORPORATION	1	\$202,603.53	0.3%	0	\$0.00
AXIA FINANCIAL, LLC 2 \$696,000.00 1.02% 0 \$0.00  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN 3 \$782,485.79 1.14% 0 \$0.00  BANK OF ENGLAND 1 \$247,222.66 0.36% 0 \$0.00		·	1	\$212,000.00	0.31%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN 3 \$782,485.79 1.14% 0 \$0.00 BANK OF ENGLAND 1 \$247,222.66 0.36% 0 \$0.00		ATLANTIS MORTGAGE CO., INC.	1	\$199,507.16	0.29%	0	\$0.00
ASSOCIATION, DBA BANC HOME LOAN 3 \$782,485.79 1.14% 0 \$0.00  BANK OF ENGLAND 1 \$247,222.66 0.36% 0 \$0.00		·	2	\$696,000.00	1.02%	0	\$0.00
		•	3	\$782,485.79	1.14%	0	\$0.00
BANNER BANK 1 \$212,000.00 0.31% 0 \$0.00		BANK OF ENGLAND	1	·		0	\$0.00
		BANNER BANK	1	\$212,000.00	0.31%	0	\$0.00

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BROKER SOLUTIONS INC.	2	\$686,500.00	1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2	\$476,000.00	0.69%	0	\$0.00
AMERICAN FUNDING		Ψ170,000.00	0.0770	Ц	Ψ0.00
BROKER SOLUTIONS INC.DBA NEW	2	\$452,000.00	0.66%	0	\$0.00
AMERICAN FUNDING		. ,		H	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,000.00	0.35%	0	\$0.00
CASHCALL MORTGAGE	1	\$250,000.00	0.36%		\$0.00
CATALYST LENDING, INC - COR	1	\$621,500.00			\$0.00
CENTRAL COAST LENDING, INC	1	\$377,930.00	0.55%	-	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,417,708.08	2.07%	-	\$0.00
CITIZENS FIRST WHOLESALE					
MORTGAGE CO.	1	\$231,200.00	0.34%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$221,631.34	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG	4	\$1,767,819.74	2.58%		\$0.00
FINANCIA	-	\$1,707,819.74	2.36%	Ц	\$0.00
COMMERCE HOME MORTGAGE	3	\$737,000.00	1.08%	0	\$0.00
CP FINANCIAL AND CP REALTY INC., A	1	\$314,930.00	0.46%	0	\$0.00
CALIFORNIA CORPORATION		φετ.,>εσισσ	01.070	Ă	
CROSSCOUNTRY MORTGAGE, INC., A	1	\$406,499.56	0.59%	0	\$0.00
CORPORATION  CSTONE MORTCACE, INC., DRA				H	+
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A	1	\$262,177.24	0.38%	0	\$0.00
COR	1	Ψ202,177.24	0.30 %		Ψ0.00
DHI MORTGAGE COMPANY, LTD.	1	\$201,185.13	0.29%	0	\$0.00
DRAPER AND KRAMER MORTGAGE	1	¢2.66.625.24	0.5201		¢0.00
CORP.	1	\$366,635.24	0.53%	Ц	\$0.00
ENVOY MORTGAGE, LTD	1	\$217,000.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA	2	\$610,086.06	0.89%	0	\$0.00
SUPREME LENDING		,		Щ	
EVERETT FINANCIAL, INC	5	\$1,452,250.00	2.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	4	\$1,035,000.00	1.51%	0	\$0.00
CORPORATION  EAMLY EIRST EUNDING LLC	1	\$210,000,00	0.31%		\$0.00
FAMILY FIRST FUNDING LLC FBC MORTGAGE, LLC	2	\$210,000.00 \$868,500.00	1.27%	-	\$0.00
FIDELITY BANK	1	\$381,750.00	0.56%		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK	1	φ361,730.00	0.50 //	H	\$0.00
MORTGAGE	2	\$537,733.53	0.78%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$4,539,412.97	6.62%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$508,000.00	0.74%	-	\$0.00
FIRST CENTURY BANK NATIONAL	-	·			
ASSOCIA	1	\$284,641.43	0.42%	Ш	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$416,475.36	0.61%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$225,000.00	0.33%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,102,247.00	1.61%	0	\$0.00
GEORGETOWN MORTGAGE LLC A	1	\$284,250.00	0.41%	0	\$0.00
LIMITED LIABILITY COMPANY	1	Ψ201,230.00	J. T1 /0	$\Box$	Ψ0.00

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	GMFS, LLC	1	\$234,375.00	0.34% 0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$234,000.00	0.34% 0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$775,794.93	1.13% 0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$446,751.11	0.65% 0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$267,200.00	0.39% 0	\$0.00
	HOME FINANCING CENTER, INC	1	\$199,540.18	0.29% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,346,750.00	1.96% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$423,750.00	0.62% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$236,000.00	0.34% 0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$320,000.00	0.47% 0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$311,536.47	0.45% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$349,978.98	0.51% 0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$455,000.00	0.66% 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$246,733.99	0.36% 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$221,250.00	0.32% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$720,250.00	1.05% 0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$300,000.00	0.44% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$186,191.04	0.27% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$228,750.00	0.33% 0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$349,137.55	0.51% 0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.38% 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$606,502.00	0.88%	\$0.00
	MAXIMOS REALTY INC	1	\$300,000.00	0.44% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$218,225.34	0.32% 0	\$0.00
	MIDLAND STATES BANK	1	\$263,700.00	0.38% 0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$207,475.58	0.3% 0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$230,202.00	0.34% 0	\$0.00
	MORTGAGE UNLIMITED L.L.C.	1	\$360,000.00	0.53% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,819,731.97	2.65% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$330,000.00	0.48% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$728,383.20	1.06% 0	\$0.00
	MUFG UNION BANK, N.A.	1	\$288,750.00	0.42% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,527,250.00	2.23% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$576,651.31	0.84% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$265,625.00	0.39% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$247,500.00		
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NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$411,000.00	0.6%	0	\$0.00
NFM INC	1	\$213,750.00	0.31%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$411,785.63	0.6%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$402,077.49	0.59%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$305,623.74	0.45%	0	\$0.00
OPES ADVISORS, INC.	1	\$665,000.00	0.97%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$232,500.00	0.34%	0	\$0.00
PATELCO CREDIT UNION	2	\$590,000.00	0.86%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$215,746.41	0.31%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$231,600.00	0.34%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$388,022.31	0.57%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$208,800.00	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$915,274.93	1.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$248,000.00	0.36%	0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.61%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$322,500.00	0.47%	0	\$0.00
RABOBANK, N.A.	1	\$380,000.00	0.55%	0	\$0.00
RESCOM FINANCIAL SERVICES INC	1	\$760,000.00	1.11%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$213,600.00	0.31%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$299,243.63	0.44%	0	\$0.00
RMS & ASSOCIATES - COR	1	\$370,000.00	0.54%	0	\$0.00
ROYAL CHARTER MORTGAGE, INC.	1	\$203,915.00	0.3%	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,880,000.00	2.74%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$242,750.00	0.35%	0	\$0.00
SECKEL CAPITAL LLC	1	\$212,000.00	0.31%	0	\$0.00
SECURE LENDING SOLUTIONS, INC D	1	\$266,250.00	0.39%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$422,400.00	0.62%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$206,500.00	0.3%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$310,520.00	0.45%	0	\$0.00
STEARNS LENDING INC.	1	\$398,498.01	0.58%	0	\$0.00
STEARNS LENDING, LLC	4	\$1,147,000.00	1.67%	1	\$254,357.05
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
THE MORTGAGE HOUSE, INC.	1	\$224,000.00	0.33%	0	\$0.00
TOWN SQUARE FINANCIAL	1	\$215,625.00	0.31%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$317,500.00	0.46%	0	\$0.00

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	UNITED SECURITY FINANCIAL CORP	1	\$320,000.00	0.47% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$463,025.41	0.68%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$608,867.00	0.89%	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$264,000.00	0.39% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$215,514.84		\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$641,200.00	0.94% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$474,102.00	0.69% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$466,212.70	0.68%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$387,750.00	0.57% 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$208,400.00	0.3% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$278,589.00	0.41%	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,344.47	0.38%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$832,974.31	1.22%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$362,175.00	0.53% 0	\$0.00
	Unavailable	1	\$269,787.20	0.41% 0	\$0.00
Total		230	\$68,554,339.97	100% 1	\$254,357.05
3138WGZC1	BROKER SOLUTIONS INC.	2	\$699,750.00	3.72% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,860,000.00	9.9% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,081,848.76	16.4% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,000.00	1% 0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$223,500.00	1.19% 0	\$0.00
	CASHCALL MORTGAGE	26	\$8,469,000.00	45.07% 0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$1,115,050.00	5.93% 0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,018,691.00	5.42% 0	\$0.00
	OPES ADVISORS, INC.	1	\$840,000.00	4.47% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$193,500.00	1.03% 0	\$0.00
	TALMER BANK AND TRUST	2	\$606,905.00	3.23% 0	\$0.00
	US MORTGAGES	1	\$232,000.00	1.23% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$262,500.00	1.41% 0	\$0.00

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Total		59	\$18,790,744.76	100%	0	\$0.00
21207776550		_	<b>****</b>	0.110	_	40.00
3138WGZD9	1ST COLONIAL COMMUNITY BANK	<u>l</u>	\$229,710.63		_	\$0.00
	360 MORTGAGE GROUP, LLC	1 1	\$195,200.00	0.09%		\$0.00
	ABBEVILLE BUILDING & LOAN	20	\$255,000.00	0.12%	_	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$8,061,609.00		_	\$0.00
	ACOPIA LLG	1	\$196,000.00	0.09%	_	\$0.00
	ACOPIA LLC	1	\$223,250.00	0.11%	U	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$265,165.97	0.13%	4	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$250,184.83	0.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$367,048.13	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$360,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$504,000.00	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$431,525.00	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$293,228.61	0.14%		\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$308,400.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$1,062,250.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,972.44	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$975,450.00	0.46%	О	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$864,907.02	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	19	\$6,374,447.72	3.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$251,882.70	0.12%	0	\$0.00
	AMERICASH - COR	1	\$250,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$433,600.00	0.21%	_	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,324,034.67	0.63%		\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$274,800.00	0.13%	0	\$0.00
	APEX HOME LOANS, INC - COR	1	\$624,765.64	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,131,437.01	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$403,750.00	0.19%	0	\$0.00
	ASPIRE LENDING	8	\$2,039,447.90	0.97%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$229,150.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$666,567.50	0.32%		\$0.00
	AXIA FINANCIAL, LLC	2	\$458,521.00	0.22%	0	\$0.00
	,	1	\$330,000.00	0.16%		\$0.00

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BANC OF CALIFORNIA, NATIONAL ASSOCIATION,					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$3,949,413.36	1.87%	0 \$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$304,000.00	0.14%	0 \$0.00	
BANK OF ENGLAND	3	\$928,000.00	0.44%	0 \$0.00	
BANK OF NORTH CAROLINA D	1	\$206,745.48	0.1%		
BANK OF THE CASCADES	1	\$261,700.00	0.12%		_
BANNER BANK	1	\$286,400.00	0.14%		
BAXTER CREDIT UNION	1	\$246,400.00	0.12%	0 \$0.00	
BAY EQUITY LLC	11	\$3,293,850.00	1.56%	0 \$0.00	
BBMC MORTGAGE LLC	1	\$370,543.83	0.18%	0 \$0.00	
BERKSHIRE BANK	1	\$400,000.00	0.19%	0 \$0.00	
BOFI FEDERAL BANK	2	\$887,750.00	0.42%		
BOKF NA DBA BANK OF TEXAS	1	\$184,000.00	0.09%	1 1	
BRAND MORTGAGE GROUP LLC	2	\$355,092.64	0.17%	0 \$0.00	
BRAZOS NATIONAL BANK	1	\$381,000.00	0.18%		
BREMER BANK, NATIONAL ASSOCIATION	1	\$316,500.00	0.15%	0 \$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$417,000.00	0.2%	0 \$0.00	
CALATLANTIC MORTGAGE	1	\$333,540.83	0.16%		_
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$932,596.00	0.44%		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$240,000.00	0.11%	0 \$0.00	
CASHCALL MORTGAGE	6	\$3,196,500.00	1.52%	0 \$0.00	
CASHCALL MORTGAGE	1	\$590,000.00	0.28%		_
CASTLE & COOKE MORTGAGE LLC	4	\$1,153,120.00	0.55%	1 1	
CBC NATIONAL BANK	1	\$210,854.38	0.1%	0 \$0.00	
CENDERA FUNDING, INC.	2	\$457,229.49	0.22%	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,523,250.00	0.72%	0 \$0.00	
CHURCHILL MORTGAGE HOME LOANS	1	\$255,200.00	0.12%		
CITY CREEK MORTGAGE CORP	1	\$261,000.00	0.12%	0 \$0.00	
CLEAR MOUNTAIN BANK	1	\$322,000.00	0.15%	0 \$0.00	
CMG MORTGAGE INC	2	\$674,175.00	0.32%	0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,988,750.00	1.42%	0 \$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$180,000.00	0.09%	0 \$0.00	
COMMERCE HOME MORTGAGE	2	\$758,250.00	0.36%	0 \$0.00	
COMMERCE HOME MORTGAGE, INC.	1	\$286,063.76	0.14%	0 \$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$224,000.00	0.11%	0 \$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$175,778.57	0.08%	0 \$0.00	

COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$289,200.00	0.14%	\$0.00
COMMUNITY AMERICA CREDIT UNION	2	\$829,150.00	0.39%	\$0.00
CONSUMER FIRST MORTGAGE, INC.	1	\$198,161.62	0.09%	\$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$204,000.00	0.1%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,435,850.00	1.16%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,000.00	0.09%	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$332,250.00	0.16%	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$223,445.08	0.11%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$961,500.00	0.46%	\$0.00
ECOM MORTGAGE INC., A CORPORATION	1	\$570,000.00	0.27%	\$0.00
EMBRACE HOME LOANS, INC	1	\$258,089.52	0.12%	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$665,985.21	0.32%	\$0.00
ENVOY MORTGAGE, LTD	3	\$809,068.45	0.38%	\$0.00
EQUITY LOANS LLC	3	\$835,622.26	0.4%	\$0.00
EQUITY LOANS LLC - COR	1	\$254,371.64	0.12%	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$872,825.19	0.41%	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$202,500.00	0.1%	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$298,512.59	0.14%	\$0.00
EVERETT FINANCIAL INC.	1	\$399,502.18	0.19%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,878,740.56	0.89%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$379,525.00	0.18%	\$0.00
EVERETT FINANCIAL, INC	1	\$243,892.77	0.12%	\$0.00
EVOLVE BANK & TRUST	4	\$819,400.00	0.39%	\$0.00
FAIR4WAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,650.00	0.13%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$508,000.00	0.24%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,331,444.06	1.58%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$275,900.00	0.13%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$201,875.00	0.1%	\$0.00
FAIRWINDS CREDIT UNION	1	\$232,000.00	0.11%	\$0.00
FBC MORTGAGE, LLC	3	\$996,900.00	0.47%	\$0.00
FBT MORTGAGE	1	\$334,903.49	0.16%	1 1
	1	\$227,713.14	0.11%	\$0.00

FFC MORTGAGE CORP.,A NEW YORK CORPORATION.				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,532,761.95	0.73% 0	\$0.00
FINANCE OF AMERICA LLC	27	\$8,862,810.97	4.21% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,735,150.00	0.82% 0	
FINANCIAL CENTER WEST, INC COR	1	\$374,800.00	0.18% 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$577,636.67	0.27% 0	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$275,652.75	0.13% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$959,000.00	0.46% 0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$181,771.02	0.09% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,126,490.00	0.53% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$210,150.00	0.1% 0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$290,514.78	0.14% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$224,000.00	0.11% 0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$264,666.59	0.13% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.12% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$411,000.00	0.2% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$452,000.00	0.21% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,150.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$576,567.32	0.27% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$327,200.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$180,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$387,050.00	0.18% 0	\$0.00
FIRST OHIO HOME FINANCE, INC., AN O	1	\$227,420.02	0.11% 0	\$0.00
FIRST RELIANCE BANK	1	\$200,000.00	0.09% 0	\$0.00
FIRST RELIANT INC.	1	\$192,000.00	0.09% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$255,200.00	0.12% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$233,225.00	0.11% 0	\$0.00
FIRSTBANK	1	\$372,000.00	0.18% 0	\$0.00
FIRSTIER BANK	1	\$295,636.04	0.14% 0	
FIRSTRUST BANK	1	\$288,900.00	0.14% 0	
FORTREN FUNDING LLC	1	\$232,000.00	0.11% 0	
FRANKLIN FIRST FINANCIAL, LTD.	2	\$1,005,705.17	0.48% 0	
FREEDOM MORTGAGE CORPORATION	9	\$2,551,135.23	1.21% 0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$240,000.00		

GATEWAY MORTGAGE GROUP, LLC	6	\$1,519,620.00	0.72%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$235,000.00	0.11%	0	\$0.00
GEO-CORP, INC.	1	\$213,750.00	0.1%	0	\$0.00
GMFS, LLC	1	\$218,500.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GRUP A CALI	1	\$181,776.22	0.09%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$278,500.00	0.13%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,475.35	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$351,567.19	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$400,000.00	0.19%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$210,000.00	0.1%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,500.00	0.17%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$704,850.00	0.33%	0	\$0.00
HIGHLAND MORTGAGE GROUP, LLC	1	\$415,948.63	0.2%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPOR	1	\$415,948.63	0.2%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP	1	\$416,598.95	0.2%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$229,000.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,519,250.00	0.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,899,300.00	0.9%		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$366,890.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$847,500.00	0.4%	0	\$0.00
HOMEFIRST MORTGAGE CORPORATION	1	\$231,913.80	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$252,000.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$936,800.00	0.44%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$240,000.00	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$188,567.85	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,057,884.41	0.5%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$267,500.00	0.13%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$329,400.00	0.16%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$260,000.00	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$317,721.00	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$256,184.61	0.12%		\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$329,604.36	0.16%	0	\$0.00

. 1			
	\$324,609.50	0.15% 0	\$0.00
3	\$838,100.00	0.4% 0	\$0.00
1	\$380,000.00	0.18% 0	\$0.00
1	·	0.15% 0	\$0.00
1		0.12% 0	\$0.00
1	\$341,179.97	0.16% 0	\$0.00
1	\$208,500.00	0.1% 0	\$0.00
1	\$380,997.05	0.18% 0	\$0.00
J 4	\$1,060,600.00	0.5% 0	\$0.00
2	\$720,000.00	0.34% 0	\$0.00
1	\$217,600.00	0.1% 0	\$0.00
1	\$400,000.00	0.19% 0	\$0.00
1	\$208,737.05	0.1% 0	\$0.00
1	\$296,766.92	0.14% 0	\$0.00
1	\$240,696.79	0.11% 0	\$0.00
1	\$184,000.00	0.09% 0	\$0.00
1	\$417,000.00	0.2%	\$0.00
1	\$195,200.00	0.09% 0	\$0.00
1	\$219,058.87	0.1% 0	\$0.00
5	\$1,561,300.00	0.74% 0	\$0.00
1	\$200,000.00	0.09% 0	\$0.00
1	\$415,150.00	$0.2\% \ 0$	\$0.00
1	\$330,061.34	0.16% 0	\$0.00
3	\$955,000.00	0.45% 0	\$0.00
1	\$468,000.00	0.22% 0	\$0.00
1	\$243,500.00	0.12% 0	\$0.00
1	\$175,900.00	0.08% 0	\$0.00
2	\$648,701.39	0.31% 0	\$0.00
1	\$176,047.83	0.08% 0	\$0.00
2	\$518,950.00	0.25% 0	\$0.00
8 1	\$189,760.95	0.09% 0	\$0.00
1	\$231,708.11	0.11% 0	\$0.00
1 1	,		
2	\$461,250.00	0.22% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\$38,100.00  1 \$380,000.00  1 \$310,400.00  1 \$245,031.35  1 \$341,179.97  1 \$208,500.00  1 \$380,997.05  1 \$1,060,600.00  2 \$720,000.00  1 \$400,000.00  1 \$208,737.05  1 \$296,766.92  1 \$240,696.79  1 \$184,000.00  1 \$195,200.00  1 \$195,200.00  1 \$195,200.00  1 \$219,058.87  5 \$1,561,300.00  1 \$219,058.87  5 \$1,561,300.00  1 \$219,058.87  5 \$1,561,300.00  1 \$200,000.00  1 \$330,061.34  3 \$955,000.00  1 \$445,150.00  1 \$330,061.34  3 \$955,000.00  1 \$175,900.00  2 \$648,701.39  1 \$176,047.83  2 \$518,950.00	\$ \$838,100.00

NATIONS DIRECT MORTGAGE, LLC.	7	\$2,097,253.43	1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA	5	\$1,835,806.00	0.87%	Λ	\$0.00
MOTIVE LENDING	3	\$1,833,800.00	0.87%	U	\$0.00
NATIONS DIRECT MORTGAGE, LLC.,	1	\$307,500.00	0.15%	0	\$0.00
DBA MOTIVE LENDING	-	Ψ207,200.00	0.15 %	Ŭ	
NATIONS DIRECT MORTGAGE, LLC.DBA	1	\$236,000.00	0.11%	0	\$0.00
MOTIVE LENDING	-	·		Ш	
NATIONS LENDING CORPORATION	5	\$1,224,613.33	0.58%		\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$997,526.36	0.47%	U	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
NETWORK FUNDING, LP	1	\$417,000.00	0.2%	Λ	\$0.00
NEW AMERICA FINANCIAL	1	\$417,000.00	0.270	U	\$0.00
CORPORATION, A CORPORATION	2	\$529,919.09	0.25%	0	\$0.00
NFM INC	2	\$584,000.00	0.28%	0	\$0.00
NORTHPOINTE BANK	4	\$1,017,042.13	0.48%	_	\$0.00
NORWICH COMMERCIAL GROUP, INC.					
D/B/A NORCOM MORTGAGE	1	\$193,500.00	0.09%	0	\$0.00
NRL MORTGAGE	1	\$299,000.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$665,355.00	0.32%	0	\$0.00
OPES ADVISORS INC	1	\$293,247.22	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,333,747.10	0.63%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A	6	¢1 715 162 95	0.81%	Λ	\$0.00
CALIFORNIA LIMITED	O	\$1,715,162.85	0.81%	U	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	16	\$3,771,258.00	1.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$419,633.14	0.2%	0	\$0.00
PARKSIDE LENDING LLC	1	\$382,850.00		_	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$405,000.00	0.19%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$189,750.00	0.09%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$223,000.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY	3	\$782,400.00	0.37%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$313,318.68	0.15%	0	\$0.00
PERL MORTGAGE INC	1	\$400,610.00	0.19%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$342,000.00	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$764,286.00	0.36%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$583,442.05	0.28%	0	\$0.00
PLAZA HOME MORTGAGE	17	\$4,840,125.60	2.3%	H	\$0.00
POINT MORTGAGE FINANCIAL, A	1				
FLORIDA CORPORATION	1	\$274,661.87	0.13%	U	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$234,800.00	0.11%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$187,500.00	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$941,590.69	0.45%	0	\$0.00
	4	\$1,067,863.14	0.51%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.				
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$234,105.09	0.11% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$238,400.00	0.11% 0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$232,000.00		\$0.00
PRODIGY, INC	1	\$214,038.37	0.1% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$797,806.00	0.38% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$336,000.00	0.16% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$207,000.00	0.1% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$260,000.00	0.12% 0	\$0.00
R P FUNDING INC.	3	\$720,900.00		\$0.00
RANLIFE, INC.	1	\$211,750.00	0.1% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$240,000.00		\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$234,000.00		\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$335,536.92		\$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$235,418.46	0.11% 0	\$0.00
RENEW LENDING, INC. (22161)	1	\$293,308.19	0.14% 0	\$0.00
REPUBLIC STATE MORTGAGE CO COR	1	\$177,000.00	0.08% 0	\$0.00
RESIDENTIAL BANCORP	2	\$521,798.30	0.25% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,953.00		\$0.00
RESOURCE LENDERS, INC.	1	\$202,000.00	0.1% 0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$195,940.00		\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$323,551.68	0.15% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$713,500.00	0.34% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00
ROGUE CREDIT UNION	1	\$211,733.28	0.1% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,150,394.23	0.55% 0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$478,225.00	0.23% 0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$623,232.74	0.3% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$240,000.00	0.11% 0	\$0.00
SAFE CREDIT UNION	1	\$183,750.00	0.09% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$300,000.00	0.14% 0	\$0.00
SECKEL CAPITAL LLC	1	\$367,661.85	0.17% 0	\$0.00
SECURE LENDING SOLUTIONS, INC D	1	\$224,000.00	0.11% 0	\$0.00
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$187,768.84	0.09% 0	\$0.00

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SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,284,460.00	1.08%	0	\$0.00
SHEA MORTGAGE INC.	1	\$245,321.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,069,092.43	1.46%		\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$319,193.20	0.15%	0	\$0.00
SIWELL INC., BA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$316,000.00	0.15%	0	\$0.00
SIWELL INC., DBA CAPITAL ORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$307,500.00	0.15%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$468,145.00	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,125.00	0.14%	0	\$0.00
SOUTHERN STAR CAPITAL LLC - COR	1	\$197,750.89	0.09%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$216,251.67	0.1%	0	\$0.00
SOUTHWEST FUNDING, L.P.	1	\$194,600.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$639,743.34	0.3%	0	\$0.00
STEARNS LENDING INC.	1	\$201,400.00	0.1%	0	\$0.00
STEARNS LENDING, LLC	3	\$1,050,150.00	0.5%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$561,824.13	0.27%	0	\$0.00
SUMMIT FUNDING, INC	2	\$569,000.00	0.27%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$361,744.30	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$980,500.00	0.47%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,910,197.23	1.38%	0	\$0.00
TD BANK, N.A.	2	\$642,000.00	0.3%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,200.00	0.12%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$417,000.00	0.2%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$201,363.00	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$837,350.00	0.4%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$325,573.19	0.15%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$399,000.00	0.19%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$247,045.86	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$356,000.00	0.17%	0	\$0.00
TRAVIS CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00

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	TRN FINANCIAL LLC DBA AMP LENDING	1	\$378,572.49	0.18% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$596,575.00	0.28% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$674,704.08	0.32% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,541,593.18	1.21% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$224,800.00	0.11% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$183,768.50	0.09% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,400.00	0.12% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$939,525.00	0.45% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$190,000.00	0.09% 0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$200,000.00	0.09% 0	\$0.00
<u> </u>	VENTA FINANCIAL GROUP, INC	2	\$670,587.01	0.32% 0	\$0.00
<u> </u>	VENTA FINANCIAL GROUP, INC.	1	\$217,000.00	0.1% 0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$603,750.00	0.29% 0	\$0.00
	VENTURE BANK	1	\$405,600.00	0.19% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$221,300.00		\$0.00
<u> </u>	VERITAS FUNDING, LLC ISAOA	1	\$203,200.00	0.1% 0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$279,000.00		\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$520,000.00	0.25% 0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$416,475.35	0.2% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3			\$0.00
	WALL FINANCIAL INC	1	\$801,950.00	0.38% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3			\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$324,550.45	0.15% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$252,000.00	0.12% 0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$241,952.13		\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$407,915.00		\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$295,885.74		\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$416,250.00	0.14% 0	\$0.00
Total		715	\$210,742,073.35		\$0.00
			,		
3138WGZE7	AMERICAN FINANCIAL RESOURCES, INC.	3	\$709,950.00	2.62% 0	\$0.00
	AMERICU CREDIT UNION	16	\$2,817,061.25	10.4% 0	\$0.00
<u> </u>	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00		\$0.00
	CANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$399,496.74		\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$283,642.69	1.05% 0	\$0.00

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COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING	1	\$389,000.00	1.44%	0	\$0.00
EAST COAST CAPITAL CORP., A CORPORATION	1	\$216,000.00	0.8%	0	\$0.00
FM HOME LOANS, LLC - COR	2	\$471,142.69	1.74%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,443,450.00		_	
FREEDOM MORTGAGE CORPORATION	4	\$1,057,000.00		1	i i
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,643,560.00			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$265,000.00	0.98%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	1.08%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$309,500.00	1.14%	0	\$0.00
MCS MORTGAGE BANKERS, INC COR	1	\$359,040.00	1.33%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$244,000.00	0.9%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$326,000.00	1.2%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,595,150.00	5.89%	0	\$0.00
MORTGAGE ENTERPRISE, LTD. (13845)	1	\$280,000.00	1.03%	0	\$0.00
NJ LENDERS CORP.	1	\$179,600.00	0.66%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$267,918.00	0.99%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$348,750.00	1.29%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,655,250.00	6.11%	0	\$0.00
POWERHOUSE SOLUTIONS, INC COR	3	\$1,374,009.95	5.07%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$543,750.00	2.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$275,000.00	1.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	3	\$954,189.91	3.52%	0	\$0.00
RESMAC, INC.	1	\$471,945.27	1.74%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$223,160.92	0.82%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$888,905.68	3.28%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$315,000.00	1.16%	0	\$0.00
TD BANK, N.A.	2	\$630,200.00	2.33%	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,333,750.00	4.92%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$1,676,024.18	6.19%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$393,750.00	1.45%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$423,750.00	1.56%	0	\$0.00

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	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$383,028.46	1.41%	0	\$0.00
	CORPORATIO VANGUARD FUNDING LLC	1	\$310,250.00	1.15%	0	\$0.00
	WESLEND FINANCIAL	1	\$619,238.00	2.29%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$444,408.90	1.63%	0	\$0.00
Total		91	\$27,092,872.64	100%	0	\$0.00
3138WGZF4	A+ FEDERAL CREDIT UNION	1	\$171,141.82	0.64%	n	\$0.00
5136W OZI4	ACADEMY MORTGAGE CORPORATION	4	\$1,000,000.00	3.76%	-	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,000.00	0.69%		\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$156,000.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,500.00	0.57%		\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$168,700.00	0.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,500.00	0.66%		\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$216,974.91	0.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$259,301.02	0.98%		\$0.00
	AMERICASH, A CORPORATION	1	\$280,500.00	1.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$191,300.00	0.72%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,410.00	0.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.6%	0	\$0.00
	BANNER BANK	3	\$721,000.00	2.71%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$417,000.00	1.57%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$172,000.00	0.65%	0	\$0.00
	CALATLANTIC MORTGAGE,INC	1	\$322,715.00	1.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,800.00	0.85%	0	\$0.00
	CATHOLIC CREDIT UNION	1	\$132,301.07	0.5%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$216,000.00	0.81%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$317,905.10	1.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$555,250.00	2.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$915,250.00	3.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$742,000.00	2.79%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$220,000.00	0.83%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$288,792.47	1.09%	0	\$0.00

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DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$188,500.00	0.71% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$215,000.00	0.81% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$255,800.00	0.96% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,091.80	1.14% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,500.00	0.8% 0	\$0.00
FINANCE OF AMERICA LLC	3	\$666,000.00	2.51% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$232,000.00	0.87% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$188,000.00	0.71% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$276,000.00	1.04% 0	\$0.00
GLOBAL ONE LENDING, INC	1	\$240,000.00	0.9% 0	\$0.00
GOLDEN OAK LENDING	1	\$153,344.00	0.58% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$614,450.00	2.31% 0	\$0.00
HANCOCK / WHITNEY BANK	7	\$1,365,019.12	5.14% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$190,000.00	0.72% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$609,700.00	2.3% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$205,483.00	0.77% 0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$256,577.71	0.97% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.75% 0	\$0.00
INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$400,000.00	1.51% 0	\$0.00
JMAC LENDING, INC	1	\$376,000.00	1.42% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT				
UNION	1	\$257,000.00	0.97% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$460,600.00	1.73% 0	\$0.00
LANDMARK MORTGAGE LLC	1	\$256,465.00	0.97% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.75% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$213,000.00	0.8% 0	\$0.00
LENDLINK FINANCIAL INC.	1	\$359,059.18	1.35% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$207,000.00	0.78% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$204,880.00	0.77% 0	\$0.00
MORTGAGE ASSURANCE, INC.	1	\$234,116.67	0.88% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.9% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$343,800.00	1.29% 0	\$0.00
NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$250,000.00	0.94% 0	\$0.00
NJ LENDERS CORP.	1	\$276,000.00	1.04% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$159,500.00	0.6% 0	
PATELCO CREDIT UNION	1	\$171,250.00	0.64% 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.75% 0	

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PEOPLES HOME EQUITY  REGENT FINANCIAL GROUP II  NEBRASKA CORPORATION  RESIDENTIAL BANCORP  ROCKY MOUNTAIN CREDIT U  RUSHMORE LOAN MANAGEM  SERVICES LLC  SEMPER HOME LOANS, INC., A  ISLAND CORPORATION  SHARPE MORTGAGE LENDING  SERVICES OF GEORGIA, INC.  SOLARITY CREDIT UNION	1 1 1 1 NION 1 1 ENT 1 A RHODE 1	\$150,200.80 \$260,000.00 \$156,000.00 \$168,000.00	1.25% 0 0.57% 0 0.98% 0 0.59% 0 0.63% 0 0.92% 0	\$0.00 \$0.00 \$0.00 \$0.00
NEBRASKA CORPORATION RESIDENTIAL BANCORP ROCKY MOUNTAIN CREDIT U RUSHMORE LOAN MANAGEM SERVICES LLC SEMPER HOME LOANS, INC., A ISLAND CORPORATION SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1 1 1 1 NION 1 1 ENT 1 A RHODE 1	\$260,000.00 \$156,000.00 \$168,000.00	0.98% 0 0.59% 0 0.63% 0	\$0.00 \$0.00
ROCKY MOUNTAIN CREDIT U RUSHMORE LOAN MANAGEM SERVICES LLC SEMPER HOME LOANS, INC., A ISLAND CORPORATION SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	ENT 1 A RHODE 1	\$156,000.00 \$168,000.00	0.59% 0	\$0.00
RUSHMORE LOAN MANAGEM SERVICES LLC SEMPER HOME LOANS, INC., A ISLAND CORPORATION SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	ENT 1 A RHODE 1	\$168,000.00	0.63% 0	
SERVICES LLC SEMPER HOME LOANS, INC., A ISLAND CORPORATION SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	A RHODE 1	1		\$0.00
ISLAND CORPORATION SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$243,362.33	0.92% 0	
SERVICES OF GEORGIA, INC.	G 1		1 1	\$0.00
COLADITY ODEDIT HMION		\$191,600.00	0.72% 0	\$0.00
polakii i ckedii union	2	\$342,740.73	1.29% 0	\$0.00
SOUTH STATE BANK	1	\$262,500.00	0.99% 0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$473,242.25	1.78% 0	\$0.00
STATE BANK OF SOUTHWEST	MISSOURI 1	\$162,552.17	0.61% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$169,600.00	0.64% 0	\$0.00
STEARNS LENDING INC.	1	\$162,000.00	0.61% 0	\$0.00
STEARNS LENDING, LLC	1	\$382,500.00	1.44% 0	\$0.00
STOCKMAN BANK OF MONTA	NA 1	\$221,250.00	0.83% 0	\$0.00
SUN WEST MORTGAGE COMP	ANY, INC. 1	\$183,000.00	0.69% 0	\$0.00
SWBC MORTGAGE CORPORAT	ΓION 1	\$294,500.00	1.11% 0	\$0.00
THE BANK OF CANTON	1	\$268,566.09	1.01% 0	\$0.00
THE FIDELITY DEPOSIT AND I BANK	DISCOUNT 1	\$218,400.00	0.82% 0	\$0.00
UMPQUA BANK, AN OREGON CHARTERED BANK	STATE 2	\$411,250.00	1.55% 0	\$0.00
US MORTGAGES	1	\$186,500.00	0.7% 0	\$0.00
UWHARRIE BANK	1	\$178,200.00	0.67% 0	\$0.00
VENTURA COUNTY CREDIT U ISAOA	NION 1	\$367,500.00	1.38% 0	\$0.00
WINNPOINTE CORPORATION	2	\$722,408.90	2.72% 0	\$0.00
YAKIMA VALLEY CREDIT UN	ION 1	\$269,093.37	1.01% 0	\$0.00
Total	114	\$26,565,824.51	100% 0	\$0.00
3138WGZG2 ACADEMY MORTGAGE CORP	ORATION 1	\$408,750.00	4.33% 0	\$0.00
AMERICAN EQUITY MORTGA	GE INC 1	\$392,000.00	4.15% 0	\$0.00
AMERICAN FINANCIAL RESOU	URCES, 1	\$171,556.84	1.82% 0	\$0.00
ARK-LA-TEX FINANCIAL SER' DBA BENCHMARK MORTGAG	′	\$284,000.00	3.01% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$192,396.17	2.04% 0	\$0.00
CITY FIRST MORTGAGE SERV	ICES, LLC 1	\$267,013.00	2.83% 0	\$0.00
EECU	1	\$190,100.00	2.01% 0	\$0.00
EMORTGAGE MANAGEMENT	LLC 1	\$271,000.00	2.87% 0	\$0.00
	2	\$392,000.00	4.15% 0	\$0.00

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	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$403,799.21	4.27%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$247,959.48	2.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$634,510.00	6.72%	0	\$0.00
	HANCOCK / WHITNEY BANK	5	\$982,997.71	10.41%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$186,000.00	1.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$979,000.00	10.36%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$174,464.33	1.85%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$251,250.00	2.66%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,600.00	3%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	4.41%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$231,402.25	2.45%	0	\$0.00
	NOIC, INC.	1	\$150,498.49	1.59%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$406,978.41	4.31%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$180,607.81	1.91%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$288,562.00	3.05%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$138,554.55	1.47%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$437,582.61	4.63%	0	\$0.00
	STEARNS LENDING, LLC	1	\$277,200.00	2.93%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$205,733.57	2.18%	0	\$0.00
Total		38	\$9,446,516.43	100%	0	\$0.00
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3138WGZH0	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$212,713.08	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$8,283,824.65	3.31%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$399,369.02	0.16%		\$0.00
	ACG FUNDING INC	1	\$200,000.00	0.08%	-	\$0.00
	ACHIEVA CREDIT UNION	1	\$185,200.00	0.07%	m	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$411,000.00	0.16%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$304,000.00	0.12%	0	\$0.00
	AIMBANK	1	\$410,000.00	0.16%	$\boldsymbol{T}$	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$493,145.00	0.2%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$936,578.30	0.37%	Ш	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	-	\$0.00
	AMCAP MORTGAGE, LTD	1	\$181,907.70		_	\$0.00
		1	\$385,400.00	0.15%	0	\$0.00

AMERICAN CORPORA	N FEDERAL MORTGAGE ΓΙΟΝ					
	N FINANCIAL NETWORK ON LENDING	2	\$635,500.00	0.25%	0	\$0.00
AMERICAN ORION LEN	N FINANCIAL NETWORK DBA NDING	1	\$225,800.00	0.09%	0	\$0.00
AMERICAN	N FINANCIAL NETWORK, INC.	1	\$387,400.00	0.15%	0	\$0.00
AMERICAN	N INTERNET MORTGAGE, INC.	3	\$762,400.00	0.3%	0	\$0.00
AMERICAN CONSULTA	N MORTGAGE & EQUITY ANTS, INC.	1	\$230,400.00	0.09%	0	\$0.00
	N NEIGHBORHOOD BE ACCEPTANCE COMPANY	1	\$224,207.04	0.09%	0	\$0.00
AMERICAN	N PACIFIC MTG CORP	8	\$2,317,101.57	0.93%	0	\$0.00
AMERICAN	N SAVINGS BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00
AMERICAN	N SECURITY MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00
	EAM MORTGAGE GROUP, LLC IMITED LIABILITY COM	1	\$242,725.00	0.1%	0	\$0.00
AMERIFIR	ST FINANCIAL CORPORATION	2	\$588,047.92	0.24%	0	\$0.00
AMERIFIRS	ST FINANCIAL, INC.	1	\$246,400.00	0.1%	0	\$0.00
	) FUNDING, INC. DBA ) HOME LOANS	1	\$416,250.00	0.17%	0	\$0.00
AMERISAV	E MORTGAGE CORPORATION	1	\$492,620.36	0.2%	0	\$0.00
ARBOR BA	NK	1	\$293,600.00	0.12%	0	\$0.00
ARK LA TE	EX FINANCIAL SERVICES, LLC	1	\$220,000.00	0.09%	0	\$0.00
ARVEST B.	ANK	2	\$507,450.00	0.2%	0	\$0.00
ASSOCIAT ASSOCIAT	ED BANK NATIONAL ION	2	\$398,000.00	0.16%	0	\$0.00
ATLANTIC LLC	BAY MORTGAGE GROUP,	3	\$844,451.38	0.34%	0	\$0.00
AURORA F	INANCIAL, LLC, A VIRGINIA L	1	\$312,000.00	0.12%	0	\$0.00
	NCIAL LLC, A LIMITED COMPANY	1	\$184,000.00	0.07%	0	\$0.00
AXIA FINA	NCIAL, LLC	3	\$742,300.00	0.3%	0	\$0.00
	CALIFORNIA, NATIONAL ION, DBA BANC HOME LOA	1	\$346,750.00	0.14%	0	\$0.00
	CALIFORNIA, NATIONAL ION, DBA BANC HOME LOAN	17	\$6,048,297.18	2.42%	0	\$0.00
BANK OF I	ENGLAND	2	\$414,400.00	0.17%	0	\$0.00
	THE WEST, A CALIFORNIA NKING CORP.	20	\$5,408,502.77	2.16%	0	\$0.00
BAY EQUI	ΓY LLC	7	\$2,455,000.00	0.98%	0	\$0.00
BAY VALL	EY MORTGAGE GROUP	1	\$300,000.00	0.12%	0	\$0.00
	RTGAGE,LLC A LIMITED COMPANY	1	\$186,000.00	0.07%	0	\$0.00
BEDFORD	FEDERAL SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00
BELL STAT	ΓΕ BANK & TRUST	1	\$182,936.05	0.07%	0	\$0.00

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BLACKHAWK BANK	1	\$408,500.00	0.16%	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$782,701.56	0.31%	0 \$0.00
BOFI FEDERAL BANK	1	\$243,750.00	0.1%	0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$251,750.00	0.1%	0 \$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$489,600.00	0.2%	0 \$0.00
BRIDGELOCK CAPITAL: DBA PEAK FINANCE CO	1	\$315,000.00	0.13%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,366,060.73	0.55%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$453,000.00	0.18%	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,001,100.00	0.4%	0 \$0.00
BUD WEBER MORTGAGES, LLC	1	\$213,777.00	0.09%	0 \$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$247,500.00	0.1%	0 \$0.00
CAPITAL M LENDING LLC	1	\$183,000.00	0.07%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,843,042.25	0.74%	0 \$0.00
CASHCALL MORTGAGE	11	\$5,384,418.47	2.15%	0 \$0.00
CASTLE & COOKE MORTGAGE	2	\$522,425.00	0.21%	0 \$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$557,998.00	0.22%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$974,050.00	0.39%	0 \$0.00
CBC NATIONAL BANK	1	\$417,000.00	0.17%	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$250,000.00	0.1%	0 \$0.00
CENTRAL BANK OF ST LOUIS	2	\$522,000.00	0.21%	0 \$0.00
CENTRAL PACIFIC BANK	1	\$399,323.81	0.16%	0 \$0.00
CENTURY LENDING COMPANY	3	\$778,348.00	0.31%	0 \$0.00
CHARTERBANK	1	\$190,000.00	0.08%	0 \$0.00
CHELSEA GROTON BANK	1	\$365,000.00	0.15%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,878,238.48	1.55%	0 \$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$372,000.00	0.15%	0 \$0.00
CHROME FEDERAL CREDIT UNION	1	\$255,772.76	0.1%	0 \$0.00
CITIZENS COMMUNITY FEDERAL	1	\$188,240.00	0.08%	0 \$0.00
CITIZENS STATE BANK	1	\$244,000.00	0.1%	0 \$0.00
CMG MORTGAGE INC	2	\$1,014,905.00	0.41%	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.17%	0 \$0.00
COASTAL COMMERCE BANK	1	\$408,000.00	0.16%	0 \$0.00
COLE TAYLOR BANK	3	\$1,494,299.04	0.6%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$1,010,719.26	0.4%	0 \$0.00
COLONIAL SAVINGS, F.A.	1	\$188,000.00	0.08%	0 \$0.00
COMMERCE HOME MORTGAGE	5	\$1,638,625.00	0.66%	0 \$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$593,400.00	0.24%	0 \$0.00

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COORS CREDIT UNION	1	\$389,341.00	0.16% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	17	\$4,511,804.00	1.8% 0	\$0.00
COUNTRYSIDE BANK	1	\$267,613.86	0.11% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$338,320.00	0.14%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,218,732.46	0.49%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,361,245.00	0.54% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$806,418.00	0.32% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$182,400.00	0.07% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$349,495.72	0.14% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTAGE	1	\$417,000.00	0.17% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$2,219,250.00	0.89% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$182,342.72	0.07% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$534,500.00	0.21% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17% 0	\$0.00
ENVISION CAPITAL INC	1	\$397,800.00	0.16% 0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$225,000.00	0.09% 0	\$0.00
ENVOY MORTGAGE, LTD	3	\$993,453.51	0.4% 0	\$0.00
EQUITY LOANS LLC	1	\$186,900.00	0.07% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI	1	\$302,893.00	0.12% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$184,000.00	0.07% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$258,812.00	0.1% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,767,970.80	0.71% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$460,136.07	0.18%	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$184,000.00	0.07% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$189,000.00	0.08%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$210,000.00	0.08%	\$0.00
EXCHANGE BANK	1	\$189,732.30	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON D/B/A CAPITAL MORTG	1	\$261,000.00	0.1%	\$0.00

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

GO DIRECT LENDERS INC	1	\$414,700.00	0.17% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$354,532.52	0.14% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A	1	\$417,000.00	0.17% 0	\$0.00
CALIFORNIA CORPORATION	1	\$417,000.00	0.17700	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA	1	\$293,000.00	0.12% 0	\$0.00
WORLD MORTGAGE GROUP	1	·		
GREAT LAKES CREDIT UNION	1	\$243,200.00	0.1% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A	1	\$415,466.80	0.17% 0	\$0.00
NATIONAL BANK	2	·		
GROUP MORTGAGE, LLC	2	\$606,000.00	0.24% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$285,600.00	0.11% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$365,195.00	0.15% 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,185,510.70	0.87% 0	\$0.00
HARBORONE BANK	1	\$186,000.00	0.07% 0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	2	\$736,000.00	0.29% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$227,000.00	0.09% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$2,305,274.00	0.92% 0	\$0.00
HOME STATE BANK, N.A.	1	\$309,591.78	0.12% 0	\$0.00
HOMEAMERICAN MORTGAGE	2	\$797,000.00	0.32% 0	\$0.00
CORPORATION	۷	\$797,000.00	0.32700	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	15	\$4,021,358.88	1.61% 0	\$0.00
INC.	10	ψ 1,021,550.00	1.0170	Ψ0.00
HOMEBRIDGE FINANCIAL SERVICES,	1	\$356,250.00	0.14% 0	\$0.00
INC. DBA REAL ESTATE MORTGAGE				
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$786,297.00	0.31% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,				
LLC, AN ARIZONA LIMITED LIA	1	\$416,450.87	0.17% 0	\$0.00
HOMESTAR FINANCIAL CORP., A				
CORPORATION	1	\$335,468.00	0.13% 0	\$0.00
HOMETRUST BANK	1	\$200,000.00	0.08% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$250,000.00	0.1% 0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$239,352.26	0.1% 0	\$0.00
HORIZON BANK, N.A.	1	\$349,000.00	0.14% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$338,400.00	0.14% 0	\$0.00
IAPPROVE LENDING, A CALIFORNIA	1	\$289,600.00	0.12% 0	\$0.00
CORPORATION	1	\$289,000.00	0.12%	\$0.00
IBMSECU	1	\$350,000.00	0.14% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$187,469.31	0.07% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$186,400.00	0.07% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,835,500.00	0.73% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$881,000.00	0.35% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.08% 0	\$0.00
JEANNE D'ARC CREDIT UNION		\$343,920.00	0.14% 0	
DEAINE DAKE CREDIT UNION	1	JJ4J.9ZU.UU	U.14%IUI	\$0.00

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KINECTA FEDERAL CREDIT UNION	1	\$479,871.73	0.19%	0 \$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$280,000.00	0.11%	0 \$0.00
CORPORATION		·		+
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.17%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$497,195.00	0.2%	0 \$0.00
LANCASTER MORTGAGE COMPANY	1	\$282,988.00	0.11%	
LAND HOME FINANCIAL SERVICES, A	1	\$282,988.00	0.11 /0	90.00
CALIFORNIA CORPORATION	2	\$978,295.51	0.39%	0 \$0.00
LEADER BANK N.A.	4	\$1,127,192.00	0.45%	0 \$0.00
LEADERONE FINANCIAL CORPORATION				
- C	1	\$189,900.00	0.08%	0 \$0.00
LEGACY HOME LOANS LLC	1	\$247,000.00	0.1%	0 \$0.00
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$393,750.00	0.16%	0 \$0.00
FINANCIAL				
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$374,000.00	0.15%	0 \$0.00
FINANCIAL C	1	\$220,000,22	0.000	0 00
LIBERTY BANK	1	\$229,069.33	0.09%	
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.08%	
LOAN SIMPLE,INC	1	\$260,000.00	0.1%	
LOW VA RATES.COM	1	\$186,947.84	0.07%	
M/I FINANCIAL, LLC	2	\$796,362.45	0.32%	0 \$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%	0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC,		Ф207.726.00	0.000	ф
A LIMITED LIABILITY COMPANY	1	\$207,726.09	0.08%	0 \$0.00
MASON-MCDUFFIE MORTGAGE	1	\$348,000.00	0.14%	0 \$0.00
CORPORATION	1	\$346,000.00	0.14%	0 \$0.00
MBA MORTGAGE SERVICES, INC COR	1	\$380,475.08	0.15%	0 \$0.00
MEGASTAR FINANCIAL CORP	16	\$5,051,400.00	2.02%	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$295,000.00	0.12%	0 \$0.00
MERRIMACK MORTGAGE COMPANY	1	\$225,000.00	0.09%	0 \$0.00
INC. A MASSACHUSETTS CO		Ψ222,000.00	0.05 70	Ψο.σσ
MERRIMACK MORTGAGE COMPANY,	1	\$236,000.00	0.09%	0 \$0.00
LLC, A MASSACHUSETTS LIMITED LIA		·	0.10	0 00
METROPOLITAN BANK	1	\$259,500.00	0.1%	
METROPOLITAN HOME MORTGAGE INC	1	\$183,979.19	0.07%	0 \$0.00
METROPOLITAN HOME MORTGAGE,	1	\$417,000.00	0.17%	0 \$0.00
INC. , A CALIFORINA CORPORATION	2	\$276.050.00	0.15%	0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$376,250.00		
MID AMERICA MORTGAGE, INC.	1	\$268,000.00	0.11%	
MISSION FEDERAL CREDIT UNION	1	\$413,250.00	0.17%	
MONARCH BANK MORTCACE INVESTORS CROUP	1	\$199,711.84	0.08%	
MORTGAGE INVESTORS GROUP	1	\$290,700.00	0.12%	
MORTGAGENETWORK	3	\$581,750.00	0.23%	0 \$0.00

MOUNTAIN WEST FINANCIAL, INC	4	\$1,324,900.00	0.53% 0	\$0.00
MOVEMENT MORTGAGE, LLC	27	\$7,609,405.06	3.04% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$288,000.00	0.12% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.17% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$300,000.00	0.12% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$767,000.00	0.31% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING LLC	1	\$185,388.00	0.07% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$655,200.00	0.26% 0	\$0.00
NATIONWIDE BANK	1	\$245,257.00	0.1% 0	\$0.00
NBKC BANK	1	\$189,715.00	0.08% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$291,000.00	0.12% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$221,000.00	0.09% 0	\$0.00
NJ LENDERS CORP.	4	\$1,270,000.00	0.51% 0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$411,600.00	0.16% 0	\$0.00
NODAWAY VALLEY BANK	1	\$190,000.00	0.08% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,000.00	0.17% 0	\$0.00
NORTHPOINTE BANK	2	\$595,690.16	0.24% 0	\$0.00
NORTHWEST FUNDING GROUP INC	1	\$372,875.00	0.15% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$408,909.98	0.16% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$187,000.00	0.07% 0	\$0.00
NUMERICA CREDIT UNION	1	\$357,675.00	0.14% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$369,275.00	0.15% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	7	\$1,855,347.00	0.74% 0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$263,652.35	0.11% 0	\$0.00
OLD NATIONAL BANK	1	\$222,750.00	0.09% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$600,150.00	0.24% 0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$271,600.00	0.11% 0	\$0.00
OPES ADVISORS, INC.	1	\$439,393.79	0.18% 0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.17% 0	\$0.00
OPES ADVISORS,INC.,A CALIFORNIA CORPORATION	1	\$227,473.00	0.09% 0	\$0.00
ORIGIN BANK	2	\$411,280.00	0.16% 0	\$0.00
ORRSTOWN BANK	1	\$200,000.00	0.08% 0	\$0.00
OVM FINANCIAL INC	1	\$181,500.00	0.07% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$373,987.90	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$731,438.00	0.29% 0	\$0.00

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PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,538,400.00	0.62%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,515,576.17	0.61% (	\$0.00
PARAMOUNT MORTGAGE GROUP	1	\$470,000.00	0.19% (	<del>-</del>
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.17% (	1 1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$525,253.33	0.21%	\$0.00
PARKSIDE LENDING LLC	4	\$1,206,904.22	0.48% (	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$236,000.00	0.09% (	1 1
PATELCO CREDIT UNION	1	\$416,000.00	0.17% (	\$0.00
PEOPLES HOME EQUITY	3	\$658,000.00	0.26%	\$0.00
PEOPLES HOME EQUITY, INC	1	\$314,900.00	0.13% (	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$189,000.00	0.08%	\$0.00
PEOPLES NATIONAL BANK	1	\$189,463.67	0.08% (	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$217,207.02	0.09%	\$0.00
PIONEER BANK	1	\$232,691.68	0.09% (	\$0.00
PLATINUM MORTGAGE, INC.	2	\$462,720.00	0.19% (	\$0.00
PLAZA HOME MORTGAGE	4	\$1,536,314.43	0.61% (	1
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,249,500.00	0.5% (	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$909,145.00		
PRIME MERIDIAN BANK	1	\$181,737.77	0.07%	\$0.00
PRIME MORTGAGE GROUP LLC	1	\$260,000.00	0.1%	
PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.17% (	1 1
PRIORITY HOME MORTGAGE, L.P.	2	\$834,000.00	0.33% (	1
PROSPERITY BANK	1	\$270,000.00		1 1
PROSPERITY HOME MORTGAGE, LLC	8	\$2,626,554.13	1.05% (	
PROVIDENT SAVINGS BANK, FSB	3	\$1,080,500.00		
R P FUNDING INC.	3	\$699,800.00	0.28%	
RANLIFE, INC.	1	\$186,400.00		
RAYMOND JAMES BANK, N.A.	1	\$187,600.00	0.08%	
RCB BANK	1	\$183,920.00	0.07% (	1
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$183,740.74	0.07%	
RESIDENTIAL HOME FUNDING CORP.	1	\$356,250.00	0.14% (	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$328,000.00	0.13% (	1
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$389,700.00	0.16%	
RESMAC INC	1	\$342,950.00	0.14% (	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$272,279.63	0.11%	1
RIVERLAND CREDIT UNION	1	\$199,718.20	0.08% (	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$228,000.00	0.08% (	1 1
ROGUE CREDIT UNION	2	\$399,740.98	0.09% (	
ROYAL PACIFIC FUNDING CORP	1	\$284,905.00	0.10% (	
INOTAL FACIFIC FUNDING CORF	1	\$4,90J.00	0.11%	<i>γ</i> Φυ.υυ

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$224,000.00	0.09%	0 \$0.00
SAFE CREDIT UNION	3	\$724,800.00	0.29%	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$260,000.00		
SAN FRANCISCO FIRE CREDIT UNION	1	\$380,000.00		
SANTANDER BANK, N.A.	2	\$596,851.69	0.24%	
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$415,796.36		
SECURITY NATIONAL BANK OF OMAHA	1	\$350,000.00	0.14%	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$518,583.00	0.21%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$768,090.00	0.31%	0 \$0.00
SENTE MORTGAGE, INC.	1	\$268,789.00	0.11%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,648,296.36	2.66%	0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$185,000.00	0.07%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$803,612.30	0.32%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$634,250.00	0.25%	0 \$0.00
SOUTH STATE BANK	3	\$752,900.00	0.3%	0 \$0.00
SOUTHERN BANK	1	\$264,000.00	0.11%	0 \$0.00
SOUTHSIDE BANK	2	\$438,380.00	0.18%	0 \$0.00
STANDARD MORTGAGE CORP	1	\$236,000.00	0.09%	0 \$0.00
STATE FARM BANK, F.S.B.	3	\$658,450.00	0.26%	0 \$0.00
STEARNS LENDING INC.	8	\$2,000,073.84	0.8%	0 \$0.00
STEARNS LENDING, LLC	21	\$7,048,488.00	2.82%	1 \$408,260.96
SUMMIT FUNDING, INC	1	\$258,500.00	0.1%	0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$1,238,751.00	0.5%	0 \$0.00
TD BANK, N.A.	4	\$1,193,090.00	0.48%	0 \$0.00
TEXAS BANK	1	\$219,300.00	0.09%	0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$215,680.75	0.09%	0 \$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$375,250.00	0.15%	0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,290,275.00	0.52%	0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$389,025.00	0.16%	0 \$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$278,000.00	0.11%	0 \$0.00
THE PRIVATE BANK & TRUST	1	\$244,000.00	0.1%	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$269,000.00	0.11%	0 \$0.00
TRAVIS CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00

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\$350,000.00

\$0.00

TRUMARK FINANCIAL CREDIT UNION

	TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.14% 0	
	TRUSTAR FEDERAL CREDIT UNION	1	\$303,561.98	0.12% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$398,874.00	0.16% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$899,200.00	0.36% 0	\$0.00
	UNION STATE BANK	1	\$189,000.00	0.08% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$414,851.69	0.17% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$395,000.00	0.16% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$873,866.00	0.35% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$735,400.00	0.29% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$288,000.00	0.12% 0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$186,000.00	0.07% 0	
	VALLEY NATIONAL BANK	1	\$247,000.00	0.1% 0	
	VALLEY VIEW HOME LOANS	1	\$388,800.00	0.16% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08% 0	·
	VERITAS FUNDING, LLC ISAOA	6	\$2,010,599.00	0.8% 0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$336,000.00	0.13% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$601,250.00	0.24% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,835,792.65	0.73% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	7	\$3,520,957.52	1.41% 0	·
	WALLICK & VOLK, INC	1	\$187,200.00	0.07% 0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.16% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,400.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTG	1	\$236,000.00	0.09%	\$0.00
	WOOD & HUSTON BANK	1	\$303,000.00	0.12% 0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$253,944.23	0.1% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$250,000.00	0.1% 0	\$0.00
Total		838	\$249,975,671.15	100% 1	\$408,260.96
138WGZJ6	1ST LOS ANGELES MORTGAGE	1	\$408,750.00	0.16% 0	\$0.00
,130 W GZJU	CORPORATION	1	·		·
	1ST PORTFOLIO LENDING	1	\$328,500.00	0.13% 0	\$0.00

ACADEMY MORTGAGE CORPORATION	30	\$8,600,477.08	3.44% 0	\$0.00
ACG FUNDING INC	1	\$485,000.00	0.19% 0	\$0.00
ADVANCE MORTGAGE AND	1	\$212,800.00	0.09% 0	\$0.00
INVESTMENT COMPANY, INC.		·		
ADVISA MORTGAGE SERVICES, LTD.	1	\$245,100.00	0.1% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$353,630.00	0.14% 0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$384,000.00	0.15% 0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$187,200.00	0.07% 0	\$0.00
ALLIED MORTGAGE GROUP INC A	1	\$209,647.50	0.08% 0	\$0.00
PENNESYLVANIA CORPORATION	1	# <b>2</b> 01,000,00	0.000	Φ0.00
ALTRA FEDERAL CREDIT UNION	1	\$201,000.00	0.08% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$219,200.00	0.09% 0	\$0.00
AMERICAN EDIANGIAL NETWORK INC	1 1	\$229,683.12	0.09% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$325,900.00	0.13% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$533,000.00	$0.21\%  _{0}$	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	4	\$1,029,750.00	0.41% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NATIONAL BANK & TRUST	1	\$1,029,730.00	0.41% 0	\$0.00
AMERICAN NEIGHBORHOOD	1	\$165,750.00	0.07%0	\$0.00
MORTGAGE ACCEPTANCE COMPANY	3	\$986,912.11	0.39% 0	\$0.00
LLC		Ψ200,212.11	0.3776	ψ0.00
AMERICAN PACIFIC MTG CORP	1	\$389,175.07	0.16% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	1	\$182,617.33	0.07% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$465,500.00	0.19% 0	\$0.00
AMERIFIRST FINANCIAL, INC.	2	\$472,000.00	0.19% 0	\$0.00
AMERIPRO FUNDING, INC. DBA	2	ФОО 4 222 ОО		Φ0.00
AMERIPRO HOME LOANS	3	\$994,223.00	0.4% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$340,000.00	0.14% 0	\$0.00
DBA BENCHMARK LENDING	1	\$340,000.00		\$0.00
ARVEST BANK	1	\$368,800.00	0.15% 0	\$0.00
ASSOCIATED BANK NATIONAL	2	\$403,500.00	0.16% 0	\$0.00
ASSOCIATION		,		
ASSOCIATED MORTGAGE GROUP INC	1	\$262,000.00	0.1% 0	\$0.00
ASSURED MORTGAGE, INC.	1	\$396,000.00	0.16% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$272,650.00	0.11% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,	1	\$299,725.00	0.12% 0	\$0.00
LLC		,		
AXIA FINANCIAL, LLC	1	\$348,500.00	0.14% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL	12	\$4,218,320.00	1.69% 0	\$0.00
ASSOCIATION, DBA BANC HOME LOAN	1	¢417,000,00	0.17% 0	¢0.00
				\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$417,000.00	0.17760	+ 0100
BANK OF COLORADO, A COLORADO	1	\$340,850.00	0.14% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$340,850.00	0.14% 0	\$0.00
BANK OF COLORADO, A COLORADO		·		

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BANK OF WASHINGTON	1	\$417,000.00	0.17% 0	\$0.00
BANK SNB	1	\$201,750.00	0.08% 0	\$0.00
BANKERS MORTGAGE CORPORATION, A KAN	1	\$396,000.00	0.16% 0	\$0.00
BANKERS TRUST COMPANY	2	\$682,322.00	0.27% 0	\$0.00
BANNER BANK	2	\$626,000.00	0.25% 0	\$0.00
BAXTER CREDIT UNION	2	\$580,000.00	0.23% 0	\$0.00
BAY EQUITY LLC	4	\$1,258,538.41	0.5% 0	
BAY FEDERAL CREDIT UNION	1	\$544,000.00	0.22% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$397,500.00	0.16% 0	\$0.00
BELMONT SAVINGS BANK	1	\$384,000.00	0.15% 0	\$0.00
BNB FINANCIAL, INC. (25261)	1	\$279,750.00	0.11% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$570,644.83	0.23% 0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$216,000.00	0.09% 0	
BROKER SOLUTIONS INC.	1	\$510,000.00	0.2% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	_	·		
AMERICAN FUNDING	3	\$1,525,824.22	0.61% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,473,211.93	0.59% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,845,423.26	0.74% 0	\$0.00
CALATLANTIC MORTGAGE	1	\$363,108.00	0.15% 0	\$0.00
CAPITAL M LENDING LLC	1	\$417,000.00	0.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,145,100.00	0.46% 0	\$0.00
CARROLLTON BANK	1	\$256,000.00	0.1% 0	\$0.00
CASHCALL MORTGAGE	10	\$5,035,587.75		\$533,046.30
CENTRAL BANK	2	\$689,972.00	0.28% 0	
CENTRAL BANK OF ST LOUIS	2	\$608,836.67	0.24% 0	· · · · · · · · · · · · · · · · · · ·
CENTURY LENDING COMPANY	3	\$1,036,600.00	0.41% 0	
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,484,325.00	1.39% 0	
CHRISTIAN ROBERTS MTG LLC	1	\$456,000.00	0.18% 0	
CMG MORTGAGE INC	2	\$597,797.57	0.24% 0	i i
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,425,871.32	0.97% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$395,000.00	0.16% 0	\$0.00
COLE TAYLOR BANK	1	\$567,299.13	0.23% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$279,516.69	0.11% 0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$200,000.00	0.08% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$397,500.00	0.08% 0	\$0.00
COMMUNITY STATE BANK OF	1			
SOUTHWESTERN INDIANA	1	\$235,000.00	0.09% 0	·
COMMUNITY AMERICA CREDIT UNION	2	\$693,763.01	0.28% 0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$220,000.00	0.09% 0	
CORNERSTONE HOME LENDING, INC.	12	\$3,229,520.29	1.29% 0	\$0.00

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CORNERSTONE MORTGAGE, INC.	3	\$1,021,950.00	0.41%	0 \$0.00
CPM FEDERAL CREDIT UNION	1	\$240,350.00	0.1%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., CORPORATION	A 5	\$1,621,550.00	0.65%	0 \$0.00
CUMD	1	\$400,000.00	0.16%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT	Γ 1	\$188,000.00	0.08%	0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$312,958.00	0.13%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,309,226.00	0.52%	0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$849,810.00	0.34%	0 \$0.00
DHI MORTGAGE COMPANY, LTD., L	.P. 1	\$341,450.00	0.14%	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,020,587.00	0.41%	0 \$0.00
DUBUQUE BANK AND TRUST COMP DBA NATIONAL RESIDENTIAL MOR		\$313,586.51	0.13%	0 \$0.00
ELEVATIONS CREDIT UNION	3	\$894,289.00	0.36%	0 \$0.00
EMC HOLDINGS LLC	2	\$514,190.31	0.21%	0 \$0.00
EMORTGAGE MANAGEMENT LLC	3	\$703,711.26	0.28%	0 \$0.00
EMPIRE CONSULTING, INC. DBA VIS MORTGAGE GROUP	SION 1	\$318,000.00	0.13%	0 \$0.00
ENVOY MORTGAGE, LTD	2	\$770,963.37	0.31%	0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP		\$184,000.00	0.07%	0 \$0.00
ETHOS LENDING LLC	1	\$308,000.00	0.12%	0 \$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$751,000.00	0.3%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$200,000.00	0.08%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,372,619.20	0.55%	0 \$0.00
EVERETT FINANCIAL, INC	2	\$603,200.00	0.24%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,796,736.63	0.72%	0 \$0.00
EVOLVE BANK & TRUST	2	\$617,000.00	0.25%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAG CORPORATION	GE 11	\$3,285,520.00	1.31%	0 \$0.00
FAIRWINDS CREDIT UNION	2	\$375,150.00	0.15%	0 \$0.00
FARMINGTON BANK	1	\$200,000.00	0.08%	0 \$0.00
FBC MORTGAGE, LLC	10	\$2,917,809.05	1.17%	0 \$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$363,600.00	0.15%	0 \$0.00
FIDELITY BANK	2	\$450,480.65	0.18%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BA MORTGAGE	NK 9	\$2,990,077.00	1.2%	0 \$0.00
FINANCE OF AMERICA LLC	23	\$7,319,332.50	2.93%	0 \$0.00

FINANCE OF AMERICA MORTGAGE LLC					
FIRST CALIFORNIA MORTGAGE   COMPANY   3 \$1,224,000.00   0.49%   0 \$0.00	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,487,206.00	0.59% 0	\$0.00
FIRST CALIFORNIA MORTGAGE   COMPANY   COMPAN	FIRST AMERICAN BANK	1	\$417,000.00	0.17% 0	\$0.00
COMPANY	FIRST BANK	1	\$219,200.00	0.09% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES INC. FIRST CHOICE LOAN SERVICES INC. FIRST COLONY MORTGAGE CORPORATION (10840) FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FLORIDA CREDIT UNION FIRST FLORIDA CREDIT UNION FIRST HOME MORTGAGE CORPORATION FIRST INTERNATIONAL BANK & TRUST FIRST INTERNATIONAL BANK & TRUST FIRST INTERNATIONAL SERVING FIRST INTERNATIONAL CREDIT UNION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. DIBJAC CUNNINGHAM & FIRST MORTGAGE COMPANY, L.L.C. DIBJAC CUNNINGHAM & FIRST MORTGAGE COMPANY, L.L.C. DIBJAC CUNNINGHAM & FIRST MORTGAGE COMPANY IN CREDIT UNION FIRST NATIONAL BANK IN DERIDDER FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK OF WYOMING FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK AND TRUST COMPANY FIRST CUTIZENS BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK STATE BANK OF ST. CHARLES, FIRST WATHORD AND AND AND AND AND AND AND AND AND AN		3	\$1,224,000.00	0.49% 0	\$0.00
CORPORATION, A CORPORATION	FIRST CAPITAL BANK MORTGAGE	1	\$295,582.94	0.12% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FLORIDA CREDIT UNION  FIRST FLORIDA CREDIT UNION  FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION  FIRST INTERNATIONAL BANK & TRUST FIRST METRO BANK  FIRST MORTGAGE COMPANY, L.L.C.  DIBYTOLOGY OF THE STATE BANK FIRST MORTGAGE COMPANY, L.L.C.  DIBYTOLOGY OF THE STATE BANK FIRST MORTGAGE COMPANY, L.L.C.  DIBYTOLOGY OF THE STATE BANK FIRST MORTGAGE COMPANY, L.L.C.  SOURCE SEASONOON FIRST MORTGAGE HOME LENDING, LLC FIRST MORTGAGE HOME LENDING, LLC FIRST NORTHERN BANK OF WYOMING FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK OF WYOMING FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY FIRST CHITIZENS BANK TRUST COMPANY FIRST CHITIZENS BANK TRUST COMPANY FIRST STATE BANK OF ST. CHARLES, FIRST STATE BANK OF ST. CHARLES, FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY FIRST CHITIZENS BANK TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST STATE BANK TRUST COMPANY FIRST SAME SASSONOON O.24% O SO.00 FIRST WATCH AND TRUST COMPANY FIRST CHITIZENS BANK TRUST SASSONOON O.24% O SO.00 FIRST WATCH AND TRUST COMPANY FIRST SAME SASSONOON O.25% O SO.00 FIRST SAME SANK SASSONOON O.25% O SO.00 FIRST WATCH SAME SANK SASSONOON O.25% O SO.00 FIRST SAME SANK S		1	\$344,513.90	0.14% 0	\$0.00
CORPORATION (10840)	FIRST CHOICE LOAN SERVICES INC.	8	\$2,154,850.00	0.86% 0	\$0.00
ASSOCIATION OF LAKEWOOD FIRST FLORIDA CREDIT UNION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERNATIONAL BANK & TRUST FLORIDA COMPANY FIRST INTERNATIONAL BANK & TRUST SEASON ON O		1	\$404,700.00	0.16% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION   6   \$2,038,536.00   0.82%   0   \$0.00     FIRST INTERNATIONAL BANK & TRUST   2   \$486,814.88   0.19%   0   \$0.00     FIRST INTERNET BANK OF INDIANA   2   \$545,945.78   0.22%   0   \$0.00     FIRST INTERSTATE BANK   2   \$555,000.00   0.23%   0   \$0.00     FIRST METRO BANK   1   \$228,000.00   0.09%   0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   8   \$2,068,225.00   0.83%   0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   2   \$521,700.00   0.21%   0   \$0.00     FIRST MORTGAGE HOME LENDING, LLC   2   \$633,000.00   0.25%   0   \$0.00     FIRST NATIONAL BANK IN DERIDDER   1   \$200,000.00   0.08%   0   \$0.00     FIRST NATIONAL BANK IN DERIDDER   1   \$218,700.00   0.09%   0   \$0.00     FIRST RATE MORTGAGE CORPORATION   1   \$188,750.00   0.09%   0   \$0.00     FIRST STATE BANK OF ST. CHARLES, MO   1   \$225,000.00   0.09%   0   \$0.00     FIRST TECHNOLOGY FEDERAL CREDIT   1   \$250,000.00   0.1%   0   \$0.00     FIRST UNITED BANK AND TRUST   2   \$680,000.00   0.27%   0   \$0.00     FIRST STATE BANK & TRUST   2   \$465,000.00   0.12%   0   \$0.00     FIRST STATE BANK & TRUST   2   \$465,000.00   0.19%   0   \$0.00     FIRST STATE BANK & TRUST   2   \$465,000.00   0.19%   0   \$0.00     FIRST BANK   2   \$599,500.00   0.24%   0   \$0.00     FIRST BANK   2   \$599,500.00   0.24%   0   \$0.00     FIRST BANK   2   \$599,500.00   0.24%   0   \$0.00     FIRST BANK   2   \$599,900.00   0.24%   0   \$0.00     FIRST WAY MORTGAGE CORPORATION   5   \$1,651,646.85   0.66%   0   \$0.00     FIRST BANK   2   \$525,000.00   0.24%   0   \$0.00     GATEWAY MORTGAGE GROUP, LLC   9   \$2,339,773.61   0.94%   0   \$0.00     GENEVA FINANCIAL, LLC AN ARIZONA   1   \$292,000.00   0.12%   0   \$0.00     GENEVA FINANCIAL, LLC AN ARIZONA   1   \$292,000.00   0.15%   0   \$0.00     GENEVA FINANCIAL, LLC   4   \$953,160.00   0.38%   0   \$0.00     GREAT WESTERN BANK   1   \$200,000.00   0.15%   0   \$0.00     GREAT WESTERN FINANCIAL SERVICES   4   \$1,156,183,13   0.46%   0   \$0.00     GREAT WESTERN FINANCIAL SERVICES   4   \$1,156,183,13   0.46%   0		2	\$744,015.00	0.3% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST   2	FIRST FLORIDA CREDIT UNION	1	\$185,250.00	0.07% 0	\$0.00
FIRST INTERNET BANK OF INDIANA   2   \$545,945.78   0.22%   0   \$0.00	FIRST HOME MORTGAGE CORPORATION	6	\$2,038,536.00	0.82% 0	\$0.00
FIRST INTERSTATE BANK   2   \$585,000.00   0.23%   0   \$0.00     FIRST METRO BANK   1   \$228,000.00   0.09%   0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   8   \$2,068,225.00   0.83%   0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   2   \$521,700.00   0.21%   0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   2   \$633,000.00   0.25%   0   \$0.00     FIRST MORTGAGE HOME LENDING, LLC   2   \$633,000.00   0.25%   0   \$0.00     FIRST NATIONAL BANK IN DERIDDER   1   \$200,000.00   0.08%   0   \$0.00     FIRST NATIONAL BANK OF WYOMING   1   \$218,700.00   0.09%   0   \$0.00     FIRST STATE MORTGAGE CORPORATION   1   \$188,750.00   0.08%   0   \$0.00     FIRST STATE BANK OF ST. CHARLES,   1   \$225,000.00   0.09%   0   \$0.00     FIRST TECHNOLOGY FEDERAL CREDIT   1   \$250,000.00   0.1%   0   \$0.00     FIRST UNITED BANK AND TRUST   2   \$680,000.00   0.27%   0   \$0.00     FIRST-CITIZENS BANK & TRUST   2   \$465,000.00   0.19%   0   \$0.00     FIRSTRUST BANK   2   \$599,500.00   0.24%   0   \$0.00     FIRSTRUST BANK   2   \$451,250.00   0.18%   0   \$0.00     FIREDOM MORTGAGE CORPORATION   5   \$1,651,646.85   0.66%   0   \$0.00     FULTON BANK, N.A.   2   \$509,920.00   0.12%   0   \$0.00     GATEWAY MORTGAGE GROUP, LLC   9   \$2,339,773.61   0.94%   0   \$0.00     GENEVA FINANCIAL, LLC AN ARIZONA   1   \$292,000.00   0.12%   0   \$0.00     GMFS, LLC   4   \$953,160.00   0.38%   0   \$0.00     GGLDEN EMPIRE MORTGAGE, INC.   1   \$385,000.00   0.18%   0   \$0.00     GREAT WESTERN BANK   1   \$200,000.00   0.08%   0   \$0.00     GREAT WESTERN BANK   1   \$200,000.00   0.08%   0   \$0.00     GREAT WESTERN FINANCIAL SERVICES   4   \$1156,183,13   0.46%   0   \$0.00	FIRST INTERNATIONAL BANK & TRUST	2	\$486,814.88	0.19% 0	\$0.00
FIRST METRO BANK	FIRST INTERNET BANK OF INDIANA	2	\$545,945.78	0.22% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.   8   \$2,068,225.00   0.83% 0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   2   \$521,700.00   0.21% 0   \$0.00     FIRST MORTGAGE HOME LENDING, LLC   2   \$633,000.00   0.25% 0   \$0.00     FIRST NATIONAL BANK IN DERIDDER   1   \$200,000.00   0.08% 0   \$0.00     FIRST NATIONAL BANK IN DERIDDER   1   \$218,700.00   0.09% 0   \$0.00     FIRST RATE MORTGAGE CORPORATION   1   \$188,750.00   0.08% 0   \$0.00     FIRST STATE BANK OF ST. CHARLES,   1   \$225,000.00   0.09% 0   \$0.00     FIRST TECHNOLOGY FEDERAL CREDIT   1   \$250,000.00   0.1% 0   \$0.00     FIRST UNITED BANK AND TRUST   2   \$680,000.00   0.27% 0   \$0.00     FIRST-CITIZENS BANK & TRUST   2   \$465,000.00   0.27% 0   \$0.00     FIRSTBANK   2   \$599,500.00   0.24% 0   \$0.00     FIRSTBANK   2   \$451,250.00   0.18% 0   \$0.00     FIRSTRUST BANK   2   \$451,250.00   0.18% 0   \$0.00     FULTON BANK, N.A.   2   \$509,920.00   0.2% 0   \$0.00     GATEWAY MORTGAGE GROUP, LLC   9   \$2,339,773.61   0.94% 0   \$0.00     GENEVA FINANCIAL, LLC AN ARIZONA   1   \$292,000.00   0.12% 0   \$0.00     GMFS, LLC   4   \$953,160.00   0.38% 0   \$0.00     GGLEN EMPIRE MORTGAGE, INC.   1   \$385,000.00   0.15% 0   \$0.00     GREAT WESTERN FINANCIAL SERVICES   4   \$1156,183,13   0.46% 0   \$0.00	FIRST INTERSTATE BANK	2	\$585,000.00	0.23% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &  FIRST MORTGAGE HOME LENDING, LLC FIRST MORTGAGE HOME LENDING, LLC FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK IN DERIDDER FIRST NORTHERN BANK OF WYOMING FIRST NORTHERN BANK OF WYOMING FIRST STATE MORTGAGE CORPORATION FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK SEPP,500.00 FIRSTRUST BANK SEPP,500.00 FULTON BANK, N.A. SEPP,500.00	FIRST METRO BANK	1	\$228,000.00	0.09% 0	\$0.00
D/B/A CUNNINGHAM &   2   \$521,700.00   0.21%   0   \$0.00	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,068,225.00	0.83% 0	\$0.00
FIRST NATIONAL BANK IN DERIDDER 1 \$200,000.00 0.08% 0 \$0.00 FIRST NORTHERN BANK OF WYOMING 1 \$218,700.00 0.09% 0 \$0.00 FIRST RATE MORTGAGE CORPORATION 1 \$188,750.00 0.08% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$225,000.00 0.09% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$250,000.00 0.1% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 2 \$680,000.00 0.27% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$465,000.00 0.19% 0 \$0.00 FIRSTBANK 2 \$599,500.00 0.24% 0 \$0.00 FIRSTBANK 2 \$451,250.00 0.18% 0 \$0.00 FIRSTRUST BANK 2 \$451,250.00 0.18% 0 \$0.00 FIRSTRUST BANK 2 \$559,920.00 0.24% 0 \$0.00 FIRSTBANK 2 \$559,920.00 0.28% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 9 \$2,339,773.61 0.94% 0 \$0.00 GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, 1 \$292,000.00 0.12% 0 \$0.00 GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, 1 \$292,000.00 0.12% 0 \$0.00 GMFS, LLC 4 \$953,160.00 0.38% 0 \$0.00 GREAT WESTERN BANK 1 \$200,000.00 0.15% 0 \$0.00 GREAT WESTERN BANK 1 \$200,000.00 0.08% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 4 \$1156,183,13 0.46% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 4 \$1,156,183,13 0.46% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 4 \$1,156,183,13 0.46% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 4 \$1,156,183,13 0.46% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 4 \$1,156,183,13 0.46% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 4 \$1,156,183,13 0.46% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 4 \$1,156,183,13 0.46% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 4 \$1,156,183,13 0.46% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 4 \$1,156,183,13 0.46% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 4 \$1,156,183,13 0.46% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 4 \$1,156,183,13 0.46% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 4 \$1,156,183,13 0.46% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 4 \$1,156,183,13 0.46% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 4 \$1,156,183,13 0.46% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 4 \$1,156,183,13 0.46% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 4 \$1,156,183,13 0.46% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 4 \$1,156,183		2	\$521,700.00	0.21% 0	\$0.00
FIRST NORTHERN BANK OF WYOMING FIRST RATE MORTGAGE CORPORATION FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK F	FIRST MORTGAGE HOME LENDING, LLC	2	\$633,000.00	0.25% 0	\$0.00
FIRST RATE MORTGAGE CORPORATION 1 \$188,750.00 0.08% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$225,000.00 0.09% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$250,000.00 0.1% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$680,000.00 0.27% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$465,000.00 0.19% 0 \$0.00 FIRSTBANK 2 \$599,500.00 0.24% 0 \$0.00 FIRSTRUST BANK 2 \$451,250.00 0.18% 0 \$0.00 FIRSTRUST BANK 2 \$451,250.00 0.18% 0 \$0.00 FIRSTRUST BANK 2 \$509,920.00 0.24% 0 \$0.00 FULTON BANK, N.A. 2 \$509,920.00 0.2% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 9 \$2,339,773.61 0.94% 0 \$0.00 GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, 1 \$292,000.00 0.12% 0 \$0.00 GMFS, LLC 4 \$953,160.00 0.38% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 1 \$385,000.00 0.15% 0 \$0.00 GREAT WESTERN BANK 1 \$200,000.00 0.08% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 4 \$1.156,183,13 0.46% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 4 \$1.156,183,13 0.46% 0 \$0.00	FIRST NATIONAL BANK IN DERIDDER	1	\$200,000.00	0.08% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  FIRSTBANK  FIRSTRUST BANK  FIRSTRUST BANK  FIRSTRUST BANK  FIRSTRUST BANK  FIRSTRUST BANK  FREEDOM MORTGAGE CORPORATION  FULTON BANK, N.A.  GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,  GEORGE MASON MORTGAGE, LLC  GOLDEN EMPIRE MORTGAGE, INC.  GREAT WESTERN FINANCIAL SERVICES  FRESONOO.00  \$0.00	FIRST NORTHERN BANK OF WYOMING	1	\$218,700.00	0.09% 0	\$0.00
MO	FIRST RATE MORTGAGE CORPORATION	1	\$188,750.00	0.08% 0	\$0.00
UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  FIRSTBANK  FIRSTBANK  FIRSTRUST BANK  FIRSTRUST BA		1	\$225,000.00	0.09% 0	\$0.00
COMPANY   2		1	\$250,000.00	0.1% 0	\$0.00
COMPANY  FIRSTBANK  2 \$599,500.00 0.24% 0 \$0.00  FIRSTRUST BANK  2 \$451,250.00 0.18% 0 \$0.00  FREEDOM MORTGAGE CORPORATION  5 \$1,651,646.85 0.66% 0 \$0.00  FULTON BANK, N.A.  2 \$509,920.00 0.2% 0 \$0.00  GATEWAY MORTGAGE GROUP, LLC  9 \$2,339,773.61 0.94% 0 \$0.00  GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,  GEORGE MASON MORTGAGE, LLC  1 \$213,691.66 0.09% 0 \$0.00  GMFS, LLC  4 \$953,160.00 0.38% 0 \$0.00  GOLDEN EMPIRE MORTGAGE, INC.  1 \$385,000.00 0.15% 0 \$0.00  GREAT WESTERN BANK  1 \$200,000.00 0.08% 0 \$0.00  GREAT WESTERN FINANCIAL SERVICES  4 \$1.156.183.13 0.46% 0 \$0.00		2	\$680,000.00	0.27% 0	\$0.00
FIRSTRUST BANK  2 \$451,250.00 0.18% 0 \$0.00  FREEDOM MORTGAGE CORPORATION 5 \$1,651,646.85 0.66% 0 \$0.00  FULTON BANK, N.A. 2 \$509,920.00 0.2% 0 \$0.00  GATEWAY MORTGAGE GROUP, LLC 9 \$2,339,773.61 0.94% 0 \$0.00  GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, 1 \$292,000.00 0.12% 0 \$0.00  GEORGE MASON MORTGAGE, LLC 1 \$213,691.66 0.09% 0 \$0.00  GMFS, LLC 4 \$953,160.00 0.38% 0 \$0.00  GOLDEN EMPIRE MORTGAGE, INC. 1 \$385,000.00 0.15% 0 \$0.00  GREAT WESTERN BANK 1 \$200,000.00 0.08% 0 \$0.00  GREAT WESTERN FINANCIAL SERVICES 4 \$1.156.183.13 0.46% 0 \$0.00		2	\$465,000.00	0.19% 0	\$0.00
FREEDOM MORTGAGE CORPORATION 5 \$1,651,646.85 0.66% 0 \$0.00 FULTON BANK, N.A. 2 \$509,920.00 0.2% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 9 \$2,339,773.61 0.94% 0 \$0.00 LIMITED LIABILITY COMPANY, 1 \$292,000.00 0.12% 0 \$0.00 GMFS, LLC 1 \$213,691.66 0.09% 0 \$0.00 GMFS, LLC 4 \$953,160.00 0.38% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 1 \$385,000.00 0.15% 0 \$0.00 GREAT WESTERN BANK 1 \$200,000.00 0.08% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 4 \$1,156,183,13 0.46% 0 \$0.00 \$0.00 GREAT WESTERN FINANCIAL SERVICES 4 \$1,156,183,13 0.46% 0 \$0.00	FIRSTBANK	2	\$599,500.00	0.24% 0	\$0.00
FULTON BANK, N.A.  2 \$509,920.00 0.2% 0 \$0.00  GATEWAY MORTGAGE GROUP, LLC 9 \$2,339,773.61 0.94% 0 \$0.00  GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,  GEORGE MASON MORTGAGE, LLC 1 \$213,691.66 0.09% 0 \$0.00  GMFS, LLC 4 \$953,160.00 0.38% 0 \$0.00  GOLDEN EMPIRE MORTGAGE, INC. 1 \$385,000.00 0.15% 0 \$0.00  GREAT WESTERN BANK 1 \$200,000.00 0.08% 0 \$0.00  GREAT WESTERN FINANCIAL SERVICES 4 \$1.156,183,13 0.46% 0 \$0.00	FIRSTRUST BANK	2	\$451,250.00	0.18% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC         9         \$2,339,773.61         0.94% 0         \$0.00           GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,         1         \$292,000.00         0.12% 0         \$0.00           GEORGE MASON MORTGAGE, LLC         1         \$213,691.66         0.09% 0         \$0.00           GMFS, LLC         4         \$953,160.00         0.38% 0         \$0.00           GOLDEN EMPIRE MORTGAGE, INC.         1         \$385,000.00         0.15% 0         \$0.00           GREAT WESTERN BANK         1         \$200,000.00         0.08% 0         \$0.00           GREAT WESTERN FINANCIAL SERVICES         4         \$1,156,183,13         0.46% 0         \$0.00	FREEDOM MORTGAGE CORPORATION	5	\$1,651,646.85	0.66% 0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,  GEORGE MASON MORTGAGE, LLC  GMFS, LLC  GOLDEN EMPIRE MORTGAGE, INC.  GREAT WESTERN BANK  GREAT WESTERN FINANCIAL SERVICES  GEORGE MASON MORTGAGE, LLC  1 \$292,000.00  0.12% 0  \$0.00	FULTON BANK, N.A.	2	\$509,920.00	0.2% 0	\$0.00
LIMITED LIABILITY COMPANY, 1 \$292,000.00 0.12% 0 \$0.00 GEORGE MASON MORTGAGE, LLC 1 \$213,691.66 0.09% 0 \$0.00 GMFS, LLC 4 \$953,160.00 0.38% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 1 \$385,000.00 0.15% 0 \$0.00 GREAT WESTERN BANK 1 \$200,000.00 0.08% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 4 \$1.156,183,13 0.46% 0 \$0.00	GATEWAY MORTGAGE GROUP, LLC	9	\$2,339,773.61	0.94% 0	\$0.00
GMFS, LLC       4       \$953,160.00       0.38% 0       \$0.00         GOLDEN EMPIRE MORTGAGE, INC.       1       \$385,000.00       0.15% 0       \$0.00         GREAT WESTERN BANK       1       \$200,000.00       0.08% 0       \$0.00         GREAT WESTERN FINANCIAL SERVICES       4       \$1,156,183,13       0.46% 0       \$0.00	, and the second	1	\$292,000.00	0.12% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. 1 \$385,000.00 0.15% 0 \$0.00 GREAT WESTERN BANK 1 \$200,000.00 0.08% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 4 \$1.156,183,13 0.46% 0 \$0.00	GEORGE MASON MORTGAGE, LLC	1	\$213,691.66	0.09% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. 1 \$385,000.00 0.15% 0 \$0.00 GREAT WESTERN BANK 1 \$200,000.00 0.08% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES 4 \$1.156,183,13 0.46% 0 \$0.00	GMFS, LLC	4	\$953,160.00	0.38% 0	\$0.00
GREAT WESTERN BANK 1 \$200,000.00 0.08% 0 \$0.00  GREAT WESTERN FINANCIAL SERVICES 4 \$1.156.183.13 0.46% 0 \$0.00	GOLDEN EMPIRE MORTGAGE, INC.	1	\$385,000.00		\$0.00
1 41 \$1 156 183 131 () 46%[0] \$0.001	GREAT WESTERN BANK	1	\$200,000.00		\$0.00
		4	\$1,156,183.13	0.46% 0	\$0.00

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GREATER NEVADA MORTGAGE	4	\$1,100,000.00	0.44%	\$0.00
GROUP MORTGAGE, LLC	1	\$258,020.00	0.1%	
GSF MORTGAGE CORPORATION	2	\$534,619.34	0.21%	
GTC MORTGAGE COMPANY FOR USE IN	1	<b>#200 500 00</b>		
MI BY GUARANTY TRUST COMPANY	1	\$280,500.00	0.11%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	\$0.00
GUARANTY TRUST COMPANY	2	\$714,000.00	0.29%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$411,841.00	0.16%	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,861,999.00	0.74%	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$252,000.00	0.1%	\$0.00
MORTGAGE BANKING DIVISION	1	\$232,000.00	0.170	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$484,000.00	0.19%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,	2	\$691,200.00	0.28%	\$0.00
LTD		Ψ071,200.00	0.2070	φ0.00
HIGHLANDS RESIDENTIAL MORTGAGE,	2	\$654,755.00	0.26%	\$0.00
LTD.				· ·
HIGHTECHLENDING INC.	1	\$181,000.00	0.07%	
HOME FEDERAL BANK	1	\$190,000.00	0.08%	· ·
HOME FINANCING CENTER, INC	1	\$186,100.00	0.07%	
HOME POINT FINANCIAL CORPORATION	6	\$2,034,511.84	0.81%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	18	\$5,959,639.93	2.38%	\$0.00
INC.		. , ,		<del>                                     </del>
HOMEBRIDGE FINANCIAL SERVICES,	7	\$2,478,203.00	0.99%	\$0.00
INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA,				
LLC AN ARIZONA LIMITED LIABI	3	\$794,700.00	0.32%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,				
LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.17%	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$548,000.00	0.22%	\$0.00
HOMETOWN BANK - WACONIA	1	\$284,464.00	0.11% 0	
HOMETOWN LENDERS, LLC	1	\$215,715.56	0.09%	
HOMEWISE, INC.	1	\$214,000.00	0.09%	
HONOLULU HOMELOANS, INC.	1	\$412,250.00	0.16%	
IBERIABANK MORTGAGE COMPANY	1	\$390,960.62	0.16%	1 1
IDAHO CENTRAL CREDIT UNION	3	\$965,200.00	0.39%	1 1
INTEGRITY FIRST BANK	1	\$250,000.00	0.1%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$189,050.00	0.08%	
INTERLINC MORTGAGE SERVICES,	1	<b>#21</b> 0,400,00		
LLC,A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.09%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	6	\$1,848,500.00	0.74%	\$0.00
IPAVA STATE BANK	1	\$188,000.00	0.08%	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$400,414.59	0.16%	\$0.00
- CONV	1	φ+υυ,414.39		·
J.G. WENTWORTH HOME LENDING, LLC	1	\$269,530.00	0.11%	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$265,600.00	0.11%	\$0.00
KEY MORTGAGE SERVICES, INC.	2	\$657,250.00	0.26% 0	\$0.00

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KINECTA FEDERAL CREDIT UNION	1	\$518,564.62	0.21% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$231,990.00	0.09% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$415,200.00	0.17% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A	1	\$476,000.00	0.19% 0	\$0.00
CALIFORNIA CORPORATION	1	\$470,000.00	0.19% 0	\$0.00
LANDMARK CREDIT UNION	1	\$210,400.00	0.08% 0	\$0.00
LEADER BANK N.A.	2	\$1,040,000.00	0.42% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$358,300.00	0.14% 0	\$0.00
LENDLINK FINANCIAL INC.	1	\$186,143.19	0.07% 0	\$0.00
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$417,000.00	0.17% 0	\$0.00
FINANCIAL		<b>***</b> *********************************	0.20~	40.00
LIBERTY SAVINGS BANK, FSB	3	\$956,550.00	0.38% 0	\$0.00
LOAN ONE, A DIVISION OF BENCHMAR	<sup>1</sup> K 1	\$184,000.00	0.07% 0	\$0.00
BANK LOANSTAR HOME LENDING	1	¢416 429 20	0.170/.0	\$0.00
LOANSTAR HOME LENDING	1	\$416,438.29	0.17% 0 0.07% 0	
LONE STAR NATIONAL BANK	1 2	\$186,200.00		
M/I FINANCIAL, LLC	1	\$603,395.00 \$200,000.00		1
MAQUOKETA STATE BANK MASSMUTUAL FEDERAL CREDIT UNIO	_	,		1
MCLEAN MORTGAGE CORPORATION A		\$181,000.00	0.07%0	\$0.00
VIRGINIA CORPORATION	2	\$691,031.37	0.28% 0	\$0.00
MEETINGHOUSE BANK	1	\$320,000.00	0.13% 0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,783,850.00		
MENLO PARK FUNDING	1	\$327,750.00		
MERRIMACK MORTGAGE COMPANY,		·		
LLC, A MASSACHUSETTS LIMITED LIA	2	\$605,000.00	0.24% 0	\$0.00
METRO CREDIT UNION	2	\$562,000.00	0.22% 0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$800,350.00	0.32% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.08% 0	\$0.00
MID-MISSOURI BANK, A STATE	1	\$217,200.00	0.09% 0	\$0.00
CHARTERED TRUST COMPANY	1	\$217,200.00	0.09%0	\$0.00
MLD MORTGAGE, INC.	1	\$185,000.00	0.07% 0	\$0.00
MONARCH BANK	2	\$735,250.00	0.29% 0	
MORTGAGE ASSURANCE, INC. (26955)	1	\$200,000.00	0.08% 0	\$0.00
MORTGAGE CENTER LLC	1	\$223,250.00	0.09% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$316,275.00	0.13% 0	\$0.00
MORTGAGE MANAGEMENT	1	\$209,200.00	0.08% 0	\$0.00
CONSULTANTS, INC.		Ψ203,200.00	0.0070	Ψ0.00
MORTGAGE SOLUTIONS OF COLORADO	$O, \mid 3 \mid$	\$921,975.18	0.37% 0	\$0.00
LLC		·		
MORTGAGENETWORK	3	\$777,000.00	0.31% 0	
MOUNTAIN WEST FINANCIAL, INC	3	\$1,007,300.00	0.4% 0	t
MOVEMENT MORTGAGE, LLC	22	\$6,433,156.41	2.57% 0	1
MUFG UNION BANK, N.A.	1	\$263,000.00	0.11% 0	
MUSA FINANCIAL LLC DBA	1	\$248,484.61	0.1%	\$0.00

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MORTGAGES USA					
NATIONAL BANK OF ARIZONA	1	\$355,498.40	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$610,000.00	0.24%	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	\$0.00
NETWORK FUNDING, LP	1	\$417,000.00	0.17%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$544,225.00	0.22%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$501,100.00	0.2%	0	\$0.00
NJ LENDERS CORP.	2	\$450,000.00	0.18%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$269,636.31	0.11%	0	\$0.00
NOIC, INC.	1	\$235,200.00	0.09%	0	\$0.00
NORTHPOINTE BANK	3	\$921,308.79	0.37%	Н	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$199,422.72	0.08%		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$319,069.62	0.13%		
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$256,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	12	\$3,723,810.00	1.49%	0	\$0.00
OLD NATIONAL BANK	1	\$223,000.00	0.09%		
ON Q FINANCIAL, INC.	3	\$1,243,058.51	0.5%		
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$373,331.68	0.15%		
ORIGIN BANK	1	\$226,000.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$501,433.00	0.2%	Н	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$647,000.00	0.26%		
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$993,750.00	0.4%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,056,800.00	0.82%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$189,600.00	0.08%		
PATELCO CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$289,750.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY	3	\$817,000.00	0.33%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.17%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$332,500.00	0.13%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$240,198.14	0.1%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,732.30	0.08%	0	\$0.00
PINNACLE BANK	1	\$181,450.00	0.07%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$250,000.00	0.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$330,850.00	0.13%	0	\$0.00

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PLATINUM MORTGAGE, INC.	3	\$641,285.37	0.26% 0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,931,395.00	0.77% 0	\$0.00
POINT MORTGAGE FINANCIAL, A	1	¢265 750 00	0.15% 0	\$0.00
FLORIDA CORPORATION	1	\$365,750.00	0.13% 0	\$0.00
POINT MORTGAGE FINANCIAL, A	1	\$350,000.00	0.14% 0	\$0.00
FLORIDA CORPORATION	1	\$330,000.00	0.14 // 0	\$0.00
PREMIER HOME MORTGAGE, INC., A	1	\$187,150.00	0.07% 0	\$0.00
CORP		. ,		φ0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$785,000.00	0.31% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	2	\$369,000.00	0.15% 0	\$0.00
INC.		. ,		
PRIME MERIDIAN BANK	1	\$200,000.00	0.08% 0	\$0.00
PRIME SOURCE MORTGAGE, INC., A	1	\$190,000.00	0.08% 0	\$0.00
DELAWARE CORPORATION		·		
PRIORITY HOME MORTGAGE, L.P.	1	\$399,859.66		\$0.00
PRIORITY MORTGAGE CORP. (17848)	1	\$401,375.00		\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,662,797.86		\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$300,000.00		\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$333,000.00	11	\$0.00
R P FUNDING INC.	3	\$658,000.00		\$0.00
RCB BANK	1	\$212,000.00	0.08% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$240,500.00		\$0.00
REDWOOD CREDIT UNION	1	\$336,450.00	0.13% 0	\$0.00
REGENT FINANCIAL GROUP INC, A	1	\$226,059.00	0.09% 0	\$0.00
NEBRASKA CORPORATION	1	·		
RENASANT BANK	1	\$226,680.16	0.09% 0	\$0.00
RESIDENTIAL BANCORP	2	\$577,000.00	0.23% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$509,358.35	0.2% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$297,600.00	0.12% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE,	1	\$252,000.00	0.1% 0	\$0.00
INC.	1	Ψ232,000.00		Ψ0.00
RESMAC INC	1	\$375,000.00	0.15% 0	\$0.00
RIGHT START MORTGAGE, INC., A	1	\$406,684.64	0.16% 0	\$0.00
CALIFORNIA CORPORATION		·		
ROSE CITY MORTGAGE	1	\$254,250.00	0.1% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$708,055.57	0.28% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$272,000.00	0.11% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE	_	·		
SANTANDER BANK, N.A.	3	\$857,000.00	0.34% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$864,200.00	0.35% 0	\$0.00
SECKEL CAPITAL LLC	1	\$199,711.84	0.08% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT	1	¢206,400,00	0.0007.0	\$0.00
UNION	1	\$206,400.00	0.08% 0	\$0.00
SECURITYNATIONAL MORTGAGE	2	\$521,420.00	0.21% 0	\$0.00
COMPANY	۷	φ321,420.00	0.21700	φυ.υυ

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,043,239.85	2.02%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$244,625.00	0.1%	0	\$0.00
SOLARITY CREDIT UNION	1	\$303,200.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$933,000.00	0.37%	0	\$0.00
SOUTH STATE BANK	3	\$1,012,897.56	0.41%	0	\$0.00
SOUTHERN BANK	1	\$269,000.00	0.11%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATI	1	\$411,300.00	0.16%	0	\$0.00
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$201,454.81	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$390,000.00	0.16%	0	\$0.00
STATE FARM BANK, F.S.B.	7	\$1,402,165.34	0.56%	0	\$0.00
STATE STREET BANK	1	\$230,400.00	0.09%	-	\$0.00
STEARNS LENDING INC.	2	\$538,241.12	0.22%	0	\$0.00
STEARNS LENDING, LLC	14	\$4,197,453.50	1.68%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	2	\$486,844.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC	3	\$1,133,600.00	0.45%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$418,596.01	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,963,434.65	0.79%	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
TD BANK, N.A.	5	\$1,563,496.09	0.63%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$181,450.00	0.07%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,965.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$242,250.00	0.1%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$300,594.55	0.12%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$367,500.00	0.15%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$223,705.02	0.09%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$492,000.00	0.2%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$402,625.64	0.16%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,711.84	0.08%		\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$182,400.00	0.07%	0	\$0.00
	3	\$656,061.72	0.26%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$277,600.00	0.11%	0	\$0.00
	UNITED BANK	1	\$237,500.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	ф <i>с</i> 7,6,01 <b>2</b> ,00			
	COMPANY OF CALIFORNIA, A CALIFOR	2	\$676,012.00	0.27%	O	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	¢016 100 <b>5</b> 2	0.33%	^	\$0.00
	COMPANY, LLC, A FLORIDA LIMITED	3	\$816,199.52	0.33%	U	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	7	\$1,884,108.98	0.75%	Λ	\$0.00
_	COMPANY, LLC, A FLORIDA LIMITED	,	Ψ1,004,100.70	0.7570	U	ψ0.00
_	UNIVERSAL LENDING CORPORATION	1	\$355,000.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$459,000.00	0.18%	0	\$0.00
_	V.I.P. MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
_	VALLEY NATIONAL BANK	2	\$535,000.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,717,357.00	0.69%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$413,849.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$884,505.00	0.35%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	VP PARTNERS, INC - COR	1	\$381,677.24	0.15%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$188,000.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$1,066,912.71	0.43%	0	\$0.00
_	WASHINGTON TRUST BANK	1	\$185,250.00	0.07%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$371,500.00			
_	WESCOM CENTRAL CREDIT UNION	1	\$263,636.28			
	WESTCONSIN CREDIT UNION	1	\$186,675.00			
	WESTERRA CREDIT UNION	1	\$346,000.00	0.14%	Н	
_	WMS SERIES LLC,	1	\$417,000.00		_	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$404,465.71	0.1%		
Total	, , , , , , , , , , , , , , , , , , ,	823	\$250,088,586.43			\$533,046.30
3138WGZK3	1ST FINANCIAL, INC., A CORPORATION	1	\$309,359.20	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$387,200.00	0.19%		
	A PLUS FINANCIAL	1	\$182,000.00	0.09%		
	ACADEMY MORTGAGE CORPORATION	14	\$4,184,288.00	2.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE,A		ф220 <b>52</b> 0 0 4			
	DIVISION OF ACCESS NATIONAL BANK,	1	\$339,520.94	0.17%	U	\$0.00
	ADVANCE MORTGAGE & INVESTMENT	1	¢270.050.00	0.100/	^	¢0.00
	COMPANY, INC.	1	\$379,050.00	0.19%	U	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$377,500.00	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$188,545.68	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A	1	·			

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AMERICAN FINANCIAL NETWORK, INC.	1	\$356,000.00	0.18% 0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	0.21% 0	\$0.00	
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE COMPANY	2	\$556,700.00	0.27% 0	\$0.00	
LLC					
AMERICAN PACIFIC MTG CORP	6	\$2,241,633.37	1.11% 0	\$0.00	_
AMERICAN SECURITY MORTGAGE CORP	1	\$410,000.00	0.2% 0	\$0.00	_
AMERIFIRST FINANCIAL, INC.	3	\$1,095,973.00	0.54% 0	\$0.00	_
AMERIPRO FUNDING, INC. DBA	2	\$578,640.00	0.29% 0	\$0.00	
AMERIPRO HOME LOANS		·			_
AMPLIFY FCU	1	\$375,000.00	0.18% 0	\$0.00	_
ANTHEM BANK & TRUST	1	\$259,000.00	0.13% 0	\$0.00	_
ARVEST BANK	1	\$417,000.00	0.21% 0	\$0.00	_
ASSOCIATED BANK NATIONAL	3	\$1,131,184.63	0.56% 0	\$0.00	
ASSOCIATION		Ψ1,121,101.02	0.50700	Ψ0.00	_
ATLANTIC BAY MORTGAGE GROUP,	1	\$353,875.00	0.17% 0	\$0.00	
LLC		+,-,-,-		7 0 0 0	-
ATLANTIC PACIFIC MORTGAGE	1	\$187,150.00	0.09% 0	\$0.00	
CORPORATION	1	ф.400,000,00	0.207.0	Φ0.00	-
AURORA FINANCIAL, LLC	1	\$400,000.00	0.2% 0	\$0.00	_
AVIDIA BANK	1	\$239,200.00	0.12% 0	\$0.00	_
AXIA FINANCIAL, LLC	1	\$412,000.00	0.2% 0	\$0.00	-
BANC OF CALIFORNIA, NATIONAL	13	\$4,828,746.00	2.38% 0	\$0.00	
ASSOCIATION, DBA BANC HOME LOAN	1	¢100 500 00	0.0007.0	\$0.00	_
BANK OF ENGLAND	1	\$188,500.00	0.09% 0	\$0.00	_
BANK OF HAWAII RETAIL	1	\$300,000.00	0.15% 0	\$0.00	_
BANK OF THE CASCADES	1	\$255,550.00	0.13% 0	\$0.00	_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$4,694,219.24	2.31% 0	\$0.00	
BANKCHAMPAIGN N.A.	1	\$318,250.00	0.16% 0	\$0.00	_
BANNER BANK	1	\$215,500.00	0.10% 0	\$0.00	_
BAXTER CREDIT UNION	1	· · · · · · · · · · · · · · · · · · ·	0.09% 0	\$0.00	_
BAY EQUITY LLC	2	\$180,604.00 \$740,790.00	0.09% 0	\$0.00	_
BELCO COMMUNITY CREDIT UNION	1	\$417,000.00	0.37% 0	\$0.00	_
BELL STATE BANK & TRUST	4	\$1,277,500.00	0.63% 0	\$0.00	-
		\$200,000.00	0.03% 0	\$0.00	_
BENEFICIAL BANK BOEING EMPLOYEES' CREDIT UNION	2	\$552,390.24	0.1% 0		-
BOKF NA DBA COLORADO STATE BANK		\$332,390.24	0.27% 0	\$0.00	-
AND TRUST	1	\$307,000.00	0.15% 0	\$0.00	
BREMER BANK, NATIONAL			<del></del>	+	_
ASSOCIATION	1	\$330,000.00	0.16% 0	\$0.00	
BROADVIEW MORTGAGE					-
CORPORATION	1	\$512,000.00	0.25% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW		<b>**</b>	0.2.15	10	-
AMERICAN FUNDING	4	\$1,903,800.00	0.94% 0	\$0.00	
<del>- i</del>			11		-
BROKER SOLUTIONS INC., DBA NEW	4	\$1,893,910.00	0.93% 0	\$0.00	

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$504,000.00	0.25% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$971,400.00	0.48% 0	\$0.00	
CASHCALL MORTGAGE	6	\$2,841,501.24	1.4% 0	\$0.00	
CASTLE & COOKE MORTGAGE	1	\$417,000.00	0.21% 0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$225,600.00	0.11% 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$408,240.00	0.2% 0	\$0.00	
CENDERA FUNDING, INC.	1	\$184,500.00	0.09% 0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$189,000.00	0.09% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$234,555.00	0.12% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,729,515.42	1.35% 0	\$0.00	
CHOICE LENDING CORP, A CALIFORNIA C	1	\$359,910.00	0.18%	\$0.00	
CHRISTIAN ROBERTS MTG LLC	1	\$333,000.00	0.16% 0	\$0.00	
CITIZENS 1ST BANK-TYLER,TX	1	\$190,000.00	0.09% 0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$383,888.71	0.19% 0	\$0.00	
CLM MORTGAGE, LLC	1	\$210,552.00	0.1% 0	\$0.00	
CMC HOME LENDING	1	\$417,000.00	0.21% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,792,313.11	0.88% 0	\$0.00	
COLE TAYLOR BANK	1	\$498,680.67	0.25% 0	\$0.00	
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	
COMMERCE BANK	1	\$224,000.00	0.11% 0	\$0.00	
COMMERCE HOME MORTGAGE	2	\$694,600.00	0.34% 0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	
COMPASS MORTGAGE INC	1	\$260,100.00	0.13% 0	\$0.00	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$214,121.00	0.11% 0	\$0.00	
CONSUMERS CREDIT UNION	1	\$375,000.00	0.18% 0	\$0.00	
CORNERSTONE HOME LENDING, INC.	11	\$3,987,001.00	1.97% 0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$240,000.00	0.12% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$633,650.00	0.31% 0	\$0.00	
CTC MORTGAGE COMPANY LLC ND	1	\$417,000.00	0.21% 0	\$0.00	_
DHI MORTGAGE COMPANY LTD	1	\$224,882.00	0.11% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	3	\$1,032,178.00	0.51% 0	\$0.00	_
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.21% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$351,907.00	0.17% 0	\$0.00	
DIRECTORS MORTGAGE, INC.	2	\$580,250.00	0.29% 0	\$0.00	_
,	+	,			

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE				
MORTGAGE				
EECU	1	\$318,250.00	0.16% 0	\$0.00
EMC HOLDINGS LLC	1	\$244,000.00	0.12% 0	\$0.00
ENT CREDIT UNION	1	\$188,800.00	0.09% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$416,450.87	0.21% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.18% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.19% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,273,789.42	0.63% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,547,635.00	0.76% 0	\$0.00
EVOLVE BANK & TRUST	1	\$414,900.00	0.2% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,143,304.00	1.06% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$344,500.00	0.17% 0	\$0.00
FIDELITY BANK	1	\$184,800.00	0.09% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$849,373.50	0.42% 0	\$0.00
FINA FINANCIAL, INC	1	\$345,000.00	0.17% 0	\$0.00
FINANCE OF AMERICA LLC	24	\$8,222,074.48	4.05% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,600,565.07	0.79% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$349,500.00	0.17% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$772,775.00	0.38% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$412,000.00	0.2% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$200,000.00	0.1% 0	\$0.00
FIRST INTERSTATE BANK	1	\$311,250.00		\$0.00
FIRST MIDWEST BANK	1	\$340,000.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$286,330.00	0.14% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATIO	1	\$416,399.18	0.21% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$356,250.00	0.18% 0	\$0.00
FIRST RELIANCE BANK	1	\$368,000.00	0.18% 0	\$0.00
FIRST REPUBLIC BANK	1	\$629,116.29	0.31% 0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$183,330.00	0.09% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$408,186.86	0.2% 0	\$0.00
FIRST STATE BANK	1	\$417,000.00	0.21% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,500.00	0.21% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$833,450.87	0.41% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$669,331.03	0.33% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$183,151.00	0.09% 0	\$0.00
FIRSTRUST BANK	2	\$833,800.00	0.41% 0	\$0.00
FIVE STAR MORTGAGE SOLUTIONS INC.	1	\$248,000.00	0.12% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$251,000.00	0.12% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$1,838,358.74	0.91% 0	\$0.00
FULTON BANK, N.A.	1	\$308,000.00	0.15% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD ,	1	¢417,000,00	0.210/.0	\$0.00
DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.21% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,220,243.00	1.09% 0	\$0.00
GEO-CORP, INC.	1	\$317,800.00	0.16% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$233,328.33	0.12% 0	\$0.00
GEORGETOWN MORTGAGE LLC A	1	\$375,000.00	0.18% 0	\$0.00
LIMITED LIABILITY COMPANY	1	\$373,000.00		\$0.00
GMFS, LLC	3	\$673,600.00	0.33% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$268,000.00	0.13% 0	\$0.00
GREENTREE MORTGAGE COMPANY, LIMITED	1	\$233,910.00	0.12% 0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$376,675.00	0.19% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$181,850.00	0.09% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$417,000.00	0.21% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,629,049.19	1.3% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$255,388.17	0.13% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	0.21%	\$0.00
HIGHTECHLENDING, INC	1	\$392,000.00	0.19% 0	\$0.00
HOME FEDERAL BANK	1	\$416,399.18	0.21% 0	\$0.00
HOME LENDING, LLC	1	\$384,750.00	0.19% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.23% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$181,700.00	0.09% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$393,805.00	0.19% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,248,283.87	1.6% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,186,055.00	0.58%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,577,904.00	0.78% 0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$2,394,315.18	1.18% 0	\$0.00
HOMEWISE, INC.	1	\$358,500.00	0.18% 0	\$0.00
HONOLULU HOMELOANS, INC., A	1			
HAWAII CORPORATION	1	\$527,100.00	0.26% 0	\$0.00
HORIZON BANK, N.A.	1	\$185,500.00	0.09% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$188,150.00	0.09% 0	\$0.00

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IMPAC MORTGAGE CORP.	2	\$1,092,060.72	0.54% 0	\$0.00
INDEPENDENT BANK	1	\$183,718.00	0.09% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$304,579.79	0.15% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	6	\$2,159,295.00	1.06% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.1% 0	\$0.00
INWOOD NATIONAL BANK	1	\$417,000.00	0.21% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.1% 0	\$0.00
JMAC LENDING, INC.	1	\$417,000.00	0.21% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$488,647.43	0.24% 0	\$0.00
KLEIN BANK	1	\$417,000.00	0.21% 0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$412,700.00	0.2% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A	3	¢1 441 272 61	0.71% 0	00.00
CALIFORNIA CORPORATION	3	\$1,441,272.61	0.71%0	\$0.00
LEADER BANK N.A.	2	\$746,964.56	0.37% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$1,089,919.00	0.54% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$417,000.00	0.21% 0	\$0.00
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	3	\$886,100.00	0.44% 0	\$0.00
FINANCIAL				
LIBERTY BANK	1	\$240,000.00	0.12% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$296,000.00	0.15% 0	\$0.00
M/I FINANCIAL, LLC	2	\$547,933.00	0.27% 0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$221,600.00	0.11% 0	\$0.00
MEGA CAPITAL FUNDING	2	\$805,750.00	0.4% 0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,535,233.58	1.25% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$385,700.00	0.19% 0	\$0.00
MERRIMACK MORTGAGE COMPANY,	1	\$277,500.00	0.14% 0	\$0.00
LLC A MASSACHUSETTS LIMITED LIA	1	\$277,300.00	0.14 /0 0	\$0.00
METRO BANK	1	\$382,959.65	0.19% 0	\$0.00
MIDLAND STATES BANK	1	\$410,888.02	0.2% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC,AN	1	\$352,902.06	0.17% 0	\$0.00
ILLINOIS LIMITED LIABILITY	1	Ψ332,702.00	0.17 /6 0	ψ0.00
MIDWEST HERITAGE BANK, FSB, A	1	\$184,000.00	0.09% 0	\$0.00
FEDERAL SAVINGS BANK		, · · · · · · ·		7
MLD MORTGAGE INC A NEW JERSEY	1	\$341,055.97	0.17% 0	\$0.00
CORPORATION		·		
MONARCH BANK	1	\$351,000.00	0.17% 0	\$0.00
MORIA DEVELOPMENT,INC	1	\$324,000.00	0.16% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$213,750.00	0.11% 0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$336,000.00	0.17% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$228,000.00	0.11% 0	\$0.00
COLORADO,LLC				
MORTGAGENETWORK	1	\$262,000.00	0.13% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$215,000.00	0.11% 0	\$0.00
MOVEMENT MORTGAGE, LLC	19	\$6,312,243.11	3.11% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$677,825.00	0.33% 0	\$0.00

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NATIONS MOTIVE L	DIRECT MORTGAGE, LLC DBA ENDING	2	\$796,050.00	0.39%	0	\$0.00
	DIRECT MORTGAGE, LLC.	1	\$552,500.00	0.27%	0	\$0.00
NATIONS MOTIVE L	DIRECT MORTGAGE, LLC. DBA ENDING	2	\$450,745.12	0.22%	0	\$0.00
	RELIABLE LENDING, LLC	1	\$384,000.00	0.19%	0	\$0.00
NETWORK	K FUNDING, LP	1	\$351,050.13	0.17%	0	\$0.00
NETWORK	K FUNDING, LP.	1	\$302,059.71	0.15%	0	\$0.00
NMSI INC. CORPORA	, A CALIFORNIA TION	1	\$318,500.00	0.16%	0	\$0.00
NOIC, INC		1	\$346,750.00	0.17%	0	\$0.00
NORTHPO	INTE BANK	1	\$288,102.52	0.14%	0	\$0.00
	ANCIAL & INVESTMENT TION, AN ARIZONA T	1	\$276,450.00	0.14%	0	\$0.00
NVR MOR	TGAGE FINANCE, INC.	3	\$1,040,110.00	0.51%	0	\$0.00
ODYSSEY	FUNDING LLC	1	\$278,284.07	0.14%	0	\$0.00
OLD NATI	ONAL BANK	2	\$517,900.00	0.26%	0	\$0.00
OLMSTED NATIONA	NATIONAL BANK, A L BANK	1	\$362,400.00	0.18%	0	\$0.00
ORANGE ( UNION	COUNTY ' S CREDIT	1	\$559,000.00	0.28%	0	\$0.00
ORIGIN BA	ANK	2	\$601,799.18	0.3%	0	\$0.00
OVM FINA	ANCIAL INC	1	\$340,240.00	0.17%	0	\$0.00
PACIFIC U	NION FINANCIAL, LLC, A CAL	3	\$1,100,800.00	0.54%	0	\$0.00
	NION FINANCIAL, LLC, A NIA LIMITED	2	\$423,600.00	0.21%	0	\$0.00
PARAMOU	JNT EQUITY MORTGAGE, LLC.	6	\$1,803,000.00	0.89%	0	\$0.00
PARKSIDE	E LENDING LLC	8	\$3,563,820.67	1.76%	0	\$0.00
PEOPLES 1	BANK	1	\$331,542.59	0.16%	0	\$0.00
PEOPLES 1	BANK - LYNDEN	1	\$386,784.00	0.19%	0	\$0.00
PEOPLES 1	HOME EQUITY	2	\$545,000.00	0.27%	0	\$0.00
PEOPLES 1	HOME EQUITY, INC	1	\$417,000.00	0.21%	0	\$0.00
PEOPLES 1	NATIONAL BANK	3	\$774,260.16	0.38%	0	\$0.00
PIONEER 1	BANK	1	\$212,000.00	0.1%	0	\$0.00
PLATINUN	M MORTGAGE, INC.	3	\$864,550.00	0.43%	0	\$0.00
PLAZA HO	OME MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
PRIMARY	CAPITAL MORTGAGE, LLC	2	\$589,350.00	0.29%	0	\$0.00
PRIME MO	ORTGAGE LENDING, INC.	1	\$370,926.25	0.18%		\$0.00
PRIORITY	HOME MORTGAGE, L.P.	1	\$185,000.00			
	MORTGAGE ADVISORS, LLC	1	\$264,235.07	0.13%		
<del>                                     </del>	TY HOME MORTGAGE, LLC	3	\$995,300.00	0.49%		\$0.00
	NT SAVINGS BANK, FSB	3	\$1,015,292.58	0.5%		\$0.00
R P FUNDI	·	1	\$230,000.00	0.11%	П	\$0.00
RADIUS F	INANCIAL GROUP INC A IUSETTS COPRORATION	1	\$390,935.92	0.19%		
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RANLIFE, INC.	1	\$417,000.00	0.21%	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$184,500.00	0.09%	\$0.00
REDWOOD CREDIT UNION	1	\$310,000.00	0.15%	\$0.00
RENASANT BANK	1	\$416,399.18	0.21%	\$0.00
REPUBLIC STATE MORTAGE CO	1	\$417,000.00	0.21%	\$0.00
RESIDENTIAL BANCORP	1	\$415,000.00	0.2%	\$0.00
RIGHT START MORTGAGE, INC., A	1	¢544,000,00	0.27%	\$0.00
CALIFORNIA CORPORATION	1	\$544,000.00	0.27%	\$0.00
RIVERMARK COMMUNITY CREDIT	1	\$417,000.00	0.21%	\$0.00
UNION	1	\$417,000.00	0.2170	\$0.00
ROSS MORTGAGE CORPORATION	1	\$183,280.00	0.09%	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$348,000.00	0.17%	\$0.00
RPM MORTGAGE, INC.	2	\$1,110,300.00	0.55%	\$0.00
RUOFF MORTGAGE COMPANY, INC.	3	\$996,870.00	0.49%	\$0.00
D/B/A RUOFF HOME MORTGAGE	3			·
SAFE CREDIT UNION	1	\$312,000.00	0.15%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$276,000.00	0.14%	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$280,000.00	0.14%	\$0.00
SANTANDER BANK, N.A.	2	\$592,068.20	0.29%	\$0.00
SAUK VALLEY BANK & TRUST CO	1	\$352,000.00	0.17%	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$390,000.00	0.19%	\$0.00
SECURITY STATE BANK & TRUST	1	\$306,000.00	0.15%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,664.20	0.13%	\$0.00
SHAREPOINT CREDIT UNION - COR	1	\$185,270.00	0.09%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$8,140,053.72	4.01%	\$0.00
SIRVA MORTGAGE, INC.	1	\$218,450.00	0.11%	\$0.00
SOUND COMMUNITY BANK	1	\$330,000.00	0.16%	†
STANDARD PACIFIC MORTGAGE	1	\$400,000.00	0.2%	
STEARNS LENDING INC.	2	\$450,116.00	0.22%	
STEARNS LENDING, LLC	14	\$5,495,328.00	2.71%	1 1
STONEHAVEN MORTGAGE, INC	1	\$277,000.00	0.14%	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$186,742.36	0.09%	
SUMMIT FUNDING, INC	2	\$704,512.76	0.35%	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$415,848.94	0.2%	
SUN AMERICAN MORTGAGE	1	\$186,300.00	0.09%	
SWBC MORTGAGE CORPORATION	3	\$981,400.00	0.48%	1 1
SYNERGY ONE LENDING INC	1	\$376,842.03	0.48%	
SYNERGY ONE LENDING INC., A	1	·		
CORPORATION.	1	\$417,000.00	0.21%	·
TD BANK, N.A.	4	\$1,226,950.60	0.6%	
TEXAS BANK FINANCIAL DBA TEXAS	1	\$378,250.00	0.19%	\$0.00

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BANK MORTGAGE CO. THE COLUMBIA BANK	1	\$417,000.00	0.21% 0	\$0.00
THE MOLNEY SOURCE INC. DBA	1	ψ+17,000.00	0.21700	Ψ0.00
ENDEAVOR AMERICA LOAN SERVICES,	1	\$185,000.00	0.09% 0	\$0.00
A	1	Ψ105,000.00	0.0770	Ψ0.00
THE MONEY SOURCE INC. DBA				
ENDEAVOR AMERICA LOAN SERVICES,	1	\$254,600.00	0.13% 0	\$0.00
Α		+== 1,000000		7 0 1 0 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$236,800.00	0.12% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	4		0.21.07.0	Φ0.00
CHARTERED BANK	1	\$416,438.29	0.21% 0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A	1	¢205,000,00	0.150/.0	¢0.00
COLORADO CORPORATION	1	\$305,000.00	0.15% 0	\$0.00
UNION HOME MORTGAGE CORP., A	2	\$700 212 74	0.39% 0	\$0.00
CORPORATION	2	\$799,213.74	0.39% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$416,412.45	0.21% 0	\$0.00
COMPANY OF CALIFORNIA, A CALIFO	1	\$410,412.43	0.21%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$335,949.00	0.17% 0	\$0.00
COMPANY OF CALIFORNIA, A CALIFOR	1	Ψ333,747.00	0.17760	Ψ0.00
UNIVERSAL AMERICAN MORTGAGE	2	\$767,000.00	0.38% 0	\$0.00
COMPANY, LLC, A FLORIDA LIMITED		·		
UNIVERSAL LENDING CORPORATION	1	\$355,000.00	0.18% 0	\$0.00
VALLEY NATIONAL BANK	1	\$222,000.00	0.11% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A	1	\$267,900.00	0.13% 0	\$0.00
CORPORATION	1	·		
VANKEEF FINANCIAL LLC	1	\$268,090.39	0.13% 0	\$0.00
VANTAGE BANK	1	\$375,000.00	0.18% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$257,000.00	0.13% 0	\$0.00
VISION BANK	1	\$254,400.00	0.13% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES	1	\$387,600.00	0.19% 0	\$0.00
GROUP, INC. DBA VITEK MORTGAGE	1	Ψ307,000.00	0.17700	φ0.00
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$189,738.23	0.09% 0	\$0.00
A DELAWARE LIMITED LIABILIT		Ψ109,730.23	0.05 70 0	ψ0.00
W.J. BRADLEY MORTGAGE CAPITAL,	2	\$1,065,932.51	0.53% 0	\$0.00
LLC., A DELAWARE LIMITED LIA		+ -,		7
W.J. BRADLEY MORTGAGE CAPITAL,	2	\$916,400.00	0.45% 0	\$0.00
LLC., A DELAWARE LIMITED LIAB		·		
WATERSIDE MORTGAGE, INC.	1	\$398,500.00	0.2% 0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$228,669.46	0.11% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$409,435.13	0.2% 0	\$0.00
WESLEND FINANCIAL	1	\$373,507.50	0.18% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$297,504.00	0.15% 0	\$0.00
DBA CITY MORTGAGE GROUP		. ,		
WHOLESALE CAPITAL CORPORATION	1	\$375,033.00	0.18% 0	\$0.00
WILLAMETTE VALLEY BANK	1	\$388,874.29	0.19% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF	1	\$345,533.93	0.17% 0	\$0.00
BARRINGTON BANK AND TRUST	1	Ψυπυ,υυυ./υ	0.17700	ψυ.υυ

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,040.00		\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$416,425.48	0.07% 0	\$0.00
Total		598	\$202,854,596.32	100% 0	\$0.00
3138X3LK6	NEW PENN FINANCIAL, LLC	2	\$791,638.00	61.49% 0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$495,750.00	38.51% 0	\$0.00
Total		4	\$1,287,388.00	100% 0	\$0.00
3138XH3V1	AMERISAVE MORTGAGE CORPORATION	6	\$1,584,400.00		\$0.00
Total		6	\$1,584,400.00	100% 0	\$0.00
3138XH3W9	AMERISAVE MORTGAGE CORPORATION	5	\$1,146,800.00	100% 0	\$0.00
Total		5	\$1,146,800.00	100% 0	\$0.00
3138XH3X7	AMERISAVE MORTGAGE CORPORATION	5	\$1,277,537.00	100% 0	\$0.00
Total	AWIERISA VE WORTGAGE CORPORATION	5	\$1,277,537.00 <b>\$1,277,537.00</b>	100% 0	\$0.00 <b>\$0.00</b>
1 Uldi		3	φ1,477,557.00	100% 0	φυ.υυ
3138XH3Y5	AMERISAVE MORTGAGE CORPORATION	6	\$1,226,000.00	100% 0	\$0.00
Total		6	\$1,226,000.00	100% 0	\$0.00
3138XH3Z2	AMERISAVE MORTGAGE CORPORATION	8	\$2,296,500.00	100% 0	\$0.00
Total		8	\$2,296,500.00	100% 0	\$0.00
3138XH4A6	AMERISAVE MORTGAGE CORPORATION	8	\$2,478,750.00	100% 0	\$0.00
Total		8	\$2,478,750.00	100% 0	\$0.00
3138XH4B4	AMERISAVE MORTGAGE CORPORATION	12	\$3,324,650.00	100% 0	\$0.00
Total	AMERIOTA E MORTOAGE CORFORATION	12	\$3,324,650.00 \$3,324,650.00	100% 0	\$0.00 <b>\$0.00</b>
			,0,02 1,000.00	200 /0 0	ΨΟ•ΟΟ
3138XH4C2	AMERISAVE MORTGAGE CORPORATION	17	\$2,772,850.00	100% 0	\$0.00
Total		17	\$2,772,850.00		\$0.00
3138XH4D0	AMERISAVE MORTGAGE CORPORATION	11	\$2,143,150.00	100% 0	\$0.00
Total	. I.I.Z. CON ORATION	11	\$2,143,150.00 \$2,143,150.00	100% 0	\$0.00
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3138XH4E8	AMERISAVE MORTGAGE CORPORATION	12	\$3,697,700.00	100% 0	\$0.00
Total		12	\$3,697,700.00	100% 0	\$0.00
21203711475	AMEDIGAME MODERA OF CORREST TOTAL		01.047.400.00	1000	<b>\$0.00</b>
3138XH4F5	AMERISAVE MORTGAGE CORPORATION	8	\$1,947,400.00 \$1,947,400.00		\$0.00
<u>Total</u>	+	8	\$1,947,400.00	100% 0	\$0.00
3138XH4G3	AMERISAVE MORTGAGE CORPORATION	4	\$1,119,700.00	100% 0	\$0.00
Total		4	\$1,119,700.00	100% 0	\$0.00
3138¥µиµ1	AMERISAVE MORTGAGE CORPORATION	11	\$2,474,400.00	100% 0	\$0.00
3138XH4H1	AMERISA VE MURTUAUE CURPURATION	11	\$2,474,4UU.UU	100% 0	\$0.00

Total		11	\$2,474,400.00	100% 0	\$0.00
			+=,:::,::00:00	200 /0 0	4 3400
3138XKGB4	JG WENTWORTH HOME LENDING INC	1	\$199,671.26	29.19% 0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$305,000.00	44.58% 0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$179,456.93	26.23% 0	\$0.00
Total		3	\$684,128.19	100% 0	\$0.00
3138XXK21	PROSPECT MORTGAGE, LLC	2	\$941,400.00	100% 0	\$0.00
Total		2	\$941,400.00	100% 0	\$0.00
3138XXK47	PROSPECT MORTGAGE, LLC	2	\$685,280.00	100% 0	\$0.00
Total		2	\$685,280.00	100% 0	\$0.00
3138XXK54	PROSPECT MORTGAGE, LLC	2	\$858,340.53	100% 0	\$0.00
Total		2	\$858,340.53	100% 0	\$0.00
3138XXK62	PROSPECT MORTGAGE, LLC	7	\$715,795.00	69.24% 0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$318,010.00	30.76% 0	\$0.00
Total	THOUT DELY ENGINEER STATE OF THE STATE OF TH	10	\$1,033,805.00	100% 0	\$0.00
3138XXKX3	PROSPECT LENDING, LLC	1	\$299,538.10	13.29% 0	\$0.00
DISOAARAS	PROSPECT MORTGAGE, LLC	4	\$1,955,038.89		\$0.00
Total	TROSTECT MORTOTICE, EEC	5	\$2,254,576.99	100% 0	\$0.00
3138XXKY1	PROSPECT MORTGAGE, LLC	7	\$4,004,167.62	100% 0	\$0.00
Total		7	\$4,004,167.62	100% 0	\$0.00
3138XXKZ8	PROSPECT MORTGAGE, LLC	2	\$974,000.00	100% 0	\$0.00
Total		2	\$974,000.00		\$0.00
3138Y7DS8	BANCO POPULAR DE PUERTO RICO	16	\$2,043,400.00	100% 0	\$0.00
Total		16	\$2,043,400.00	100% 0	\$0.00
			******		***
3138Y7DT6	BANCO POPULAR DE PUERTO RICO	22	\$1,898,331.17	82.33% 0	\$0.00
	RF MORTGAGE	1	\$250,000.00		\$0.00
Total	VIG MORTGAGE	24	\$157,500.00 <b>\$2,305,831.17</b>	100% 0	\$0.00 <b>\$0.00</b>
3138Y7DU3	BANCO POPULAR DE PUERTO RICO	13	\$1,592,858.15	100% 0	\$0.00
Total		13	\$1,592,858.15	100% 0	\$0.00
3138Y7DV1	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	2	\$175,378.80	4.54% 0	\$0.00
<u> </u>	BANCO POPULAR DE PUERTO RICO	28	\$3,569,344.47	92.46% 0	\$0.00

	COOPERATIVA DE A/C LAS PIEDRAS	1	\$115,781.68	3%	0	\$0.00
Total		31	\$3,860,504.95	100%	0	\$0.00
3138Y7DW9	BANCO POPULAR DE PUERTO RICO	12	\$1,324,645.30		_	\$0.00
	METRO ISLAND MORTGAGE	1	\$74,000.00	4.84%	_	\$0.00
	RF MORTGAGE	1	\$131,100.00		_	\$0.00
Total		14	\$1,529,745.30	100%	0	\$0.00
3138Y7JF0	QUICKEN LOANS INC.	43	\$10,113,742.57	100%	0	\$0.00
Total		43	\$10,113,742.57	100%	0	\$0.00
3138Y7JG8	QUICKEN LOANS INC.	37	\$10,109,911.35	100%	0	\$0.00
Total	CHEREN EOTH OF INC.	37	\$10,109,911.35	100%	_	\$0.00
Total		37	ψ10,102,211.33	100 /6	1	Ψ0.00
3138Ү7ЈН6	QUICKEN LOANS INC.	38	\$10,150,245.86	100%	0	\$0.00
Total	( )	38	. , ,	100%	_	\$0.00
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3138Y7JJ2	QUICKEN LOANS INC.	35	\$10,111,900.88	100%	0	\$0.00
Total		35	\$10,111,900.88	100%	0	\$0.00
3138Y7JK9	QUICKEN LOANS INC.	15	\$5,108,590.69	100%	0	\$0.00
Total		15	\$5,108,590.69	100%	0	\$0.00
3138YHKH2	AMERICAN FINANCING CORPORATION	2	\$438,157.86	14.86%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,208.63	8.22%	ı	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$562,667.19	19.09%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$193,514.70	6.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$664,676.01	22.55%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$283,860.54	9.63%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$248,126.96	8.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,220.06	4.93%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$169,541.28	5.74%	0	\$0.00
Total		14	\$2,947,973.23	100%	0	\$0.00
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3138ҮНКЈ8	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$339,500.00	26.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$392,070.13	31.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$117,235.37	9.29%	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$153,328.35	12.15%	0	\$0.00
		1	\$111,869.00	8.87%	0	\$0.00

	RENASANT BANK DBA HERITAGEBANK MORTGAGE				
	UNIVERSAL LENDING CORPORATION	1	\$147,782.30	11.71% 0	\$0.00
Total		8	\$1,261,785.15	100% 0	\$0.00
3138YJE51	FIRST PRIORITY FINANCIAL, INC.	1	\$309,400.00	13.8% 0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	6	\$1,932,231.65	86.2% 0	\$0.00
Total		7	\$2,241,631.65	100% 0	\$0.00
3138YJE85	GARDNER FINANCIAL SERVICES, LTD.	1	\$109,900.00	10.27% 0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	8	\$759,933.04	71.05% 0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$98,960.00	9.25% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	9.43% 0	\$0.00
Total		11	\$1,069,593.04	100% 0	\$0.00
3138YJEG7	ALL WESTERN MORTGAGE, INC.	1	\$118,177.64	8.47% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$124,502.36	8.93% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,000.00	10.11% 0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	6	\$761,200.00	54.58% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$249,668.05		\$0.00
Total		11	\$1,394,548.05	100% 0	\$0.00
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3138YJEN2	FBC MORTGAGE, LLC	2	\$697,231.59	100% 0	\$0.00
Total	· · · · · · · · · · · · · · · · · · ·	2	\$697,231.59	100% 0	\$0.00
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3138YJES1	LAKEVIEW LOAN SERVICING LLC.	6	\$1,049,066.89	100% 0	\$0.00
Total		6	\$1,049,066.89	100% 0	\$0.00
3138YJF27	LAKEVIEW LOAN SERVICING LLC.	7	\$1,286,950.00	86.55% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	13.45% 0	\$0.00
Total		8	\$1,486,950.00	100% 0	\$0.00
3138YJFC5	LAKEVIEW LOAN SERVICING LLC.	5	\$902,433.66	88.17% 0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$121,050.00	11.83% 0	\$0.00
Total		6	\$1,023,483.66	100% 0	\$0.00
3138YJFP6	FM HOME LOANS, LLC	2	\$833,850.00	72.86% 0	\$0.00
	RESMAC, INC.	1	\$310,581.07	27.14% 0	\$0.00
Total		3	\$1,144,431.07	100% 0	\$0.00
3138YJFS0	LAKEVIEW LOAN SERVICING LLC.	3	\$1,029,710.58	82.06% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$225,109.86	17.94% 0	\$0.00
Total		4	\$1,254,820.44	100% 0	\$0.00
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3138YJFU5	LAKEVIEW LOAN SERVICING LLC.	4	\$1,014,709.44	100% 0	\$0.00
Total		4	\$1,014,709.44	100% 0	\$0.00
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3138YJFV3	LAKEVIEW LOAN SERVICING LLC.	6	\$1,115,289.02	100% 0	\$0.00
Total		6	\$1,115,289.02	100% 0	\$0.00
3138YJFW1	LAKEVIEW LOAN SERVICING LLC.	12	\$3,235,042.62	100% 0	\$0.00
Total	LAKE VIEW LOAN SERVICING LLC.	12	\$3,235,042.62 \$3,235,042.62	100% 0	\$0.00 <b>\$0.00</b>
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3138YJFX9	EQUITY LOANS LLC	1	\$171,788.51	15.35% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$160,802.04	14.37% 0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	5	\$786,206.00	70.28% 0	\$0.00
Total		7	\$1,118,796.55	100% 0	\$0.00
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3138YJFY7	LAKEVIEW LOAN SERVICING LLC.	5	\$904,464.85		\$0.00
	RESMAC, INC.	1	\$169,040.00		\$0.00
Total		6	\$1,073,504.85	100% 0	\$0.00
2129VIC74	I AVENIEW I OAN SERVICING LLC	1 1	\$2.606.701.00	10000	\$0.00
3138YJFZ4	LAKEVIEW LOAN SERVICING LLC.	11	\$3,606,721.00 \$3,606,721.00		\$0.00
Total	<del> </del>	11	\$3,606,721.00	100% 0	\$0.00
3138YMYL7	PENNYMAC LOAN SERVICES, LLC	19	\$5,120,554.89	100% 0	\$0.00
Total		19	\$5,120,554.89	100% 0	\$0.00
3138YMYM5	PENNYMAC LOAN SERVICES, LLC	18	\$4,541,804.92	100% 0	\$0.00
Total		18	\$4,541,804.92	100% 0	\$0.00
		1			
3138YMYN3	PENNYMAC LOAN SERVICES, LLC	18	\$5,291,579.83		\$0.00
Total		18	\$5,291,579.83	100% 0	\$0.00
3138YMYP8	PENNYMAC LOAN SERVICES, LLC	8	\$1,100,100.20	100% 0	\$0.00
Total	ELIVERAL DOWN SERVICES, EEC	8	\$1,100,100.20 \$1,100,100.20	100% 0	\$0.00 \$0.00
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3138YMYQ6	PENNYMAC LOAN SERVICES, LLC	18	\$5,544,620.00	100% 0	\$0.00
Total		18	\$5,544,620.00	100% 0	\$0.00
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3138YN5M5	FAIRWAY INDEPENDENT MORTGAGE	1	\$91,286.49	2.47% 0	\$0.00
	CORP.	+	·		·
T-4-1	M&T BANK	22	\$3,602,608.83		\$0.00
Total		23	\$3,693,895.32	100% 0	\$0.00
3138YNWD5	COMPASS BANK	4	\$1,144,367.53	100% 0	\$0.00
Total	COMI AUU DAINE	4	\$1,144,367.53 <b>\$1,144,367.53</b>	100% 0	\$0.00 <b>\$0.00</b>
1 (1641	<del> </del>	+ +	Ψ <b>1,177,507.53</b>	100 /0 U	ψ <b>υ.υυ</b>
3138YRZW1	DUBUQUE BANK & TRUST COMPANY	1 1	\$132,050.00	12.43% 0	\$0.00
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	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$134,814.00	12.69% 0	\$0.00
	ILLINOIS BANK & TRUST	1	\$145,300.00	13.68% 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
	WISCONSIN BANK & TRUST	2	\$276,851.74	26.08% 0	\$0.00
Total		8	\$1,062,090.74	100% 0	\$0.00
3138YRZX9	CENTENNIAL BANK AND TRUST	1	\$169,600.00	16.27% 0	\$0.00
	ILLINOIS BANK & TRUST	2	\$70,444.67	6.76% 0	\$0.00
	NEW MEXICO BANK & TRUST	4	\$405,389.31	38.89% 0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$341,000.00	32.71% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$55,929.55	5.37% 0	\$0.00
Total		9	\$1,042,363.53	100% 0	\$0.00
3138YRZY7	MINNESOTA BANK & TRUST	1	\$134,714.14	13.2% 0	\$0.00
	MORRILL AND JANES BANK & TRUST	2	\$226,914.14	22.24% 0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$238,338.68	23.36% 0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$420,258.56	41.2% 0	\$0.00
Total		8	\$1,020,225.52	100% 0	\$0.00
3138YVF20	USAA FEDERAL SAVINGS BANK	18	\$2,317,591.40	100% 0	\$0.00
Total		18	\$2,317,591.40	100% 0	\$0.00
3138YVF38	USAA FEDERAL SAVINGS BANK	91	\$16,647,268.98	100% 0	\$0.00
Total		91	\$16,647,268.98	100% 0	\$0.00
3138YVF46	USAA FEDERAL SAVINGS BANK	12	\$2,728,868.51	100% 0	\$0.00
Total		12	\$2,728,868.51	100% 0	\$0.00
3138YVF53	USAA FEDERAL SAVINGS BANK	7	\$1,942,734.77	100% 0	\$0.00
Total		7	\$1,942,734.77	100% 0	\$0.00
3138YVF61	USAA FEDERAL SAVINGS BANK	12	\$1,035,783.08	100% 0	\$0.00
Total		12	\$1,035,783.08	100% 0	\$0.00
			** ***	40004	40.00
3138YVF79	USAA FEDERAL SAVINGS BANK	75	\$9,697,234.77	100% 0	\$0.00
Total		75	\$9,697,234.77	100% 0	\$0.00
3138YVF87	USAA FEDERAL SAVINGS BANK	48	\$7,875,040.83	100% 0	\$0.00
Total		48	·		\$0.00
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3138YVF95	USAA FEDERAL SAVINGS BANK	329	\$87,219,779.11	100% 0	\$0.00
Total		329	\$87,219,779.11	100% 0	\$0.00
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3138YVFJ3	USAA FEDERAL SAVINGS BANK	250		100% 0	
Total		250	\$15,422,748.78	100% 0	\$0.00
2120777			<b>407</b> (15)		
3138YVFK0	USAA FEDERAL SAVINGS BANK	302	\$27,143,105.26	100% 0	
Total		302	\$27,143,105.26	100% 0	\$0.00
3138YVFL8	USAA FEDERAL SAVINGS BANK	205	\$21,913,727.91	100% 0	\$0.00
Total	OSAA I EDERAL SAVINUS DANK	205		100% 0	· ·
		203	+-1,710,121.71	100 /U U	ΨΟ•ΟΟ
3138YVFM6	USAA FEDERAL SAVINGS BANK	285	\$35,679,923.86	100% 0	\$0.00
Total		285	\$35,679,923.86	100% 0	
3138YVFN4	USAA FEDERAL SAVINGS BANK	249	· ′ ′ ′	100% 0	
Total		249	\$37,293,187.75	100% 0	\$0.00
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3138YVFP9	USAA FEDERAL SAVINGS BANK		\$207,888,041.33	100% 0	· ·
Total	<del></del>	878	\$207,888,041.33	100% 0	\$0.00
3139VVEO7	IICAA EEDEDAI CANINGC DANIZ	167	\$27.412.722.69	1000/ 0	\$0.00
3138YVFQ7 Total	USAA FEDERAL SAVINGS BANK	467 <b>467</b>	\$27,412,732.68 <b>\$27,412,732.68</b>	100% 0 100% 0	
1 Utal		467	φ41,414,134.08	100% 0	\$U.UU
3138YVFR5	USAA FEDERAL SAVINGS BANK	332	\$28,706,071.34	100% 0	\$0.00
Total		332	\$28,706,071.34	100% 0	
3138YVFS3	USAA FEDERAL SAVINGS BANK	182	\$19,200,973.68	100% 0	\$0.00
Total		182	\$19,200,973.68	100% 0	\$0.00
3138YVFT1	USAA FEDERAL SAVINGS BANK	338		100% 0	·
Total	<del></del>	338	\$40,978,752.43	100% 0	\$0.00
3138YVFU8	USAA FEDERAL SAVINGS BANK	250	\$36,236,486.98	100% 0	\$0.00
Total	USAA FEDERAL SAVINUS BANK	250 250	\$36,236,486.98 \$36,236,486.98	100% 0	
1 VIII	<del>-  </del>	250	ψυ <b>υ,4υυ,4ου.70</b>	100 70 0	φυ.υυ
3138YVFV6	USAA FEDERAL SAVINGS BANK	878	\$199,209,131.84	100% 0	\$0.00
Total	DESCRIPTION DATE.		\$199,209,131.84	100% 0	
		3.3	,,	2270	7 - 7 - 7
3138YVFW4	USAA FEDERAL SAVINGS BANK	106	\$6,222,498.26	100% 0	\$0.00
Total		106		100% 0	\$0.00
3138YVFX2	USAA FEDERAL SAVINGS BANK	57	\$4,745,072.28	100% 0	
Total		57	\$4,745,072.28	100% 0	\$0.00
21203777772	TIGAA PEDEBAY GAYINAGA SASSA		φ1 701 055 T	100~	00.00
3138YVFY0	USAA FEDERAL SAVINGS BANK	18	·	100% 0	
Total	<del>-  </del>	18	\$1,781,855.53	100% 0	\$0.00
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3138YVFZ7	USAA FEDERAL SAVINGS BANK	26	\$3,164,884.46	100% 0	\$0.00
Total		26	\$3,164,884.46	100% 0	\$0.00
2120777641	VIGAA EEDEDAL GAVINIGG DANK	21	Φ <b>2</b> 000 020 00	10000	Φ0.00
3138YVGA1	USAA FEDERAL SAVINGS BANK	31	\$2,090,830.90	100% 0	\$0.00
Total		31	\$2,090,830.90	100% 0	\$0.00
3138YVGB9	USAA FEDERAL SAVINGS BANK	37	\$3,698,842.26	100% 0	\$0.00
Total		37	\$3,698,842.26	100% 0	\$0.00
3138YVGC7	USAA FEDERAL SAVINGS BANK	37	\$5,096,319.02	100% 0	\$0.00
Total		37	\$5,096,319.02	100% 0	\$0.00
2120VVCD5	TICAA EEDEDAL CAVINGO DANIZ	20	¢4.501.620.22	10007 0	¢0.00
3138YVGD5	USAA FEDERAL SAVINGS BANK	28 <b>28</b>	\$4,581,639.32	100% 0	\$0.00
Total		28	\$4,581,639.32	100% 0	\$0.00
3138YVQ28	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,564,564.87	100% 0	\$0.00
Total		12	\$1,564,564.87	100% 0	\$0.00
	DECIONS DANK DRA DECIONS			-	
3138YVQ44	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,924,666.90	100% 0	\$0.00
Total		13	\$2,924,666.90	100% 0	\$0.00
3138YVQ51	REGIONS BANK DBA REGIONS	7	\$1,247,824.46	100% 0	\$0.00
Total	MORTGAGE	7	\$1,247,824.46	100% 0	\$0.00
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3138YVQV4	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,024,165.53	100% 0	\$0.00
Total		13	\$1,024,165.53	100% 0	\$0.00
3138YVQZ5	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,329,192.15	100% 0	\$0.00
Total		19	\$1,329,192.15	100% 0	\$0.00
	DECIONS DANK DRA DECIONS	$\dashv$			
3138YVYL7	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,622,301.73	100% 0	\$0.00
Total		24	\$1,622,301.73	100% 0	\$0.00
3138YYNM1	BANK OF AMERICA, N.A.	65	\$8,338,222.43	100% 0	\$0.00
Total	Drivit of Intlance, 11.21.	65	\$8,338,222.43	100% 0	\$0.00
3138YYNN9	BANK OF AMERICA, N.A.	45	\$5,805,947.40	100% 0	\$0.00
Total		45	\$5,805,947.40	100% 0	\$0.00
3138YYNP4	BANK OF AMERICA N A	76	\$7 376 256 24	100% 0	\$0.00
3138YYNP4	BANK OF AMERICA, N.A.	76	\$7,376,256.24	100% 0	\$0.00

Total		76	\$7,376,256.24	100%	0	\$0.00
3140E1JV6	CITIZENS BANK, NA	26	\$7,236,311.73			\$0.00
Total		26	\$7,236,311.73	100%	0	\$0.00
3140E1JW4	CITIZENS BANK, NA	9	\$2,271,275.59	100% (	)	\$0.00
Total	CITIZENS BANK, IVA	9	\$2,271,275.59 \$2,271,275.59	100%	_	\$0.00
Total		,	\$2,271,273.39	100 %	U	φυ.υυ
3140E45H6	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,287,766.95	100%	0	\$0.00
Total		23	\$6,287,766.95	100%	0	\$0.00
3140E45J2	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,887,895.77	100%	0	\$0.00
Total		22	\$4,887,895.77	100%	0	\$0.00
2140E4T22	DELL CTATE DANK AND TRUCT	1	¢1.67.970.20	14 9907 (	)	\$0.00
3140E4T23	BELL STATE BANK AND TRUST CAPITAL CENTER LLC A LIMITED	1	\$167,879.29	14.88%		\$0.00
	LIABILITY COMPANY	1	\$170,000.00	15.07%	)	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$488,449.98	43.29%	О	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$147,833.21	13.1%	)	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,033.37	13.66%		\$0.00
Total		7	\$1,128,195.85	100%	_	\$0.00
	AFR HOME LOANS LLC A LIMITED					
3140E4T31	LIABILITY COMPANY	1	\$127,524.55	9.43%	Э	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$134,107.13	9.92%	)	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$137,763.77	10.19%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$404,108.47	29.89%	O	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$139,852.17	10.34%	Э	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$141,428.86	10.46%	О	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$138,186.18	10.22%	O	\$0.00
	WOLFE FINANCIAL INC	1	\$129,214.29	9.55%	)	\$0.00
Total		10	\$1,352,185.42	100%	0	\$0.00
3140E4T49	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$267,358.14	24.37%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$149,365.18	13.62%	)	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$138,813.26	12.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,428.66	12.25%	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,959.20	11.48% 0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$144,000.00	13.13% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES ,INC.	1	\$137,023.52	12.5% 0	\$0.00
Total		8	\$1,096,947.96	100% 0	\$0.00
3140E4T56	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$168,822.56	15.2% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$167,813.57	15.11% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$157,279.55	14.16% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$150,724.45	13.57% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$311,401.72	28.04% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,393.44	13.92% 0	\$0.00
Total		7	\$1,110,435.29	100% 0	\$0.00
3140E4T64	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,507.32	16.98% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	16.02% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,750.00	16% 0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,000.00	16.75% 0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	16.93% 0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,191.65	17.32% 0	\$0.00
Total		6	\$1,098,448.97	100% 0	\$0.00
3140E4T72	AMERICAN EQUITY MORTGAGE INC	2	\$176,301.18	6.93% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$109,500.00	4.31% 0	\$0.00
	AMERIS BANK A CORPORATION	1	\$102,987.74	4.05% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	4.33% 0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$93,600.00	3.68% 0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$103,000.00	4.05% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$102,473.25	4.03% 0	\$0.00
		1	\$100,305.01	3.95% 0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$90,000.00	3.54%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$184,336.55	7.25%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$96,011.10	3.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$107,666.79	4.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$399,556.64	15.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$96,194.18		0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,830.53	3.49%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$96,984.82	3.81%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$91,243.42	3.59%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$202,929.68	7.98%	0	\$0.00
	V I P MORTGAGE INC	1	\$100,829.03	3.97%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$89,630.53	3.53%	0	\$0.00
Total		26	\$2,542,380.45	100%	0	\$0.00
3140E4T80	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$396,908.95	26.55%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$148,500.00	9.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	8.96%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$150,000.00	10.03%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$124,403.74	8.32%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITD LIABILITY COMPANY	1	\$148,000.00	9.9%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$132,400.00	8.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$130,000.00	8.7%	0	\$0.00
	GIDALA MODECA CE DIC	1	\$130,835.41	8.75%	0	\$0.00
	SIRVA MORTGAGE INC	1	·		$\vdash$	
Total	SIRVA MORTGAGE INC	11	\$1,495,048.10		0	\$0.00
		11	\$1,495,048.10	100%		
Total 3140E4T98	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE BANK 34 A FEDERAL BANK	1 11	·	<b>100%</b> 8.59%	0	\$0.00

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	BELL STATE AND TRUST A CORPORATION	1	\$157,000.00	8.92% 0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$171,448.88	9.74% 0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$326,017.70	18.53% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$151,283.47	8.6% 0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$164,800.00	9.36% 0	\$0.00
	PULASKI BANK NA	1	\$149,670.93	8.51% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$151,587.16		\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$174,221.24	9.91% 0	\$0.00
Total		11	\$1,759,773.33	100% 0	\$0.00
			. ,		
3140E4TN7	1ST PRIORITY MORTGAGE INC	1	\$185,000.00	3.45% 0	\$0.00
	ALLIANCE FINANCE RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$251,730.11	4.7% 0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$184,000.00	3.43% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$204,132.41	3.81% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$275,000.00		\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$498,367.65	9.3% 0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$250,933.50	4.68% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$251,570.60	4.69% 0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$195,000.00	3.64% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$178,250.07	3.33% 0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$532,000.00	9.93% 0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$779,305.69	14.54% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$184,217.05	3.44% 0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$727,138.40	13.57% 0	\$0.00
	SUMMIT FUNDING INC	1	\$273,238.69	5.1% 0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$188,000.00		\$0.00
		1	\$201,750.00	3.75% 0	\$0.00
	WALLICK AND VOLK INC	1	Ψ201,730.00	3.7370	Ψ0.00
Total	WALLICK AND VOLK INC	20	\$5,359,634.17	100% 0	\$ <b>0.00</b>

3140E4TP2	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$175,000.00	17.17% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$341,480.54	33.5% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$172,500.00	16.92% 0	\$0.00
	PULASKI BANK NA	1	\$160,700.00	15.76% 0	\$0.00
	WALLICK AND VOLK INC	1	\$169,678.84	16.65% 0	\$0.00
Total		6	\$1,019,359.38	100% 0	\$0.00
3140E4TQ0	APEX HOME LOANS INC A CORPORATION	1	\$263,000.00	13.03% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$378,000.00	18.73% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$265,000.00	13.13% 0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$360,000.00	17.84% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$204,800.00	10.15% 0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$184,324.52	9.13% 0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$180,532.71	8.95% 0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$182,350.00	9.04% 0	\$0.00
Total		8	\$2,018,007.23	100% 0	\$0.00
3140E4TR8	1ST PRIORITY MORTGAGE INC	1	\$78,839.57	7.14% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$82,144.00		\$0.00
	AMERICAN FINANCIAL 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 CORPORATION	1	\$39,900.00	3.61% 0	\$0.00
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$50,199.35	4.54% 0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$44,817.14	4.06% 0	\$0.00
	GOLDWATER BANK, N.A	1	\$59,751.17	5.41% 0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$48,750.00	4.41% 0	\$0.00
	ON Q FINANCIAL INC	1	\$79,668.22	7.21% 0	\$0.00
	PULASKI BANK NA	1	\$72,385.03	6.55% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$83,600.00	7.57% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$45,414.70	4.11% 0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$51,950.00	4.7% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$68,250.00	6.18% 0	\$0.00
	V I P MORTGAGE INC	1	\$60,000.00	5.43% 0	\$0.00
	WALLICK AND VOLK INC	1	\$52,866.00	4.78% 0	\$0.00
Total		18	\$1,104,767.63	100% 0	\$0.00
3140E4TS6	AMERICAN EQUITY MORTGAGE INC	1	\$129,996.30	7.59% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$114,527.89	6.68% 0	\$0.00
	DELMAR FINANCIAL COMPANY,A CORPORATION	1	\$144,000.00	8.4% 0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$125,600.00	7.33% 0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$132,155.24	7.71% 0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION.	1	\$128,370.84	7.49% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$143,860.93	8.39% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$133,449.90	7.79% 0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$126,478.63	7.38% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$278,147.77	16.23% 0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$132,454.01	7.73% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,680.16	7.28% 0	\$0.00
Total		13	\$1,713,721.67	100% 0	\$0.00
3140E4TT4	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$222,176.50	20.66% 0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$232,725.00	21.64% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$168,064.28	15.63% 0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$292,845.38	27.23% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,674.85	14.84% 0	\$0.00
Total		5	\$1,075,486.01	100% 0	\$0.00
3140E4TU1	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$75,900.00	7.25% 0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$79,657.99	7.61% 0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$75,000.00	7.17% 0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$73,000.00	6.98% 0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$74,694.87	7.14% 0	\$0.00

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	REGENCY MORTGAGE CORP	1	\$49,571.89	4.74% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$84,636.61	8.09% 0	\$0.00
	INC ROYAL UNITED MORTGAGE LLC	1	\$82,531.00	7.89% 0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$124,357.84		\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$66,000.00	6.31% 0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$54,000.00	5.16% 0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$80,000.00	7.64% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$51,200.00	4.89% 0	\$0.00
	WALLICK AND VOLK INC	1	\$76,000.00	7.25% 0	\$0.00
Total		15	\$1,046,550.20	100% 0	\$0.00
3140E4TV9	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$126,500.00	12.1% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$145,400.00	13.91% 0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$118,993.00	11.38% 0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$146,052.56	13.97% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,298.10	12.75% 0	\$0.00
	RPM MORTGAGE INC	1	\$123,951.02	11.86% 0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$127,909.07	12.23% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$123,424.16	11.8% 0	\$0.00
Total		8	\$1,045,527.91	100% 0	\$0.00
3140E4TW7	1ST PRIORITY MORTGAGE INC	1	\$102,600.00		\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$107,533.62	10% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,600.00	8.98% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,795.00	9.19% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$90,000.00	8.37% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$109,600.00	10.19% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$85,215.08	7.92% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$89,237.11	8.3% 0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$101,005.50	9.39% 0	\$0.00
		1	\$99,800.00	9.28% 0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY				
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$94,942.33	8.84% 0	\$0.00
Total		11	\$1,075,328.64	100% 0	\$0.00
3140E4TX5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,000.00	8.39% 0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$50,000.00	4.99% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$81,749.00	8.17% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$129,000.00	12.88% 0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$83,510.91	8.34% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$84,640.27	8.45% 0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	6.99% 0	\$0.00
	INLANTA MORTGAGE INC	2	\$143,800.00	14.36% 0	\$0.00
	PULASKI BANK NA	1	\$77,796.59	7.77% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$85,000.00	8.49% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$68,000.00	6.79% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$43,714.21	4.38% 0	\$0.00
Total		14	\$1,001,210.98	100% 0	\$0.00
3140E4TY3	BRAND MORTGAGE GROUP LLC	1	\$111,041.03	10.31% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$243,906.13	22.65% 0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,106.29	10.5% 0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$124,285.77	11.54% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$117,908.97	10.95% 0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$122,977.33	11.42% 0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$121,533.47	11.29% 0	\$0.00
	VIP MORTGAGE INC	1	\$121,957.36	11.34% 0	\$0.00
Total		9	\$1,076,716.35	100% 0	\$0.00
3140E4TZ0	BELL STATE BANK AND TRUST	1	\$142,916.23		\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$138,801.30	12.79% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,000.00	11.89% 0	\$0.00
		1	\$128,898.03	11.88% 0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP				
	OAK MORTGAGE GROUP INC	1	\$146,745.45	13.52% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,889.55	11.97% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$140,134.18	12.91% 0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$128,898.03	11.87% 0	\$0.00
Total		8	\$1,085,282.77	100% 0	\$0.00
3140E4UA3	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$67,720.84	6.67% 0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$81,000.00	7.98% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$57,600.00	5.68% 0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$48,000.00	4.73% 0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$56,525.00	5.57% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,350.00	5.36% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$81,481.17	8.03% 0	\$0.00
	GOLDWATER BANK N A A CORPORATION	1	\$58,000.00	5.71% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$75,000.00	7.39% 0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$73,000.00	7.19% 0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$51,000.00	5.03% 0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$50,000.00	4.93% 0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$50,000.00	4.93% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$80,220.00	7.9% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,000.00		\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$58,000.00		\$0.00
Total		16	\$1,014,897.01	100% 0	\$0.00
3140E4UB1	DHI MORTGAGE COMPANY LTD	1	\$158,697.49	12.58% 0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$162,691.87	12.9% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$133,766.72	10.61% 0	\$0.00

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	INLANTA MORTGAGE INC	1	\$152,500.00	12.09%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$168,057.24	13.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,626.65	13.13%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,356.45	12.64%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,318.53	12.72%	0	\$0.00
Total		8	\$1,261,014.95	100%	0	\$0.00
3140E4UC9	1ST PRIORITY MORTGAGE INC	1	\$135,378.26	2.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$209,642.76	4.29%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$157,218.14	3.22%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$125,455.89	2.57%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$455,400.00	9.32%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$195,376.28	4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$425,000.00	8.7%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$187,365.46	3.84%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$111,914.19	2.29%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$116,841.03	2.39%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$123,683.19	2.53%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$327,146.02	6.7%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$238,963.59	4.89%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$206,439.05	4.23%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$189,155.98	3.87%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$200,688.87	4.11%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$134,754.56	2.76%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$170,062.42	3.48%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$223,934.63	4.58%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$250,936.57	5.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$251,250.00	5.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$273,613.06	5.6%	0	\$0.00

	TOP FLITE FINANCIAL INC A MICHIGAN	1	Φ17.4.12.4.70	2.50%		Φ0.00
	CORPORATION	1	\$174,134.78			\$0.00
Total		25	\$4,884,354.73	100%	0	\$0.00
3140E4UD7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$79,668.22	7.92%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$79,674.92	7.92%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$62,400.00	6.21%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$39,500.00			\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$59,656.19	5.93%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$80,000.00	7.96%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$31,200.00	3.1%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$60,000.00	5.97%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$40,000.00	3.98%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$49,798.90	4.95%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$47,624.90	4.74%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$49,125.00	4.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$69,330.16	6.9%		\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$60,000.00			\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$56,000.00	5.57%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.96%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$61,434.94	6.1%		\$0.00
Total		17	\$1,005,413.23	100%	0	\$0.00
3140E4UE5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$103,915.14	6.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$95,226.41	6.25%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$93,250.23	6.12%	0	\$0.00
	ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$95,200.00	6.25%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$88,800.00	5.83%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$109,750.00	7.2%	0	\$0.00

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	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$87,280.68	5.73% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$90,750.00	5.96% 0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$99,977.39	6.56% 0	\$0.00
	OPEN MORTGAGE, LLC	1	\$89,274.77	5.86% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$88,282.83	5.79% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$301,665.88	19.8% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$95,234.27	6.25% 0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$84,958.72	5.58% 0	\$0.00
Total		16	\$1,523,566.32	100% 0	\$0.00
3140E4UF2	AMERICAN EQUITY MORTGAGE INC	3	\$360,750.86	33.92% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$112,042.85	10.54% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$122,993.00	11.57% 0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$116,274.71	10.93% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$111,088.25	10.45% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$124,800.00	11.74% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$115,500.00	10.85% 0	\$0.00
Total		9	\$1,063,449.67	100% 0	\$0.00
3140E4UG0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$415,305.50	25.34% 0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$204,570.99	12.48% 0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$193,412.58	11.8% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	\$215,000.00	13.12% 0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$214,275.73	13.07% 0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$198,371.87	12.1% 0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$197,942.37	12.09% 0	\$0.00
Total		7	\$1,638,879.04	100% 0	\$0.00
3140E4UH8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$85,000.00	8.4% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$81,446.00	8.04% 0	\$0.00
	BELL STATE BANK AND TRUST	1	\$63,000.00	6.22% 0	\$0.00

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	BRAND MORTGAGE GROUP LLC	1	\$66,800.00	6.6% 0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA	1	\$75,500.00	7.46% 0	\$0.00
	LOANSTAR HOME LENDING, A LIMIT	1	\$75,500.00	7.46%	\$0.00
	MONARCH BANK	1	\$85,000.00	8.4% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$70,000.00	6.91% 0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$55,000.00	5.43% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$55,200.00	5.45% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	6.22% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$49,000.00	4.84% 0	\$0.00
	VIP MORTGAGE INC	1	\$77,600.00	7.66% 0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$185,900.00	18.37% 0	\$0.00
Total		15	\$1,012,446.00	100% 0	\$0.00
3140E4UJ4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,500.00	11.32% 0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	10.62% 0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$125,000.00	11.65% 0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	11.46% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,400.00	11.22% 0	\$0.00
	GOLDWATER BANK, N .A	1	\$117,513.00	10.95% 0	\$0.00
	PULASKI BANK N A	1	\$119,984.85	11.18% 0	\$0.00
	PULASKI BANK NA	1	\$120,000.00	11.18% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$111,920.00	10.42% 0	\$0.00
Total		9	\$1,073,317.85	100% 0	\$0.00
3140E4UK1	AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$140,988.52	5.78% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$130,000.00	5.33% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,000.00	5.33% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$134,018.11	5.49% 0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$294,000.00	12.05% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,000.00	5.12% 0	\$0.00
	CAROLINA BANK	1	\$125,953.72	5.16% 0	\$0.00
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704.49 59	% 0	\$0.00
480.83 7.999	% 0	\$0.00
954.96 4.039	% 0	\$0.00
631.08 5.289	%0	\$0.00
916.88 4.429	% 0	\$0.00
	000.00       7.369         330.65       7.249         000.00       8.219         632.15       7.589         309.06       7.479         700.00       8.159         679.97       6.979         700.00       7.169         646.88       8.149         500.00       8.149         655.52       8.049         463.29       1009         704.49       59         480.83       7.999         631.08       5.289	0000.00       7.36%       0         330.65       7.24%       0         0000.00       8.21%       0         632.15       7.58%       0         700.00       8.15%       0         679.97       6.97%       0         700.00       7.16%       0         646.88       8.14%       0         500.00       8.14%       0         655.52       8.04%       0         463.29       100%       0         704.49       5%       0         480.83       7.99%       0         954.96       4.03%       0         631.08       5.28%       0

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	6.98%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$595,000.00	9.96%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	6.98%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$390,500.00	6.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$670,520.35	11.22%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$235,718.35	3.94%	0	\$0.00
	PULASKI BANK NA	1	\$190,549.68	3.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$207,101.78	3.47%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$255,000.00	4.27%	0	\$0.00
	SUMMIT FUNDING INC	1	\$335,612.42	5.62%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$415,199.25	6.94%	0	\$0.00
Total		21	\$5,975,890.07	100%	0	\$0.00
					Ц	
3140E52Q6	HOME MTG ASSURED CORP DBA HOWA	1	\$106,740.54			
	THE HUNTINGTON NATIONAL BANK	13	\$1,273,817.35		1	
Total		14	\$1,380,557.89	100%	0	\$0.00
21.4055.45.6	CAPITAL ONE NA		ф1 <b>5.2</b> 64. <b>2</b> 00.0 <b>7</b>	1000	_	ф0.00
3140E5AD6	CAPITAL ONE, N.A.	<u>59</u>	' ' '		-	\$0.00
Total		59	\$15,364,299.87	100%	V	\$0.00
3140E5AE4	CAPITAL ONE, N.A.	16	\$1,005,648.74	100%	0	\$0.00
Total	,	16			_	
3140E5AF1	CAPITAL ONE, N.A.	19	\$1,884,313.42	100%	Ω	\$0.00
Total	CAFITAL ONE, N.A.	19			-	
Total		17	φ1,004,515.42	100 /6	v	\$0.00
3140E5AG9	CAPITAL ONE, N.A.	20	\$2,333,115.02	100%	0	\$0.00
Total		20	\$2,333,115.02	100%	0	\$0.00
214005 4117	CADITAL ONE N.A	25	\$4.792.752.95	1000	Λ	00.00
3140E5AH7 Total	CAPITAL ONE, N.A.	35 <b>35</b>	\$4,782,752.85 <b>\$4,782,752.85</b>		-	\$0.00 <b>\$0.00</b>
1 Utai		33	Φ <del>4</del> ,/04,/34.δ3	100%	V	\$0.00
3140E5AJ3	CAPITAL ONE, N.A.	161	\$42,639,315.38	100%	0	\$0.00
Total		161	\$42,639,315.38		_	
3140E5AK0	CAPITAL ONE, N.A.	31	\$2,627,513.35	100%	0	\$0.00

Total		21	\$2 (27 512 25	1000/ 0	\$0.00
Total		31	\$2,627,513.35	100% 0	\$0.00
3140E5AQ7	CAPITAL ONE, N.A.	9	\$1,058,660.41	100% 0	\$0.00
Total		9	\$1,058,660.41	100% 0	
		$\bot$			
3140E5AR5	CAPITAL ONE, N.A.	19	\$2,643,233.34	100% 0	· · · · · · · · · · · · · · · · · · ·
Total		19	\$2,643,233.34	100% 0	\$0.00
3140E5AS3	CAPITAL ONE, N.A.	8	\$1,317,023.50	100% 0	\$0.00
Total	,	8	\$1,317,023.50	100% 0	
3140E5AT1	CAPITAL ONE, N.A.	3	\$1,141,462.72	100% 0	
Total		3	\$1,141,462.72	100% 0	\$0.00
3140E5AU8	CAPITAL ONE, N.A.	50	\$9,401,423.86	100% 0	\$0.00
Total	CALITAL ONE, IV.A.	50	\$9,401,423.86 <b>\$9,401,423.86</b>	100% 0	1
1 VIAI		30	ψ <b>ク,4υ1,443.</b> 80	10070 0	φυ.υυ
3140E5AV6	CAPITAL ONE, N.A.	25	\$1,506,794.07	100% 0	\$0.00
Total		25	\$1,506,794.07	100% 0	\$0.00
		$\downarrow \downarrow \uparrow$			
3140E5AW4	CAPITAL ONE, N.A.	26	\$2,578,826.53	100% 0	
Total		26	\$2,578,826.53	100% 0	\$0.00
3140E5AX2	CAPITAL ONE, N.A.	15	\$1,748,475.00	100% 0	\$0.00
Total		15	\$1,748,475.00	100% 0	1
3140E5AY0	CAPITAL ONE, N.A.	22	\$2,987,717.68	100% 0	
Total		22	\$2,987,717.68	100% 0	\$0.00
3140E5AZ7	CAPITAL ONE, N.A.	27	\$6,657,531.14	100% 0	\$0.00
Total	CAFITAL UNE, N.A.	27	\$6,657,531.14 \$6,657,531.14	100% 0	
- 5001		21	Ψυ,υυ 1 ,υυ 1 <b>.1.1</b>	100 /U U	Ψυ•υυ
3140E5BL7	CAPITAL ONE, N.A.	16	\$3,076,939.15	100% 0	\$0.00
Total		16	\$3,076,939.15	100% 0	\$0.00
2140552.55	CADITAL ONE N	+ -	Φ4.7.C0.7.C0.7.C	100~	00.00
3140E5BM5	CAPITAL ONE, N.A.	20 <b>20</b>	\$4,768,768.52 \$4,768,768.52	100% 0 100% 0	· · · · · · · · · · · · · · · · · · ·
Total	<del>                                      </del>	20	\$4,768,768.52	100% 0	<b>\$U.UU</b>
3140E5CR3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,600.00	1.53% 0	\$0.00
	ARK MORTGAGE INC	1	\$417,000.00	4.21% 0	\$0.00
	CENTRAL BANK	1	\$399,436.40	1	
	D.L. EVANS BANK	1	\$187,502.76	1.89% 0	
	ICON MORTGAGE LENDING INC	1	\$118,500.00		1
	IMPAC MORTGAGE CORP.	26	\$6,745,423.35	68.09% 0	\$0.00

	LOANSTAR HOME LOANS LLC	1	\$109,250.00	1.1% 0	\$0.00
	MK LENDING CORP	1	\$411,944.36	4.16% 0	\$0.00
	NMSI INC	1	\$363,992.48	3.67% 0	\$0.00
	US MORTGAGES	1	\$469,352.46	4.74% 0	\$0.00
	WILSHIRE BANK	1	\$533,114.50	5.38% 0	\$0.00
Total		36	\$9,907,116.31	100% 0	\$0.00
3140E5H23	BANK OF AMERICA, N.A.	9	\$1,445,542.24	100% 0	\$0.00
Total		9	\$1,445,542.24	100% 0	\$0.00
3140E5H31	BANK OF AMERICA, N.A.	9	\$2,087,405.00	100% 0	\$0.00
Total		9	\$2,087,405.00	100% 0	\$0.00
3140E5H49	BANK OF AMERICA, N.A.	30	\$4,149,373.28	100% 0	\$0.00
Total		30	\$4,149,373.28	100% 0	\$0.00
3140E5H56	BANK OF AMERICA, N.A.	18	\$2,910,110.68	100% 0	\$0.00
Total		18	\$2,910,110.68	100% 0	\$0.00
3140E5H64	BANK OF AMERICA, N.A.	35	\$3,423,641.71	100% 0	\$0.00
Total		35	\$3,423,641.71	100% 0	\$0.00
3140E5H72	BANK OF AMERICA, N.A.	21	\$2,506,222.94	100% 0	\$0.00
Total		21	\$2,506,222.94	100% 0	\$0.00
3140E5H80	BANK OF AMERICA, N.A.	40	\$5,102,660.19	100% 0	\$0.00
Total		40	\$5,102,660.19	100% 0	\$0.00
			. ,		
3140E5H98	BANK OF AMERICA, N.A.	12	\$1,958,245.48	100% 0	\$0.00
Total	·	12	\$1,958,245.48	100% 0	\$0.00
			. ,		
3140E5HN7	BANK OF AMERICA, N.A.	49	\$13,578,941.31	100% 0	\$0.00
Total		49	\$13,578,941.31	100% 0	\$0.00
			, ,		
3140E5HP2	BANK OF AMERICA, N.A.	16	\$2,991,070.67	100% 0	\$0.00
Total	·	16	\$2,991,070.67	100% 0	\$0.00
			. ,		
3140E5HQ0	BANK OF AMERICA, N.A.	11	\$2,077,304.54	100% 0	\$0.00
Total	,	11	\$2,077,304.54	100% 0	\$0.00
			<del>+-</del> 9===9================================		7 000
3140E5HR8	BANK OF AMERICA, N.A.	4	\$1,011,751.11	100% 0	\$0.00
Total		4	\$1,011,751.11	100% 0	\$0.00
10001			Ψ <b>-1</b> 011	100,5	4000
3140E5HS6	BANK OF AMERICA, N.A.	19	\$1,193,687.90	100% 0	\$0.00
Total		19	\$1,193,687.90	100% 0	\$0.00
Total		17	Ψ1,175,007.70	100 /0 0	ψ <b>0.</b> 00

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3140E5HT4	BANK OF AMERICA, N.A.	16	\$1,517,725.73	100% (	\$0.00
Total	,	16	\$1,517,725.73		
3140E5HU1	BANK OF AMERICA, N.A.	131	\$7,929,473.14		<del>-</del>
Total		131	\$7,929,473.14	100%	\$0.00
		+	<b>.</b>	1	
3140E5HV9	BANK OF AMERICA, N.A.	19		100% (	
Total		19	\$1,127,511.62	100%	\$0.00
3140E5HW7	BANK OF AMERICA, N.A.	4	\$1,260,995.99	100% (	\$0.00
Total		4	\$1,260,995.99 \$1,260,995.99		
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3140E5HX5	BANK OF AMERICA, N.A.	6	\$1,639,473.11	100%	\$0.00
Total		6	\$1,639,473.11	100%	
		+			
3140E5HY3	BANK OF AMERICA, N.A.	22	\$3,536,222.65		1
Total		22	\$3,536,222.65	100%	\$0.00
2140551770	DANIZ OF AMERICA 37 4	4.5	¢4711 100 5	1000	0000
3140E5HZ0	BANK OF AMERICA, N.A.	18	\$4,711,199.27 \$4,711,199.27	100%	
<u>Total</u>		18	\$4,711,199.27	100%	\$0.00
3140E5JC9	BANK OF AMERICA, N.A.	64	\$6,222,405.72	100% (	\$0.00
Total		64	\$6,222,405.72	100%	
3140E5JD7	BANK OF AMERICA, N.A.	96	\$5,556,878.64		
Total		96	\$5,556,878.64	100%	\$0.00
214005102	DANIZ OF AMERICA AT A	10=	¢6 204 556 25	1000	0.00
3140E5JF2	BANK OF AMERICA, N.A.	107 <b>107</b>	\$6,394,576.95 <b>\$6</b> 394 576 95		
<u>Total</u>		107	\$6,394,576.95	100%	, <u>\$0.00</u>
3140E5JH8	BANK OF AMERICA, N.A.	61	\$14,309,079.57	100% (	\$0.00
Total	, , , , , , , , , , , , , , , , ,	61	\$14,309,079.57	100%	
					+ 3.00
3140E5JL9	BANK OF AMERICA, N.A.	28	\$2,648,976.38	100% (	\$0.00
Total		28			\$0.00
		$\perp$		<u>'</u>	$\bot$
3140E5VB7	FLORIDA CAPITAL BANK NA - COR	1	\$292,077.81	21.44%	\$0.00
	METROPOLITAN HOME MORTGAGE,	1	\$247,672.83	18.18%	\$0.00
<del>                                     </del>	INC PLAZA HOME MORTGAGE	2	\$687,750.00		
<u> </u>	W.R. STARKEY MORTGAGE, LLP - COR	1	\$134,610.33		
Total	TORTOLOL, LEI - COR	5	\$1,362,110.97	100%	
					¥ 3.00
3140E5VC5	BJV FINANCIAL SERVICES, INC COR	1	\$369,465.72	32.14%	\$0.00

	GENEVA FINANCIAL, LLC - COR	1	\$183,788.95	15.99% 0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$292,456.24	25.44% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$303,942.74	26.43% 0	\$0.00
Total		4	\$1,149,653.65	100% 0	\$0.00
3140E5VD3	BANK OF ENGLAND - COR	1	\$109,102.84	7.56% 0	\$0.00
	CLM MORTGAGE, LLC - COR	1	\$99,711.36	6.91% 0	\$0.00
	HAMILTON GROUP FUNDING, INC COR	2	\$195,162.72	13.53% 0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$47,436.02	3.29% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$57,921.87	4.01% 0	\$0.00
	PLAZA HOME MORTGAGE	6	\$557,604.52	38.65% 0	\$0.00
	PREMIUM MORTGAGE CORP COR	2	\$200,924.74	13.93% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC CO	1	\$93,062.70	6.45% 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$81,779.17	5.67% 0	\$0.00
Total		16	\$1,442,705.94	100% 0	\$0.00
3140E5VE1	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$71,913.49	5.49% 0	\$0.00
	BANK OF ENGLAND - COR	1	\$77,157.18	5.89% 0	\$0.00
	BJV FINANCIAL SERVICES, INC COR	3	\$208,808.80	15.93% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$67,418.90	5.14% 0	\$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	\$82,391.36	6.28% 0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$73,909.01	5.64% 0	\$0.00
	JLB CORPORATION - COR	1	\$82,024.02	6.26% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$49,868.07	3.8% 0	\$0.00
	NORTHWEST BANK OF ROCKFORD - COR	1	\$25,432.71	1.94% 0	\$0.00
	PACOR MORTGAGE CORP COR	1	\$62,175.20	4.74% 0	\$0.00
	PLAZA HOME MORTGAGE	7	\$433,898.67	33.1% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC CO	1	\$76,000.00	5.79% 0	\$0.00
Total		20	\$1,310,997.41	100% 0	\$0.00
3140E5VF8	AMERICAN FINANCIAL NETWORK INC C	3	\$317,952.50	10.99% 0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$109,864.75	3.8% 0	\$0.00
	CORNERSTONE EQUITY GROUP, INC CO	1	\$100,000.00	3.46% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$95,082.94	3.29% 0	\$0.00
	GVC MORTGAGE, INC COR	1	\$97,072.00	3.35% 0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$102,990.26	3.56% 0	\$0.00

	HUNTINGDON VALLEY BANK - COR	1	\$99,747.87	3.45% 0	\$0.00
	JLB CORPORATION - COR	1	\$98,878.27	3.42% 0	\$0.00
	JRDB, INC - COR	1	\$90,288.85	3.12% 0	\$0.00
	LIBERTY BANK, N.A COR	1	\$104,864.84		\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$101,477.92	3.51% 0	\$0.00
	MASTERMAN ROCHE INC - COR	1	\$100,000.00	3.46% 0	\$0.00
	METROPOLITAN FINANCIAL	1	\$104,864.84	3.62% 0	\$0.00
	MORTGAGE COM	1	\$104,604.64		\$0.00
	MMS MORTGAGE SERVICES, LTD COR	1	\$106,865.38	3.69% 0	\$0.00
	PLAZA HOME MORTGAGE	12	\$1,165,926.76	40.28% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC CO	1	\$98,466.78	3.38% 0	\$0.00
Total		29	\$2,894,343.96	100% 0	\$0.00
3140E5VG6	ALL WESTERN MORTGAGE, INC COR	1	\$68,869.05	6.12% 0	\$0.00
	BANK OF ENGLAND - COR	1	\$104,559.06	9.28% 0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$58,273.82	5.17% 0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$172,601.79	15.33% 0	\$0.00
	MANN MORTGAGE, LLC - COR	1	\$157,818.77	14.01% 0	\$0.00
	MORIA DEVELOPMENT, INC COR	1	\$105,357.22	9.36% 0	\$0.00
	PINNACLE BANK - COR	1	\$74,827.57	6.64% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$64,875.00	5.76% 0	\$0.00
	RMS & ASSOCIATES - COR	1	\$91,891.99	8.16% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$184,130.70	16.35% 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$42,949.52	3.82% 0	\$0.00
Total		12	\$1,126,154.49	100% 0	\$0.00
3140E5VH4	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$74,417.00	7.09% 0	\$0.00
	GOLDWATER BANK, N.A COR	1	\$83,010.48	7.91% 0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$91,473.80	8.72% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$77,000.00	7.34% 0	\$0.00
	PINNACLE BANK - COR	1	\$105,187.25	10.03% 0	\$0.00
	PLAZA HOME MORTGAGE	5	\$434,375.00	41.4% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO COR	1	\$97,365.67	9.28% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC CO	1	\$86,300.00	8.23% 0	\$0.00
Total		12	\$1,049,129.20	100% 0	\$0.00
3140E5VJ0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$31,500.00	2.95% 0	\$0.00
	COMMUNITY MORTGAGE	2	\$89,062.93	8.35% 0	\$0.00

	CORPORATION - CO					
	GERSHMAN INVESTMENT CORPORATION - C	1	\$74,824.00	7.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$70,800.00	6.64%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$506,825.00	47.51%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$63,044.27	5.91%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC CO	2	\$146,000.00	13.69%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$84,795.31	7.94%	0	\$0.00
Total		16	\$1,066,851.51	100%	0	\$0.00
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3140E5VK7	ENDEAVOR CAPITAL, LLC - COR	1	\$107,867.21	8.26%	_	\$0.00
<del>                                     </del>	ETHOS LENDING LLC - COR	1	\$107,300.00			\$0.00
	GOLDWATER BANK, N.A COR	1	\$86,288.78		-	\$0.00
	LPMC, LLC - COR	2	\$203,876.81	15.61%	U	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$99,000.00	7.58%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$85,097.63	6.52%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$616,705.18	47.2%	0	\$0.00
Total		13	\$1,306,135.61	100%	0	\$0.00
3140E62D3	PLATINUM HOME MORTGAGE CORPORATION	11	\$1,401,190.86	84.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$137,826.61	8.34%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$112,976.27	6.84%	4	\$0.00
Total		13	\$1,651,993.74	100%	0	\$0.00
1107761776		1.5	** 7.15 000 45	22.250	1	<b>\$0.00</b>
3140E64T6	FIFTH THIRD MORTGAGE COMPANY	15	\$3,747,023.45	80.85%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,639.79	5.39%	0	\$0.00
	TBI MORTGAGE COMPANY,A CORPORATION	1	\$249,639.79	5.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,350.53	8.37%	0	\$0.00
Total		18	\$4,634,653.56	100%	0	\$0.00
					1	
3140E6H21	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$345,000.00	7.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TAXES CORPORATIO	1	\$200,000.00	4.06%	0	\$0.00

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	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$226,000.00	4.59% 0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$199,711.84	4.06% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$300,000.00	6.09% 0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$243,810.93	4.95% 0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$199,711.84	4.06% 0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$338,511.56	6.88% 0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$265,000.00	5.38% 0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$163,236.44	3.32% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$597,000.00	12.13% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$715,249.52	14.53% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$599,833.60	12.18% 0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$250,000.00	5.08% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$280,045.00	5.68% 0	\$0.00
Total		18	\$4,923,110.73	100% 0	\$0.00
3140Е6Н39	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$234,790.41	4.91% 0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$391,500.00	8.18% 0	\$0.00
	ENDEAVOR CAPITAL LLC	2	\$325,387.20	6.8% 0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$476,371.86	9.96% 0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C	1	\$273,950.77	5.73% 0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$161,500.00	3.38% 0	\$0.00
	GOLDWATER BANK, N.A	1	\$231,639.94	4.84% 0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$415,452.19	8.68% 0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$376,653.35	7.87% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$600,115.55	12.54% 0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$316,000.00	6.6% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$380,000.00	7.94% 0	\$0.00

	SOUTHWEST FUNDING LP	1	\$184,000.00	3.85% 0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$417,000.00	8.72% 0	\$0.00
Total		16	\$4,784,361.27	100% 0	\$0.00
3140E6H47	AMERICAN SECURITY MORTGAGE CORP	1	\$120,000.00	2.28% 0	\$0.00
<u> </u>	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$483,500.00	9.2% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$123,405.00	2.35% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	2.28% 0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$117,600.00	2.24% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION.	1	\$116,000.00	2.21% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$124,000.00	2.36% 0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$120,000.00	2.28% 0	\$0.00
	BELL STATE BANK AND TRUST	1	\$117,393.13	2.23% 0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,750.00	2.35% 0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$121,395.00	2.31% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,400.00	2.29% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$120,000.00	2.28% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$116,638.20	2.22% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$116,498.74	2.22% 0	\$0.00
	ENDEAVOR CAPITAL LLC	2	\$233,835.66	4.45% 0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$120,000.00	2.28% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$121,436.20	2.31% 0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (700369)	1	\$103,283.20	1.96% 0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$230,714.01	4.39% 0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.28% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$122,773.46	2.34% 0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$123,832.97	2.36% 0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$120,000.00	2.28% 0	\$0.00
		1	\$122,550.00	2.33% 0	\$0.00

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION				
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE ,INC	1	\$124,500.00	2.37% 0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,000.00	2.34% 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
	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	2.36% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	2.28% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$118,240.52	2.25% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$111,550.00	2.12% 0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$113,600.00	2.16% 0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,020.00	2.36% 0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$118,750.00	2.26% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$122,235.12	2.33% 0	\$0.00
Total		44	\$5,257,026.21	100% 0	\$0.00
3140E6H54	1ST PRIORITY MORTGAGE INC	1	\$64,600.00	1.65% 0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$77,700.00	1.99% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,500.00	2.11% 0	\$0.00
	AMERIS BANK A CORPORATION	1	\$67,500.00	1.73% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,236.38	2.15% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$78,643.92	2.01% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$52,950.00	1.35% 0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$140,125.00	3.58% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	1	\$84,000.00	2.15% 0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$131,500.00	3.36% 0	\$0.00
	F AND B ACQUISTION GROUP LLC	1	\$52,700.00	1.35% 0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$80,000.00	2.05% 0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,315.00	1.62% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$127,953.15	3.27% 0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$52,334.08	1.34% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$83,584.69	2.14% 0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$204,200.00	5.22%	\$0.00
INLANTA MORTGAGE INC	2	\$140,030.00	3.58%	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$123,650.00		
KS STATEBANK A KANSAS CORPORATION	1	\$70,000.00	1.79%	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$83,256.14	2.13%	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$45,200.00	1.16%	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,600.00	1.73% 0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$47,535.88	1.22%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$158,500.00	4.05%	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	2.05%	
OPEN MORTGAGE LLC	1	\$80,000.00	2.05%	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$80,250.00	2.05%	\$0.00
PARAGON HOME LOANS INC	1	\$62,400.00	1.6%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$76,500.00	1.96%	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$70,000.00	1.79% 0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$61,750.00	1.58% 0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$75,000.00		·
ROYAL UNITED MORTGAGE LLC	3	\$197,000.00	5.04%	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$62,615.54	1.6%	
SOUTHWEST FUNDING, LP	1	\$85,000.00	2.17%	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$73,150.00	1.87%	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$68,875.00	1.76%	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$60,000.00	1.53%	\$0.00
THE AMERICN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN	1	\$68,000.00	1.74% 0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$153,230.00	3.92%	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$67,520.00		
WALLICK AND VOLK INC	1	\$47,025.00	1.2%	\$0.00

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	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$42,655.00	1.09% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$75,000.00	1.92% 0	\$0.00
	WOLFE FINANCIAL INC	1	\$61,120.00	1.54% 0	\$0.00
Total		57	\$3,910,704.78	100% 0	\$0.00
3140Е6Н62	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$88,080.00	1.74% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,175.00	1.71% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$92,150.00	1.82% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$109,600.00	2.17% 0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$100,000.00	1.98% 0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.98% 0	\$0.00
	BELL STATE BANK AND TRUST	1	\$107,850.00	2.13% 0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$105,000.00	2.08% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$215,000.00	4.26% 0	\$0.00
	CENDERA FUNDING INC	1	\$88,000.00	1.74% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$95,700.00	1.89% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000.00	1.78% 0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$106,400.00	2.11% 0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,800.00	1.99% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$187,750.00	3.72% 0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$99,000.00	1.96% 0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$103,500.00	2.05% 0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$89,100.00	1.76% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$102,000.00	2.02% 0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$86,925.00	1.72% 0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$88,000.00	1.74% 0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$192,874.72	3.82% 0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$202,350.00	4% 0	\$0.00

MCS MORTGAGE BANKERS INC A

CORPORATION

	CORPORATION		,		·
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,000.00	2.14% 0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,850.00	1.94% 0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$99,200.00	1.96% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$87,750.00	1.74% 0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$183,520.00	3.63% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$204,687.94	4.05% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$178,300.00	3.53% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$102,200.00	2.02% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$88,000.00	1.74% 0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$104,000.00	2.06% 0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$91,200.00	1.8% 0	\$0.00
	SILVERTON MORTGAGE SOECIALISTS INC A GEORGIA CORPORATION	1	\$90,000.00	1.78% 0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	2.14% 0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	3	\$286,112.92	5.66% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$213,068.00	4.22% 0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$100,000.00	1.98% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	1.74% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,000.00	1.99% 0	\$0.00
Total		52	\$5,052,768.58	100% 0	\$0.00
3140E6H70	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$126,000.00	2.61% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$150,000.00	3.11% 0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	2	\$284,400.00	5.89% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,000.00	2.8% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$132,000.00	2.73% 0	\$0.00
					98

1.71% 0

\$0.00

\$86,625.00

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	CORPORATION.				
	ATLANTIC COAST MORTGAGE LLC	1	\$149,000.00	3.09%	\$0.00
	BELL STATE BANK AND TRUST	2	\$282,203.81	5.84%	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$145,800.00	3.02%	\$0.00
	BUCKS COUNTY BANK A STATE CHARTERED BANK	1	\$139,719.92	2.89%	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$133,200.00	2.76% 0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$150,000.00	3.11% 0	
	ENDEAVOR CAPITAL LLC	2	\$263,800.00	5.46% 0	\$0.00
	ESSEX BANK	1	\$136,000.00	2.82% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$136,800.00	2.83% 0	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$125,200.00	2.59%	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$148,205.53	3.07%	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$143,000.00	2.96% 0	\$0.00
	MONARCH BANK	1	\$130,320.21	2.7%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$133,815.38	2.77%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$539,135.95	11.16% 0	\$0.00
	RESOURCE LENDERS,INC.	1	\$143,725.00	2.98% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,073.31	2.65%	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,202.80	3.03%	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$137,750.00	2.85%	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	3.06%	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$131,868.07	2.73% 0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$148,000.00	3.06%	\$0.00
	V I P MORTGAGE INC	1	\$130,400.00	2.7%	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$131,826.18	2.73%	\$0.00
otal		35	\$4,829,446.16	100% 0	\$0.00
40Е6Н88	APEX HOME LOANS INC A CORPORATION	1	\$240,000.00	4.6%	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$375,813.46	7.2%	\$0.00

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	BROADVIEW MORTGAGE CORPORATION	1	\$520,000.00	9.97%	\$0.00	)
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	7.99% (	\$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$294,100.00	5.64% (	\$0.00	)
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$200,000.00	3.83%	\$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$410,000.00	7.86%	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$365,000.00	7% (	\$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$190,000.00	3.64%	\$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	3	\$1,046,598.29	20.06%		
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$463,333.53			
	SIRVA MORTGAGE INC	1	\$240,000.00	4.6%	0 \$0.00	)
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$209,600.00	4.02%	\$0.00	
	V I P MORTGAGE INC	1	\$246,400.00			)
Total		17	\$5,217,845.28	100%	\$0.00	)
3140E6H96	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$89,894.33	8.21%	\$0.00	)
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$255,374.83	23.32%	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$105,625.85	9.64% (	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$117,600.00	10.74%	\$0.00	)
	GOLDWATER BANK NA	1	\$127,863.16	11.68%	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,590.85	12.65%	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$260,200.00	23.76%	\$0.00	
Total		9	\$1,095,149.02	100%	\$0.00	
3140E6HP0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$410,420.90	6.87% (	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,027,902.06	17.2%	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$387,500.00	6.48% (	\$0.00	)
	EVOLE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$280,662.79	4.7%	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.98%	\$0.00	

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	HANCOCK MORTGAGE PARTNERS LLC	1	\$414,617.97	6.94%	1	\$412,251.62
	HOUSTON CAPITAL MORTGAGE	1	\$250,000.00	4.18%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORTION.	1	\$244,669.98	4.09%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$323,543.48	5.41%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$139,798.29	2.34%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$248,656.95	4.16%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$360,000.00	6.02%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$593,599.33	9.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$390,000.00	6.53%	0	\$0.00
	RPM MORTGAGE INC	1	\$350,000.00	5.86%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$138,289.87	2.31%	0	\$0.00
Total		18	\$5,976,661.62	100%	1	\$412,251.62
3140E6HQ8	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$284,580.13	4.6%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$165,000.00	2.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,622.86	4.14%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.89%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$83,800.00	1.36%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$401,500.00	6.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$562,769.70	9.1%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$359,469.65	5.81%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$699,558.70	11.32%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	6.07%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$290,000.00	4.69%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$725,000.00	11.73%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$416,385.67	6.74%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$250,000.00	4.04%	0	\$0.00
	GOLUMNIA TORM DALAM	- 1	¢410,000,00	( (00)	1	\$0.00
	SOUTHWEST BANK	1	\$410,000.00	6.63%	U	\$0.00

	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,371.94	6.74% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$129,808.48	2.1% 0	\$0.00
Total		20	\$6,181,867.13	100% 0	\$0.00
			. , ,		
3140E6HR6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,783.02	2.96% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$175,746.42	3.38% 0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$280,000.00	5.39% 0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$249,639.79	4.81% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$212,000.00	4.08% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$224,675.82	4.33% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$601,158.94	11.58% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$174,747.85	3.37% 0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$513,267.81	9.88% 0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$205,716.18	3.96% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,000.00	4.33% 0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$516,754.38	9.95% 0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	8.03% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$423,000.00	8.15% 0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$164,762.26	3.17% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$238,800.00	4.6% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$416,399.18		\$0.00
Total		20	\$5,192,451.65	100% 0	\$0.00
3140E6HS4	AMERICAN EQUITY MORTGAGE INC	1	\$90,500.00	8.68% 0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$90,937.89	8.72% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,000.00	8.63% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$108,250.00	10.38% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,865.29		\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$91,876.08	8.81% 0	\$0.00
		1	\$86,380.82	8.28% 0	\$0.00

	FIRST COMMUNITY BANK OF CENTRAL ALABAMA				
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$109,848.45	10.53% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$92,200.00	8.84% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$90,000.00	8.63% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$93,071.59	8.92% 0	\$0.00
Total		11	\$1,042,930.12	100% 0	\$0.00
3140E6HT2	ALL WESTERN MORTGAGE INC	1	\$417,000.00	7.71% 0	\$0.00
D140L01112	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00		\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$598,000.00	11.05% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$300,000.00	5.54% 0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,000.00	5.54% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	7.71% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	3.33% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$224,690.02	4.15% 0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$242,649.88		\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$255,000.00	4.71% 0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$407,234.71	7.53% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	3.7% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$248,000.00	4.58% 0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$330,000.00	6.1% 0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILIY COMPA	1	\$349,600.00	6.46% 0	\$0.00
	RPM MORTGAGE INC	1	\$524,792.15	9.7% 0	\$0.00
Total		17	\$5,410,966.76	100% 0	\$0.00
3140E6HU9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,000.00	8.75% 0	\$0.00
	BELL STATE BANK AND TRUST	1	\$133,650.00	8.99% 0	\$0.00

	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$149,168.96	10.04% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$139,798.29	9.41% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$129,864.77	8.74% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$543,609.94	i i i i	\$0.00
	PULASKI BANK NA	1	\$130,320.21	8.77% 0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	8.73% 0	\$0.00
Total	ENVITED EINBIETT COMPANY	11	\$1,486,412.17	100% 0	\$0.00
10001			<b>41,100,112,11</b>	20070	φ σ σ σ σ
3140E6HV7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$492,800.00	45.2% 0	\$0.00
	CAPITAL CENTER LLC A LIMITED COMPANY	1	\$111,842.19	10.26% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$243,250.00	22.31% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$122,500.00	11.24% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,831.67	10.99% 0	\$0.00
Total		9	\$1,090,223.86	100% 0	\$0.00
3140E6HW5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$223,500.00	15.67% 0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$307,500.00	21.55% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$191,960.00	13.46% 0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$253,800.00	17.79% 0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$192,080.98	13.46% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$78,000.00	5.47% 0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$179,752.01		\$0.00
Total		8	\$1,426,592.99	100% 0	\$0.00
3140E6HX3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,500.00	9.93% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRORATION	1	\$220,000.00	3.49% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$200,000.00	3.17% 0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$314,000.00	4.98% 0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	6.29% 0	\$0.00

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	DHI MORTGAGE COMPANY LTD	1	\$169,749.56	2.69% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$225,000.00	3.57% 0	\$0.00
	DBA LEGACY MUTUAL MORTGAGE	1	\$223,000.00	3.37%0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$800,500.00		\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$309,900.00	4.92% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$413,600.00	6.56% 0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$230,000.00	3.65% 0	\$0.00
		1	\$165,265.56	2.62% 0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$400,000.00	6.35% 0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$398,819.53	6.33% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$210,000.00	3.33% 0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$415,000.00	6.59% 0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$390,000.00	6.19% 0	\$0.00
	RPM MORTGAGE INC	1	\$417,000.00	6.63% 0	\$0.00
Total		19	\$6,300,334.65	100% 0	\$0.00
3140E6HY1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$59,920.99	5.95% 0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$83,000.00	8.24% 0	\$0.00
	MONARCH BANK	1	\$84,882.89	8.43% 0	\$0.00
	OPEN MORTGAGE LLC	1	\$30,000.00	2.98% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.97% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$255,810.67	25.41% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	8.44% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$150,864.95	14.98% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$59,920.99	5.95% 0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.95% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$67,415.08	6.7% 0	\$0.00
Total		15	\$1,006,815.57	100% 0	\$0.00
3140E6HZ8	ADVISORS MORTGAGE GROUP LLC	1	\$93,673.65	9.36% 0	\$0.00
		-	475,015.05	7.50700	Ψ0.00

	CORNERSTONE MORTGAGE INC	1	\$99,000.00	9.89% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A	1	\$100,000.00	9.99% 0	\$0.00
	VIRGINIA LIMITED LIABILITY COM	1	·		
	GEORGETOWN MORTGAGE LLC	1	\$101,600.00	10.15% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$100,000.00	9.99% 0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVING BANK	1	\$108,950.00	10.89% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$98,500.00	9.84% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,076.93	8.5% 0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$105,000.00	10.51% 0	\$0.00
Total		10	\$1,000,657.04	100% 0	\$0.00
3140E6JA1	ADVISA MORTGAGE SERVICES LTD	1	\$73,238.20	7.19% 0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$38,000.00	3.73% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$105,500.00	10.35% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION.	1	\$64,462.00	6.33% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$39,208.00	3.85% 0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$44,191.00	4.34% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$35,600.00	3.49% 0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$74,100.00	7.27% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$35,957.73	3.53% 0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$76,000.00	7.46% 0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$82,425.00	8.09% 0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$46,400.00	4.55% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$113,600.00	11.15% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$132,244.56	12.98% 0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$58,189.83	5.69% 0	\$0.00
Total		18	\$1,019,116.32	100% 0	\$0.00
3140E6JB9	CHERRY CREEK MORTGAGE CO INC	1	\$81,600.00	7.93% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$83,505.00	8.12% 0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$51,600.00	5.02% 0	\$0.00
		1	\$66,750.00	6.49% 0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLLITY PARTN				
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$76,000.00	7.39% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$62,750.19	6.1% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$82,500.00	8.02% 0	\$0.00
	SOUTHWEST BANK	1	\$85,000.00	8.26% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$51,032.71	4.96% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO ,LLC,. A LIMITED LIABILITY CO	1	\$79,814.06	7.76% 0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$114,722.31	11.15% 0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$57,000.00	5.54% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$52,500.00	5.1% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$84,075.00	8.16% 0	\$0.00
Total		15	\$1,028,849.27	100% 0	\$0.00
3140E6JC7	1ST PRIORITY MORTGAGE INC	1	\$82,250.00		\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$82,000.00	7.99% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$44,936.60	4.38% 0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$85,000.00	8.29% 0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	7.99% 0	\$0.00
	CONERSTONE MORTGAGE INC	1	\$80,000.00	7.8% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$47,500.00		\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$50,000.00	4.87% 0	\$0.00
	PARAGON HOME LOANS INC	1	\$84,831.00	8.27% 0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$68,870.63	6.71% 0	\$0.00
	PULASKI BANK N A	1	\$76,400.00	7.45% 0	\$0.00
	SIRVA MORTGAGE INC	1	\$80,000.00	7.8% 0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$84,000.00	8.19% 0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$77,900.00		\$0.00
Total		14	\$1,025,688.23	100% 0	\$0.00
			<b>.</b>		
3140E6JD5	1ST PRIORITY MORTGAGE INC	1	\$92,720.00		\$0.00
			\$98,800.00	8.52% 0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION				
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$102,400.00	8.83% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$88,000.00	7.59% 0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$104,500.00	9.01% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$100,000.00	8.62% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$205,650.00	17.73% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$89,016.69	7.68% 0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$181,920.00	15.69% 0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$96,800.00	8.34% 0	\$0.00
Total		12	\$1,159,806.69	100% 0	\$0.00
3140E6JE3	AMERICAN EQUITY MORTGAGE INC	1	\$108,000.00		\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$107,350.00	9.82% 0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$199,556.60	18.26% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,500.00	8.28% 0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$93,861.52	8.59% 0	\$0.00
	MONARCH BANK	1	\$93,000.00	8.51% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$92,150.00	8.43% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,850.00	8.95% 0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$102,800.00	9.41% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$107,839.42	9.87% 0	\$0.00
Total		11	\$1,092,907.54	100% 0	\$0.00
3140E6JF0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,000.00	10.64% 0	\$0.00
	BELL STATE BANK AND TRUST	1	\$114,800.00	10.91% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$116,077.97	11.03% 0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$121,500.00	11.54% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$114,320.00	10.86% 0	\$0.00
	ON Q FINANCIAL INC	1	\$119,520.00	11.35% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$123,000.00	11.68% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,000.00	11.02% 0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$115,500.00	10.97% 0	\$0.00

Total		9	\$1,052,717.97	100% 0	\$0.00
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3140E6JG8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$140,000.00	12.7% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,000.00	12.7% 0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$128,175.00	11.63% 0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$148,500.00	13.47% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,372.08	10.28% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,665.06	12.04% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$149,600.00	13.57% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$150,000.00	13.61% 0	\$0.00
Total		8	\$1,102,312.14	100% 0	\$0.00
3140E6JH6	ADVISORS MORTGAGE GROUP LLC	1	\$132,000.00	0.67% 0	\$0.00
	AMERICAN FEDERAL MORTAGAGE CORPATION .	1	\$302,000.00	1.53% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$312,000.00	1.59% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,575,900.00	8.01% 0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$280,000.00	1.42% 0	\$0.00
	CALI-LAND INC	1	\$407,000.00	2.07% 0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$251,100.00	1.28% 0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.94% 0	\$0.00
	CAPSTONE DIRECT INC	1	\$365,000.00	1.85% 0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$124,811.74	0.63% 0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$162,450.00	0.83% 0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$897,000.00	4.56% 0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$290,000.00	1.47% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$330,000.00	1.68% 0	\$0.00
	FRANKLIN LOAN CORPORATION (700637)	1	\$417,000.00	2.12% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A	3	\$900,600.00	4.58% 0	\$0.00

VIRGINIA LIMITED LIABILITY COMPA				
GOLDEN EMPIRE MORTGAGE INC DBA	1	\$226,500.00	1.15% 0	\$0.00
CIB FUNDING A CALIFORNIA CORP GREENTREE MORTGAGE COMPANY LP	1	\$242,000.00	1.23% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	·		
LTD A LIMITED LIABILITY PARTN	2	\$729,000.00	3.7% 0	\$0.00
INLANTA MORTGAGE INC	1	\$300,000.00	1.52% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$776,500.00	3.95% 0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$231,000.00	1.17% 0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$280,000.00	1.42% 0	\$0.00
M AND T BANK A CORPORATION	2	\$744,000.00	3.78% 0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$320,000.00	1.63% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$294,700.00	1.5% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$325,000.00	1.65% 0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	1.52% 0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,630,100.00	8.28% 0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$405,195.41	2.06% 0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$417,000.00	2.12% 0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$580,000.00	2.95% 0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$241,800.00	1.23% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$655,000.00	3.33% 0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$248,900.00	1.26% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$595,000.00	3.02% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$402,000.00	2.04% 0	\$0.00
RPM MORTGAGE INC	1	\$417,000.00	2.12% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,500.00	1.03% 0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$284,500.00	1.45% 0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$417,000.00	2.12% 0	\$0.00
TSM INC A CALIFORNIA CORPORATION	1	\$300,000.00	1.52% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY	1	\$225,625.00	1.15% 0	\$0.00

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	CREDIT UNION A STATE CHARTERED					
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$154,273.00	0.78%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNTY CREDIT UNION A STATE CHARTERED C	1	\$215,000.00	1.09%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.12%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$170,000.00	0.88%	0	\$0.00
Total		65	\$19,678,455.15	100%	0	\$0.00
21.107.6772			<b>4.707.000.00</b>	1.02~		40.00
3140E6JJ2	ADVISA MORTGAGE SERVICES LTD	2	\$587,990.00	1.03%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$457,591.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$582,600.00	1.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$233,980.81	0.41%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$244,800.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$4,096,455.00	7.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$257,450.00	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,694,016.31	2.98%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	2	\$481,910.00	0.85%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.73%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$417,000.00	0.73%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$286,075.00	0.5%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$457,300.00	0.8%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$256,000.00		T	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$962,264.09	1.69%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$298,200.00	0.52%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$182,000.00	0.32%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	0.49%	0	\$0.00
	CALATLANTIC MORTGAGE INC	6	\$1,863,701.00	3.28%	0	\$0.00
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$247,500.00			\$0.00
	CAPSTAR LENDING LLC	1	\$281,250.00	0.49%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$417,000.00	0.73%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$372,750.00	0.66%	\$0.00	
CENDERA FUNDING INC	1	\$405,894.33	0.71% 0	\$0.00	_
CHRISTENSEN FINANCIAL INC A	1				_
FLORIDA CORPORATION	1	\$324,900.00	0.57% 0	\$0.00	
CITYWIDE HOME LOANS A UTAH	2	\$512,884.69	0.9% 0	\$0.00	
CORPORATION	2	\$312,884.09	0.9%	\$0.00	
COMMERCE HOME MORTGAGE A	1	\$455,000.00	0.8% 0	\$0.00	
CALIFORNIA CORPORATION	1	·		·	_
CORNERSTONE MORTGAGE INC	1	\$292,500.00	0.51% 0	\$0.00	_
DAS ACQUISITION COMPANY LLC A	3	\$610,110.00	1.07% 0	\$0.00	
LIMITED LIABILITY COMPANY		, , , , , , , , , , , , , , , , , , , ,			_
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$351,200.00	0.62% 0	\$0.00	
ETHOS LENDING LLC A LIMITED	1	\$432,000.00	0.76% 0	\$0.00	
LIABILITY COMPANY	1	\$ <del>4</del> 32,000.00	0.70%0	\$0.00	
EVERETT FINANCIAL INC DBA					
SUPREME LENDING A TEXAS	1	\$348,000.00	0.61% 0	\$0.00	
CORPORATIO					_
FIDELITY BANK A SAVINGS BANK	1	\$180,261.00	0.32% 0	\$0.00	_
FIRST HERITAGE MORTGAGE LLC A	1	\$358,950.00	0.63% 0	\$0.00	
LIMITED LIABILITY COMPANY		·			_
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$870,382.31	1.53% 0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA	+				_
LIMITED LIABILITY COMPANY AN	1	\$365,750.00	0.64% 0	\$0.00	
GENEVA FINANCIAL, LLC	1	\$413,250.00	0.73% 0	\$0.00	_
GEORGE MASON MORTGAGE LLC A	1	·			_
VIRGINIA LIMITED LIABILITY	1	\$304,000.00	0.53% 0	\$0.00	
GEORGE MASON MORTGAGE LLC A	0	<b>\$2.444.4</b> 50.00	1212	40.00	_
VIRGINIA LIMITED LIABILITY COMPA	8	\$2,411,169.93	4.24% 0	\$0.00	
GEORGETOWN MORTGAGE LLC	2	\$385,250.00	0.68% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA	1	¢527,500,00			
WORLD MORTGAGE GROUP A CALIFO	1	\$527,500.00	0.93% 0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$256,800.00	0.45% 0	\$0.00	
GUILD MORTGAGE COMPANY A	2	\$680,400.00	1.2% 0	\$0.00	
CALIFORNIA CORPORATION		\$000,400.00	1.2 /0 0	\$0.00	_
GULF COAST BANK AND TRUST	1	\$354,400.00	0.62% 0	\$0.00	
COMPANY	1	Ψ33-1,100.00	0.02700	Ψ0.00	_
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$538,918.00	0.95% 0	\$0.00	
LTD A LIMITED LIABILITY PARTN		Ψ223,710.00	0.25700	Ψ0.00	_
HOME SAVINGS AND TRUST	1	\$409,000.00	0.72% 0	\$0.00	
MORTGAGE		, ,,,,,,,,,	-		_
HOMEAMERICAN MORTGAGE	2	\$759,922.53	1.34% 0	\$0.00	
CORPORATION	+		+		
		#274 005 00	0.660/ 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$374,805.00	0.66% 0	\$0.00	

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL					
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$745,000.00	1.31%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$233,662.85	0.41%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA	1	\$196,000.00	0.34%		
CORPORATION		+ - 2 0,000000		Ĭ	7 0 0 0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$288,000.00	0.51%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$299,250.00	0.53%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.54%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$836,563.00	1.47%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$600,000.00	1.06%	0	\$0.00
MIDLAND STATES BANK AN ILLINOIS BANKING CORPORATION	1	\$359,910.00	0.63%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$492,000.00	0.87%	0	\$0.00
MONARCH BANK	1	\$253,634.04	0.45%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.31%		
MORTGAGE FINANCIAL SERVICES LLC	1	\$280,000.00	0.49%	$\cap$	\$0.00
MORTGAGE SERVICES III LLC A	1	\$280,000.00	0.49%		
LIMITED LIABILITY COMPANY	-	Ψ210,000.00	0.5676		Ψ0.00
MORTGAGE TRUST INC A CORPORATION	1	\$404,500.00	0.71%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,000.00	0.71%	0	\$0.00
NEXERA HOLDING LLC DBA BLUCTREAM LENDING A DELAWARE CORPORAT	1	\$228,185.19	0.4%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$347,540.00	0.61%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$318,000.00	0.56%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$1,265,100.00	2.23%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.41%		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$382,559.27	0.67%	0	\$0.00
GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE	2	\$529,938.12	0.93%	0	\$0.00
GROUP INC A CALIFORNIA CORPOR	۷				·
	1	\$325,850.00	0.57%	0	\$0.00

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POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION				
PREMIER MORTGAGE RESOURCES LLC	1	\$255,000.00	0.45% 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC.	1	\$185,000.00	0.33% 0	1
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,550,468.98	4.49% 0	\$0.00
PRIME MORTGAGE LENDING INC A	1	¢402.750.00	0.710/.0	Φ0.00
NORTH CAROLINA CORPORATION	1	\$403,750.00	0.71% 0	\$0.00
PROVIDENT MORTGAGE CORPORATION	2	¢512.700.00	0.9% 0	\$0.00
AN ILLINOIS BANKING CORPORATI	2	\$512,700.00	0.9%0	\$0.00
PULASKI BANK N A	1	\$213,750.00	0.38% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$417,000.00	0.73% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,093,500.00	1.92% 0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$577,200.00	1.02% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	6	\$2,217,259.14	3.9% 0	\$0.00
RPM MORTGAGE INC	1	\$390,000.00	0.69% 0	\$0.00
SAGE BANK	1	\$324,000.00	0.57% 0	1
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$395,800.00	0.7% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$1,127,800.00	1.98% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$351,200.00	0.62% 0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$581,203.28	1.02% 0	\$0.00
SOUTHWEST BANK	1	\$400,000.00	0.7% 0	\$0.00
SOUTHWEST FUNDING LP	2	\$634,500.00	1.12% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$195,517.89	0.34% 0	\$0.00
SUMMIT FUNDING INC	1	\$320,625.00	0.56% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$375,000.00	0.66% 0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$480,200.00	0.84%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$342,769.75	0.6%	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$410,800.00	0.72% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION.	1	\$239,700.00	0.42% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$232,460.00	0.41% 0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$414,031.00	0.73% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$609,257.00	1.07% 0	\$0.00

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	V I P MORTGAGE INC	1	\$205,000.00	0.36% 0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.64% 0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$412,200.00	0.73% 0	\$0.00
	VIP MORTGAGE INC	1	\$289,800.00		\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$400,356.07	0.7% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$336,000.00	0.59% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$307,556.23	0.62% 0	\$0.00
Total		179	\$56,829,927.81	100% 0	\$0.00
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3140E6JK9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$221,000.00	3.87% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$340,000.00	5.96% 0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$352,000.00	6.17% 0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$176,700.00	3.09% 0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$347,500.00	6.09% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$264,000.00	4.62% 0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$281,700.00	4.93% 0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$198,000.00	3.47% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$409,565.00	7.17% 0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$380,000.00	6.66% 0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$767,754.66	13.45% 0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$413,000.00	7.23% 0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$269,658.03	4.72% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00		\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$671,508.00	11.76% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$200,000.00		\$0.00
Total		18	\$5,709,385.69	100% 0	\$0.00

3140E6JL7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$342,000.00	5.83% 0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$344,000.00	5.86% 0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$256,000.00	4.36% 0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$268,000.00	4.57% 0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$220,000.00	3.75% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$585,000.00	9.97% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$250,400.00	4.27% 0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$328,000.00	5.59% 0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$398,379.70	6.79% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$408,000.00	6.95% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,152,750.00	19.64% 0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$259,160.00	4.42% 0	\$0.00
	RPM MORTGAGE INC	1	\$320,000.00	5.45% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	7.11% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$320,000.00	5.44% 0	\$0.00
Total		17	\$5,868,689.70	100% 0	\$0.00
3140E6JN3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$569,315.12	9.9% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$214,457.93	3.73% 0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$199,742.55	3.47% 0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$200,000.00	3.48% 0	\$0.00
	ESSEX BANK	1	\$170,000.00	2.96% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	2	\$599,245.12	10.42% 0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIY	1	\$303,705.43	5.28% 0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$243,750.00	4.24% 0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$467,000.00	8.12% 0	\$0.00

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	MORTGAGE MASTER SERVICE CORPORATION	1	\$220,300.00	3.83%	0	\$0.00
	ON Q FINANCIAL INC	1	\$533,000.00	9.27%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$340,200.00			\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$865,897.56	15.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,000.00	5.22%	0	\$0.00
	SAGE BANK	2	\$524,000.00		-	\$0.00
Total		18	\$5,750,613.71	100%	-	\$0.00
			, ,			
3140E6JP8	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	\$1,552,262.29	15.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,000.00	2.53%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$415,000.00	4.11%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,674,000.00	16.58%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$417,000.00	4.13%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.58%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$219,000.00	2.17%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$393,150.00	3.89%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$375,000.00	3.71%	0	\$0.00
	LENDER FL INC A CALIFORNIA CORPORATION	1	\$524,500.00	5.19%	0	\$0.00
	MORTGAGE TRUST ,INC., A CORPORATION.	1	\$325,000.00	3.22%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$250,000.00	2.48%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,000.00	3.47%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$385,000.00	3.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$922,000.00	9.13%	0	\$0.00
	PULASKI BANK NA	1	\$350,000.00	3.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,000.00	1.44%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$308,000.00	3.05%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$296,000.00	2.93%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$366,000.00	3.62%	0	\$0.00

	CORPORA				
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$417,000.00	4.12% 0	\$0.00
Total	CREDIT CTITOT TO THE CITE INCREMED	28	\$10,098,912.29	100% 0	\$0.00
		_	1		,
3140E6P22	M&T BANK	19	\$3,162,995.28	100% 0	\$0.00
Total		19	\$3,162,995.28	100% 0	\$0.00
3140E6P89	M&T BANK	20	\$1,923,663.81	100% 0	\$0.00
Total		20	\$1,923,663.81	100% 0	\$0.00
3140E6P97	AMERICAN MIDWEST MORTGAGE CORP	1	\$113,832.45	5.83% 0	\$0.00
	M&T BANK	15	\$1,723,499.24	88.26% 0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$115,485.98	5.91% 0	\$0.00
Total		17	\$1,952,817.67	100% 0	\$0.00
3140E6PQ9	AMERICAN MIDWEST MORTGAGE CORP	1	\$176,047.00	3.16% 0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$327,337.64	5.87% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$341,155.01	6.12% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$235,404.98	4.22% 0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MAS	1	\$266,107.64	4.77% 0	\$0.00
	M&T BANK	18	\$3,429,008.83	61.52% 0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$158,756.00		\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$416,487.26		\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$223,112.43		\$0.00
Total		26	\$5,573,416.79	100% 0	\$0.00
3140E6PT3	M&T BANK	6	. , ,		\$0.00
	ULSTER SAVINGS BANK	1	\$192,479.11	14% 0	\$0.00
Total		7	\$1,375,049.99	100% 0	\$0.00
3140E6QA3	M&T BANK	13	\$1,696,043.21	100% 0	\$0.00
Total		13	\$1,696,043.21	100% 0	\$0.00
3140E6QB1	M&T BANK	9	\$1,254,838.00		\$0.00
Total		9	\$1,254,838.00	100% 0	\$0.00
3140E6QD7	INLANTA MORTGAGE, INC.	1	\$74,502.98		\$0.00
	M&T BANK	12	\$1,071,114.48		\$0.00
Total		13	\$1,145,617.46	100% 0	\$0.00
3140E6R53	M&T BANK	20	\$4,248,143.07	100% 0	\$0.00

	20	\$4,248,143.07	100% 0	\$0.00
M&T BANK	21	\$1,360,747.63	100% 0	\$0.00
	21	\$1,360,747.63	100% 0	\$0.00
				\$0.00
M&T BANK				\$0.00
	23	\$1,524,649.69	100% 0	\$0.00
MOTDANIZ	22	¢2 000 000 71	1000/ 0	¢0.00
M&I BANK				\$0.00
	22	\$2,099,008.71	100% 0	\$0.00
COMMONELIND MORTGAGE CORP	1	\$60 375 74	0.73% 0	\$0.00
	33			\$0.00
	33	\$6,577,704.04	90.31 /0 0	\$0.00
· ·	2	\$830,413.05	8.76% 0	\$0.00
	36	\$9,477,493.43	100% 0	\$0.00
GENESEE REGIONAL BANK	1	\$132,222.58	1.34% 0	\$0.00
M&T BANK	42	\$9,585,366.18	97.14% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$149,860.94	1.52% 0	\$0.00
	44	\$9,867,449.70	100% 0	\$0.00
M&T BANK	15	\$3,063,682.21	100% 0	\$0.00
	15	\$3,063,682.21	100% 0	\$0.00
M&T BANK	28	\$5,753,000.41	100% 0	\$0.00
	28	\$5,753,000.41	100% 0	\$0.00
M&T BANK				\$0.00
	20	\$4,132,612.58	100% 0	\$0.00
MOTEDANIZ	-	¢1.602.665.62	10007 0	Φ0.00
M&I BANK		·		\$0.00
	0	\$1,692,665.63	100% 0	\$0.00
EMBRACE HOME LOANS INC	1	\$287.667.25	23 17% 0	\$0.00
	2	·		\$0.00
	1			\$0.00
	1			\$0.00
WORTONGET IIVALVEINE, IIVE.	5	·		\$0.00
	J	Ψ192719207142	100 /0 0	Ψυ•υυ
ACADEMY MORTGAGE CORPORATION	2	\$641.564.65	4.51% 0	\$0.00
	1	·		\$0.00
BANK OF CANTON	1	·		\$0.00
BERKSHIRE BANK	1	·		\$0.00
	AMERICAN MIDWEST MORTGAGE CORP M&T BANK  M&T BANK  COMMONFUND MORTGAGE CORP M&T BANK WINTRUST MORTGAGE CORP, BARRINGTON  GENESEE REGIONAL BANK M&T BANK  MERRIMACK MORTGAGE COMPANY, INC.  M&T BANK  M&T BANK  M&T BANK  M&T BANK  M&T BANK  M&T BANK  ACADEMY MORTGAGE CORPORATION AVIDIA BANK  BANK  ACADEMY MORTGAGE CORPORATION AVIDIA BANK  BANK  BANK  AMERIMACK  MACT BANK  MAC	M&T BANK         21           AMERICAN MIDWEST MORTGAGE CORP         1           M&T BANK         22           M&T BANK         22           COMMONFUND MORTGAGE CORP         1           M&T BANK         33           WINTRUST MORTGAGE CORP, BARRINGTON         2           GENESEE REGIONAL BANK         42           MERRIMACK MORTGAGE COMPANY, INC.         1           M&T BANK         15           M&T BANK         28           M&T BANK         20           M&T BANK         6           EMBRACE HOME LOANS, INC.         1           FAIRWAY INDEPENDENT MORTGAGE C         2           GUARANTEED RATE, INC.         1           MORTGAGE FINANCIAL, INC.         1           ACADEMY MORTGAGE CORPORATION         2           AVIDIA BANK         1           BANK OF CANTON         1	M&T BANK 21 \$1,360,747.63  AMERICAN MIDWEST MORTGAGE CORP 1 \$75,644.26  M&T BANK 22 \$1,449,005.43  23 \$1,524,649.69  M&T BANK 22 \$2,099,008.71  COMMONFUND MORTGAGE CORP 1 \$69,375.74  M&T BANK 33 \$8,577,704.64  WINTRUST MORTGAGE CORP 2 \$830,413.05  BARRINGTON 36 \$9,477,493.43  GENESEE REGIONAL BANK 1 \$132,222.58  M&T BANK 42 \$9,585,366.18  MERRIMACK MORTGAGE COMPANY, INC. 1 \$149,860.94  M&T BANK 15 \$3,063,682.21  M&T BANK 28 \$5,753,000.41  M&T BANK 29,867,449.70  M&T BANK 28 \$5,753,000.41  M&T BANK 29,867,449.70  M&T BANK 29,867,449.70  M&T BANK 28 \$5,753,000.41  M&T BANK 29,867,449.70  M&T BANK 29,867,449.70  M&T BANK 28 \$5,753,000.41  M&T BANK 29,867,449.70  M&T BANK 30,063,682.21  M&T BANK 31,2612.58  M&T BANK 30,063,682.21  M&T BANK 31,2612.58  M	M&T BANK

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BRIDGEWATER SAVINGS	2	\$383,516.02		
CAPE COD FIVE	1	\$382,645.45	2.69%	0 \$0.00
EAST BOSTON SAVINGS BANK	3	\$1,073,879.02	7.55%	0 \$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$198,320.18	1.39%	0 \$0.00
EVOLVE BANK AND TRUST	1	\$165,869.96	1.17%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE C	2	\$561,549.18	3.95%	0 \$0.00
FBC MORTGAGE LLC	1	\$215,709.04	1.52%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$203,712.56	1	
GMH MORTGAGE SERVICES, LLC	_1	\$129,810.34	1	
GUARANTEED RATE, INC.	3	\$1,065,140.11	7.49%	0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$218,097.27		
LEADER BANK, N.A.	3	1		
LEE BANK	1	\$106,549.66	1	
LEOMINSTER CREDIT UNION	1	\$156,529.14		
LOANDEPOT.COM, LLC DBA MORTGAG	3	\$732,060.41	1	
MEETINGHOUSE COOPERATIVE BANK	1	\$540,786.93	3.8%	0 \$0.00
MERRIMACK MORTGAGE COMPANY, LL	2	\$317,578.68	2.23%	0 \$0.00
MORTGAGE FINANCIAL, INC.	2	\$527,872.63	<del></del>	
MORTGAGE NETWORK, INC	3	\$745,342.84	5.24%	0 \$0.00
MSA MORTGAGE LLC	1	\$252,301.63		
NEW FED MORTGAGE CORP	1	\$222,685.79		
PRIMELENDING, A PLAINSCAPITAL	1	\$250,337.70	1	
PROSPECT MORTGAGE LLC	3	\$758,305.65	5.33%	0 \$0.00
REGENCY MORTGAGE CORP	2			
RESIDENTIAL MORTGAGE SERVICES,	6	\$1,389,883.14		
ROCKLAND FEDERAL CREDIT UNION	1	\$213,006.13		
SALEM FIVE MORTGAGE COMPANY, L	1	\$327,750.00	2.3%	0 \$0.00
STONEHAMBANK	1	\$218,097.27	1.53%	0 \$0.00
	55	\$14,225,807.11	100%	0 \$0.00
BANK OF CANTON	1	\$302,734.80	5.46%	0 \$0.00
BEVERLY COOPERATIVE BANK	1	\$368,125.53		0 \$0.00
BRISTOL COUNTY SAVINGS BANK	1	\$235,102.01	1	
CAMBRIDGE TRUST COMPANY	1	\$194,788.94	3.51%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$393,324.52	7.1%	0 \$0.00
GUARANTEED RATE, INC.	3	\$863,226.98	15.57%	0 \$0.00
LEADER BANK, N.A.	1	\$363,750.00	1	
LOANDEPOT.COM, LLC DBA MORTGAG	1	\$162,549.13		
MORTGAGE NETWORK, INC	4	\$955,119.81	17.23%	0 \$0.00
PROSPECT MORTGAGE LLC	2	\$829,230.53	14.96%	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES,	3	\$672,710.90	12.14%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, L	1	\$202,239.34	3.66%	0 \$0.00
	20	\$5,542,902.49	100%	0 \$0.00
BOSTON PRIVATE BANK	1	\$502,110.16	10.06% 0	0 \$0.00
	CAPE COD FIVE EAST BOSTON SAVINGS BANK EQUITABLE CO-OPERATIVE BANK EVOLVE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE C FBC MORTGAGE LLC FIRST FEDERAL SAVINGS BANK OF GMH MORTGAGE SERVICES, LLC GUARANTEED RATE, INC. JEANNE D'ARC CREDIT UNION LEADER BANK, N.A. LEE BANK LEOMINSTER CREDIT UNION LOANDEPOT.COM, LLC DBA MORTGAG MEETINGHOUSE COOPERATIVE BANK MERRIMACK MORTGAGE COMPANY, LL MORTGAGE FINANCIAL, INC. MORTGAGE HINANCIAL, INC. MORTGAGE NETWORK, INC MSA MORTGAGE LLC NEW FED MORTGAGE CORP PRIMELENDING, A PLAINSCAPITAL PROSPECT MORTGAGE CORP RESIDENTIAL MORTGAGE SERVICES, ROCKLAND FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, 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 MORTGAG MORTGAGE NETWORK, INC PROSPECT MORTGAGE LLC RESIDENTIAL MORTGAGE SERVICES, SALEM FIVE MORTGAGE COMPANY, L	CAPE COD FIVE EAST BOSTON SAVINGS BANK 3 EQUITABLE CO-OPERATIVE BANK EVOLVE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE C FBC MORTGAGE LLC FIRST FEDERAL SAVINGS BANK OF GMH MORTGAGE SERVICES, LLC GUARANTEED RATE, INC. JEANNE D'ARC CREDIT UNION LEADER BANK, N.A. LEE BANK LEOMINSTER CREDIT UNION LOANDEPOT.COM, LLC DBA MORTGAG MEETINGHOUSE COOPERATIVE BANK MERRIMACK MORTGAGE COMPANY, LL MORTGAGE FINANCIAL, INC. MORTGAGE NETWORK, INC MSA MORTGAGE LLC NEW FED MORTGAGE CORP PRIMELENDING, A PLAINSCAPITAL PROSPECT MORTGAGE COMPANY, L STONEHAMBANK STONEHAMBANK STONEHAMBANK STONEHAMBANK STONEHAMBANK STONEHAMBANK LCAMBRIDGE TRUST COMPANY, L STONEHAMBANK STONEHAMBANK LCAMBRIDGE TRUST COMPANY FIRST FEDERAL SAVINGS BANK CAMBRIDGE TRUST COMPANY FIRST FEDERAL SAVINGS COMPANY FIRST FEDERAL SAVINGS COMPANY FIRST FEDERAL SAVINGS	CAPE COD FIVE  EAST BOSTON SAVINGS BANK  EAST BOSTON SAVINGS BANK  EQUITABLE CO-OPERATIVE BANK  EVOLVE BANK AND TRUST  FAIRWAY INDEPENDENT MORTGAGE C  FERRY FEDERAL SAVINGS BANK OF  FIRST FEDERAL SAVINGS BANK OF  GMH MORTGAGE SERVICES, LLC  I \$129,810,34  GUARANTEED RATE, INC.  JEANNE D'ARC CREDIT UNION  LEADER BANK, N.A.  JEANNE CREDIT UNION  LEOMINSTER CREDIT UNION  MEETINGHOUSE COOPERATIVE BANK  MORTGAGE FINANCIAL, INC.  MORTGAGE FINANCIAL, INC.  MORTGAGE NETWORK, INC  SS27,872.63  MORTGAGE LLC  NEW FED MORTGAGE CORP  PRIMELENDING, A PLAINSCAPITAL  REGENCY MORTGAGE CORP  RESIDENTIAL MORTGAGE SERVICES,  REGENCY MORTGAGE CORP  RESIDENTIAL MORTGAGE SERVICES,  REGENCY MORTGAGE CORP  RESIDENTIAL MORTGAGE SERVICES,  ROCKLAND FEDERAL CREDIT UNION  SALEM FIVE MORTGAGE COMPANY, L  ST3,89,883,14  ROCKLAND FEDERAL CREDIT UNION  SALEM FIVE MORTGAGE COMPANY, L  STONEHAMBANK  SALEM FIVE MORTGAGE COMPANY, L  SS21,300.61  SALEM FIVE MORTGAGE COMPANY, L  SS22,301.63  BANK OF CANTON  SALEM FIVE MORTGAGE COMPANY, L  SS21,000.13  SALEM FIVE MORTGAGE COMPANY, L  SS21,000.13  SALEM FIVE MORTGAGE COMPANY, L  SS22,50.71  MORTGAGE RETWORK, INC  SS30,734.80  BEVEELY COOPERATIVE BANK  SS30,734.80  BEVEELY COOPERATIVE BANK  SS30,734.80  BOYANANANANANANANANANANANANANANANANANANAN	CAPE COD FIVE

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	CROSSCOUNTRY MORTGAGE, INC.	2	\$348,604.63	6.99% 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$257,369.45	5.16% 0	\$0.00
	FBC MORTGAGE LLC	1	\$239,669.34	4.8% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$261,570.50	5.24% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$242,250.00	4.86% 0	\$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$122,831.78	2.46% 0	\$0.00
	LEADER BANK, N.A.	4	\$1,137,428.02	22.8% 0	\$0.00
	MONSON SAVINGS BANK	1	\$178,929.20	3.59% 0	\$0.00
	MORTGAGE NETWORK, INC	2	\$322,356.71	6.46% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$345,364.93	6.92% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$418,980.90	8.4% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$611,580.19	12.26% 0	\$0.00
Total		20	\$4,989,045.81	100% 0	\$0.00
3140E7EL0	BANK OF CAPE COD	1	\$200,000.00	3.64% 0	\$0.00
	BAYCOAST BANK	1	\$82,343.87	1.5% 0	\$0.00
	BERKSHIRE BANK	4	\$709,017.85	12.9% 0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$118,479.33	2.16% 0	\$0.00
	CHARLES RIVER BANK	1	\$157,140.00	2.86% 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$225,600.00	4.11% 0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$231,531.58		
	EASTERN BANK	1	\$235,377.88	4.28% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$107,100.00	1.95% 0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$184,747.02	3.36% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$133,411.76	2.43% 0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$814,400.61	14.82% 0	\$0.00
	METRO CREDIT UNION	1	\$268,735.00	4.89% 0	\$0.00
	MORTGAGE NETWORK, INC	1	\$247,001.49		
	MOUNTAINONE BANK	1	\$284,050.00	5.17% 0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$386,904.74		
	PHH HOME LOANS, LLC	1	\$96,149.24	1.75% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$174,353.99		
	RESIDENTIAL MORTGAGE SERVICES,	3	\$538,513.56		
	SALEM FIVE MORTGAGE COMPANY, L	1	\$122,307.43	2.23% 0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$176,993.26		
Total		29	\$5,494,158.61	100% 0	\$0.00
3140E7EM8	BERKSHIRE BANK	1	\$162,450.00		
	CAPE COD FIVE	1	\$220,117.00		
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$149,916.02	9.89% 0	
	GMH MORTGAGE SERVICES, LLC	1	\$126,673.31	8.35% 0	
	GREENFIELD SAVINGS BANK	1	\$189,749.80		
	MILLBURY FCU	1	\$149,000.00		
	SALEM FIVE MORTGAGE COMPANY, L	1	\$339,500.00		
	ST. MARY'S CREDIT UNION	1	\$179,051.29	11.8% 0	\$0.00

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Total		8	\$1,516,457.42	100% 0	\$0.00
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3140E7EN6	ALIGN CREDIT UNION	1	\$155,200.00	8.46% 0	\$0.00
	EAGLE BANK	1	\$206,521.44	11.25% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$179,967.32	9.81% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$175,740.71	9.58% 0	\$0.00
	LEADER BANK, N.A.	2	\$464,877.00	25.33% 0	\$0.00
	METRO CREDIT UNION	1	\$261,250.00	14.23% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$391,722.84	21.34% 0	\$0.00
Total		9	\$1,835,279.31	100% 0	\$0.00
3140E7EP1	ACADEMY MORTGAGE CORPORATION	3	\$441,594.27	9.46% 0	\$0.00
	BERKSHIRE BANK	1	\$303,905.00	6.51% 0	\$0.00
	BRIDGEWATER SAVINGS	1	\$215,340.00	4.61% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$292,123.48	6.26% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$467,018.98	10.01% 0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$925,757.59	19.84% 0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$232,403.45	4.98% 0	\$0.00
	MORTGAGE NETWORK, INC	1	\$82,543.61	1.77% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$130,681.57	2.8% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	4	\$685,904.70	14.7% 0	\$0.00
	SAGE BANK	1	\$266,000.00	5.7% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$623,245.71	13.36% 0	\$0.00
Total		22	\$4,666,518.36	100% 0	\$0.00
3140E7EQ9	BANK OF CANTON	1	\$218,200.00	3.64% 0	\$0.00
	BOSTON PRIVATE BANK	1	\$198,325.32	3.3% 0	\$0.00
	BRIDGEWATER SAVINGS	1	\$145,054.00	2.42% 0	\$0.00
	CAPE COD FIVE	2	\$454,220.83	7.57% 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$322,147.62	5.37% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$767,633.59	12.79% 0	\$0.00
	GUARANTEED RATE, INC.	2	\$686,396.59	11.44% 0	\$0.00
	LEADER BANK, N.A.	1	\$92,028.65	1.53% 0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$300,204.15	5% 0	\$0.00
	MORTGAGE NETWORK, INC	4	\$707,250.06	11.78% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$303,599.67	5.06% 0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$497,339.56	8.29% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	4	\$792,051.07	13.2% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$517,546.95	8.61% 0	\$0.00
Total		26	\$6,001,998.06	100% 0	\$0.00
3140E7ER7	CAPE COD CO-OPERATIVE	1	\$213,462.07	5.4% 0	\$0.00
	CAPE COD FIVE	1	\$304,000.00	7.69% 0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$284,616.10	7.2% 0	\$0.00
	ENVOY MORTGAGE LTD	1	\$153,139.36	3.87% 0	\$0.00

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	FAIRWAY INDEPENDENT MORTGAGE C	1	\$212,534.50	5.38% 0	\$0.00
	LEADER BANK, N.A.	2	\$573,381.22	14.51% 0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$294,967.14	7.46% 0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$312,334.12	7.9% 0	\$0.00
	MSA MORTGAGE LLC	1	\$237,600.00	6.01% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$315,344.65	7.98% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$672,910.35	17.02% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$378,298.74	9.58% 0	\$0.00
Total		16	\$3,952,588.25	100% 0	\$0.00
3140E7P20	GUILD MORTGAGE COMPANY	28	\$3,923,656.02	100% 0	\$0.00
Total		28	\$3,923,656.02	100% 0	\$0.00
214057020	CLIII D MODERCA CE COMPANY	22	ф2 <b>77</b> ( 201 07	1000 0	Φ0.00
3140E7P38 <b>Total</b>	GUILD MORTGAGE COMPANY	23 23	\$3,776,291.97 <b>\$3,776,291.97</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>
Total		23	φ3,110,271.71	100 /6 0	Ψ0.00
3140E7PN4	GUILD MORTGAGE COMPANY	108	\$32,498,265.74	100% 0	\$0.00
Total		108	\$32,498,265.74	100% 0	\$0.00
3140E7PP9	GUILD MORTGAGE COMPANY	19	\$5,698,236.50	100% 0	\$0.00
Total		19	\$5,698,236.50	100% 0	\$0.00
3140E7PQ7	GUILD MORTGAGE COMPANY	88	\$26,001,922.71	100% 0	\$0.00
Total	GOLD MORTONGE COMPANT	88	· / /	100% 0	\$0.00
3140E7PR5	GUILD MORTGAGE COMPANY	56	\$14,661,706.13	100% 0	\$0.00
Total		56	\$14,661,706.13	100% 0	\$0.00
3140E7PS3	GUILD MORTGAGE COMPANY	207	\$53,372,017.52	100% 0	\$0.00
Total		207		100% 0	\$0.00
21.40577771	CIW D MODERA CE COMPANY	0.4	Φ22 020 006 71	10000	Φ0.00
3140E7PT1	GUILD MORTGAGE COMPANY	84	\$23,830,886.71	100% 0	\$0.00
Total		84	\$23,830,886.71	100% 0	\$0.00
3140E7PU8	GUILD MORTGAGE COMPANY	21	\$1,450,848.27	100% 0	\$0.00
Total		21	\$1,450,848.27	100% 0	\$0.00
21.40555746	GVW P MODERA GE GOVENAVA	10	φο οος ος 4 οο	10000	φο οο
3140E7PV6	GUILD MORTGAGE COMPANY	19	\$2,235,254.38	100% 0	\$0.00
<u>Total</u>		19	\$2,235,254.38	100% 0	\$0.00
3140E7PW4	GUILD MORTGAGE COMPANY	37	\$5,101,164.30	100% 0	\$0.00
Total		37	\$5,101,164.30	100% 0	\$0.00
			<b>4.00 5.00 5.00</b>	10071	<b>AC 22</b>
3140E7PX2	GUILD MORTGAGE COMPANY	34	\$2,035,406.80	100% 0	\$0.00
Total		34	\$2,035,406.80	100% 0	\$0.00

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3140E7PY0	GUILD MORTGAGE COMPANY	26	\$2,556,727.66	100% 1	\$106,702.14
<u> </u>	GUILD MORTGAGE COMPANT	+ +			
Total		26	\$2,556,727.66	100% 1	\$106,702.14
3140E7PZ7	GUILD MORTGAGE COMPANY	16	\$1,892,900.03	100% 0	\$0.00
Total		16	\$1,892,900.03		
1041			Ψ1,0>2,>00.00	100 / 0	Ψ0.00
3140E7W22	AMCAP MORTGAGE, LTD.	1	\$141,550.00	13.52% 0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$139,500.00	13.32% 0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	3	\$418,350.00	39.95% 0	\$0.00
	MORTGAGENETWORK	3	\$347,768.00	33.21% 0	\$0.00
Total		8	\$1,047,168.00	100%	\$0.00
3140E7W48	COMPASS MORTGAGE, INC.	1	\$175,200.00	13.17% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$587,325.00	44.14% 0	\$0.00
	MORTGAGENETWORK	2	\$389,578.00	29.28% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$178,500.00	13.41% 0	\$0.00
Total		7	\$1,330,603.00	100% 0	\$0.00
3140E7W63	ETHOS LENDING LLC	1	\$184,500.00	17.07% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$190,000.00	17.58% 0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$187,000.00	17.3% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$187,247.43	17.32% 0	\$0.00
	RESMAC, INC.	1	\$197,465.61	18.27% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$134,834.01	12.46% 0	\$0.00
Total		6	\$1,081,047.05	100% 0	\$0.00
3140E7W97	ASPIRE FINANCIAL, INC.	3	\$612,076.19	12.31% 0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$298,407.63	6% 0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$430,961.15	8.66% 0	\$0.00
	ETHOS LENDING LLC	1	\$234,717.64	4.72% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$394,400.00	7.93% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$389,450.05	7.83% 0	\$0.00
	JAC FINANCIAL, INC.	1	\$194,300.00	3.91%	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$182,769.76	3.67%	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$270,700.00	5.44% 0	\$0.00
	M I E FINANCIAL, INC.	1	\$159,803.27	3.21% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$251,750.00	5.06% 0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$146,819.25	2.95% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$924,200.00	18.58% 0	\$0.00

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	TANDEM MORTGAGE, INC.	1	\$483,832.08	9.73% 0	\$0.00
Total		20	\$4,974,187.02	100% 0	\$0.00
3140E7XD7	FM HOME LOANS, LLC	4	\$1,175,831.34	11	\$0.00
	US MORTGAGE CORPORATION	1	\$349,039.76		\$0.00
Total		5	\$1,524,871.10	100% 0	\$0.00
2140E7VE5	EM HOME LOANG LLC	2	¢600 200 00	56 2407 0	\$0.00
3140E7XE5	FM HOME LOANS, LLC	2	\$680,300.00		\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	1	\$267,750.00		\$0.00
Total	RESMAC, INC.	4	\$261,630.84 <b>\$1,209,680.84</b>	100% 0	\$0.00 <b>\$0.00</b>
Total		4	\$1,209,000.04	100%	\$0.00
3140E8GC6	CITIBANK,N.A.	7	\$1,131,291.00	85.65% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$189,500.00		\$0.00
Total		8	\$1,320,791.00	100% 0	\$0.00
3140E8PB8	BANK OF AMERICAN FORK	1	\$78,301.36	4.37% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$60,227.55	3.36% 0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$149,907.78	8.36% 0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$76,805.86	4.28% 0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$83,894.32	4.68% 0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$55,931.14	3.12% 0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$54,331.55	3.03% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$50,562.75	2.82% 0	\$0.00
	SOUTHERN FIRST BANK	1	\$63,898.55	3.56% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$1,119,397.46	62.42% 0	\$0.00
Total		27	\$1,793,258.32	100% 0	\$0.00
3140E8PC6	2IRST HERITAGE MORTGAGE LLC	1	\$378,581.09	0.28% 0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$278,825.00	0.21% 0	\$0.00
	ALLIANCE BANK	1	\$187,728.96	0.14% 0	\$0.00
	ALPINE BANK	1	\$243,156.91	0.18% 0	\$0.00
	AMERICAN HOME MORTGAGE, INC.,	1	\$189,744.07	0.14% 0	\$0.00
	AMERICAN LENDING, A CALIFONIA CORPO	1	\$290,400.00		\$0.00
	AMERICAS CHOICE HOME LOANS	2	\$618,463.15	0.46% 0	\$0.00
	APEX HOME LOANS	1	\$409,435.13	0.3% 0	\$0.00
	APEX HOME LOANS, INC.,	1	\$383,982.07	0.28% 0	\$0.00
	APEX HOME LOANS, INC., A CORPORATIO	1	\$284,598.44	0.21% 0	\$0.00
	ARCSTONE FINANCIAL INC	2	\$998,048.49	0.74% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	4	\$1,770,159.13	1.3% 0	\$0.00
	AURORA FINANCIAL LLC	1	\$248,000.00	0.18% 0	\$0.00

AVALON MORTGAGE INC	1	\$368,502.95	0.27% 0	\$0.00
AVEX FUNDING CORPORATION	1	\$367,504.30	0.27% 0	\$0.00
BANK OF CAPE COD	1	\$328,047.42	0.24% 0	\$0.00
BANK OF COLORADO	3	\$1,018,725.91	0.75% 0	\$0.00
BANK OF NORTH CAROLINA	4	\$1,252,743.06	0.92% 0	\$0.00
BANKERS MORTGAGE LENDING, INC.	1	\$239,815.20	0.18% 0	\$0.00
BANKERS MORTGAGE LENDING,INC.	4	\$1,275,041.71	0.94% 0	\$0.00
BARTON HILLS MORTGAGE, LLC	1	\$231,607.59	0.17% 0	\$0.00
BAY CAPITAL MORTGAGE	1	\$292,605.32	0.22% 0	\$0.00
CORPORATION	1	\$292,003.32	0.22%0	\$0.00
BAY CAPITAL MORTGAGE	1	\$298,846.91	0.22% 0	\$0.00
CORPORATION, A	1	·		·
BNC NATIONAL BANK	1	\$371,250.00		
BRAND MORTGAGE GROUP, LLC	1	\$228,000.00	1	
BRAZOS NATIONAL BANK	1	\$271,249.18	0.2% 0	
CAPSTAR LENDING, LLC	1	\$384,469.57	0.28% 0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$400,843.41	0.3% 0	\$0.00
CENTRAL COAST LENDING LLC	2	\$584,411.72	0.43% 0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$305,178.96	0.22% 0	\$0.00
CHRISTENSEN FINANCIAL INC	2	\$432,343.63	0.32% 0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$180,000.00	0.13% 0	\$0.00
CITIZENS BANK OF ADA	2	\$384,007.69	0.28% 0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$408,842.65	0.3% 0	\$0.00
CITY FIRST MTG SVCS., LLC	1	\$235,289.75	0.17% 0	\$0.00
CNTERCOASTAL MORTGAGE COMPANY	1	\$299,389.78	0.22% 0	\$0.00
COAST 2 COAST FUNDING GROUP	1	\$269,271.29	0.2% 0	\$0.00
COAST 2 COAST FUNDING GROUP INC	2	\$469,724.45	0.35% 0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	1	\$307,843.34	0.23% 0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.,	4	\$1,256,374.21	0.93% 0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$406,873.79	0.3% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$453,618.68	0.33% 0	\$0.00
CONGRESSIONAL BANK	1	\$369,889.68	0.27% 0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$335,537.08	0.25% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,762,865.79	1.3% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$355,759.18	0.26%	\$0.00
COUNTYBANK	1	\$341,539.31	0.25% 0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$300,585.30		
DDAHO FIRST BANK	1	\$203,320.93	0.15% 0	i
DIRECT MORTGAGE LOANS, LLC	1	\$606,996.57	0.45% 0	
DMD FINANCIAL CORPORATION	1	\$417,000.00	0.31% 0	
EAGLE BANK	2	\$717,443.51	0.53% 0	
EAGLEBANK MD	1	\$249,663.25	0.18% 0	\$0.00
EUREKA HOMESTEAD	1	\$280,000.00	0.21% 0	
F&M BANK	1	\$416,438.29	0.31% 0	
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FARMERS & MERCHANTS BANK	1	\$280,000.00	0.21% 0	\$0.00
FARMERS & MERCHANTS BANK, A	1	\$197,321.58	0.15% 0	\$0.00
MARYLAN	1	\$197,321.38	0.13% 0	\$0.00
FEDERATED MORTGAGE CORP	1	\$202,127.37	0.15% 0	\$0.00
FFC MORTGAGE CORP	1	\$373,262.49	0.28% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$181,948.98	0.13% 0	\$0.00
FINANCE OF AMERICAN MORTGAGE	1	\$191,735.48	0.14% 0	\$0.00
LLC DB	1	Ψ171,733.40		·
FIRST AMERICAN BANK IA	2	\$425,569.63	0.31% 0	
FIRST BANK & TRUST	1	\$218,104.10	0.16% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	10	\$2,758,902.60	2.03% 0	\$0.00
FIRST HOME MORTGAGE	1	\$411,931.69	0.3% 0	\$0.00
CORPORATION, A		Ψ111,231.02	0.5 70 0	Ψ0.00
FIRST HOME MORTGAGE	1	\$279,209.60	0.21% 0	\$0.00
CORPORTATION, A		·		·
FIRST NBC BANK	3	\$1,083,091.84	0.8% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$555,233.98	0.41% 0	
FIRST RATE FINANCIAL GROUP	1	\$356,712.62	0.26% 0	
FIRST STATE BANK TX	2	\$482,142.14	0.36% 0	
FIRST WESTERN TRUST BANK	1	\$279,227.11	0.21% 0	
FLORIDA PARISHES BANK	1	\$278,415.89	0.21% 0	\$0.00
FLORIDA PARISHES BANK, A STATE BANK	1	\$218,205.67	0.16% 0	\$0.00
FM HOME LOANS, LLC	1	\$301,000.00	0.22% 0	\$0.00
FM HOME LOANS, LLC A NEW JERSEY	1	·		
LIM	1	\$249,655.57	0.18% 0	\$0.00
FOUNDATION MTG CORPORATION	2	\$795,465.03	0.59% 0	\$0.00
GENERAL ELECTRIC CREDIT UNION	1	\$204,717.56	0.15% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	5	\$2,282,685.58	1.68% 0	\$0.00
GLACIER BANK	5	\$1,377,254.42	1.01% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORPORATI	1	\$450,039.11	0.33% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$242,318.70	0.18% 0	\$0.00
GSB MORTGAGE, INC.	1	\$265,000.00	0.18% 0	
GULF COAST BANK AND TRUST	3	\$1,071,978.38	0.2%0	
HAPPY STATE BANK	1	\$213,455.51	0.79%0	
HOME BANK, NATIONAL ASSOC.	1	\$184,745.12	0.10% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$496,006.21	0.14% 0	
HOMETRUST MORTGAGE COMPANT HOMETRUST MORTGAGE		\$490,000.21	0.37%0	\$0.00
CORPORATION	1	\$299,586.68	0.22% 0	\$0.00
HOUSTON CAPTIAL MORTGAGE	1	\$367,492.99	0.27% 0	\$0.00
HOWARD BANK	2	\$499,364.30	0.37% 0	\$0.00
INLAND NORTHWEST BANK	1	\$324,472.16	0.24% 0	\$0.00
INTERBANK	1	\$183,746.50	0.14% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$1,007,310.29	0.74% 0	\$0.00
INTRUST BANK, N.A.,	1	\$268,729.25	0.2% 0	\$0.00

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INVESTAR BANK	1	\$295,182.94	0.22% 0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$575,000.00	0.42% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC,	2	\$1,193,103.96	0.88% 0	\$0.00
LEGACYTEXAS BANK	1	\$363,992.48	0.27% 0	\$0.00
LENDING UNLIMITED, L.L.C.	1	\$522,900.00	0.39% 0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$260,000.00	0.19% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$374,183.76	0.28% 0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$299,577.30	0.22% 0	\$0.00
M&T BANK	1	\$298,297.64	0.22% 0	\$0.00
MERIDIAN BANK	2	\$519,875.45	0.38% 0	\$0.00
MERIDIAN BANK,	1	\$284,943.37	0.21% 0	\$0.00
MERIDIAN BANK, A PENNSYIVANIA CHART	1	\$390,917.95	0.29% 0	\$0.00
MILLENNIUM BANK	1	\$364,497.13	0.27% 0	\$0.00
MONARCH BANKDBA MONARCH MTG	5	\$1,817,833.22	1.34% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$234,676.23	0.17% 0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$212,000.00	0.16% 0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$371,250.00	0.27% 0	\$0.00
MORTGAGE UNLIMITED, LLC.	1	\$587,189.89	0.43% 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$503,637.04	0.37% 0	\$0.00
MOVEMENT MORTGAGE LLC.,	1	\$206,115.64	0.15% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$348,000.00	0.26% 0	\$0.00
MUSA FINANCIAL LLC	1	\$363,370.87	0.27% 0	\$0.00
NEIGHBORS FINANCIAL CORP.	1	\$416,425.49	0.31% 0	\$0.00
NEW WINDSOR STATE BANK	1	\$369,501.60	0.27% 0	\$0.00
NORTH COUNTY CREDIT UNION	1	\$307,510.12	0.23% 0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$310,581.07	0.23% 0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	8	\$2,606,096.98	1.92% 0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$338,842.96	0.25% 0	\$0.00
PREFERRED MORTGAGE GROUP, INC	5	\$1,704,931.76	1.26% 0	\$0.00
PRESIDENTIAL BANK FSB	1	\$275,136.21	0.2% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$245,718.57	0.18% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$351,020.38	0.26% 0	\$0.00
PRIVATE BANK OF BUCKHEAD	3	\$970,527.89	0.72% 0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$416,425.49	0.31% 0	\$0.00
PULASKI BANK	2	\$749,658.80	0.55% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	3	\$887,953.72	0.65% 0	\$0.00
RESIDENTIAL MORTGAGE FUNDING,INC, A	1	\$409,048.26	0.3% 0	\$0.00
RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$416,425.49	0.31% 0	\$0.00
SACRAMENTO CREDIT UNION	2	\$480,858.62	0.35% 0	\$0.00
SAIL MORTGAGE CORP	1	\$220,000.00	0.16% 0	\$0.00

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SANDY SPRING BANK, MARYLAND   1					, (20 100)	
SOUTHEAST MORTGAGE OF GA, INC.   \$179,676.48   0.13%   \$0.00			1	\$416,438.29	0.31% 0	\$0.00
SOUTHERN FIRST BANK   1 \$202,221.01 0.15% 0 \$0.00			1	\$179 676 48	0 13% 0	\$0.00
SOUTHFIRST BANK   1			1			
SOUTHPOINT BANK			1	·		
SOUTHWEST BANK   1			2	·		
STARBOARD FINANCIAL			1			
STATE BANK AND TRUST COMPANY   3   \$943,107.82   0.69%   0   \$0.00		STARBOARD FINANCIAL	1	·		
STATE BANK AND TRUST COMPANY, A STA			2	\$043 107 82	0.60% 0	00.02
STA			3	\$943,107.62	0.09%0	\$0.00
CHARTE   1   5398,303.38   0.99% 0   \$0.00			1	\$402,635.51	0.3% 0	\$0.00
TEXAS LOAN STAR, INC.   3   \$994,014.52   0.73%   0   \$0.00     THE HOME LENDING GROUP, LLC.   1   \$417,000.00   0.31%   0   \$0.00     THE MORTGAGE LINK, INC.   2   \$735,564.14   0.54%   0   \$0.00     THE NATIONAL BANK OF GEORGIA   1   \$223,691.38   0.16%   0   \$0.00     TOWNE MORTGAGE   1   \$361,013.05   0.27%   0   \$0.00     TOWNEBANK MORTGAGE   3   \$844,185.34   0.62%   0   \$0.00     TRISTAR FINANCE INC   1   \$228,352.18   0.21%   0   \$0.00     TRULIANT FEDERAL CREDIT UNION   1   \$1835,469.12   0.14%   0   \$0.00     U.S. EMPLOYEES OC FCU   1   \$206,804.57   0.15%   0   \$0.00     UNION MORTGAGE GROUP, INC.   4   \$1,176,103.35   0.87%   0   \$0.00     UNITED HOME LOANS, INC.   1   \$196,522.71   0.14%   0   \$0.00     US EMPLOYEES OC FEDERAL CREDIT UNION   1   \$176,761.58   0.13%   0   \$0.00     VILLAGE BANK MORTGAGE CORP   2   \$765,521.12   0.56%   0   \$0.00     WATERMARK CAPITAL INC   1   \$373,872.47   0.28%   0   \$0.00     WESTERN VISTA FCU   1   \$365,519.03   0.27%   0   \$0.00     WHITNEY BANK   3   \$927,850.55   0.68%   0   \$0.00     WHITNEY BANK   3   \$927,850.55   0.68%   0   \$0.00     YULONSTONE BANK   1   \$190,000.00   0.11%   0   \$0.00     YULONSTONE BANK   1   \$190,000.00   0.11%   0   \$0.00     Total   AAXY LLC   1   \$159,236.76   1.48%   0   \$0.00     BAY CAPITAL CREDIT UNION   1   \$167,768.54   1.56%   0   \$0.00     BAY CAPITAL MORTGAGE   1   \$162,474.68   1.51%   0   \$0.00     BAY CAPITAL MORTGAGE   1   \$159,054.75   1.48%   0   \$0.00     BRAND MORTGAGE GROUP, LLC   1   \$159,054.75   1.48%   0   \$0.00     BRAND MORTGAGE GROUP, LLC   1   \$169,361.03   1.57%   0   \$0.00		· · · · · · · · · · · · · · · · · · ·	1	·		\$0.00
THE HOME LENDING GROUP, LLC.		SUNTRUST MORTGAGE, INC.	205	\$53,691,947.45		\$0.00
THE MORTGAGE LINK, INC.   2   \$735,564.14   0.54%   0   \$0.00     THE NATIONAL BANK OF GEORGIA   1   \$223,691,38   0.16%   0   \$0.00     TOWNE MORTGAGE   1   \$361,013.05   0.27%   0   \$0.00     TOWNEBANK MORTGAGE   3   \$844,185.34   0.62%   0   \$0.00     TRISTAR FINANCE INC   1   \$288,352,18   0.21%   0   \$0.00     TRULIANT FEDERAL CREDIT UNION   1   \$185,469,12   0.14%   0   \$0.00     U.S. EMPLOYEES OC FCU   1   \$206,804.57   0.15%   0   \$0.00     UNION MORTGAGE GROUP, INC.   4   \$1,176,103.35   0.87%   0   \$0.00     UNITED AMERICAN MORTGAGE CORP   3   \$849,854.39   0.63%   0   \$0.00     US EMPLOYEES OC FEDERAL CREDIT   1   \$176,761.58   0.13%   0   \$0.00     US EMPLOYEES OC FEDERAL CREDIT   1   \$176,761.58   0.13%   0   \$0.00     VILLAGE BANK MORTGAGE CORP   2   \$765,521.12   0.56%   0   \$0.00     VP PARTNERS INC DBA BACK BAY   1   \$373,872.47   0.28%   0   \$0.00     WATERMARK CAPITAL INC   1   \$527,272.56   0.39%   0   \$0.00     WESTERN VISTA FCU   1   \$365,519.03   0.27%   0   \$0.00     WHITNEY BANK   3   \$927,850.55   0.68%   0   \$0.00     WHITNEY BANK   3   \$927,850.55   0.68%   0   \$0.00     YUKON NATIONAL BANK   1   \$249,663.25   0.18%   0   \$0.00     YUKON NATIONAL BANK   1   \$190,000.00   0.11%   0   \$0.00      Total		TEXAS LOAN STAR, INC.	3	,		
THE NATIONAL BANK OF GEORGIA		THE HOME LENDING GROUP, LLC.	1	\$417,000.00	0.31% 0	\$0.00
TOWNE MORTGAGE		THE MORTGAGE LINK, INC.	2	\$735,564.14	0.54% 0	\$0.00
TOWNEBANK MORTGAGE   3   \$844,185.34   0.62%   0   \$0.00     TRISTAR FINANCE INC   1   \$288,352.18   0.21%   0   \$0.00     TRULIANT FEDERAL CREDIT UNION   1   \$185,469.12   0.14%   0   \$0.00     U.S. EMPLOYEES OC FCU   1   \$206,804.57   0.15%   0   \$0.00     UNION MORTGAGE GROUP, INC.   4   \$1,176,103.35   0.87%   0   \$0.00     UNITED AMERICAN MORTGAGE CORP   3   \$849,854.39   0.63%   0   \$0.00     UNITED HOME LOANS, INC.   1   \$196,522.71   0.14%   0   \$0.00     US EMPLOYEES OC FEDERAL CREDIT   1   \$176,761.58   0.13%   0   \$0.00     VILLAGE BANK MORTGAGE CORP   2   \$765,521.12   0.56%   0   \$0.00     VP PARTNERS INC DBA BACK BAY   1   \$373,872.47   0.28%   0   \$0.00     WATERMARK CAPITAL INC   1   \$527,272.56   0.39%   0   \$0.00     WESTERN VISTA FCU   1   \$365,519.03   0.27%   0   \$0.00     WHITNEY BANK   3   \$927,850.55   0.68%   0   \$0.00     YELLOWSTONE BANK   1   \$249,663.25   0.18%   0   \$0.00     YUKON NATIONAL BANK   1   \$190,000.00   0.11%   0   \$0.00     Total   461   \$135,715,741.88   100%   0   \$0.00     BAY CAPITAL MORTGAGE GROUP, LLC   1   \$159,054.75   1.48%   0   \$0.00     BRAND MORTGAGE GROUP, LLC   1   \$169,361.03   1.57%   0   \$0.00		THE NATIONAL BANK OF GEORGIA	1	\$223,691.38	0.16% 0	\$0.00
TRISTAR FINANCE INC		TOWNE MORTGAGE	1	\$361,013.05	0.27% 0	\$0.00
TRULIANT FEDERAL CREDIT UNION		TOWNEBANK MORTGAGE	3	\$844,185.34	0.62% 0	\$0.00
U.S. EMPLOYEES OC FCU		TRISTAR FINANCE INC	1	\$288,352.18	0.21% 0	\$0.00
UNION MORTGAGE GROUP, INC. 4 \$1,176,103.35 0.87% 0 \$0.00 UNITED AMERICAN MORTGAGE CORP 3 \$849,854.39 0.63% 0 \$0.00 UNITED HOME LOANS, INC. 1 \$196,522.71 0.14% 0 \$0.00 US EMPLOYEES OC FEDERAL CREDIT UNIO 1 \$176,761.58 0.13% 0 \$0.00 VILLAGE BANK MORTGAGE CORP 2 \$765,521.12 0.56% 0 \$0.00 VP PARTNERS INC DBA BACK BAY 1 \$373,872.47 0.28% 0 \$0.00 WATERMARK CAPITAL INC 1 \$527,272.56 0.39% 0 \$0.00 WESTERN VISTA FCU 1 \$365,519.03 0.27% 0 \$0.00 WHITNEY BANK 3 \$927,850.55 0.68% 0 \$0.00 YELLOWSTONE BANK 1 \$249,663.25 0.18% 0 \$0.00 YELLOWSTONE BANK 1 \$244,267.14 0.18% 0 \$0.00 YUKON NATIONAL BANK 1 \$190,000.00 0.11% 0 \$0.00 YUKON NATIONAL BANK 1 \$190,000.00 0.11% 0 \$0.00 ARIZONA CENTRAL CREDIT UNION 1 \$167,768.54 1.56% 0 \$0.00 BAY CAPITAL MORTGAGE CORPORATION 1 \$162,474.68 1.51% 0 \$0.00 BAY CAPITAL MORTGAGE CORPORATION 1 \$162,474.68 1.51% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$159,054.75 1.48% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$159,054.75 1.48% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$159,054.75 1.48% 0 \$0.00		TRULIANT FEDERAL CREDIT UNION	1	\$185,469.12	0.14% 0	\$0.00
UNITED AMERICAN MORTGAGE CORP UNITED HOME LOANS, INC.  US EMPLOYEES OC FEDERAL CREDIT UNIO  VILLAGE BANK MORTGAGE CORP VP PARTNERS INC DBA BACK BAY WATERMARK CAPITAL INC WESTERN VISTA FCU WHITNEY BANK SPELLOWSTONE BANK SPELLOWSTONE BANK, CORPORATION YELLOWSTONE BANK VYELLOWSTONE BANK AAXY LLC AAXY LLC AAXY LLC AAXY LLC ARXIVAL BANK AAXY LLC ARXIVAL BANK AAXY LLC ARXIVAL BANK AAXY LLC ARXIVAL BANK BANK BANK BANK BANK BANK BANK BANK		U.S. EMPLOYEES OC FCU	1	\$206,804.57	0.15% 0	\$0.00
UNITED HOME LOANS, INC.		UNION MORTGAGE GROUP, INC.	4	\$1,176,103.35	0.87% 0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNIO		UNITED AMERICAN MORTGAGE CORP	3	\$849,854.39	0.63% 0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNIO		UNITED HOME LOANS, INC.	1	\$196,522.71	0.14% 0	\$0.00
VP PARTNERS INC DBA BACK BAY			1	\$176,761.58	0.13% 0	\$0.00
WATERMARK CAPITAL INC		VILLAGE BANK MORTGAGE CORP	2	\$765,521.12	0.56% 0	\$0.00
WESTERN VISTA FCU		VP PARTNERS INC DBA BACK BAY	1	\$373,872.47	0.28% 0	\$0.00
WHITNEY BANK   3   \$927,850.55   0.68% 0   \$0.00     YELLOWSTONE BANK   1   \$249,663.25   0.18% 0   \$0.00     YELLOWSTONE BANK, CORPORATION   1   \$241,267.14   0.18% 0   \$0.00     YUKON NATIONAL BANK   1   \$190,000.00   0.11% 0   \$0.00     Total		WATERMARK CAPITAL INC	1	\$527,272.56	0.39% 0	\$0.00
YELLOWSTONE BANK   1 \$249,663.25   0.18%   0 \$0.00     YELLOWSTONE BANK, CORPORATION   1 \$241,267.14   0.18%   0 \$0.00     YUKON NATIONAL BANK   1 \$190,000.00   0.11%   0 \$0.00     Total		WESTERN VISTA FCU	1	\$365,519.03	0.27% 0	\$0.00
YELLOWSTONE BANK, CORPORATION   1 \$241,267.14   0.18% 0 \$0.00     YUKON NATIONAL BANK   1 \$190,000.00   0.11% 0 \$0.00     Total		WHITNEY BANK	3	\$927,850.55	0.68% 0	\$0.00
Total         1         \$190,000.00         0.11% 0         \$0.00           3140E8PD4         AAXY LLC         1         \$159,236.76         1.48% 0         \$0.00           ARIZONA CENTRAL CREDIT UNION         1         \$167,768.54         1.56% 0         \$0.00           BAY CAPITAL MORTGAGE CORPORATION         1         \$162,474.68         1.51% 0         \$0.00           BRAND MORTGAGE GROUP, LLC         1         \$159,054.75         1.48% 0         \$0.00           BRAND MORTGAGE GROUP, LLC.         1         \$169,361.03         1.57% 0         \$0.00		YELLOWSTONE BANK	1	\$249,663.25	0.18% 0	\$0.00
Total		YELLOWSTONE BANK, CORPORATION	1	\$241,267.14	0.18% 0	\$0.00
3140E8PD4 AAXY LLC 1 \$159,236.76 1.48% 0 \$0.00  ARIZONA CENTRAL CREDIT UNION 1 \$167,768.54 1.56% 0 \$0.00  BAY CAPITAL MORTGAGE CORPORATION 1 \$162,474.68 1.51% 0 \$0.00  BRAND MORTGAGE GROUP, LLC 1 \$159,054.75 1.48% 0 \$0.00  BRAND MORTGAGE GROUP, LLC. 1 \$169,361.03 1.57% 0 \$0.00		YUKON NATIONAL BANK	1	\$190,000.00	0.11% 0	\$0.00
ARIZONA CENTRAL CREDIT UNION 1 \$167,768.54 1.56% 0 \$0.00  BAY CAPITAL MORTGAGE 1 \$162,474.68 1.51% 0 \$0.00  CORPORATION 1 \$159,054.75 1.48% 0 \$0.00  BRAND MORTGAGE GROUP, LLC 1 \$159,361.03 1.57% 0 \$0.00	Total		461	\$135,715,741.88	100% 0	\$0.00
ARIZONA CENTRAL CREDIT UNION 1 \$167,768.54 1.56% 0 \$0.00  BAY CAPITAL MORTGAGE 1 \$162,474.68 1.51% 0 \$0.00  CORPORATION 1 \$159,054.75 1.48% 0 \$0.00  BRAND MORTGAGE GROUP, LLC 1 \$159,361.03 1.57% 0 \$0.00	3140E8PD4	AAXY LLC	1	\$159.236.76	1.48% 0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION       1       \$162,474.68       1.51% 0       \$0.00         BRAND MORTGAGE GROUP, LLC       1       \$159,054.75       1.48% 0       \$0.00         BRAND MORTGAGE GROUP, LLC.       1       \$169,361.03       1.57% 0       \$0.00			1			
CORPORATION		BAY CAPITAL MORTGAGE	1			
BRAND MORTGAGE GROUP, LLC. 1 \$169,361.03 1.57% 0 \$0.00				·		
		·	1	·		
CHRISTENSEN FINANCIAL INC 1 \$164,772.68 1.53% 0 \$0.00		·	1			
		CHRISTENSEN FINANCIAL INC	1	\$164,772.68	1.53% 0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	4	\$644,128.72	5.99% 0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA	1	\$158,760.55	1.48% 0	\$0.00
	CHART	1	\$138,700.33	1.48% 0	\$0.00
	MERIDIAN TRUST FCU	1	\$163,768.92	1.52% 0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$173,021.07	1.61% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$156,534.04	1.45% 0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$316,541.58	2.94% 0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$152,779.55		\$0.00
	SACRAMENTO CREDIT UNION	1	\$163,774.05	1.52% 0	\$0.00
	SOUTHPOINT BANK	1	\$164,777.74	1.53% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	44	\$7,197,255.34	66.88% 0	\$0.00
	TOWNEBANK MORTGAGE	1	\$166,170.74	1.54% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$159,779.57	1.48% 0	\$0.00
	UNITED HOME LOANS, INC	1	\$161,372.31	1.51% 0	\$0.00
Total		66	\$10,761,332.62	100% 0	\$0.00
3140E8PE2	AMERICAN MOMENTUM BANK	1	\$97,374.49	1.56% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$89,762.52	1.43% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$107,000.00	1.71% 0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$102,750.00	1.64% 0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,768.45	1.59% 0	\$0.00
	FIRST NBC BANK	1	\$94,854.69	1.52% 0	\$0.00
	GREAT AMERICAN BANK	1	\$94,000.00	1.5% 0	\$0.00
	HARBOR COMMUNITY BANK, STATE	1	\$87,886.73	1.4% 0	\$0.00
	CHARTE	1	\$67,000.73	1.4%	\$0.00
	INWOOD NATIONAL BANK	1	\$102,368.77	1.64% 0	\$0.00
	MERIDIAN BANK	1	\$84,935.44	1.36% 0	\$0.00
	MERIDIAN TRUST FCU	1	\$99,872.28	1.6% 0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$103,125.00		\$0.00
	OVM FINANCIAL,INC., A CORPORATION	1	\$107,854.52	1.72% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	46	\$4,521,491.70	72.26% 0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$88,233.65	1.41% 0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$92,600.65	1.48% 0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$89,077.11	1.42% 0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,730.09	1.59% 0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$94,628.03	1.52% 0	\$0.00
Total		64	\$6,257,314.12	100% 0	\$0.00
3140E8PF9	ALLEGACY FEDERAL CREDIT UNION	1	\$375,030.15	2.41% 0	\$0.00
	AMERICAS CHOICE HOME LOANS	2	\$457,538.33	2.94% 0	\$0.00
	APEX HOME LOANS, INC.	1	\$395,493.21	2.54% 0	\$0.00
	APPROVED FUNDING CORP.,	1	\$354,532.52	2.28% 0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$280,446.71	1.8% 0	\$0.00
	CAPITAL BANK N.A.	1	\$201,965.68	1.3% 0	\$0.00
	CAPSTAR LENDING,LLC	1	\$284,533.27	1.83% 0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC	1	\$516,863.69	3.32%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC .,	1	\$355,427.26	2.28%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.,	1	\$197,750.89	1.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$251,750.00	1.62%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$207,487.46	1.33%	0	\$0.00
	GOLDWATER BANK, NA	2	\$759,763.22	4.88%	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
	MIDWEST FAMILY LENDING CORP	1	\$417,000.00	2.68%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$203,723.15	1.31%	0	\$0.00
	PIONEER BANK, SSB	1	\$267,308.73	1.72%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$351,920.00	2.26%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$239,683.96	1.54%	0	\$0.00
	PULASKI BANK	1	\$415,899.68	2.67%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON	1	\$219,716.81	1.41%	0	\$0.00
	CAPITAL		·		Ц	·
	SACRAMENTO CREDIT UNION	1	\$389,497.99	2.5%	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CO	1	\$244,804.47	1.57%	0	\$0.00
	STOCKMAN BANK	1	\$280,646.46	1.8%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$4,832,646.61		_	\$0.00
	THE MORTGAGE LINK, INC.	1	\$376,514.71			\$0.00
	THE NATIONAL BANK GEORGIA	1	\$183,757.70			\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$260,664.04	1.67%	0	\$0.00
	TOWNE BANK MORTGAGE.	1	\$223,329.15	1.43%	0	\$0.00
	TRISTAR FINANCE INC	1	\$371,062.09	2.38%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$355,500.00	2.28%	0	\$0.00
Total		52	\$15,569,167.38	100%	0	\$0.00
					Ц	
3140E8PG7	BANK OF AMERICAN FORK	2	\$246,481.50			\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$124,684.84			\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$120,000.00		-	\$0.00
	EVERETT FINANCIAL , INC. D/B/A SUPR	1	\$112,358.46			\$0.00
	FIRST NBC BANK	1	\$114,405.63		-	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$113,849.88			\$0.00
	GLACIER BANK	1	\$119,250.00	3.11%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$117,420.00	3.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$2,513,432.31	65.64%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$124,831.62		0	\$0.00
	YELLOWSTONE BANK	1	\$122,463.52	3.2%	0	\$0.00
Total		32	\$3,829,177.76	100%	0	\$0.00
3140E8PH5	BANK OF AMERICAN FORK	1	\$65,820.78	2.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$74,297.50	2.44%	Λ	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	\$79,095.71	2.59% 0	\$0.00
	CITIZENS BANK OF ADA	1	\$58,334.81	1.91% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$117,348.75	3.85% 0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$50,932.84	1.67% 0	\$0.00
	FFC MORTGAGE CORP	1	\$82,885.65	2.72% 0	\$0.00
	FIRST BANK AND TRUST	1	\$69,000.00	2.26% 0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$74,585.94	2.45% 0	\$0.00
	PREMIER MOETGAGE SERVICES, INC	1	\$51,200.00	1.68% 0	\$0.00
	SOUTHCREST BANK, NA	1	\$61,664.93	2.02% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	32	\$2,125,558.08	69.72% 0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$55,202.95	1.81% 0	\$0.00
	YUKON NATION BANK	1	\$82,890.70	2.72% 0	\$0.00
Total		46	\$3,048,818.64	100% 0	\$0.00
3140E8PJ1	2HH HOME LOANS/SUNBELT LENDING	1	\$153,483.71	0.12% 0	\$0.00
	ACNB BANK	3	\$684,581.10	0.54% 0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$159,764.29	0.13% 0	\$0.00
	ALPINE BANK	1	\$623,155.53	0.5% 0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$788,825.57	0.63% 0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP.	4	\$1,131,804.67	0.9% 0	\$0.00
	APEX HOME LOANS, INC.	1	\$338,520.01	0.27% 0	\$0.00
	APPROVED FUNDING CORP	1	\$375,000.00		\$0.00
	APPROVED FUNDING CORP., A NEW				ФО ОО
	YORK	2	\$683,469.65	0.54% 0	\$0.00
	ARTON HILLS MORTGAGE, LLC	1	\$395,200.00	0.31% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	6	\$2,473,831.06	1.97% 0	\$0.00
	AURORA FINANCIAL LLC	1	\$359,469.65	0.29% 0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,585,614.81	1.26% 0	\$0.00
	BANK OF JACKSON HOLE	1	\$265,608.13	0.21% 0	\$0.00
	BANK OF AMERICAN FORK	2	\$715,327.40	0.57% 0	\$0.00
	BANK OF COLORADO, A COLORADO	1	¢250.750.00	0.200/.0	\$0.00
	BANKIN	1	\$350,750.00	0.28% 0	\$0.00
	BANK OF JACKSON HOLE	2	\$700,956.42	0.56% 0	\$0.00
	BANK OF NORTH CAROLINA	3	\$1,063,406.81	0.84% 0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$300,000.00	0.24% 0	\$0.00
	BANKERS BANK	1	\$415,741.91	0.33% 0	\$0.00
	BANKERS TRUST COMPANY	2	\$790,845.66	0.63% 0	\$0.00
	BARTON HILLS MORTGAGE, LLC	2	\$787,322.42	0.63% 0	\$0.00
	BAY BANK, FSB, A MARYLAND	1	\$367,403.90	0.29% 0	\$0.00
	CORPORATI	1	\$307,403.90	0.29700	\$0.00
	BAY CAPITAL MORTGAGE	2	\$538,916.71	0.43% 0	\$0.00
<u></u>	CORPORATION				·
<u> </u>	BM REAL ESTATE SERVICES, INC.	1	\$415,769.36		\$0.00
<u> </u>	BNC NATIONAL BANK	1	\$370,902.17	0.29% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$288,189.82	0.23% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,928.00	0.1% 0	\$0.00

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CHICAGO FINANCIAL SERVICES INC         1         \$369,000.00         0.29% 0         \$0.00           CITIZENS NATIONAL BANK         1         \$224,246.25         0.18% 0         \$0.00           COMMERCIAL NTL BK OF TEXARKANA         1         \$239,646.43         0.19% 0         \$0.00           COMMUNITY FIRST NATIONAL BANK         2         \$336,155.78         0.27% 0         \$0.00           COMMUNITY MORTGAGE GROUP, INC         1         \$495,000.00         0.39% 0         \$0.00           COMMUNITY MORTGAGE GROUP, INC.         1         \$415,769.36         0.33% 0         \$0.00           COMMUNITY MORTGAGE GROUP, INC.         1         \$471,304.65         0.37% 0         \$0.00           COMMUNITY MORTGAGE GROUP, INC.         1         \$357,000.00         0.28% 0         \$0.00           COMMUNITY MORTGAGE GROUP, INC.         1         \$357,000.00         0.28% 0         \$0.00           COMMUNITY MORTGAGE GROUP, INC.         1         \$357,000.00         0.28% 0         \$0.00           COMRESSIONAL BANK         1         \$381,841.79         0.3% 0         \$0.00           CONSELORS MORTGAGE CORP         1         \$400,400.00         0.32% 0         \$0.00           COUNTY BANK         1         \$150,753.78         0.12% 0
COMMERCIAL NTL BK OF TEXARKANA 1 \$239,646.43 0.19% 0 \$0.00 COMMUNITY FIRST NATIONAL BANK 2 \$336,155.78 0.27% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC 1 \$495,000.00 0.39% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC. 1 \$415,769.36 0.33% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC., 1 \$471,304.65 0.37% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC., 1 \$471,304.65 0.37% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC 1 \$357,000.00 0.28% 0 \$0.00 CONGRESSIONAL BANK 1 \$3381,841.79 0.3% 0 \$0.00 CONGRESSIONAL BANK 1 \$334,454.46 0.31% 0 \$0.00 COUNSELORS MORTGAGE CORP 1 \$400,400.00 0.32% 0 \$0.00 COUNTY BANK, A CORPORATION 1 \$280,000.00 0.22% 0 \$0.00 COUNTY BANK, SSB 1 \$217,279.43 0.17% 0 \$0.00 COUNTY BANK, SSB 1 \$217,279.43 0.17% 0 \$0.00 COUNTY BANK 1 \$150,753.78 0.12% 0 \$0.00 COUNTY BANK 1 \$217,279.43 0.17% 0 \$0.00 COUNTY BANK 1 \$217,279.43 0.17% 0 \$0.00 COUNTY BANK 1 \$363,475.54 0.29% 0 \$0.00 COUNTY BANK 1 \$363,475.54 0.29% 0 \$0.00 COUNTY BANK 1 \$279,190.36 0.22% 0 \$0.00 COUNTY BANK 1 \$366,958.60 0.29% 0 \$0.00 COUNTY BANK 1 \$346,9444 81 0.28% 0 \$0.00 COUNTY BANK 1 \$349,444 81 0.28% 0 \$0.00 COUNTY BANK 1 \$349,44
COMMUNITY FIRST NATIONAL BANK 2 \$336,155.78 0.27% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC 1 \$495,000.00 0.39% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC. 1 \$415,769.36 0.33% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC., 1 \$471,304.65 0.37% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC., 1 \$471,304.65 0.37% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC., 1 \$357,000.00 0.28% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC 1 \$357,000.00 0.28% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC 1 \$334,454.46 0.31% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC 1 \$394,454.46 0.31% 0 \$0.00 COUNSELORS MORTGAGE CORP 1 \$400,400.00 0.32% 0 \$0.00 COUNTY BANK, A CORPORATION 1 \$280,000.00 0.22% 0 \$0.00 COUNTY BANK, A CORPORATION 1 \$280,000.00 0.22% 0 \$0.00 COUNTY BANK, SSB 1 \$217,279.43 0.17% 0 \$0.00 COUNTY BANK, SSB 1 \$217,279.43 0.17% 0 \$0.00 DMD FINANCIAL CORPORATION 1 \$416,310.96 0.33% 0 \$0.00 DRAPER & KRAMER MORTGAGE CORP 1 \$415,741.91 0.33% 0 \$0.00 EAGLEBANK 1 \$363,475.54 0.29% 0 \$0.00 EAGLEBANK 1 \$279,190.36 0.22% 0 \$0.00 ENTERPRISE BANK & TRUST 1 \$366,958.60 0.29% 0 \$0.00 ENTERPRISE BANK & TRUST 1 \$366,958.60 0.29% 0 \$0.00 EVERETT FINANCIAL INC. D/B/A
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COMMUNITY MORTGAGE GROUP, INC.,         1         \$471,304.65         0.37% 0         \$0.00           COMMUNITY MORTGAGE GROUP, INC         1         \$357,000.00         0.28% 0         \$0.00           CONGRESSIONAL BANK         1         \$381,841.79         0.3% 0         \$0.00           CORNERSTONE HOME LENDING, INC.         1         \$394,454.46         0.31% 0         \$0.00           COUNSELORS MORTGAGE CORP         1         \$400,400.00         0.32% 0         \$0.00           COUNTY BANK, A CORPORATION         1         \$280,000.00         0.22% 0         \$0.00           CYPRESS BANK, SSB         1         \$217,279.43         0.17% 0         \$0.00           DMD FINANCIAL CORPORATION         1         \$416,310.96         0.33% 0         \$0.00           DRAPER & KRAMER MORTGAGE CORP         1         \$415,741.91         0.33% 0         \$0.00           EAGLEBANK         1         \$363,475.54         0.29% 0         \$0.00           EASTERN BANK         1         \$279,190.36         0.22% 0         \$0.00           EVERETT FINANCIAL INC. D/B/A         1         \$349,444.81         0.28% 0         \$0.00
COMMUNITY MORTGAGE GROUP,INC         1         \$357,000.00         0.28% 0         \$0.00           CONGRESSIONAL BANK         1         \$381,841.79         0.3% 0         \$0.00           CORNERSTONE HOME LENDING, INC.         1         \$394,454.46         0.31% 0         \$0.00           COUNSELORS MORTGAGE CORP         1         \$400,400.00         0.32% 0         \$0.00           COUNTY BANK, A CORPORATION         1         \$280,000.00         0.22% 0         \$0.00           COUNTYBANK         1         \$150,753.78         0.12% 0         \$0.00           CYPRESS BANK, SSB         1         \$217,279.43         0.17% 0         \$0.00           DMD FINANCIAL CORPORATION         1         \$416,310.96         0.33% 0         \$0.00           DRAPER & KRAMER MORTGAGE CORP         1         \$415,741.91         0.33% 0         \$0.00           EAGLEBANK         1         \$363,475.54         0.29% 0         \$0.00           EASTERN BANK         1         \$279,190.36         0.22% 0         \$0.00           EVERETT FINANCIAL INC. D/B/A         1         \$349,444.81         0.28% 0         \$0.00
CONGRESSIONAL BANK         1         \$381,841.79         0.3% 0         \$0.00           CORNERSTONE HOME LENDING, INC.         1         \$394,454.46         0.31% 0         \$0.00           COUNSELORS MORTGAGE CORP         1         \$400,400.00         0.32% 0         \$0.00           COUNTY BANK, A CORPORATION         1         \$280,000.00         0.22% 0         \$0.00           COUNTYBANK         1         \$150,753.78         0.12% 0         \$0.00           CYPRESS BANK, SSB         1         \$217,279.43         0.17% 0         \$0.00           DMD FINANCIAL CORPORATION         1         \$416,310.96         0.33% 0         \$0.00           DRAPER & KRAMER MORTGAGE CORP         1         \$415,741.91         0.33% 0         \$0.00           EAGLEBANK         1         \$363,475.54         0.29% 0         \$0.00           EASTERN BANK         1         \$279,190.36         0.22% 0         \$0.00           ENTERPRISE BANK & TRUST         1         \$366,958.60         0.29% 0         \$0.00           EVERETT FINANCIAL INC. D/B/A         1         \$349,444.81         0.28% 0         \$0.00
CORNERSTONE HOME LENDING, INC.       1       \$394,454.46       0.31% 0       \$0.00         COUNSELORS MORTGAGE CORP       1       \$400,400.00       0.32% 0       \$0.00         COUNTY BANK, A CORPORATION       1       \$280,000.00       0.22% 0       \$0.00         COUNTYBANK       1       \$150,753.78       0.12% 0       \$0.00         CYPRESS BANK, SSB       1       \$217,279.43       0.17% 0       \$0.00         DMD FINANCIAL CORPORATION       1       \$416,310.96       0.33% 0       \$0.00         DRAPER & KRAMER MORTGAGE CORP       1       \$415,741.91       0.33% 0       \$0.00         EAGLEBANK       1       \$363,475.54       0.29% 0       \$0.00         EASTERN BANK       1       \$279,190.36       0.22% 0       \$0.00         ENTERPRISE BANK & TRUST       1       \$366,958.60       0.29% 0       \$0.00         EVERETT FINANCIAL INC. D/B/A       1       \$349,444.81       0.28% 0       \$0.00
COUNSELORS MORTGAGE CORP         1         \$400,400.00         0.32% 0         \$0.00           COUNTY BANK, A CORPORATION         1         \$280,000.00         0.22% 0         \$0.00           COUNTYBANK         1         \$150,753.78         0.12% 0         \$0.00           CYPRESS BANK, SSB         1         \$217,279.43         0.17% 0         \$0.00           DMD FINANCIAL CORPORATION         1         \$416,310.96         0.33% 0         \$0.00           DRAPER & KRAMER MORTGAGE CORP         1         \$415,741.91         0.33% 0         \$0.00           EAGLEBANK         1         \$363,475.54         0.29% 0         \$0.00           EASTERN BANK         1         \$279,190.36         0.22% 0         \$0.00           ENTERPRISE BANK & TRUST         1         \$366,958.60         0.29% 0         \$0.00           EVERETT FINANCIAL INC. D/B/A         1         \$349,444.81         0.28% 0         \$0.00
COUNTY BANK, A CORPORATION         1         \$280,000.00         0.22% 0         \$0.00           COUNTYBANK         1         \$150,753.78         0.12% 0         \$0.00           CYPRESS BANK, SSB         1         \$217,279.43         0.17% 0         \$0.00           DMD FINANCIAL CORPORATION         1         \$416,310.96         0.33% 0         \$0.00           DRAPER & KRAMER MORTGAGE CORP         1         \$415,741.91         0.33% 0         \$0.00           EAGLEBANK         1         \$363,475.54         0.29% 0         \$0.00           EASTERN BANK         1         \$279,190.36         0.22% 0         \$0.00           ENTERPRISE BANK & TRUST         1         \$366,958.60         0.29% 0         \$0.00           EVERETT FINANCIAL INC. D/B/A         1         \$349,444.81         0.28% 0         \$0.00
COUNTYBANK       1       \$150,753.78       0.12% 0       \$0.00         CYPRESS BANK, SSB       1       \$217,279.43       0.17% 0       \$0.00         DMD FINANCIAL CORPORATION       1       \$416,310.96       0.33% 0       \$0.00         DRAPER & KRAMER MORTGAGE CORP       1       \$415,741.91       0.33% 0       \$0.00         EAGLEBANK       1       \$363,475.54       0.29% 0       \$0.00         EASTERN BANK       1       \$279,190.36       0.22% 0       \$0.00         ENTERPRISE BANK & TRUST       1       \$366,958.60       0.29% 0       \$0.00         EVERETT FINANCIAL INC. D/B/A       1       \$349,444.81       0.28% 0       \$0.00
CYPRESS BANK, SSB       1       \$217,279.43       0.17% 0       \$0.00         DMD FINANCIAL CORPORATION       1       \$416,310.96       0.33% 0       \$0.00         DRAPER & KRAMER MORTGAGE CORP       1       \$415,741.91       0.33% 0       \$0.00         EAGLEBANK       1       \$363,475.54       0.29% 0       \$0.00         EASTERN BANK       1       \$279,190.36       0.22% 0       \$0.00         ENTERPRISE BANK & TRUST       1       \$366,958.60       0.29% 0       \$0.00         EVERETT FINANCIAL INC. D/B/A       1       \$349,444.81       0.28% 0       \$0.00
DMD FINANCIAL CORPORATION         1         \$416,310.96         0.33% 0         \$0.00           DRAPER & KRAMER MORTGAGE CORP         1         \$415,741.91         0.33% 0         \$0.00           EAGLEBANK         1         \$363,475.54         0.29% 0         \$0.00           EASTERN BANK         1         \$279,190.36         0.22% 0         \$0.00           ENTERPRISE BANK & TRUST         1         \$366,958.60         0.29% 0         \$0.00           EVERETT FINANCIAL INC. D/B/A         1         \$349,444.81         0.28% 0         \$0.00
DRAPER & KRAMER MORTGAGE CORP       1       \$415,741.91       0.33% 0       \$0.00         EAGLEBANK       1       \$363,475.54       0.29% 0       \$0.00         EASTERN BANK       1       \$279,190.36       0.22% 0       \$0.00         ENTERPRISE BANK & TRUST       1       \$366,958.60       0.29% 0       \$0.00         EVERETT FINANCIAL INC. D/B/A       1       \$349,444.81       0.28% 0       \$0.00
EAGLEBANK       1       \$363,475.54       0.29% 0       \$0.00         EASTERN BANK       1       \$279,190.36       0.22% 0       \$0.00         ENTERPRISE BANK & TRUST       1       \$366,958.60       0.29% 0       \$0.00         EVERETT FINANCIAL INC. D/B/A       1       \$349,444.81       0.28% 0       \$0.00
EASTERN BANK 1 \$279,190.36 0.22% 0 \$0.00 EVERETT FINANCIAL INC. D/B/A 1 \$349,444,81 0.28% 0 \$0.00
ENTERPRISE BANK & TRUST 1 \$366,958.60 0.29% 0 \$0.00 EVERETT FINANCIAL INC. D/B/A 1 \$349,444.81 0.28% 0 \$0.00
EVERETT FINANCIAL INC. D/B/A 1 \$349 444 81 0 28% 0 \$0.00
1 11 \$349.444.811 (1.78%)[0] \$0.001
SUPREM 1 \$349,444.81 0.28% 0 \$0.00
FARMERS AND MERCHANTS BANK. 1 \$324,530.90 0.26% 0 \$0.00
FARMERS STATE BANK 1 \$197,000.00 0.16% 0 \$0.00
FEDERATED MORTGAGE CORP 3 \$740,494.25 0.59% 0 \$0.00
FIRST AMERICAN BANK 2 \$471,537.43 0.37% 0 \$0.00
FIRST AMERICAN BANK. 1 \$237,500.00 0.19% 0 \$0.00
FIRST BANK & TRUST 2 \$397,832.49 0.32% 0 \$0.00
FIRST BANK AND TRUST 2 \$444,148.73 0.35% 0 \$0.00
FIRST COMMUNITY FINANCIAL BANK, 1 \$314,944.76 0.25% 0 \$0.00
FIRST FEDERAL BANK OF WI 2 \$297,839.52 0.24% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION 2 \$758,305.93 0.6% 0 \$0.00
FIRST MIDWEST BANK 1 \$404,403.35 0.32% 0 \$0.00
FIRST NBC BANK 1 \$415,769.36 0.33% 0 \$0.00
FIRST WESTERN MORTGAGE, INC 1 \$267,754.96 0.21% 0 \$0.00
FLORIDA PARISHES BANK 1 \$176,744.53 0.14% 0 \$0.00
FM HOME LOANS, LLC, 1 \$400,000.00 0.32% 0 \$0.00
FOUNDATION MTG CORPORATION 1 \$415,000.00 0.33% 0 \$0.00
GENERAL MORTGAGE CAPITAL CORP 2 \$752,884.97 0.6% 0 \$0.00
GLACIER BANK 1 \$415,741.91 0.33% 0 \$0.00
GOLD COAST BANK 1 \$415,151.06 0.33% 0 \$0.00
GOLDWATER BANK, NA 1 \$415,517.26 0.33% 0 \$0.00
GOODMORTGAGE.COM 1 \$373,935.94 0.3% 0 \$0.00
GRAND VALLEY BANK 1 \$112,450.00 0.09% 0 \$0.00
GRAND VALLEY NATIONAL BANK 1 \$400,000.00 0.32% 0 \$0.00
GREAT AMERICAN BANK 2 \$632,073.90 0.5% 0 \$0.00

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GUARANTY BANK & TRUST, N.A.	5	\$1,519,451.86	1.21% 0	\$0.00
HARBOR COMMUNITY BANK	1	\$350,000.00	0.28% 0	\$0.00
HARVEST BANK	1	\$227,040.03	0.18% 0	\$0.00
HERITAGE BANK	1	\$398,293.36	0.32% 0	\$0.00
HOME BANK,NATIONAL ASSOC.	2	\$610,546.51	0.49% 0	\$0.00
HOME SAVINGS BANK	2	\$630,573.83	0.5% 0	\$0.00
HOMETRUST MORTGAGE COMPA	NY 2	\$699,625.00	0.56% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$199,705.36	0.16% 0	\$0.00
HOWARD BANK, A MARYLAND				
CORPORATION	1	\$176,038.94	0.14% 0	\$0.00
IDAHO FIRST BANK	1	\$371,163.87	0.29% 0	\$0.00
IDAHO FIRST BANK, AN IDAHO	1	Ф <b>251</b> 00 <b>2 77</b>	0.207.0	
CORPORAT	1	\$251,902.77	0.2% 0	\$0.00
INDIANA MEMBERS CREDIT UNIO	ON 1	\$219,276.49	0.17% 0	\$0.00
INTERBANK	2	\$764,096.74	0.61% 0	\$0.00
INTERCOASTAL MORTGAGE COM	IPANY 1	\$375,300.00	0.3% 0	\$0.00
INTERMOUNTAIN MORTGAGE CO	), INC 2	\$674,524.99	0.54% 0	\$0.00
INWOOD NATIONAL BANK	1	\$252,950.00	0.2% 0	\$0.00
IVY MORTGAGE,INC., A MARYLA CORPO	ND 1	\$400,000.00	0.32% 0	\$0.00
LAND HOME FINANCIAL SERVICE	ES INC 1	\$372,200.86	0.3% 0	\$0.00
LEGACYTEXAS BANK	1	\$180,228.27	0.14% 0	t
LIBERTY HOME LOANS, LLC	1	\$380,000.00	0.3% 0	
LINCOLN CAPITAL ADVISORS LLO	C 3	\$943,910.06	0.75% 0	t
LRS FINANCIAL DBA HNB MORTO		\$1,050,000.00	0.83% 0	1
MAGNOLIA BANK, INC	1	\$376,735.66	0.3% 0	
MALVERN NATIONAL BANK	1	\$150,078.57	0.12% 0	
MEMBERS 1ST FEDERAL CREDIT	CII 1	\$412,000.00	0.33% 0	
MERIDIAN BANK, A PENNSYIVAN		\$384,444.30		
CHART		. ,		
MERIDIAN TRUST FCU	1	\$274,603.07	0.22% 0	
METROPOLITAN FINANCIAL MTG	CO 2	\$482,209.59	0.38% 0	
MILLENNIUM BANK	1	\$362,250.00	0.29% 0	
MONARCH BANKDBA MONARCH		\$361,927.78	0.29% 0	i i
MORTGAGE CAPITAL ASSOCIATE		\$528,000.00	0.42% 0	\$0.00
MORTGAGE INVESTMENT SERVIO CORPOR	CES 1	\$273,500.00	0.22% 0	\$0.00
MTG SOLUTIONS OF ST LOUIS, LL	.C 1	\$416,385.67	0.33% 0	\$0.00
NEW WINDSOR STATE BANK	1	\$404,415.43	0.32% 0	\$0.00
NJ LENDERS CORP	1	\$623,734.33	0.5% 0	\$0.00
NORTH ISLAND FINANCIAL CU	1	\$327,526.57	0.26% 0	\$0.00
PERL MORTGAGE INC	1	\$403,804.78	0.32% 0	\$0.00
PHH HOME LOANS/SUNBELT LEN	DING 9	\$2,908,993.28	2.31% 0	\$0.00
PINNACLE BANK AZ	1	\$224,350.56	0.18% 0	\$0.00
POTOMAC MORTGAGE GROUP IN	C 3	\$1,186,155.00	0.94% 0	\$0.00

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PREFERRED MORTGAGE GROUP, INC	2	\$827,655.54	0.66% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$194,437.14	0.15% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$558,175.19	0.44% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$252,000.00	0.2% 0	\$0.00
PROSPERITY BANK	1	\$223,084.24	0.18% 0	\$0.00
PULASKI BANK	3	\$1,077,710.01	0.86% 0	\$0.00
REPUBLIC BANK & TRUST	1	\$284,300.55	0.23% 0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$283,581.61	0.23% 0	\$0.00
REVOLUTIONARY MTG COMPANY	1	\$366,958.43	0.29% 0	\$0.00
RIVER BANK & TRUST	4	\$1,044,663.04	0.83% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA,	1	¢220 515 22	0.26%	\$0.00
INC	1	\$328,313.32	0.26% 0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$272,098.55	0.22% 0	\$0.00
SOUTHPOINT BANK	1	\$416,398.11	0.33% 0	\$0.00
SOUTHWEST BANK	2	\$485,075.83	0.39% 0	\$0.00
STARION FINANCIAL	5	\$1,180,237.79	0.94% 0	\$0.00
STATE BANK AND TRUST COMPANY	2	\$640,821.93	0.51% 0	\$0.00
STOCKMAN BANK	1	\$415,769.36	0.33% 0	\$0.00
SUNTRUST MORTGAGE, INC.	184	\$51,985,379.53	41.3% 0	\$0.00
TEXAS LOAN STAR, INC.	2	\$654,983.81	0.52% 0	\$0.00
TEXAS PROFESSIONAL MORTGAGE	1	\$234,000.00	0.19% 0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$354,949.39	0.28% 0	\$0.00
THE BANK OF SOUTH CAROLINA, A	1	\$320 508 13	0.25%0	\$0.00
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	1			\$0.00
	2			\$0.00
VP PARTNERS INC DBA BACK BAY	1	\$416,385.67		\$0.00
WELLESLEY BANK	1	\$416,398.11		\$0.00
YUKON NATIONAL BANK	1			\$0.00
	413	\$125,872,084.70	100% 0	\$0.00
CODNEDCTONE HOME LENDING INC	1	¢125 924 75	2.050/.0	<sub>ይህ</sub> ህህ
	1	\$125,824.75	2.03% 0	\$0.00
·	1	\$132,815.76	2.16% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$131,738.25	2.14% 0	\$0.00
	1	4101,100.20	/0	Ψυ.υυ
	PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE PRIORITY HOME LENDING, LLC PROSPERITY BANK PULASKI BANK REPUBLIC BANK & TRUST RESOURCE FINANCIAL SERVICES, INC REVOLUTIONARY MTG COMPANY RIVER BANK & TRUST SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHERN FIRST BANK, CORPORATION SOUTHPOINT BANK SOUTHWEST BANK STARION FINANCIAL STATE BANK AND TRUST COMPANY STOCKMAN BANK SUNTRUST MORTGAGE, INC. TEXAS LOAN STAR, INC. TEXAS PROFESSIONAL MORTGAGE THE BANK OF SOUTH CAROLINA THE BANK OF SOUTH CAROLINA THE BANK OF SOUTH CAROLINA, A STATE THE HOME LENDING GROUP, LLC THE MORTGAGE LINK, INC. THE NATIONAL BANK OF GEORGIA THOMPSON KANE & COMPANY LLC TOWNEBANK MORTGAGE TRISTAR FINANCE INC UNION BANK AND TRUST COMPANY UNION MORTGAGE GROUP, INC. UNITED HOME LOANS, INC. UNITED HOME LOANS, INC. VALLEY BANK OF RONAN VP PARTNERS INC DBA BACK BAY WELLESLEY BANK YUKON NATIONAL BANK  CORNERSTONE HOME LENDING, INC. EVERETT FINANCIAL INC., DBA SUPREME	PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE PRIORITY HOME LENDING, LLC PROSPERITY BANK PULASKI BANK REPUBLIC BANK & TRUST RESOURCE FINANCIAL SERVICES, INC REVOLUTIONARY MTG COMPANY RIVER BANK & TRUST SOUTHERN FIRST BANK, CORPORATION SOUTHERN FIRST BANK, CORPORATION SOUTHWEST BANK SOUTHOINT BANK SOUTHWEST BANK SOUTH BANK SOUTH SANK SOUTH SANK SOUTH SOUTH CANDLINA STATE THE BANK OF SOUTH CAROLINA THE BANK OF SOUTH CAROLINA, A STATE THE HOME LENDING GROUP, LLC THE MORTGAGE LINK, INC. THE NATIONAL BANK OF GEORGIA THOMPSON KANE & COMPANY LLC TOWNEBANK MORTGAGE TRISTAR FINANCE INC UNION BANK AND TRUST COMPANY UNION MORTGAGE GROUP, INC. UNION BANK AND TRUST COMPANY UNION MORTGAGE GROUP, INC. UNITED HOME LOANS, INC. UNITED HOME LOANS, INC. VALLEY BANK OF RONAN 2 VP PARTNERS INC DBA BACK BAY WELLESLEY BANK 1 VUKON NATIONAL BANK 1 CORNERSTONE HOME LENDING, INC. 1 EVERETT FINANCIAL INC., DBA SUPREME	PRESIDENTIAL BANK, FSB	PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE PRIORITY HOME LENDING, LLC 1 \$252,000.00 0.2% 0 PROSPERITY BANK 1 \$223,084.24 0.18% 0 PULASKI BANK 3 \$1,077,710.01 0.86% 0 REPUBLIC BANK & TRUST 1 \$284,300.55 0.23% 0 RESOURCE FINANCIAL SERVICES, INC 1 \$283,581.61 0.23% 0 REVER BANK & TRUST 4 \$1,044,663.04 0.83% 0 ROUTHEAST MORTGAGE OF GEORGIA, INC SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHEN FIRST BANK, CORPORATION SOUTHPOINT BANK 1 \$416,398.11 0.33% 0 SOUTHWEST BANK 2 \$485,075.83 0.39% 0 STARION FINANCIAL 5 \$1,180,237.79 0.94% 0 STATE BANK AND TRUST COMPANY 2 \$640,821.93 0.51% 0 SUNTRUST MORTGAGE, INC. 184 \$51,985,379.53 41.3% 0 TEXAS LOAN STAR, INC. 2 \$654,983.81 0.52% 0 THE BANK OF SOUTH CAROLINA 1 \$324,000.00 0.19% 0 THE BANK OF SOUTH CAROLINA, A STATE 1 \$324,000.00 0.19% 0 THE BANK OF SOUTH CAROLINA, A STATE 1 \$324,000.00 0.19% 0 THE BANK OF SOUTH CAROLINA, A STATE 1 \$324,000.00 0.19% 0 THE BANK OF SOUTH CAROLINA, A STATE 1 \$324,000.00 0.19% 0 THE BANK OF SOUTH CAROLINA, A STATE 1 \$324,000.00 0.19% 0 THE BANK OF SOUTH CAROLINA, A STATE 1 \$324,000.00 0.19% 0 THE HOME LENDING GROUP, LLC 2 \$466,650.81 0.37% 0 THE HOME LENDING GROUP, LLC 3 \$445,048,89 0.22% 0 UNION BANK MORTGAGE 1 \$345,586.11 0.27% 0 THE HOME LENDING GROUP, ILC 1 \$274,584,89 0.22% 0 UNION BANK MORTGAGE 1 \$345,586.11 0.27% 0 THEN DANK OF GEORGIA 1 \$412,778.23 0.33% 0 THOMPSON KANE & COMPANY LLC 1 \$254,160.00 0.2% 0 UNITED HOME LOANS, INC. 1 \$341,000.00 0.33% 0 UNITED HOME LOANS, INC. 1 \$341,000.00 0.33% 0 UNITED HOME LOANS, INC. 1 \$341,000.00 0.33% 0 UNITED HOME LOANS, INC. 1 \$413,8125,872,084.70 100% 0 CORNERSTONE HOME LENDING, INC. 1 \$413,306.23 0.38% 0 VP PARTIMERS INC DBA SUPREME 1 \$132,815.76 2.05% 0

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	HOWARD BANK	1	\$139,807.11	2.27% 0	\$0.00
	IDAHO FIRST BANK	1	\$126,449.20	2.06% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$140,361.47	2.28% 0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$133,630.11	2.17% 0	\$0.00
	PIONEER BANK, SSB	1	\$137,152.10	2.23% 0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$133,630.11	2.17% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	33	\$4,515,742.24	73.44% 0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$148,579.40		\$0.00
	TOWNEBANK MORTGAGE	1	\$136,521.37	2.22% 0	\$0.00
Total		45	\$6,149,040.07	100% 0	\$0.00
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3140E8PL6	BRAND MORTGAGE GROUP, LLC	1	\$108,193.73	2.96% 0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPRE	1	\$98,707.85	2.7% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$89,867.42	2.46% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	33	\$3,274,134.07		\$0.00
	WELLESLEY BANK	1	\$85,875.86		\$0.00
Total		37	\$3,656,778.93		\$0.00
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3140E8PM4	EMBERS 1ST FEDERAL CREDIT CU	1	\$115,672.56	3.8% 0	\$0.00
	ACNB BANK	1	\$116,000.00		\$0.00
	HOWARD BANK	1	\$119,823.22	3.94% 0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$119,645.87	3.93% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$2,569,638.98		\$0.00
Total		26	\$3,040,780.63	100% 0	\$0.00
3140E8R26	DYNAMIC FUNDING SOLUTIONS INC.	1	\$191,250.00	14.08% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$1,167,250.00	85.92% 0	\$0.00
Total		5	\$1,358,500.00	100% 0	\$0.00
3140E8RQ3	HOMEWARD RESIDENTIAL INC.	10	\$1,009,236.56	76.61% 0	\$0.00
	LEGACY MORTGAGE LLC	1	\$103,360.58	7.85% 0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$109,861.60	8.34% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$94,883.19	7.2% 0	\$0.00
Total		13	\$1,317,341.93	100% 0	\$0.00
3140E8RR1	ASPIRE FINANCIAL INC	1	\$58,021.13	1.43% 0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$147,796.10	3.65% 0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$149,797.95	3.7% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	20	\$2,409,436.55	59.47% 0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$110,000.00	2.71% 0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$140,800.00	3.48% 0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$89,876.00		\$0.00
	OCWEN LOAN SERVICING LLC	3	\$392,750.41	9.69% 0	\$0.00
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	WARD WILDLIEF MODECAGE LLG	1	¢207,000,00	16.060/ 0	ΦΩ ΩΩ
	WARD KILDUFF MORTGAGE LLC	1	\$386,000.00		\$0.00
Total		9	\$2,403,605.15	100% 0	\$0.00
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3140E8RZ3	HOMEWARD RESIDENTIAL INC.	2	\$568,550.00		\$0.00
<u> </u>	OCWEN LOAN SERVICING LLC	2	\$444,000.00	33.93% 0	\$0.00
<u> </u>	TRISTAR FINANCE INC	1	\$296,000.00		\$0.00
Total		5	\$1,308,550.00	100% 0	\$0.00
3140E97C4	FIRST NATIONAL BANK OF OMAHA	56	\$13,150,915.35		\$0.00
Total		56	\$13,150,915.35	100% 0	\$0.00
3140E97D2	FIRST NATIONAL BANK OF OMAHA	16	\$3,928,001.00	100% 0	\$0.00
Total		16	<u> </u>	100% 0	\$0.00
3140E97E0	FIRST NATIONAL BANK OF OMAHA	31	\$7,293,578.00	100% 0	\$0.00
Total	FIRST NATIONAL DAME OF OWNERS	31	\$7,293,578.00 \$7,293,578.00	100% 0	\$0.00 <b>\$0.00</b>
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3140E97F7	FIRST NATIONAL BANK OF OMAHA	10	\$1,803,150.00	100% 0	\$0.00
Total		10	\$1,803,150.00	100% 0	\$0.00
3140E97G5	FIRST NATIONAL BANK OF OMAHA	11	\$2,504,914.99		\$0.00
Total		11	\$2,504,914.99	100% 0	\$0.00
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3140E97H3	FIRST NATIONAL BANK OF OMAHA	5		100% 0	\$0.00
Total		5	\$904,016.41	100% 0	\$0.00
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3140E9D45	LOANDEPOT.COM, LLC	9	· ' '	100% 0	\$0.00
Total		9	\$2,500,907.95	100% 0	\$0.00
3140E9D52	LOANDEPOT.COM, LLC	14	\$4,155,532.56	100% 0	\$0.00
Total	DOTE 10 11001.1, 220	14	· / /		\$0.00
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3140E9D60	LOANDEPOT.COM, LLC	11	\$2,930,959.39	100% 0	\$0.00
Total		11	\$2,930,959.39	100% 0	\$0.00
3140E9D78	LOANDEPOT.COM, LLC	16	\$4,878,895.18	100% 0	\$0.00
Total		16		100% 0	\$0.00
			<del>** -7*</del> /		
3140E9D86	LOANDEPOT.COM, LLC	6	· ' '		\$0.00
Total		6	\$1,281,200.00	100% 0	\$0.00
				0	** **
3140E9D94	LOANDEPOT.COM, LLC	5			\$0.00
Total		5	\$1,602,432.00	100% 0	\$0.00
2140000 4.0	TOANDEDOT COM LLC	12	\$2.701.400.46	100% 0	\$0.00
3140E9EA0	LOANDEPOT.COM, LLC	13	\$3,701,400.46	100% 0	\$0.00

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Total		13	\$3,701,400.46	100%	0	\$0.00
2140E0ED9	LOANDEDOT COM LLC	6	¢1 502 779 00	10007	Λ	\$0.00
3140E9EB8	LOANDEPOT.COM, LLC	6	. , ,		1	\$0.00
Total		6	\$1,503,778.00	100%	V	\$0.00
3140E9EC6	LOANDEPOT.COM, LLC	2	\$817,000.00	100%	0	\$0.00
Total	,	2	\$817,000.00	100%	-	\$0.00
			,			
3140E9ED4	LOANDEPOT.COM, LLC	17	\$5,045,478.00	100%	0	\$0.00
Total		17	\$5,045,478.00	100%	0	\$0.00
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3140E9EE2	LOANDEPOT.COM, LLC	16	\$4,888,388.00	100%	0	\$0.00
Total		16	\$4,888,388.00	100%	0	\$0.00
					Н	
3140E9MN3	NEW YORK COMMUNITY BANK	45	. , ,	100%	-	\$0.00
Total		45	\$11,450,457.07	100%	0	\$0.00
3140E9MP8	NEW YORK COMMUNITY BANK	18	\$3,351,340.19	100%	0	\$0.00
Total	TORK COMMONTT BANK	18		100%	-	\$0.00
Total		10	ψο,οοι,οποιιν	100 /0		Ψ0.00
3140E9MQ6	NEW YORK COMMUNITY BANK	24	\$6,137,027.39	100%	0	\$0.00
Total		24	\$6,137,027.39	100%	1	\$0.00
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3140E9MR4	NEW YORK COMMUNITY BANK	56	\$15,854,887.68	100%	0	\$0.00
Total		56	\$15,854,887.68	100%	0	\$0.00
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3140E9MS2	1ST ALLIANCE MORTGAGE, LLC	2	\$432,550.14	1.91%	_	\$0.00
	ADELO MORTGAGE, INC.	1	\$212,826.95			\$0.00
	ADVENTAS, INC.	1	\$260,000.00	1.15%	1	\$0.00
	AFI FINANCIAL, INC	2	. /		1	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$254,894.50	1.12%	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$286,475.51	1.26%	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$401,592.83	1.77%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	2	\$348,174.71			\$0.00
	FIDELITY BANCORP	1	\$217,049.10	0.96%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$171,500.00	0.76%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$84,998.25	0.38%	0	\$0.00
	GREENWAY FUNDING GROUP INC	2	\$423,156.81	1.87%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$738,199.25	3.26%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$378,000.00	1.67%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$365,000.00		r	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	2	\$323,127.61	1.43%		\$0.00
	J PHILIPS MORTGAGE, INC	1	\$131,609.20	0.58%	0	\$0.00

	L. ALLEY LOANS, INC.	1	\$258,865.90	1.14% 0	\$0.00
	LAKESIDE BANK	1	\$362,000.00		\$0.00
	LEND SMART MORTGAGE, LLC	1	\$296,613.55	1.31% 0	\$0.00
	MORGAN HOME LOAN FUNDING	1	¢407.940.92	2.207.0	\$0.00
	CORPORATION	1	\$497,840.83	2.2% 0	\$0.00
	NEW YORK COMMUNITY BANK	41	\$11,862,842.19	52.34% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$1,191,113.69	5.26% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$292,000.00	1.29% 0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$298,876.89	1.32% 0	\$0.00
	TOPONE MORTGAGE, INC	1	\$331,532.86	1.46% 0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$375,355.71	1.66% 0	\$0.00
	UNITED PREMIER FUNDING LLC	2	\$353,435.94	1.56% 0	\$0.00
	US WIDE FINANCIAL, LLC	4	\$936,111.27	4.13% 0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$114,751.18	0.48% 0	\$0.00
Total		86	\$22,662,934.47	100% 0	\$0.00
3140E9MT0	ACCESS CAPITAL FUNDING LLC	1	\$170,973.34	3.31% 0	\$0.00
	AFI FINANCIAL, INC	1	\$259,884.20	5.02% 0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$223,042.38	4.31% 0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$47,696.15	0.92% 0	\$0.00
	GREATWALL, INC	1	\$230,000.00	4.45% 0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$472,000.00	9.13% 0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$242,800.00	4.69% 0	\$0.00
	HOME USA MORTGAGE, INC	1	\$138,903.62	2.69% 0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$406,874.67	7.87% 0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$232,252.84	4.49% 0	\$0.00
	NEW YORK COMMUNITY BANK	9	\$2,151,511.76	41.6% 0	\$0.00
	RLM MORTGAGE LLC	1	\$206,123.94	3.99% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$183,926.20	3.56% 0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$206,123.94	3.97% 0	\$0.00
Total		22	\$5,172,113.04	100% 0	\$0.00
3140E9MU7	1ST ALLIANCE MORTGAGE, LLC	1	\$145,015.00	2.89% 0	\$0.00
	215 HOLDING CO.	1	\$200,000.00	3.98% 0	\$0.00
	CLARKSVILLE MORTGAGE	1	¢2(2,000,00	5 2207 0	¢0.00
	CORPORATION	1	\$262,800.00	5.23% 0	\$0.00
	DSW MORTGAGE, INC.	1	\$106,000.00	2.11% 0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	3	\$542,506.47	10.8% 0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$128,700.00	2.56% 0	\$0.00
	NEW YORK COMMUNITY BANK	7	\$2,586,738.12	51.49% 0	\$0.00
	RLM MORTGAGE LLC	1	\$125,564.20		\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$926,588.53	18.44% 0	\$0.00
Total		19	\$5,023,912.32	100% 0	\$0.00
3140E9MV5	1ST RATE HOME MORTGAGE, INC.	1	\$217,910.27	0.87% 0	\$0.00
PITULINIVI	por Kate Howe Wortdade, INC.	1	Ψ411,910.41	0.07/00	ψυ.υυ

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	215 HOLDING CO.	3	\$382,902.00	1.53% 0	\$0.00
	ADELO MORTGAGE, INC.	3	\$787,555.49	3.14% 0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$143,357.73	0.57% 0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$283,763.98	1.13% 0	\$0.00
	AMC, INC	1	\$406,651.49	1.62% 0	\$0.00
	CIBM BANK	2	\$311,410.79	1.24% 0	\$0.00
	DSW MORTGAGE, INC.	3	\$747,331.00	2.98% 0	\$0.00
	E&S FINANCIAL GROUP, INC.	1	\$519,593.84	2.07% 0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$271,352.66	1.08% 0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$604,000.00	2.41% 0	\$0.00
	GUIDANCE MORTGAGE LLC	8	\$2,068,264.92	8.25% 0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$259,049.47	1.03% 0	\$0.00
	INSC, INC.	1	\$214,104.61	0.85% 0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$224,200.00	0.89% 0	\$0.00
	K PACIFIC GROUP	1	\$295,895.83	1.18% 0	\$0.00
	L. ALLEY LOANS, INC.	1	\$116,842.40	0.47% 0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$430,150.07	1.72% 0	\$0.00
	LINCOLNWAY COMMUNITY BANK	2	\$622,000.00	2.48% 0	\$0.00
	MIDWEST FAMILY LENDING	1			ф0,00
	CORPORATION	1	\$199,975.00	0.8%   0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE	1	\$262,737.52	1.05% 0	\$0.00
	FINANCIAL SERVICES	1	\$202,131.32	1.03% 0	\$0.00
	NEW YORK COMMUNITY BANK	34	\$9,835,336.75	39.23% 0	\$0.00
	OPTIMUM FIRST, INC	1	\$333,539.84	1.33% 0	\$0.00
	PONY EXPRESS BANK	1	\$359,504.02	1.43% 0	\$0.00
	QUICKEN LOANS INC.	2	\$153,670.37	0.61% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,429,675.32	5.7% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$393,706.83	1.57% 0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$563,198.35	2.25% 0	\$0.00
	SOUTHLAND MORTGAGE BANC, LLC	1	\$219,703.65	$0.88\% \ 0$	\$0.00
	SUNQUEST FUNDING, LLC	1	\$157,372.92	0.63% 0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$366,165.44	1.46% 0	\$0.00
	TOPONE MORTGAGE, INC	1	\$178,753.39	0.71% 0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC.	2	\$616,325.26	2.46% 0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$151,000.00	0.6% 0	\$0.00
	UNITED TELETECH FINANCIAL	4	·		φο οο
	FEDERAL CREDIT UNION	1	\$306,000.00	1.22% 0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$197,714.71	0.79% 0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$440,944.34	1.77% 0	\$0.00
Total		94	\$25,071,660.26	100% 0	\$0.00
			<u> </u>		
3140E9MW3	DSW MORTGAGE, INC.	1	\$242,793.53	3.15% 0	\$0.00
	FM HOME LOANS, LLC	1	\$415,373.44	5.39% 0	\$0.00
	NEW YORK COMMUNITY BANK	23	\$6,701,368.76		\$0.00
	US WIDE FINANCIAL, LLC	1	\$342,436.20	4.45% 0	\$0.00

TOPONE MORTGAGE, INC	Total		26	\$7,701,971.93	100% 0	\$0.00
TOPONE MORTGAGE, INC						
Total	3140E9MX1					
COMMUNITY FEDERAL SAVINGS BANK, A F   S319,450.87   35.53% 0   \$0.00		TOPONE MORTGAGE, INC	2			
A F   S.19,450.87   S.0.00   S.0.00	Total		4	\$1,354,682.46	100% 0	\$0.00
PRIME MORTGAGE LENDING, INC	3140EA2J1		1	\$319,450.87	35.53% 0	\$0.00
Total		PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$299,538.10	33.32% 0	\$0.00
AMERICAN NEIGHBORHOOD   1   \$336,980.36   15.78%   0   \$0.00		PRIME MORTGAGE LENDING, INC	1	\$280,068.12	31.15% 0	
STADEAZES   MORTGAGE ACCE   1   \$339,980.36   15,78%   \$0   \$0.00	Total		3	\$899,057.09	100% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A   CALIFORNIA LIMITED   PREMIER ATLANTA MORTGAGE   FUNDING, I   S416,329.27   19.5% 0   \$0.00	3140EA2K8		1	\$336,980.36	15.78% 0	\$0.00
CALIFORNIA LIMITED		GREENWAY FUNDING GROUP, INC	1	\$120,800.00	5.66% 0	\$0.00
FUNDING, I PRIME HOME LOANS, INC ROYAL PACIFIC FUNDING CORPORATION  Total  PRIMELENDING, A PLAINSCAPITAL COMPANY  PRIMELENDING, A PLAINSCAPITAL COMPANY  PRIMELENDING, A PLAINSCAPITAL COMPANY  PRIMELENDING, A PLAINSCAPITAL COMPANY  Total  PRIMELENDING, A PLAINSCAPITAL TOTAL TO			1	\$406,000.00	19.01% 0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION   1 \$593,547.42   27.8%   0 \$0.00			1	\$416,329.27	19.5% 0	\$0.00
CORPORATION		PRIME HOME LOANS, INC	1	\$261,554.69	12.25% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL   82   \$27,261,627.31   100% 0   \$0.00			1	\$593,547.42	27.8% 0	\$0.00
Total	Total		6	\$2,135,211.74	100% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL   55   \$18,097,146.12   100% 0   \$0.00	3140EAQP1	·	82	\$27,261,627.31	100% 0	\$0.00
Total	Total		82	\$27,261,627.31	100% 0	\$0.00
3140EAQR7   PRIMELENDING, A PLAINSCAPITAL   COMPANY	3140EAQQ9	· · · · · · · · · · · · · · · · · · ·	55	\$18,097,146.12	100% 0	\$0.00
Total	Total		55	\$18,097,146.12	100% 0	\$0.00
Total         41         \$11,212,514.74         100% 0         \$0.00           3140EAQS5         PRIMELENDING, A PLAINSCAPITAL COMPANY         20         \$2,676,109.87         100% 0         \$0.00           Total         20         \$2,676,109.87         100% 0         \$0.00           3140EAQT3         PRIMELENDING, A PLAINSCAPITAL COMPANY         25         \$3,364,783.03         100% 0         \$0.00           3140EAQU0         PRIMELENDING, A PLAINSCAPITAL COMPANY         21         \$1,254,464.97         100% 0         \$0.00	3140EAQR7	·	41	\$11,212,514.74	100% 0	\$0.00
Total 20 \$2,676,109.87 100% 0 \$0.00 20 \$140EAQT3 PRIMELENDING, A PLAINSCAPITAL 25 \$3,364,783.03 100% 0 \$0.00 20 20 \$140EAQU0 PRIMELENDING, A PLAINSCAPITAL 25 \$3,364,783.03 100% 0 \$0.00 20 20 20 20 20 20 20 20 20 20 20 20 2	Total		41	\$11,212,514.74	100% 0	\$0.00
Total 20 \$2,676,109.87 100% 0 \$0.00 20 \$140EAQT3 PRIMELENDING, A PLAINSCAPITAL 25 \$3,364,783.03 100% 0 \$0.00 20 20 \$140EAQU0 PRIMELENDING, A PLAINSCAPITAL 25 \$3,364,783.03 100% 0 \$0.00 20 20 20 20 20 20 20 20 20 20 20 20 2				,		
PRIMELENDING, A PLAINSCAPITAL 25 \$3,364,783.03 100% 0 \$0.00  Total 25 \$3,364,783.03 100% 0 \$0.00  PRIMELENDING, A PLAINSCAPITAL 21 \$1,254,464.97 100% 0 \$0.00	3140EAQS5	•	20	\$2,676,109.87	100% 0	\$0.00
Total 25 \$3,364,783.03 100% 0 \$0.00  Total 25 \$3,364,783.03 100% 0 \$0.00  PRIMELENDING, A PLAINSCAPITAL 21 \$1,254,464.97 100% 0 \$0.00	Total		20	\$2,676,109.87	100% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL 21 \$1,254,464.97 100% 0 \$0.00	3140EAQT3		25	\$3,364,783.03	100% 0	\$0.00
COMPANY 21 \$1,254,464.97 100% 0 \$0.00	Total		25	\$3,364,783.03	100% 0	\$0.00
	3140EAQU0		21	\$1,254,464.97	100% 0	\$0.00
	Total	COMI AIVI	21	\$1,254,464,97	100% 0	\$0.00

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	PRIMELENDING, A PLAINSCAPITAL				+	
3140EAQV8	COMPANY	8	\$1,305,542.25	100%	0	\$0.00
Total		8	\$1,305,542.25	100%	0	\$0.00
3140EAQW6	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,311,484.37	100%	0	\$0.00
Total		5	\$1,311,484.37	100%	0	\$0.00
3140EAQX4	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,628,230.09	100%	0	\$0.00
Total		20	\$6,628,230.09	100%	0	\$0.00
3140EAQY2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,133,199.00	100%	0	\$0.00
Total		9	\$2,133,199.00	100%	0	\$0.00
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3140EAQZ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,695,068.02	100%	0	\$0.00
Total		10	\$2,695,068.02	100%	0	\$0.00
			, .			
3140EBEK3	AMERICAN KEN INC.	2	\$521,394.29	1.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,006,893.45	2.07%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$176,400.00			\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$344,491.74	0.71%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$820,988.74	1.69%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$223,250.00	0.46%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$558,573.58	1.15%	0	\$0.00
	CITIBANK,N.A.	116			0	\$0.00
	FM HOME LOANS, LLC.	1	\$413,376.45	0.85%	0	\$0.00
	IVY MORTGAGE, INC	1	\$269,500.00	0.55%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,062,724.72	2.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$377,443.13	0.78%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	10	\$3,381,509.77	6.96%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$415,796.36	0.86%	0	\$0.00
	MK LENDING CORP	1	\$179,456.93	0.37%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	8	\$3,019,455.96	6.21%	0	\$0.00
	SIRVA MORTGAGE	3	\$1,041,939.90	2.14%	0	\$0.00
	T.J. FINANCIAL, INC.	5	\$1,762,649.42	3.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$382,935.03		0	\$0.00
Total		166	\$48,613,242.54	100%	0	\$0.00
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3140EBEL1	AMERICAN INTERNET MORTGAGE, INC.	1	\$596,073.56	5.36% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$248,787.65	2.24% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A	2	¢652 427 00	5 9707 0	\$0.00
	PACIFIC BAY LENDING GROUP		\$653,437.09	5.87% 0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$415,597.39	3.73% 0	\$0.00
	CITIBANK,N.A.	20	\$8,110,133.03	72.87% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$196,392.45	1.76% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$534,176.28	4.8% 0	\$0.00
	T.J. FINANCIAL, INC.	1	\$374,409.83	3.37% 0	\$0.00
Total		28	\$11,129,007.28	100% 0	\$0.00
3140EBEM9	CITIBANK,N.A.	58	\$3,499,865.03	96.16% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$70,497.33	1.94% 0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$69,099.71	1.9% 0	\$0.00
Total		60	\$3,639,462.07	100% 0	\$0.00
3140EBEN7	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	1.94% 0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$95,394.56	1.68% 0	\$0.00
	CITIBANK,N.A.	54	\$5,142,088.88	90.71% 0	\$0.00
	FIRST HOPE BANK	1	\$107,040.42	1.89% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$109,529.74	1.93% 0	\$0.00
	T.J. FINANCIAL, INC.	1	\$104,555.62	1.85% 0	\$0.00
Total		59	\$5,668,609.22	100% 0	\$0.00
3140EBEP2	AMERISAVE MORTGAGE CORPORATION	1	\$110,400.00	3% 0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$123,475.22	3.36% 0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$120,000.00	3.26% 0	\$0.00
	CITIBANK,N.A.	24	\$2,859,574.40	77.73% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$117,991.27	3.21% 0	\$0.00
	GOLD COAST BANK	1	\$119,250.00	3.24% 0	\$0.00
	HOWARD BANK	1	\$116,008.24	3.15% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$112,215.65	3.05% 0	\$0.00
Total		31	\$3,678,914.78	100% 0	\$0.00
3140EBEQ0	CITIBANK,N.A.	13	\$2,877,382.00	100% 0	\$0.00
Total		13	\$2,877,382.00	100% 0	\$0.00
3140EBER8	AAA CAPITAL INVESTMENT INC	1	\$297,051.92		\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$910,835.02	2.84% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$610,097.81	1.9% 0	\$0.00
	CAPSTONE LENDING CORP	1	\$211,374.36	0.66% 0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$214,500.00	0.67% 0	\$0.00

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	CITIBANK,N.A.	86	\$23,552,701.01	73.51% 0	\$0.00
	ECOM MORTGAGE, INC.	1	\$368,000.00	1.15% 0	\$0.00
	ETHOS LENDING, LLC	3	\$894,200.00	2.79% 0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	1.3% 0	\$0.00
	IVY MORTGAGE, INC	2	\$721,000.00	2.25% 0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$512,000.00	1.6% 0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$159,764.29	0.5% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$317,061.54	0.99% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$784,000.00	2.45% 0	\$0.00
	OPEN BANK	1	\$227,656.60	0.71% 0	\$0.00
	OPES ADVISORS INC.	1	\$256,000.00	$0.8\% \ 0$	\$0.00
	T.J. FINANCIAL, INC.	6	\$1,587,086.61	4.95% 0	\$0.00
Total		118	\$32,040,329.16	100% 0	\$0.00
3140EBEU1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$417,000.00	5.01% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$177,000.00	2.13% 0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$403,882.06	4.85% 0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$220,000.00		\$0.00
	CITIBANK,N.A.	14	\$4,627,109.03	55.57% 0	\$0.00
	ECOM MORTGAGE, INC.	1	\$461,250.00		\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$239,669.34		\$0.00
	JMAC LENDING, INC.	2	\$714,800.00		\$0.00
	MLD MORTGAGE INC.	1	\$230,750.00		\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$583,758.02	7.01% 0	\$0.00
	OPES ADVISORS INC.	1	\$251,877.50		\$0.00
Total		26	\$8,327,095.95	100% 0	\$0.00
21.40EDEV0	CUTID ANIZ NI A	_	¢1 142 074 00	72 140 0	\$0.00
3140EBEV9	CITIBANK,N.A. CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$1,142,974.00 \$187,840.00		\$0.00 \$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$232,000.00	14.84% 0	\$0.00
Total		7	\$1,562,814.00		\$0.00
3140EBL74	PULTE MORTGAGE LLC	65	\$18,999,139.08	100% 0	\$0.00
Total		65	\$18,999,139.08	100% 0	\$0.00
3140EBL82	PULTE MORTGAGE LLC	41	\$11,000,507.82	100% 0	\$0.00
Total	I CLIL MORIGIAGE ELEC	41	\$11,000,507.82	100% 0	\$0.00
Total		71	ψ11,000,507.02	100 /6 0	ψυ.υυ
3140EBMA6	PULTE MORTGAGE LLC	55	\$15,000,542.43	100% 0	\$0.00
Total		55	\$15,000,542.43		\$0.00
3140EBMB4	PULTE MORTGAGE LLC	13	\$3,177,506.36	100% 0	\$0.00

Total		13	\$3,177,506.36	100% 0	\$0.00
3140EBMC2	PULTE MORTGAGE LLC	24	\$6,999,540.00	100% 0	\$0.00
Total	E CETE MONTOAGE LEC	24	\$6,999,540.00 \$6,999,540.00	100% 0	
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3140EBMD0	PULTE MORTGAGE LLC	34	\$9,917,737.00	100% 0	\$0.00
Total		34	\$9,917,737.00	100% 0	\$0.00
3140EBME8	PULTE MORTGAGE LLC	15	\$4,439,568.61	100% 0	\$0.00
Total		15		100% 0	
					<u> </u>
3140EBMF5	PULTE MORTGAGE LLC	7	\$1,805,334.00	100% 0	
Total		7	\$1,805,334.00	100% 0	\$0.00
3140EBMG3	PULTE MORTGAGE LLC	9	\$2,690,168.00	100% 0	\$0.00
Total		9	\$2,690,168.00	100% 0	1 1
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		40.00
3140EBMH1	PULTE MORTGAGE LLC	11	\$3,040,849.00	100% 0	<del>                                     </del>
Total		11	\$3,040,849.00	100% 0	\$0.00
2140557475	DIT WE MODES I SELL S		<b>04.020.400.03</b>	100~	40.00
3140EBMJ7	PULTE MORTGAGE LLC	20	· · · · ·	100% 0	
Total		20	\$4,030,499.92	100% 0	\$0.00
3140EBMK4	PULTE MORTGAGE LLC	7	\$1,732,062.00	100% 0	\$0.00
Total		7	\$1,732,062.00	100% 0	\$0.00
2140EDMI 2	DIJI TE MODTO A CE LL C	11	¢2 104 927 00	1000	<b>\$0.00</b>
3140EBML2 <b>Total</b>	PULTE MORTGAGE LLC	11 11	\$2,104,827.00 \$2,104,827.00	100% 0 100% 0	
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3140EBMM0	PULTE MORTGAGE LLC	20	\$4,999,525.00	100% 0	\$0.00
Total		20		100% 0	
3140EBMN8	PULTE MORTGAGE LLC	48	\$13,794,863.42	100% 0	\$0.00
Total	I OLIL MORTUAGE ELC	48	· · · · ·	100% 0	
			1 2,77 1,000172		Ψ 0.00
3140EBN23	COMPASS BANK	11	\$1,469,640.78	100% 0	\$0.00
Total		11	\$1,469,640.78	100% 0	\$0.00
31/0EDN21	COMPASS DANIV	29	\$7.522.007.20	100% 0	\$0.00
3140EBN31 Total	COMPASS BANK	29 29	\$7,532,887.29 \$ <b>7,532,887.29</b>	100% 0	1 1
2011			Ψ1900H9001.47	100 /0 0	φυ.υυ
3140EBN49	COMPASS BANK	15	\$1,259,542.30	100% 0	\$0.00
Total		15	\$1,259,542.30	100% 0	\$0.00
21/0EDN56	COMPASS DANIE	26	\$10.546.607.12	1000	\$0.00
3140EBN56	COMPASS BANK	36	\$10,546,697.13	100% 0	\$0.00

Total		36	\$10,546,697.13	100%	0	\$0.00
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3140EBN64	COMPASS BANK	24	\$4,836,222.92		_	\$0.00
Total		24	\$4,836,222.92	100%	0	\$0.00
21.40EDN/72	COMPACC PANIZ	1.4	Φ2 200 257 00	1000	0	Φ0.00
3140EBN72	COMPASS BANK	14	\$2,298,357.80		_	\$0.00
Total		14	\$2,298,357.80	100%	V	\$0.00
3140EBN80	COMPASS BANK	5	\$1,277,373.36	100%	0	\$0.00
Total		5	\$1,277,373.36		0	\$0.00
3140EBN98	COMPASS BANK	20	\$1,522,428.95	100%	0	\$0.00
Total		20	\$1,522,428.95	100%	0	\$0.00
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3140EBPA3	COMPASS BANK	5	\$1,285,441.95		-	\$0.00
Total		5	\$1,285,441.95	100%	0	\$0.00
3140EBPB1	COMPASS BANK	11	\$2,613,736.79	100%	0	\$0.00
Total	COMPAGG BAINK	11	\$2,613,736.79			\$0.00
Total		- 11	Ψ2,010,700.77	100 /0	V	Ψ0.00
3140EBPC9	COMPASS BANK	26	\$3,284,674.45	100%	0	\$0.00
Total		26	\$3,284,674.45			\$0.00
3140EBPE5	COMPASS BANK	23	\$4,938,460.23	100%	0	\$0.00
Total		23	\$4,938,460.23	100%	0	\$0.00
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3140EBPH8	COMPASS BANK	16	\$1,238,162.13		_	\$0.00
Total		16	\$1,238,162.13	100%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA				$\vdash$	
3140EBTM3	CERTIFIED MORTGAGE PLANNERS	1	\$207,776.03	2.62%	0	\$0.00
	C & R MORTGAGE CORP	2	\$416,205.58	5.25%	0	\$0.00
	CLIFT ENTERPRISES INC.	1	\$328,267.15		$\boldsymbol{\vdash}$	\$0.00
	COMMONWEALTH MORTGAGE OF	1				
	TEXAS, LP	1	\$328,546.73	4.14%	U	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE	1	\$201,472.04	2.54%	0	\$0.00
	HOME LOANS		•		Ш	
	FIRSTLINE MORTGAGE, INC.	1 1 1	\$179,752.01	2.27%		\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,494,394.46	31.45%	U	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$414,759.98	5.23%	0	\$0.00
	RLM MORTGAGE LLC	1	\$233,850.04	2.95%	0	\$0.00
	SYNERGY ONE LENDING, INC, A		·			
	CORPORATION	1	\$517,843.11	6.53%	O	\$0.00
	TCF NATIONAL BANK	12	\$2,341,927.02	29.53%	0	\$0.00
		1	\$265,883.18	3.35%	0	\$0.00
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	UNION MORTGAGE INVESTMENT GROUP CORP.				
Total		35	\$7,930,677.33	100% 0	\$0.00
3140EBTN1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,648.15	1.63% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,674.37	2.46% 0	\$0.00
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	2	\$650,518.74	7.08% 0	\$0.00
	CTHM, LLC	1	\$375,458.25	4.09% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	2	\$731,881.36	7.97% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$775,880.48	8.45% 0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$806,661.05	8.78% 0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$262,234.81	2.86% 0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$261,622.50	2.85% 0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	4	\$1,197,821.33	13.04% 0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$393,681.96	4.29% 0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$427,882.61	4.66% 0	\$0.00
	MANN MORTGAGE, LLC	1	\$527,239.25	5.74% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$296,552.68	3.23% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$350,119.95	3.81% 0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$378,903.15	4.13% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$269,407.13	2.93% 0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$740,930.91	8.07% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,955.12	3.93% 0	\$0.00
Total		27	\$9,183,073.80	100% 0	\$0.00
3140EBTP6	AMCAP MORTGAGE LTD	4	\$1,054,744.35	4.05% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$412,433.64	1.58% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$381,961.05		\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$529,098.62	2.03% 0	\$0.00
	COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	\$315,107.99	1.21% 0	\$0.00

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1	\$244,060.38	0.94%	\$0.00
1	\$416,412.45	1.6%	\$0.00
1	\$270,714.02	1.04%	\$0.00
1	\$642,623.39	2.47%	\$0.00
2	\$609,159.58	2.34%	\$0.00
2	\$819,274.25	3.15%	\$0.00
1	\$201,315.95	0.77%	\$0.00
4	\$1,250,304.41	4.8%	\$0.00
2	\$571,194.05	2.19%	\$0.00
. 1	\$218,019.22	0.84%	\$0.00
1	\$415,822.88	1.6%	\$0.00
1	\$187,508.01	0.72%	\$0.00
1	\$329,545.35	1.27%	\$0.00
1	\$398,870.86	1.53%	\$0.00
1	\$218,212.27	0.84%	\$0.00
6	\$2,482,814.83	9.53%	\$0.00
1	\$303,210.70	1.16%	\$0.00
1	\$167,313.17	0.64%	\$0.00
1	\$227,678.75	0.87%	\$0.00
5	\$1,364,402.20	5.24%	\$0.00
2	\$863,444.50		
2	\$765,045.49	2.94%	\$0.00
1	\$327,094.62	1.26%	\$0.00
1	\$379,476.46	1.46%	\$0.00
2	\$311,025.76	1.19% 0	\$0.00
3	\$1,083,176.11	4.16% 0	\$0.00
2	\$467,312.74	1.79%	\$0.00
1	\$415,822.88	1.6% 0	
1			
3	\$828,807.64	3.18%	\$0.00
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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,273,365.01	8.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$377,290.98	1.45%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$371,947.09	1.43%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$161,771.75	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$2,512,004.42	9.65%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$595,178.87	2.28%	0	\$0.00
Total		84	\$26,040,177.81	100%	0	\$0.00
3140EBW23	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$107,541.92	3.28%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$86,208.36	2.63%	0	\$0.00
	ATLANIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$99,565.54	3.04%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$89,747.26	2.74%	0	\$0.00
	COLUMBUS FIRST BANK	1	\$106,376.04	3.24%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$99,855.91	3.04%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$189,085.95	5.76%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$89,870.09	2.74%	0	\$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$90,000.00	2.74%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC,. A MINNESOTA CORPORATION	1	\$92,047.57	2.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$863,477.66	26.33%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$105,600.00	3.22%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$99,852.68	3.04%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$98,900.00	3.02%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$108,000.00	3.29%	0	\$0.00
	IAB FINANCIAL BANK	1	\$97,712.66	2.98%	0	\$0.00
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$93,722.59	2.86%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$85,600.00	2.61%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$101,965.67	3.11%	0	\$0.00

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	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$87,547.10	2.67% 0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$109,250.00	3.33% 0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$93,955.00	2.86% 0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$85,725.00	2.61% 0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$101,000.00	3.08% 0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$97,359.52	2.97% 0	\$0.00
Total		34	\$3,279,966.52	100% 0	\$0.00
3140EBW31	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$116,800.00	11.17% 0	\$0.00
	AMERICA'S MONEY SOURCE, INC.	1	\$120,000.00	11.48% 0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$112,000.00	10.71% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,070.74	11.2% 0	\$0.00
	FORTREN FUNDING LLC.	1	\$119,250.00	11.4% 0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$111,598.20	10.67% 0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$112,271.07	10.74% 0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607 3	1	\$123,200.00	11.78% 0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$113,466.63	10.85% 0	\$0.00
Total		9	\$1,045,656.64	100% 0	\$0.00
3140EBW49	AUSTIN CAPITAL MORTGAGE, INC.	1	\$59,920.00		
	BANK VI, A CORPORATION	1	\$78,430.59	2.04% 0	
	BANK VI, A CORPORATION.	1	\$83,144.99	2.17% 0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$79,986.00	2.08% 0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$72,800.00	1.9% 0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$73,762.08	1.92% 0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$226,312.75	5.9% 0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$76,680.63	2% 0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$75,897.62	1.98% 0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$79,892.24		

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EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$99,410.79	2.59% 0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$75,790.23	1.97% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$80,300.00	2.09% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	1.3% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$133,098.93	3.47% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,019,774.68	26.57% 0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$80,750.00	2.1% 0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION.	1	\$80,500.00	2.1% 0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$77,070.45	2.01% 0	\$0.00
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$59,847.86	1.56% 0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$84,600.00	2.2% 0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$57,000.00	1.48% 0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$66,000.00	1.72% 0	\$0.00
LONE STAR NATIONAL BANK.	1	\$50,000.00	1.3% 0	\$0.00
MAIN STREET BANK, A MICHAIGAN CHARTERED BANK	1	\$83,768.13	2.18% 0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	2	\$168,068.30	4.38% 0	\$0.00
NEIGHBORHOOD MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$79,320.44	2.07% 0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$66,500.00	1.73% 0	\$0.00
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	\$76,950.54	2% 0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$66,500.00	1.73% 0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$74,600.00	1.94% 0	\$0.00
SOUTHSTAR BANK, S.S.B., STATE SAVINGS BANK	1	\$69,905.71	1.82% 0	\$0.00
TEXELL CREDIT UNION	1	\$55,426.78	1.44% 0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$121,125.00	3.16% 0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$55,429.54	1.46% 0	\$0.00
	54	\$3,838,564.28	100% 0	\$0.00

Total

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3140EBW56	1ST ALLIANCE MORTGAGE LLC.	1	\$106,263.04	1.69% 0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$99,868.08	1.59% 0	\$0.00
	AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION	1	\$99,765.43	1.58% 0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$101,000.00	1.6% 0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$109,600.00	1.74% 0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$109,596.37	1.74% 0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$100,000.00	1.59% 0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$97,500.00	1.55% 0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$104,161.04	1.65% 0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$103,712.92	1.65% 0	\$0.00
	ENTERPRISE BANK.	1	\$95,975.25	1.52% 0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$109,828.47	1.74% 0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	3	\$300,370.17	4.77% 0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$177,285.38	2.82% 0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$195,928.81	3.11% 0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$86,438.74	1.37% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,199,659.32	19.06% 0	\$0.00
	FORTREN FUNDING LLC.	1	\$86,770.03	1.38% 0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,876.43	1.52% 0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$91,746.05	1.46% 0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$103,500.00	1.64% 0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$90,400.00	1.44% 0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$106,630.76	1.69% 0	\$0.00
	HOMETOWN LENDERS, LLC	4	\$380,434.91	6.04% 0	\$0.00
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$85,500.00	1.36% 0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$105,154.93	1.67% 0	\$0.00

3 9					
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$109,855.15	1.75% 0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$101,116.67	1.61% 0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.59% 0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$107,851.20	1.71% 0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$97,970.00	1.56% 0	\$0.00
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$103,358.02	1.64% 0	\$0.00
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	4	\$416,682.54	6.62% 0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$106,400.00	1.69% 0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$98,900.00	1.57% 0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	1.72% 0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMTIED LIABILITY COMPANY	1	\$93,491.22	1.49% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$103,357.40	1.64% 0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$199,868.31	3.18% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$99,865.29	1.59% 0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,861.73	1.67% 0	\$0.00
Total		63	\$6,294,543.66	100% 0	\$0.00
3140EBW72	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,667.26	0.62% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$127,500.00	0.62% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$139,016.69	0.67% 0	\$0.00
	AAXY, LLC DBA AUSTINFIRST MORTGAGE, A TEXAS LIMITED LIABILIT	1	\$111,575.58	0.54% 0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$136,882.51	0.66% 0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.66% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$134,651.60	0.65% 0	\$0.00

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	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$147,750.71	0.72% 0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$132,825.24	0.64% 0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$147,805.11	0.72% 0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$142,657.35	0.69% 0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS.	1	\$127,460.88	0.62% 0	\$0.00
	ATLANTIC COAST BANK	1	\$121,840.21	0.59% 0	\$0.00
	BANK OF COMMERCE.	1	\$134,711.42		\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,802.11	0.73% 0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,616.30	0.67% 0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$113,547.92	0.55% 0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$148,794.72	0.72% 0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$140,000.00	0.68% 0	\$0.00
	CATALYST MORTGAGE	1	\$139,811.42	0.68% 0	\$0.00
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$140,414.95	0.68% 0	\$0.00
	CITY LENDING, INC.	1	\$117,495.25	0.57% 0	\$0.00
	CITY NATIONAL BANK OF FLORIDA.	1	\$132,832.67	0.64% 0	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$127,566.90		\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$111,000.00	0.54% 0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$278,750.00	1.35% 0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$124,500.00	0.6% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$145,674.02	0.71% 0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$112,053.90	0.54% 0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$141,242.99	0.69% 0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$141,808.72	0.69% 0	\$0.00
	EAST COAST MORTGAGE LENDERS, IN, A FLORIDA CORPORATION	1	\$115,996.12	0.56% 0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	2	\$290,196.75	1.41% 0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$111,471.21	0.54% 0	\$0.00

EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$146,587.05	0.71%	0 \$0.00
ENTERPRISE BANK	1	\$121,515.35	0.59%	0 \$0.00
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$130,000.00	0.63%	0 \$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$136,419.99	0.66%	0 \$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$125,625.00	0.61%	0 \$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$388,439.48	1.88%	0 \$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$146,836.95	0.71%	0 \$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$237,134.39	1.15%	0 \$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$139,200.00	0.68%	0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	\$545,972.75	2.65%	0 \$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$128,250.00	0.62%	0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$131,821.66	0.64%	0 \$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$144,400.00	0.7%	0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$3,582,642.80	17.38%	0 \$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$240,781.69	1.17%	0 \$0.00
FORTREN FUNDING LLC.	1	\$137,668.16	0.67%	0 \$0.00
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$134,818.15	0.65%	0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$120,000.00	0.58%	0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$408,338.48	1.98%	0 \$0.00
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$128,825.86	0.63%	0 \$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$112,360.80	0.55%	0 \$0.00
GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	\$138,461.17	0.67%	0 \$0.00
GOODWIN MORTGAGE CORPORATION	1	\$138,575.43	0.67%	0 \$0.00
HARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED COMPANY	1	\$128,983.36	0.63%	0 \$0.00
	1	\$133,600.00	0.65%	0 \$0.00
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HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C				
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$123,400.00	0.6% 0	\$0.00
HOMESTAR MORTGAGE, INC.	1	\$135,000.00	0.66% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$133,823.54	0.65% 0	\$0.00
I3 LENDING , INC, A PENNSYLVANIA CORPORATION	1	\$139,815.64	0.68% 0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$135,441.03	0.66% 0	\$0.00
INDEPENDENT BANK	2	\$262,750.00	1.28% 0	\$0.00
KEYSTONE FUNDING, INC, A DELAWARE CORPORATION	1	\$149,600.00	0.73% 0	\$0.00
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$130,594.90	0.63% 0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$145,300.00	0.71% 0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LILABILITY COMPANY	1	\$127,829.49	0.62% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$110,435.52	0.54% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,368.03	0.65% 0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$149,793.34	0.73% 0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONALS MORTGAGE COMPANY, A LIM	1	\$143,257.08	0.7% 0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$149,793.34	0.73% 0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$126,449.98	0.61% 0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$126,628.93	0.61% 0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$132,291.99	0.64% 0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	\$132,291.99	0.64% 0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$124,839.10	0.61% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$148,558.53	0.72% 0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$121,340.01	0.59% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$147,500.00	0.72% 0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$142,500.00	0.69% 0	\$0.00

NOBLE HOME LOANS, INC.	1	\$134,702.16	0.65% 0	\$0.00	
NOLAN MORTGAGE CORPORATION, A	1	\$115,280.91	0.56% 0	\$0.00	
MICHIGAN CORPORATION	1	\$113,280.91	0.30%	\$0.00	
NORTHERN SIERRA FINANCIAL					
SERVICES, A CALIFORNIA	2	\$267,750.00	1.3% 0	\$0.00	
CORPORATION					_
NORTHPOINT MORTGAGE, INC., A	1	\$130,500.00	0.63% 0	\$0.00	
CORPORATION.		. ,			_
NORTHPOINTE MORTGAGE, INC., A	1	\$120,453.50	0.58% 0	\$0.00	
CORPORATION		,		· .	_
OPTIMUM FIRST, INC., A CALIFORNIA	1	\$125,334.44	0.61% 0	\$0.00	
CORPORATION	1	¢1.45.9.46.21	0.71% 0	\$0.00	
PALM LENDING LLC.	1	\$145,846.31	0.71% 0	\$0.00	_
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$127,642.36	0.62% 0	\$0.00	
PLAINS COMMERCE BANK, A					
CORPORATION	1	\$139,815.64	$0.68\% \ 0$	\$0.00	
PRAIRIE MOUNTAIN BANK, STATE					_
CHARTERED BANK	1	\$139,432.19	$0.68\% \ 0$	\$0.00	
PREFERRED HOME LENDING, LLC	1	\$140,165.02	0.68% 0	\$0.00	
PRIORITY LENDING, LLC, AN ARIZONA	1	·			
LIMITED LIABILITY COMPANY.	1	\$122,191.15	0.59% 0	\$0.00	
REGENT FINANCIAL GROUP INC, A		********		40.00	
NEBRASKA CORPORATION (CFL # 20	2	\$284,354.12	1.38% 0	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS,	1	Φ126 622 D1	0.669.0	Φ0.00	
INC., A MARYLAND CORPORATION	1	\$136,623.91	0.66% 0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK,	1	¢120.750.00	0.670/ 0	\$0.00	
STATE CHARTERED BANK	1	\$138,750.00	0.67% 0	\$0.00	
SEACOAST MORTGAGE CORPORATION	1	\$116,677.04	0.57% 0	\$0.00	
SEACOAST MORTGAGE CORPORATION,	1	\$112,531.30	0.55% 0	\$0.00	
A RHODE ISLAND CORPORATION	1	\$112,331.30	0.55%	\$0.00	
SECURE FINANCIAL SERVICES, INC.	2	\$249,530.26	1.21% 0	\$0.00	
DBA SECURE MORTGAGE COMPANY		\$247,330.20	1.21 /0 0	Ψ0.00	
SECURE FINANCIAL SERVICES, INC.,	1	\$136,000.00	0.66% 0	\$0.00	
DBA SECURE MORTGAGE COMPANY	-	<b>\$120,000.00</b>	0.0070	Ψ0.00	_
SNARE AND ASSOCIATES MORTGAGE	2	\$235,674.86	1.14% 0	\$0.00	
SERVICES LLC, A PENNSYLVANIA L		,,		7 3 3 3	
SOMERSET LENDING CORP, A	1	\$136,232.58	0.66% 0	\$0.00	
MICHIGAN CORPORATION		, -			
SUPER RATE INC, A CALIFORNIA	1	\$148,407.37	0.72% 0	\$0.00	
CORPORATION SUPERIOR MORTGAGE SOLUTIONS INC.	+		+		
SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$131,825.86	0.64% 0	\$0.00	
A MISSOURI CORPORATION					
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$138,523.56	0.67% 0	\$0.00	
TEXAS PREMIER MORTGAGE INC,	+		+		
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$131,500.00	0.64% 0	\$0.00	

	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION				
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$289,402.15	1.4% 0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$279,168.68	1.36% 0	\$0.00
Total		155	\$20,607,699.36	100% 0	\$0.00
3140EBW80	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$136,000.00	2.72% 0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$364,519.35	7.3% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,660.62	3.6% 0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$308,000.00	6.17% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,274,238.22	25.52% 0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$378,523.17	7.58% 0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$305,606.11	6.12% 0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	3	\$1,087,589.44	21.78% 0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$134,818.15	2.7% 0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$263,667.85	5.28% 0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$559,833.97	11.23% 0	\$0.00
Total		17	\$4,992,456.88	100% 0	\$0.00
3140EBW98	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$164,792.40	2.58% 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$167,793.43	2.63% 0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$170,000.00	2.67% 0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$174,537.40	2.74% 0	\$0.00
	ASSENT, INC.	1	\$151,598.93	2.38% 0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$174,338.94	2.73% 0	\$0.00
	CAPSTAR LENDING, LLC	1	\$156,543.58	2.46% 0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,185.01	2.42% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,311,713.02	20.57% 0	\$0.00
	FORTREN FUNDING LLC	1	\$154,795.89	2.43% 0	\$0.00
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$171,100.00	2.68% 0	\$0.00

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\$156,000.00

2.45% 0

\$0.00

GEORGETOWN MORTGAGE, LLC

	GEORGETO WIT MORTOTICE, EEC	1	Ψ130,000.00	2.73 /0 0	Ψ0.00
	GLOBAL EQUITY FINANCE, INC, A	1	\$156,480.01	2.45% 0	\$0.00
	CALIFORNIA CORPORATION	1	·		
	GLOBAL LENDING SOLUTIONS, INC. GOODWIN MORTGAGE CORPORATION.	1	\$171,000.00 \$175,000.00		\$0.00
	GREEN HAVEN CAPITAL, INC, A	1			
	CALIFORNIA CORPORATION	1	\$160,361.34	2.51% 0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA	1	¢152 556 56	2.41% 0	\$0.00
	CORPORATION	1	\$153,556.56	2.41%0	\$0.00
	HOMETOWN MORTGAGE CO., INC.	1	\$160,797.33	2.52% 0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND	1	\$174,750.00	2.74% 0	\$0.00
	CORPORATION		. ,		·
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$159,752.18	2.51% 0	\$0.00
	KRKABOB INCORPORATED, A				
	CALIFORNIA CORPORATION	1	\$167,377.77	2.62% 0	\$0.00
	LEND SMART MORTGAGE, LLC, A	1	Φ151 427 02	2 27 7 0	Φ0.00
	LIMITED LIABILITY COMPANY	1	\$151,437.02	2.37% 0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI	1	\$166,328.70	2.61% 0	\$0.00
	MORTGAGE PLUS, A GEORGIA COR	1	Ψ100,320.70	2.01 /0 0	Ψ0.00
	MAC5 MORTGAGE INC, A COLORADO	1	\$171,000.00	2.68% 0	\$0.00
	CORPORATION MEDIDIAN HOME MORTCACE		•		
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$154,000.00	2.42% 0	\$0.00
	CORPORATION	1	Ψ15-1,000.00	2.42 /0 0	Ψ0.00
	METROPOLITAN FINANCIAL				
	MORTGAGE COMPANY, A MINNESOTA	1	\$154,513.58	2.42% 0	\$0.00
	CPRPORA				
	MLB RESIDENTIAL LENDING, LLC, A	1	\$167,788.63	2.63% 0	\$0.00
	LIMITED LIABILITY		. ,		
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	\$161,301.42	2.53% 0	\$0.00
	PJL FINANCIAL GROUP, INC DBA				_
	MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$170,185.61	2.67% 0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS	1	\$175,000.00	2.74% 0	\$0.00
	LIMITED LIABILITY COMPANY	1	\$173,000.00	2.74%0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$156,000.00	2.45% 0	\$0.00
	TEXAS CORPORATION.				
T 4 1	WR STARKEY MORTGAGE, L.L.P.	20	\$162,422.39		
Total		39	\$6,376,451.14	100% 0	\$0.00
	AMRES CORPORATION, A				
3140EBWS6	PENNSYLVANIA CORPORATION	2	\$387,416.68	30.95% 0	\$0.00
	COLONIAL MORTGAGE SERVICE				
	COMPANY OF AMERICA, A	1	\$150,377.39	12.01% 0	\$0.00
	PENNSYLVANIA				
	FLAGSTAR BANK, FSB, A FEDERALLY	3	\$713,813.49	57.04% 0	\$0.00
	CHARTERED SAVINGS BANK	٥	ψ.15,015.17	2.10170	Ψ0.00

Total		6	\$1,251,607.56	100% 0	\$0.00
3140EBWT4	DIRECT HOME LOANS, LLC A NORTH CAROLINA LLC	1	\$252,878.75	17.18% 0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$171,124.34	11.63% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$303,506.79	20.62% 0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$329,970.87	22.42% 0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$101,017.59	6.86% 0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$313,269.25	21.29% 0	\$0.00
Total		7	\$1,471,767.59	100% 0	\$0.00
3140EBWU1	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$126,230.26	6.82% 0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$232,500.00	12.57% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	22.54% 0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$56,904.86	3.08% 0	\$0.00
	GLOBAL HOME FINANCE, INC.,	1	\$326,250.00	17.63% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$206,301.15	11.15% 0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$245,017.39	13.24% 0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$239,893.73	12.97% 0	\$0.00
Total		8	\$1,850,097.39	100% 0	\$0.00
3140EBWV9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$304,296.22	21.03% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$228,551.73	15.79% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$178,942.20	12.37% 0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$280,659.77	19.39% 0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$217,018.28	15% 0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$237,614.84	16.42% 0	\$0.00
Total		6	\$1,447,083.04	100% 0	\$0.00

3140EBWW7	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$73,362.60	5.11% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$179,119.13	12.49% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$228,771.03	15.95% 0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$220,298.42	15.36% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$167,686.03	11.69% 0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$122,873.73	8.57% 0	\$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$333,307.46	23.24% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$108,956.76	7.59% 0	\$0.00
Total		8	\$1,434,375.16	100% 0	\$0.00
3140EBWX5	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$161,137.21	14.6% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,858.82	12.4% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,719.04	7.13% 0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$203,219.21	18.41% 0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$51,913.76	4.7% 0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$84,849.38	7.69% 0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$81,594.98	7.39% 0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$152,798.01	13.84% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$103,890.04	9.41% 0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$48,893.06	4.43% 0	\$0.00
Total		11	\$1,103,873.51	100% 0	\$0.00
	TACTI AVENOPTCA CE DICA				
3140EBWY3	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$251,400.00	14.33% 0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,000.00	13.22% 0	\$0.00
	MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE	1	\$191,729.47	10.93% 0	\$0.00
		1	\$301,983.37	17.21% 0	\$0.00

	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE				
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE.	1	\$198,972.64	11.34% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$351,049.97	20% 0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$227,685.88	12.97% 0	\$0.00
Total		7	\$1,754,821.33	100% 0	\$0.00
3140EBWZ0	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$63,814.93	4.58% 0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK.	1	\$65,550.00	4.7% 0	\$0.00
	ATLANTIC COAST BANK.	1	\$64,508.98	4.63% 0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$79,774.17	5.72% 0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$47,431.56	3.4% 0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$65,975.39	4.73% 0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION.	1	\$69,651.06	4.99% 0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$72,765.87	5.22% 0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE.	1	\$73,895.74	5.3% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$533,156.66	38.23% 0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$76,864.60	5.51% 0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$58,200.00	4.17% 0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$70,994.12	5.09% 0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$52,029.29	3.73% 0	\$0.00
Total		20	\$1,394,612.37	100% 0	\$0.00
3140EBXA4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$238,185.88	0.63% 0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	\$218,400.00	0.58% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$359,536.60	0.96% 0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$296,233.92	0.79% 0	\$0.00
		1	\$322,000.00	0.86% 0	\$0.00

AMERICAN KEN INC, A CALIFORNIA CORPORATION				
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.68% 0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$357,000.00	0.95% 0	\$0.00
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$269,990.00	0.72% 0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$251,675.62	0.67% 0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$284,000.00	0.76% 0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$469,379.95	1.25% 0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$410,310.00	1.09% 0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$254,664.20	0.68% 0	\$0.00
CALIFORNIA LENDING, INC.	1	\$301,620.05	0.8% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$257,675.40	0.69% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,929.26	0.47% 0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$188,767.61	0.5% 0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$287,490.99	0.76% 0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$192,000.00	0.51% 0	
CORNERSTONE MORTGAGE SERVICES, INC	1	\$261,000.00	0.69% 0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$249,000.00	0.66% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,800.00	1.04% 0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$296,870.76	0.79% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.8% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,296,200.00	3.45% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$387,985.00	1.03% 0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$359,547.07	0.96% 0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$283,642.69	0.75% 0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$250,419.80	0.67% 0	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA	1	\$392,000.00	1.04% 0	\$0.00

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CORPORAT					
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$458,850.00	1.22%	0 \$0.00	)
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,030.42	0.47%	0 \$0.00	)
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,682,581.62	7.14%	0 \$0.00	)
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$320,000.00	0.85%	0 \$0.00	)
FORTREN FUNDING LLC	1	\$311,500.00	0.83%	0 \$0.00	)
GEORGETOWN MORTGAGE, LLC.	1	\$193,760.25	0.52%	0 \$0.00	)
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$450,000.00			
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.51%	0 \$0.00	)
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.72%	0 \$0.00	)
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$637,198.05	1.7%	0 \$0.00	)
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A	1	\$417,000.00	1.11%	0 \$0.00	)
HOME LOAN SOLUTIONS.	1	\$455,000.00	1.21%	0 \$0.00	
HOMETOWN LENDERS, LLC	1	\$207,644.25	0.55%		+
HORIZON BANK,SSB	1	\$417,000.00			1
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$249,600.00			
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$240,000.00	0.64%	0 \$0.00	)
INDEPENDENT BANK	1	\$302,609.97	0.8%	0 \$0.00	)
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$481,650.00	1.28%		
KS STATEBANK, A KANSAS CORPORATION	1	\$417,000.00	1.11%	0 \$0.00	)
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$255,163.55	0.68%	0 \$0.00	)
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$271,700.00	0.72%	0 \$0.00	)
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$415,027.03	1.1%	0 \$0.00	)
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$436,500.00	1.16%	0 \$0.00	)
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$407,474.81	1.08%	0 \$0.00	)
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$339,300.00	0.9%	0 \$0.00	)
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$242,000.00	0.64%	0 \$0.00	)

LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$240,000.00	0.64%	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$399,104.81	1.06%	\$0.00	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$379,521.91	1.01%	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$279,523.73	0.74%	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	2	\$556,207.59	1.48%	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$186,000.00	0.49%	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$963,947.62	2.56%	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$969,747.70	2.58%	\$0.00	
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION.	1	\$203,728.60	0.54%	\$0.00	
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$178,019.62	0.47%	0 \$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$264,651.03	0.7%	\$0.00	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$323,430.13	0.86%	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,046,312.93	2.78%	\$0.00	
NOBLE HOME LOANS, INC.	1	\$204,670.70	0.54%	0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,385.99	0.47%	0 \$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$274,000.00	0.73%	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$228,312.38	0.61%	\$0.00	
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$375,516.01	1% (	0 \$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$590,531.16	1.57%	0 \$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$389,009.95	1.03%	\$0.00	
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC.	1	\$407,486.68	1.08%	0 \$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$341,604.00	0.91%	0 \$0.00	
	1	\$228,718.42	0.61%	\$0.00	

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	PRIMARY PARTNERS FINANCIAL, A		1		1	
<u> </u>	CALIFORNIA CORPORATION		<b></b>	]	Ц	4
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$268,292.37	0.71%	0 \$0.0	)0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$346,870.00	0.92%	0 \$0.0	00
	RPM MORTGAGE, INC	1	\$230,901.40	0.61%	0 \$0.0	00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$355,500.00	0.95%	0 \$0.0	)0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$265,098.00	0.71%	0 \$0.0	)0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$199,748.38	0.53%	0 \$0.0	)0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$684,471.22	1.82%	0 \$0.0	)0
	SUNSHINE FINANCIAL GROUP, INC, A FLORDIA CORPORATION	1	\$314,500.00	0.84%	0 \$0.0	Э0
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$292,000.00	0.78%	0 \$0.0	)0
L	SUNVEST MORTGAGE GROUP, LLC	1	\$205,878.53	0.55%	0 \$0.0	00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$411,457.46	1.09%		<del>-</del> 00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$367,106.79	0.98%	0 \$0.0	ЭC
	TEXAS LOAN STAR, INC.	1	\$234,897.24	0.62%	0 \$0.0	_ ()(
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$187,676.48	0.5%		
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$363,000.00	0.97%	0 \$0.0	00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COM	1	\$279,631.28	0.74%	0 \$0.0	)C
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$390,508.07	1.04%	0 \$0.0	)C
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$449,318.94	1.2%	0 \$0.0	)(
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$532,609.79	1.42%	0 \$0.0	)(
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$379,499.60	1.01%	0 \$0.0	)(
	VELOCITY FINANCIAL, LLC.	1	\$274,000.00	0.73%	0 \$0.0	)(
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$243,200.00			
tal	A COM ORTHOL	127	\$37,591,511.26	100%	0 \$0.0	_ ()
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40EBY21	LOANDEPOT.COM, LLC	16	\$1,550,427.32	100%	0 \$0.0	0(
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3140EBY39	LOANDEPOT.COM, LLC	15	\$1,672,690.07	100% 0	\$0.00
Total		15	\$1,672,690.07	100% 0	
				$\prod$	L T
3140EBY47	LOANDEPOT.COM, LLC	15		100% 0	· · · · · · · · · · · · · · · · · · ·
Total		15	\$1,705,005.10	100% 0	\$0.00
3140EBY54	LOANDEPOT.COM, LLC	18	\$1,498,768.60	100% 0	\$0.00
Total		18		100% 0	i i
				$\overline{T}$	
3140EBY62	LOANDEPOT.COM, LLC	19	\$4,377,100.00	100% 0	i i
Total		19	\$4,377,100.00	100% 0	\$0.00
3140EBY70	LOANDEPOT.COM, LLC	22	\$2,027,786.00	100% 0	\$0.00
Total		22	\$2,027,786.00	100% 0	
			, ,		
3140EBY88	LOANDEPOT.COM, LLC	16	. , ,	100% 0	
Total		16	\$1,859,069.00	100% 0	\$0.00
3140EBY96	LOANDEPOT.COM, LLC	22	\$2,967,388.00	100% 0	\$0.00
Total	DOLLING OT COIVI, LLC	22	\$2,967,388.00 \$ <b>2,967,388.00</b>	100% 0	i i
			, =52 37 500000		Ψυ•υυ
3140EBYQ8	LOANDEPOT.COM, LLC	16	· · · · ·	100% 0	
Total		16	\$1,415,054.54	100% 0	\$0.00
3140EBYR6	LOANDEDOT COM LLC	13	\$1,289,331.87	100% 0	\$0.00
Total	LOANDEPOT.COM, LLC	13 13		100% 0 100% 0	
			Ψ±9=079JJ1.0/		ψυ.υυ
3140EBYS4	LOANDEPOT.COM, LLC	14	\$1,569,033.65	100% 0	
Total		14	\$1,569,033.65	100% 0	\$0.00
21400057775	LOANIDEDOM COLTET		ΦΦ 000 (1)	1000	00-
3140EBYT2	LOANDEPOT.COM, LLC	15 15		100% 0	
<u>Total</u>		15	\$2,099,614.37	100% 0	\$0.00
3140EBYU9	LOANDEPOT.COM, LLC	10	\$1,160,207.21	100% 0	\$0.00
Total		10		100% 0	1
			. , ,		
3140EBYV7	LOANDEPOT.COM, LLC	25	\$6,206,911.57		\$307,820.19
Total		25	\$6,206,911.57	100% 1	\$307,820.19
3140EBYW5	LOANDEPOT.COM, LLC	38	\$10,400,878.06	100% 0	\$0.00
Total	and the state of t	38	. , ,	100% 0	1
			, 1,57.3.30		, , , , ,
3140EBYX3	LOANDEPOT.COM, LLC	18		100% 0	
Total		18	\$4,476,165.13	100% 0	\$0.00

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3140EBYY1	LOANDEPOT.COM, LLC	21	\$5,305,329.52	100%	0	\$0.00
Total	LOANDER OT. COIVI, LLC	21	\$5,305,329.52 \$5,305,329.52			\$0.00 <b>\$0.00</b>
lotai		21	\$5,505,529.52	100%	V	\$0.00
3140EBYZ8	LOANDEPOT.COM, LLC	20	\$5,420,404.22	100%	0	\$0.00
Total		20	\$5,420,404.22	100%	0	\$0.00
3140EBZA2	LOANDEDOT COM LLC	20	\$5,348,450.00	100%	Λ	\$0.00
Total	LOANDEPOT.COM, LLC	20				\$0.00 <b>\$0.00</b>
			. , ,			
3140EBZB0	LOANDEPOT.COM, LLC	24	·			\$0.00
Total		24	\$6,709,866.00	100%	0	\$0.00
3140ECM97	FREMONT BANK	37	\$12,371,400.00	100%	0	\$0.00
Total	THEMOTOR BETTER	37	\$12,371,400.00		_	\$0.00
3140ECNA3	FREMONT BANK	44	\$14,538,287.18		-	\$0.00
Total		44	\$14,538,287.18	100%	0	\$0.00
3140ECNB1	FREMONT BANK	7	\$2,308,373.67	100%	0	\$0.00
Total	TREMOTOR BATTER	7		100%	_	\$0.00
			. , , ,			
3140ECNC9	FREMONT BANK	16	\$5,298,833.56	100%	0	\$0.00
Total		16	\$5,298,833.56	100%	0	\$0.00
3140ECNE5	FREMONT BANK	81	\$21,946,277.89	100%	0	\$0.00
Total	THE MOTHER PARKET	81	\$21,946,277.89			\$0.00
3140ECNN5	FREMONT BANK	19	\$4,761,309.00		_	\$0.00
Total		19	\$4,761,309.00	100%	0	\$0.00
2140ECNIDO	EDEMONT DANIZ	12	\$2.562.107.00	1000	Λ	\$0.00
3140ECNP0	FREMONT BANK	12 12				\$0.00
Total		12	\$2,562,107.00	100%	V	\$0.00
3140ECNQ8	FREMONT BANK	44	\$13,082,325.18	100%	0	\$0.00
Total		44	\$13,082,325.18	100%	0	\$0.00
3140ECQ28	COLE TAYLOR BANK	19				\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$71,044.34			\$0.00
Total		20	\$1,303,092.47	100%	0	\$0.00
3140ECQ36	CME LENDING GROUP LLC	1	\$98,129.19	2.16%	0	\$0.00
	COLE TAYLOR BANK	35	·		-	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1				\$0.00

	GET A RATE LLC	1	\$93,502.62	2.06% 0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL	1	\$104,250.00	2.3% 0	\$0.00
	MORTGAGE	1	\$104,230.00	2.3 70 0	φ0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$92,375.02	2.03% 0	\$0.00
	MIE FINANCIAL, INC	3	\$270,964.77	5.97% 0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$103,000.00	2.27% 0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$105,367.26	2.32% 0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$209,653.70	4.6% 0	\$0.00
Total		47	\$4,541,865.17	100% 0	\$0.00
3140ECQ44	AMERICAN MORTGAGE ADVISERS, INC	1	\$110,850.48	3.6% 0	\$0.00
	COLE TAYLOR BANK	23	\$2,723,883.17	88.46% 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$124,827.79	4.05% 0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$119,625.00	3.89% 0	\$0.00
Total		26	\$3,079,186.44	100% 0	\$0.00
3140ECQ51	ALLIANCE MORTGAGE GROUP, LLC	1	\$142,307.53	2.89% 0	
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$130,410.00	2.65% 0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$285,620.80	5.8% 0	\$0.00
	COLE TAYLOR BANK	25	\$3,378,067.26	68.63% 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$142,500.00	2.89% 0	\$0.00
	MIE FINANCIAL, INC	1	\$136,088.00	2.76% 0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$130,923.41	2.66% 0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$134,726.36	2.74% 0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$145,958.63	2.97% 0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$150,000.00	3.05% 0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$145,798.85	2.96% 0	\$0.00
Total		36	\$4,922,400.84	100% 0	\$0.00
3140ECQ69	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$321,800.00		†
	COLE TAYLOR BANK	26	\$4,198,571.97	83.63% 0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$169,182.07	3.37% 0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$156,000.00	3.11% 0	\$0.00
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Total	VANKEEF FINANCIAL LLC	31	\$174,769.55 <b>\$5,020,323.59</b>	3.48% 0 100% 0	

3140ECQ77	CAPITAL CONCEPTS, INC.	1	\$70,426.03	2.02% 0	\$0.00
	COLE TAYLOR BANK	48	\$2,736,896.33	78.36% 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$123,427.79	3.53% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$79,889.78	2.29% 0	\$0.00
	K & B CAPITAL CORP	1	\$70,000.00	2% 0	\$0.00
	MIE FINANCIAL, INC	1	\$75,906.55	2.17% 0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$138,865.00	3.98% 0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$60,402.15	1.73% 0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$58,920.52	1.69% 0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$77,892.54	2.23% 0	\$0.00
Total		59	\$3,492,626.69	100% 0	\$0.00
3140ECQ85	COLE TAYLOR BANK	16	\$4,388,743.80	97.57% 0	\$0.00
	MORTGAGE SELECT, INC	1	\$109,515.36	2.43% 0	\$0.00
Total		17	\$4,498,259.16	100% 0	\$0.00
3140ECQ93	AKC MORTGAGE, LLC	1	\$199,144.98	1.55% 0	\$0.00
	AMERICAN CHARTERED BANK	1	\$349,464.37	2.72% 0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$411,446.69	3.2% 0	\$0.00
	COLE TAYLOR BANK	40	\$9,769,372.48	75.94% 0	\$0.00
	GET A RATE LLC	1	\$272,960.23	2.12% 0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$287,204.66	2.23% 0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$227,500.00	1.77% 0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$476,176.52	3.7% 0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$96,673.53	0.75% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$358,460.96	2.79% 0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$417,000.00	3.23% 0	\$0.00
Total		52	\$12,865,404.42	100% 0	\$0.00
3140ECQT9	COLE TAYLOR BANK	4	\$1,510,385.67	100% 0	\$0.00
Total		4	\$1,510,385.67	100% 0	\$0.00
3140ECQU6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$269,610.98	0.47% 0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$416,412.45	0.72% 0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$235,359.97	0.41% 0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$476,730.00	0.83% 0	\$0.00
	C&E FINANCIAL GROUP INC DBA	1	\$454,407.34	0.79% 0	\$0.00

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	VINTAGE LENDING				
	C&R MORTGAGE CORPORATION	2	\$527,531.71	0.91% 0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$280,000.00	0.49% 0	\$0.00
	COLE TAYLOR BANK	138	\$44,717,094.22	77.56% 0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$182,000.00	0.32% 0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,010,927.05	1.75% 0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$734,432.01	1.27% 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$745,921.79	1.29% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$290,857.68	0.5% 0	·
	GET A RATE LLC	1	\$245,305.58	0.43% 0	
	GOOGAIN, INC. DBA MAXREAL	1	\$487,158.72	0.84% 0	
<u> </u>	GREAT LAKES HOME MORTGAGE, INC	1	\$213,750.00	0.37% 0	
	HOME SOLUTIONS GROUP, INC.	1	\$304,016.67	0.53% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$612,921.79	1.06% 0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$303,800.00	0.53% 0	\$0.00
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$277,620.00	0.48% 0	·
	JT, INC. DBA NORTEX MORTGAGE	1	\$319,538.94	0.55% 0	
	K & B CAPITAL CORP	2	\$597,646.01	1.04% 0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$370,000.00	0.64% 0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	\$1,048,356.21	1.82% 0	
	PRIME HOME LOANS, INC.	1	\$276,000.00	0.48% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$250,000.00	0.43% 0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$201,400.00	0.35% 0	\$0.00
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$416,900.00	0.72% 0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$194,250.00	0.34% 0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$245,000.00	0.42% 0	\$0.00
	TRISTAR FINANCE, INC.	2	\$706,725.00	1.23% 0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$242,996.00	0.43% 0	\$0.00
Total		180	\$57,654,670.12	100% 0	\$0.00
			1		
3140ECQV4	COLE TAYLOR BANK	58	i í í	88.95% 0	
	EQUITABLE HOME MORTGAGE, INC.	1	\$409,495.88	1.93% 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$188,756.70	0.89% 0	\$0.00

	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$245,000.00	1.15%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$179,713.03	0.85%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$247,500.00	1.17%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$216,800.00	1.02%	0	\$0.00
	MORTGAGE PRO'S, INC.	1	\$299,235.00	1.41%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$192,000.00	0.9%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$367,515.40	1.73%	0	\$0.00
Total		67	\$21,225,729.94	100%	0	\$0.00
3140ECQW2	COLE TAYLOR BANK	16	\$1,602,206.87		_	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$94,366.85		+	\$0.00
Total		17	\$1,696,573.72	100%	0	\$0.00
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3140ECQX0	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$124,823.88		Ш	\$0.00
	COLE TAYLOR BANK	13	\$1,518,236.40	76.58%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$114,734.45	5.79%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$112,837.19	5.69%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$112,000.00	5.64%	0	\$0.00
Total		17	\$1,982,631.92	100%	0	\$0.00
3140ECQY8	COLE TAYLOR BANK	24	\$3,258,386.77	88.59%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$284,791.87	7.74%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$134,809.78	3.67%	0	\$0.00
Total		27	\$3,677,988.42	100%	0	\$0.00
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3140ECQZ5	COLE TAYLOR BANK	24	\$3,951,250.37	89.25%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$315,769.47		Ш	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$160,278.88		++	
Total		27	\$4,427,298.72	100%	0	\$0.00
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3140ECRA9	COLE TAYLOR BANK	6	\$1,324,851.83		t t	\$0.00
TD 4 1	JT, INC. DBA NORTEX MORTGAGE	1	\$182,000.00		tt	
Total		7	\$1,506,851.83	100%	U	\$0.00
3140ECRB7	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$111,526.00	8%	0	\$0.00
	CME LENDING GROUP LLC	1	\$115,941.21	8.32%	0	\$0.00
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	COLE TAYLOR BANK	10	\$1,053,540.03	75.6% 0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA	1	\$112,526.58	8.08% 0	\$0.00
	RELIANCE MORTGAGE C	1			
Total		13	\$1,393,533.82	100% 0	\$0.00
24.407.67.67	201 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		<b>41.272</b> (22.22)	10000	40.00
3140ECRC5	COLE TAYLOR BANK	6	\$1,352,690.00		\$0.00
Total		6	\$1,352,690.00	100% 0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA				
3140ECRD3	CLIK MORTGAGE	1	\$192,000.00	2.65% 0	\$0.00
	COLE TAYLOR BANK	18	\$5,757,926.55	79.46% 0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$217,000.00	2.99% 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$175,600.00	2.42% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$176,000.00	2.43% 0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$342,000.00	4.72% 0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$386,000.00	5.33% 0	\$0.00
Total		25	\$7,246,526.55	100% 0	\$0.00
3140ECRE1	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$310,000.00	4.75% 0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$188,700.00	2.89% 0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$333,748.00	5.11% 0	\$0.00
	CENTRAL COAST LENDING, INC.	1	\$176,800.00	2.71% 0	\$0.00
	COLE TAYLOR BANK	17	\$4,822,757.44	73.84% 0	\$0.00
	GET A RATE LLC	1	\$248,425.00	3.8% 0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$200,000.00	3.06% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$250,560.00	3.84% 0	\$0.00
Total		24	\$6,530,990.44	100% 0	\$0.00
3140EU2C2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$195,178.85	0.2% 0	\$0.00
	AFMC MORTGAGE	1	\$497,862.45	0.5% 0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$184,009.96	0.18% 0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$294,759.90	0.29% 0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$213,990.08		\$0.00
	AMERICAN FINANCING CORPORATION	1	\$250,000.00	0.25% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$371,312.95		\$0.00

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AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$280,000.00	0.28%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$645,257.81	0.65%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$193,000.00	0.19% (	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$195,187.14	0.2%	\$0.00
ANGLIA FINANCIAL LLC	1	\$213,510.84	0.21%	\$0.00
BBMC MORTGAGE, LLC	1	\$224,000.00	0.22%	\$0.00
BOFI FEDERAL BANK	1	\$273,824.34	0.27% (	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$373,000.00	0.37%	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.34%	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$184,100.00	0.18% (	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$420,457.80	0.42%	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$628,859.57	0.63%	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$210,000.00	0.21%	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$258,910.71	0.26%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,112.43	0.19%	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$206,754.96	0.21%	\$0.00
EAGLEBANK A CORPORATION	1	\$575,027.76		
F+M BANK, A BANKING CORP.	1	\$254,916.56	0.25%	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$356,515.29	0.36%	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$211,000.00	0.21%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$467,047.50	0.47%	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$235,000.00	0.24%	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$194,191.30	0.19% (	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,083.59	0.39% (	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$275,000.00	0.28%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$743,980.64	0.74%	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$237,000.00	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$373,500.00	0.37%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$388,063.71	0.39%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$478,534.72	0.48%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$295,000.00	0.3%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$455,119.71	0.46%	0	\$0.00
LO INC. DEB RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$297,482.48	0.3%	0	\$0.00
M AND T BANK	1	\$229,016.72	0.23%	0	\$0.00
M AND T BANK A CORPORATION	1	\$199,153.56	0.2%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$372,847.28	0.37%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$255,000.00	0.26%	0	\$0.00
MILEND, INC., A GEORGIA CORP.	1	\$214,108.35	0.21%	0	\$0.00
MORTGAGE 1 INC.	1	\$262,905.13	0.26%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$272,000.00	0.27%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$263,900.98	0.26%	0	\$0.00
NBKC BANK, A STATE CHARTERED BANK	1	\$327,000.00	0.33%	0	\$0.00
NETWORK FUNDING, LP	1	\$193,925.79	0.19%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$229,026.60	0.23%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$226,854.33	0.23%	0	\$0.00
ON Q FINANCIAL INC.	1	\$417,000.00	0.42%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$260,540.00	0.26%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$407,652.97	0.41%	0	\$0.00
PACOR MORTGAGE CORP	1	\$199,153.56	0.2%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.32%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,600.00	0.21%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$193,917.42	0.19%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$327,500.00	0.33%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$298,730.35	0.3%	0	\$0.00

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	PREMIER LENDING, INC A CORPORATION	1	\$217,086.68	0.22%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$622,381.54	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$274,000.00	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$241,000.00	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$295,730.29	0.3%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$250,000.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$527,801.97	0.53%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$753,817.00			\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$216,300.00	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$298,730.35	0.3%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$271,644.62	0.27%		\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$193,000.00	0.19%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$314,000.00	0.31%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$590,229.91	0.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$244,500.00	0.24%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$218,000.00	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$180,500.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$260,913.43	0.26%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$334,000.00	0.33%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$266,367.89	0.27%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORP.	1	\$327,230.73	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	286	\$73,590,207.97	73.62%	0	\$0.00
Total		380	\$99,973,828.47	100%	0	\$0.00
3140EU2D0	BANK OF THE OZARKS	1	\$80,409.52	1.58%	0	\$0.00
	BANKCHAMPAIGN, N.A.	2	\$127,811.73	2.51%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL	1	\$79,166.16	1.56%	0	\$0.00
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	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$79,661.42	1.57%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$83,436.69	1.64%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$55,000.00	1.08%	0	\$0.00
	CITIZENS BANK	1	\$63,000.00	1.24%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$30,000.00	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$141,278.60	2.78%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$29,189.43	0.57%	0	\$0.00
	FIRST SECURITY BANK	1	\$74,585.78	1.47%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$62,000.00	1.22%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$106,917.27	2.1%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$73,680.44	1.45%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$50,000.00	0.98%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$79,000.00	1.55%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$78,000.00	1.53%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$65,000.00	1.28%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,000.00	1.16%	0	\$0.00
	RCB BANK A CORPORATION	1	\$72,332.68	1.42%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$69,706.72		-	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$150,650.21		_	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$27,084.88		-	\$0.00
	WELLS FARGO BANK, N.A.	48	\$3,345,230.20			\$0.00
Total		76	\$5,082,141.73	100%	0	\$0.00
3140EU2E8	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP.	1	\$392,609.36	0.3%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$334,000.00	0.25%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$346,512.27	0.26%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$176,700.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$382,358.36	0.29%	0	\$0.00
	AMERICAN BANK, A FSB	1	\$192,355.53	0.15%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$274,421.78	0.21% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$307,500.00	0.23% 0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$406,746.16	0.31% 0	\$0.00
AMERICAN HOME MORTGAGE, INC.	1	\$256,211.06	0.19% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,335.00		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$978,465.99	0.74% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$218,511.07	0.17% 0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$187,220.32	0.14% 0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$210,000.00	0.16% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$209,500.00	0.16% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$965,520.26	0.73% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$182,424.67	0.14% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$257,892.75	0.19% 0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$184,232.77	0.14% 0	\$0.00
BANKPLUS A CORPORATION	1	\$177,000.00	0.13% 0	\$0.00
BARTLETT MORTGAGE, INC CORPORATION	1	\$413,429.55		\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$220,000.00	0.17% 0	\$0.00
BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$297,734.58	0.23% 0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$186,000.00	0.14% 0	\$0.00
CAPITAL CENTER, LLC	1	\$298,050.00	0.23% 0	\$0.00
CAPSTAR LENDING LLC	1	\$326,611.86	0.25% 0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 0081	1	\$356,948.39		\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$415,235.19	0.31% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$425,500.00		\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,255,560.07	0.95% 0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORP.	1	\$179,728.35	0.14% 0	\$0.00

CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$280,000.00	0.21% 0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$497,926.39	0.38% 0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$244,900.00	0.19% 0	\$0.00
FIRST ADVANTAGE BANK	1	\$288,262.35	0.22% 0	\$0.00
FIRST HOPE BANK NA	1	\$394,000.00	0.3% 0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$270,837.17	0.2% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$203,136.64	0.15% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$333,567.84	0.25% 0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$247,865.41	0.19% 0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$326,000.00	0.25% 0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$235,000.00	0.18% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$262,871.37	0.2% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,721.04	0.15% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$270,848.85	0.2% 0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$296,869.48	0.22% 0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$212,000.00	0.16%	\$0.00
INTERFIRST MORTGAGE COMPANY	5	\$1,382,705.13	1.05% 0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$220,055.20	0.17% 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,243,842.72	0.94% 0	\$0.00
MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$230,000.00	0.17% 0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$393,311.34	0.3% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$285,872.62	0.22%	\$0.00
MONARCH BANK	2	\$558,115.29	0.42% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$308,688.02	0.23% 0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$194,338.57	0.15% 0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$406,179.56	0.31% 0	\$0.00
	1	\$195,004.92	0.15% 0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT				
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	0.27%	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$200,140.70	0.15% 0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$218,063.76	0.16%	\$0.00
PACOR MORTGAGE CORP.	1	\$177,189.24	0.13%	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$278,814.99	0.21%	\$0.00
PERL MORTGAGE INC.	2	\$481,253.50	0.36%	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$210,097.96	0.16%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$226,690.00	0.17%	\$0.00
PULASKI BANK, N.A.	3	\$601,660.05	0.45%	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$181,441.67	0.14%	\$0.00
RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$212,500.00	0.16%	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$219,059.48	0.17% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,208.59	0.14%	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,867.10	0.2%	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$588,047.50	0.44% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$392,066.68	0.3%	\$0.00
SIMMONS FIRST NATIONAL BANK	4	\$1,541,575.64	1.17% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$334,563.57	0.25% 0	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$268,088.96	0.2% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$262,000.00	0.2% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$400,000.00	0.3%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$270,258.00	0.2% 0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$246,133.24	0.19% 0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$362,133.20	0.27%	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$224,066.88	0.17% 0	\$0.00
LEEDINE OIT IN TOO DITTIN	1	\$184,209.10	0.14%	\$0.00

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	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	THE MORTGAGE FIRM INC A CORPORATION	1	\$408,264.81	0.31%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$385,700.00	0.29%	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$210,000.00	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$304,850.00	0.23%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$250,933.50	0.19%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$255,577.02	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WELLS FARGO BANK, N.A.	1	\$238,504.65	0.18%	0	\$0.00
		1	\$215,006.20	0.16%	0	\$0.00
		374	\$99,115,193.16	74.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$292,447.58	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$527,683.64	0.4%	0	\$0.00
Total		495	\$132,293,525.62	100%	0	\$0.00
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3140EU2F5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,400.00	0.83%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.87%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$105,153.08	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$99,581.04	0.87%	0	\$0.00
	BOFI FEDERAL BANK	1	\$105,546.84	0.92%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$100,000.00	0.87%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$108,650.00	0.95%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORP.	1	\$103,000.00	0.9%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$90,853.68		Ш	·
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.87%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$104,408.73		Ш	·
	FIRST FINANCIAL BANK, NA	1	\$105,500.00	0.92%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$100,000.00		Ц	·
	GATEWAY BANK MORTGAGE, INC	1	\$99,581.04	0.87%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$106,737.07	0.93%	0	\$0.00

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HOMESERVICES LENDING, LLC

	HOWESER VICES ELIVEING, LEC	1	Ψ100,017.14	0.00700	ψ0.00
	INTERFIRST MORTGAGE COMPANY	3	\$310,111.09	2.71% 0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK	1	фо <b>2</b> (75 оо	0.010/.0	Φ0.00
	LENDING A MISSOURI CORPORATIO	1	\$92,675.00	0.81% 0	\$0.00
	KISH BANK	1	\$94,000.00	0.82% 0	\$0.00
	LOANDEPOT.COM, LLC	1	\$89,615.24	0.78% 0	\$0.00
	MAIN STREET BANK, A MICHIGAN				
	CHARTERED BANK	1	\$103,061.97	0.9% 0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE		407.000.00		+0.00
	GROUP, A CORPORATION	1	\$95,000.00	0.83% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$109,529.73	0.96% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC		·		
	A LIMITED LIABILITY COMPANY	1	\$106,551.72	0.93% 0	\$0.00
	PEOPLES BANK OF COMMERCE, A				+0.00
	BANKING CORPORATION	1	\$100,000.00	0.87% 0	\$0.00
	PHH HOME LOANS, LLC A LIMITED		0000 116 71	1 = 0 ~ 0	40.00
	LIABILITY COMPANY	2	\$203,446.51	1.78% 0	\$0.00
	PREMIER BANK MINNESOTA A		Ф07.000.00	0.0467.0	Φ0.00
	CORPORATION	1	\$95,800.00	0.84% 0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$95,000.00	0.83% 0	\$0.00
	REPUBLIC BANK + TRUST	1	\$89,206.98	0.78% 0	\$0.00
	WELLS FARGO BANK, N.A.	85	†	71.99% 0	\$0.00
Total	,	117	\$11,446,016.27	100% 0	\$0.00
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	ACCUNET MORTGAGE LLC A				
3140EU2G3	WISCONSIN LIMITED LIABILITY	1	\$122,900.00	0.3% 0	\$0.00
	COMPANY				
	ACCUNET MORTGAGE LLC, A		Φ1 <b>2</b> 0 40 <b>7</b> 01	0.200	Φ0.00
	WISCONSSIN LLC	1	\$120,487.91	0.29% 0	\$0.00
	AMERICAN FINANCING CORPORATION	2	¢255 (10 42	0.9607.0	¢0.00
	A CORPORATION	3	\$355,610.43	0.86% 0	\$0.00
	ARMSTRONG BANK	1	\$140,296.31	0.34% 0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL	1	¢150,000,00	0.36% 0	¢0.00
	ASSOCIATION	1	\$150,000.00	0.36% 0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$128,673.50	0.31% 0	\$0.00
	BANK OF THE OZARKS	1	\$113,000.00	0.27% 0	\$0.00
	BAY CAPITAL MORTGAGE				
	CORPORATION A MARYLAND	1	\$142,779.36	0.35% 0	\$0.00
	CORPORATION				
	BBMC MORTGAGE, LLC, A LIMITED	1	¢110 167 00	0.270/.0	\$0.00
	LIABILITY COMPANY	1	\$110,167.00	0.27% 0	\$0.00
	BURKE + HERBERT BANK + TRUST CO	1	\$138,500.00	0.34% 0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL	1	¢120.619.40	0.2207	¢0.00
	BANK	1	\$129,618.49	0.32% 0	\$0.00
	CAPITAL CENTER, LLC A LIMITED	1	\$140,000.00	0.34% 0	\$0.00
	LIABILITY COMPANY		\$140,000.00	0.34%	φυ.υυ
		1	\$111,526.00	0.27% 0	\$0.00
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CARRINGTON MORTGAGE SERVICES, LLC				
CENTRAL BANK TRUST CO. A KENTUCKY CORPORATION	1	\$139,395.43	0.34% 0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$123,469.89	0.3% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$257,001.68	0.62% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$276,000.00	0.67% 0	\$0.00
CITY BANK AND TRUST COMPANY	1	\$125,780.00	0.31% 0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$143,200.49	0.35% 0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$149,358.74	0.36% 0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,783.65	0.27% 0	\$0.00
CORE BANK	1	\$140,000.00	0.34% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$135,416.45	0.33% 0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$144,785.30	0.35% 0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,500.00	0.32% 0	\$0.00
FIRST ADVANTAGE BANK CORPORATION	1	\$140,000.00	0.34% 0	\$0.00
FIRST COMMUNITY BANK	1	\$128,000.00	0.31% 0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$113,905.00	0.28% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.36% 0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$146,564.33	0.36% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$115,065.96	0.28% 0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$115,499.06	0.28%	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$89,869.70	0.22% 0	\$0.00
HERITAGE BANK	1	\$150,000.00	0.36% 0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$137,808.33	0.33% 0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$124,470.98	0.3% 0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$146,975.33	0.36% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$148,702.74	0.36% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$142,800.00	0.35% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK	2	\$247,200.00	0.6% 0	\$0.00

LENDING A MISSOURI CORPORATIO				
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$113,400.00	0.28% 0	\$0.00
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$143,400.00	0.35% 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$260,000.00	0.63% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$147,674.65	0.36% 0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$114,513.31	0.28% 0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$133,200.00	0.32% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$134,000.00	0.33% 0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$130,520.00	0.32% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP.	1	\$140,000.00	0.34% 0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$117,420.48	0.29% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$124,611.20	0.3% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$124,465.61	0.3% 0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$148,000.00	0.36% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$412,790.57	1% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,000.00	0.31% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$117,981.10	0.29% 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,570.55	0.3% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$132,632.00	0.32% 0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$144,500.00	0.35% 0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$147,250.00	0.36% 0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$126,423.14	0.31% 0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$259,379.92	0.63% 0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$129,240.70	0.31% 0	\$0.00
PULASKI BANK, N.A.	1	\$137,802.34	0.33% 0	\$0.00

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	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$285,910.00	0.69%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.36%	0	\$0.00
	SOUTHWEST BANK	2	\$244,415.90	0.59%	0	\$0.00
	STERLING NATIONAL BANK	1	\$129,249.82	0.31%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$142,886.52	0.35%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	0.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$148,947.36	0.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$119,492.14	0.29%	0	\$0.00
	THE ARLINGTON BANK	1	\$126,153.85	0.31%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$114,500.00	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$130,148.58	0.32%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$136,000.00	0.33%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$124,425.44	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	220	\$29,433,934.44	71.53%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,796.32	0.38%	0	\$0.00
Total		309	\$41,147,748.00	100%	0	\$0.00
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3140EU2H1	A COLINIET MODTO A CE LLO A					
3140EU2H1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,000.00	0.49%	0	\$0.00
3140EU2H1	WISCONSIN LIMITED LIABILITY	1	\$147,000.00 \$256,000.00			·
3140EU2H1	WISCONSIN LIMITED LIABILITY COMPANY	1 2	·	0.85%	0	\$0.00
3140EU2H1	WISCONSIN LIMITED LIABILITY COMPANY APEX HOME LOANS, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC	1 1 2	\$256,000.00	0.85%	0	\$0.00
3140EU2H1	WISCONSIN LIMITED LIABILITY COMPANY APEX HOME LOANS, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BAY EQUITY LLC A CALIFORNIA	1 2 1 1	\$256,000.00 \$510,933.44	0.85% 1.7% 1.93%	0 0	\$0.00 \$0.00 \$0.00
3140EU2H1	WISCONSIN LIMITED LIABILITY COMPANY APEX HOME LOANS, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1 2 1 1	\$256,000.00 \$510,933.44 \$580,350.00	0.85% 1.7% 1.93% 2.07%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
3140EU2H1	WISCONSIN LIMITED LIABILITY COMPANY APEX HOME LOANS, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY BAY-VALLEY MORTGAGE GROUP	1 2 1 1 1	\$256,000.00 \$510,933.44 \$580,350.00 \$624,058.65	0.85% 1.7% 1.93% 2.07% 0.95%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140EU2H1	WISCONSIN LIMITED LIABILITY COMPANY  APEX HOME LOANS, INC.  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY BAY-VALLEY MORTGAGE GROUP BRAND MORTGAGE GROUP, LLC COMMERCE HOME MORTGAGE, INC. A	1 2 1 1 1 1	\$256,000.00 \$510,933.44 \$580,350.00 \$624,058.65 \$287,500.00	0.85% 1.7% 1.93% 2.07% 0.95% 0.64%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140EU2H1	WISCONSIN LIMITED LIABILITY COMPANY  APEX HOME LOANS, INC.  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY  BAY-VALLEY MORTGAGE GROUP  BRAND MORTGAGE GROUP, LLC  COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION  EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	1 2 1 1 1 1	\$256,000.00 \$510,933.44 \$580,350.00 \$624,058.65 \$287,500.00 \$192,952.46	0.85% 1.7% 1.93% 2.07% 0.95% 0.64%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140EU2H1	WISCONSIN LIMITED LIABILITY COMPANY  APEX HOME LOANS, INC.  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY BAY-VALLEY MORTGAGE GROUP BRAND MORTGAGE GROUP, LLC COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI EVERETT FINANCIAL, INC. DBA	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$256,000.00 \$510,933.44 \$580,350.00 \$624,058.65 \$287,500.00 \$192,952.46 \$409,800.00	0.85% 1.7% 1.93% 2.07% 0.95% 0.64% 1.36%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140EU2H1	WISCONSIN LIMITED LIABILITY COMPANY  APEX HOME LOANS, INC.  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY BAY-VALLEY MORTGAGE GROUP BRAND MORTGAGE GROUP, LLC COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1 2 1 1 1 1 1 1	\$256,000.00 \$510,933.44 \$580,350.00 \$624,058.65 \$287,500.00 \$192,952.46 \$409,800.00 \$205,000.00	0.85% 1.7% 1.93% 2.07% 0.95% 0.64% 1.36% 0.68% 0.52%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140EU2H1	WISCONSIN LIMITED LIABILITY COMPANY  APEX HOME LOANS, INC.  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY  BAY-VALLEY MORTGAGE GROUP BRAND MORTGAGE GROUP, LLC COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION  EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA FAIRFIELD COUNTY BANK FBC MORTGAGE, LLC, A LIMITED	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$256,000.00 \$510,933.44 \$580,350.00 \$624,058.65 \$287,500.00 \$192,952.46 \$409,800.00 \$205,000.00 \$157,800.00	0.85% 1.7% 1.93% 2.07% 0.95% 0.64% 1.36% 0.68% 0.52%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140EU2H1	WISCONSIN LIMITED LIABILITY COMPANY  APEX HOME LOANS, INC.  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY BAY-VALLEY MORTGAGE GROUP BRAND MORTGAGE GROUP, LLC COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA FAIRFIELD COUNTY BANK FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 2 1 1 1 1 1 1 1 1	\$256,000.00 \$510,933.44 \$580,350.00 \$624,058.65 \$287,500.00 \$192,952.46 \$409,800.00 \$205,000.00 \$157,800.00 \$369,773.22	0.85% 1.7% 1.93% 2.07% 0.95% 0.64%  1.36% 0.68% 0.52% 1.23%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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GUARANTEED RATE, INC. A DELAWARE

CORPORAITON

	OKFOKAITON						
	UARANTEED RATE, INC. A DELAWARE ORPORATION	2	\$917,000.00	3.05%	0	\$0.00	
НС	OMESTEAD FUNDING CORP, A ORPORATION	1	\$185,000.00	0.61%	0	\$0.00	
IB	BERIABANK MORTGAGE COMPANY, N ARKANSAS CORPORATION	1	\$204,000.00	0.68%	0	\$0.00	
J.(	G. WENTWORTH HOME LENDING, LLC	1	\$327,244.17	1.09%	0	\$0.00	
JN	MAC LENDING, INC.	1	\$330,000.00	1.1%	0	\$0.00	
	CLEAN MORTGAGE CORPORATION A IRGINIA CORPORATION	1	\$493,350.00	1.64%	0	\$0.00	
M	ILEND, INC A GEORGIA CORPORATION	1	\$194,193.90	0.64%	0	\$0.00	
	IILEND, INC. A GEORGIA ORPORATION	1	\$286,567.73	0.95%	0	\$0.00	
	ORIA DEVELOPMENT, INC AN RIZONA CORPORATION	1	\$341,250.00	1.13%	0	\$0.00	
	EXBANK, SSB, A TEXAS CHARTERED ANK	1	\$417,000.00	1.38%	0	\$0.00	
N'	VR MORTGAGE FINANCE, INC.	2	\$483,535.00	1.61%	0	\$0.00	
	ARAMOUNT EQUITY MORTGAGE, LLC LIMITED LIABILITY CORPORATI	1	\$346,000.00	1.15%	0	\$0.00	
	EOPLES BANK A KANSAS ORPORATION	1	\$271,571.93	0.9%	0	\$0.00	
PE	ERL MORTGAGE INC.	1	\$417,000.00	1.38%	0	\$0.00	
	EACOAST NATIONAL BANK A FLORIDA ORPORATION	1	\$210,000.00	0.7%	0	\$0.00	
	ECURITYNATIONAL MORTGAGE OMPANY	1	\$143,787.86	0.48%	0	\$0.00	
SI	BCY CLINE MORTGAGE SERVICES, INC	1	\$238,107.96	0.79%	0	\$0.00	
	UMMIT MORTGAGE CORPORATION A ORPORATION	1	\$417,000.00	1.38%	0	\$0.00	
	BI MORTGAGE COMPANY, A ORPORATION	1	\$416,329.27	1.38%	0	\$0.00	
TF	RIDENT MORTGAGE CO., LP	1	\$239,638.52	0.8%	0	\$0.00	
	NIVERSAL AMERICAN MORTGAGE OMPANY, LLC A FLORIDA LIMITED L	1	\$332,121.98	1.1%	0	\$0.00	
	YASHINGTON TRUST MORTGAGE OMPANY LLC A LIMITED LIABILITY O	1	\$369,430.31	1.23%	0	\$0.00	
W	ELLS FARGO BANK, N.A.	65	\$17,347,653.75	57.61%	0	\$0.00	
	HITNEY BANK DBA HANCOCK BANK USSISSIPPI CORPORATION	1	\$219,336.26	0.74%	0	\$0.00	
Total		106	\$30,111,790.20	100%	0	\$0.00	
	CCUNET MORTGAGE LLC A VISCONSIN LIMITED LIABILITY	1	\$318,149.22	1.06%	O	\$0.00	
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COMPANY				
AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$287,800.00	0.96%	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$281,536.47	0.94% 0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$416,357.96	1.38%	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$102,298.95	0.34%	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$650,051.10	2.16%	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,000.00	0.83% 0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$380,373.73	1.26% 0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.5% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$247,260.25	0.82% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$495,415.60	1.65% 0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$162,450.00	0.54% 0	\$0.00
EMC HOLDINGS LLC	1	\$402,400.00	1.34% 0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$219,430.49	0.73% 0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$358,512.01	1.19% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$593,515.62	1.97% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$303,750.00	1.01%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$414,256.84	1.38% 0	\$0.00
FIRST LANDMARK BANK	1	\$140,745.13	0.47% 0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$299,538.10	0.99% 0	\$0.00
GUARANTEED RATE, INC.	1	\$349,437.03	1.16% 0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$778,513.48	2.59% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,115.40	1.2% 0	\$0.00
HOMESERVICES LENDING, LLC	2	\$325,000.00	1.08% 0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$102,631.03	0.34% 0	\$0.00
INLANTA MORTGAGE, INC.	1	\$279,559.34	0.93% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$144,756.46	0.48% 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE,	1	\$599,013.76	1.99% 0	\$0.00

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LLC

LLC				
M/I FINANCIAL, LLC	1	\$326,606.00	1.08% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1			\$0.00
NFC MORTGAGE COMPANY, LLC A	1	\$399,298.76	1.33% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE	1	\$232,233.93	0.77% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$389,950.00	1.3% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$349,437.03	1.16% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,538.10	0.99%	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$415,404.06	1.38% 0	\$0.00
PULASKI BANK, N.A.	1	\$224,630.16	0.75% 0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1			
TOWNE BANK MORTGAGE, A CORPORATION	1	\$290,000.00	0.96%	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$294,000.00	0.98%	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$225,000.00	0.75% 0	\$0.00
WELLS FARGO BANK, N.A.	68	\$16,660,980.36	55.34% 0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$124,614.49	0.39% 0	\$0.00
	116	\$30,106,016.94	100% 0	\$0.00
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$285,473.54	0.44%	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$552,000.00	0.85%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$560,000.00	0.86%	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$472,000.00	0.73% 0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$578,000.00	0.89% 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$360,459.05	0.55% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$185,691.63	0.29% 0	\$0.00
RJS, INC. A CALIFORNIA CORPORATON CFL 01238504	1	\$562,350.00	0.87% 0	\$0.00
		ΦC1 455 000 04	04.500	40.00
WELLS FARGO BANK, N.A.	214	\$61,455,022.04	94.52% 0	\$0.00
WELLS FARGO BANK, N.A.	214 <b>222</b>	\$61,455,022.04 <b>\$65,010,996.26</b>		\$0.00 <b>\$0.00</b>
	MORTGAGE MASTER SERVICE CORPORATION NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY PEOPLES BANK, A KANSAS CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PRIORITY HOME MORTGAGE, L.P. PULASKI BANK, N.A. TBI MORTGAGE COMPANY, A CORPORATION TOWNE BANK MORTGAGE, A CORPORATION WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES A CORPORATION WELLS FARGO BANK, N.A. WR STARKEY MORTGAGE, LLP  CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY GUARANTEED RATE, INC. A DELAWARE CORPORATION HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY K. HOVNANIAN AMERICAN MORTGAGE, LLC LEADERONE FINANCIAL CORPORATION RJS, INC. A CALIFORNIA CORPORATION	MORTGAGE MASTER SERVICE CORPORATION  NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION  NTFN INC. DBA PREMIER NATIONWIDE LENDING PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY PEOPLES BANK, A KANSAS CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC PRIORITY HOME MORTGAGE, L.P. PULASKI BANK, N.A.  TBI MORTGAGE COMPANY, A CORPORATION  TOWNE BANK MORTGAGE, A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WEICHERT FINANCIAL SERVICES A CORPORATION  WELLS FARGO BANK, N.A.  68 WR STARKEY MORTGAGE, LLP  116  CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY GUARANTEED RATE, INC. A DELAWARE CORPORATION  GUARANTEED RATE, INC. A DELAWARE CORPORATION  HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION  HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY K. HOVNANIAN AMERICAN MORTGAGE, LLC  LEADERONE FINANCIAL CORPORATION  RJS, INC. A CALIFORNIA CORPORATON	MORTGAGE MASTER SERVICE   CORPORATION   1 \$193,459.28	MORTGAGE MASTER SERVICE   1   \$193,459.28   0.64%   0

3140EUJ26	ACOPIA, LLC, A CORPORATION	1	\$314,435.92	1.25% 0	\$0.00
	APEX HOME LOANS, INC.	1	\$290,540.39	1.16% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,990.93	1.19% 0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$329,950.91	1.32% 0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$449,828.79	1.79% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$284,101.63	1.13% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$389,844.84	1.56% 0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$306,808.44	1.22% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$199,499.08	0.8% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$720,699.17	2.88% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$199,369.57	0.8% 0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$271,000.00	1.08% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$207,400.00	0.83% 0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$300,000.00	1.2% 0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$505,561.19	2.02% 0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$299,517.46	1.2% 0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$258,601.23	1.03% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY, ARKANSAS CORPORATION	1	\$253,192.09	1.01% 0	\$0.00
	INLANTA MORTGAGE, INC	1	\$191,381.49	0.76% 0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$302,523.14	1.21% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$402,670.07	1.61% 0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$323,930.12	1.29% 0	\$0.00
	M/I FINANCIAL, LLC	1	\$124,588.51	0.5% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$287,727.84	1.15% 0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$299,527.87	1.2% 0	\$0.00
	NJ LENDERS CORPORATION	1	\$449,307.14	1.79% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,944.86	1.29% 0	\$0.00
	PEGASUS BANK	1	\$415,656.65	1.66% 0	\$0.00
		1	\$347,140.74	1.39% 0	\$0.00
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	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,				
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$272,261.36	1.09% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$164,745.96	0.66% 0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$179,677.67	0.72% 0	\$0.00
	WELLS FARGO BANK, N.A.	59	\$14,680,739.38	58.58% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$416,268.96	1.63% 0	\$0.00
Total		95	\$25,060,433.40	100% 0	\$0.00
3140EUJ34	1ST PRIORITY MORTGAGE INC	1	\$194,187.85		
	1ST PRIORITY MORTGAGE, INC	1	\$244,447.29		
	1ST PRIORITY MORTGAGE, INC.	8	\$1,672,418.89	2.08% 0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$347,498.59	0.43% 0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP.	1	\$368,502.95	0.46% 0	\$0.00
	CNB MORTGAGE COMPANY	1	\$170,753.62	0.21% 0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$355,500.00	0.44% 0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	\$299,586.68	0.37% 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$359,504.02	0.45% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$260,000.00	0.32% 0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$299,190.31	0.37% 0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$314,130.49	0.39% 0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$200,000.00	0.25% 0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.28% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$608,579.98	0.76% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	7	\$2,424,290.49	3.01% 0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$382,891.62	0.48% 0	\$0.00
	GENESEE REGIONAL BANK	2	\$747,212.44	0.93% 0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	4	\$895,990.62		
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$415,848.93	0.52% 0	\$0.00

GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$426,417.08	0.53%	0 \$0	0.00	
GUARDHILL FINANCIAL CORP.	1	\$416,438.29	0.52%	0 \$0	0.00	
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$331,083.56	0.41%	0 \$0	0.00	
HOMESTEAD FUNDING CORPORATION	1	\$232,180.95	0.29%	0 \$0	0.00	_
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$524,093.09	0.65%	0 \$0	0.00	
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP.	1	\$339,362.26	0.42%	0 \$0	0.00	
JERSEY MORTGAGE COMPANY	1	\$309,582.43	0.38%	0 \$0	0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$739,951.83	0.92%	0 \$0	0.00	
LUXURY MORTGAGE CORP A CORPORATION	3	\$1,507,941.45	1.87%	0 \$0	0.00	
LUXURY MORTGAGE CORP. A CORPORATION	1	\$444,886.22	0.55%	0 \$0	0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$337,113.58	0.42%	0 \$0	0.00	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$296,467.01	0.37%	0 \$0	0.00	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$436,048.21	0.54%	0 \$0	0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	2	\$399,711.84	0.5%	0 \$0	0.00	
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	3	\$1,165,145.83	1.45%	0 \$0	0.00	
PARAGON HOME LOANS INC.	1	\$183,704.56	0.23%	0 \$0	0.00	
PLAZA HOME MORTGAGE INC	1	\$282,092.80	0.35%	0 \$0	0.00	
PREMIUM MORTGAGE CORP.	3	\$789,003.54	0.98%		00.0	
PREMIUM MORTGAGE CORPORATION	16	\$3,552,211.72	4.41%	0 \$0	0.00	
QUIK FUND, INC A FLORIDA CORPORATION	1	\$274,603.78	0.34%	0 \$0	0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$209,710.68	0.26%	0 \$0	0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$189,108.17	0.24%	0 \$0	0.00	
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP.	1	\$303,590.50	0.38%	0 \$0	0.00	
RESMAC INC A CORPORATION	1	\$416,438.29	0.52%	0 \$0	0.00	
RESMAC, INC.	1	\$416,438.29	0.52%	0 \$0	0.00	
RESMAC, INC. A CORPORATION	2	\$634,132.97	0.79%		0.00	
STERLING NATIONAL BANK	5	\$1,681,555.89	2.09%	0 \$0	0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	0.37%	0 \$0	0.00	
SYRACUSE SECURITIES, INC. A NEW		-				_

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	THE FEDERAL SAVINGS BANK A	5	\$1,721,072.31	2.14%	0	\$0.00
	FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK, A	3	\$864,370.41	1.07%	0	\$0.00
	FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK, A FSB	1	\$406,822.34		Λ	\$0.00
	WELLS FARGO BANK, N.A.	156	·		_	\$0.00
Total	WEDES THROO BININ, N.M.	261	\$80,470,253.55		-	\$0.00
3140EUJ42	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,000.00	1.38%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$389,520.46	1.7%	0	\$0.00
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$290,142.80	1.27%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$454,427.54	1.98%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$317,569.43	1.39%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$346,043.71	1.51%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$364,400.00	1.59%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$360,000.00	1.57%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$217,220.03	0.95%	0	\$0.00
	ICC MORTGAGE SERVICES A NEW YORK CORPORATION	1	\$254,289.69	1.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$265,344.54	1.16%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$438,659.97	1.92%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$953,809.90	4.16%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$250,000.00	1.09%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORP	1	\$449,446.68	1.96%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$533,178.34	2.33%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$319,578.61	1.4%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$408,211.73	1.78%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$265,150.38	1.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$256,868.41	1.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$219,710.29	0.96%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$212,519.77	0.93%	0	\$0.00

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	RESMAC, INC. A CORPORATION	3	\$989,646.21	4.32% 0	\$0.00
	STERLING NATIONAL BANK	1	\$519,588.00		\$0.00
	THE FEDERAL SAVINGS BANK	1	\$644,206.92	2.81% 0	\$0.00
	THE FEDERAL SAVINGS BANK A		·		
	FEDERAL SAVINGS BANK	1	\$339,581.94	1.48% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORP.	1	\$272,640.50	1.19% 0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$227,699.76	0.99% 0	\$0.00
	WELLS FARGO BANK, N.A.	37	\$12,028,291.81	52.52% 0	\$0.00
Total	,	68		100% 0	\$0.00
			, , , ,		,
3140EUJ59	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,336.41	5.48% 0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$383,549.17	10.99% 0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$231,179.37	6.63% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$794,433.65	22.77% 0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$315,000.00	9.03% 0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$922,907.43	26.46% 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$650,117.58	18.64% 0	\$0.00
Total		9	\$3,488,523.61	100% 0	\$0.00
3140EUJ67	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,663.25	0.2% 0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$401,470.72	0.33% 0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$279,622.83	0.23% 0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,012.68	0.17% 0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.34% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$319,634.00	0.26% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.26% 0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$220,500.00	0.18% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$385,180.46		\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$781,973.74	0.64% 0	\$0.00
		3	\$665,213.95	0.55% 0	\$0.00
				• •	•

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION				
AMERICAN FINANCING CORPORATION A CORPORATION	3	\$997,019.42	0.82% 0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$480,932.49	0.39% 0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$228,095.00	0.19% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$284,889.01	0.23%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP.	1	\$219,703.65	0.18% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$528,103.24	0.43% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$662,889.28	0.54% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$217,364.82	0.18% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$265,000.00	0.22% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$828,191.35	0.68% 0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$344,755.00	0.28% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$201,022.65	0.16% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$973,170.71	0.8%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$359,565.00	0.29% 0	\$0.00
ARMSTRONG BANK	1	\$284,616.10	0.23% 0	\$0.00
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$355,770.13	0.29% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$622,795.90	0.51% 0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$237,272.65	0.19% 0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$201,128.71	0.16% 0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$247,166.61	0.2% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$319,568.95	0.26% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$258,850.85	0.21% 0	\$0.00

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BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$318,500.00	0.26%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$272,882.93	0.22%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$452,628.98	0.37%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$310,559.55	0.25%	0	\$0.00
BOFI FEDERAL BANK	1	\$416,438.29	0.34%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$243,398.80	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$244,669.97	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$221,694.14	0.18%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$263,636.28	0.22%	0	\$0.00
CALATLANTIC MORTGAGE, INC.	2	\$447,084.98	0.37%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$207,706.93	0.17%	0	\$0.00
CAPITAL CITY BANK	1	\$298,442.34	0.24%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$492,676.29	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$708,222.92	0.58%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$288,610.72	0.24%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$922,222.95	0.76%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$415,308.72	0.34%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$227,800.00	0.19%	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC	1	\$231,887.22	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$416,438.29	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$397,375.00	0.33%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$619,714.11	0.51%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$227,457.19	0.19%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.27%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$433,415.39	0.36%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$569,178.73	0.47%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$448,900.00	0.37%	0	\$0.00

EVERETT FINANCIAL, INC.	1	\$220,096.34	0.18% 0	\$0.00
EVERETT FINANCIAL, INC. DBA				
SUPREME LENDING A TEXAS	4	\$1,027,428.48	0.84% 0	\$0.00
CORPORAT				
F + B ACQUISITION GROUP, LLC	1	\$306,000.00	0.25% 0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITE	D 1	\$400,000.00	0.33% 0	\$0.00
LIABILITY CORPORATION	1	Ψ+00,000.00	0.55700	ψ0.00
FEMBI MORTGAGE A CORPORATION	1	\$225,000.00	0.18% 0	\$0.00
FIDELITY BANK AN IOWA BANKING	1	\$264,000.00	0.22% 0	\$0.00
CORPORATION	1	Ψ201,000.00	0.22700	Ψ0.00
FIRST HERITAGE MORTGAGE, LLC A	1	\$217,660.95	0.18% 0	\$0.00
LIMITED LIABILITY COMPANY		, — - · , · · · · · ·		7
FIRST SAVINGS MORTGAGE		φ551 <b>22</b> 0 40	0.450	Φ0.00
CORPORATION, A VIRGINIA	1	\$551,239.49	0.45% 0	\$0.00
CORPORATION				
FLORIDA CAPITAL BANK, NA DBA	1	\$416,425.48	0.34% 0	\$0.00
FLORIDA CAPITAL BANK MORTGAGE A		¢627.162.56	0.5207.0	\$0.00
GATEWAY BANK MORTGAGE, INC	2			
GEORGETOWN MORTGAGE, LLC	1	\$296,950.32	0.24% 0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$251,660.55	0.21% 0	\$0.00
GMH MORTGAGE SERVICES LLC A				
DELAWARE LIMITED LIABILITY COMP.	1	\$336,000.00	0.28% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	4			
GROUP CORPORATION	1	\$251,403.15	0.21% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL				
GROUP, CORP.	1	\$360,502.64	0.3% 0	\$0.00
GOLDWATER BANK, N.A.	1	\$219,696.89	0.18% 0	\$0.00
GROUP ONE MORTGAGE, INC. A	1			
CORPORATION	1	\$271,633.61	0.22% 0	\$0.00
GUARANTEED RATE, INC. A DELAWAR	F.			
CORPORATION	1	\$234,400.00	0.19% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, A	N .	444=00000	0.0111	40.00
INDIANA LLC	1	\$417,000.00	0.34% 0	\$0.00
HAMILTON GROUP FUNDING, INC A		<b>#21</b> 0 606 00	0.100	Φ0.00
FLORIDA CORPORATION	1	\$219,696.90	0.18% 0	\$0.00
HIGHTECHLENDING, INC A CALIFORNI	Α ,	\$207.275.02	0.050	Φ0.00
CORPORATION	1	\$307,375.93	0.25% 0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$325,940.70	0.27% 0	\$0.00
HOMEAMERICAN MORTGAGE	1	¢271 065 29	0.2207.0	\$0.00
CORPORATION	1	\$271,065.38	0.22% 0	\$0.00
HOMEAMERICAN MORTGAGE	1	\$351,914.48	0.29% 0	\$0.00
CORPORATION A CORPORATION	1	φυυ1,714.46	0.29%	φυ.υυ
HOMEOWNERS FINANCIAL GROUP USA	\ <sub>1</sub>	\$415,874.53	0.34% 0	\$0.00
LLC AN ARIZONA LIMITED LIABI	1	Ψ+13,074.33	0.54700	φυ.υυ
HOMEOWNERS MORTGAGE	1	\$296,365.60	0.24% 0	\$0.00
ENTERPRISES, INC.		·		·
	1	\$272,107.37	0.22% 0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE				
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$232,436.48	0.19%	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$372,400.00	0.31% 0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	\$1,231,527.27	1.01%	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$242,344.16	0.2%	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$228,000.00	0.19%	\$0.00
ICON MORTGAGE LENDING INC	1	\$393,300.00	0.32%	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$402,956.47	0.33%	\$0.00
INLANTA MORTGAGE, INC.	1	\$243,671.32	0.2% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$403,193.74	0.33%	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$223,698.27	0.18%	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$696,387.59	0.57% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$415,539.50	0.34%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$249,600.00	0.2%	\$0.00
JLB CORPORATION DBA GOLDEN RULE LENDING A MISSOURI CORPORATI	1	\$304,000.00	0.25% 0	\$0.00
JMAC LENDING, INC.	1	\$379,451.54	0.31% 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,091,993.43	0.9%	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$206,400.00	0.17% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$411,432.37	0.34% 0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$203,006.17	0.17% 0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$241,416.94	0.2%	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$761,538.72	0.62% 0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	2	\$639,542.01	0.52% 0	\$0.00
M + T BANK A CORPORATION	1	\$237,672.10	0.19% 0	\$0.00
MAINSTREET MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$276,119.06	0.23%	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$204,000.00	0.17%	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$214,690.23	0.18%	\$0.00
MCS MORTGAGE BANKERS, INC., A	1	\$346,033.26	0.28%	\$0.00

CORPORATION				
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$288,000.00	0.24%	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$311,579.73	0.26% 0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$464,130.30	0.38% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$614,072.82	0.5% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$327,912.59	0.27% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$560,000.00	0.46% 0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$368,000.00	0.3% 0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$259,649.78	0.21% 0	\$0.00
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$406,439.25	0.33% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$666,845.00	0.55% 0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$371,813.93	0.3% 0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$355,288.50	0.29% 0	\$0.00
NBKC BANK A STATE CHARTERED BANK	2	\$611,165.12	0.5% 0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$263,355.00	0.22% 0	\$0.00
NJ LENDERS CORP	2	\$575,705.73	0.47% 0	\$0.00
NMSI, INC A CALIFORNIA CORPORATION	1	\$335,547.40	0.28% 0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$702,099.93	0.58% 0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$224,690.02	0.18% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,425.48	0.34% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$284,905.00	0.23% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$202,221.01	0.17% 0	\$0.00
NTFN INC. PREMIER NATIONWIDE LENDING	1	\$363,735.64	0.3% 0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$296,200.00	0.24% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$371,993.29	0.3% 0	\$0.00
ON Q FINANCIAL INC.	2	\$759,675.00	0.62% 0	\$0.00
1 2 1 2 1	1	\$217,250.27	0.18% 0	\$0.00

ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$249,655.56	0.2%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$349,118.34	0.29%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$277,517.12	0.23%	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$434,373.24	0.36%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY OCMPANY	1	\$235,000.00	0.19%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$250,154.87	0.21%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$241,118.09	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$299,171.90	0.25%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$336,300.00	0.28%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$350,505.44	0.29%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$298,262.33	0.24%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$299,307.68	0.25%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$579,200.91	0.47%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$476,357.47	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$767,581.55	0.63%		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$947,072.71	0.78%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$377,978.53	0.31%	0	\$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$372,400.00	0.31%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$415,796.36	0.34%	0	\$0.00
PULASKI BANK, N.A.	1	\$291,257.13	0.24%		\$0.00
QUAINT OAK MORTGAGE LLC	1	\$234,737.38	0.19%		\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETS CORPORATION	1	\$277,046.31	0.23%		\$0.00
REGENCY MORTGAGE CORPORATION	1	\$260,000.00	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.34%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$259,000.00	0.21%	0	\$0.00
	1	\$413,529.48	0.34%	0	\$0.00

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RESIDENTIAL MORTGAGE SERVICES INC.					
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$312,653.87	0.26%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$227,486.73	0.19%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$351,500.00	0.29%	1	\$0.00
RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$414,679.66			\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY C	1	\$347,199.03	0.28%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$254,250.00	0.21%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$284,230.80	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$840,474.82	0.69%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$364,497.13	0.3%	0	\$0.00
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$259,645.79	0.21%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$563,222.96	0.46%	0	\$0.00
SKYLINE FINANCIAL CORP., A CORPORATION	1	\$300,000.00	0.25%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$307,505.76	0.25%	0	\$0.00
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$303,621.08	0.25%	0	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$244,163.14	0.2%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$373,172.65	0.31%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$204,103.64	0.17%	0	\$0.00
SUMMIT FUNDING, INC	2	\$515,452.75	0.42%	0	\$0.00
SUMMIT FUNDING, INC.	6	\$1,687,546.03	1.38%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$307,375.94	0.25%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$312,322.77	0.26%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$488,463.78	0.4%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$305,138.41	0.25%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$387,065.99	0.32%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	3	\$857,775.14	0.7%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$501,878.20	0.41%	0	\$0.00

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TOWNE BANK	1	\$438,762.69	0.36% 0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$416,438.29	0.34% 0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$263,952.56	0.22% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$247,000.00	0.2% 0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORP.	1	\$310,072.22	0.25%	\$0.00
WALLICK + VOLK, INC	1	\$393,469.28	0.32% 0	\$0.00
WALLICK AND VOLK, INC	1	\$272,000.00	0.22% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$312,698.22	0.26% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$244,662.45	0.2% 0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$347,643.63	0.28%	\$0.00
WELLS FARGO BANK, N.A.	128	\$40,591,617.41	33.27% 0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.34% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.	1	\$232,371.14	0.19% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$809,122.21	0.66%	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$539,214.70	0.44% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$521,588.45	0.44% 0	\$0.00
	390	\$122,005,128.36	100% 0	\$0.00
CALIFORNIA CORPORATION	1	\$199,447.93	0.13% 0	\$0.00
ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$196,379.07	0.13% 0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL B AN	1	\$198,800.00	0.13% 0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$196,050.00	0.13% 0	\$0.00
ACOPIA LLC A CORPORATION	1	\$184,994.77	0.12% 0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$179,353.00	0.12% 0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$179,900.00	0.12% 0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$192,000.00	0.12% 0	\$0.00
ALCOVA MORTGAGE LLC	1	\$184,745.12	0.12% 0	\$0.00
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$191,242.05	0.12% 0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$390,703.44	0.25% 0	\$0.00
	1	\$181,255.52	0.12% 0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN  UNITY BANK A NJ BANKING CORPORATION  UNIVERSAL LENDING CORPORATION  VILLAGE MORTGAGE COMPANY, A CORP.  WALLICK + VOLK, INC  WATERSTONE MORTGAGE CORPORATION A CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WEICHERT FINANCIAL SERVICES A CORPORATION  WELLS FARGO BANK, N.A.  WILLOW BEND MORTGAGE COMPANY, LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WR STARKEY MORTGAGE, LLP  WYNDHAM CAPITAL MORTGAGE, INC.  A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION  ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION  ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL B AN ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  ACOPIA, LLC A CORPORATION  ACOPIA, LLC A CORPORATION  ACOPIA, LLC, A CORPORATION  ADVISORS MORTGAGE GROUP, LLC  ALERUS FINANCIAL, N.A., DBA ALERUS  MORTGAGE  ALERUS FINANCIAL, N.A., DBA ALERUS	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN  UNITY BANK A NJ BANKING CORPORATION  UNIVERSAL LENDING CORPORATION  VILLAGE MORTGAGE COMPANY, A CORP.  WALLICK + VOLK, INC  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WEICHERT FINANCIAL SERVICES A CORPORATION  WELLS FARGO BANK, N.A.  VILLOW BEND MORTGAGE COMPANY, LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WR STARKEY MORTGAGE, LLP  WYNDHAM CAPITAL MORTGAGE, INC.  1  A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION  ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION  ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION  ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL B AN ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  ACOPIA, LLC A CORPORATION  ACOPIA, LLC A CORPORATION  ACOPIA, LLC A CORPORATION  ACOPIA, LLC, A CORPORATION  ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALERUS FINANCIAL, N.A. DBA ALERUS	TRADITION MORTGAGE, LLC A   MINNESOTA LIMITED LIABILITY   1   \$416,438.29	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN  UNITY BANK A NJ BANKING CORPORATION  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING CORPORATION  ULLAGE MORTGAGE COMPANY, A  CORP.  WALLICK + VOLK, INC  WALLICK + VOLK, INC  WATERSTONE MORTGAGE CORPORATION  UNIVERSTAL CORPORATION  WELLS FARGO BANK, N.A.  WILLOW BEND MORTGAGE COMPANY, A  UINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WASTARKEY MORTGAGE, LLP  WYNDHAM CAPITAL MORTGAGE, INC.  WASTARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C  WYNDHAM CAPITAL MORTGAGE, INC.  A K T AMERICAN CAPITAL, INC. A  CALIFORNIA CORPORATION  ACCESS NATIONAL BANK INCSTACKS.  A K T AMERICAN CAPITAL, INC. A  CALIFORNIA CORPORATION  ACCESS NATIONAL BANK INCSTACKS.  A K T AMERICAN CAPITAL, INC. A  CALIFORNIA CORPORATION  ACCESS NATIONAL BANK INC.  A K T AMERICAN CAPITAL, INC. A  CALIFORNIA CORPORATION  ACCESS NATIONAL BANK INCSTACKS.  A K T AMERICAN CAPITAL, INC. A  CALIFORNIA CORPORATION  ACCESS NATIONAL BANK INCSTACKS.  A K T AMERICAN CAPITAL, INC. A  CALIFORNIA CORPORATION  ACCESS NATIONAL BANK INCSTACKS.  A K T AMERICAN CAPITAL, INC. A  CALIFORNIA CORPORATION  ACCESS NATIONAL BANK INCSTACKS.  ACCUNET MORTGAGE LLC, A  WISCONSIN LIMITED LIABILITY  ACOPIA LLC A CORPORATION  ACCUNET MORTGAGE LLC, A  WISCONSIN LIMITED LIABILITY  ACOPIA LLC A CORPORATION  ACOPIA, LLC, A CORPORATION  ALERUS FINANCIAL, NA. DBA ALERUS  MORTGAGE  ALERUS FINANCIAL, NA DBA ALERUS  MORTGAGE  ALERUS FINANCIAL, NA DBA ALERUS  MORTGAGE  ALERUS FINANCIAL, NA DBA ALERUS  MORTGAGE

ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN				
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$186,000.00	0.12% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$200,000.00	0.13% 0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$188,739.61	0.12% 0	\$0.00
AMCAP MORTGAGE, LTD	1	\$176,000.00	0.11% 0	\$0.00
AMCAP MORTGAGE, LTD.	4	\$744,662.06	0.48% 0	\$0.00
AMCAP MORTGAGE, LTD. BDA GOLD FINANCIAL SERVICES	1	\$177,650.00	0.11% 0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$187,247.43	0.12% 0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L	1	\$182,400.00	0.12% 0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$183,746.49	0.12% 0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$178,965.66	0.12% 0	\$0.00
AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$179,302.63	0.12% 0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$175,524.98	0.11% 0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$192,000.00	0.12% 0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,526.10	0.13% 0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$383,399.91	0.25% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$186,897.91	0.12% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$197,031.25	0.13% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$559,655.12	0.36% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$735,032.72	0.47% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$197,453.45	0.13% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$180,750.63	0.12% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,333.26	0.12% 0	\$0.00

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP				
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$189,738.22	0.12% 0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$174,764.27	0.11% 0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$176,700.00	0.11% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$196,450.00	0.13% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$368,500.00	0.24% 0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$382,000.00	0.25% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$377,733.29	0.24% 0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$197,714.72	0.13% 0	\$0.00
AXIOM FINANCIAL, LLC	1	\$175,514.18	0.11% 0	\$0.00
BANCFIRST	1	\$175,247.14	0.11% 0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$361,474.91	0.23% 0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$187,746.75	0.12% 0	\$0.00
BANKPLUS A CORPORATION	1	\$190,774.68	0.12% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$177,496.12	0.11% 0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.12% 0	\$0.00
BLUELEAF LENDING LLC	1	\$199,724.45	0.13% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$187,000.00	0.12% 0	\$0.00
BOFI FEDERAL BANK	1	\$199,724.45	0.13% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$178,553.66	0.11% 0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$195,935.71	0.13% 0	\$0.00
CAPSTAR LENDING LLC	1	\$190,050.00	0.12% 0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$194,731.35	0.13% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,520.00	0.12% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$374,235.48	0.24% 0	\$0.00
CENTRAL NATIONAL BANK	1	\$189,263.88	0.12% 0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$176,000.00	0.11% 0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$190,000.00	0.12% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$197,727.21	0.13% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$383,470.95	0.25% 0	\$0.00
1100111011		\$181,000.00	0.12% 0	

CHURCHILL MORTGAGE HOME LOANS, A CORP.					
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$186,645.69	0.12%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$380,712.12	0.24%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,358.07	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$550,152.01	0.35%	0	\$0.00
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$187,241.67	0.12%	0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$186,450.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$174,986.58	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,752.01	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$363,504.30	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	10	\$1,884,077.52	1.21%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,473.32	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$182,947.60	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$195,000.00	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$183,347.05	0.12%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$180,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$762,581.72	0.49%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	2	\$376,211.98	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$749,281.04	0.48%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$185,000.00	0.12%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$394,474.45	0.25%	т	\$0.00
FIDELITY BANK, AN IOWA BANKING CORP.	1	\$183,917.60	0.12%		\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$176,756.15	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$192,467.26	0.12%	0	\$0.00
FIRST BANK	1	\$178,800.00	0.12%	0	\$0.00

FIRST CHOICE LOA CORPORATION	AN SERVICES INC A	1	\$178,945.12	0.12% 0	\$0.00
FIRST CHOICE LOA CORPORATION	AN SERVICES INC, A	1	\$199,225.14	0.13% 0	\$0.00
FIRST CHOICE LOA CORPORATION	ANS SERVICES INC A	1	\$191,735.48	0.12% 0	\$0.00
FIRST NATIONAL I FIRST COMMUNIT	-	1	\$199,724.45	0.13% 0	\$0.00
FIRST NATIONS HO A CALIFORNIA CO	OME FINANCE CORP., RPORATION	1	\$191,200.00	0.12% 0	\$0.00
FIRST STATE BANI MO A MISSOURI CO	,	2	\$373,423.35	0.24% 0	\$0.00
FREEDOM FIRST FI UNION, A FEDERA		1	\$185,344.29	0.12% 0	\$0.00
FREEDOM MORTG CORPORATION	AGE CORPORATION A	2	\$362,602.34	0.23% 0	\$0.00
FUNDING RESOUR CORPORATION	CES MORTGAGE	1	\$183,491.11	0.12% 0	\$0.00
GARDNER FINANC DBA LEGACY MUT	IAL SERVICES, LTD. UAL MORTGAGE	1	\$199,170.43	0.13% 0	\$0.00
GATEWAY BANK N	MORTGAGE, INC.	2	\$393,322.71	0.25% 0	\$0.00
GEORGETOWN MC	RTGAGE, LLC	4	\$756,732.49	0.49% 0	\$0.00
GERSHMAN INVES GERSHMAN MORT	TMENT CORP. DBA GAGE	1	\$178,800.00	0.12% 0	\$0.00
GMH MORTGAGE S		1	\$195,729.96	0.13% 0	\$0.00
GOLDSTAR BANKI LENDING	NG NA DBA CORE	1	\$182,710.76	0.12% 0	\$0.00
GOLDWATER BAN	K, NA	1	\$187,980.65	0.12% 0	\$0.00
GREENTREE MORT	GAGE SERVICES	1	\$196,379.07	0.13% 0	\$0.00
GROUP ONE MORT CORPORATION	GAGE, INC. A	2	\$375,324.45	0.24% 0	\$0.00
GTL INVESTMENTS CORPORATION	S, INC., A MICHIGAN	1	\$191,735.48	0.12% 0	\$0.00
GUARANTEED RAT CORPORATION	TE, INC. A DELAWARE	1	\$176,756.15	0.11% 0	\$0.00
GUARANTEED RAT CORP.	ΓΕ, INC., A DELAWARE	1	\$193,732.72	0.12% 0	\$0.00
HALLMARK HOME INDIANA LIMITED	MORTGAGE, LLC AN LIABILITY COM	1	\$178,233.00	0.11% 0	\$0.00
HALLMARK HOME INDIANA LIMITED	MORTGAGE, LLC, AN LIABILITY CO	1	\$182,448.29	0.12% 0	\$0.00
HAMILTON GROUP FLORIDA CORPOR	·	1	\$180,000.00	0.12% 0	\$0.00
	AGE PARTNERS, LLC	1	\$191,741.37	0.12% 0	\$0.00
HERITAGE BANK	·	1	\$186,850.21	0.12% 0	\$0.00
		1	\$195,729.97	0.13% 0	\$0.00

HIGHTECHLENDING, INC, A CALIFORNIA CORP.					
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$176,836.39	0.11%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$199,724.45	0.13%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$375,159.89	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$177,216.00	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$187,729.13	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$177,044.54	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$189,520.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$184,738.64	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$187,093.67	0.12%	0	\$0.00
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$178,259.56	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$192,234.79	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$175,242.70	0.11%	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$183,993.17	0.12%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$191,250.00	0.12%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,225.14	0.13%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$561,129.25	0.36%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$182,915.64	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$199,000.00	0.13%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP.	1	\$188,800.00	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC	1	\$194,138.14	0.12%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$180,550.90	0.12%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$922,381.43	0.59%	0	\$0.00
KCB BANK	1	\$196,000.00	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,758.90	0.11%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$199,730.60	0.13%	0	\$0.00
	1	\$187,500.00	0.12%	0	\$0.00

KS STATEBANK A KANSAS CORPORATION				
LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$181,754.84	0.12% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$198,625.97	0.13% 0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	2	\$382,724.45	0.25% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$934,736.59	0.6% 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$178,156.86	0.11% 0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$184,745.12	0.12% 0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$195,630.10	0.13% 0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$199,730.60	0.13% 0	\$0.00
M + T BANK	1	\$183,746.50	0.12% 0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$196,000.00	0.13% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$188,795.34	0.12% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,758.90	0.11% 0	\$0.00
MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$199,724.45	0.13% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$179,137.00	0.12% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$387,501.31	0.25% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$558,253.52	0.36% 0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$199,730.60	0.13% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.13% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$199,724.45	0.13% 0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$188,745.41	0.12% 0	\$0.00
MONARCH BANK	1	\$174,764.27	0.11% 0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$185,126.00	0.12% 0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$364,740.65	0.23% 0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$184,738.64	0.12% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$381,095.11	0.25% 0	\$0.00

MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$181,010.14	0.12% 0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$177,754.77	0.11% 0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$194,481.69	0.13% 0	\$0.00
NETWORK FUNDING, LP	1	\$192,334.64	0.12% 0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,492.09	0.12% 0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,503.14	0.12% 0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$178,758.88	0.12% 0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$199,730.60	0.13% 0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$196,379.07	0.13% 0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$198,000.00	0.13% 0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$180,405.00	0.12% 0	\$0.00
NOIC, INC. A CORPORATION	1	\$192,375.00	0.12% 0	\$0.00
NOIC, INC., A CORPORATION	1	\$199,730.60	0.13% 0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$193,732.72	0.12% 0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$374,870.79	0.24% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$192,000.00	0.12% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$378,178.25	0.24% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$174,690.40	0.11% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$382,922.58	0.25% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,300.00	0.12% 0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$374,811.40	0.24% 0	\$0.00
ON Q FINANCIAL INC.	5	\$943,488.70	0.61% 0	\$0.00
ONE NEVADA CREDIT UNION A NEBADA CORPORATION	1	\$183,235.61	0.12% 0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,480.44	0.12% 0	\$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,741.37	0.12% 0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	\$198,462.90	0.13% 0	\$0.00

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$175,021.03	0.11%	\$0.00
OPEN MORTGAGE, LLC	1	\$186,892.15	0.12%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$563,969.46	0.36%	1 1
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$367,236.70	0.24%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.12%	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$179,752.01	0.12%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$198,675.00	0.13%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$192,858.92	0.12%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$180,750.63	0.12%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$175,750.00	0.11%	\$0.00
PEGASUS BANK	1	\$188,300.00	0.12%	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$182,953.23	0.12%	\$0.00
PERL MORTGAGE INC	1	\$189,744.07	0.12%	\$0.00
PERL MORTGAGE INC.	2	\$377,500.00	0.24%	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$959,182.28	0.62%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$393,457.17	0.25%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$182,148.70	0.12%	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$179,752.01	0.12%	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$184,750.80	0.12%	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$174,758.90	0.11%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$370,500.00	0.24%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,876,892.49	1.21%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$572,388.12	0.37%	\$0.00
PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$183,000.00	0.12%	\$0.00
PULASKI BANK, N.A.	5	\$934,641.24	0.6%	
RCB BANK A CORPORATION	2	\$380,748.70	0.24%	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$192,723.47	0.12%	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$181,508.79	0.12% 0	\$0.00
REPUBLIC BANK AND TRUST	1	\$199,711.84	0.13% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$376,504.44	0.24% 0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$188,739.61	0.12% 0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$181,754.84	0.12% 0	\$0.00
RMC MORTGAGE CORPORATION	2	\$380,947.73	0.25% 0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$195,000.00	0.13% 0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$199,460.21	0.13% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$934,299.85	0.6% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$193,732.72	0.12% 0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.11% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$584,922.14	0.38% 0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$185,582.77	0.12% 0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$194,200.00	0.12% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$374,989.32	0.24% 0	\$0.00
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$198,000.00	0.13% 0	\$0.00
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$188,727.69	0.12% 0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$194,661.17	0.13% 0	\$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$179,424.44	0.12% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$187,746.76	0.12% 0	\$0.00
SUMMIT FUNDING INC	1	\$188,066.67	0.12% 0	\$0.00
SUMMIT FUNDING, INC	3	\$557,628.79	0.36% 0	\$0.00
SUMMIT FUNDING, INC.	11	\$2,073,925.92	1.33% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$175,700.00	0.11% 0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$194,731.35	0.13% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$174,747.85	0.11% 0	\$0.00
THE ARLINGTON BANK	1	\$175,757.52	0.11% 0	\$0.00
THE BANK OF FAYETTE COUNTY A	1	\$190,924.51	0.12% 0	\$0.00

BANKING CORPORATION				
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$185,000.00	0.12%	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,724.45	0.13%	0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$179,503.14	0.12%	0 \$0.00
THE MORTGAGE FIRM INC.	1	\$181,349.81	0.12%	0 \$0.00
THE MORTGAGE FIRM INC. A CORPORATION	5			
THE MORTGAGE FIRM INC., A CORPORATION	3	\$564,211.56	0.36%	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$184,500.00	0.12%	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,400.00	0.11%	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$186,742.36	0.12%	\$0.00
UNITED SAVINGS BANK	1	\$194,750.00	0.13%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$194,937.06	0.13%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$379,462.16	0.24%	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$369,218.00	0.24%	0 \$0.00
UNIVERSITY LENDING GROUP, LLC.	1	\$199,225.14	0.13%	\$0.00
V.I.P. MORTGAGE, INC	1	\$181,754.84	0.12%	\$0.00
V.I.P. MORTGAGE, INC.	3	\$582,136.13	0.37%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,724.45	0.13%	\$0.00
VICTORIAN FINANCE, LLC	1	\$179,752.01	0.12%	0 \$0.00
WALLICK + VOLK, INC.	3	\$575,000.56	0.37%	0 \$0.00
WALLICK AND VOLK, INC.	1	\$195,200.00	0.13%	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$183,502.48	0.12%	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$376,270.60	0.24%	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$381,438.31	0.25%	\$0.00
WATSON MORTGAGE CORP.	1	\$175,757.52	0.11%	\$0.00
WELLS FARGO BANK, N.A.	412	\$77,317,193.85	49.74%	00.00
WESTERN SECURITY BANK DIVISION OI GLACIER BANK A CORPORATION	2	\$370,463.90	0.24%	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,460.20	0.13%	\$0.00
WISCONSIN MORTGAGE CORPORATION	3	\$558,712.18	0.36%	\$0.00
	1	\$185,400.00	0.12%	\$0.00

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	WOLFE FINANCIAL, INC A CORPORATION					
	WR STARKEY MORTGAGE, LLP	5	\$949,887.70	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$188,428.28	0.07%	0	\$0.00
Total		828	\$155,427,208.66	100%	0	\$0.00
3140EUJ83	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$179,762.97	0.38%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$198,000.00	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$184,656.51	0.39%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$539,732.09	1.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$182,000.00	0.38%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$176,250.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$199,507.16	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$379,016.97	0.8%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR	1	\$182,900.00	0.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$193,089.16	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$353,350.80	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,812.77	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$198,488.27	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$178,600.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,783.59	0.37%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$190,500.00	0.4%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$194,743.21	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$188,673.09	0.4%	0	\$0.00
	ARMSTRONG BANK	1	\$199,736.63	0.42%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$179,773.53	0.38%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00

BANK OF ENGLAND A CORPORATION	1	\$174,864.71	0.37% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY,	1	\$197,750.89	0.42% 0	\$0.00
LLC	1	\$197,730.89	0.42%	\$0.00
BAY CAPITAL MORTGAGE				
CORPORATION A MARYLAND	1	\$188,501.29	0.4% 0	\$0.00
CORPORATION				
BBMC MORTGAGE, LLC A LIMITED	2	\$377,887.01	0.8% 0	\$0.00
LIABILITY COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0
BEST CAPITAL FUNDING A CALIFORNIA	1	\$198,000.00	0.42% 0	\$0.00
CORPORATION ( CFL # 018463		, ,		
BRAZOS NATIONAL BANK A NATIONAL	1	\$183,577.94	0.39% 0	\$0.00
ASSOCIATION				
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$181,276.83	0.38% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION,				
A CORPORATION	1	\$192,000.00	0.41% 0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$199,499.19	0.42% 0	\$0.00
COUNTRY CLUB MORTGAGE INC. A	1	\$199, <del>4</del> 99.19	0.42700	\$0.00
CORPORATION	2	\$359,446.03	0.76% 0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX				
MORTGAGE A CALIFORNIA CORPORAT	1	\$195,741.90	0.41% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$540,335.63	1.14% 0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$186,770.07	0.39% 0	\$0.00
DIRECTORS MORTGAGE, INC. AN	1			
OREGON CORPORATION	1	\$190,332.00	0.4% 0	\$0.00
DIRECTORS MORTGAGE, INC., AN				
OREGON CORPORATION	1	\$194,493.54	0.41% 0	\$0.00
EVERETT FINANCIAL, INC. DBA		****	0.004	40.00
SUPREME LENDING, A TEXAS CORPORA	1	\$184,767.24	0.39% 0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$184,000.00	0.39% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	-	ф101 01 4 04	0.46(.0)	Φ0.00
A DELAWARE LIMITED LIABILITY	1	\$191,014.84	0.4% 0	\$0.00
FIRST NATIONAL BANK OF MIDDLE	1	¢102 772 76	0.20%	\$0.00
TENNESSEE, A NATIONAL BANK	1	\$183,773.76	0.39% 0	\$0.00
FLORIDA CAPITAL BANK, NA, A	1	\$191,493.37	0.4% 0	\$0.00
LIMITED LIABILITY COMPANY	1	\$191,493.37	0.4700	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$192,357.68	0.41% 0	\$0.00
GROUP, A CORPORATION	1	\$172,337.00	0.41700	Ψ0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$180,143.06	0.38% 0	\$0.00
GROUP, CORPORATION		Ψ100,113.00	0.50700	Ψ0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$179,778.68	0.38% 0	\$0.00
A CORPORATION		Ψ177,770.00	0.50760	Ψ0.00
GROUP ONE MORTGAGE, INC. A	1	\$187,269.45	0.4% 0	\$0.00
CORPORATION		,,		,
HAMILTON GROUP FUNDING, INC. A	1	\$196,614.30	0.42% 0	\$0.00
FLORIDA CORPORATION		. ,		
HOME FUNDING CORP A NEVADA	1	\$187,258.64	0.4% 0	\$0.00
CORPORATION				

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$175,000.00	0.37% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$174,769.55	0.37% 0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$196,341.11	0.41% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$359,259.42	0.76% 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$198,200.32	0.42% 0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$199,748.38	0.42% 0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$195,759.00	0.41% 0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$183,144.28	0.39% 0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.39% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$189,366.87	0.4% 0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$189,498.66	0.4% 0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$187,000.00	0.39% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$184,756.38	0.39% 0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$183,466.79	0.39% 0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$198,138.74	0.42% 0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$178,764.28	0.38% 0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$180,381.77	0.38% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$189,654.92	0.4% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$181,530.55	0.38% 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$193,230.71	0.41% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$193,346.43	0.41% 0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$175,518.56	0.37% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$200,000.00	0.42% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$183,286.71	0.39% 0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$195,741.90	0.41% 0	\$0.00
PHH HOME LOANS, LLC	1	\$185,755.07	0.39% 0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$179,773.53	0.38% 0	\$0.00

	NNACLE BANK, A STATE CHARTERED ENNESSEE BANK	1	\$175,778.57	0.37%	\$0.00	
PII	NNACLE MORTGAGE, INC.	1	\$187,752.43	0.4%	\$0.00	
_	LARIS HOME FUNDING CORP A ORIDA CORPORATION	1	\$196,500.00	0.42%	\$0.00	
PR	ESIDENTIAL BANK F.S.B.	1	\$199,736.63	0.42%	\$0.00	
PR IN	IMARY RESIDENTIAL MORTGAGE, C.	4	\$745,634.95	1.57%	\$0.00	
	IME MORTGAGE LENDING, INC A DRTH CAROLINA CORPORATION	1	\$197,784.20	0.42%	\$0.00	
	IMELENDING, A PLAINSCAPITAL OMPANY	1	\$174,837.44	0.37%	\$0.00	
	IMEWEST MORTGAGE CORPORATION CORPORATION	2	\$357,948.77	0.76%	\$0.00	
	ELIANT BANK A TENNESSEE DRPORATION	1	\$194,485.46	0.41%	\$0.00	
RE	ESIDENTIAL MORTGAGE, LLC	1	\$177,304.64	0.37%	\$0.00	
RE	SMAC, INC. A CORPORATION	1	\$182,572.18	0.39%	\$0.00	
	CURITYNATIONAL MORTGAGE OMPANY	1	\$186,600.00	0.39%	\$0.00	
	MC, LP DBA SERVICE FIRST ORTGAGE COMPANY	1	\$178,175.55	0.38%	\$0.00	
	ATEWIDE MORTGAGE LLC A LIMITED ABILITY COMPANY	1	\$192,000.00	0.41%	\$0.00	
SU	BURBAN MORTGAGE, INC.	1	\$195,375.00	0.41%	\$0.00	
	ICCESS MORTGAGE PARTNERS, INC., ICHIGAN CORPORATION	1	\$193,322.43	0.41%	\$0.00	
SU	MMIT FUNDING, INC	1	\$187,752.43	0.4%	\$0.00	
SU	MMIT FUNDING, INC.	5	\$901,362.05	1.9% (	\$0.00	
	NERGY ONE LENDING, INC A DRPORATION	1	\$199,748.37	0.42%	\$0.00	
	IE FEDERAL SAVINGS BANK A DERAL SAVINGS BANK	1	\$199,754.08	0.42%	\$0.00	
	IE LENDING PARTNERS LLC DBA DME TEAM MORTGAGE	1	\$197,600.00	0.42%	\$0.00	
UN	VIVERSAL LENDING CORPORATION	2	\$389,853.16	0.82%	\$0.00	
	NIVERSAL MORTGAGE + FINANCE, C. A CORPORATION	1	\$180,000.00	0.38%	\$0.00	
	AN DYK MORTGAGE CORPORATION, A DRPORATION	1	\$180,000.00	0.38%	\$0.00	
VI	CTORIAN FINANCE, LLC	1	\$179,550.00	0.38%	\$0.00	
	ALL FINANCIAL INC DBA WINPRIME ENDING A CALIFORNIA CORPORA	1	\$187,269.44	0.4%	\$0.00	
	ALLICK + VOLK, INC	1	\$199,736.63	0.42%	\$0.00	
<del></del>	ALLICK AND VOLK, INC.	1	\$176,000.00	0.37% (	†	
	ALLICK AND VOLK, INC.	1	\$199,736.63	0.42%	1 1	
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	WATERSTONE MORTGAGE CORPORATION A CORPORATION				
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$196,172.15	0.41% 0	\$0.00
	WELLS FARGO BANK, N.A.	126	\$23,597,758.70	49.84% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$195,741.90	0.41% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$351,235.73	0.74% 0	\$0.00
Total		253	\$47,345,515.81	100% 0	\$0.00
3140EUJ91	AMERICAN FINANCING CORPORATION	1	\$187,779.28	2.71% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$183,793.82	2.65% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$194,765.70	2.81% 0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$194,562.01	2.81% 0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$199,765.20	2.88% 0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,279.87	2.7% 0	\$0.00
	COUNTRY CLUB MORTGAGE INC.A CORPORATION	1	\$186,793.46	2.7% 0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$199,765.20	2.88% 0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$186,925.13	2.7% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$182,523.63	2.63% 0	\$0.00
	GOLDWATER BANK NA	1	\$175,722.88	2.54% 0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$175,802.78	2.54% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$190,000.00	2.74% 0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$183,750.00	2.65% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$175,793.36		\$0.00
	INLANTA MORTGAGE, INC.	1	\$199,759.69	2.88% 0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$194,765.70	2.81% 0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$175,788.52	2.54% 0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$180,582.76	2.61% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$183,878.79	2.65% 0	\$0.00
	SAGE BANK	1	\$200,000.00	2.89% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$187,424.53	2.71% 0	\$0.00

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	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,277.11	2.67% 0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$176,601.89	2.55% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE	1	\$194,765.70	2.81% 0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$2,243,860.54	32.4% 0	\$0.00
Total		37	\$6,927,727.55	100% 0	\$0.00
3140EUJU4	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$400,000.00	1.98% 0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,357.95	2.07% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,835.21	0.47% 0	\$0.00
	CAMDEN NATIONAL BANK	1	\$163,436.25	0.81% 0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$620,759.95	3.08% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$94,221.12	0.47% 0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$355,849.95	1.77% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$194,699.76	0.97% 0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$381,566.84	1.89% 0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$194,346.84	0.96% 0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,133,521.36	5.62% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$314,525.57	1.56% 0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$299,527.87	1.49% 0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$299,538.10	1.49% 0	\$0.00
	PERL MORTGAGE INC.	1	\$274,104.49	1.36% 0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$375,811.63	1.86% 0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$830,430.66	4.12% 0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$413,573.90	2.05% 0	\$0.00
	WELLS FARGO BANK, N.A.	44	\$11,415,874.59	56.65% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,243,016.12	6.17% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$637,980.19	3.16% 0	\$0.00
Total		71	\$20,152,978.35	100% 0	\$0.00

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3140EUJW0	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$175,950.00	0.59%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$405,000.00	1.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$331,927.26			\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$414,302.96	1.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$416,343.73	1.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP.	1	\$327,222.83	1.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$256,404.61	0.85%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,671.26	0.66%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$415,359.50	1.38%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$417,000.00	1.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,713.97	1.38%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$179,710.48	0.6%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$497,580.51	1.66%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$199,283.49	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$239,758.30	0.8%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,782.91	0.47%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$321,139.35	1.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$263,924.80	0.88%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$456,795.60	1.52%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATIONQ	1	\$411,948.79	1.37%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$629,814.56	2.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,654.59	1.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$353,454.95	1.18%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.93%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$270,127.93	0.9%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,058.41	1.38%	0	\$0.00
	NETWORK FUNDING, LP	2	\$657,790.19	2.19%	0	\$0.00
	NEXERA HOLDING LLC, DBA	1	\$399,356.62	1.33%	0	\$0.00
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	BLUSTREAM LENDING A DELAWARE CORPORA					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$389,386.23	1.3%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,368.75	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$366,207.52	1.22%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$414,893.34	1.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$155,150.04	0.52%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$223,262.61	0.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,590.53	0.52%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$320,734.79	1.07%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$257,597.99	0.86%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$316,501.11	1.05%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CO	1	\$286,055.22	0.95%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$318,923.66	1.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$363,140.01	1.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	66	\$16,526,060.97	54.94%	0	\$0.00
Total		110	\$30,059,950.37	100%	0	\$0.00
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3140EUJX8	SIRVA MORTGAGE, INC.	2	\$726,428.29		-	\$0.00
	WELLS FARGO BANK, N.A.	76			_	\$0.00
Total		/8	\$22,967,345.62	100%	V	\$0.00
3140EUK24	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$160,130.98	3.99%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$151,050.00	3.76%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,000.00	4.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$160,163.44	3.99%	0	\$0.00
	FEMBI MORTGAGE, A CORP.	1	\$158,285.25	3.94%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$155,825.19	3.88%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$153,750.00	3.83%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$162,213.72	4.04%	0	\$0.00
	PINNACLE BANK. A STATE CHARTERED TENNESSEE BANK	1	\$156,000.00	3.88%	0	\$0.00
		1	\$168,000.00	4.18%	0	\$0.00

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	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM					
	VISION ONE MORTGAGE, INC	1	\$150,323.31	3.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$2,275,865.86		_	\$0.00
Total	,	25	\$4,015,607.75			\$0.00
3140EUK32	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$222,744.22	1.42%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,961.80	1.6%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$417,000.00	2.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$227,949.74	1.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$215,377.67	1.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$216,448.08	1.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$247,018.30	1.58%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$244,000.00	1.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$503,800.00	3.22%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$416,041.27	2.66%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$419,518.24	2.68%		\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$800,081.22	5.11%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$375,155.46	2.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$300,654.74	1.92%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$296,250.00	1.89%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$279,671.27	1.79%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$295,644.34	1.89%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$309,644.42	1.98%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$491,501.14	3.14%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$226,921.45	1.45%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	1	\$216,999.95	1.39%	0	\$0.00

3140EUK57		1	\$216,000.00	12.66% 0	\$0.00
Total		61	\$17,609,944.07	100% 0	\$0.00
m ( )	WELLS FARGO BANK, N.A.	59			\$0.00
	THE FEDERAL SAVINGS BANK	1	\$224,000.00		\$0.00
3140EUK40	GENESEE REGIONAL BANK	1	\$272,621.69		\$0.00
Total		52	\$15,646,809.29	100% 0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,612,749.04	16.67% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$401,054.05	2.56% 0	\$0.00
	CORPORATION A CORPORATION	1	\$243,713.53	1.56% 0	\$0.00
	WALLICK + VOLK, INC. WATERSTONE MORTGAGE	1	\$279,671.27	1.79% 0	\$0.00
-	V.I.P. MORTGAGE, INC	1 1	\$349,199.00		\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$237,439.95		\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$331,233.53	2.12% 0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$223,737.02	1.43% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$243,750.00	1.56% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$198,400.00	1.27% 0	\$0.00
	RCB BANK	1	\$270,222.00	1.73% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$313,131.93	2% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$280,078.37	1.79% 0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$531,686.60	3.4% 0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$359,133.07	2.3% 0	\$0.00
	CORPORATI ON Q FINANCIAL INC.	1	\$202,256.69	1.29% 0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$226,127.97	1.45% 0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$225,000.00	1.44% 0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$454,253.54	2.9% 0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$207,750.08	1.33% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$266,087.24	1.7% 0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$216,751.10	1.39% 0	\$0.00

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	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
	SUMMIT MORTGAGE BANKERS, INC.	1	\$226,925.40	13.3%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,000.00	14.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,014,418.08	59.45%	0	\$0.00
Total		7	\$1,706,343.48	100%	0	\$0.00
3140EUK65	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$89,267.34	0.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$100,000.00	0.48%	0	\$0.00
	BANK OF NEBRASKA	1	\$86,646.47	0.42%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$104,564.54	0.5%	0	\$0.00
	FIRST SECURITY BANK	1	\$107,561.14	0.52%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$100,000.00	0.48%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$96,800.00	0.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$95,415.37	0.46%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$108,072.71	0.52%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$97,913.39	0.47%	0	\$0.00
	KCB BANK A CORPORATION	2	\$195,646.95	0.94%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$87,990.99	0.42%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$95,339.41	0.46%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$90,754.51	0.43%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$92,227.40	0.44%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$93,197.43	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$86,855.83	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	196	\$19,141,849.33	91.7%	0	\$0.00
Total		214	\$20,870,102.81	100%	0	\$0.00
3140EUK73	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$238,066.04	0.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$300,000.00	1.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$226,400.00	0.86%	0	\$0.00

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				<del></del>	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$195,842.71	0.75%	0 \$0.0	0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$197,958.76	0.76%	0 \$0.0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,500.00	0.76%	0 \$0.0	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$796,944.55	3.04%	0 \$0.0	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$198,562.00		· ·	0
JERSEY MORTGAGE COMPANY	1	\$240,000.00	0.92%	0 \$0.0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$417,000.00			0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$267,774.69	1.02%	0 \$0.0	0
MORTGAGE FINANCIAL, INC.	1	\$246,992.23	0.94%	0 \$0.0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$194,250.00			
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$214,277.11	0.82%	0 \$0.0	0
ON Q FINANCIAL INC.	1	\$258,750.00	0.99%	0 \$0.0	0
PACOR MORTGAGE CORP A CORPORATION	1	\$252,076.40			
PINNACLE BANK, A STATE-CHARTERD TENNESSE BANK	1	\$182,995.65	0.7%	0 \$0.0	0
PRESIDENTIAL BANK F.S.B.	1	\$201,710.26	0.77%	0 \$0.0	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$228,078.92	0.87%	0 \$0.0	0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$600,000.00	2.29%	0 \$0.0	0
RPM MORTGAGE, INC.	1	\$406,000.00	1.55%	0 \$0.0	0
SUMMIT FUNDING, INC.	1	\$338,604.22	1.29%		0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$232,968.81	0.89%		
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$296,415.22	1.13%	0 \$0.00	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$275,000.00	1.05%	0 \$0.00	0
 UNITED MORTGAGE CORP	1	\$179,000.00	0.68%	0 \$0.0	0
V.I.P. MORTGAGE, INC	1	\$277,000.00			_
WELLS FARGO BANK, N.A.	77	\$18,326,436.49	69.91%		
WOLFE FINANCIAL, INC A CORPORATION	1	\$224,000.00			
	106	\$26,212,604.06	100%	0 \$0.0	0

Total

B140EUK81						
A CORPORATION  AMERICAN FINANCING CORPORATION, 1 \$114,331.81 0.35% 0 \$0.00  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION 1 \$115,300.00 0.35% 0 \$0.00  AMERICAN NATIONAL BANK A 1 \$113,882.45 0.35% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING BANK PENGLAND, A CORPORATION 1 \$150,000.00 0.46% 0 \$0.00  BANKPLUS A CORPORATION 1 \$131,250.00 0.46% 0 \$0.00  BANKPLUS A CORPORATION 1 \$143,414.85 0.44% 0 \$0.00  BOFF FEDERAL BANK 1 \$122,357.90 0.38% 0 \$0.00  CAPITAL CITY BANK 1 \$142,255.90 0.38% 0 \$0.00  CAPITAL CITY BANK 1 \$140,000.00 0.43% 0 \$0.00  CHURCHILL MORTGAGE SERVICES, LLC CHURCHILL MORTGAGE CORPORATION 1 \$133,000.00 0.41% 0 \$0.00  CHURCHILL MORTGAGE CORPORATION 2 \$269,229.83 0.83% 0 \$0.00  CITZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION 1 \$133,000.00 0.41% 0 \$0.00  CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP DHI MORTGAGE CORPORATION 1 \$120,000.00 0.37% 0 \$0.00  CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. 1 \$121,000.27 0.37% 0 \$0.00  GATEWAY BANK MORTGAGE, INC 1 \$124,735.82 0.38% 0 \$0.00  GREENWAY MORTGAGE FUNDING CORP 1 \$144,461.18 0.44% 0 \$0.00  HOMESTIDE HYNNCLAL LLC 1 \$123,200.00 0.38% 0 \$0.00  HOMESTOWN LENDERS, LLC AN 1 \$131,410.35 0.4% 0 \$0.00  HOMESTOWN LENDERS, LLC AN 1 \$120,564.93 0.37% 0 \$0.00  HOMESTOWN LENDERS, LLC AN 1 \$131,410.35 0.4% 0 \$0.00  HOMESTOWN LENDERS, LLC AN 1 \$120,500.00 0.38% 0 \$0.00  HOMESTOWN LENDERS, LLC AN 1 \$120,500.00 0.38% 0 \$0.00  HOMESTOWN LENDERS, LLC AN 1 \$120,500.00 0.39% 0 \$0.00  MARKETER LABELITY COMPANY 1 \$131,410.35 0.4% 0 \$0.00  MORTGAGE A LENDERS LLC AN 1 \$124,666.28 0.38% 0 \$0.00  MORTGAGE A LENDERS LLC AN 1 \$124,666.28 0.38% 0 \$0.00  MORTGAGE LINCORPORATION 1 \$114,688.10 0.35% 0 \$0.00  MORTGAGE LINCORPORATION 1 \$114,688.10 0.35% 0 \$0.00  MORTGAGE A LORDIT UNI	3140EUK81	ACOPIA, LLC A CORPORATION	1	\$110,438.00	0.34% 0	\$0.00
A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MATIONAL BANK A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING BANK OF ENGLAND, A CORPORATION BOFF FEDERAL BANK BOFF FEDERAL BANK CARRINGTON MORTGAGE SERVICES, LLC CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE			2	\$240,812.73	0.74% 0	\$0.00
COMPANY, AN OHIO CORPORATION   AMERICAN NATIONAL BANK A   CORPORATION   1 \$113,882.45   0.35% 0 \$0.00		*	1	\$114,331.81	0.35% 0	\$0.00
CORPORATION   1   \$113,882,45   0.35%   0   \$0.00			1	\$115,300.00	0.35% 0	\$0.00
DBA UNITED LENDING			1	\$113,882.45	0.35% 0	\$0.00
BANKPLUS A CORPORATION		· · · · · · · · · · · · · · · · · · ·	1	\$150,000.00	0.46% 0	\$0.00
BOFI FEDERAL BANK		BANK OF ENGLAND, A CORPORATION	1	\$131,250.00	0.4% 0	\$0.00
CAPITAL CITY BANK		BANKPLUS A CORPORATION	1	\$143,414.85	0.44% 0	\$0.00
CARRINGTON MORTGAGE SERVICES,   LLC   S256,923.79   0.79%   0   \$0.00		BOFI FEDERAL BANK	1	\$122,357.90	0.38% 0	\$0.00
LLC		CAPITAL CITY BANK	1	\$140,000.00	0.43% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION   A CORPORATION   A CORPORATION   CITZENS COMMUNITY BANK DIVISION   OF GLACIER BANK A CORPROATIO   \$138,750.00   0.43% 0   \$0.00   CWM PARTNERS, LP DBA CITYWIDE   MORTGAGE A LIMITED PARTNERSHIP   \$120,000.00   0.37% 0   \$0.00   OHM MORTGAGE A LIMITED PARTNERSHIP   \$120,000.00   0.37% 0   \$0.00   OHM MORTGAGE COMPANY, LTD.   1 \$121,006.27   0.37% 0   \$0.00   OHM MORTGAGE MASON MORTGAGE, INC   1 \$124,735.82   0.38% 0   \$0.00   OHM MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP   1 \$120,564.93   0.37% 0   \$0.00   OHM MORTGAGE FUNDING CORP   1 \$144,461.18   0.44% 0   \$0.00   OHM MORTGAGE FUNDING CORP   1 \$144,461.18   0.44% 0   \$0.00   OHM MORTGAGE FUNDING CORP   1 \$131,410.35   0.4% 0   \$0.00   OHM MORTGAGE FUNDING CORP   1 \$131,410.35   0.4% 0   \$0.00   OHM MORTGAGE COMPANY   1 \$131,410.35   0.4% 0   \$0.00   OHM MORTGAGE FUNDING COMPANY   1 \$120,996.10   0.37% 0   \$0.00   OHM MORTGAGE INCORPORATED, A   1 \$120,996.10   0.37% 0   \$0.00   OHM MORTGAGE INCORPORATED, A   1 \$127,050.00   0.39% 0   \$0.00   OHM MORTGAGE INCORPORATED, A   1 \$127,050.00   0.39% 0   \$0.00   OHM NTFN INC. DBA PREMIER NATIONWIDE   1 \$124,666.28   0.38% 0   \$0.00   OHM NEVADA CORPORATION   2 \$230,507.37   0.71% 0   \$0.00   OHM NEVADA CORPORATION   2 \$230,507.37   0.71% 0   \$0.00   OHM NEVADA CORPORATION   1 \$116,250.00   0.36% 0   \$0.00   OHM NEVADA CORPORATION   1 \$114,688.10   0.35% 0   \$0.00   OHM NEVADA CORPORATION   1 \$114,688		·	2	\$256,923.79	0.79% 0	\$0.00
A CORPORATION   2   \$269,229.83   0.83% 0   \$0.00		CHURCHILL MORTGAGE CORPORATION	1	\$133,000.00	0.41% 0	\$0.00
OF GLACIER BANK A CORPROATIO  CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY, LTD.  GATEWAY BANK MORTGAGE, INC  GEORGE MASON MORTGAGE, ILC A VIRGINIA LIMITED LIABILITY COMP  GREENWAY MORTGAGE FUNDING CORP A CORPORATION  HOMESTOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY  INTERFIRST MORTGAGE COMPANY  INTERFIRST MORTGAGE COMPANY  MORTGAGE I INCORPORATED, A LIMITED LIABILITY COMPANY  MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION  NTFN INC. DBA PREMIER NATIONWIDE LENDING  ONE NEVADA CREDIT UNION A NEVADA CORPORATION  RCB BANK, A CORP.  1 \$1120,000.00  \$0.037%0  \$0.00  \$			2	\$269,229.83	0.83% 0	\$0.00
MORTGAGE A LIMITED PARTNERSHIP			1	\$138,750.00	0.43% 0	\$0.00
GATEWAY BANK MORTGAGE, INC   1 \$124,735.82   0.38% 0 \$0.00     GEORGE MASON MORTGAGE, LLC A   1 \$120,564.93   0.37% 0 \$0.00     GREENWAY MORTGAGE FUNDING CORP   A CORPORATION   1 \$144,461.18   0.44% 0 \$0.00     HOMESIDE FINANCIAL, LLC   1 \$123,200.00   0.38% 0 \$0.00     HOMETOWN LENDERS, LLC AN   ALABAMA LIMITED LIABILITY   1 \$131,410.35   0.4% 0 \$0.00     COMPANY   INTERFIRST MORTGAGE COMPANY   2 \$263,772.77   0.81% 0 \$0.00     MARKETPLACE HOME MORTGAGE LLC   A LIMITED LIABILITY COMPANY   1 \$120,996.10   0.37% 0 \$0.00     MORTGAGE I INCORPORATED, A   MICHIGAN CORPORATION   1 \$127,050.00   0.39% 0 \$0.00     NTFN INC. DBA PREMIER NATIONWIDE   LENDING   1 \$124,666.28   0.38% 0 \$0.00     ONE NEVADA CREDIT UNION A   2 \$230,507.37   0.71% 0 \$0.00     PEOPLE'S UNITED BANK, NATIONAL   ASSOCIATION   1 \$116,250.00   0.36% 0 \$0.00     RCB BANK, A CORP.   1 \$114,688.10   0.35% 0 \$0.00		·	1	\$120,000.00	0.37% 0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP  GREENWAY MORTGAGE FUNDING CORP A CORPORATION  HOMESIDE FINANCIAL, LLC  HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY  INTERFIRST MORTGAGE COMPANY  MORTGAGE LLC A LIMITED LIABILITY COMP  MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION  NTFN INC. DBA PREMIER NATIONWIDE LENDING  ONE NEVADA CREDIT UNION A NEVADA CORPORATION  PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION  RCB BANK, A CORP.  1 \$120,564.93  0.37% 0 \$0.00 \$0.00 \$0.00  \$0.00		DHI MORTGAGE COMPANY, LTD.	1	\$121,006.27	0.37% 0	\$0.00
VIRGINIA LIMITED LIABILITY COMP   S120,564.93   0.37% 0   S0.00		GATEWAY BANK MORTGAGE, INC	1	\$124,735.82	0.38% 0	\$0.00
A CORPORATION   1   \$144,461.18   0.44%   0   \$0.00     HOMESIDE FINANCIAL, LLC   1   \$123,200.00   0.38%   0   \$0.00     HOMETOWN LENDERS, LLC AN   ALABAMA LIMITED LIABILITY   1   \$131,410.35   0.4%   0   \$0.00     COMPANY   1   \$131,410.35   0.4%   0   \$0.00     MARKETPLACE HOME MORTGAGE LLC   1   \$120,996.10   0.37%   0   \$0.00     MARKETPLACE HOME MORTGAGE LLC   1   \$120,996.10   0.37%   0   \$0.00     MORTGAGE 1 INCORPORATED, A   1   \$127,050.00   0.39%   0   \$0.00     MICHIGAN CORPORATION   1   \$124,666.28   0.38%   0   \$0.00     NTFN INC. DBA PREMIER NATIONWIDE   1   \$124,666.28   0.38%   0   \$0.00     ONE NEVADA CREDIT UNION A   2   \$230,507.37   0.71%   0   \$0.00     PEOPLE'S UNITED BANK, NATIONAL   1   \$116,250.00   0.36%   0   \$0.00     RCB BANK, A CORP.   1   \$114,688.10   0.35%   0   \$0.00			1	\$120,564.93	0.37% 0	\$0.00
HOMETOWN LENDERS, LLC AN   ALABAMA LIMITED LIABILITY   1   \$131,410.35   0.4%   0   \$0.00			1	\$144,461.18	0.44% 0	\$0.00
ALABAMA LIMITED LIABILITY COMPANY  INTERFIRST MORTGAGE COMPANY  INTERFIRST MORTGAGE COMPANY  MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY  MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION  NTFN INC. DBA PREMIER NATIONWIDE LENDING  ONE NEVADA CREDIT UNION A NEVADA CORPORATION  PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION  RCB BANK, A CORP.  1 \$131,410.35  0.4% 0 \$0.00 \$0.00  \$0.00		HOMESIDE FINANCIAL, LLC	1	\$123,200.00	0.38% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC   1   \$120,996.10   0.37% 0   \$0.00		ALABAMA LIMITED LIABILITY	1	\$131,410.35	0.4% 0	\$0.00
A LIMITED LIABILITY COMPANY   1   \$120,996.10   0.37% 0   \$0.00		INTERFIRST MORTGAGE COMPANY	2	\$263,772.77	0.81% 0	\$0.00
MICHIGAN CORPORATION         1         \$127,050.00         0.39% 0         \$0.00           NTFN INC. DBA PREMIER NATIONWIDE LENDING         1         \$124,666.28         0.38% 0         \$0.00           ONE NEVADA CREDIT UNION A NEVADA CORPORATION         2         \$230,507.37         0.71% 0         \$0.00           PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION         1         \$116,250.00         0.36% 0         \$0.00           RCB BANK, A CORP.         1         \$114,688.10         0.35% 0         \$0.00			1	\$120,996.10	0.37% 0	\$0.00
LENDING   1 \$124,666.28   0.38%   0 \$0.00		•	1	\$127,050.00	0.39% 0	\$0.00
NEVADA CORPORATION   2   \$230,507.37   0.71% 0   \$0.00			1	\$124,666.28	0.38% 0	\$0.00
ASSOCIATION 1 \$116,250.00 0.36% 0 \$0.00 RCB BANK, A CORP. 1 \$114,688.10 0.35% 0 \$0.00		NEVADA CORPORATION	2	\$230,507.37	0.71% 0	\$0.00
		ASSOCIATION	1	·		
1 \$132,000.00 0.41% 0 \$0.00		RCB BANK, A CORP.	1	·		
			1	\$132,000.00	0.41% 0	\$0.00

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	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM				
	SOUTHERN TRUST MORTGAGE, LLC	1	\$144,398.66	0.44% 0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$115,000.00		\$0.00
	THE MORTGAGE COMPANY A		·		
	COLORADO CORPORATION	1	\$129,466.32	0.4% 0	\$0.00
	WELLS FARGO BANK, N.A.	218	\$27,867,125.87	85.62% 0	\$0.00
Total		255	\$32,550,991.38	100% 0	\$0.00
3140EUK99	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,236.65	4.2% 0	\$0.00
	ANCHOR BANK, NA	1	\$163,384.20	3.94% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,900.00	3.86% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$175,000.00	4.22% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,524.33	3.68% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	3.69% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$156,818.97	3.78% 0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$170,000.00	4.1% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$172,750.00	4.17% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP.	1	\$159,287.99	3.84% 0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP.	1	\$174,236.66	4.2% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$161,151.63	3.89% 0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$175,000.00		\$0.00
	MORTGAGE NETWORK, INC	1	. ,		
	NORTHFIELD SAVINGS BANK	1	\$175,000.00	4.22% 0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,267.20	4.03% 0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$172,500.00	4.16% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$173,233.39	4.18% 0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$175,000.00	4.22% 0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$174,236.66	4.2% 0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$169,875.00	4.1% 0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$476,670.00		\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$165,105.04	3.97% 0	\$0.00
Total		25	\$4,147,177.72	100% 0	\$0.00

3140EUKA6	IST MARINER BANK A BANKING CORPORATION	1	\$278,689.91	0.19%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$793,690.72	0.53%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$1,037,057.32	0.7%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$264,000.00	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$579,249.13	0.39%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$304,000.00	0.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$375,516.00	0.25%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$231,920.00	0.16%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$239,000.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$869,326.08	0.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$309,884.49	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$477,969.75	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORN	1	\$359,547.07	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$586,161.06	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$271,800.00	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$529,719.62	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$561,759.27	0.38%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$378,997.32	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$339,919.89	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$267,662.82	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$942,405.67	0.63%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$230,603.63	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$552,073.75	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$243,450.28	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$432,900.00	0.29%	0	\$0.00

CORPORAT	Ī			
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$230,110.12	0.15% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$251,682.95	0.17% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$417,000.00	0.28% 0	\$0.00
AMERICASH A CORPORATION	1	\$314,603.68	0.21% 0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$285,000.00	0.19% 0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$600,000.00	0.4% 0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$225,808.96	0.15% 0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$328,167.28	0.22% 0	\$0.00
APEX HOME LOANS, INC A CORPORATION	1	\$400,483.82	0.27% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$690,875.86	0.46% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,082,537.65	0.73% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$251,668.15	0.17% 0	\$0.00
ARMSTRONG BANK	1	\$335,200.00	0.22% 0	\$0.00
BANCFIRST	1	\$211,712.86	0.14% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$212,282.58	0.14% 0	\$0.00
BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$268,606.19	0.18%	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$255,662.89	0.17% 0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$258,782.00	0.17% 0	\$0.00
BANKPLUS A CORPORATION	1	\$339,552.27	0.23% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$752,081.94	0.5% 0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.22% 0	\$0.00
BELL STATE BANK + TRUST	1	\$214,713.19	0.14% 0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$240,000.00	0.16% 0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION (CFL # 0184636	1	\$280,000.00	0.19% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$204,736.11	0.14% 0	\$0.00
CALATLANTIC MORTGAGE, INC.	1	\$371,952.00	0.25% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS,	1	\$554,301.73	0.37% 0	\$0.00
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INC. A CALIFORNIA CORPORATION				
CAMDEN NATIONAL BANK	1	\$314,603.68	0.21% 0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.27% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,475.35	0.28%	\$0.00
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$346,293.38	0.23% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$332,500.00	0.22% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$271,649.87	0.18% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.17% 0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$309,591.78	0.21% 0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$235,282.75	0.16% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$505,363.37	0.34% 0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$259,680.31	0.17% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$560,418.44	0.38% 0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$416,400.00	0.28% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$209,735.79	0.14% 0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$263,334.39	0.18% 0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$244,677.37	0.16% 0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORGAGE, A CALIFORNIA CORPORA	1	\$407,462.72	0.27% 0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$259,657.62	0.17% 0	\$0.00
DEL SUR CORPORATION, DBA CAMINO	1	\$416,475.35	0.28% 0	\$0.00
REAL MORTGAGE BANKERS	1	\$254,571.88	0.17% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.  DIAMOND RESIDENTIAL MORTGAGE	1			
CORPORATION	1	\$314,485.33	0.21% 0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$333,629.72	0.22% 0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$219,017.63	0.15% 0	\$0.00
EAGLEBANK A CORPORATION	1	\$624,676.31	0.42% 0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$215,103.03	0.14% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	1	\$322,977.00	0.22% 0	\$0.00

CORPORAT				
EVERETT FINANCIAL, INC. DBA				
SUPREME LENDING A TEXAS	3	\$986,496.20	0.66% 0	\$0.00
CORPORAT				
EVERETT FINANCIAL, INC. DBA	2	¢902.720.07	0.540/.0	\$0.00
SUPREME LENDING, A TEXAS CORP.	3	\$803,729.97	0.54% 0	\$0.00
EVERETT FINANCIAL, INC. DBA		ф <b>21</b> 0 <b>722 21</b>	0.15%	ΦΩ ΩΩ
SUPREME LENDING, A TEXAS CORPORA	1	\$219,723.21	0.15% 0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED		<b>425</b> 0 <b>5</b> 00 01	0.25%	40.00
LIABILITY CORPORATION	1	\$378,500.91	0.25% 0	\$0.00
FC LENDING, LTD.	1	\$395,144.22	0.27% 0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$341,489.58	0.23% 0	\$0.00
FEMBI MORTGAGE, A CORP.	1	\$416,487.26	0.28% 0	\$0.00
FEMBI MORTGAGE, A CORPORATION	2	\$769,521.91	0.52% 0	\$0.00
FFC MORTGAGE CORP. A NEW YORK		Ψ109,321.91	0.32700	ψ0.00
CORPORATION	1	\$561,759.28	0.38% 0	\$0.00
FIRST BANK	1	\$330,333.87	0.22% 0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	·	0.22% 0	
,		\$346,748.08		\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$359,557.35	0.24% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS,	1	\$415,464.51	0.28% 0	\$0.00
INC				
FIRST EQUITY MORTGAGE,		Φ415 040 <b>6</b> 2	0.20%	ΦΩ ΩΩ
INCORPORATED, AN OHIO	1	\$415,948.63	0.28% 0	\$0.00
CORPORATION				
FIRST GUARANTY MORTGAGE	1	\$596,991.02	0.4% 0	\$0.00
CORPORATION A CORPORATION				
FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	0.23% 0	\$0.00
A CORPORATION	-	Ф075 071 70	0.100/.0	Φ0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$275,271.73	0.18% 0	\$0.00
FIRST SAVINGS MORTGAGE		<b>#204.107.01</b>	0.207	ΦΩ ΩΩ
CORPORATION A VIRGINIA	1	\$304,195.21	0.2% 0	\$0.00
CORPORATION				
FIRST STATE BANK OF ST. CHARLES,	1	\$214,716.88	0.14% 0	\$0.00
MO, A MISSOURI CORPORATION	-	\$2.41.00 <b>7.5</b> 0	0.22%	40.00
FREEDOM MORTGAGE CORPORATION	1	\$341,097.59	0.23% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$379,120.09	0.25% 0	\$0.00
GEORGE MASON MORTGAGE, LLC A	1	\$499,370.93	0.34% 0	\$0.00
VIRGINIA LIMITED LIABILITY COMP		Ψ133,570.35	0.5 176 0	Ψ0.00
GEORGE MASON MORTGAGE, LLC, A	1	\$519,360.62	0.35% 0	\$0.00
VIRGINIA LIMITED LIABILITY COM	1	ψ317,300.02	0.55 /0 0	ψ0.00
GERSHMAN INVESTMENT CORP. DBA	2	\$471,817.15	0.32% 0	\$0.00
GERSHMAN MORTGAGE	2	Ψ+/1,01/.13	0.32700	ψ0.00
GMH MORTGAGE SERVICES LLC, A	1	\$239,683.96	0.16% 0	\$0.00
DELAWARE LIMITED LIABILITY COMP	1	\$239,063.90	0.10%	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$383,801.90	0.26% 0	\$0.00
GROUP CORPORATION	1	\$383,8U1.9U	0.20%	\$0.00
GOLD STAR MORTGAGE FINANCIAL	2	\$455,933.72	0.31% 0	\$0.00

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GROUP, CORPORATION				
GREAT PLAINS MORTGAGE COMPANY, INC	1	\$314,812.44	0.21% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$259,672.89	0.17% 0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$352,417.96	0.24% 0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$239,618.14	0.16% 0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$422,442.97	0.28% 0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$409,460.09	0.27% 0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$323,573.34	0.22% 0	\$0.00
HOME FUNDING CORP	1	\$274,500.00	0.18% 0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$524,339.47	0.35% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$296,142.42	0.2% 0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$456,845.27	0.31% 0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$1,099,214.92	0.74% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$263,400.69	0.18% 0	\$0.00
HOWARD BANK, A MARYLAND CORP.	1	\$318,971.63	0.21% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$274,646.01	0.18% 0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$323,582.94	0.22% 0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$284,624.70	0.19% 0	\$0.00
INLANTA MORTGAGE, INC.	1	\$315,989.00	0.21% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$613,519.54	0.41% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$282,277.49	0.19% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$201,600.00	0.14% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$563,978.54	0.38% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$231,701.36	0.16% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$371,542.60	0.25% 0	\$0.00
JMAC LENDING, INC.	1	\$455,399.51	0.31% 0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$224,703.70	0.15% 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,922,909.93	1.29% 0	\$0.00
<del></del>	1	\$268,469.49	0.18% 0	\$0.00

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP.				
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,280,361.10	0.86% 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$229,197.79	0.15% 0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$416,487.26	0.28% 0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$260,679.08	0.17% 0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$329,800.00	0.22% 0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$609,989.13	0.41% 0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$350,000.00	0.23% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$332,581.03	0.22% 0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$504,026.62	0.34% 0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$309,600.00	0.21% 0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6	1	\$330,773.67	0.22% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$273,027.67	0.18% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$261,308.67	0.18% 0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	2	\$657,500.00	0.44% 0	\$0.00
MONARCH BANK	2	\$590,441.01	0.4%   0	\$0.00
MORTGAGE 1 INC.	1	\$228,000.00	0.15% 0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$1,437,386.35	0.96% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$235,303.58	0.16% 0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$322,067.33	0.22% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$201,734.00	0.14% 0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC.	1	\$215,430.05	0.14% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$291,229.52	0.2% 0	\$0.00
NBKC BANK, A STATE CHARTERED BANK	1	\$291,624.13	0.2% 0	\$0.00
NETWORK FUNDING, LP	1	\$325,848.85	0.22% 0	\$0.00
NJ LENDERS CORP	1	\$311,116.98	0.21% 0	\$0.00
	1	\$409,460.09	0.27% 0	\$0.00

NMSI, INC. A CALIFORNIA CORPORATION				
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$255,662.89	0.17% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$211,733.28	0.14% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$362,668.95		\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$237,500.00	0.16% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$269,319.26	0.18% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$251,690.15	0.17% 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$285,000.00	0.19% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,323,327.96	0.89% 0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$635,622.89	0.43% 0	\$0.00
ON Q FINANCIAL INC	1	\$624,676.31	0.42% 0	\$0.00
ON Q FINANCIAL INC.	3	\$911,793.91	0.61% 0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$679,374.36	0.46% 0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$267,670.47	0.18% 0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP.	2	\$721,033.31	0.48% 0	\$0.00
ONY GLO, INCDBA OGI MORTGAGE BAKERS A CALIFORNIA CORPORATION	1	\$419,471.58	0.28% 0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$259,158.28	0.17% 0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$303,599.68	0.2% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$252,000.00	0.17% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$758,379.30	0.51% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$228,468.73	0.15% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$328,077.14	0.22% 0	\$0.00
PERL MORTGAGE INC.	1	\$372,309.08	0.25% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$288,750.00	0.19% 0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$299,250.00	0.2% 0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$360,000.00	0.24% 0	\$0.00

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PRIMARY INC	RESIDENTIAL MORTGAGE,	1	\$374,766.96	0.25%	О	\$0.00
PRIMARY INC.	RESIDENTIAL MORTGAGE,	6	\$1,762,649.52	1.18%	О	\$0.00
	ORTGAGE LENDING, INC A AROLINA CORPORATION	1	\$203,275.96	0.14%	О	\$0.00
	NDING VENTURES, LLC DBA D LOANSOURCE	2	\$487,185.52	0.33%	О	\$0.00
PRIMELEI COMPAN	NDING, A PLAINSCAPITAL Y	1	\$266,997.94	0.18%	Э	\$0.00
PRIVATE	BANK OF BUCKHEAD	1	\$322,185.63	0.22%	)	\$0.00
PULASKI	BANK, N.A.	1	\$550,807.14	0.37%	)	\$0.00
QUAINT (	OAK MORTGAGE LLC	1	\$270,000.00	0.18%	)	\$0.00
QUIK FUN CORPORA	ID, INC, A FLORIDA ATION	1	\$293,830.21	0.2%	Э	\$0.00
	E FIRST CAPITAL, LLC A RE LIMITED LIABILITY COM	3	\$819,777.24	0.55%	Э	\$0.00
RELIANT	BANK, A TENNESSEE CORP.	1	\$354,852.98	0.24%	)	\$0.00
RESIDENT INC.	TIAL MORTGAGE SERVICES	1	\$210,941.92	0.14%	Э	\$0.00
RESIDENT INC	TIAL WHOLESALE MORTGAGE,	1	\$439,420.58	0.29%	О	\$0.00
RESMAC,	INC.	1	\$416,475.35	0.28%	)	\$0.00
RESMAC,	INC., A CORPORATION	2	\$516,162.23	0.35%	)	\$0.00
	E LENDERS, INC CALIFORNIA ATION A CALIFORNIA C	1	\$416,450.87	0.28%	О	\$0.00
	E LENDERS, INC NIA CORPORATION, W CFL #607	1	\$359,547.07	0.24%	Э	\$0.00
SCENIC O CORPOR <i>A</i>	AKS FUNDING A CALIFORNIA	2	\$779,375.35	0.52%	О	\$0.00
SECURITY	Y MORTGAGE FUNDING CORP	1	\$244,677.37	0.16%	)	\$0.00
SECURITY COMPANY	YNATIONAL MORTGAGE Y	1	\$362,902.71	0.24%	О	\$0.00
	FINANCIAL CORP A NIA CORPORATION	1	\$447,436.35	0.3%	О	\$0.00
SOUTHEA INC.	ST MORTGAGE OF GEORGIA,	2	\$646,569.00	0.43%	О	\$0.00
	RD FINANCIAL MENT, LLC DBA STARBOARD AL	1	\$270,400.00	0.18%	0	\$0.00
	ANK AND TRUST A STATE EED BANK	1	\$265,600.00	0.18%	)	\$0.00
SUBURBA	N MORTGAGE, INC.	1	\$271,832.57	0.18%	)	\$0.00
	MORTGAGE PARTNERS, INC. MORTGAGE, INC, MICHI	1	\$287,240.07	0.19%	)	\$0.00
	MORTGAGE PARTNERS, INC., N CORPORATION	1	\$225,316.16	0.15%	0	\$0.00

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SUMMIT FUNDING, INC	1	\$391,007.44	0.26%	\$0.00
SUMMIT FUNDING, INC.	8	\$2,695,274.61	1.81% (	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$324,850.00	0.22%	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$251,364.64	0.17%	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$383,505.70	0.26%	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$430,432.44	0.29%	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$411,081.43	0.28%	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$280,202.00	0.19% (	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$209,735.79	0.14%	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$217,263.52	0.15%	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$202,500.00	0.14%	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$407,462.72	0.27% (	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	3	\$982,548.07	0.66%	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$210,000.00	0.14%	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$228,000.00	0.15% (	\$0.00
TRIDENT MORTGAGE COMPANY., LP	1	\$264,000.00	0.18%	\$0.00
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$636,000.00	0.43%	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$368,646.47	0.25%	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURO CORPORATION	1	\$455,972.47	0.31%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$399,496.74	0.27%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$295,636.04	0.2%	\$0.00
UNIVERSAL MORTGAGE FINANCE, INC A CORPORATION	1	\$303,750.00	0.2%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$212,519.77	0.14% (	\$0.00
US FINANCIAL GROUP, INC, DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$351,646.32	0.24%	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$240,863.00	0.16%	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$416,475.35	0.28%	\$0.00
V.I.P. MORTGAGE, INC.	1	\$252,666.84	0.17% (	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,475.35	0.28%	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$421,731.01	0.28%	\$0.00

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	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$208,473.06	0.14%	\$0.00
	VICTORIAN FINANCE, LLC	1	\$218,225.10	0.15% 0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$374,517.29	0.25% 0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$415,975.99	0.28% 0	\$0.00
	WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$213,211.08	0.14% 0	\$0.00
	WALLICK + VOLK, INC	1	\$414,489.73	0.28% 0	\$0.00
	WALLICK + VOLK, INC.	3	\$792,296.07	0.53% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$274,654.01	0.18% 0	\$0.00
	WALLICK VOLK , INC.	1	\$320,739.00	0.22% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$474,484.00	0.32% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$780,090.67	0.52% 0	\$0.00
	WELLS FARGO BANK, N.A.	142	\$42,823,426.52	28.73% 0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$417,000.00	0.28%	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$624,713.03	0.42% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$325,839.54	0.22% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$203,110.26	0.18% 0	\$0.00
Total		478	\$149,054,453.11	100% 0	\$0.00
3140EUKB4	ACOPIA, LLC, A CORP.	1	\$278,551.39	1.02% 0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$283,658.76	1.04% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$227,977.59	0.84% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$392,000.00	1.44% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$319,615.50	1.17% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$274,027.27	1.01% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$395,131.13	1.45% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,995.81	1.53% 0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$327,605.89	1.2% 0	\$0.00
	CORPORATION				
	CORPORATION BRIDGEWATER SAVINGS BANK	1	\$303,634.73	1.11% 0	\$0.00

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CARRINGTON LLC	MORTGAGE SERVICES,	1	\$351,586.74	1.29%	0	\$0.00
FEMBI MORTG	AGE A CORPORATION	1	\$208,508.20	0.76%	0	\$0.00
	ON MORTGAGE, LLC, A TED LIABILITY COM	1	\$567,505.09	2.08%	0	\$0.00
GEORGETOWN	MORTGAGE LLC	1	\$350,488.37	1.29%	0	\$0.00
	OME MORTGAGE, LLC AN FED LIABILITY COM	1	\$331,601.08	1.22%	0	\$0.00
HAMILTON GR FLORIDA CORI	OUP FUNDING, INC., A PORATION	1	\$227,732.32	0.84%	0	\$0.00
HANCOCK MO	RTGAGE PARTNERS, LLC	1	\$234,717.63	0.86%	0	\$0.00
HIGHTECHLEN CALIFORNIA C	· · · · · · · · · · · · · · · · · · ·	1	\$219,753.48	0.81%	0	\$0.00
	N HOME MORTGAGE INC. CORPORATION	1	\$239,731.07	0.88%	0	\$0.00
_	ITY MORTGAGE, LLC AN FED LIABILITY C	1	\$350,000.00	1.28%	0	\$0.00
MILEND, INC. A CORPORATION		1	\$215,740.47	0.79%	0	\$0.00
MONARCH BAI		1	\$243,713.53	0.89%	0	\$0.00
	KPRESS, LLC, AN OREGON ILITY COMPANY	1	\$335,623.50	1.23%	0	\$0.00
MORTGAGE M. CORPORATION	ASTER SERVICE	1	\$315,805.13	1.16%	0	\$0.00
	DBA OGI MORTGAGE ALIFORNIA CORPORAT	1	\$243,163.02	0.89%	0	\$0.00
	RESIDENTIAL MORTGAGE CALIFORNIA COR	1	\$228,525.08	0.84%	0	\$0.00
PREMIER LENI CORPORATION	DING, INC. A	1	\$530,000.00	1.94%	0	\$0.00
	K, A TENNESSEE CORP.	1	\$249,470.14	0.92%	0	\$0.00
	AL LLC, DBA AXIOM LIMITED LIABILITY	1	\$279,671.27	1.03%	0	
RPM MORTGAG	GE, INC.	1	\$445,200.00	1.63%	0	\$0.00
SUCCESS MOR' MICHIGAN COI	TGAGE PARTNERS, INC. RPORATION	1	\$237,158.15	0.87%	0	\$0.00
SUMMIT FUND	ING, INC.	2	\$471,103.26	1.73%	0	\$0.00
SUMMIT MORT OREGON CORP	GAGE CORPORATION, A PORATION	1	\$274,669.57	1.01%	0	\$0.00
	RISON HOME FUNDING, D LIABILITY COMPA	1	\$249,661.13	0.92%	0	\$0.00
UMC MORTGA YORK CORPOR	GE COMPANY A NEW ATION	1	\$560,000.00	2.05%	0	\$0.00
	GAGE COMPANY A NEW	1	\$447,961.11	1.64%	0	\$0.00
	DENT MORTGAGE INC	1	\$416,510.43	1.53%	0	\$0.00
V.I.P. MORTGA	GE, INC.	2	\$535,711.63	1.97%	0	\$0.00

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	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$300,000.00	1.1%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$399,551.78	1.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$416,498.95			
	WELLS FARGO BANK, N.A.	45	\$13,209,291.84	48.45%	0	\$0.00
Total		89	\$27,257,237.84	100%	0	\$0.00
3140EUKC2	1ST PRIORITY MORTGAGE, INC.	1	\$42,938.04	0.65%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$116,407.78	1.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$76,666.06	1.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$70,000.00	1.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$49,929.56	0.76%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$75,001.00	1.14%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$74,575.00	1.13%	0	\$0.00
	BANCFIRST	1	\$71,250.00	1.08%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$56,677.09	0.86%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$80,885.86	1.23%	0	\$0.00
	CITIZENS BANK	1	\$76,000.00	1.15%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$59,915.46	0.91%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$220,187.46	3.35%	0	\$0.00
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$56,917.87			
	CNB MORTGAGE COMPANY	1	\$68,400.00		-	
	COASTWAY COMMUNITY BANK	1	\$49,927.95	0.76%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$76,500.00	1.16%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$71,213.85	1.08%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$53,073.41	0.81%	0	\$0.00
	COMMUNITY SOUTHERN BANK STATE CHARTERED BANK	1	\$51,926.73	0.79%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$79,884.74	1.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$181,802.43	2.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$79,879.50	1.21%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$72,647.49	1.1%	0	\$0.00

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FIRST BANK	1	\$65,904.91	1% 0	\$0.00
FLAT BRANCH MORTGAGE, INC, A	1	\$79,961.17	1.21% 0	\$0.00
MISSOURI CORPORATION	1	\$79,901.17	1.21 /0 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$47,033.12	0.71% 0	\$0.00
MISSOURI CORP.	-	ψ,σσσ <u>-</u>	01/1/0	Ψοίου
FREEDOM MORTGAGE CORPORATION A	1	\$84,760.06	1.29% 0	\$0.00
CORPORATION		. ,		·
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$78,522.70	1.19% 0	\$0.00
HOMESERVICES LENDING, LLC, A	+			
LIMITED LIABILITY COMPANY	1	\$62,609.66	0.95% 0	\$0.00
HOMESIDE FINANCIAL, LLC, A				
LICENSED LENDER	1	\$74,666.49	1.13% 0	\$0.00
HOMESTATE MORTGAGE COMPANY,				
LLC A LIMITED LIABILITY COMPANY	1	\$74,894.32	1.14% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	¢42.250.00	0.6664.0	Φ0.00
AN OHIO CORPORATION	1	\$43,350.00	0.66% 0	\$0.00
INLAND BANK + TRUST A	1	\$77,000.00	1.17% 0	\$0.00
CORPORATION	1	\$77,000.00	1.17%0	\$0.00
KISH BANK	1	\$68,775.76	1.04% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$35,949.28	0.55% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA	1	\$72,000.00	1.09% 0	\$0.00
CHARTERED BANK	1	\$72,000.00	1.07/00	Ψ0.00
MONARCH FUNDING CORP., A	1	\$62,911.23	0.96% 0	\$0.00
CALIFORNIA CORPORATION		ψο <b>Ξ</b> ,> 11.20	0.5 0 70 0	Ψοίου
MORTGAGE RESEARCH CENTER, LLC	2	\$146,818.67	2.23% 0	\$0.00
DBA VETERANS UNITED HOME LOANS		·		
NOVA FINANCIAL AND INVESTMENT	1	\$71,896.26	1.09% 0	\$0.00
CORPORATION AN ARIZONA CORPORA NTFN INC. DBA PREMIER NATIONWIDE				
LENDING	1	\$50,310.00	0.76% 0	\$0.00
NVR MORTGAGE FINANCE, INC.,	1	\$65,371.20	0.99% 0	\$0.00
ONE NEVADA CREDIT UNION A	1	ψ03,371.20		ψ0.00
NEVADA CREDIT ONION A NEVADA CORPORATION	1	\$68,902.77	1.05% 0	\$0.00
PARAGON HOME LOANS INC.	1	\$57,500.00	0.87% 0	\$0.00
PHH HOME LOANS, LLC	1	\$51,675.44	0.79% 0	\$0.00
PHH HOME LOANS, LLC A LIMITED				
LIABILITY COMPANY	2	\$146,309.32	2.22% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED	2	φ1.42.20 <i>7.6</i> 4	2.100/.0	Φ0.00
LIABILITY COMPANY	2	\$143,295.64	2.18% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED	1	\$50,000.00	0.76% 0	\$0.00
TENNESSEE BANK	1	\$30,000.00	0.76%0	\$0.00
PREMIER HOME MORTGAGE, INC A	1	\$53,148.00	0.81% 0	\$0.00
CORPORATION		·		
PREMIUM MORTGAGE CORPORATION	1	\$45,000.00	0.68% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	1	\$79,887.28	1.21% 0	\$0.00
INC.	1	Ψ. / <b>&gt;</b> ,00 / . <b>2</b> 0	1.21 /0 0	Ψ0.00

	PROGRESS BANK + TRUST	1	\$69,894.57	1.06%	0	\$0.00
	REELFOOT BANK A TENNESSEE	1	\$82,880.41	1.26%	Λ	\$0.00
	CORPORATION	1	\$62,660.41	1.20%	V	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$147,789.24	2.25%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$84,507.68	1.28%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$78,289.53	1.19%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$127,737.64	1.94%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,892.92	1.15%	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$50,000.00	0.76%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$75,000.00	1.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	23	\$1,716,780.75	26.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$136,811.80	2.08%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$64,806.49	1.04%	0	\$0.00
Total		96	\$6,581,451.59	100%	0	\$0.00
3140EUKD0	1ST MARINER BANK A BANKING CORPORATION	1	\$616,610.26	1.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$494,362.82	1.21%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$450,628.45	1.1%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$432,642.38	1.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$502,352.53	1.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$488,000.00	1.19%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$549,000.00	1.34%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$511,793.91	1.25%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$559,000.00	1.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$455,399.51	1.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$937,038.00	2.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$924,875.19	2.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$555,000.00	1.36%	0	\$0.00
	GUILD MORTGAGE COMPANY A	1	\$474,669.39	1.16%	0	\$0.00

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CALIFORNIA CORPORATION				
HOME SAVINGS AND TRUST MORTGAGE	1	\$463,251.57	1.13%	0 \$0.00
INTERFIRST MORTGAGE COMPANY	1	\$534,762.22	1.31%	0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$624,598.77	1.53%	0 \$0.00
JMAC LENDING, INC	1	\$551,000.00	1.35%	0 \$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$580,750.00	1.42%	0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$584,793.19	1.43%	0 \$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$567,200.00	1.39%	0 \$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$447,382.78	1.1%	0 \$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$577,000.00	1.41%	0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,012,602.98	2.48%	0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$619,201.92	1.52%	0 \$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$452,500.00	1.11%	0 \$0.00
ON Q FINANCIAL INC.	1	\$594,400.00	1.46%	0 \$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$458,000.00	1.12%	0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MORTGAGE, A CORP.	1	\$592,732.24	1.45%	0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$552,288.16	1.35%	0 \$0.00
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$506,250.00	1.24%	0 \$0.00
PRESIDENTIAL BANK F.S.B.	1	\$516,787.02	1.27%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$502,836.97	1.23%	0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$489,324.90	1.2%	0 \$0.00
RESMAC, INC. A CORPORATION	1	\$447,200.00	1.09%	0 \$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$424,414.46	1.04%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$441,703.00	1.08%	0 \$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$484,090.00	1.19%	0 \$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$465,757.42	1.14%	0 \$0.00
STERLING NATIONAL BANK	1	\$492,000.00	1.2%	0 \$0.00

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	SUMMIT FUNDING, INC.	2	\$989,292.02	2.42%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$584,250.00		-	\$0.00
	UNITED FIDELITY FUNDING CORP A	1	\$437,000.00		0	\$0.00
<del> </del>	MISSOURI CORPORATION	31	¢16 427 000 02	40.250	Λ	\$0.00
	WELLS FARGO BANK, N.A. WINTRUST MORTGAGE, A DIVISION OF	1	\$16,437,989.83 \$460,000.00			\$0.00 \$0.00
	BARRINGTON BANK AND TRUST C	1	· ·		Ц	
Total		79	\$40,842,731.89	100%	0	\$0.00
3140EUKE8	1ST PRIORITY MORTGAGE, INC.	1	\$271,599.29	0.11%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$389,500.00	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$612,700.09	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$318,280.42	0.12%	0	\$0.00
	ACG FUNDING, INC.	1	\$379,000.00	0.15%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$360,000.00		-	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$357,251.92	0.14%		\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$270,400.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,483,304.95	0.57%	0	\$0.00
_	ALLEN TATE MORTGAGE SERVICES, INC	1	\$359,661.05	0.14%	0	\$0.00
_	A CORPORATION	-	4007,001.00	011 170	Ĭ	Ψ0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$191,120.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$345,510.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$227,380.00	0.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$355,725.17	0.14%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$211,188.42	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$412,191.86			\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$620,222.98	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$364,576.29		-	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$427,385.67			\$0.00
	AMERICAN FINANCING CORPORATION,	4	\$869,722.29	0.34%	0	\$0.00
-	A CORPORATION  AMERICAN HOME MORTGAGE, INC A	1	\$321,000.00	0.12%	0	\$0.00
<u> </u>	CORPORATION		·		Ш	·
<u> </u>	AMERICAN INTERNET MORTGAGE, INC	1	\$527,204.75		_	
<u> </u>	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,030,228.79	0.4%	U	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$305,100.00	0.12%	0	\$0.00

1	\$215,000.00	0.08%	0 \$0	0.00
1	\$237,500.00	0.09%	0 \$0	0.00
2	\$923,392.62	0.36%	0 \$0	0.00
2	\$552,550.79	0.21%	0 \$0	0.00
5	\$1,007,720.09	0.39%	0 \$0	0.00
1	\$179,734.82	0.07%	0 \$0	0.00
1	\$258,348.00	0.1%	0 \$0	0.00
2	\$687,582.96	0.27%	0 \$0	0.00
3	\$926,611.56	0.36%	0 \$0	0.00
1	\$388,000.00		·	0.00
1	\$199,113.23	0.08%	0 \$0	0.00
1	\$200,000.00	0.08%	0 \$0	0.00
1	\$350,682.61	0.14%	0 \$0	0.00
3	\$905,850.00	0.35%	0 \$0	0.00
1	\$264,500.00	0.1%	0 \$0	0.00
2	\$620,735.20	0.24%	0 \$0	0.00
6	\$1,677,932.29			0.00
1	\$540,202.99	0.21%	0 \$0	0.00
1	\$233,655.28	0.09%	0 \$0	0.00
1	\$378,940.91	0.15%	0 \$0	0.00
3	\$586,000.00	0.23%	0 \$0	0.00
5	\$1,876,913.84	0.73%	0 \$0	0.00
1	\$414,250.00	0.16%	0 \$0	0.00
2	\$554,418.73	0.21%	0 \$0	0.00
1	\$213,381.19	0.08%	0 \$0	0.00
3	\$1,040,914.25	0.4%	0 \$0	0.00
1	\$543,000.00	0.21%	0 \$0	0.00
	1 2 2 5 5 1 1 1 1 1 3 1 1 2 6 1 1 1 3 3 1 1 2 2 1 1 3 3 1 1 2 2 1 1 3 3 1 1 2 2 1 1 3 3 1 1 2 2 1 1 3 3 1 1 1 1	1 \$237,500.00 2 \$923,392.62 2 \$552,550.79 5 \$1,007,720.09 1 \$179,734.82 1 \$258,348.00 2 \$687,582.96 3 \$926,611.56 1 \$388,000.00 1 \$199,113.23 1 \$200,000.00 1 \$350,682.61 3 \$905,850.00 1 \$264,500.00 2 \$620,735.20 6 \$1,677,932.29 1 \$233,655.28 1 \$378,940.91 3 \$586,000.00 5 \$1,876,913.84 1 \$414,250.00 2 \$554,418.73 1 \$213,381.19 3 \$1,040,914.25	1       \$237,500.00       0.09%         2       \$923,392.62       0.36%         2       \$552,550.79       0.21%         5       \$1,007,720.09       0.39%         1       \$179,734.82       0.07%         1       \$258,348.00       0.1%         2       \$687,582.96       0.27%         3       \$926,611.56       0.36%         1       \$199,113.23       0.08%         1       \$200,000.00       0.08%         1       \$200,000.00       0.08%         1       \$264,500.00       0.14%         3       \$905,850.00       0.35%         1       \$264,500.00       0.1%         2       \$620,735.20       0.24%         6       \$1,677,932.29       0.65%         1       \$233,655.28       0.09%         1       \$378,940.91       0.15%         3       \$586,000.00       0.23%         5       \$1,876,913.84       0.73%         1       \$213,381.19       0.08%         3       \$1,040,914.25       0.4%	1       \$237,500.00       0.09% 0       \$0         2       \$923,392.62       0.36% 0       \$0         2       \$552,550.79       0.21% 0       \$0         5       \$1,007,720.09       0.39% 0       \$0         1       \$179,734.82       0.07% 0       \$0         2       \$687,582.96       0.27% 0       \$0         3       \$926,611.56       0.36% 0       \$0         1       \$199,113.23       0.08% 0       \$0         1       \$200,000.00       0.08% 0       \$0         1       \$350,682.61       0.14% 0       \$0         2       \$620,735.20       0.24% 0       \$0         3       \$905,850.00       0.35% 0       \$0         4       \$1,677,932.29       0.65% 0       \$0         5       \$1,677,932.29       0.65% 0       \$0         1       \$233,655.28       0.09% 0       \$0         2       \$540,202.99       0.21% 0       \$0         3       \$586,000.00       0.23% 0       \$0         5       \$1,876,913.84       0.73% 0       \$0         5       \$1,876,913.84       0.73% 0       \$0         2       \$554,418.73<

CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$649,243.66	0.25% 0	\$0.00
CAPITAL BANK, N.A.	1	\$299,558.04	0.12% 0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$242,000.00		\$0.00
CAPITAL CITY BANK	1	\$205,232.98	0.08% 0	\$0.00
 CAPSTAR LENDING LLC	3	\$866,229.82	0.34% 0	\$0.00
CAPSTONE BANK	1	\$219,683.02	0.08% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY	1	\$314,000.00		
CHARTERED NATIONAL BANK	1	\$314,000.00	0.12% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,874,590.09	0.73% 0	\$0.00
 CBC NATIONAL BANK, A GEDERALLY		ф <u>а</u> ла (24 02	0.107.0	Φ0.00
CHARTERED NATIONAL BANK	1	\$252,634.83	0.1% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$528,220.68	0.2% 0	\$0.00
 CENTRAL NATIONAL BANK	1	\$162,450.00		\$0.00
 CHARTER WEST BANK, A	1	\$104.921.02	0.000/ 0	\$0.00
 CORPORATION	1	\$194,831.93	0.08% 0	\$0.00
CITY BANK DBA CITY BANK	3	\$636,441.09	0.25% 0	\$0.00
 MORTGAGE	3	·		
 CLM MORTGAGE LLC	1	\$175,275.00		\$0.00
 CNB MORTGAGE COMPANY	2	\$435,951.70		\$0.00
 COMMONWEALTH MORTGAGE OF NH	1	\$234,653.79	0.09% 0	\$0.00
COMMUNITY BANK OF OAK PARK	1	\$413,390.09	0.16% 0	\$0.00
 RIVER FOREST A CORPORATION	1	Ψ113,370.07	0.10700	Ψ0.00
COMMUNITY MORTGAGE, LLC A				
MISSOURI LIMITED LIABILITY	2	\$400,905.00	0.16% 0	\$0.00
COMPANY				
COMMUNITY MORTGAGE, LLC, A	2	\$465,969.09	0.18% 0	\$0.00
MISSOURI LIMITED LIABILITY COMPAN				
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$408,500.00	0.16% 0	\$0.00
CONTOUR MORTGAGE CORPORATION,				
A NEW YORK CORP.	1	\$184,454.03	0.07% 0	\$0.00
CORE BANK	1	\$259,596.00	0.1% 0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$270,000.00	0.1% 0	\$0.00
CORNERSTONE NATIONAL BANK +		·		
TRUST COMPANY A CORPORATION	1	\$314,000.00	0.12% 0	\$0.00
CORPORATE INVESTORS MORTGAGE	1	¢416 205 65	0.1607.0	ФО ОО
 GROUP, INC A CORPORATION	1	\$416,385.67	0.16% 0	\$0.00
COUNTRY CLUB MORTGAGE INC., A	1	\$180,500.00	0.07% 0	\$0.00
CORPORATION	1	\$180,300.00	0.07%0	\$0.00
	l T			. [
CRESCOM BANK A SOUTH CAROLINA	1	\$205 885 50	0.080	የህ ሀህ
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$205,885.58	0.08% 0	\$0.00
 BANKING CORPORATION CRESTLINE FUNDING CORPORATION, A		•		
BANKING CORPORATION	1 1 2	\$205,885.58 \$238,800.00 \$443,212.56	0.09% 0	\$0.00 \$0.00 \$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$160,000.00	0.06% 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$169,000.00	0.07% 0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$246,300.00	0.1% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	14	\$3,206,949.79	1.24% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$406,996.84	0.16% 0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.06% 0	\$0.00
E&S FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$358,959.03	0.14% 0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$191,550.00	0.07% 0	\$0.00
ENDRUP INC DBA THE MORTGAGE GALLERY	1	\$319,528.57	0.12% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$178,007.23	0.07% 0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$179,910.00	0.07% 0	\$0.00
ETHOS LENDING LLC	2	\$1,113,338.44	0.43% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,087,602.82	0.42% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$580,000.00	0.22% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$264,000.00	0.1% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$2,283,889.96	0.88% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$1,216,548.97	0.47% 0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP.	1	\$303,210.00	0.12% 0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	3	\$878,700.00	0.34% 0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$157,200.00	0.06% 0	\$0.00
F M BANK A BANKING CORPORATION	1	\$381,936.50	0.15% 0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$608,100.65	0.24% 0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,867.91	0.07% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$363,474.61	0.14% 0	\$0.00
	1	\$256,074.64	0.1% 0	\$0.00

FIRST CITIZENS NATIONAL BANK A NATIONAL BANK				
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$307,150.00	0.12% 0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$254,442.21	0.1% 0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$373,582.00	0.14% 0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$297,569.87	0.12% 0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATION AN OHIO CORPORATION	1	\$317,870.19	0.12% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$250,829.93	0.1% 0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$423,578.34	0.16% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$211,000.00	0.08% 0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$183,000.00	0.07% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,714.19	0.07% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,512.85	0.06% 0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$212,686.21	0.08% 0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$175,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK	1	\$272,500.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$108,000.00	0.04% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$231,215.62	0.09% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$598,090.08	0.23% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$375,346.22	0.15% 0	\$0.00
FIRST SECURITY BANK	1	\$299,155.00	0.12% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$558,476.03	0.22% 0	\$0.00
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAG	1	\$239,653.59	0.09% 0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$182,730.41	0.07% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$282,790.54	0.11% 0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$219,476.19	0.08% 0	\$0.00

FUNDING RESOURCES MORTGAGE CORPORATION	2	\$873,942.00	0.34% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,220,654.95	0.47% 0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$249,631.70		
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	4	\$1,036,562.33	0.4% 0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$295,126.45	0.11% 0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$296,000.00	0.11% 0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$575,602.25	0.22% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,100.00	0.06% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,777.54	0.06% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$249,631.70	0.1% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$214,962.85	0.08% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$344,000.00	0.13% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORE A CORPORATION	1	\$176,000.00	0.07% 0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$219,675.89	0.08% 0	\$0.00
GUADALUPE NATIONAL BANK	1	\$410,500.00	0.16% 0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$549,600.00	0.21% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,244,652.98	0.48% 0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$623,654.05	0.24% 0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$510,247.19	0.2% 0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$226,100.00	0.09% 0	\$0.00
HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$185,725.98	0.07% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$743,734.07	0.29% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$313,521.82	0.12% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$357,408.23	0.14% 0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$273,671.23	0.11% 0	\$0.00

HOMESERVICES LENDING, LLC	1	\$216,280.91	0.08% 0	\$0.00
HOMESERVICES LENDING, LLC A	4	¢096 640 72	0.200/.0	¢0.00
LIMITED LIABILITY COMPANY	4	\$986,640.73	0.38% 0	\$0.00
HOMESERVICES LENDING, LLC DBA	1	\$192,216.26	0.07% 0	\$0.00
EDINA REALTY MORTGAGE A LIMITE	1	\$192,210.20	0.07%0	\$0.00
HOMESERVICES LENDING, LLC DBA	1	\$226,066.46	0.09% 0	\$0.00
LONG MORTGAGE CO., A LLC	1	\$220,000.40	0.09 /// 0	\$0.00
HOMESERVICES LENDING, LLC DBA	2	\$418,183.02	0.16% 0	\$0.00
LONG MORTGAGE COMPANY A LIMITE		Ψ110,103.02	0.10700	Ψ0.00
HOMESERVICES LENDING, LLC DBA	2	\$493,272.24	0.19% 0	\$0.00
LONG MORTGAGE COMPANY, A LIMIT		Ψ .> υ,= ,= .	0.17 / 0	Ψ0.00
HOMESERVICES LENDING, LLC, A	2	\$622,581.45	0.24% 0	\$0.00
LIMITED LIABILITY COMPANY		, , , , , , , , , , , , , , , , , , , ,		7 0 0 0
HOMESERVICES LENDING, LLC, DBA	1	\$179,075.00	0.07% 0	\$0.00
EDINA REALTY MORTGAGE, A LIMI		·		·
HOMETRUST BANK NA	1	\$240,644.95	0.09% 0	
HOUSTON CAPITAL MORTGAGE	2	\$601,600.00	0.23% 0	\$0.00
HOWARD BANK A MARYLAND	1	\$172,250.00	0.07% 0	\$0.00
CORPORATION		, - , - , - , - , - , - ,		7 0 0 0
HOWARD HANNA FINANCIAL SERVICES,	1	\$308,985.44	0.12% 0	\$0.00
A PENNSYLVANIA CORP.		, ,		, , , , ,
HOWARD HANNA MORTGAGE SERVICES	1	\$273,196.93	0.11% 0	\$0.00
A PENNSYLVANIA CORPORATION		, ,		,
HOWARD HANNA MORTGAGE SERVICES	1	\$259,232.69	0.1% 0	\$0.00
AN OHIO CORPORATION		, ,		
HOWARD HANNA MORTGAGE	1	Φ.41.5.77.CO 2.6	0.160(0	Φ0.00
SERVICES, A PENNSYLVANIA	1	\$415,769.36	0.16% 0	\$0.00
CORPORATION  HOWARD HANNA MORTGAGE				
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP.	1	\$293,866.43	0.11% 0	\$0.00
HOWARD HANNA MORTGAGE				
SERVICES, AN OHIO CORPORATION	1	\$296,622.01	0.11% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$220,474.72	0.09% 0	\$0.00
INLANTA MORTGAGE, INC.	2	\$442,078.19	0.07% 0	
INTEGRITY HOME MORTGAGE		Ψ442,076.19	0.17700	\$0.00
CORPORATION A CORPORATION	1	\$368,359.45	0.14% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP				
INC A NEW YORK CORPORATION	1	\$335,000.00	0.13% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	25	\$7,947,336.52	3.07% 0	\$0.00
JMAC LENDING, INC	1	\$376,544.46	0.15% 0	
JMAC LENDING, INC.	7	\$2,949,236.51	1.14% 0	
	/	\$2,949,230.31	1.14700	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,958,327.10	0.76% 0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$217,200.00	0.08% 0	\$0.00
	1	· ·		
KISH BANK	1	\$322,400.00	0.12% 0	\$0.00
KS STATEBANK A KANSAS	1	\$243,640.54	0.09% 0	\$0.00
CORPORATION				

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$342,000.00	0.13% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.24% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. FINANCIAL SERVICES INC A	1	\$546,382.76	0.21% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$607,077.02	0.23% 0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$352,000.00	0.14% 0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$539,204.47	0.21% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$373,500.00	0.14% 0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	5	\$1,341,165.24	0.52% 0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$212,850.00	0.08% 0	\$0.00
M + T BANK A CORPORATION	1	\$275,500.00	0.11% 0	\$0.00
M/I FINANCIAL, LLC	1	\$411,109.62	0.16% 0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$348,000.00	0.13% 0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$270,000.00	0.1% 0	\$0.00
MANHATTAN BANK	1	\$336,000.00	0.13% 0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$391,257.48	0.15% 0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$205,485.00	0.08% 0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$524,226.56	0.2% 0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6	1	\$529,219.19	0.2% 0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$304,350.68	0.12% 0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$341,489.22	0.13% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$527,283.19	0.2% 0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$287,575.72	0.11% 0	\$0.00
METRO BANK	1	\$320,527.10	0.12% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$197,191.33	0.08% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	4	\$1,437,505.25	0.56% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$253,126.54	0.1% 0	\$0.00

MILEND, INC. A GEORGIA CORPORATION	1	\$349,595.57	0.14% 0	\$0.00
MONARCH FUNDING CORP. A				4
CALIFORNIA CORPORATION	1	\$373,449.02	0.14% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$179,900.00	0.07% 0	\$0.00
MORIA DEVELOPMENT, INC, AN	1	¢150 1 <b>25</b> 00	0.060/.0	¢0.00
ARIZONA CORPORATION	1	\$159,125.00	0.06% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA	1	\$225,600.00	0.09% 0	\$0.00
BEST CHOICE LENDING, INC., A MIC	1	\$223,000.00	0.09 /0 0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA	1	\$344,002.41	0.13% 0	\$0.00
CORPORATION		ΨΕ : :,002::1	0,10,70	ψοίου
MORTGAGE AMERICA, INC. A	3	\$1,033,052.56	0.4% 0	\$0.00
MORTGAGE GARITAL ASSOCIATES INC.				+
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$284,699.96	0.11% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.				
A CALIFORNIA CORPORATION	8	\$2,053,128.18	0.79% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.,				
A CALIFORNIA CORP.	2	\$695,569.83	0.27% 0	\$0.00
MORTGAGE FINANCIAL, INC.	3	\$687,302.00	0.27% 0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC		·		
A LIMITED LIABILITY COMPANY	1	\$267,707.60	0.1% 0	\$0.00
MORTGAGE NETWORK, INC.	3	\$912,930.39	0.35% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$156,981.52	0.06% 0	\$0.00
DBA VETERANS UNITED HOME LOANS	1	\$130,981.32	0.00% 0	\$0.00
MORTGAGE SERVICES III, LLC A	1	\$357,000.00	0.14% 0	\$0.00
LIMITED LIABILITY COMPANY		Ψ337,000.00	0.11700	ψο.σσ
MORTGAGES UNLIMITED, INC., A	1	\$417,000.00	0.16% 0	\$0.00
MINNESOTA CORP.		+		7 0.00
MTC FEDERAL CREDIT UNION A	1	\$178,336.89	0.07% 0	\$0.00
FEDERAL CREDIT UNION				+
MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,787.61	0.08% 0	\$0.00
NBH BANK, N.A.	1	\$186,448.13	0.07% 0	\$0.00
NBKC BANK, A STATE CHARTERED	-			
BANK	2	\$637,197.18	0.25% 0	\$0.00
NETWORK FUNDING, LP	1	\$176,000.00	0.07% 0	\$0.00
NEWTOWNE MORTGAGE	1	\$378,380.02	0.15% 0	\$0.00
NEXERA HOLDING LLC DBA		. ,		·
BLUESTREAM LENDING A DELAWARE	1	\$441,334.28	0.17% 0	\$0.00
CORPORA				
NJ LENDERS CORP	1	\$211,687.68	0.08% 0	\$0.00
NMSI, INC A CALIFORNIA	1	\$366,459.33	0.14% 0	\$0.00
CORPORATION	1	ψυ <b>υ,</b> τυν.υ	0.17/00	ψ0.00
NMSI, INC. A CALIFORNIA	1	\$237,000.00	0.09% 0	\$0.00
CORPORATION	-	<i>4221</i> ,000.00	0.07700	Ψ0.00
NOIC, INC. DBA CONCORD MORTGAGE	1	\$292,000.00	0.11% 0	\$0.00
GROUP A CORPORATION		, ,		· <u> </u>

NORTHSTAR BANK OF TEXAS	1	\$349,465.62	0.14% 0	\$0.00
NTFN INC	1	\$387,076.07	0.15% 0	\$0.00
NTFN INC.	1	\$340,483.59	0.13% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE	1	φ102 420 05		ΦΩ ΩΩ
LENDING	1	\$182,430.85	0.07% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$219,240.00	0.08% 0	\$0.00
OAK MORTGAGE COMPANY, LLC A	1	¢107.602.04	0.070/.0	¢0.00
LIMITED LIABILITY COMPANY	1	\$187,683.94	0.07% 0	\$0.00
OAK MORTGAGE COMPANY, LLC A	1	¢265 211 10	0.1407.0	00.00
LIMTIED LIABILITY COMPANY	1	\$365,211.18	0.14% 0	\$0.00
OAK MORTGAGE COMPANY, LLC, A	1	\$364,462.28	0.14% 0	\$0.00
LIMITED LIABILITY COMPANY	1	\$304,402.26	0.14%0	\$0.00
OAKSTAR BANK A MISSOURI	1	\$156,600.00	0.06% 0	\$0.00
CORPORATION	1	\$150,000.00	0.00700	φ0.00
OAKSTAR BANK, A MISSOURI	1	\$417,000.00	0.16% 0	\$0.00
CORPORATION	1	•		
ON Q FINANCIAL INC	1	\$322,525.00	0.12% 0	\$0.00
ON Q FINANCIAL INC.	7	\$2,485,524.34	0.96% 0	\$0.00
ONE NEVADA CREDIT UNION, A	1	\$289,323.14	0.11% 0	\$0.00
NEVADA CORPORATION	1	Ψ207,323.14	0.11700	Ψ0.00
ONY GLO, INC DBA OGI MORTGAGE	1	\$209,690.63	0.08% 0	\$0.00
BANKERS A CALIFORNIA CORPORATI	1	Ψ207,070.03	0.0070	Ψ0.00
ONY GLO, INC. DBA OGI MORTGAGE	1	\$513,000.00	0.2% 0	\$0.00
BANKERS A CALIFORNIA CORPORAT		•		
OPEN MORTGAGE, LLC	1	\$382,500.00	0.15% 0	\$0.00
OPES ADVISORS, INC A CALIFORNIA	1	\$344,000.00	0.13% 0	\$0.00
CORPORATION		70		+ 0100
OPES ADVISORS, INC. A CALIFORNIA	1	\$155,000.00	0.06% 0	\$0.00
CORPORATION				
ORANGE COUNTY CAPITAL, A	1	\$201,403.86	0.08% 0	\$0.00
CALIFORNIA CORPORATION				
PACIFIC RESIDENTIAL MORTGAGE LLC,	1	\$372,800.00	0.14% 0	\$0.00
A LIMITED LIABILITY COMPAN				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$614,610.28	0.24% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1			
GROUP, INC., A CALIFORNIA COR	2	\$490,281.09	0.19% 0	\$0.00
PEACH STATE BANK	1	\$275,185.48	0.11% 0	\$0.00
	1	\$273,163.46	0.11% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP.	1	\$327,523.99	0.13% 0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL				
ASSOCIATION, A BANKING INSTIT	1	\$225,000.00	$0.09\% \ 0$	\$0.00
PEOPLES HOME EQUITY, INC. A				
TENNESSEE CORPORATION	2	\$689,396.34	0.27% 0	\$0.00
PEOPLES NATIONAL BANK A				+
CORPORATION	1	\$210,189.88	0.08% 0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA	2	\$706,603.03	0.27% 0	\$0.00
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PACIFIC FUNDING MORTGAGE DIV				
PERL MORTGAGE INC.	3	\$836,540.00	0.32% 0	\$0.00
PHH HOME LOANS, LLC	3	\$718,370.14	0.28% 0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,379,285.27	0.53% 0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$340,990.70	0.13% 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,385.67	0.16% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,191,004.55	0.46% 0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$305,549.19	0.12% 0	\$0.00
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$267,582.97	0.1% 0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$246,086.92	0.1% 0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$631,505.00	0.24% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$508,133.51	0.2% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$406,428.10	0.16% 0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$831,258.25	0.32% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$269,219.26	0.1% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,019,348.23	0.39% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$3,048,069.06	1.18% 0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$250,000.00	0.1% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$309,539.00	0.12% 0	\$0.00
PROGRESS BANK & TRUST	1	\$164,756.92	0.06% 0	\$0.00
PROSPERITY BANK	1	\$332,017.26	0.13% 0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$347,487.32	0.13% 0	\$0.00
PULASKI BANK, N.A.	14	\$3,754,610.78	1.45% 0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$145,131.07	0.06% 0	\$0.00
RED RIVER BANK A CORPORATION	1	\$413,963.61	0.16% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$180,405.00	0.07% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$243,000.00	0.09% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$251,750.00	0.1% 0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$189,563.90	0.07% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,393.81	0.16% 0	\$0.00

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9	\$2,207,089.93 \$402,206.60	0.85%	0	\$0.00
1	\$402,206.60	0.160		i
1		0.16%	0	\$0.00
	\$409,000.00	0.16%	0	\$0.00
2	\$768,000.00	0.3%	0	\$0.00
1	\$290,615.00	0.11%	0	\$0.00
1	\$450,000.00	0.17%	0	\$0.00
1	\$625,500.00	0.24%	0	\$0.00
1	\$249,132.43	0.1%	0	\$0.00
1	\$315,870.06	0.12%	0	\$0.00
1	\$300,000.00	0.12%	0	\$0.00
1	\$624,079.25	0.24%	0	\$0.00
1	\$234,918.75	0.09%	0	\$0.00
1	\$151,000.00	0.06%	0	\$0.00
1	\$183,083.82	0.07%	0	\$0.00
1	\$410,784.11	0.16%	0	\$0.00
2	\$404,243.89	0.16%	0	\$0.00
2	\$513,600.00	0.2%	0	\$0.00
1	\$224,698.22	0.09%	0	\$0.00
4	\$1,309,388.61	0.51%	0	\$0.00
2	\$389,068.92	0.15%	0	\$0.00
1	\$417,000.00	0.16%	0	\$0.00
1	\$175,577.82	0.07%	0	\$0.00
1	\$336,503.53	0.13%	0	\$0.00
1	\$299,074.80	0.12%	0	\$0.00
2	\$406,482.07	0.16%	0	\$0.00
3	\$763,602.08	0.3%	0	\$0.00
1	\$279,587.51	0.11%	0	\$0.00
1	\$183,649.05	0.07%	0	\$0.00
1	\$193,500.00	0.07%	0	\$0.00
1	\$403,904.08	0.16%	0	\$0.00
	1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1	1 \$625,500.00 1 \$249,132.43 1 \$315,870.06 1 \$300,000.00 1 \$624,079.25 1 \$234,918.75 1 \$151,000.00 1 \$183,083.82 1 \$410,784.11 2 \$404,243.89 2 \$513,600.00 1 \$224,698.22 4 \$1,309,388.61 2 \$389,068.92 1 \$417,000.00 1 \$175,577.82 1 \$336,503.53 1 \$299,074.80 2 \$406,482.07 3 \$763,602.08 1 \$179,587.51 1 \$183,649.05	1       \$625,500.00       0.24%         1       \$249,132.43       0.1%         1       \$315,870.06       0.12%         1       \$300,000.00       0.12%         1       \$624,079.25       0.24%         1       \$234,918.75       0.09%         1       \$151,000.00       0.06%         1       \$183,083.82       0.07%         1       \$410,784.11       0.16%         2       \$404,243.89       0.16%         2       \$513,600.00       0.2%         1       \$224,698.22       0.09%         4       \$1,309,388.61       0.51%         2       \$389,068.92       0.15%         1       \$417,000.00       0.16%         1       \$175,577.82       0.07%         1       \$336,503.53       0.13%         1       \$299,074.80       0.12%         2       \$406,482.07       0.16%         3       \$763,602.08       0.3%         1       \$183,649.05       0.07%         1       \$193,500.00       0.07%         1       \$193,500.00       0.07%	1       \$625,500.00       0.24% 0         1       \$249,132.43       0.1% 0         1       \$315,870.06       0.12% 0         1       \$300,000.00       0.12% 0         1       \$624,079.25       0.24% 0         1       \$234,918.75       0.09% 0         1       \$151,000.00       0.06% 0         1       \$183,083.82       0.07% 0         1       \$410,784.11       0.16% 0         2       \$404,243.89       0.16% 0         2       \$513,600.00       0.2% 0         4       \$1,309,388.61       0.51% 0         2       \$389,068.92       0.15% 0         1       \$417,000.00       0.16% 0         1       \$336,503.53       0.13% 0         1       \$299,074.80       0.12% 0         2       \$406,482.07       0.16% 0         3       \$763,602.08       0.3% 0         1       \$183,649.05       0.07% 0         1       \$193,500.00       0.07% 0

TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$244,586.04	0.09% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$185,441.05	0.07% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$447,839.27	0.17% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$286,426.00	0.11% 0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$399,735.24	0.15% 0	\$0.00
TBI MORTGAGE COMPANY, A CORP.	1	\$347,761.22	0.13% 0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$763,665.29	0.3% 0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$292,125.00	0.11% 0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$508,464.15	0.2% 0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$252,000.00	0.1% 0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$274,188.43	0.11% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$213,684.73	0.08%	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$275,094.13	0.11% 0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$1,023,269.33	0.4% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$299,558.04	0.12% 0	\$0.00
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$384,432.81	0.15% 0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$270,000.00	0.1% 0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$492,257.46	0.19% 0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP.	1	\$129,572.04	0.05% 0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$339,499.11	0.13% 0	\$0.00
UNITED SAVINGS BANK	1	\$180,733.35	0.07% 0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$231,658.22	0.09% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$525,666.87	0.2% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$397,671.06	0.15% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$378,652.66	0.15% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$209,646.95	0.08% 0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$209,646.95	0.08% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LLC	1	\$191,714.87	0.07% 0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$200,000.00	0.08% 0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$618,246.55	0.24% 0	\$0.00
	WALLICK + VOLK, INC.	1	\$335,700.00	0.13% 0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$805,750.00	0.31% 0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$452,685.35	0.18% 0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$399,410.71	0.15% 0	\$0.00
	WELLS FARGO BANK, N.A.	285	\$78,917,991.85	30.52% 0	\$0.00
	WESLEND FINANCIAL	1	\$490,276.66	0.19% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$524,494.87	0.2% 0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$260,534.08	0.1% 0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$258,169.03	0.1% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$364,325.00	0.14% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$384,288.50	0.15% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$626,370.68	0.24% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,106,261.67	0.43% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$705,891.40	0.33% 0	\$0.00
Total		900	\$258,537,099.72	100% 0	\$0.00
3140EUKF5	1ST PRIORITY MORTGAGE, INC	1	\$89,108.53	0.57% 0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$101,853.04	0.65% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,685.75	0.63% 0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$108,678.31	0.7% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$102,362.30	0.66% 0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$85,253.21	0.55% 0	\$0.00
	ANCHOR BANK, NA	1	\$108,000.00	0.69% 0	\$0.00
	ARMSTRONG BANK	1	\$106,092.88		
	AUSTIN BANK, TEXAS N.A.	1	\$109,841.51	0.7% 0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$86,677.70		\$0.00
	BANCFIRST	1	\$110,000.00	0.7% 0	\$0.00

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BANKPLUS, A CORPORATION	1	\$106,400.00	0.68%	0	\$0.00
CAPITAL CENTER, LLC	1	\$110,000.00	0.7%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	4	\$412,149.47	2.64%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$199,175.02	1.28%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$94,214.90	0.6%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$101,856.29	0.65%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$99,859.10	0.64%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$93,465.14	0.6%	0	\$0.00
COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK	1	\$109,837.95	0.7%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$198,540.22	1.27%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$99,855.91	0.64%	0	\$0.00
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$109,841.50	0.7%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$305,104.72	1.95%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,864.45	0.58%	0	\$0.00
FIRST BANK	1	\$101,682.10	0.65%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$99,855.91	0.64%	0	\$0.00
FIRST FEDERAL BANKS FSB	1	\$92,866.00	0.59%	0	\$0.00
FIRST NATIONAL BANK	1	\$109,841.50	0.7%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$104,948.57	0.67%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,685.38	0.7%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$200,398.58	1.28%	0	\$0.00
FLORIDA CAPITAL BANK, NA BDA APPROVED MORTGAGE GROUP A FLORI	1	\$97,212.26	0.62%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$101,853.04	0.65%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$92,300.00	0.59%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$197,594.89	1.27%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$104,425.15	0.67%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$95,861.68	0.61%	0	\$0.00
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$104,298.07	0.67%	0	\$0.00
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HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,837.94	0.7%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$107,420.87	0.69%	0	\$0.00
IHS MORTGAGE LLC	1	\$109,841.51	0.7%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$199,855.91	1.28%	1	
KENTUCKY NEIGHBORHOOD BANK	2	\$186,675.00	1.2%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,736.86	0.61%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$49,929.55	0.32%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.64%	0	\$0.00
MANHATTAN BANK	1	\$90,861.43	0.58%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$39,717.72	0.25%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.64%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC.	1	\$99,057.07	0.63%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$92,638.33	0.59%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$89,500.00	0.57%	0	\$0.00
NOIC, INC. A CORPORATION	1	\$102,400.00	0.66%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$94,863.13	0.61%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$89,873.20	0.58%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$104,848.71	0.67%	0	\$0.00
ON Q FINANCIAL INC.	1	\$106,000.00	0.68%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$197,245.02	1.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,870.33	0.58%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$107,513.77	0.69%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$93,861.52	0.6%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,859.09	0.64%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$189,215.91	1.21%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$106,000.00	0.68%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$107,847.83	0.69%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$94,863.12	0.61%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	7	\$692,509.44	4.43%	0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$302,412.13	1.94%	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$99,859.10	0.64%	\$0.00
	PROGRESS BANK AND TRUST	1	\$99,704.87	0.64%	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$83,884.27	0.54%	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$190,151.25	1.22%	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,851.59		·
	ROYAL UNITED MORTGAGE LLC	1	\$90,000.00	0.58%	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$106,945.69	0.68%	\$0.00
	SAIL MORTGAGE CORP	1	\$86,874.65	0.56%	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$186,514.58		·
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$105,451.21	0.68%	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$100,000.00		1
	SOUTHWEST BANK	2			1 1
	ST. LOUIS BANK	1	\$90,369.59	0.58%	1
	STOCKTON MORTGAGE CORPORATION	2	\$193,332.21	1.24%	1 1
	SUMMIT FUNDING, INC.	1	\$109,845.01	0.7%	1
	SYNOVUS MORTGAGE CORP.	1	\$91,867.44	0.59%	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$98,072.37	0.63%	\$0.00
	TOWN + COUNTRY BANC MORTGAGE SERVICES, INC., BANKING CORPORA	1	\$86,874.65	0.56%	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$106,000.00	0.68%	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$90,250.00	0.58%	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,000.00	0.63%	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$104,848.71	0.67%	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$89,870.33		
	WELLS FARGO BANK, N.A.	37	\$3,507,358.85	22.46%	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$103,740.00		·
	WISCONSIN MORTGAGE CORPORATION	4	\$388,817.30	2.49% (	1 1
	WR STARKEY MORTGAGE, LLP	1	\$101,876.01	0.65%	
Total		160	\$15,617,656.10	100%	\$0.00
3140EUKG3	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$553,000.00	20.74% (	\$0.00
	CALIFORNIA CORFORATION CFL 003A				

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	WELLS FARGO BANK, N.A.	4	\$2,112,916.00	79.26% 0	\$0.00
Total		5	\$2,665,916.00	100% 0	\$0.00
3140EUKH1	1ST MARINER BANK A BANKING CORPORATION	1	\$55,703.30	0.41% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$80,909.23	0.59% 0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$135,327.02	0.99% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$67,415.08	0.5% 0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC.A LOUISIANA CORPORATION	1	\$66,666.02	0.49% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$47,878.98	0.35% 0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$57,268.04	0.42% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$51,176.23	0.38% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$67,329.81	0.49% 0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$82,400.00	0.61% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$62,973.17	0.46% 0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$72,965.56	0.54% 0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$64,918.22	0.48% 0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$35,917.24		\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$59,924.51	0.44% 0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$84,895.48	0.62% 0	\$0.00
	BANK OF ENGLAND, A CORP.	1	\$64,918.22	0.48% 0	\$0.00
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$63,750.00	0.47% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$64,000.00	0.47% 0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$53,476.77	0.39% 0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$120,005.51	0.88% 0	\$0.00
	CORE BANK	1	\$85,000.00		\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$65,833.59		\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$54,331.55	0.4% 0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$80,000.00	0.59% 0	\$0.00
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\$56,728.53

F+M BANK, A CORPORATION

\$0.00

0.42% 0

FAIRWAY INDEPI CORPORATION	ENDENT MORTGAGE	1	\$58,262.58	0.43% 0	\$0.00
	SE A CORPORATION	1	\$76,412.25	0.56% 0	\$0.00
	CORP., A NEW YORK	1	\$74,201.72	0.55% 0	\$0.00
FIRST FINANCIAI CORPORATION	BANK AN ARKANSAS	1	\$44,943.38	0.33% 0	\$0.00
FIRST NATIONAL FIRST COMMUNI	BANK, TEXAS, DBA FY MORTGAGE	1	\$51,137.05	0.38% 0	\$0.00
FLANAGAN STAT CORP.	E BANK, AN ILLINOIS	1	\$53,537.07	0.39% 0	\$0.00
FLAT BRANCH M MISSOURI CORPO	•	1	\$80,000.00	0.59% 0	\$0.00
GENESEE REGION YORK BANKING	NAL BANK A NEW CORPORATION	1	\$84,000.00	0.62% 0	\$0.00
	SERVICES LLC A TED LIABILITY COMPA	2	\$126,609.24	0.93% 0	\$0.00
	SERVICES LLC, A TED LIABILITY COMP	1	\$57,129.67	0.42% 0	\$0.00
GREAT PLAINS N NATIONAL BANK	ATIONAL BANK A	1	\$59,824.10	0.44% 0	\$0.00
	E MORTGAGE, LLC AN D LIABILITY COM	1	\$49,343.34	0.36% 0	\$0.00
HANCOCK MORT	GAGE PARTNERS, LLC	1	\$83,900.39	0.62% 0	\$0.00
HOMESTEAD FUN	NDING CORPORATION	2	\$105,136.49	0.77% 0	\$0.00
HOWARD BANK A CORPORATION	A MARYLAND	2	\$113,000.00	0.83% 0	\$0.00
HOWARD BANK, CORPORATION	A MARYLAND	3	\$182,840.62	1.34% 0	\$0.00
HOWARD HANNA A PENNSYLVANI	A FINANCIAL SERVICES A CORPORATION	2	\$125,044.26	0.92% 0	\$0.00
HOWARD HANNA AN OHIO CORPOR	A MORTGAGE SERVICES RATION	1	\$46,341.63	0.34% 0	\$0.00
INTEGRITY FIRST INC	FINANCIAL GROUP	2	\$121,367.00	0.89% 0	\$0.00
MAIN STREET BA CHARTERED BAN		2	\$117,955.71	0.87% 0	\$0.00
MONARCH BANK		1	\$74,915.95	0.55% 0	\$0.00
MORIA DEVELOP ARIZONA CORPO	,	1	\$72,119.09	0.53% 0	\$0.00
MORTGAGE 1 INC CORPORATION	C. A MICHIGAN	1	\$62,421.36	0.46% 0	\$0.00
MORTGAGE 1 INC MICHIGAN CORP		2	\$86,910.51	0.64% 0	\$0.00
MORTGAGE 1 INC MICHIGAN CORP	CORPORATED, A	1	\$50,561.31	0.37% 0	\$0.00
	OF THE SOUTH, INC	1	\$74,312.65	0.55% 0	\$0.00
	,	1	\$82,800.00	0.61% 0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI				
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$76,412.25	0.56% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$39,349.32	0.29% 0	\$0.00
NTFN INC. PREMIER NATIONWIDE LENDING	1	\$71,070.37	0.52% 0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.29% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$70,415.29	0.52% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$76,311.50	0.56% 0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$146,011.34	1.07% 0	\$0.00
PREFERRED PLUS FINANCIAL CORPORATION	1	\$32,084.58	0.24%	\$0.00
PREMIER LENDING , INC., A CORPORATION	1	\$83,901.38	0.62% 0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$51,937.52	0.38% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$25,968.76	0.19% 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,418.90	0.5% 0	
PRIMARY RESIDENTIAL MORTGAGE,	2	Φ10.C.C.1.2.20	0.700	Φ0.00
INC.	2	\$106,613.20	0.78% 0	\$0.00
PULASKI BANK, N.A.	1	\$84,693.30	0.62% 0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$56,250.00	0.41% 0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$82,396.20	0.61% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$203,976.33	1.5% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$62,751.38	0.46% 0	\$0.00
THE ARLINGTON BANK	1	\$74,006.77	0.54% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$77,000.00	0.57% 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$73,917.08	0.54% 0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$71,040.07	0.52% 0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$81,901.48	0.6% 0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$69,600.00	0.51% 0	\$0.00
UNITED MORTGAGE CORP	2	\$146,230.10	1.07% 0	\$0.00
V.I.P. MORTGAGE, INC	1	\$58,651.75	0.43% 0	

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	V.I.P. MORTGAGE, INC.	1	\$79,499.85	0.58% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$47,861.08	0.35% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$205,670.65	1.51% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$52,184.26	0.38% 0	\$0.00
	WELLS FARGO BANK, N.A.	123	\$7,153,066.31	52.54% 0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$29,927.74	0.22% 0	\$0.00
Total		225	\$13,614,858.19	100% 0	\$0.00
			***	0.111	40.00
3140EUKJ7	1ST CAPITAL MORTGAGE LLC	1	\$127,416.00	0.1% 0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$127,741.45		·
	1ST PRIORITY MORTGAGE, INC.	1	\$119,845.53	0.09% 0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$137,410.42	0.1% 0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVNAI	1	\$118,687.00	0.09% 0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$370,356.70	0.28% 0	\$0.00
	AFFILIATED BANK	1	\$119,499.46	0.09% 0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,200.00	0.09% 0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$400,996.31	0.3% 0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$125,834.08	0.09% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$115,000.00	0.09% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$132,816.76	0.1% 0	\$0.00
	AMCAP MORTGAGE LTD	2	\$265,919.37	0.2% 0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$239,914.56	0.18% 0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$273,705.82	0.2% 0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,665.33	0.09% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$256,657.19	0.19% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$126,500.00	0.09% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$142,308.05	0.11% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$112,100.00	0.08% 0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$391,971.49	0.29% 0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A COROPORATION	1	\$149,806.91	0.11%	0 \$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATI	1	\$116,849.40	0.09%	0 \$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$134,330.78	0.1%	0 \$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$265,234.08	0.2%	0 \$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$258,802.81	0.19%	0 \$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$135,488.24	0.1%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$143,602.52	0.11%	0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$665,363.79	0.5%	0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$134,627.35	0.1%	0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$267,707.24	0.2%	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	\$410,639.00	0.31%	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,400.00	0.09%	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$147,060.45	0.11%	0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,115.68	0.09%	0 \$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$132,000.00	0.1%	0 \$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$115,594.17	0.09%	0 \$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$146,066.00	0.11%	0 \$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$148,862.13	0.11%	0 \$0.00	
AMERIS BANK A CORPORATION	2	\$257,947.16	0.19%	0 \$0.00	
AMERIS BANK, A CORPORATION	1	\$119,734.80	0.09%	0 \$0.00	<u> </u>
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$127,835.23	0.1%	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$135,671.11	0.1%	·	
	2	\$235,100.00	0.18%	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$124,800.00	0.09% 0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$133,237.99	0.1% 0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$116,053.75	0.09% 0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$357,167.28	0.27% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$526,539.88	0.39% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$145,350.00	0.11% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$128,073.31	0.1% 0	\$0.00
BANK OF THE OZARKS	2	\$283,125.00	0.21% 0	\$0.00
BANKPLUS, A CORP.	1	\$111,945.56	0.08% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$393,690.55	0.29% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$116,093.41	0.09% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	5	\$674,023.06	0.5% 0	\$0.00
BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$141,000.00	0.11% 0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,400.00	0.11% 0	\$0.00
CADENCE BANK, N.A.	1	\$149,819.76	0.11% 0	\$0.00
CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$129,828.81	0.1% 0	\$0.00
CARRINGTON MORTGAGE SERVICE LLC	1	\$122,219.22	0.09% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$921,768.79	0.69% 0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$282,123.18	0.21% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$125,600.00	0.09% 0	\$0.00
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$125,625.00	0.09% 0	\$0.00
CHRISTENSEN FINANCIAL, INC AFLORIDA CORPORATION	1	\$133,781.41	0.1% 0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	3	\$404,236.98	0.3% 0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP.	1	\$149,793.34	0.11% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$621,464.64	0.47% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$286,808.61	0.21% 0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$132,275.59	0.1% 0	\$0.00
	2	\$259,665.32	0.19% 0	\$0.00

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA					
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,936.29	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,161.85	0.09%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$137,950.20	0.1%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$149,806.92	0.11%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$404,035.74	0.3%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$259,456.80	0.19%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$149,698.08	0.11%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
CORE BANK	2	\$249,400.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$220,661.10	0.17%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$115,200.00	0.09%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$127,328.25	0.1%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$125,149.44	0.09%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P	1	\$132,800.00	0.1%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$138,825.12	0.1%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$111,862.29	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$238,421.06	0.18%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$142,004.09	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$127,842.61	0.1%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$361,095.95	0.27%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORP.	1	\$134,818.15	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,106.65	0.11%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$145,000.00	0.11%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$148,258.84	0.11%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$249,424.70	0.19%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	3	\$393,990.55	0.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	8	\$1,069,443.78	0.8%	0	\$0.00
FIRST BANK	1	\$128,077.25	0.1%	0	\$0.00

FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPOR	1	\$129,749.80	0.1%	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$123,000.00	0.09%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$124,450.00	0.09% (	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$118,813.08	0.09%	<del>                                     </del>
FIRST PRIORITY FINANCIAL INC	1	\$149,811.28	0.11%	
FIRST PRIORITY FINANCIAL INC.	1	\$132,321.52	0.1%	†
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,320.71	0.11%	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$140,951.43	0.11%	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,400.00	0.1%	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$148,794.72	0.11%	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$137,378.21	0.1%	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$124,450.00	0.09%	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$244,620.05	0.18%	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$123,847.53	0.09%	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$268,667.80	0.2%	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$278,573.86	0.21%	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$131,826.18	0.1%	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$113,600.00	0.09%	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$243,833.59	0.18%	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$112,089.73	0.08%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,387.98	0.09%	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$131,250.00	0.1%	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP.	1	\$121,343.60	0.09%	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$275,276.16	0.21%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$113,343.63	0.08%	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$261,339.70	0.2%	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$113,643.21	0.09%	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$116,427.72	0.09%	·
HERITAGE BANK	2	\$256,669.18	0.19%	\$0.00

HOME MORTGAGE OF AMERICA, INC	1	\$127,842.61	0.1% 0	\$0.00
HOME STATE BANK, N.A., A	1	\$146,198.30	0.11% 0	\$0.00
CORPORATION	1	\$140,196.50	0.11700	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,	3	\$398,138.42	0.3% 0	\$0.00
LLC AN ARIZONA LIMITED LIABI	3	\$390,130.42	0.5 70 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,	1	\$121,186.60	0.09% 0	\$0.00
LLC, AN ARIZONA LLC	1	\$121,100.00	0.07700	Ψ0.00
HOMEOWNERS MORTGAGE	1	\$117,045.66	0.09% 0	\$0.00
ENTERPRISES, INC.		Ψ117,013.00	0.0770	Ψ0.00
HOMESALE MORTGAGE, LLC A LIMITED	1	\$123,329.85	0.09% 0	\$0.00
LIABILITY COMPANY	1	Ψ123,323.03	0.05 70 0	ψο.σσ
HOMESERVICES LENDING LLC A	1	\$131,826.18	0.1% 0	\$0.00
LIMITED LIABILITY COMPANY		,,		7
HOMESERVICES LENDING, LLC DBA	1	\$126,400.00	0.09% 0	\$0.00
EDINA REALTY MORTGAGE, A LIMIT		, ,, ,, ,, ,,		, , , , ,
HOMESERVICES LENDING, LLC, A	2	\$238,428.79	0.18% 0	\$0.00
LIMITED LIABILITY COMPANY		, ,		
HOMESIDE FINANCIAL, LLC, A	1	\$112,879.42	0.08% 0	\$0.00
LICENSED LENDER		·		
HOMESTAR FINANCIAL CORPORATION	1	\$123,832.97	0.09% 0	\$0.00
A CORPORATION				
HOMESTAR FINANCIAL CORPORATION,	1	\$129,021.99	0.1% 0	\$0.00
A CORPORATION				
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A	1	\$137,000.00	0.1% 0	\$0.00
CORPOR	1	\$137,000.00	0.1%	\$0.00
HOMESTEAD FUNDING CORPORATION,				
A CORPORATION	1	\$143,636.94	0.11% 0	\$0.00
HOWARD BANK A MARYLAND				
CORPORATION	1	\$132,836.46	0.1% 0	\$0.00
HOWARD BANK, A MARYLAND				
CORPORATION	1	\$120,000.00	0.09% 0	\$0.00
INLAND BANK + TRUST A				
CORPORATION	1	\$116,696.13	0.09% 0	\$0.00
INLAND BANK + TRUST, A				4
CORPORATION	1	\$148,000.00	0.11% 0	\$0.00
INLAND BANK AND TRUST A		*	0.444.0	40.00
CORPORATION	1	\$130,700.00	0.1% 0	\$0.00
INLANTA MORTGAGE, INC	2	\$279,319.02	0.21% 0	\$0.00
INLANTA MORTGAGE, INC.	3	\$374,747.70	0.28% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP		,		
INC	1	\$120,024.74	0.09% 0	\$0.00
INTEGRITY HOME MORTGAGE		0111 ==0 60	0.00~	40.00
CORPORATION	1	\$111,772.62	0.08% 0	\$0.00
INTEGRITY HOME MORTGAGE		#201 0C0 40	0.202	<b>#0.00</b>
	3	\$391,968.49	0.29% 0	\$0.00
CORPORATION A CORPORATION			, ,	
INTERCONTINENTAL CAPITAL GROUP	1	\$136,871.13	0.1% 0	\$0.00

INTERFIRST MORTGAGE COMPANY	2	\$288,800.23	0.22% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK	1	\$127,000,00	0.1% 0	\$0.00
LENDING A MISSOURI CORPORATIO	1	\$127,000.00	0.1%	\$0.00
JLB CORPORATION DBA GOLDEN OAK	1	\$143,007.10	0.11% 0	\$0.00
LENDING, A MISSOURI CORPORATI	1	Ψ1+3,007.10	0.11700	Ψ0.00
K. HOVNANIAN AMERICAN MORTGAGE,	4	\$544,057.73	0.41% 0	\$0.00
LLC		ψο τι,σο τιτο	0.1170	Ψ0.00
KINGS MORTGAGE SERVICES, INC. A	1	\$127,842.61	0.1% 0	\$0.00
CALIFORNIA CORPORATION		, ,,-		,
KYLE CHRISTIAN CORPORATION AN	1	\$143,801.61	0.11% 0	\$0.00
ARIZONA CORPORATION		·		-
LAKE AREA MORTGAGE A DIVISION OF	1	\$146,307.09	0.11% 0	\$0.00
LAKE AREA BANK				
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$120,500.00	0.09% 0	\$0.00
	1	¢111 007 14	0.0907.0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$111,987.14	0.08% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$623,873.86	0.47% 0	\$0.00
LHM FINANCIAL CORPORATION AN				
ARIZONA CORPORATION	1	\$146,000.00	0.11% 0	\$0.00
LHM FINANCIAL CORPORATION, AN				
ARIZONA CORPORATION	1	\$129,970.69	0.1% 0	\$0.00
LOANSTAR HOME LOANS, LLC DBA				
LOANSTAR HOME LENDING A LIMITED	1	\$137,564.44	0.1% 0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA				
LOANSTAR HOME LENDING, A LIMIT	1	\$134,814.01	0.1% 0	\$0.00
LRS FINANCIAL NETWORK, INC DBA	1	¢120,000,00	0.107.0	ΦΩ ΩΩ
HNB MORTGAGE A CORPORATION	1	\$130,000.00	0.1% 0	\$0.00
M AND T BANK A CORPORATION	1	\$139,638.87	0.1% 0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY	1	¢114.051.07	0.000/ 0	\$0.00
CHARTERED BANK	1	\$114,851.97	0.09% 0	\$0.00
MAIN STREET BANK, A MICHIGAN	3	\$393,300.64	0.29% 0	\$0.00
CHARTERED BANK	3	\$393,300.04	0.29%	\$0.00
MANN MORTGAGE, LLC	2	\$238,394.18	0.18% 0	\$0.00
MANN MORTGAGE, LLC A LIMITED	1	\$126,079.94	0.09% 0	\$0.00
LIABILITY COMPANY	1	\$120,079.94	0.09%0	\$0.00
MANN MORTGAGE, LLC DBA NEW WEST	1	\$125,000.00	0.09% 0	\$0.00
MORTGAGE A LIMITED LIABILITY	1	\$125,000.00	0.09 // 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$126,840.21	0.09% 0	\$0.00
A LIMITED LIABILITY	1	ψ120,040.21	0.07700	Ψ0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$120,837.01	0.09% 0	\$0.00
A LIMITED LIABILITY COMPANY	-	Ψ120,037.01	0.07700	Ψ0.00
MERIDIAN BANK A PENNSYLVANIA	1	\$140,077.56	0.1% 0	\$0.00
CHARTERED BANK	1	+,.,,,,	3.170	43.00
MIDWEST EQUITY MORTGAGE, LLC AN	1	\$135,812.62	0.1% 0	\$0.00
ILLINOIS LIMITED LIABILITY C		,.12.32	3.2,5	+ 3.00
MORIA DEVELOPMENT, INC, AN	1	\$110,240.82	0.08% 0	\$0.00
ARIZONA CORPORATION		·		

MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$479,170.00	0.36%	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$245,878.61	0.18%	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$348,193.99	0.26%	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP.	1	\$122,342.32	0.09%	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.1%	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$132,824.86	0.1%	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$244,318.14	0.18% 0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$111,234.87	0.08%	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$130,460.66	0.1%	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$149,793.34	0.11% 0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$120,327.81	0.09%	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$121,539.74	0.09%	\$0.00
MOUNTAIN WEST BANK DVISION OF GLACIER BANK A CORPORATION	1	\$118,853.67	0.09%	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$137,517.71	0.1%	\$0.00
NBKC BANK, A STATE CHARTERED BANK	1	\$131,034.93	0.1%	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$147,192.58	0.11%	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$142,308.05	0.11% 0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$244,335.87	0.18%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$256,519.67	0.19%	\$0.00
NORTHFIELD SAVINGS BANK	1	\$120,750.00	0.09%	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$148,800.00	0.11%	\$0.00
NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	\$115,943.61	0.09%	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION	1	\$119,834.67	0.09%	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$603,463.16	0.45%	\$0.00
	3	\$383,714.47	0.29%	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT				
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$237,037.60	0.18%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$523,257.52	0.39% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$632,947.93	0.47%	\$0.00
ON Q FINANCIAL INC	1	\$123,829.16	0.09%	\$0.00
ON Q FINANCIAL INC.	4	\$553,067.34	0.41% 0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$148,000.00	0.11% 0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$110,250.00	0.08%	\$0.00
OPEN MORTGAGE, LLC	1	\$119,834.67	0.09% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,826.41	0.09% 0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	5	\$674,333.78	0.5% 0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	2	\$254,776.62	0.19% 0	\$0.00
PARAGON HOME LOANS INC.	2	\$276,700.00	0.21% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$1,218,807.20	0.91% 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$119,841.98	0.09% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$144,322.32	0.11% 0	\$0.00
PATRIOT MORTGAGE CO. A CORPORATION	1	\$146,797.48	0.11% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$116,656.38	0.09% 0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$131,693.59	0.1% 0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$118,678.82	0.09%	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	2	\$279,957.33	0.21%	\$0.00
PEOPLES NATIONAL BANK, A CORP.	1	\$135,976.58	0.1% 0	\$0.00
PERL MORTGAGE INC.	2	\$285,112.81	0.21%	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,763.36	0.1% 0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$249,611.37	0.19% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$143,023.92	0.11% 0	\$0.00
	1	\$142,464.53	0.11%	\$0.00

PINNACLE BANK, A TENNESSEE BANKING CORPORATION				
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$117,338.11	0.09%	\$0.00
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$113,157.45	0.08%	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$127,350.00	0.1%	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$143,947.78	0.11%	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$119,852.45	0.09% (	\$0.00
PRESIDENTIAL BANK FSB	1	\$138,383.88	0.1% (	†
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$837,177.85	0.63%	
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$525,668.65	0.39%	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$137,560.21	0.1%	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$136,711.25	0.1%	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$279,871.28	0.21%	\$0.00
PROSPERITY BANK	2	\$248,081.12	0.19% (	\$0.00
PULASKI BANK, N.A.	1	\$118,776.78	0.09% (	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$267,823.65	0.2%	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$110,532.54	0.08% (	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$133,227.80	0.1%	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$238,194.39	0.18%	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$135,000.00	0.1%	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$114,666.75	0.09%	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,200.00	0.09%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$127,024.75	0.1%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$515,141.23	0.39%	\$0.00
RESMAC, INC., A CORPORATION	1	\$120,288.92	0.09% (	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$125,000.00	0.09%	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$115,500.00	0.09%	\$0.00
RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	\$118,495.17	0.09%	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$113,000.00	0.08%	\$0.00

SAMPSON 852 LLC DBA BERKSHIRE LENDING LLC	1	\$146,412.65	0.11% 0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$376,677.79	0.28% 0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$125,515.70	0.09% 0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$120,374.22	0.09% 0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORP.	1	\$140,083.27	0.1% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,132.43	0.11% 0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.1% 0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.11% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$399,367.35	0.3% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$118,000.00	0.09% 0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$144,305.00	0.11% 0	\$0.00
SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$139,815.64	0.1% 0	\$0.00
	1	\$132,575.19	0.1% 0	\$0.00
	1			\$0.00
STIFEL BANK AND TRUST A STATE	1	\$121,846.51	0.09% 0	\$0.00
STIFEL BANK AND TRUST, A STATE	1	\$131,818.14	0.1% 0	\$0.00
	1	\$147,047.13	0.11% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A	1	\$130,281.34	0.1% 0	\$0.00
	1	\$135,273.58	0.1% 0	\$0.00
<del>-  </del>	3			\$0.00
SUMMIT MORTGAGE CORPORATION A	1	\$134,818.15	0.1% 0	\$0.00
SUMMIT MORTGAGE CORPORATION AN	1	\$122,400.00	0.09% 0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,842.40	0.09% 0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$241,498.91	0.18% 0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$110,410.91	0.08% 0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$115,650.00	0.09% 0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$251,046.79	0.19% 0	\$0.00
	LENDING LLC  SCENIC OAKS FUNDING A CALIFORNIA CORPORATION  SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION  SEACOAST NATIONAL BANK A FLORIDA CORPORATION  SEACOAST NATIONAL BANK, A FLORIDA CORPORATION  SEACOAST NATIONAL BANK, A FLORIDA CORPORATION  SEACOAST NATIONAL MORTGAGE COMPANY  SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION  SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION  SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION  SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION  SIMMONS FIRST NATIONAL BANK  SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK  SOUTHERN TRUST MORTGAGE, LLC  STC CAPITAL BANK A CORPORATION  STIFEL BANK AND TRUST A STATE CHARTERED BANK  STIFEL BANK AND TRUST, A STATE CHARTERED BANK  STOCKTON MORTGAGE CORPORATION  SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION  SUCCESS MORTGAGE CORPORATION  SUMMIT FUNDING, INC.  SUMMIT FUNDING, INC.  SUMMIT FUNDING, INC.  SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION  SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION  SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY  SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY  SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY  SUNSTREET MORTGAGE CORPORATION SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY  SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY  SUNSTREET MORTGAGE CORPORATION AND ARIZONA LIMITED LIABILITY COMPANY  SUNSTREET MORTGAGE CORPORATION AND ARIZONA LIMITED LIABILITY COMPANY  SUNSTREET MORTGAGE CORPORATION AND ARIZONA LIMITED LIABILITY COMPANY  SYNOVUS MORTGAGE CORPORATION.	LENDING LLC  SCENIC OAKS FUNDING A CALIFORNIA CORPORATION  SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION  SEACOAST NATIONAL BANK A FLORIDA CORPORATION  SEACOAST NATIONAL BANK, A FLORIDA CORP.  SECURITYNATIONAL MORTGAGE COMPANY  SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION  SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION  SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION  SIMMONS FIRST NATIONAL BANK  SIMMONS FIRST NATIONAL BANK  SOUTHERN TRUST MORTGAGE, LLC  STC CAPITAL BANK A CORPORATION  STIFEL BANK AND TRUST A STATE CHARTERED BANK  STOCKTON MORTGAGE CORPORATION  SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION  SUMMIT FUNDING INC.  SUMMIT FUNDING, INC.  SUMMIT FUNDING, INC.  SUMMIT MORTGAGE CORPORATION A CORPORATION  SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY  SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY  SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY  SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY  SYNOVUS MORTGAGE CORP  SYRACUSE SECURITIES, INC. A NEW  2	LENDING LLC	SECRIC OAKS FUNDING A CALIFORNIA   S376,677.79   0.28%   0.2

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THE ARLINGTON BANK	1	\$136,316.13	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW	1	\$116,166.82	0.09%	Λ	\$0.00
TEXAS MORTGAGE	1	\$110,100.82	0.09%	V	\$0.00
THE MORTGAGE FIRM INC. A	3	\$366,862.45	0.27%	0	\$0.00
CORPORATION		Ψ300,002.13	0.27 70	Ŭ	Ψ0.00
THE MORTGAGE FIRM INC., A	2	\$258,766.35	0.19%	0	\$0.00
CORPORATION		,		Н	· -
TOP FLITE FINANCIAL, INC A MICHIGAN	1	\$143,410.04	0.11%	0	\$0.00
CORPORATION TOWNEBANK MORTGAGE				H	
CORPORATION	1	\$134,614.27	0.1%	0	\$0.00
TRADITION MORTGAGE, LLC A				П	
MINNESOTA LIMITED LIABILITY	1	\$114,841.56	0.09%	0	\$0.00
CORPOR		, ,,,			, , , ,
TRIDENT MORTGAGE CO., LP	1	\$121,082.60	0.09%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$132,750.00	0.1%	0	\$0.00
UNION CAPITAL MORTGAGE	1	\$127,600,00	0.1%	^	\$0.00
CORPORATION AN OHIO CORPORATION	1	\$127,600.00	0.1%	U	\$0.00
UNITED FIDELITY FUNDING CORP, A	1	\$139,200.00	0.1%	n	\$0.00
MISSOURI CORPORATION	1	·			·
UNIVERSITY LENDING GROUP LLC	1	\$136,800.00		$\vdash$	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$136,700.00		Н	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$121,350.60			\$0.00
V.I.P. MORTGAGE, INC	1	\$129,926.14	0.1%		\$0.00
V.I.P. MORTGAGE, INC.	3	\$388,451.83	0.29%	Н	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$110,420.90	0.08%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED	1	\$113,746.57	0.09%	0	\$0.00
LIABILITY COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		H	
VENTA FINANCIAL GROUP INC A	1	\$114,612.12	0.09%	0	\$0.00
NEVADA CORPORATION VENTA FINANCIAL GROUP, INC., A				H	
NEVADA CORPORATION	1	\$129,824.89	0.1%	0	\$0.00
WALLICK + VOLK, INC	1	\$136,787.28	0.1%	n	\$0.00
WALLICK + VOLK, INC.	4	\$510,006.07	0.38%		\$0.00
WALLICK AND VOLK, INC.	2	\$252,132.03	0.19%	Н	\$0.00
WATERSTONE MORTGAGE		·			
CORPORATION	3	\$394,876.06	0.3%	0	\$0.00
WATERSTONE MORTGAGE	2	ф202 22 C 2.4	0.200		Φ0.00
CORPORATION A CORPORATION	3	\$382,236.34	0.29%	U	\$0.00
WATERSTONE MORTGAGE	c	\$257 177 69	0.19%	Λ	\$0.00
CORPORATION, A CORPORATION	2	\$254,174.68	0.19%	U	\$0.00
WELLS FARGO BANK, N.A.	532	\$69,313,548.63	51.87%	0	\$0.00
WESLEND FINANCIAL	1	\$128,081.12	0.1%	0	\$0.00
WEST PENN FINANCIAL SERVICE	1	\$123,829.16	0.09%	0	\$0.00
CENTER, INC	1	Ψ123,027.10	0.07/0	Ц	Ψ0.00
WESTERN SECURITY BANK A DIVISON	1	\$125,837.80	0.09%	0	\$0.00
OF GLACIER BANK A CORPORATIO	•	, ===,507.50	2.27 /0	Ĺ	+

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	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$136,175.80	0.1% 0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$142,874.79	0.11% 0	\$0.00
	WHITNEY BANK HANCOCK BANK MISSISSIPPI CORPORATION	1	\$131,841.40	0.1% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$131,038.68	0.1% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$279,081.24	0.21% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$148,099.21	0.11% 0	\$0.00
	WOLFE FINANCIAL, INC	1	\$135,816.80	0.1% 0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$148,608.46	0.11% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$121,179.41	0.1% 0	\$0.00
Total		1,029	\$133,639,113.70	100% 0	\$0.00
3140EUKK4	ACADEMY MORTGAGE CORPORATION	1	\$123,051.96	1.55% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,839.41	1.76% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$112,746.18	1.42% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$118,261.00	1.49% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$142,232.81	1.8% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,107.09	1.86% 0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$119,080.00	1.5% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$119,942.26	1.51% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,592.28	1.41% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$139,843.12	1.76% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$149,831.92	1.89% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$123,199.79	1.55% 0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$110,669.91	1.4% 0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$127,353.75	1.61% 0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$126,586.20	1.6% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$111,791.62	1.41% 0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$111,200.00	1.4% 0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP.	1	\$113,469.70	1.43% 0	\$0.00	
	ON Q FINANCIAL INC.	1	\$128,895.97	1.63% 0	\$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$132,843.85	1.68% 0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$142,671.23	1.8% 0	\$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	\$126,255.60	1.59% 0	\$0.00	•
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$117,864.65	1.49% 0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$127,360.44	1.61% 0	\$0.00	•
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$118,400.00	1.49% 0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$135,679.98	1.71% 0	\$0.00	
	WELLS FARGO BANK, N.A.	37	\$4,646,060.37	58.65% 0	\$0.00	
Total		63	\$7,923,831.09	100% 0	\$0.00	
3140EUKL2	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$402,980.60	0.19% 0	\$0.00	
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$379,510.85	0.18% 0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$224,000.00	0.11% 0	\$0.00	
	ACCESS NATIONAL BANK A DIVISON OF ACCESS NATIONAL BANK A NAT	1	\$235,709.82	0.11% 0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$203,000.00	0.1% 0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$250,297.91	0.12% 0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$551,579.82	0.26% 0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$355,531.20	0.17% 0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	2	\$541,474.48	0.26% 0	\$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$415,464.51	0.2% 0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$194,400.00	0.09% 0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	3	\$635,375.60	0.3% 0	\$0.00	•
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$416,463.23	0.2% 0	\$0.00	•
		1	\$302,000.00	0.14% 0	\$0.00	

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN				
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$252,217.76	0.12%	0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$571,226.05	0.27%	0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$907,110.63	0.43%	0 \$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$416,450.87	0.2%	0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$344,000.00	0.16%	0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$355,012.43	0.17%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$231,701.36	0.11%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$376,444.58	0.18%	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,744,335.94	0.82%	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$343,467.11	0.16%	0 \$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$258,349.46	0.12%	0 \$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$415,972.44	0.2%	0 \$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$631,198.05	0.3%	0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$209,723.46	0.1%	0 \$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	0.2%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$532,338.06	0.25%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,060.00	0.11%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$262,169.74		
ASSURANCE FINANCIAL GROUP LLC	1	\$209,741.78	0.1%	0 \$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$479,396.09	0.23%	0 \$0.00
AVENUE BANK	1	\$290,616.80	0.14%	0 \$0.00
AXIOM FINANCIAL, LLC	1	\$467,521.64	0.22%	0 \$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$394,764.00	0.19%	0 \$0.00

BANK OF ENGLAND, A CORPORATION   1   \$215,921.70   0.1% 0   \$0.00					
BANKSOUTH MORTGAGE COMPANY   1   \$282,152,64   0.13% 0   \$0.00	BANK OF ENGLAND, A CORPORATION	1	\$215,921.70	0.1% 0	\$0.00
LLC	BANK OF THE OZARKS	1	\$277,642.15	0.13% 0	\$0.00
LLC		1	\$282,152.64	0.13% 0	\$0.00
CORPORATION   1   S.353,3,10.50   0.16% 0   S0.00	·	2	\$831,899.68	0.39% 0	\$0.00
CORPORATION   1   S429,935.10   0.2%0   S0.00	·	1	\$333,310.50	0.16% 0	\$0.00
PRIORITY FINANCIAL NETWORK   1   \$529,994.24   0.16% 0   \$0.00     BRAND MORTGAGE GROUP, LLC   1   \$215,200.00   0.1% 0   \$0.00     BROADVIEW MORTGAGE CORP A   1   \$3387,939.99   0.18% 0   \$0.00     BROADVIEW MORTGAGE   1   \$227,420.02   0.11% 0   \$0.00     BROADVIEW MORTGAGE   1   \$227,420.02   0.11% 0   \$0.00     BROADVIEW MORTGAGE   1   \$227,420.02   0.11% 0   \$0.00     CORPORATION   2   \$274,646.01   0.13% 0   \$0.00     CORPORATION   3   \$274,646.01   0.13% 0   \$0.00     CORPORATION   5   \$234,711.05   0.11% 0   \$0.00     CALATLANTIC MORTGAGE, INC.   1   \$234,711.05   0.11% 0   \$0.00     CAMBRIA FINANCIAL GROUP, LLC DBA   1   \$206,739.56   0.1% 0   \$0.00     CAMBRIA MORTGAGE   2   \$487,381.47   0.23% 0   \$0.00     CARRINGTON MORTGAGE SERVICES, LLC   2   \$635,192.26   0.3% 0   \$0.00     CATALYST LENDING INC, A COLORADO   1   \$281,645.20   0.13% 0   \$0.00     CORPORATION   2   \$217,213.59   0.1% 0   \$0.00     CHARTERED NATIONAL BANK   1   \$217,213.59   0.1% 0   \$0.00     CHARTERED NATIONAL BANK   1   \$227,662.82   0.13% 0   \$0.00     CHRISTENSEN FINANCIAL, INC, A   1   \$231,000.00   0.11% 0   \$0.00     CHRISTENSEN FINANCIAL, INC, A   1   \$231,000.00   0.11% 0   \$0.00     CHRISTENSEN FINANCIAL, INC, A   1   \$231,000.00   0.11% 0   \$0.00     CHURCHILL MORTGAGE HOME LOANS   A CORPORATION   1   \$372,799.68   0.18% 0   \$0.00     CHURCHILL MORTGAGE HOME LOANS   A CORPORATION   2   \$762,863.23   0.36% 0   \$0.00     CITYWIDE HOME LOANS, A UTAH   2   \$762,863.23   0.36% 0   \$0.00     CONSTAL FUNDING SLC, INC, DBA   PACIFIC TRUST MORTGAGE A CORPORATION   1   \$250,000.00   0.12% 0   \$0.00     COMMERCE HOME MORTGAGE A CORP   1   \$250,000.00   0.12% 0   \$0.00     COMMERCE HOME MORTGAGE A CORP   1   \$250,000.00   0.12% 0   \$0.00     COMMERCE HOME MORTGAGE A CORP   1   \$250,000.00   0.12% 0   \$0.00     COMMERCE HOME MORTGAGE A CORP   1   \$250,000.00   0.12% 0   \$0.00     COMMERCE HOME MORTGAGE A CORP   1   \$250,000.00   0.12% 0   \$0.00     COMMERCE HOME MORTGAGE A CORP   1   \$250,000.00   0.12% 0   \$0.00     COMMERCE HOME		1	\$429,933.10	0.2% 0	\$0.00
BROADVIEW MORTGAGE CORP A   CALIFORNIA CORPORATION   1 \$387,939.99   0.18% 0 \$0.00	· ·	1	\$329,594.24	0.16% 0	\$0.00
CALIFORNIA CORPORATION   1   \$387,939.99   0.18%   0   \$0.00	BRAND MORTGAGE GROUP, LLC	1	\$215,200.00	0.1% 0	\$0.00
CORPORATION		1	\$387,939.99	0.18% 0	\$0.00
CORPORATION, A CALIFORNIA   1   \$274,646.01   0.13% 0   \$0.00   CORPORATION		1	\$227,420.02	0.11% 0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA   CAMBRIA MORTGAGE   1   \$206,739.56   0.1% 0   \$0.00	CORPORATION, A CALIFORNIA	1	\$274,646.01	0.13% 0	\$0.00
CAMBRIA MORTGAGE	CALATLANTIC MORTGAGE, INC.	1	\$234,711.05	0.11% 0	\$0.00
CARRINGTON MORTGAGE SERVICES,   LLC   S635,192.26   0.3% 0   \$0.00		1	\$206,739.56	0.1% 0	\$0.00
CARRINGTON MORTGAGE SERVICES,   LLC   S635,192.26   0.3% 0   \$0.00	<del> </del>	2	\$487,381.47	0.23% 0	\$0.00
CORPORATION   1   \$281,643.20   0.13% 0   \$0.00	CARRINGTON MORTGAGE SERVICES,	2	·		
CHARTERED NATIONAL BANK   1   \$321,387.14   0.15% 0   \$0.00     CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK   1   \$217,213.59   0.1% 0   \$0.00     CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK   1   \$267,662.82   0.13% 0   \$0.00     CHRISTENSEN FINANCIAL BANK A CORPORATION   2   \$914,233.63   0.43% 0   \$0.00     CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION   1   \$231,000.00   0.11% 0   \$0.00     CHURCHILL MORTGAGE HOME LOANS A CORPORATION   1   \$266,000.00   0.13% 0   \$0.00     CITYWIDE HOME LOANS A UTAH CORPORATION   1   \$372,799.68   0.18% 0   \$0.00     CITYWIDE HOME LOANS, A UTAH CORPORATION   2   \$762,863.23   0.36% 0   \$0.00     COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP   1   \$252,000.00   0.12% 0   \$0.00     COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION   1   \$250,000.00   0.12% 0   \$0.00     COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION   1   \$250,000.00   0.12% 0   \$0.00		1	\$281,645.20	0.13% 0	\$0.00
CHARTERED NATIONAL BANK  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  CENTENNIAL BANK A CORPORATION  CENTENNIAL BANK A CORPORATION  CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION  CHURCHILL MORTGAGE HOME LOANS A CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORATION  CITYWIDE HOME LOANS, A UTAH CORPORATION  CITYWIDE HOME LOANS, A UTAH CORPORATION  COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CALIFORNIA CORPORATION  COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION  COASTAL SUMMER SU		1	\$321,587.14	0.15% 0	\$0.00
CHARTERED NATIONAL BANK   1   \$267,662.82   0.13%   0   \$0.00		1	\$217,213.59	0.1% 0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION         1         \$231,000.00         0.11% 0         \$0.00           CHURCHILL MORTGAGE HOME LOANS A CORPORATION         1         \$266,000.00         0.13% 0         \$0.00           CITYWIDE HOME LOANS A UTAH CORPORATION         1         \$372,799.68         0.18% 0         \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORATION         2         \$762,863.23         0.36% 0         \$0.00           COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP         1         \$252,000.00         0.12% 0         \$0.00           COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION         1         \$250,000.00         0.12% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$267,662.82	0.13% 0	\$0.00
FLORIDA CORPORATION   1   \$231,000.00   0.11% 0   \$0.00	CENTENNIAL BANK A CORPORATION	2	\$914,233.63	0.43% 0	\$0.00
A CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORATION  CITYWIDE HOME LOANS, A UTAH CORPORATION  CITYWIDE HOME LOANS, A UTAH CORPORATION  COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP  COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION  COASTAL \$250,000.00  COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION  COASTAL \$250,000.00  COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION  COASTAL \$250,000.00   1	1	\$231,000.00	0.11% 0	\$0.00	
CORPORATION         1         \$372,799.68         0.18% 0         \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORATION         2         \$762,863.23         0.36% 0         \$0.00           COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP         1         \$252,000.00         0.12% 0         \$0.00           COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION         1         \$250,000.00         0.12% 0         \$0.00		1	\$266,000.00	0.13% 0	\$0.00
CORPORATION         2         \$762,863.23         0.36% 0         \$0.00           COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP         1         \$252,000.00         0.12% 0         \$0.00           COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION         1         \$250,000.00         0.12% 0         \$0.00	CITYWIDE HOME LOANS A UTAH	1	\$372,799.68	0.18% 0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP  COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION  1 \$252,000.00 0.12% 0 \$0.00	CITYWIDE HOME LOANS, A UTAH	2	\$762,863.23	0.36% 0	\$0.00
CALIFORNIA CORPORATION	COASTAL FUNDING SLC, INC. DBA	1	\$252,000.00	0.12% 0	\$0.00
	COMMERCE HOME MORTGAGE A	1	\$250,000.00	0.12% 0	\$0.00
		1	\$263,350.00	0.12% 0	\$0.00

COUNTRY CLUB MORTGAGE INC. A CORPORATION				
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$279,647.72	0.13% 0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$352,056.50	0.17% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$635,923.56	0.3% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,487.26	0.2% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$709,836.70	0.33% 0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$337,065.56	0.16% 0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$299,547.65	0.14% 0	\$0.00
ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNI	1	\$209,735.79	0.1% 0	\$0.00
EMC HOLDINGS, LLC	1	\$351,546.90	0.17% 0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$351,447.13	0.17% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,091,449.79	0.51% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$519,568.75	0.25% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORA	1	\$284,641.43	0.13% 0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$260,200.00	0.12% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$593,234.56	0.28% 0	\$0.00
FIRST BANK	1	\$381,907.76	0.18% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$295,627.59	0.14% 0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$357,299.90	0.17% 0	\$0.00
FIRST MARINER BANK, A BANKING CORP.	1	\$479,730.80	0.23% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORP.	1	\$205,492.38	0.1% 0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNAI CORPORATION	1	\$358,748.06	0.17% 0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$619,535.13	0.29% 0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$202,500.00	0.1% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$620,295.86	0.29% 0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,799,056.73	0.85% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$678,645.09	0.32% 0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$264,000.00	0.12% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$1,150,814.54	0.54% 0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$183,768.50	0.09% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$353,460.00	0.17% 0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$402,949.68	0.19% 0	\$0.00
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$324,372.29	0.15% 0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$219,729.49	0.1% 0	\$0.00
HERITAGE BANK	1	\$314,594.52	0.15% 0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$204,221.86	0.1% 0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSIONMORTGAGE OF TEXAS,	1	\$209,204.22	0.1% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$319,578.61	0.15% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA	1	\$358,052.73	0.17% 0	\$0.00
HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$342,218.50	0.16% 0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$227,713.14	0.11% 0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$231,913.80	0.11% 0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$228,750.00	0.11% 0	\$0.00
I3 LENDING, INC	1	\$327,173.03	0.15% 0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$349,539.10	0.16% 0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$271,000.00	0.13% 0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$225,585.00	0.11% 0	\$0.00
INLANTA MORTGAGE, INC.	1	\$321,575.97	0.15% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$479,367.91	0.23% 0	\$0.00
IRON FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$289,626.71	0.14% 0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$354,563.50	0.17% 0	\$0.00
	2	\$481,878.87	0.23% 0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY					
JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$433,825.95	0.2%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$209,741.78	0.1%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$376,000.00	0.18%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$415,899.68	0.2%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$578,095.42	0.27%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP.	1	\$349,117.55	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$553,468.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$382,233.34	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.2%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$382,500.00	0.18%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$303,599.68	0.14%	0	\$0.00
M + T BANK A CORPORATION	1	\$279,647.72	0.13%	0	\$0.00
M AND T BANK A CORPORATION	1	\$367,016.06	0.17%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$204,000.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$391,506.81	0.18%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$406,487.94	0.19%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$416,450.87	0.2%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$227,699.76	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$269,652.45	0.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$258,424.45	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$572,977.15	0.27%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$673,213.74	0.32%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	\$771,590.33	0.36%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	3	\$1,074,524.38	0.51%	0	\$0.00
	1	\$227,994.37	0.11%	0	\$0.00

MONARCH FUNDING CORP. A CALIFORNIA CORPORATION				
MORIA DEVELOPMENT INC AN				
ARIZONA CORPORATION	1	\$332,908.52	0.16%	\$0.00
MORIA DEVELOPMENT, INC AN	2	<b>4010 266 57</b>	0.2007.0	Φ0.00
ARIZONA CORPORATION	3	\$819,266.57	0.39%	\$0.00
MORTGAGE 1 INC. DBA ARBOR ONE	1	\$248,000,00	0.12% 0	\$0.00
MORTGAGE GROUP, A MICHIGAN COR	1	\$248,000.00	0.12%	\$0.00
MORTGAGE 1 INCORPORATED A	1	\$204,742.07	0.1% 0	\$0.00
MICHIGAN CORPORATION	1	\$204,742.07	0.1700	\$0.00
MORTGAGE 1 INCORPORATED DBA	1	\$230,695.81	0.11% 0	\$0.00
TOTAL HOME LENDING A MICHIGAN CO	1	Ψ230,073.81	0.11700	φ0.00
MORTGAGE CAPITAL ASSOCIATES INC.	3	\$764,086.13	0.36% 0	\$0.00
A CALIFORNIA CORPORATION		Ψ704,000.13	0.3070	Ψ0.00
MORTGAGE CAPITAL PARTNERS, INC A	4	\$992,739.20	0.47% 0	\$0.00
CALIFORNIA CORPORATION		¢>> <b>2</b> ,70>1 <b>2</b> 0	01.776	Ψ 0.00
MORTGAGE CAPITAL PARTNERS, INC A	1	\$349,539.10	0.16% 0	\$0.00
CALIOFORNIA CORPORATION		1 /		,
MORTGAGE EXPRESS, LLC AN OREGON	1	\$278,850.00	0.13% 0	\$0.00
LIMITED LIABILITY COMPANY		·	0.10~	
MORTGAGE FINANCIAL INC	1	\$269,668.01	0.13% 0	\$0.00
MORTGAGE WORLD BANKERS, INC. A	2	\$673,675.09	0.32% 0	\$0.00
NEW YORK CORPORATION		·		
MOUNTAIN WEST FINANCIAL INC	1	\$623,886.58	0.29% 0	\$0.00
NBKC BANK A STATE CHARTERED	1	\$289,347.00	0.14% 0	\$0.00
BANK		+==>,= · · · · ·		7
NFM INC DBA NFM LENDING A	1	\$486,154.32	0.23% 0	\$0.00
MARYLAND CORPORATION		. ,		
NFM, INC. DBA NFM LENIDNG A	1	\$208,537.30	0.1% 0	\$0.00
MARYLAND CORPORATION		. ,		
NMSI INC A CALIFORNIA CORPORATION	1	\$261,822.90		
NMSI, INC.	1	\$518,627.91	0.24% 0	\$0.00
NMSI, INC., A CALIFORNIA	2	\$870,279.61	0.41% 0	\$0.00
CORPORATION		·		· .
NORTH AMERICAN SAVINGS BANK, FSB	1	\$255,537.07	0.12% 0	<del>                                     </del>
NORTHSTAR BANK OF TEXAS	1	\$401,734.56	0.19% 0	\$0.00
NOVA FINANCIAL + INVESTMENT				
CORPORATION AN ARIZONA	2	\$581,185.99	0.27% 0	\$0.00
CORPORATI				
NOVA FINANCIAL + INVESTMENT				
CORPORATION, AN ARIZONA	1	\$219,457.88	0.1% 0	\$0.00
CORPORAT		4		
ON Q FINANCIAL INC.	4	\$1,373,888.32	0.65% 0	\$0.00
ONETRUST HOME LOANS A DELAWARE	1	\$284,628.12	0.13% 0	\$0.00
LIMITED LIABILITY COMPANY CFL		,,~		7 3 3 3
ONY GLO INC DBA OGI MORTGAGE	1	\$438,340.31	0.21% 0	\$0.00
BANKERS A CALIFORNIA CORPORATIO		·		
	4	\$1,321,614.67	0.62% 0	\$0.00

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT				
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP.	1	\$388,994.03	0.18%	0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$405,477.38	0.19%	0 \$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$294,000.00	0.14%	0 \$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$223,624.69	0.11%	0 \$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$237,686.59	0.11%	0 \$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$359,525.93	0.17%	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.13%	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$326,778.82	0.15%	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.09%	0 \$0.00
PACOR MORTGAGE CORP	1	\$285,000.00	0.13%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$271,508.14	0.13%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$415,899.68	0.2%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,191,685.06	0.56%	0 \$0.00
PEOPLES NATIONAL BANK A CORPORATION	2	\$406,594.44	0.19%	0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$508,579.38	0.24%	0 \$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORP.	1	\$238,397.41	0.11%	0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$394,491.55	0.19%	0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$443,852.16	0.21%	0 \$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$325,830.04	0.15%	0 \$0.00
PRESIDENTIAL BANK F.S.B.	1	\$263,334.39	0.12%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$470,197.03	0.22%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$819,868.59	0.39%	0 \$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CROLINA CORPORATION	1	\$368,000.00	0.17%	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$911,232.38	0.43%	0 \$0.00
	2	\$587,568.07	0.28%	0 \$0.00

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM					
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$247,100.00	0.12%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$239,380.95	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$780,586.71	0.37%	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$455,692.61	0.21%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$395,490.26	0.19%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$299,604.94	0.14%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$416,450.87	0.2%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$597,511.28	0.28%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$614,723.21	0.29%	0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$286,139.54	0.13%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$556,560.68	0.26%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$308,000.00	0.15%	0	\$0.00
RPM MORTGAGE, INC	1	\$511,735.88	0.24%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$205,875.00	0.1%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$301,730.00	0.14%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$278,800.00	0.13%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$405,000.00	0.19%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$731,601.16	0.35%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIAGN CORPORATION	1	\$285,831.59	0.13%	o	\$0.00
SUMMIT FUNDING, INC	3	\$764,895.18	0.36%	0	\$0.00
SUMMIT FUNDING, INC.	16	\$4,859,115.52	2.29%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$231,714.74	0.11%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	2	\$1,160,566.52	0.55%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$680,779.24	0.32%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$328,170.50	0.15%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$486,745.70	0.23%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$304,957.89	0.14%	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$854,661.39	0.4% 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$644,469.35	0.3% 0	\$0.00
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$220,122.71	0.1% 0	\$0.00
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	2	\$470,632.60	0.22% 0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$230,902.39	0.11% 0	\$0.00
THE MORTGAGE FIRM INC.	1	\$288,386.70	0.14% 0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	3	\$734,485.75	0.35% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$219,310.82	0.1% 0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$518,338.42	0.24% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$300,903.23	0.14% 0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$417,000.00	0.2% 0	\$0.00
TRADITION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$210,750.00	0.1% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$379,510.84	0.18% 0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$831,082.29	0.39% 0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$280,635.86	0.13% 0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$259,680.31	0.12% 0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$217,252.55	0.1% 0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$397,000.00	0.19% 0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$555,752.11	0.26% 0	\$0.00
V.I.P. MORTGAGE, INC.	4	\$1,031,215.73	0.49% 0	\$0.00
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	2	\$656,560.52	0.31% 0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$219,944.06	0.1% 0	\$0.00
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$284,641.43	0.13% 0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$269,088.09	0.13% 0	\$0.00
WALLICK + VOLK, INC	1	\$204,492.39	0.1% 0	\$0.00

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	WALLICK + VOLK, INC.	6	\$1,637,791.60	0.77%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$416,450.87	0.2%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$593,984.43	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$814,571.56	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$268,446.03	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	324	\$96,669,312.64	45.6%	0	\$0.00
	WESLEND FINANCIAL	1	\$274,661.86	0.13%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$291,229.52	0.14%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$330,000.00	0.16%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.	1	\$344,575.79	0.16%	0	\$0.00	
	1	\$423,826.84	0.2%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$1,047,186.45	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$650,162.01	0.29%	0	\$0.00
Total		688	\$211,989,562.71	100%	0	\$0.00
3140EUKM0	1ST PRIORITY MORTGAGE, INC.	1	\$99,462.78	0.24%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$108,581.54	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$97,500.00	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,851.20	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$91,125.00	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$100,000.00	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$86,385.88	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS L.P.	1	\$104,716.61	0.26%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATI9ON	1	\$90,175.59	0.22%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP.	1	\$97,066.08	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$101,000.00	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$89,876.00	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$106,859.10	0.26%	0	\$0.00
		1	\$92,871.88	0.23%	0	\$0.00

AMERICAN MIDWEST MORTGAGE CORPORATION				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$211,065.50	0.52%	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$192,603.95	0.47%	0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$95,870.69	0.23%	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,661.12	0.25%	0 \$0.00
AMERIS BANK A CORPORATION	1	\$94,869.12	0.23%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$103,407.34		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,866.36	0.24%	0 \$0.00
ARMSTRONG BANK	1	\$97,864.98	0.24%	0 \$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$92,500.00		
ASSURANCE FINANCIAL GROUP LLC	2	\$204,467.91	0.5%	0 \$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$85,410.00		
BANK OF ENGLAND, A CORPORATION	1	\$107,615.16	0.26%	0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,150.91	0.23%	
BANKPLUS A CORPORATION	1	\$104,000.00	0.25%	0 \$0.00
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$86,959.30		
BRAND MORTGAGE GROUP, LLC	3	\$268,506.32	0.66%	0 \$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$95,474.11	0.23%	
CATALYST LENDING INC., A COLORADO CORP.	1	\$101,865.68	0.25%	0 \$0.00
CBM MORTGAGE, INC., A LIMITED LIABILITY COMPANY	1	\$103,900.00	0.25%	0 \$0.00
CENTENNIAL BANK A CORPORATION	1	\$100,339.53	0.25%	0 \$0.00
CHARTER WEST BANK, A CORPORATION	1	\$96,666.63	0.24%	0 \$0.00
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$99,750.00	0.24%	0 \$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,031.03	0.25%	0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$96,869.34	0.24%	0 \$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$99,868.31	0.24%	0 \$0.00
	1	\$104,510.72	0.26%	0 \$0.00

COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORP.				
CORNERSTONE MORTGAGE, INC.	2	\$180,032.11	0.44%	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$109,543.86	0.27%	1 1
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$102,915.14	0.25%	\$0.00
F+M BANK A BANKING CORPORATION	1	\$86,250.00	0.21%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,150.79	0.26%	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$87,881.46	0.21%	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$106,889.12	0.26%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$96,367.05	0.24%	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$108,986.28	0.27%	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$104,189.69	0.25%	\$0.00
FIRST UNITED BANK	1	\$99,862.23	0.24%	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$103,877.88	0.25%	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$206,424.58	0.5%	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$99,000.00	0.24%	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$87,182.40	0.21%	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$105,600.00	0.26%	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$210,148.80	0.51%	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$102,015.48	0.25%	\$0.00
HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$104,365.48	0.26%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$85,274.38	0.21%	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$104,116.80	0.25%	\$0.00
HOMETOWN LENDERS, L.L.C., A N ALABAMA LIMITED LIABILITY COMP	1	\$106,644.82	0.26%	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$177,482.21	0.43%	\$0.00
INLANTA MORTGAGE, INC.	1	\$87,179.72	0.21%	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$87,757.08	0.21%	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$193,905.13	0.47%	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$107,608.11	0.26%	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$90,880.17	0.22% 0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$108,900.00	0.27% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$101,700.00	0.25% 0	\$0.00
M AND T BANK A CORPORATION	1	\$109,848.45	0.27% 0	\$0.00
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$109,848.45	0.27% 0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.22% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$102,050.01	0.25% 0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$103,856.71	0.25% 0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$96,869.34	0.24% 0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$104,500.00	0.26% 0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$314,993.98	0.77% 0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$209,060.41	0.51% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$98,872.56	0.24% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,574.13	0.26% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$189,540.63	0.46% 0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.23% 0	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$101,377.04	0.25% 0	\$0.00
NBKC BANK A STATE CHARTERED BANK	2	\$191,050.76	0.47% 0	\$0.00
NBKC BANK, A STATE CHARTERED BANK	1	\$106,362.91	0.26% 0	\$0.00
NJ LENDERS CORP	1	\$94,706.98	0.23% 0	\$0.00
NOIC, INC. A CORPORATION	1	\$102,458.65	0.25% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$180,936.14	0.44% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$102,861.26	0.25% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$109,858.41	0.27% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$86,497.00	0.21% 0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$99,730.09	0.24% 0	\$0.00
ON Q FINANCIAL INC.	1	\$102,861.26	0.25% 0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$306,971.04	0.75%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLIAFORNIA CORPOR	1	\$105,028.38	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$89,889.33	0.22%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$206,718.08	0.51%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$101,226.06	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,643.09	0.21%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$95,867.74	0.23%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.23%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$102,458.65	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,725.58	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$208,808.89	0.51%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$105,604.30	0.26%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$99,862.22	0.24%	0	\$0.00
PULASKI BANK, N.A.	2	\$185,288.81	0.45%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$94,075.95	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$188,539.88	0.46%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$86,500.00	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$101,443.94	0.25%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$100,000.00	0.24%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$99,862.23	0.24%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$98,064.70	0.24%	0	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,955.13	0.27%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$93,870.50	0.23%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$208,435.91	0.51%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$109,848.45	0.27%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$95,621.02	0.23%	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$100,000.00	0.24%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$90,200.32	0.22% 0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$86,286.22	0.21% 0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$109,505.61	0.27% 0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$89,876.00	0.22% 0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$99,910.00	0.24% 0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$93,620.84	0.23% 0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$93,632.05	0.23% 0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$294,691.22	0.72% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$94,239.15	0.23% 0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$109,858.40	0.27% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$105,671.16	0.26% 0	\$0.00
	WELLS FARGO BANK, N.A.	257	\$25,347,379.13	62.1% 0	\$0.00
Total		414	\$40,876,591.59	100% 0	\$0.00
3140EUKN8	IST CAPITAL MORTGAGE LLC	1	\$207,583.22	0.03% 0	\$0.00
	IST MARINER BANK A BANKING CORPORATION	2	\$847,321.46	0.11% 0	\$0.00
	IST MARINER BANK, A BANKING CORPORATION	1	\$415,796.36	0.06% 0	\$0.00
	IST PORTFOLIO LENDING CORPORATION	2	\$942,389.25	0.13% 0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$255,600.00	0.03% 0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$294,593.57	0.04% 0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$203,706.07	0.03% 0	\$0.00
	A + N MORTGAGE SERVICES, INC.AN ILLINOIS CORPORATION	1	\$274,603.78	0.04% 0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$232,371.14	0.03% 0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$252,060.00	0.03% 0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$265,707.19	0.04% 0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	\$415,899.90	0.06% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$557,371.61	0.07% 0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$774,163.59	0.1%	0	\$0.00
ACADEMY BANK, N.A., A NATIONAL BANKING ASSOC.	1	\$258,866.62	0.03%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$255,791.96	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILTY COMPANY	1	\$208,898.58	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISONSIN LIMITED LIABILITY COMPANY	1	\$233,363.28	0.03%	0	\$0.00
ACOPIA, LLC	1	\$235,505.00	0.03%	0	\$0.00
ACOPIA, LLC A CORPORATION	5	\$1,449,392.59	0.19%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD.	1	\$269,961.09	0.04%	0	\$0.00
AFFILIATED BANK	2	\$620,137.02	0.08%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$575,001.00	0.08%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$336,822.00	0.04%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$483,010.33	0.06%	0	\$0.00
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$265,521.88	0.04%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,570,317.48	0.21%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$386,954.66	0.05%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	3	\$815,353.07	0.11%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$313,500.00	0.04%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$235,225.00	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$299,134.06	0.04%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$212,506.82	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$486,349.42	0.06%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$323,233.61	0.04%	0	\$0.00
AMCAP MORTGAGE LTD	2	\$558,877.03	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$479,325.06	0.06%	0	\$0.00
AMCAP MORTGAGE, LTD DBA ACADIANA HOME MORTGAGE	1	\$245,161.63	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD.	11	\$3,232,554.72	0.43%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$607,920.00	0.08%	0	\$0.00
FIGURE SERVICES				-1	

AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$209,233.76	0.03%	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	. 1	\$417,000.00	0.06% 0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$301,266.09	0.04% 0	\$0.00
AMERICAN BANK MORTGAGE GROUP OF CONGRESSIONAL BANK A CHARTER	. 1	\$209,717.12	0.03% 0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$391,747.04	0.05% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$283,091.53	0.04%	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$386,579.96	0.05% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$587,650.00	0.08% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$255,000.00	0.03% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$1,417,016.00	0.19% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIFO	1	\$282,610.10	0.04% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP.	2	\$595,907.58	0.08%	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	, 2	\$472,405.00	0.06%	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	7	\$2,134,038.21	0.28%	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$569,424.94	0.08%	\$0.00
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$332,038.82	0.04%	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$344,000.00		· .
AMERICAN INTERNET MORTGAGE INC	1	\$264,634.90	0.04% 0	\$0.00
AMERICAN MIDWEST BANK A STATE BANK	1	\$298,569.20	0.04% 0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$437,876.95	0.06% 0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$259,625.39	0.03% 0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$264,235.45	0.04% 0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$208,705.51	0.03% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$295,774.23	0.04% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$269,636.30	0.04% 0	\$0.00
	1	\$299,567.75	0.04% 0	\$0.00
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AMERICAN NATIONAL BANK A CORPORATION				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$1,097,539.84	0.15%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$266,548.09	0.04%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$328,169.97	0.04%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,543,670.57	0.47%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$556,232.60	0.07%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,453,421.14	0.19% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$247,810.00	0.03%	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$225,000.00	0.03%	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$359,708.71	0.05%	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$297,422.18	0.04%	
AMERICASH A CORPORATION	1	\$377,455.37	0.05%	\$0.00
AMERICASH, A CORP.	1	\$295,701.15	0.04%	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$358,960.87	0.05%	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$297,998.05	0.04%	\$0.00
AMERIS BANK A CORPORATION	1	\$222,398.12	0.03%	\$0.00
AMERIS BANK, A CORP.	1	\$320,948.44	0.04%	\$0.00
AMERIS BANK, A CORPORATION	1	\$297,952.17	0.04%	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,924,399.59	0.26%	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$405,590.43	0.05%	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$273,000.00	0.04%	\$0.00
ANGLIA FINANCIAL LLC	1	\$200,321.67	0.03%	\$0.00
APEX HOME LOANS, INC A	2	\$703,125.64	0.09% 0	\$0.00
CORPORATION		Ψ, συ,12υ1σ.		7

ARK-LA-TEX FINANCIAL SERVICES, LLC   3   \$711,060.68   0.09% 0   \$0.00	APEX HOME LOANS, INC. A CORPORATION				
DBA UNITED LENDING	ARK-LA-TEX FINANCIAL SERVICES, LLC	8	\$2,473,173.69	0.33% 0	\$0.00
BANKING ASSOCIATION	· · · · · · · · · · · · · · · · · · ·	3	\$711,060.68	0.09% 0	\$0.00
CORPORATION	·	1	\$312,953.44	0.04% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT		1	\$218,500.00	0.03% 0	\$0.00
LLC A VIRGINIA LIMITED LIABILIT   1	ASSURANCE FINANCIAL GROUP LLC	3	\$696,250.00	0.09% 0	\$0.00
ATLANTIC HOME LOANS, INC. A	·	1	\$249,850.00	0.03% 0	\$0.00
CORPORATION	ATLANTIC COAST MORTGAGE, LLC	2	\$573,919.22	0.08% 0	\$0.00
BANK OF ENGLAND A CORPORATION   2 \$675,845.76   0.09% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$364,408.34	0.05% 0	\$0.00
BANK OF ENGLAND A CORPORATION   2   \$675,845.76   0.09%   0   \$0.00	AUSTIN CAPITAL MORTGAGE, INC.	1	\$296,950.39	0.04% 0	\$0.00
BANK OF ENGLAND, A CORPORATION   1	BANCFIRST	3	\$934,899.18	0.12% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION   1 \$393,718.93   0.05%   0 \$0.00	BANK OF ENGLAND A CORPORATION	2	\$675,845.76	0.09% 0	\$0.00
CORPORATION   1   \$393,718.93   0.05% 0   \$0.00	BANK OF ENGLAND, A CORPORATION	1	\$238,185.93	0.03% 0	\$0.00
BANKCHAMPAIGN, N.A.   1   \$232,436.48   0.03% 0   \$0.00     BANKERS MORTGAGE LENDING, INC. A   FLORIDA CORPORATION   1   \$224,826.77   0.03% 0   \$0.00     BANKERS XPRESS, LLC   1   \$371,498.91   0.05% 0   \$0.00     BANKPLUS A CORPORATION   1   \$226,514.17   0.03% 0   \$0.00     BANKSOUTH MORTGAGE COMPANY, LLC   12   \$3,588,733.56   0.48% 0   \$0.00     BAY CAPITAL MORTGAGE   CORPORATION A MARYLAND   1   \$332,052.12   0.04% 0   \$0.00     CORPORATION A MARYLAND   1   \$411,744.63   0.05% 0   \$0.00     CORPORATION BAY VALLEY MORTGAGE GROUP   1   \$369,942.75   0.05% 0   \$0.00     BAY VALLEY MORTGAGE GROUP DBA VALLEY MORTGAGE GROUP DBA VALLEY WHOME LOANS   1   \$399,423.67   0.05% 0   \$0.00     BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY   1   \$224,000.00   0.04% 0   \$0.00     BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   3   \$753,289.18   0.1% 0   \$0.00     BEST CAPITAL FUNDING A CALIFORNIA   1   \$204,250.00   0.03% 0   \$0.00     CORPORATION   1   \$204,250.00   0.03% 0   \$0.00     CORPORATI		1	\$393,718.93	0.05% 0	\$0.00
BANKERS MORTGAGE LENDING, INC. A   FLORIDA CORPORATION   1   \$224,826.77   0.03% 0   \$0.00	BANK OF THE OZARKS	1	\$355,520.45	0.05% 0	\$0.00
FLORIDA CORPORATION   1   \$224,826.77   0.03% 0   \$0.00     BANKERS XPRESS, LLC   1   \$371,498.91   0.05% 0   \$0.00     BANKPLUS A CORPORATION   1   \$226,514.17   0.03% 0   \$0.00     BANKSOUTH MORTGAGE COMPANY, LLC   12   \$3,588,733.56   0.48% 0   \$0.00     BAY CAPITAL MORTGAGE   CORPORATION   1   \$332,052.12   0.04% 0   \$0.00     CORPORATION   1   \$332,052.12   0.04% 0   \$0.00     CORPORATION   1   \$411,744.63   0.05% 0   \$0.00     CORPORATION   1   \$369,942.75   0.05% 0   \$0.00     BAY VALLEY MORTGAGE GROUP   1   \$369,942.75   0.05% 0   \$0.00     CORPORATION   1   \$399,423.67   0.05% 0   \$0.00     BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS   1   \$284,000.00   0.04% 0   \$0.00     BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY   1   \$284,000.00   0.04% 0   \$0.00     BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   3   \$753,289.18   0.1% 0   \$0.00     BEST CAPITAL FUNDING A CALIFORNIA CORPORATION   1   \$204,250.00   0.03% 0   \$0.00     CORPORATION   1   \$0.00     CORPORAT	BANKCHAMPAIGN, N.A.	1	\$232,436.48	0.03% 0	\$0.00
BANKPLUS A CORPORATION   1 \$226,514.17   0.03% 0 \$0.00	· ·	1	\$224,826.77	0.03% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY,   12   \$3,588,733.56   0.48% 0   \$0.00	BANKERS XPRESS, LLC	1	\$371,498.91	0.05% 0	\$0.00
LLC	BANKPLUS A CORPORATION	1	\$226,514.17	0.03% 0	\$0.00
CORPORATION A MARYLAND   1   \$332,052.12   0.04% 0   \$0.00	· · · · · · · · · · · · · · · · · · ·	12	\$3,588,733.56	0.48% 0	\$0.00
CORPORATION, A MARYLAND         1         \$411,744.63         0.05% 0         \$0.00           CORPORATION         1         \$369,942.75         0.05% 0         \$0.00           BAY VALLEY MORTGAGE GROUP DBA VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS         1         \$399,423.67         0.05% 0         \$0.00           BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY         1         \$284,000.00         0.04% 0         \$0.00           BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         3         \$753,289.18         0.1% 0         \$0.00           BEST CAPITAL FUNDING A CALIFORNIA CORPORATION         1         \$204,250.00         0.03% 0         \$0.00	CORPORATION A MARYLAND	1	\$332,052.12	0.04% 0	\$0.00
CORPORATION   1   \$369,942.75   0.05% 0   \$0.00	CORPORATION, A MARYLAND	1	\$411,744.63	0.05% 0	\$0.00
VALLEY VIEW HOME LOANS         1         \$399,423.67         0.05% 0         \$0.00           BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY         1         \$284,000.00         0.04% 0         \$0.00           BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         3         \$753,289.18         0.1% 0         \$0.00           BEST CAPITAL FUNDING A CALIFORNIA CORPORATION         1         \$204,250.00         0.03% 0         \$0.00		1	\$369,942.75	0.05%	\$0.00
LIABILITY COMPANY   1   \$284,000.00   0.04% 0   \$0.00		1	\$399,423.67	0.05%	\$0.00
LIABILITY COMPANY  BEST CAPITAL FUNDING A CALIFORNIA CORPORATION  1 \$204,250.00 0.03% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$284,000.00	0.04% 0	\$0.00
CORPORATION 1 \$204,250.00 0.03% 0 \$0.00	BBMC MORTGAGE, LLC, A LIMITED	3	\$753,289.18	0.1% 0	\$0.00
		1	\$204,250.00	0.03% 0	\$0.00
		1	\$493,753.32	0.07% 0	\$0.00

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CORP.				
BLUELEAF LENDING, LLC	2	\$671,081.99	0.09% 0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$253,250.61	0.03% 0	\$0.00
BOFI FEDERAL BANK	3	\$1,102,275.53	0.15% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	5	\$1,591,178.58	0.21% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$263,000.00	0.03% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$336,000.00	0.04% 0	\$0.00
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,600.00	0.04% 0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,914.71	0.04% 0	\$0.00
CADENCE BANK, N.A.	1	\$179,820.34	0.02% 0	\$0.00
CALATLANTIC MORTGAGE, INC.	7	\$2,248,424.44	0.3% 0	\$0.00
CAMDEN NATIONAL BANK	2	\$660,000.00	0.09% 0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$332,000.00	0.04% 0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$302,573.07	0.04% 0	\$0.00
CAPITAL CITY BANK	1	\$369,029.31	0.05% 0	\$0.00
CAPSTAR LENDING LLC	1	\$384,445.28	0.05% 0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816	1	\$322,067.68	0.04% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,229,379.86	0.16% 0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	3	\$1,004,255.75	0.13% 0	\$0.00
CATALYST MORTGAGE	1	\$307,556.22	0.04% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$619,862.74	0.08% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$201,708.95	0.03% 0	\$0.00
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$262,645.73	0.03% 0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$215,200.00	0.03% 0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	3	\$762,590.00	0.1% 0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$219,683.02	0.03% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,433,944.67	0.19% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$738,687.49	0.1% 0	\$0.00
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CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA				
CITY BANK DBA CITY BANK MORTGAGE	5	\$1,703,766.66	0.23%	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$315,914.16	0.04%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$5,256,881.62	0.7%	\$0.00
CLM MORTGAGE LLC	6	\$1,731,138.15	0.23% (	\$0.00
COAST CAPITAL MORTGAGE	1	\$278,173.79	0.04% (	
COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR	1	\$257,000.00	0.03%	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$333,949.56	0.04%	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$278,975.12	0.04%	\$0.00
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORP.	2	\$547,644.93	0.07%	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILIT	1	\$212,556.75	0.03%	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$550,980.00	0.07%	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOUTRI LIMITED LIABILITY COMPAN	1	\$225,000.00	0.03%	\$0.00
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$277,997.75	0.04%	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$300,000.00	0.04%	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$317,961.32	0.04%	\$0.00
CORE BANK	2	\$672,199.72	0.09% (	\$0.00
CORNERSTONE BANK, A CORP.	1	\$275,602.33	0.04% (	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$209,558.00	0.03%	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$352,880.00	0.05%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	3	\$837,650.00	0.11%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$654,068.36	0.09%	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$226,100.00	0.03%	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$246,000.00	0.03%	\$0.00
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$395,113.60	0.05%	\$0.00

CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$348,529.89	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$449,700.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$404,442.01	0.05%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$513,750.00	0.07%	0	\$0.00
CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	\$408,000.00	0.05%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$271,608.09	0.04%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$263,500.00	0.04%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,818.83	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$188,085.60	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$638,379.55	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$878,477.40	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$354,010.09	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	32	\$8,240,047.52	1.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$288,281.03	0.04%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$491,656.51	0.07%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$402,550.00	0.05%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$235,058.00	0.03%	0	\$0.00
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$373,462.85	0.05%	0	\$0.00
EMC HOLDINGS, LLC	2	\$631,099.18	0.08%	0	\$0.00
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$563,553.93	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$263,250.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$595,276.72	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD. L.P.	1	\$409,614.25	0.05%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$255,631.15	0.03%	0	\$0.00
EQUITABLE MORTGAGE AND INVESTORS	1	\$335,297.74	0.04%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$549,624.49	0.07%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$893,597.18	0.12%	0	\$0.00

EUSTIS MORTGAGE CORPORATION, A   LOUISIANA CORPORATION   LOUISIANA CORPORATION   1   \$416,412.44   0.06% 0   \$0.00   EVERETT FINANCIAL INC DBA   SUPREME LENDING A TEXAS   1   \$208,237.70   0.03% 0   \$0.00   CORPORATIO   EVERETT FINANCIAL, INC DBA   SUPREME LENDING A TEXAS   1   \$225,000.00   0.03% 0   \$0.00   CORPORATI   EVERETT FINANCIAL, INC DBA   SUPREME LENDING A TEXAS   4   \$1,233,875.55   0.16% 0   \$0.00   CORPORATI   EVERETT FINANCIAL, INC. DBA   SUPREME LENDING A TEXAS   12   \$3,422,779.66   0.46% 0   \$0.00   CORPORATI   EVERETT FINANCIAL, INC. DBA   SUPREME LENDING A TEXAS CORP.   1   \$308,298.00   0.04% 0   \$0.00   S0.00   S0.	<u> </u>				
EVERETT FINANCIAL INC DBA   SUPREME LENDING A TEXAS   1   \$208,237.70   0.03% 0   \$0.00	I	1	\$416,412.44	0.06%	\$0.00
SUPREME LENDING A TEXAS   1   \$225,000.00   0.03% 0   \$0.00   CORPORAIT	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$208,237.70	0.03% 0	\$0.00
SUPREME LENDING A TEXAS   CORPORATI	SUPREME LENDING A TEXAS	1	\$225,000.00	0.03% 0	\$0.00
SUPREME LENDING A TEXAS   12   \$3,422,779.66   0.46% 0   \$0.00	SUPREME LENDING A TEXAS	4	\$1,233,875.55	0.16% 0	\$0.00
SUPREME LENDING, A TEXAS CORP.   1   \$308,298.00   0.04%   0   \$0.00	SUPREME LENDING A TEXAS	12	\$3,422,779.66	0.46% 0	\$0.00
SUPREME LENDING, A TEXAS CORPORA   S1,478,803.27   0.2% 0   \$0.00		1	\$308,298.00	0.04% 0	\$0.00
SUPREME LENDING, A TEXAS CORPOR  EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  F + B ACQUISITION GROUP, LLC  F AND B ACQUISITION GROUP, LLC  F + B BANK A BANKING CORPORATION  FAMILY FIRST FUNDING LLC  FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY  FEDERATED LENDING CORPORATION  FEMBI MORTGAGE A CORPORATION  FIDELITY BANK AN IOWA BANKING CORPORATION  FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY  FIRST BANK  S207,700.31  S210,116.58  0.03% 0  \$0.00		6	\$1,478,803.27	0.2% 0	\$0.00
MORTGAGE   1   \$210,116.38   0.03%   0   \$0.00		3	\$843,260.93	0.11% 0	\$0.00
F AND B ACQUISITION GROUP, LLC 1 \$232,436.48 0.03% 0 \$0.00   F+M BANK A BANKING CORPORATION 1 \$417,000.00 0.06% 0 \$0.00   FAMILY FIRST FUNDING LLC 1 \$240,652.76 0.03% 0 \$0.00   FAMILY FIRST FUNDING LLC, A   LIMITED LIABILITY CORPORATION 1 \$207,700.31 0.03% 0 \$0.00   FC LENDING LTD 1 \$3355,200.00 0.05% 0 \$0.00   FEDERATED LENDING CORPORATION 2 \$415,948.66 0.06% 0 \$0.00   FEMBI MORTGAGE A CORPORATION 2 \$415,948.66 0.06% 0 \$0.00   FIDELITY BANK AN IOWA BANKING CORPORATION 1 \$384,706.10 0.05% 0 \$0.00   FINANCE OF AMERICA MORTGAGE LLC 1 \$433,273.48 0.06% 0 \$0.00   FINANCE OF AMERICA MORTGAGE LLC 3 \$1,278,119.91 0.17% 0 \$0.00   FINANCE OF AMERICA MORTGAGE LLC 4 \$454,558.62 0.06% 0 \$0.00   FINANCE OF AMERICA MORTGAGE LLC 5 \$454,558.62 0.06% 0 \$0.00   FINANCE OF AMERICA MORTGAGE LLC 5 \$454,558.62 0.06% 0 \$0.00   FINANCE OF AMERICA MORTGAGE LLC 5 \$454,558.62 0.06% 0 \$0.00   FINANCE OF AMERICA MORTGAGE LLC 5 \$454,558.62 0.06% 0 \$0.00   FINANCE OF AMERICA MORTGAGE LLC 5 \$454,558.62 0.06% 0 \$0.00   FINANCE OF AMERICA MORTGAGE LLC 5 \$454,558.62 0.06% 0 \$0.00   FINANCE OF AMERICA MORTGAGE LLC 5 \$454,558.62 0.06% 0 \$0.00   FIRST BANK 1 \$384,231.73 0.05% 0 \$0.00		1	\$210,116.58	0.03% 0	\$0.00
F AND B ACQUISITION GROUP, LLC 1 \$232,436.48 0.03% 0 \$0.00   F+M BANK A BANKING CORPORATION 1 \$417,000.00 0.06% 0 \$0.00   FAMILY FIRST FUNDING LLC 1 \$240,652.76 0.03% 0 \$0.00   FAMILY FIRST FUNDING LLC, A   LIMITED LIABILITY CORPORATION 1 \$207,700.31 0.03% 0 \$0.00   FC LENDING LTD 1 \$3355,200.00 0.05% 0 \$0.00   FEDERATED LENDING CORPORATION 2 \$415,948.66 0.06% 0 \$0.00   FEMBI MORTGAGE A CORPORATION 2 \$415,948.66 0.06% 0 \$0.00   FIDELITY BANK AN IOWA BANKING CORPORATION 1 \$384,706.10 0.05% 0 \$0.00   FINANCE OF AMERICA MORTGAGE LLC 1 \$433,273.48 0.06% 0 \$0.00   FINANCE OF AMERICA MORTGAGE LLC 3 \$1,278,119.91 0.17% 0 \$0.00   FINANCE OF AMERICA MORTGAGE LLC 4 \$454,558.62 0.06% 0 \$0.00   FINANCE OF AMERICA MORTGAGE LLC 5 \$454,558.62 0.06% 0 \$0.00   FINANCE OF AMERICA MORTGAGE LLC 5 \$454,558.62 0.06% 0 \$0.00   FINANCE OF AMERICA MORTGAGE LLC 5 \$454,558.62 0.06% 0 \$0.00   FINANCE OF AMERICA MORTGAGE LLC 5 \$454,558.62 0.06% 0 \$0.00   FINANCE OF AMERICA MORTGAGE LLC 5 \$454,558.62 0.06% 0 \$0.00   FINANCE OF AMERICA MORTGAGE LLC 5 \$454,558.62 0.06% 0 \$0.00   FINANCE OF AMERICA MORTGAGE LLC 5 \$454,558.62 0.06% 0 \$0.00   FIRST BANK 1 \$384,231.73 0.05% 0 \$0.00	F + B ACQUISITION GROUP, LLC	2	\$755,300.00	0.1% 0	\$0.00
F+M BANK A BANKING CORPORATION   1 \$417,000.00   0.06% 0 \$0.00     FAMILY FIRST FUNDING LLC   1 \$240,652.76   0.03% 0 \$0.00     FAMILY FIRST FUNDING LLC, A   1 \$207,700.31   0.03% 0 \$0.00     FAMILY FIRST FUNDING LLC, A   1 \$207,700.31   0.03% 0 \$0.00     FEDERATED LIABILITY CORPORATION   1 \$355,200.00   0.05% 0 \$0.00     FEDERATED LENDING CORPORATION   1 \$254,000.00   0.03% 0 \$0.00     FEMBI MORTGAGE A CORPORATION   2 \$415,948.66   0.06% 0 \$0.00     FIDELITY BANK AN IOWA BANKING   1 \$384,706.10   0.05% 0 \$0.00     FINANCE OF AMERICA MORTGAGE LLC   1 \$433,273.48   0.06% 0 \$0.00     FINANCE OF AMERICA MORTGAGE LLC   3 \$1,278,119.91   0.17% 0 \$0.00     FINANCE OF AMERICA MORTGAGE LLC   3 \$454,558.62   0.06% 0 \$0.00     FINANCE OF AMERICA MORTGAGE LLC   1 \$454,558.62   0.06% 0 \$0.00     FIRST BANK   1 \$384,231.73   0.05% 0 \$0.00     FIRST BANK   1 \$384,231.73		1			
FAMILY FIRST FUNDING LLC		1			
LIMITED LIABILITY CORPORATION   1   \$207,700.31   0.03% 0   \$0.00	FAMILY FIRST FUNDING LLC	1		0.03% 0	
FEDERATED LENDING CORPORATION   1   \$254,000.00   0.03% 0   \$0.00		1	\$207,700.31	0.03% 0	\$0.00
PENNSYLVANIA CORPORATION   1   \$254,000.00   0.03% 0   \$0.00	FC LENDING LTD	1	\$355,200.00	0.05% 0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION   1   \$384,706.10   0.05% 0   \$0.00		1	\$254,000.00	0.03% 0	\$0.00
CORPORATION  FINANCE OF AMERICA MORTGAGE LLC  A DELAWARE LIMITED LIABILITY  FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY  FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT  FIRST BANK  1 \$384,706.10 0.05% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  FIRST BANK OF DALTON A STATE	FEMBI MORTGAGE A CORPORATION	2	\$415,948.66	0.06% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY  FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT  FIRST BANK  1 \$384,231.73 0.05% 0 \$0.00  FIRST BANK OF DALTON A STATE  1 \$273,605,24 0.04% 0 \$0.00		1	\$384,706.10	0.05% 0	\$0.00
A DELAWARE LIMITED LIABILITY  FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT  FIRST BANK  1 \$384,231.73 0.05% 0 \$0.00  FIRST BANK OF DALTON A STATE  1 \$273.605.24 0.04% 0 \$0.00	FINANCE OF AMERICA MORTGAGE LLC	1	\$433,273.48	0.06% 0	\$0.00
A DELAWARE LIMITED LIABILIT  FIRST BANK  1 \$384,231.73 0.05% 0 \$0.00  FIRST BANK OF DALTON A STATE  1 \$273.605.24 0.04% 0 \$0.00		3	\$1,278,119.91	0.17% 0	\$0.00
FIRST BANK OF DALTON A STATE 1 \$273.605.24 0.04%0 \$0.00		1	\$454,558.62	0.06% 0	\$0.00
1 11 \$7/3.605.741 0.04%101 \$0.001	FIRST BANK	1	\$384,231.73	0.05% 0	\$0.00
CHARTERED BANK		1	\$273,605.24	0.04% 0	\$0.00
FIRST CENTENNIAL MORTGAGE 1 \$379,464.58 0.05% 0 \$0.00		1	\$379,464.58	0.05% 0	\$0.00
FIRST CHOICE LENDING GROUP, LP 2 \$502,332.36 0.07% 0 \$0.00	FIRST CHOICE LENDING GROUP, LP	2	\$502,332.36	0.07% 0	\$0.00
FIRST COLONY MORTGAGE CORP. 1 \$416,438.29 0.06% 0 \$0.00	FIRST COLONY MORTGAGE CORP.	1	\$416,438.29	0.06% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD. 1 \$254,020.00 0.03% 0 \$0.00	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$254,020.00	0.03% 0	\$0.00

FIRST FEDERAL BANK, FSB	2	\$536,925.28	0.07% 0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$227,692.88	0.03% 0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS				
CORPORATION	1	\$307,556.23	0.04% 0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$331,253.19	0.04% 0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$334,780.88	0.04% 0	\$0.00
CORPORATION	1	\$334,700.00	0.04%0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$292,097.01	0.04% 0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN	1	\$298,818.83	0.04% 0	\$0.00
INDIANA CHARTERED BANK		Ψ250,010.05	0.0176	Ψ0.00
FIRST MARINER BANK A BANKING	1	\$271,120.45	0.04% 0	\$0.00
CORPORATION	2	•		
FIRST NATIONAL BANK	2	\$527,119.48		\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$285,600.00	0.04% 0	\$0.00
FIRST NATIONAL BANK, CORTEZ, A	1	\$238,000.00	0.03% 0	\$0.00
CORPORATION				+
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$890,003.22	0.12% 0	\$0.00
FIRST NATIONS HOME FINANCE				
CORPORATION A CALIFORNIA	1	\$337,912.43	0.04% 0	\$0.00
CORPORAT	1	Ψ557,712.45	0.04760	Ψ0.00
FIRST SAVINGS MORTGAGE				
CORPORATION A VIRGINIA	2	\$1,087,316.08	0.14% 0	\$0.00
CORPORATION		. , ,		·
FIRST STATE BANK OF ST. CHARLES,	2	\$455,688.78	0.06% 0	\$0.00
MO A MISSOURI CORPORATION	۷	\$455,000.70	0.00%	\$0.00
FIRST UTAH BANK A CORPORATION	2	\$563,124.25	0.07% 0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA	1	\$241,346.85	0.03% 0	\$0.00
NATIONSCHOICE AN ARIZONA CO		Ψ2-11,5-10.05	0.03 70 0	Ψ0.00
FLAT BRANCH MORTGAGE, INC A	1	\$177,183.01	0.02% 0	\$0.00
MISSOURI CORPORATION		, , , , , , , , , , , , , , , , , , , ,		,
FLORIDA CAPITAL BANK, NA DBA	1	\$280,350.00	0.04% 0	\$0.00
APPROVED MORTGAGE GROUP, A FLOR				
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$237,180.09	0.03% 0	\$0.00
FLORIDA CAPITAL BANK, NA DBA				
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	2	\$680,018.80	0.09% 0	\$0.00
FOUNDATION ONE BANK A NEBRASKA				
BANKING CORPORATION	1	\$355,000.00	0.05% 0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA				
BANKING CORPORATION	1	\$233,600.00	0.03% 0	\$0.00
FRANKLIN LOAN CENTER A		<b>#277 200 00</b>	0.0400	<b>\$0.00</b>
CALIFORNIA CORPORATION	1	\$277,200.00	0.04% 0	\$0.00
FRANKLIN LOAN CENTER, A	2	\$750 520 A5	0.107.0	<b></b>
CALIFORNIA CORPORATION	2	\$752,539.45	0.1% 0	\$0.00
FUNDING RESOURCES MORTGAGE	2	\$658,753.89	0.09% 0	\$0.00
CORPORATION	۷	φυσυ,1σσ.09	0.09 /0 0	φυ.υυ

GATEWAY BANK MORTGAGE INC	1	\$331,089.69	0.04% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	9	\$2,359,185.42	0.31% 0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$239,669.34	0.03% 0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$282,841.89	0.04% 0	\$0.00
GEO-CORP, INC.	1	\$346,000.00	0.05% 0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$535,244.78	0.07% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$388,975.33	0.05% 0	\$0.00
GERMAN AMERICAN BANCORP AN	1	·	0.06%.0	
INDIANA CORPORATION	1	\$415,796.36	0.06% 0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$300,000.00	0.04% 0	\$0.00
GLACIER BANK A CORPORATION	1	\$271,920.00	0.04% 0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,528.05	0.03% 0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$934,317.60	0.12% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$313,077.71	0.04% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$389,474.66	0.05% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$259,649.78	0.03% 0	\$0.00
GOLDWATER BANK NA	1	\$281,603.49	0.04% 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$320,000.00	0.04% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$536,170.00	0.07% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$250,000.00	0.03% 0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$278,815.33	0.04% 0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$241,908.67	0.03% 0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$206,801.60	0.03% 0	\$0.00
GUADALUPE NATIONAL BANK	1	\$303,561.99	0.04% 0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,024,476.77	0.14% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$976,358.81	0.13% 0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$192,000.00	0.03% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$1,046,371.64	0.14% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	\$1,852,938.13	0.25% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$568,122.65	0.08% 0	\$0.00

HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$215,104.06	0.03% 0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	1	\$347,039.38	0.05% 0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$287,603.21	0.04% 0	\$0.00
HERITAGE BANK	2	\$714,475.09	0.1% 0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA	2	·		
CORPORATION	3	\$1,246,614.55	0.17% 0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$497,298.31	0.07% 0	\$0.00
HIGHTECHLENDING, INC., A		451111		**
CALIFORNIA CORP.	1	\$614,113.90	0.08% 0	\$0.00
HOME FEDERAL BANK A FEDERALLY	1	¢241,000,00	0.020/.0	¢0.00
CHARTERED THRIFT INSTITUTION	1	\$241,900.96	0.03% 0	\$0.00
HOME SAVINGS AND TRUST	1	\$262,870.70	0.03% 0	\$0.00
MORTGAGE	1	\$202,870.70	0.03 70 0	\$0.00
HOME STATE BANK, N.A. A	1	\$225,390.04	0.03% 0	\$0.00
CORPORATION	1	. ,		
HOMEAMERICAN MORTGAGE CORP.	1	\$349,569.76	0.05% 0	\$0.00
HOMEAMERICAN MORTGAGE	2	\$578,716.17	0.08% 0	\$0.00
CORPORATION		+		7 3 3 3
HOMEAMERICAN MORTGAGE	1	\$393,295.52	0.05% 0	\$0.00
CORPORATION A CORPORATION				
HOMEOWNERS MORTGAGE	2	\$415,709.08	0.06% 0	\$0.00
ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$413,709.08	0.00%	\$0.00
HOMEOWNERS MORTGAGE				
ENTERPRISES, INC. AN ALABAMA	1	\$269,136.98	0.04% 0	\$0.00
LIMITED LIA		+-00,-0000		7 3 3 3
HOMESALE MORTGAGE, LLC A LIMITED	1	¢207.712.42	0.020/.0	¢0.00
LIABILITY COMPANY	1	\$207,713.42	0.03% 0	\$0.00
HOMESALE MORTGAGE, LLC, A	1	\$216,000.00	0.03% 0	\$0.00
LIMITED LIABILITY COMPANY	1	\$210,000.00	0.03%0	\$0.00
HOMESERVICES LENDING, LLC	4	\$1,518,775.61	0.2% 0	\$0.00
HOMESERVICES LENDING, LLC LIMITED	1	\$212,325.00	0.03% 0	\$0.00
LIABILITY COMPANY	1	Ψ212,323.00	0.03 70 0	φ0.00
HOMESERVICES LENDING, LLC A	4	\$958,805.08	0.13% 0	\$0.00
LIMITED LIABILITY COMPANY		Ψ>23,002.00	0.13 /0 0	Ψ0.00
HOMESERVICES LENDING, LLC DBA	3	\$794,477.51	0.11% 0	\$0.00
EDINA REALTY MORTGAGE A LIMITE		. , ,	- 1	,
HOMESERVICES LENDING, LLC DBA	1	\$225,774.23	0.03% 0	\$0.00
EDINA REALTY MORTGAGE, A LIMIT		•	-	+
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$293,980.82	0.04% 0	\$0.00
HOMESERVICES LENDING, LLC, A				+
LIMITED LIABILITY COMPANY	3	\$1,037,378.13	0.14% 0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED				
LENDER	1	\$325,361.14	0.04% 0	\$0.00

HOMESTAR FINANCIAL CORP A CORPORATION	3	\$834,440.89	0.11% 0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$236,000.00	0.03% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$222,358.05	0.03% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION,		·		
A CORPORATION	1	\$235,710.00	0.03% 0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC	1	\$360,000.00	0.05% 0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$258,309.46	0.03% 0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.04% 0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$187,746.75	0.02% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$710,000.00	0.09% 0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$1,085,242.95	0.14%	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$483,162.60	0.06% 0	\$0.00
HOUSING FINANCIAL CORPORATION, A CORPORATION	1	\$527,272.56	0.07% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$232,436.48	0.03% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$280,250.00	0.04% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	3	\$789,628.36	0.11% 0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$689,438.08	0.09% 0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$733,496.21	0.1% 0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORP.	1	\$284,589.00	0.04% 0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$209,393.85	0.03% 0	\$0.00
INLAND BANK TRUST A CORPORATION	1	\$331,103.40	0.04% 0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$242,250.00	0.03% 0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$378,677.56	0.05% 0	\$0.00
INLAND BANK AND TRUST A CORPORATION	2	\$493,110.94	0.07% 0	\$0.00
INLANTA MORTGAGE, INC	1	\$396,000.00	0.05% 0	\$0.00
INLANTA MORTGAGE, INC.	1	\$225,387.00	0.03% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	2	\$682,000.00	0.09% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC.	2	\$523,750.58	0.07% 0	\$0.00
INTEGRITY HOME MORTGAGE	1	\$216,701.03	0.03% 0	\$0.00
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CORPORATION				
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,216,907.10	0.16% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$1,105,175.26	0.15% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORP.	1	\$219,891.33	0.03% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$465,357.98	0.06% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	18	\$5,883,756.23	0.78% 0	\$0.00
INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	\$466,678.89	0.06% 0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$220,495.80	0.03% 0	\$0.00
JERSEY MORTGAGE COMPANY OF NJ, INC	2	\$697,207.27	0.09% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$416,438.29	0.06% 0	\$0.00
JMAC LENDING, INC	1	\$471,990.00	0.06% 0	\$0.00
JMAC LENDING, INC.	7	\$2,936,041.64	0.39% 0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$962,334.91	0.13% 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	29	\$9,455,019.26	1.26% 0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$246,682.41	0.03% 0	\$0.00
KISH BANK	1	\$206,801.60	0.03% 0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$200,905.00	0.03% 0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$409,409.27	0.05% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$544,232.10	0.07% 0	\$0.00
LANDMARK NATIONAL BANK	1	\$260,005.50	0.03% 0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	2	\$671,547.71	0.09% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$239,676.72	0.03% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	9	\$2,846,991.41	0.38% 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATIOIN	1	\$270,750.00	0.04% 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$921,595.08	0.12% 0	\$0.00
LEGACYTEXAS BANK	1	\$378,351.98	0.05% 0	\$0.00
LEGACYTEXAS BANK A CORPORATION	2	\$605,133.07	0.08% 0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$355,387.00	0.05% 0	\$0.00
	1	\$243,046.43	0.03% 0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION				
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$382,500.00	0.05% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.06% 0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$1,061,111.37	0.14% 0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$472,500.00	0.06% 0	\$0.00
LOANDEPOT.COM, LLC	3	\$1,121,563.99	0.15% 0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$494,488.54	0.07% 0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$319,568.96	0.04% 0	\$0.00
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$219,200.00	0.03% 0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$920,633.57	0.12% 0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTSAR HOME LENDING A LIMITE	1	\$225,600.00	0.03% 0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$212,513.35	0.03% 0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$284,209.87	0.04% 0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$262,795.53	0.03% 0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$337,024.46	0.04% 0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$528,121.39	0.07% 0	\$0.00
M + T A CORPORATION	1	\$283,265.91	0.04% 0	\$0.00
M + T BANK	1	\$247,166.61	0.03% 0	\$0.00
M + T BANK A CORPORATION	4	\$1,053,294.48	0.14% 0	\$0.00
M AND T BANK	1	\$239,654.20	0.03% 0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$380,200.00	0.05% 0	\$0.00
MAINSOURCE BANK A CORPORATION	1	\$333,000.00	0.04% 0	\$0.00
MANHATTAN BANK	1	\$416,399.18	0.06% 0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$349,495.72	0.05% 0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$274,098.00	0.04% 0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$392,000.00	0.05% 0	\$0.00

MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$382,940.03	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,796.36	0.06%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$820,032.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$526,240.69	0.07%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$229,668.60	0.03%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$227,692.88	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$500,957.41	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$904,324.34	0.12%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$599,154.60	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,001,750.00	0.13%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$652,258.42	0.09%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	\$1,297,639.11	0.17%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$363,509.68	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$357,018.44	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP.	2	\$814,400.72	0.11%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$202,500.00	0.03%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$281,943.33	0.04%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$275,034.02	0.04%		\$0.00
MIDWEST COMMUNITY BANK	3	\$949,019.55	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$246,287.04	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$416,399.18	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$517,781.87	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$571,494.15	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$278,000.00	0.04%	0	\$0.00
	3	\$821,963.66	0.11%	0	\$0.00

MILEND, INC. A GEORGIA CORPORATION				
MILEND, INC., A GEORGIA CORPORATION	1	\$268,600.00	0.04% 0	\$0.00
MONARCH BANK	4	\$1,025,747.89	0.14% 0	\$0.00
MONARCH FUNDING CORP. A				
CALIFORNIA CORPORATION	1	\$349,012.01	0.05% 0	\$0.00
MORIA DEVELOPMENT, INC AN	2	Φ <b>57</b> 0 <b>21</b> 0 00	0.00%	Φ0.00
ARIZONA CORPORATION	2	\$578,210.00	0.08% 0	\$0.00
MORIA DEVELOPMENT, INC, AN	1	¢267,920,50	0.0407.0	¢0.00
ARIZONA CORPORATION	1	\$267,830.50	0.04% 0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP.	1	\$377,479.22	0.05% 0	\$0.00
MORTGAGE 1 INCORPORATED, A	1	¢277 975 00	0.0407.0	\$0.00
MICHIGAN CORPORATION	1	\$277,875.00	0.04% 0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA	1	\$274,603.78	0.04% 0	\$0.00
CORPORATION	1	\$274,003.76	0.04%	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$407,711.71	0.05% 0	\$0.00
MORTGAGE AMERICA, INC. A				
MORTGAGE BANKER	2	\$513,155.36	0.07% 0	\$0.00
MORTGAGE AMERICA, INC., A				
MORTGAGE BANKER	2	\$575,778.82	0.08% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC		<b>#202.205.0</b> 6	0.046(0	Φ0.00
A CALIFORNIA CORPORATION	1	\$292,205.86	0.04% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	¢242.526.06	0.050/.0	¢0.00
A CALIFORNIA CORPORATION	1	\$343,526.06	0.05% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.,	1	\$220,000.00	0.03% 0	\$0.00
A CALIFORNIA CORPORATION	1	\$220,000.00	0.03%0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A	1	\$549,242.24	0.07% 0	\$0.00
CALIFORNIA CORPORATION	1	\$349,242.24	0.07%0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON	1	\$214,760.00	0.03% 0	\$0.00
LIMITED LIABILITY COMPANY	1	\$214,700.00	0.03 /0 0	ψ <b>0.</b> 00
MORTGAGE EXPRESS, LLC, AN OREGON	1	\$409,048.26	0.05% 0	\$0.00
LIMITED LIABILITY COMPANY	1			Ψ0.00
MORTGAGE FINANCIAL, INC.	2	\$579,278.98	0.08% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$203,968.60	0.03% 0	\$0.00
A LIMITED LIABILITY COMPANY	1	Ψ203,700.00	0.03 % 0	Ψ0.00
MORTGAGE LENDERS OF AMERICA,	1	\$228,000.00	0.03% 0	\$0.00
LLC, A LIMITED LIABILITY COMPAN	1	Ψ220,000.00	0.03700	Ψ0.00
MORTGAGE MASTER SERVICE	5	\$1,411,632.99	0.19% 0	\$0.00
CORPORATION	3	. , ,		
MORTGAGE ONE OF THE SOUTH, INC.	1	\$206,601.93	0.03% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	5	\$1,586,704.52	0.21% 0	\$0.00
DBA VETERANS UNITED HOME LOANS	٦	\$ 1,000,70 H.DZ	5.21700	Ψ0.00
MORTGAGE RESEARCH CENTER, LLC,	1	\$295,573.51	0.04% 0	\$0.00
DBA VETERANS UNITED HOME LOAN		, ., -, -, -, -, -, -, -, -, -, -, -, -, -,		+ = • • • •
MORTGAGE SERVICES III, LLC A	1	\$392,000.00	0.05% 0	\$0.00
LIMITED LIABILITY COMPANY				·

MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$235,682.10	0.03%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$415,822.87	0.06%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$203,706.07	0.03%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$269,100.00	0.04%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$232,500.00	0.03%	0	\$0.00
MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$226,400.00	0.03%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$463,906.39	0.06%	0	\$0.00
NBKC BANK, A STATE CHARTERED BANK	2	\$734,711.30	0.1%	0	\$0.00
NETWORK FUNDING, LP	2	\$580,772.67	0.08%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$309,747.67	0.04%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.05%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$471,364.20	0.06%	0	\$0.00
NFM CONSULTANTS INC. A MARYLAND CORPORATION	1	\$339,880.21	0.05%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$381,984.76	0.05%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$415,191.53	0.06%	0	\$0.00
NMSI, INC A CALIFORNIA CORPORATION	1	\$277,100.17	0.04%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	4	\$1,220,576.36	0.16%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	2	\$763,611.43	0.1%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$209,697.43	0.03%	0	\$0.00
NOIC, INC. A CORPORATION	2	\$445,201.75	0.06%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$621,193.11	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$553,108.20	0.07%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$230,009.76	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$1,599,036.01	0.21%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$267,260.22	0.04%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$472,714.63	0.06%	0	\$0.00
	2	\$633,629.68	0.08%	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR CORPORATION	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA				
LENDING	NOVA FINANCIAL AND INVESTMENT	2	\$545,130.23	0.07% 0	\$0.00
LENDING		5	\$1,400,417.55	0.19% 0	\$0.00
LENDING		1	\$246,359.39	0.03% 0	\$0.00
OAK MORTGAGE COMPANY, LLC, A   LIMITED LIABILITY COMPANY   1   \$403,750.00   0.05% 0   \$0.00	1	1	\$213,885.00	0.03% 0	\$0.00
LIMITED LIABILITY COMPANY	NVR MORTGAGE FINANCE, INC.	1	\$246,751.09	0.03% 0	\$0.00
OAK MORTGAGE GROUP, INC.   3 \$1,056,470.87   0.14%   0 \$0.0		1	\$403,750.00	0.05% 0	\$0.00
OAKSTAR BANK A MISSOURI	OAK MORTGAGE GROUP, INC	1	\$325,800.51	0.04% 0	\$0.00
CORPORATION	OAK MORTGAGE GROUP, INC.	3	\$1,056,470.87	0.14% 0	\$0.00
ON Q FINANCIAL INC.         19         \$7,065,950.79         0.94% 0         \$0.0           ONE NEVADA CREDIT UNION A NEVADA CORPORATION         2         \$588,151.36         0.08% 0         \$0.0           ONE NEVADA CORPORATION         1         \$284,589.37         0.04% 0         \$0.0           ONE TRUST HOME LOANS, A LIMITED         1         \$518,484.68         0.07% 0         \$0.0           ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY         1         \$265,159.18         0.04% 0         \$0.0           ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT         2         \$409,051.13         0.05% 0         \$0.0           ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT         1         \$495,934.37         0.07% 0         \$0.0           ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP.         1         \$495,934.37         0.07% 0         \$0.0           OPEN MORTGAGE, LLC         2         \$651,616.99         0.09% 0         \$0.0           PACIFIC BAY LENDING GROUP         1         \$416,438.29         0.06% 0         \$0.0           PACIFIC BAY LENDING GROUP, CORPORATION         1         \$619,145.80         0.08% 0         \$0.0           PACIFIC RESIDENTIAL MORTGAGE ALIMITED LIABILITY COMPANY         1         \$244,662.46         0.03% 0		1	\$394,455.80	0.05% 0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION  ONE NEVADA CREDIT UNION, A NEVADA CORPORATION  ONE NEVADA CREDIT UNION, A NEVADA CORPORATION  ONE TRUST HOME LOANS, A LIMITED  ONETRUST HOME LOANS, A LIMITED  I \$284,589.37 0.04% 0 \$0.0  ONETRUST HOME LOANS, A LIMITED  ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY  ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY  ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT  ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP.  ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP.  ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP.  ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP.  ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP.  OPEN MORTGAGE, LLC  PACIFIC BAY LENDING GROUP CORPORATION  PACIFIC BAY LENDING GROUP, CORPORATION  PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY  PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	ON Q FINANCIAL INC	2	\$682,580.39	0.09% 0	\$0.00
NEVADA CORPORATION   2   \$588,151.36   0.08% 0   \$0.00	ON Q FINANCIAL INC.	19	\$7,065,950.79	0.94% 0	\$0.00
NEVADA CORPORATION		2	\$588,151.36	0.08%	\$0.00
ONETRUST HOME LOANS A DELAWARE   LIMITED LIABILITY COMPANY   1   \$265,159.18   0.04% 0   \$0.00	1 · · · · · · · · · · · · · · · · · · ·	1	\$284,589.37	0.04% 0	\$0.00
LIMITED LIABILITY COMPANY   1   \$265,159.18   0.04%   0   \$0.00	ONE TRUST HOME LOANS, A LIMITED	1	\$518,484.68	$0.07\% \ 0$	\$0.00
LIMITED LIABILITY COMPANY   2   \$409,051.13   0.05% 0   \$0.05		1	\$265,159.18	0.04% 0	\$0.00
BANKERS A CALIFORNIA CORPORAT   2   \$761,429.99   0.1% 0   \$0.0		2	\$409,051.13	0.05% 0	\$0.00
BANKERS, A CALIFORNIA CORP.   1	I I	2	\$761,429.99	0.1% 0	\$0.00
BANKERS, A CALIFORNIA CORPORA   1	1	1	\$495,934.37	0.07% 0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION         1         \$416,438.29         0.06% 0         \$0.00           PACIFIC BAY LENDING GROUP, CORPORATION         1         \$619,145.80         0.08% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY         6         \$1,444,830.43         0.19% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY         1         \$244,662.46         0.03% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY         2         \$618,750.00         0.08% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$310,567.57	0.04% 0	\$0.00
CORPORATION   1   \$416,438.29   0.06% 0   \$0.00	OPEN MORTGAGE, LLC	2	\$651,616.99	0.09% 0	\$0.00
CORPORATION  PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY  PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY  PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY  PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY  PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN  PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN  2 \$618,750.00 0.08% 0 \$0.00		1	\$416,438.29	0.06% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY  PACIFIC RESIDENTIAL MORTGAGE LLC PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY  PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY  PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN  2 \$618,750.00 0.08% 0 \$0.00		1	\$619,145.80	0.08% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY  PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY  PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN  2 \$618,750.00 0.08% 0 \$0.00	PACIFIC RESIDENTIAL MORTGAGE A	6	\$1,444,830.43	0.19% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY  PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN  2 \$618,750.00 0.08% 0 \$0.00		3	\$804.535.26	0.11% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN 2 \$618,750.00 0.08% 0 \$0.00	PACIFIC RESIDENTIAL MORTGAGE LLC				\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC,	2	\$618,750.00	0.08% 0	\$0.00
FACIFIC RESIDENTIAL MORTGAGE, A 1 5345,000.00 0.05% 0 50.0	PACIFIC RESIDENTIAL MORTGAGE, A	1	\$343,000.00	0.05% 0	\$0.00

LIMITED LIABILITY COMPANY				
PACOR MORTGAGE CORP	1	\$391,435.20	0.05% 0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$358,860.54	0.05% 0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$344,524.68	0.05% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,095.58	0.05% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$267,738.86	0.04% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$358,625.00	0.05% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$275,128.90	0.04% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$264,338.00	0.04% 0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$207,201.03	0.03% 0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$244,000.00	0.03% 0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$496,000.00	0.07% 0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$274,603.77	0.04% 0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	2	\$974,227.49	0.13% 0	\$0.00
PERL MORTGAGE INC	2	\$572,391.61	0.08% 0	\$0.00
PERL MORTGAGE INC.	1	\$256,154.49	0.03% 0	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$300,729.45	0.04% 0	\$0.00
PHH HOME LOANS, LLC	4	\$1,366,804.24	0.18% 0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,747,763.08	0.23% 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	13	\$3,883,627.35	0.52% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$407,310.39	0.05% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$346,250.39	0.05% 0	\$0.00
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	2	\$609,449.49	0.08% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$327,298.45	0.04% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	\$486,498.03	0.06% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$416,399.18	0.06% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$603,250.00	0.08% 0	\$0.00

1	\$416,425.49	0.06% 0	\$0.00
3	\$789,010.72	0.1% 0	\$0.00
2	\$532,589.37	0.07% 0	\$0.00
1	\$260,623.95	0.03% 0	\$0.00
3	\$952,121.50	0.13% 0	\$0.00
1	\$298,588.06	0.04% 0	\$0.00
2	\$625,756.55	0.08% 0	\$0.00
2	\$932,438.36	0.12% 0	\$0.00
1	\$460,800.00	0.06% 0	\$0.00
1	\$519,267.32	0.07% 0	\$0.00
1	\$374,483.36	0.05% 0	\$0.00
2, 1	\$339,542.01	0.05% 0	\$0.00
1	\$179,810.46	0.02% 0	\$0.00
2	\$779 252 00	0.1%-0	\$0.00
	\$778,232.00	0.1%0	\$0.00
11	\$2.884.500.45	0.38%0	\$0.00
_	<b>42</b> ,00 1,000 1.0	0.2076	Ψ σ σ σ σ
3	\$664,989.08	0.09% 0	\$0.00
			+
1	\$315,000.00	0.04% 0	\$0.00
	<b>0.442 7</b> 00 44	0.05~	<b>\$0.00</b>
1	\$412,798.14	0.05% 0	\$0.00
2	\$751,116.21	0.1% 0	\$0.00
1	\$374,809.18	0.05% 0	\$0.00
6	\$1,725,804.50	0.23% 0	\$0.00
N 2	\$612,795.54	0.08% 0	\$0.00
2	\$646,350.61	0.09% 0	\$0.00
1	\$205,263.83	0.03% 0	\$0.00
2	\$489,454.06	0.07% 0	\$0.00
13	\$3,691,148.57	0.49% 0	\$0.00
	2 1 2 1 2 1 1 2 1 1 6 N 2 2 1 2 2 1 2 2	\$416,425.49  3 \$789,010.72  2 \$532,589.37  1 \$260,623.95  3 \$952,121.50  1 \$298,588.06  2 \$625,756.55  N 2 \$932,438.36  1 \$460,800.00  1 \$519,267.32  2 \$1 \$374,483.36  2 \$778,252.00  11 \$2,884,500.45  3 \$664,989.08  1 \$315,000.00  1 \$412,798.14  2 \$751,116.21  1 \$374,809.18  6 \$1,725,804.50  N 2 \$612,795.54  2 \$646,350.61  1 \$205,263.83  2 \$489,454.06	1 \$416,425.49 0.06% 0 2 \$532,589.37 0.07% 0 1 \$260,623.95 0.03% 0 3 \$952,121.50 0.13% 0 1 \$298,588.06 0.04% 0 2 \$625,756.55 0.08% 0 1 \$460,800.00 0.06% 0 1 \$519,267.32 0.07% 0 2 \$778,252.00 0.1% 0 1 \$2,884,500.45 0.38% 0 1 \$315,000.00 0.04% 0 1 \$315,000.00 0.04% 0 1 \$315,000.00 0.04% 0 1 \$315,000.00 0.04% 0 1 \$315,000.00 0.04% 0 1 \$315,000.00 0.04% 0 1 \$315,000.00 0.04% 0 1 \$315,000.00 0.04% 0 1 \$315,000.00 0.04% 0 1 \$315,000.00 0.04% 0 1 \$315,000.00 0.04% 0 1 \$315,000.00 0.04% 0 2 \$751,116.21 0.1% 0 1 \$374,809.18 0.05% 0 2 \$612,795.54 0.08% 0 2 \$646,350.61 0.09% 0 1 \$205,263.83 0.03% 0 2 \$489,454.06 0.07% 0

RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$393,432.31	0.05% 0	\$0.00
RCB BANK A CORPORATION	1	\$211,500.00	0.03% 0	\$0.00
REGENCY MORTGAGE CORP	2	\$602,696.21	0.03% 0	\$0.00
REGENCY MORTGAGE CORP.	1	\$215,203.10		\$0.00
RELIANCE FIRST CAPITAL, LLC A	1			
DELAWARE LIMITED LIABILITY COM	2	\$513,207.02	0.07%  0	\$0.00
REPUBLIC BANK + TRUST	1	\$209,000.00	0.03% 0	\$0.00
REPUBLIC STATE MORTGAGE CO A		·		
CORPORATION	1	\$379,050.00	0.05% 0	\$0.00
REPUBLIC STATE MORTGAGE CO., A	1	¢202 719 04	0.03% 0	00.00
CORPORATION	1	\$203,718.94	0.03% 0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$416,425.49	0.06% 0	\$0.00
COMPANY, A CORPORATION	1	ψ <del>4</del> 10,423.49	0.00 % 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	2	\$719,125.00	0.1% 0	\$0.00
INC		Ψ/17,123.00	0.1700	Ψ0.00
RESIDENTIAL MORTGAGE SERVICES	11	\$3,404,579.73	0.45% 0	\$0.00
INC.		+-, ,		7 3 7 3
RESIDENTIAL MORTGAGE, LLC A	2	\$864,312.73	0.11% 0	\$0.00
LIMITED LIABILITY COMPANY				
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,426,585.82	0.19% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A				
LIMITED LIABILITY COMPANY	4	\$1,181,647.43	0.16% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE,				
INC	2	\$1,082,506.08	0.14% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE,		<b>\$600.000.00</b>	0.00%	фо оо
INC.	1	\$600,000.00	0.08%	\$0.00
RESMAC, INC.	1	\$399,453.84	0.05% 0	\$0.00
RESMAC, INC. A CORPORATION	3	\$977,599.18	0.13% 0	\$0.00
RESMAC, INC., A CORP.	1	\$218,500.00	0.03% 0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA	1	¢250 292 21	0.03% 0	00.00
CORPORATION W CFL #607 3548	1	\$259,282.31	0.03% 0	\$0.00
RMC MORTGAGE CORPORATION	7	\$2,066,997.94	0.27% 0	\$0.00
RMC MORTGAGE CORPORATION DBA	1	\$242,284.36	0.03% 0	\$0.00
RYLAND MORTGAGE CORPORATION OF	1	\$242,264.30	0.03%0	\$0.00
RMR FINANCIAL DBA PRINCETON	1	\$274,621.12	0.04% 0	\$0.00
CAPITAL A LIMITED LIABILITY COMP	1	Ψ274,021.12	0.04760	φ0.00
RMR FINANCIAL LLC DBA AXIOM	1	\$204,202.00	0.03% 0	\$0.00
FINANCIAL A LIMITED LIABILITY CO		Ψ201,202.00	0.03 70 0	Ψ0.00
RMR FINANCIAL LLC DBA AXIOM	1	\$224,000.00	0.03% 0	\$0.00
FINANCIAL, A LIMITED LIABILITY C		+ :,::::::		7 0 1 0 0
RMR FINANCIAL LLC DBA PRINCE TON	1	\$204,000.00	0.03% 0	\$0.00
CARTELL A FRANCISCO CONTRACTOR	_	,,		,
CAPITAL A LIMITED LIABILITY				
RMR FINANCIAL LLC DBA PRINCETON	1	\$456,370.37	0.06% 0	\$0.00
<del> </del>	1	\$456,370.37 \$261,639.03	0.06% 0	\$0.00

ROCKWOOD BANK A MISSOURI   S195,500.00   0.03% 0   \$0.00   ROYAL PACIFIC FUNDING CORP, A   CALIFORNIA CORPORATION   1   \$251,652.81   0.03% 0   \$0.00   ROYAL PACIFIC FUNDING CORP, A   CALIFORNIA CORPORATION   1   \$287,766.11   0.04% 0   \$0.00   ROYAL PACIFIC FUNDING CORP, A   1   \$287,766.11   0.04% 0   \$0.00   ROYAL PACIFIC FUNDING CORP, A   1   \$287,766.11   0.04% 0   \$0.00   ROYAL PACIFIC FUNDING CORP, A   1   \$22,253,770.20   0.3% 0   \$0.00   RPM MORTGAGE ADVISORS LLC A   1   \$289,323.75   0.04% 0   \$0.00   MINNESOTA LIMITED LIABILITY   1   \$289,323.75   0.04% 0   \$0.00   MINNESOTA LIMITED LIABILITY   RUOF MORTGAGE COMPANY, INC A   INDIANA CORPORATION   1   \$406,702.17   0.05% 0   \$0.00   RUOFF MORTGAGE COMPANY, INC. A   INDIANA CORPORATION   1   \$406,702.17   0.05% 0   \$0.00   MIDIANA CORPORATION   1   \$408,909.98   0.05% 0   \$0.00   MIDIANA CORPORATION   2   \$738,259.37   0.1% 0   \$0.00   MIDIANA CORPORATION   2   \$738,259.37   0.1% 0   \$0.00   MIDIANA CORPORATION   1   \$295,024.31   0.04% 0   \$0.00   MIDIANA CORPORATION   1   \$295,024.31   0.04% 0   \$0.00   MIDIANA CORPORATION   1   \$263,150.00   0.04% 0   \$0.00   MIDIANA CORPORATION   1   \$263,150.00   0.04% 0   \$0.00   MIDIANA CORPORATION   1   \$219,863.54   0.03% 0   \$0.00   MIDIANA CORPORATION   1   \$406,230.56   0.05% 0   \$0.00   MIDIANA CORPORATION   1   \$406,695.85   0.05% 0   \$0.00   MIDIANA CORPORATION   1   \$406,695.85   0.06% 0   \$0.00   MIDIANA CORPORATION   1   \$406,695.85   0.06% 0   \$0.00   MIDIANA CORPORATION   1   \$346,695.85   0.06% 0   \$0.00   MIDIANA CORPORATION   1   \$346,695.	MOUONTAIN MORTGAGE LOANS, A LIM				
BANKING CORPORATION   ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   1 \$2251,652.81   0.03% 0 \$0.00		1	\$195,500,00	0.03%0	\$0.00
CALIFORNIA CORPORATION   1   \$251,652.81   0.03% 0   \$0.00		-	ψ1>ε,εσσισσ	0.00,00	φσ.σσ
CALIFORNIA CORPORATION   ROYAL PACIFIC FUNDING CORP., A   CALIFORNIA CORPORATION	,	1	\$251,652.81	0.03% 0	\$0.00
CALIFORNIA CORPORATION   S22,53,770,20   0.3% 0   S0.00     RPM MORTGAGE, INC.   4   \$2,253,770,20   0.3% 0   S0.00     RUBICON MORTGAGE ADVISORS LLC A   MINNESOTA LIMITED LIABILITY   1   \$289,323.75   0.04% 0   S0.00     RUOFF MORTGAGE COMPANY, INC A   INDIANA CORPORATION   1   \$212,513.35   0.03% 0   S0.00     RUOFF MORTGAGE COMPANY, INC. A   INDIANA CORPORATION   1   \$406,702.17   0.05% 0   S0.00     RUOFF MORTGAGE COMPANY, INC. A   INDIANA CORPORATION   1   \$408,909.98   0.05% 0   S0.00     RUOFF MORTGAGE COMPANY, INC., A   INDIANA CORPORATION   2   \$738,259.37   0.1% 0   S0.00     SAGE BANK   1   \$408,909.98   0.05% 0   S0.00     SAN DIEGO FUNDING A CALIFORNIA   2   \$738,259.37   0.1% 0   S0.00     SANTA CRUZ HOME FINANCE, A   CALIFORNIA CORPORATION   1   \$295,024.31   0.04% 0   S0.00     SCENIC OAKS FUNDING A CALIFORNIA   1   \$263,150.00   0.04% 0   S0.00     SCENIC OAKS FUNDING A CALIFORNIA   1   \$219,863.54   0.03% 0   S0.00     SEACOAST NATIONAL BANK A FLORIDA   1   \$219,863.54   0.03% 0   S0.00     SEACOAST NATIONAL BANK A FLORIDA   1   \$406,230.56   0.05% 0   S0.00     SECURITY MORTGAGE FUNDING   1   \$406,695.85   0.06% 0   S0.00     SECURITY MORTGAGE FUNDING   1   \$406,695.85   0.06% 0   S0.00     SECURITY MORTGAGE FUNDING   1   \$397,688.77   0.05% 0   S0.00     SECURITY MORTGAGE FIRST   1   \$397,688.77   0.05% 0   S0.00     SEMC LP DBA SERVICE FIRST   1   \$397,688.77   0.05% 0   S0.00     SFMC LP DBA SERVICE FIRST   1   \$295,042.95   0.04% 0   S0.00     SFMC LP DBA SERVICE FIRST   1   \$295,042.95   0.04% 0   S0.00     SFMC LP DBA SERVICE FIRST   1   \$295,042.95   0.04% 0   S0.00     SFMC LP DBA SERVICE FIRST   1   \$295,042.95   0.04% 0   S0.00     SFMC LP DBA SERVICE FIRST   1   \$295,042.95   0.04% 0   S0.00     SFMC LP DBA SERVICE FIRST   1   \$295,042.95   0.04% 0   S0.00     SFMC LP DBA SERVICE FIRST   1   \$295,042.95   0.04% 0   S0.00     SFMC LP DBA SERVICE FIRST   1   \$295,042.95   0.04% 0   S0.00     SFMC LP DBA SERVICE FIRST   1   \$295,042.95   0.04% 0   S0.00     SFMC LP DBA SERVICE FIRST			,		· .
RPM MORTGAGE, INC.	· ·	1	\$287,766.11	0.04% 0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A   MINNESOTA LIMITED LIABILITY   RUOFF MORTGAGE COMPANY, INC A   INDIANA CORPORATION   I \$212,513.35   0.03% 0   \$0.00   RUOFF MORTGAGE COMPANY, INC A   INDIANA CORPORATION   I \$406,702.17   0.05% 0   \$0.00   RUOFF MORTGAGE COMPANY, INC. A   INDIANA CORPORATION   I \$406,702.17   0.05% 0   \$0.00   RUOFF MORTGAGE COMPANY, INC., A   INDIANA CORPORATION   I \$408,909.98   0.05% 0   \$0.00   SAME BANK   I \$408,909.98   0.05% 0   \$0.00   SAME CORPORATION   I \$295,024.31   0.04% 0   \$0.00   \$0.00   SAME CORPORATION   I \$295,024.31   0.04% 0   \$0.00   \$0.00   SCENIC OAKS FUNDING A CALIFORNIA   I \$263,150.00   0.04% 0   \$0.00   \$0		4	Φ2 252 770 20	0.207.0	Φ0.00
MINNESOTA LIMITED LIABILITY	· · · · · · · · · · · · · · · · · · ·	4	\$2,253,770.20	0.3% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION   1 \$212,513.35   0.03% 0 \$0.00     RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION   1 \$406,702.17   0.05% 0 \$0.00     RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP.   1 \$272,112.28   0.04% 0 \$0.00     SAME SAN DIEGG FUNDING A CALIFORNIA CORPORATION   2 \$738,259.37   0.1% 0 \$0.00     SANTIA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION   2 \$255,024.31   0.04% 0 \$0.00     SCENIC OAKS FUNDING A CALIFORNIA CORPORATION   3 \$219,863.54   0.03% 0 \$0.00     SEACOAST NATIONAL BANK A FLORIDA CORPORATION   3 \$219,863.54   0.03% 0 \$0.00     SEACOAST NATIONAL BANK, A FLORIDA CORPORATION   3 \$406,230.56   0.05% 0 \$0.00     SECURITY MORTGAGE FUNDING CORP   3 \$359,028.37   0.05% 0 \$0.00     SECURITY MORTGAGE FUNDING CORP   3 \$359,028.37   0.05% 0 \$0.00     SECURITY MORTGAGE FUNDING CORP   3 \$359,028.37   0.05% 0 \$0.00     SECURITY MORTGAGE FUNDING CORP   5 \$2,072,444.54   0.28% 0 \$0.00     SERVISFIRST BANK A CORPORATION   1 \$319,568.96   0.04% 0 \$0.00     SERVISFIRST BANK A CORPORATION   1 \$397,688.77   0.05% 0 \$0.00     SERVISFIRST BANK A CORPORATION   1 \$397,688.77   0.05% 0 \$0.00     SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY   1 \$295,042.95   0.04% 0 \$0.00     SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   1 \$295,042.95   0.04% 0 \$0.00     SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   1 \$295,042.95   0.04% 0 \$0.00     SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   1 \$256,154.49   0.03% 0 \$0.00     SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   1 \$256,154.49   0.03% 0 \$0.00     SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   1 \$256,154.49   0.03% 0 \$0.00     SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION   5 \$1,719,384.58   0.23% 0 \$0.00     SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION   5 \$1,719,384.58   0.23% 0 \$0.00     SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION   5 \$1,767,843.48   0.24% 0 \$0.00     SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION   5 \$1,767,843.48   0.24% 0 \$0.00     SHEA MORTGAGE SERVICES, INC 2 \$415,807.51   0.06% 0 \$0.00		1	\$289,323.75	0.04% 0	\$0.00
INDIANA CORPORATION					
RUOFF MORTGAGE COMPANY, INC. A   1   \$406,702.17   0.05% 0   \$0.00     RUOFF MORTGAGE COMPANY, INC., A   1   \$272,112.28   0.04% 0   \$0.00     RUOFF MORTGAGE COMPANY, INC., A   1   \$272,112.28   0.04% 0   \$0.00     SAGE BANK		1	\$212,513.35	0.03% 0	\$0.00
INDIANA CORPORATION					
INDIANA CORP.   1   \$272,112,28   0,04% 0   \$0.00		1	\$406,702.17	0.05% 0	\$0.00
SAGE BANK   1	RUOFF MORTGAGE COMPANY, INC., A	1	¢272 112 29	0.040/.0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION   2 \$738,259.37   0.1% 0 \$0.00	INDIANA CORP.	1	\$272,112.28	0.04%	\$0.00
CORPORATION   2   \$738,259.37   0.1% 0   \$0.00	SAGE BANK	1	\$408,909.98	0.05% 0	\$0.00
CORPORATION		2	\$738 259 37	0.1%0	\$0.00
CALIFORNIA CORPORATION   S295,024.31   0.04%   0   \$0.00			Ψ130,237.31	0.1 70 0	Ψ0.00
SCENIC OAKS FUNDING A CALIFORNIA   CORPORATION   SCENIC OAKS FUNDING A CALIFORNIA   CORPORATIN   SCENIC OAKS FUNDING A CALIFORNIA   CORPORATION   SEACOAST NATIONAL BANK A FLORIDA   CORPORATION   SEACOAST NATIONAL BANK, A   FLORIDA CORPORATION   SEACOAST NATIONAL BANK, A   FLORIDA CORPORATION   SECURITY MORTGAGE FUNDING CORP   S359,028.37   0.05% 0   \$0.00   SECURITY MORTGAGE FUNDING   SECURITY MORTGAGE FUNDING   SECURITY MORTGAGE FUNDING   SECURITY MORTGAGE FUNDING   CORPORATION   SECURITYNATIONAL MORTGAGE   7   \$2,072,444.54   0.28% 0   \$0.00   SERVISFIRST BANK A CORPORATION   SIFMC LP DBA SERVICE FIRST   S397,688.77   0.05% 0   \$0.00   SFMC LP DBA SERVICE FIRST   S397,688.77   0.05% 0   \$0.00   SFMC, LP DBA SERVICE FIRST   S295,042.95   0.04% 0   \$0.00   SFMC, LP DBA SERVICES FIRST   S256,154.49   0.03% 0   \$0.00   SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION   SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION   SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION   SHEA MORTGAGE, INC. A CALIFORNIA   S1,719,384.58   0.23% 0   \$0.00   SHEA MORTGAGE, INC., A CALIFORNIA   S1,767,843.48   0.24% 0   \$0.00   SIBCY CLINE MORTGAGE SERVICES, INC   2   \$415,807.51   0.06% 0   \$0.00   S0.00   SIBCY CLINE MORTGAGE SERVICES, INC   2   \$415,807.51   0.06% 0   \$0.00   S0.00   S0.00   SIBCY CLINE MORTGAGE SERVICES, INC   2   \$415,807.51   0.06% 0   \$0.00   S0.00   S0.0	· · · · · · · · · · · · · · · · · · ·	1	\$295,024,31	0.04% 0	\$0.00
CORPORATIN   1   \$263,150.00   0.04% 0   \$0.00			+->-,		7 3 3 3
SEACOAST NATIONAL BANK A FLORIDA CORPORATION   1   \$219,863.54   0.03% 0   \$0.00		1	\$263,150.00	0.04% 0	\$0.00
CORPORATION   1   \$219,863.34   0.03%   0   \$0.00					
SEACOAST NATIONAL BANK, A   1   \$406,230.56   0.05% 0   \$0.00		1	\$219,863.54	0.03% 0	\$0.00
FLORIDA CORPORATION   1   \$406,230.56   0.05% 0   \$0.00     SECURITY MORTGAGE FUNDING CORP   1   \$359,028.37   0.05% 0   \$0.00     SECURITY MORTGAGE FUNDING   1   \$460,695.85   0.06% 0   \$0.00     SECURITYNATIONAL MORTGAGE   7   \$2,072,444.54   0.28% 0   \$0.00     SERVISFIRST BANK A CORPORATION   1   \$319,568.96   0.04% 0   \$0.00     SFMC LP DBA SERVICE FIRST   1   \$397,688.77   0.05% 0   \$0.00     SFMC, LP DBA SERVICE FIRST   1   \$295,042.95   0.04% 0   \$0.00     SFMC, LP DBA SERVICES FIRST   1   \$256,154.49   0.03% 0   \$0.00     SFMC, LP DBA SERVICES FIRST   1   \$256,154.49   0.03% 0   \$0.00     SHEA MORTGAGE, INC A CALIFORNIA CORPORATION   5   \$1,489,985.96   0.2% 0   \$0.00     SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION   5   \$1,719,384.58   0.23% 0   \$0.00     SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION   5   \$1,767,843.48   0.24% 0   \$0.00     SIBCY CLINE MORTGAGE SERVICES, INC 2   \$415,807.51   0.06% 0   \$0.00					
SECURITY MORTGAGE FUNDING CORP   1		1	\$406,230.56	0.05% 0	\$0.00
SECURITY MORTGAGE FUNDING   CORPORATION   1 \$460,695.85   0.06% 0 \$0.00	<u> </u>	1	\$359 028 37	0.05%0	\$0.00
CORPORATION   1   \$460,695.85   0.06%   0   \$0.00					
COMPANY   7   \$2,072,444.54   0.28%   \$0.00     SERVISFIRST BANK A CORPORATION   1   \$319,568.96   0.04%   0   \$0.00     SFMC LP DBA SERVICE FIRST   1   \$397,688.77   0.05%   0   \$0.00     SFMC, LP DBA SERVICE FIRST   1   \$295,042.95   0.04%   0   \$0.00     SFMC, LP DBA SERVICES FIRST   1   \$295,042.95   0.04%   0   \$0.00     SFMC, LP DBA SERVICES FIRST   1   \$256,154.49   0.03%   0   \$0.00     SFMC, LP DBA SERVICES FIRST   1   \$256,154.49   0.03%   0   \$0.00     SHEA MORTGAGE, INC A CALIFORNIA CORPORATION   5   \$1,489,985.96   0.2%   0   \$0.00     SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION   5   \$1,719,384.58   0.23%   0   \$0.00     SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION   5   \$1,767,843.48   0.24%   0   \$0.00     SIBCY CLINE MORTGAGE SERVICES, INC   2   \$415,807.51   0.06%   0   \$0.00		1	\$460,695.85	0.06% 0	\$0.00
SERVISFIRST BANK A CORPORATION   1   \$319,568.96   0.04% 0   \$0.00	SECURITYNATIONAL MORTGAGE	7	¢2.072.444.54	0.200/.0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY         1         \$397,688.77         0.05% 0         \$0.00           SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY         1         \$295,042.95         0.04% 0         \$0.00           SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY         1         \$256,154.49         0.03% 0         \$0.00           SHEA MORTGAGE, INC A CALIFORNIA CORPORATION         5         \$1,489,985.96         0.2% 0         \$0.00           SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION         5         \$1,719,384.58         0.23% 0         \$0.00           SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION         5         \$1,767,843.48         0.24% 0         \$0.00           SIBCY CLINE MORTGAGE SERVICES, INC         2         \$415,807.51         0.06% 0         \$0.00	COMPANY	/	\$2,072,444.34	0.28%	\$0.00
MORTGAGE COMPANY   1   \$397,688.77   0.05% 0   \$0.00     SFMC, LP DBA SERVICE FIRST   1   \$295,042.95   0.04% 0   \$0.00     SFMC, LP DBA SERVICES FIRST   1   \$256,154.49   0.03% 0   \$0.00     MORTGAGE COMPANY   1   \$295,042.95   0.04% 0   \$0.00     SFMC, LP DBA SERVICES FIRST   1   \$256,154.49   0.03% 0   \$0.00     SHEA MORTGAGE, INC A CALIFORNIA CORPORATION   5   \$1,489,985.96   0.2% 0   \$0.00     SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION   5   \$1,719,384.58   0.23% 0   \$0.00     SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION   5   \$1,767,843.48   0.24% 0   \$0.00     SIBCY CLINE MORTGAGE SERVICES, INC   2   \$415,807.51   0.06% 0   \$0.00	SERVISFIRST BANK A CORPORATION	1	\$319,568.96	0.04% 0	\$0.00
SFMC, LP DBA SERVICE FIRST   1 \$295,042.95   0.04% 0 \$0.00	SFMC LP DBA SERVICE FIRST	1	\$397 688 77	0.05%.0	\$0.00
MORTGAGE COMPANY   1   \$295,042.95   0.04%   0   \$0.00     SFMC, LP DBA SERVICES FIRST   1   \$256,154.49   0.03%   0   \$0.00     SHEA MORTGAGE, INC A CALIFORNIA CORPORATION   5   \$1,489,985.96   0.2%   0   \$0.00     SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION   5   \$1,719,384.58   0.23%   0   \$0.00     SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION   5   \$1,767,843.48   0.24%   0   \$0.00     SIBCY CLINE MORTGAGE SERVICES, INC   2   \$415,807.51   0.06%   0   \$0.00		1	Ψ371,000.77	0.03 70 0	ψ0.00
SFMC, LP DBA SERVICES FIRST   1   \$256,154.49   0.03% 0   \$0.00	, and the second	1	\$295,042,95	0.04% 0	\$0.00
MORTGAGE COMPANY         1         \$256,154.49         0.03% 0         \$0.00           SHEA MORTGAGE, INC A CALIFORNIA CORPORATION         5         \$1,489,985.96         0.2% 0         \$0.00           SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION         5         \$1,719,384.58         0.23% 0         \$0.00           SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION         5         \$1,767,843.48         0.24% 0         \$0.00           SIBCY CLINE MORTGAGE SERVICES, INC         2         \$415,807.51         0.06% 0         \$0.00	<u> </u>		Ψ=>0,0.2.>0	0.0.70	φο.σσ
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION         5         \$1,489,985.96         0.2% 0         \$0.00           SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION         5         \$1,719,384.58         0.23% 0         \$0.00           SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION         5         \$1,767,843.48         0.24% 0         \$0.00           SIBCY CLINE MORTGAGE SERVICES, INC         2         \$415,807.51         0.06% 0         \$0.00		1	\$256,154.49	0.03% 0	\$0.00
CORPORATION         5         \$1,489,985.96         0.2% 0         \$0.00           SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION         5         \$1,719,384.58         0.23% 0         \$0.00           SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION         5         \$1,767,843.48         0.24% 0         \$0.00           SIBCY CLINE MORTGAGE SERVICES, INC         2         \$415,807.51         0.06% 0         \$0.00	<u> </u>		·		
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION         5         \$1,719,384.58         0.23% 0         \$0.00           SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION         5         \$1,767,843.48         0.24% 0         \$0.00           SIBCY CLINE MORTGAGE SERVICES, INC         2         \$415,807.51         0.06% 0         \$0.00		5	\$1,489,985.96	0.2% 0	\$0.00
CORPORATION         5         \$1,719,384.38         0.23% 0         \$0.00           SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION         5         \$1,767,843.48         0.24% 0         \$0.00           SIBCY CLINE MORTGAGE SERVICES, INC         2         \$415,807.51         0.06% 0         \$0.00					
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION         5         \$1,767,843.48         0.24%         0         \$0.00           SIBCY CLINE MORTGAGE SERVICES, INC         2         \$415,807.51         0.06%         0         \$0.00		5	\$1,719,384.58	0.23% 0	\$0.00
CORPORATION 5 \$1,767,843.48 0.24% 0 \$0.00 SIBCY CLINE MORTGAGE SERVICES, INC 2 \$415,807.51 0.06% 0 \$0.00					
SIBCY CLINE MORTGAGE SERVICES, INC 2 \$415,807.51 0.06% 0 \$0.00		5	\$1,767,843.48	0.24% 0	\$0.00
		2	\$415,807.51	0.06% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS 2 \$456,012,22 0,060 0 \$0,00					
INC A GEORGIA CORPORATION 2 \$456,913.22 0.06% 0 \$0.00	INC A GEORGIA CORPORATION	2	\$430,91 <i>3.2</i> 2	0.00%	\$0.00

SIMMONS FIRST NATIONAL BANK	2	\$588,525.81	0.08%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$213,400.00	0.03%	0	\$0.00	
SKYLINE FINANCIAL CORP A	1	\$278,000.00	0.04%	۸	\$0.00	
CALIFORNIA CORPORATION	1	\$278,000.00	0.04%	U	\$0.00	
SKYLINE FINANCIAL CORP. A	1	\$519,283.57	0.07%	Λ	\$0.00	
CALIFORNIA CORPORATION	1	\$319,263.37	0.07 /0	Ů	\$0.00	
SKYLINE FINANCIAL CORP. A	2	\$1,045,706.72	0.14%	n	\$0.00	
CALIFORNIA CORPORATION		\$1,043,700.72	0.1470	Ů	Ψ0.00	
SMART CHOICE MORTGAGE LLC	1	\$384,183.66	0.05%		\$0.00	
SMART CHOICE MORTGAGE, LLC	2	\$743,796.57	0.1%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.06%	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD.	1	\$324,792.00	0.04%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$351,509.91	0.05%	0	\$0.00	
SOUTHWEST BANK	2	\$504,296.77	0.07%	0	\$0.00	
STATE BANK AND TRUST COMPANY A	4	¢102 140 47	0.020		Φ0.00	
STATE CHARTERED BANK	1	\$193,149.47	0.03%	U	\$0.00	
STATEWIDE MORTGAGE, LLC	1	\$237,180.09	0.03%	0	\$0.00	
STERLING NATIONAL BANK	2	\$520,775.00	0.07%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$212,800.00	0.03%	0	\$0.00	
STONE MORTGAGE CORPORATION	1	\$217,962.59	0.03%	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$312,187.00	0.04%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC	4	·				
MICHIGAN CORPORATION	1	\$416,425.49	0.06%	U	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	2	¢521 116 57	0.070		\$0.00	
MICHIGAN CORPORATION	2	\$521,116.57	0.07%	U	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC.	2	\$459,306.49	0.06%	Λ	\$0.00	
MICHIGAN CORPORATION	۷	\$439,300.49	0.00%	U	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC.,	1	\$230,539.04	0.03%	Λ	\$0.00	
MICHIGAN CORP.	1	Ψ230,337.04	0.03 //	Ů		
SUMMIT FUNDING INC	1	\$387,199.13	0.05%	m		
SUMMIT FUNDING, INC	2	\$660,399.23	0.09%	-		
SUMMIT FUNDING, INC.	28	\$9,441,621.67	1.26%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$202,726.55	0.03%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A	5	\$1,604,832.11	0.21%	n	\$0.00	
OREGON CORPORATION	3	ψ1,004,032.11	0.2170	Ŭ	Ψ0.00	
SUMMIT MORTGAGE CORPORATION A	1	\$217,672.21	0.03%	0	\$0.00	
OREGON CORPORATOIN		Ψ217,072.21	0.05 /6	Ŭ	Ψ0.00	_
SUMMIT MORTGAGE CORPORATION AN	1	\$269,162.05	0.04%	0	\$0.00	
OREGON CORPORATION		,,	2.2.75	Ц	+ 3.00	
SUN AMERICAN MORTGAGE COMPANY,	1	\$303,590.50	0.04%	0	\$0.00	
A CORPORATION		,		Н	-	
SUNSTREET MORTGAGE, LLC ARIZONA	1	\$228,192.20	0.03%	0	\$0.00	
LIMITED LIABILITY COMPANY		-		Н	<del>                                     </del>	
SUNSTREET MORTGAGE, LLC, ARIZONA	1	\$303,581.17	0.04%	0	\$0.00	
LIMITED LIABILITY COMPANY	2	¢1 225 421 47	0.160		\$0.00	_
	3	\$1,235,431.47	0.16%	U	\$0.00	

SYNERGY ONE LENDING, INC A CORPORATION				
SYNERGY ONE LENDING, INC.	2	\$496,823.54	0.07% 0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$204,704.63	0.03% 0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$413,072.11	0.05% 0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$192,590.22	0.03% 0	\$0.00
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$279,191.80	0.04% 0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$559,210.96	0.07% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$303,571.66	0.04% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$676,147.09	0.09% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$359,957.99	0.05% 0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$249,582.16	0.03% 0	\$0.00
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	\$523,319.22	0.07%	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVIINGS BANK	1	\$246,644.11	0.03% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,087,594.46	0.14% 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$516,183.86	0.07% 0	\$0.00
THE FEDERAL SAVINGS BANK, A FSB	1	\$268,046.79	0.04% 0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$403,417.91	0.05% 0	\$0.00
THE LENDING PARTNERS LLC	2	\$552,250.00	0.07% 0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$810,120.25	0.11% 0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$210,291.25	0.03% 0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$521,237.65	0.07% 0	\$0.00
THE MORTGAGE FIRM INC.	1	\$235,682.11	0.03% 0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	11	\$3,548,025.44	0.47% 0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$615,566.11	0.08% 0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$240,802.92	0.03% 0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	2	\$713,790.56	0.09% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$337,013.72	0.04% 0	\$0.00

THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$279,542.94	0.04% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$286,000.00	0.04% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$234,739.29	0.03% 0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$268,299.71	0.04% 0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$317,900.00	0.04% 0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$208,219.14	0.03% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$351,525.85	0.05% 0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$558,099.43	0.07% 0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$391,634.68	0.05% 0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$201,000.00	0.03% 0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$329,555.48	0.04% 0	\$0.00
TRIDENT MORTGAGE CO., LP	9	\$2,633,203.53	0.35% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$280,794.84	0.04%	\$0.00
TRIDENT MORTGAGE COMPANY., LP	1	\$208,698.87	0.03% 0	\$0.00
TRUPOINT BANK, A STATE CHARTERED BANK	1	\$239,805.81	0.03% 0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$232,000.00	0.03% 0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$336,572.16	0.04% 0	\$0.00
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$247,000.00	0.03% 0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	\$1,627,785.78	0.22% 0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$299,586.68	0.04% 0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP.	2	\$907,729.85	0.12%	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$408,000.00	0.05% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$190,537.13	0.03%	\$0.00
UNITED SAVINGS BANK	1	\$280,000.00	0.04% 0	\$0.00
	1	\$207,838.25	0.03%	\$0.00
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UNITY BANK A NJ BANKING CORPORATION				
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$1,030,125.13	0.14% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	\$597,413.06	0.08% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$633,183.01	0.08% 0	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$1,567,900.05	0.21% 0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION	1	\$323,553.61	0.04% 0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$220,495.80	0.03% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$883,537.52	0.12% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC.	1	\$272,257.16	$0.04\% \ 0$	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$271,145.91	0.04% 0	\$0.00
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$396,427.99	0.05% 0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$380,000.00	0.05% 0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$707,497.58	0.09% 0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$610,176.97	0.08% 0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$587,588.87	0.08% 0	\$0.00
V.I.P. MORTGAGE, INC	1	\$407,425.13	0.05% 0	\$0.00
V.I.P. MORTGAGE, INC.	6	\$2,214,141.60	0.29% 0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$217,250.27	0.03% 0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$284,829.18	0.04% 0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$221,516.84	0.03% 0	\$0.00
VICTORIAN FINANCE LLC	1	\$278,783.54	0.04% 0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$606,000.00	0.08% 0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$281,212.03	0.04% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$207,713.43	0.03% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE	1	\$319,718.75	0.04% 0	\$0.00
WALL FINANCIAL INC. , DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$320,000.00	0.04% 0	\$0.00
WALLICK + VOLK, INC.	9	\$2,596,753.44	0.35% 0	\$0.00
WALLICKAND VOLK, INC.	1	\$242,223.27	0.03% 0	\$0.00
, , , , , ,	1	\$299,595.89	0.04% 0	\$0.00
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	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION				
	WATERSTONE MORTGAGE CORPORATION	2	\$684,686.31	0.09%	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,008,987.63	0.13%	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$459,367.48	0.06%	0 \$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$315,585.87	0.04%	0 \$0.00
	WEICHERT FINANCIAL SERVICES CORP. WELLS FARGO BANK, N.A.	1 034	\$200,910.11 \$312,605,147.85	0.03%	0 \$0.00 1 \$238,259.38
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION		\$279,614.24	0.04%	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$684,679.05	0.09%	0 \$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$247,000.00	0.03%	0 \$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$305,559.11	0.04%	0 \$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$215,709.04	0.03%	0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$412,057.18	0.05%	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,796,588.98	0.24%	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,108,882.30	0.15%	0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$503,174.37	0.07%	1 1
	WOLFE FINANCIAL, INC	1	\$413,841.79	0.06%	0 \$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$289,750.00	0.04%	0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$375,611.72	0.05%	
	WR STARKEY MORTGAGE, LLP	11	\$3,226,628.80	0.43%	1 1
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$244,000.00	0.03%	0 \$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$416,399.18	-0.06%	0 \$0.00
Total		2,449	\$751,830,952.40	100%	1 \$238,259.38
3140EUKP3	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$163,774.05	0.16%	0 \$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	. ,	0.49%	·
	AFFILIATED BANK	1	\$168,547.24	0.17%	0 \$0.00

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$339,263.03	0.34% 0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$156,583.97	0.15% 0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$157,065.23	0.16% 0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$156,534.04	0.15% 0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$156,598.16	0.15% 0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,797.12	0.16% 0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$165,830.83	0.16% 0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,327.48	0.16% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$164,772.68	0.16% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$324,479.82	0.32% 0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	3	\$464,583.53	0.46% 0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,779.57	0.16% 0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$166,155.00	0.16% 0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$172,523.97	0.17% 0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$151,920.00	0.15% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,538.23	0.17% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$152,378.22	0.15% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$151,920.00	0.15% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$1,340,398.01	1.32% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$159,868.95	0.16% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$153,750.00	0.15% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,184.51	0.17% 0	\$0.00

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$150,001.20	0.15% 0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$159,430.16	0.16% 0	\$0.00
AMERIS BANK A CORPORATION	2	\$315,299.05	0.31% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC		·		
DBA BENCHMARK MORTGAGE	2	\$319,728.68	0.32% 0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$653,270.23	0.65% 0	\$0.00
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$155,325.00	0.15% 0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$152,000.00	0.15% 0	\$0.00
BANK OF THE OZARKS	1	\$157,500.00	0.16% 0	\$0.00
BANKERS MORTGAGE LENDERS INC A FLORIDA CORPORATION	1	\$151,580.42	0.15% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$322,121.85	0.32% 0	\$0.00
BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$159,558.35	0.16% 0	\$0.00
BLUELEAF LENDING LLC	1	\$161,781.78	0.16% 0	\$0.00
BOFI FEDERAL BANK	3	\$485,829.28	0.48% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$307,875.23	0.3% 0	\$0.00
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$164,772.68	0.16% 0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,596.28	0.15% 0	\$0.00
CAMDEN NATIONAL BANK	2	\$316,792.40	0.31% 0	\$0.00
CAPSTAR LENDING LLC	1	\$165,581.48	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,803.27	0.16% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$647,163.10	0.64% 0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$320,308.10	0.32% 0	\$0.00
CBM MORTGAGE, LLC	1	\$150,215.07	0.15% 0	\$0.00
CENTRAL BANK + TRUST CO., KENTUCKY CORP.	1	\$169,700.00	0.17% 0	\$0.00
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$159,529.91	0.16% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$320,506.00	0.32% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$487,182.69	0.48% 0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$151,804.34	0.15% 0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,840.33	0.16% 0	\$0.00
	2	\$318,056.37	0.31% 0	\$0.00
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COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO				
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$160,000.00	0.16% 0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$154,441.41	0.15% 0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$172,282.97	0.17% 0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$164,777.74	0.16% 0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$172,000.00	0.17% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$170,784.85	0.17% 0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$172,272.85	0.17% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$173,543.18	0.17% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$672,441.46	0.66% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$150,867.85	0.15% 0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$151,813.10	0.15% 0	\$0.00
E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$165,275.00	0.16% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$165,153.05	0.16% 0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$150,841.89	0.15% 0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$153,565.27	0.15% 0	\$0.00
EQUITY RESOURCES INC OHIO CORPORATION	1	\$170,315.03	0.17% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$174,400.00	0.17% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,905.00	0.17% 0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$150,152.01	0.15% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,129.48	0.16% 0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$163,926.07	0.16% 0	\$0.00
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$153,000.00	0.15% 0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$161,250.00	0.16% 0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$162,226.18	0.16% 0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$165,791.09	0.16% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$154,000.00	0.15% 0	\$0.00
FIDELITY FUNDING MORTGAGE	1	\$156,000.00	0.15% 0	\$0.00

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CORPORATION				
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$157,070.25	0.16% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$174,530.13	0.17% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	2	\$324,429.68	0.32% 0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$166,775.04	0.16% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$155,000.00	0.15% 0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$161,051.72	0.16% 0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$167,768.54	0.17% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$163,798.35	0.16% 0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$165,000.00	0.16% 0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$163,547.30	0.16% 0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATIONQ	1	\$155,223.57	0.15% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$150,572.85	0.15% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$150,350.00	0.15% 0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$161,377.36	0.16% 0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$171,585.81	0.17% 0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$168,522.74	0.17% 0	\$0.00
GOLDWATER BANK, N.A.	1	\$172,262.34	0.17% 0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$156,409.96	0.15% 0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$170,482.81	0.17% 0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,785.83	0.16% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP.	1	\$155,789.86	0.15% 0	\$0.00
GUARANTY BANK AND TRUST, NA	1	\$156,538.85	0.15% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$174,050.51	0.17% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$487,771.37	0.48% 0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$166,702.21	0.16% 0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$155,800.05	0.15% 0	\$0.00
HERITAGE BANK	2	\$323,172.29	0.32% 0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$168,750.00	0.17% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$150,546.94	0.15% 0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$168,294.56	0.17% 0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$165,696.35	0.16% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$158,905.77	0.16% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$173,610.48	0.17% 0	\$0.00
HOWARD BANK, A MARYLAND CORP.	1	\$154,791.21	0.15% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$174,564.54	0.17% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$158,431.42	0.16% 0	\$0.00
I.P. MORTGAGE, INC.	1	\$150,841.89	0.15% 0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$168,777.45	0.17% 0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$156,800.00	0.15% 0	\$0.00
INLANTA MORTGAGE, INC.	3	\$466,869.73	0.46% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,771.01	0.17% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$159,798.69	0.16% 0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$151,795.25	0.15% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$331,099.05	0.33% 0	\$0.00
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$153,600.00	0.15% 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$324,107.80	0.32% 0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$171,866.00	0.17% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$150,827.42	0.15% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,598.16	0.15% 0	\$0.00
LEGACY MORTGAGE LLC	1	\$161,552.83	0.16% 0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$169,561.48	0.17% 0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$670,693.23	0.66% 0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$166,502.27	0.16% 0	\$0.00
MANN MORTGAGE, LLC DBA HERITGAGE HOME LOANS A LIMITED LIABIL	1	\$152,075.19	0.15% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$330,376.06	0.33% 0	\$0.00
	3	\$503,556.69	0.5% 0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY				
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$167,793.43	0.17% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$173,910.07	0.17% 0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$172,900.00	0.17% 0	\$0.00
MERIT BANK, A STATE BANK	1	\$168,750.00	0.17% 0	\$0.00
MID AMERICA MORTGAGE INC AN OHIC CORPORATION	0 1	\$154,786.45	0.15% 0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$167,483.22	0.17% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$328,277.74	0.32% 0	\$0.00
MILEND, INC A GEORGIA CORPORATIO	N 1	\$168,204.35	0.17% 0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$319,578.61	0.32% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$171,783.60	0.17% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	. 2	\$313,292.60	0.31% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	., 1	\$157,875.00	0.16% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LL A LIMITED LIABILITY COMPANY	C 1	\$163,062.90	0.16% 0	\$0.00
MORTGAGE NETWORK, INC.	1	\$168,200.00	0.17% 0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$154,850.00	0.15% 0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$173,935.36	0.17% 0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$151,715.36	0.15% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSI	B 1	\$161,896.05	0.16% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$315,369.75	0.31% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$169,665.91	0.17% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$319,683.69	0.32% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$174,417.21	0.17% 0	\$0.00
NTFN INC. DBA NATIONWIDE LENDING	_	\$151,790.58	0.15% 0	\$0.00
	2	\$317,283.00	0.31% 0	

NTFN INC. DBA PREMIER NATIONWIDE LENDING				
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$154,786.45	0.15% 0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$171,897.53	0.17%	\$0.00
ON Q FINANCIAL INC	1	\$169,100.00	0.17% 0	\$0.00
ON Q FINANCIAL INC.	1	\$166,989.64	0.17% 0	\$0.00
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,887.24	0.17% 0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$168,075.18	0.17% 0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$163,422.64	0.16% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$161,296.81	0.16% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$811,038.07	0.8% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$169,765.78	0.17% 0	\$0.00
PEGASUS BANK	1	\$167,800.00	0.17% 0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$164,273.36	0.16% 0	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$170,568.85	0.17% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$155,390.40	0.15% 0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$312,410.92	0.31%	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$171,000.00	0.17% 0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$151,804.34	0.15% 0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$157,301.85	0.16% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,405.00	0.16% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,118,602.06	1.11% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,182.58	0.16% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$158,905.77	0.16% 0	\$0.00
PULASKI BANK, N.A.	2	\$322,450.00	0.32% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$476,024.33	0.47% 0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC	1	\$152,000.00	0.15% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$168,000.00	0.17% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$161,702.41	0.16% 0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	1	\$159,679.70	0.16% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$164,528.58	0.16% 0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$155,000.00	0.15% 0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$159,704.58	0.16% 0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$167,793.43	0.17% 0	\$0.00
SECURITY MORTGAGE FUNDING CORP	2	\$325,550.85	0.32% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,800.00	0.17% 0	\$0.00
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$169,765.78	0.17% 0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$170,000.00	0.17% 0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$150,846.53	0.15% 0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$173,360.82	0.17% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$163,474.07	0.16% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$161,277.50	0.16% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$155,000.00	0.15% 0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$161,073.85	0.16% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$156,400.00	0.15% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	4	\$641,106.27	0.63% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$159,784.47	0.16% 0	\$0.00
SUMMIT FUNDING, INC.	6	\$964,820.38	0.95% 0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$167,449.14	0.17% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$165,600.00	0.16% 0	\$0.00
THE ARLINGTON BANK	1	\$160,000.00	0.16% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,550.00	0.16% 0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$168,683.00	0.17% 0	\$0.00
THE MORTGAGE FIRM INC A	2	\$328,996.10	0.33% 0	\$0.00
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	CORPORATION			11	
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$319,847.00	0.32% 0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$155,803.73	0.15% 0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$173,500.00	0.17% 0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$157,397.14	0.16% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,950.00	0.16% 0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$171,783.27	0.17% 0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$474,927.49	0.47% 0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$155,485.49	0.15% 0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$166,040.40	0.16% 0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$153,153.97	0.15% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$152,587.05	0.15% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$493,153.92	0.49% 0	\$0.00
	V.I.P. MORTGAGE, INC.	9	\$1,463,530.79	1.45% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$170,776.13	0.17% 0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$161,377.36	0.16% 0	\$0.00
	WALLICK + VOLK, INC	1	\$153,743.92	0.15% 0	\$0.00
	WALLICK + VOLK, INC.	3	\$494,810.06	0.49% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$161,092.82	0.16% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$638,878.29	0.63% 0	\$0.00
	WELLS FARGO BANK, N.A.	291	\$47,199,446.62	46.65% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$168,782.45	0.17% 0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$168,050.04	0.17% 0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$170,000.00	0.17% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$161,552.82	$0.17\% \ 0$	\$0.00
Total		624	\$101,174,258.44	100% 0	\$0.00
3140EUKQ1	1ST PRIORITY MORTGAGE, INC.	1	\$96,680.98	0.66% 0	\$0.00
5140EOKQ1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$104,758.60		\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$96,000.00	0.65% 0	\$0.00

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AMERICAN FIDELITY MORTGAGE		<b>4.</b> 2. <b>2</b>			40
SERVICES, INC.	1	\$101,372.30	0.69%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$101,133.85	0.69%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$97,125.00	0.66%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$288,697.49	1.96%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$208,676.12	1.42%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$269,774.39	1.83%	0	\$0.00
BANCFIRST	1	\$103,338.88	0.7%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$195,775.38	1.33%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$98,875.44	0.67%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$104,000.00	0.71%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$98,131.95	0.67%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$182,706.51	1.24%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$96,483.93	0.66%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$96,000.00	0.65%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$93,274.84	0.63%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$106,517.87	0.72%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$95,135.56	0.65%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$104,735.26	0.71%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,750.00	0.6%	0	\$0.00
GLACIER BANK A CORPORATION	1	\$92,294.01	0.63%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$87,298.82	0.59%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$107,867.21	0.73%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$98,279.01	0.67%	0	\$0.00
HOWARD BANK, A MARYLAND CORP.	1	\$101,125.51	0.69%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$93,600.00	0.64%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$107,367.82	0.73%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$94,765.89	0.64%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,500.00	0.65%	0	\$0.00

MERIDIAN BANK A PENNSYLVANIA   S108,619,33   0.74% 0   S0.00						
MORTGAGE   INC. DBA BEST CHOICE   LENDING A MICHIGAN CORPORATI   S87,290.04   0.59% 0   \$0.00   MORTGAGE LENDERS OF AMERICA, LLC   I \$85,392.43   0.58% 0   \$0.00   MORTGAGE LENDERS OF AMERICA, LLC   I \$96,561.81   0.66% 0   \$0.00   MORTGAGE DEPTIONS INC A SOUTH   CAROLINA CORPORATION   I \$99,885.30   0.68% 0   \$0.00   NORTGAGE OPTIONS INC A SOUTH   CAROLINA CORPORATION   I \$99,885.30   0.68% 0   \$0.00   NORTHPOINT MORTGAGE, INC., A   I \$104,870.89   0.71% 0   \$0.00   NOVA FINANCIAL AND INVESTMENT CORPORATION   AND ARIZONA CORPORA   I \$95,887.29   0.65% 0   \$0.00   NOVA FINANCIAL AND INVESTMENT CORPORATION   AND ARIZONA CORPORA   I \$95,884.65   0.65% 0   \$0.00   AND ARIZONA CORPORA   I \$95,884.65   0.65% 0   \$0.00   MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY   I \$95,200.00   0.65% 0   \$0.00   MORTGAGE COMPANY   I \$95,3632.05   0.64% 0   \$0.00   MORTGAGE COMPANY   I \$95,632.05   0.64% 0   \$0.00   MORTGAGE COMPANY   I \$95,632.05   0.64% 0   \$0.00   MORTGAGE COMPANY   I \$99,638.20   0.65% 0   \$0.00   MORTGAGE COMPANY   I \$99,648.50   0.65% 0   \$0.00   MORTGAGE COMPANY   I \$104,497.28   0.71% 0   \$0.00   MORTGAGE COMPANY   I \$104,417.5   0.71% 0   \$0.00   MORTGAGE COMPANY   I \$104,417.5   0.71% 0   \$0.00   MORTGAGE COMPANY   INC. A   I \$104,417.5   0.71% 0   \$0.00   MORTGAGE COMPANY   INC. A   I \$104,417.5   0.71% 0   \$0.00   MORTGAGE COMPANY   INC. A   I \$104,417.5   0.71% 0   \$0.00   MORTGAGE COMPANY   I \$104,60.00   0.7% 0   \$0.00   MORTGAGE COMPANY   I \$104,60.00   0.7% 0   \$0.00   MORTGAGE COMPANY   I \$104,60.00   0.7% 0   \$0.00   MORTGAGE		1	\$108,619.33	0.74%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC   1   \$85,392,43   0.58% 0   \$0.00   MORTGAGE LENDERS OF AMERICA, LLC   1   \$96,561.81   0.66% 0   \$0.00   \$0.00   MORTGAGE OPTIONS INC A SOUTH   1   \$99,885,30   0.68% 0   \$0.00   MORTGAGE OPTIONS INC A SOUTH   1   \$99,885,30   0.68% 0   \$0.00   MORTGAGE OPTIONS INC A SOUTH   1   \$99,885,30   0.68% 0   \$0.00   MORTGAGE OPTIONS INC A SOUTH   1   \$86,143,95   0.59% 0   \$0.00   MORTGAGE, INC., A   1   \$104,870.89   0.71% 0   \$0.00   MORTGAGE, INC., A   1   \$104,870.89   0.71% 0   \$0.00   MORTGAGE COMPANY, LLC A   \$95,887.29   0.65% 0   \$0.00   MORTGAGE COMPANY, LLC A   \$95,884.65   0.65% 0   \$0.00   MORTGAGE COMPANY, LLC A   \$95,884.65   0.65% 0   \$0.00   MORTGAGE COMPANY, LLC A   \$95,200.00   0.65% 0   \$0.00   MORTGAGE COMPANY   \$1   \$93,632.05   0.64% 0   \$0.00   MORTGAGE COMPANY   \$1   \$104,497.38   \$1,37% 0   \$0.00   MORTGAGE COMPANY   \$1   \$109,661.85   0.75% 0   \$0.00   MORTGAGE COMPANY   \$1   \$109,661.85   0.75% 0   \$0.00   MORTGAGE COMPANY   \$1   \$104,497.28   \$0.71% 0   \$0.00   MORTGAGE LLC   \$1   \$104,497.28   \$0.71% 0   \$0	MORTGAGE 1 INC. DBA BEST CHOICE	1	\$87,290.04	0.59%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC   A LIMITED LIABILITY COMPANY   MORTGAGE OPTIONS INC A SOUTH   S99,885.30   0.68% 0   \$0.00		1	\$85,392.43	0.58%	0	\$0.00
MORTGAGE OPTIONS INC A SOUTH   CAROLINA CORPORATION   1   \$99,885.30   0.68%   0   \$0.00	· ·	1				
NBKC BANK A STATE CHARTERED   1   \$86,143.95   0.59%   0   \$0.00	MORTGAGE OPTIONS INC A SOUTH	1	\$99,885.30	0.68%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A   1   \$104,870.89   0.71% 0   \$0.00     NOVA FINANCIAL AND INVESTMENT   CORPORATION AN ARIZONA CORPORA   1   \$95,887.29   0.65% 0   \$0.00     OAK MORTGAGE COMPANY, LLC A   LIMITED LIABILITY COMPANY   1   \$95,884.65   0.65% 0   \$0.00     ON Q FINANCIAL INC.   1   \$95,200.00   0.65% 0   \$0.00     PARAMOUNT EQUITY MORTGAGE, LLC   A LIMITED LIABILITY CORPORATI   2   \$201,745.86   1.37% 0   \$0.00     PARAMOUNT RESIDENTIAL MORTGAGE   GROUP INC A CALIFORNIA CORPOR   1   \$93,632.05   0.64% 0   \$0.00     PARAMOUNT RESIDENTIAL MORTGAGE   GROUP, INC., A CALIFORNIA COR   1   \$89,773.09   0.61% 0   \$0.00     PARAMOUNT RESIDENTIAL MORTGAGE   GROUP, INC., A CALIFORNIA COR   1   \$89,773.09   0.61% 0   \$0.00     PULASKI BANK, N.A.   1   \$109,661.85   0.75% 0   \$0.00     PULASKI BANK, N.A.   1   \$109,661.85   0.75% 0   \$0.00     RELIANCE FIRST CAPITAL, LLC, A   1   \$95,543.98   0.65% 0   \$0.00     RELIANCE FIRST CAPITAL, LLC, A   1   \$95,543.98   0.65% 0   \$0.00     RELIANCE FIRST CAPITAL, LLC, A   1   \$91,641.76   0.62% 0   \$0.00     RESIDENTIAL MORTGAGE SERVICES   1   \$91,641.76   0.62% 0   \$0.00     RUOFF MORTGAGE COMPANY, INC AN   1   \$104,141.75   0.71% 0   \$0.00     RUOFF MORTGAGE COMPANY, INC AN   1   \$104,141.75   0.71% 0   \$0.00     STARBOARD FINANCIAL   MANAGEMENT, LLC DBA STARBOARD   1   \$99,874.18   0.68% 0   \$0.00     FINANCIAL, STIFEL BANK AND TRUST A STATE   1   \$99,638.22   0.68% 0   \$0.00     FINANCIAL, STIFEL BANK AND TRUST A STATE   1   \$99,638.22   0.68% 0   \$0.00     TOP FLITE FINANCIAL, INC. A   1   \$103,600.00   0.7% 0   \$0.00     UNIVERSAL MORTGAGE LLC LIMITED   1   \$86,780.65   0.59% 0   \$0.00    UNIVERSAL MORTGAGE LLC LIMITED   1   \$86,780.65   0.59% 0   \$0.00    UNIVERSAL MORTGAGE LLC LIMITED   1   \$86,780.65   0.59% 0   \$0.00    UNIVERSAL MORTGAGE LLC LIMITED   1   \$86,780.65   0.59% 0   \$0.00    UNIVERSAL MORTGAGE LLC LIMITED   1   \$86,780.65   0.59% 0   \$0.00    UNIVERSAL MORTGAGE LLC LIMITED   1   \$86,780.65   0.59% 0   \$0.00    UNIVERSAL MORTGAGE LLC LIMITED   1   \$8	NBKC BANK A STATE CHARTERED	1	\$86,143.95	0.59%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORAT	NORTHPOINT MORTGAGE, INC., A	1	\$104,870.89	0.71%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A   LIMITED LIABILITY COMPANY   1   \$95,884.65   0.65%   0   \$0.00	NOVA FINANCIAL AND INVESTMENT	1	\$95,887.29	0.65%	0	\$0.00
ON Q FINANCIAL INC.   1   \$95,200.00   0.65%   0   \$0.00	OAK MORTGAGE COMPANY, LLC A	1	\$95,884.65	0.65%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC		1	\$95,200.00	0.65%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$201,745.86	1.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$93,632.05	0.64%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.   3   \$312,497.30   2.12% 0   \$0.00	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$89,773.09	0.61%	0	\$0.00
PULASKI BANK, N.A.	PRIMARY RESIDENTIAL MORTGAGE,	3	\$312,497.30	2.12%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A   DELAWARE LIMITED LIABILITY CO		1	\$109,661.85	0.75%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A   DELAWARE LLC   1   \$95,543.98   0.65% 0   \$0.00		1	\$104,497.28	0.71%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES   1   \$91,641.76   0.62% 0   \$0.00     ROYAL UNITED MORTGAGE LLC   2   \$187,130.48   1.27% 0   \$0.00     RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION   1   \$104,141.75   0.71% 0   \$0.00     STARBOARD FINANCIAL   MANAGEMENT, LLC DBA STARBOARD   1   \$99,874.18   0.68% 0   \$0.00     FINANCIAL,   STIFEL BANK AND TRUST A STATE   1   \$99,638.22   0.68% 0   \$0.00     CHARTERED BANK   1   \$103,600.00   0.7% 0   \$0.00     TOP FLITE FINANCIAL, INC. A   2   \$194,060.97   1.32% 0   \$0.00     UNIVERSAL MORTGAGE LLC LIMITED   1   \$86,780.65   0.59% 0   \$0.00	RELIANCE FIRST CAPITAL, LLC, A	1	\$95,543.98	0.65%	0	\$0.00
ROYAL UNITED MORTGAGE LLC   2 \$187,130.48   1.27%   0 \$0.00     RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION   1 \$104,141.75   0.71%   0 \$0.00     STARBOARD FINANCIAL   MANAGEMENT, LLC DBA STARBOARD   1 \$99,874.18   0.68%   0 \$0.00     FINANCIAL,   STIFEL BANK AND TRUST A STATE   1 \$99,638.22   0.68%   0 \$0.00     CHARTERED BANK   1 \$99,638.22   0.68%   0 \$0.00     THE MORTGAGE FIRM INC. A   1 \$103,600.00   0.7%   0 \$0.00     TOP FLITE FINANCIAL, INC. A   2 \$194,060.97   1.32%   0 \$0.00     UNIVERSAL MORTGAGE LLC LIMITED   1 \$86,780.65   0.59%   0 \$0.00	RESIDENTIAL MORTGAGE SERVICES	1	\$91,641.76	0.62%	0	\$0.00
INDIANA CORPORATION   1   \$104,141.75   0.71%   0   \$0.00     STARBOARD FINANCIAL   MANAGEMENT, LLC DBA STARBOARD   1   \$99,874.18   0.68%   0   \$0.00     FINANCIAL,   STIFEL BANK AND TRUST A STATE   1   \$99,638.22   0.68%   0   \$0.00     CHARTERED BANK   1   \$103,600.00   0.7%   0   \$0.00     THE MORTGAGE FIRM INC. A   CORPORATION   2   \$194,060.97   1.32%   0   \$0.00     UNIVERSAL MORTGAGE LLC LIMITED   1   \$86,780.65   0.59%   0   \$0.00		2	\$187,130.48	1.27%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,         1         \$99,874.18         0.68% 0         \$0.00           STIFEL BANK AND TRUST A STATE CHARTERED BANK         1         \$99,638.22         0.68% 0         \$0.00           THE MORTGAGE FIRM INC. A CORPORATION         1         \$103,600.00         0.7% 0         \$0.00           TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION         2         \$194,060.97         1.32% 0         \$0.00           UNIVERSAL MORTGAGE LLC LIMITED LIABILITY COMPANY         1         \$86,780.65         0.59% 0         \$0.00	, and the second	1				\$0.00
CHARTERED BANK         1         \$99,638.22         0.68% 0         \$0.00           THE MORTGAGE FIRM INC. A CORPORATION         1         \$103,600.00         0.7% 0         \$0.00           TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION         2         \$194,060.97         1.32% 0         \$0.00           UNIVERSAL MORTGAGE LLC LIMITED LIABILITY COMPANY         1         \$86,780.65         0.59% 0         \$0.00	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$99,874.18	0.68%	0	\$0.00
CORPORATION         1         \$103,600.00         0.7% 0         \$0.00           TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION         2         \$194,060.97         1.32% 0         \$0.00           UNIVERSAL MORTGAGE LLC LIMITED LIABILITY COMPANY         1         \$86,780.65         0.59% 0         \$0.00		1	\$99,638.22	0.68%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  UNIVERSAL MORTGAGE LLC LIMITED LIABILITY COMPANY  2 \$194,060.97 1.32% 0 \$0.00  \$0.00	THE MORTGAGE FIRM INC. A	1	\$103,600.00	0.7%	0	\$0.00
UNIVERSAL MORTGAGE LLC LIMITED 1 \$86,780.65 0.59% 0 \$0.00	TOP FLITE FINANCIAL, INC. A	2	\$194,060.97	1.32%	0	\$0.00
	UNIVERSAL MORTGAGE LLC LIMITED	1	\$86,780.65	0.59%	0	\$0.00
		1	\$104,882.34	0.71%	0	\$0.00

	US MORTGAGE CORPORATION A NEW YORK CORPORATION					
	V.I.P. MORTGAGE, INC	1	\$93,634.73	0.64%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$313,470.23	2.13%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$104,564.60	0.71%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$107,622.79	0.73%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$103,369.79	0.7%	0	\$0.00
	VIP MORTGAGE INC	1	\$99,327.72	0.68%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$100,481.90	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$91,539.88	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$86,893.02	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	70	\$6,763,752.17	45.98%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$104,405.00	0.73%	0	\$0.00
Total		151	\$14,708,941.90	100%	0	\$0.00
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3140EUKR9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,087.92	0.33%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$57,032.50	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$42,943.38	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$119,517.99	0.48%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$72,900.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,410.72	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$79,892.24	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$71,814.28	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,005.30	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$69,817.22	0.28%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,917.34	0.24% 0	\$0.00
ARLINGTON BANK (THE	1	\$82,685.92	0.33% 0	\$0.00
ARLINGTON BANK (THE)	1	\$48,471.76	0.19% 0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$71,061.30	0.28% 0	\$0.00
BANCFIRST	3	\$159,084.62	0.63% 0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$147,296.78	0.59% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$40,445.44	0.16% 0	\$0.00
BANK OF NEBRASKA	1	\$52,500.00	0.21% 0	\$0.00
BANKPLUS A CORPORATION	1	\$70,000.00	0.28% 0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$76,401.52	0.3% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$71,903.01	0.29% 0	\$0.00
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$83,290.17	0.33% 0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$66,500.00	0.26% 0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$65,925.00	0.26% 0	\$0.00
COMMONFUND MORTGAGE CORP.	1	\$67,906.31	0.27% 0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$58,192.71	0.23% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$54,924.22	0.22% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,801.80	0.29% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,805.66	0.29% 0	\$0.00
FIDELITY BANK	1	\$79,767.41	0.32% 0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$129,331.45	0.51% 0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$52,811.43	0.21% 0	\$0.00
FOUNDERS MORTGAGE INC	1	\$76,685.56	0.3% 0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$65,586.61	0.26% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$78,641.50	0.31% 0	\$0.00
GERMAN AMERICAN BANCORP	1	\$62,713.47	0.25% 0	\$0.00
GLACIER BANK A CORPORATION	1	\$73,405.39	0.29% 0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$71,156.17	0.28% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$76,800.00	0.31% 0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$82,398.56	0.33% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$78,194.53	0.31% 0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$84,893.05	0.34% 0	\$0.00

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HERITAGE BANK	1	\$49,600.00	0.2% 0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED	2	\$133,105.05	0.53% 0	\$0.00
LIABILITY COMPANY		\$155,105.05	0.55%	\$0.00
HOMESERVICES LENDING, LLC	1	\$51,931.52	0.21% 0	\$0.00
HOMESERVICES LENDING, LLC A	1	\$65,000.00	0.26% 0	\$0.00
LIMITED LIABILITY COMPANY	1	\$05,000.00	0.20700	Ψ0.00
HOMESTEAD FUNDING CORPORATION	1	\$52,807.09	0.21% 0	\$0.00
HOWARD HANNA MORTGAGE				
SERVICES, A PENNSYLVANIA	1	\$53,927.26	0.21% 0	\$0.00
CORPORATION				
INLAND BANK & TRUST A	1	\$56,177.59	0.22% 0	\$0.00
CORPORATION		, ,		·
INLAND BANK AND TRUST A	1	\$83,250.00	0.33% 0	\$0.00
CORPORATION		·		
INTEGRITY HOME MORTGAGE	1	\$80,391.57	0.32% 0	\$0.00
CORPORATION A CORPORATION INTERCONTINENTAL CAPITAL GROUP				
INC., A NEW YORK CORP.	1	\$80,979.29	0.32% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$150,905.71	0.6% 0	\$0.00
JLB CORPORATION, DBA GOLDEN OAK		\$150,905.71	0.0%	\$0.00
LENDING, A MISSOURI CORPORAT	1	\$61,725.00	$0.25\% \ 0$	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$71,012.13	0.28% 0	\$0.00
LUXURY MORTGAGE CORP. A	1	Ψ/1,012.13	0.20700	ψ0.00
CORPORATION	1	\$57,522.41	0.23% 0	\$0.00
MAIN STREET BANK, A MICHIGAN				
CHARTERED BANK	1	\$69,903.56	0.28% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC,		<b>4.5</b> 0.020.00	0.2.1~	40.00
A LIMITED LIABILITY COMPANY	1	\$59,920.00	0.24% 0	\$0.00
MEGASTAR FINANCIAL CORP., A	1	ф <b>7</b> 0,000,17	0.200	Φ0.00
COLORADO CORPORATION	1	\$70,902.17	0.28% 0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA	1	¢44.756.10	0.18% 0	\$0.00
CHARTERED BANK	1	\$44,756.19	0.18%	\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$55,724.83	0.22% 0	\$0.00
A CALIFORNIA CORPORATION	1	\$33,724.63	0.22700	\$0.00
MIDLAND MORTGAGE CORPORATION A	1	\$68,780.11	0.27% 0	\$0.00
CORPORATION	1	ψ00,700.11	0.27700	ψ0.00
MORTGAGE 1 INC. A MICHIGAN	1	\$71,900.80	0.29% 0	\$0.00
CORPORATION		Ψ71,700.00	0.2770	Ψ0.00
MORTGAGE 1 INCORPORATED A	2	\$129,950.00	0.52% 0	\$0.00
MICHIGAN CORPORATION		Ψ125,520.00	0.8270	Ψ0.00
MORTGAGE 1 INCORPORATED DBA	1	\$72,250.00	0.29% 0	\$0.00
TOTAL HOME LENDING A MICHIGAN CO		+·-,		7
MORTGAGE 1 INCORPORATED, A	1	\$58,822.44	0.23% 0	\$0.00
MICHIGAN CORPORATION		. ,		· ·
MORTGAGE CAPITAL ASSOCIATES INC.,	1	\$77,899.59	0.31% 0	\$0.00
A CALIFORNIA CORPORATION		-	+	
MORTGAGE RESEARCH CENTER, LLC	4	\$196,830.76	0.78% 0	\$0.00
DBA VETERANS UNITED HOME LOANS				

MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$72,900.00	0.29% 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$52,000.00	0.21% 0	\$0.00
NEWTOWNE MORTGAGE, LLC	1	\$58,539.03	0.23% 0	\$0.00
NJ LENDERS CORP	2	\$126,891.92	0.5% 0	\$0.00
NJ LENDERS CORPORATION	1	\$80,491.84	0.32% 0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$66,320.52	0.26% 0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$77,894.93	0.31% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$76,993.77	0.31% 0	\$0.00
ON Q FINANCIAL INC	2	\$137,814.10	0.55% 0	\$0.00
ON Q FINANCIAL INC.	2	\$87,178.21	0.35% 0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$74,695.82	0.3% 0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$71,920.00	0.29% 0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$59,751.13	0.24% 0	\$0.00
PERL MORTGAGE INC	2	\$140,789.36	0.56% 0	\$0.00
PHH HOME LOANS, LLC	1	\$83,137.86	0.33% 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$83,891.87	0.33% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$83,884.27	0.33% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$71,620.56	0.28% 0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$65,749.89	0.26% 0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$81,492.54	0.32% 0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$82,581.51	0.33% 0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$39,946.12	0.16% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$59,917.34	0.24% 0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$75,316.43	0.3% 0	\$0.00
PULASKI BANK, N.A.	2	\$107,754.65	0.43% 0	\$0.00
RCB BANK, A CORPORATION	1	\$68,157.65	0.27% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$74,513.58	0.3% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$91,947.74	0.37% 0	\$0.00
III C	2	\$127,823.66	0.51% 0	\$0.00

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	RESIDENTIAL MORTGAGE SERVICES INC.					
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548	1	\$57,834.14	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$80,848.07	0.32%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$71,909.75	0.29%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$63,911.82	0.25%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$59,838.07	0.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$74,896.68	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$69,653.60	0.28%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$52,429.29	0.21%	0	\$0.00
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$77,777.44	0.31%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$70,602.59	0.28%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$61,420.83	0.24%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$135,413.12	0.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$68,160.13	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$83,793.02	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$77,688.46	0.31%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$231,549.98	0.92%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	\$49,764.69	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$76,303.75	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	236	\$15,851,548.82	63.01%	1	\$67,165.96
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$75,003.51	0.3%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$50,958.94	0.15%	0	\$0.00
Total		376	\$25,159,118.31	100%	1	\$67,165.96
3140EUKS7	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$348,633.09	0.14%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$223,250.00	0.09%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$915,662.28	0.36%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$633,226.62	0.25%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$317,561.88	0.12%	0	\$0.00
		1	\$378,216.34	0.15%	0	\$0.00

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY					
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$319,538.94	0.13%	0	\$0.00
AMCAP MORTGAGE, LTD.	6	\$1,882,797.01	0.74%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINIANCIAL SERVICES	1	\$284,213.29	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$540,255.52	0.21%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP.	1	\$264,634.90	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	3	\$948,667.80	0.37%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$235,200.00	0.09%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$295,573.51	0.12%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$246,559.00	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$265,408.00	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$457,447.44	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,553,832.86	1%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$403,417.90	0.16%	0	\$0.00
AMERICASH, A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$234,650.00	0.09%		\$0.00
AMERIS BANK, A CORPORATION	1	\$307,763.39	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$385,500.00	0.15%	0	\$0.00
APEX HOME LOANS, INC.	1	\$217,699.65	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$220,561.52	0.09%		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,139,806.08	0.45%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$270,817.88	0.11%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$671,190.28	0.26%	0	\$0.00
	2	\$574,500.00	0.23%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT				
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$275,200.00	0.11%	0 \$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$366,918.79	0.14%	0 \$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$481,868.88	0.19%	
AXIOM FINANCIAL, LLC	1	\$415,796.36	0.16%	0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$221,137.02	0.09%	0 \$0.00
BANK '34, A CORPORATION	1	\$390,586.25	0.15%	0 \$0.00
BANK OF ENGLAND A CORPORATION	4	\$1,109,499.22	0.44%	0 \$0.00
BANK OF THE OZARKS	1	\$237,172.79	0.09%	0 \$0.00
BANK OF THE PACIFIC (THE), A CORP.	1	\$319,096.69	0.13%	0 \$0.00
BANK SNB	1	\$397,683.13	0.16%	0 \$0.00
BANK'34 A FEDERAL BANK	1	\$209,000.00	0.08%	0 \$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$201,040.83	0.08%	0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$398,462.53	0.16%	0 \$0.00
BARTLETT MORTGAGE, INC.	1	\$412,000.00	0.16%	0 \$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$455,000.00	0.18%	0 \$0.00
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$358,983.78	0.14%	0 \$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$268,440.08	0.11%	0 \$0.00
BLUELEAF LENDING, LLC	1	\$298,818.83	0.12%	0 \$0.00
BOFI FEDERAL BANK	1	\$228,877.06	0.09%	0 \$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$464,000.00	0.18%	0 \$0.00
BRAND MORTGAGE GROUP, LLC	2	\$683,974.09	0.27%	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$269,636.30	0.11%	0 \$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$462,347.63	0.18%	0 \$0.00
CALATLANTIC MORTGAGE, INC.	2	\$482,752.12	0.19%	0 \$0.00
CAMDEN NATIONAL BANK	1	\$266,024.64	0.1%	0 \$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$274,522.65	0.11%	0 \$0.00
CAPITAL CITY BANK	2	\$645,661.93	0.25%	0 \$0.00
CAPSTAR LENDING LLC	3	\$1,031,408.48	0.41%	0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$264,634.90	0.1%	0 \$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$366,346.58	0.14%	0 \$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.09% 0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$299,250.00	0.12% 0	\$0.00
CITY BANK DBA CITY BANK	2	·	0.24% 0	\$0.00
MORTGAGE	2	\$613,570.05	0.24%	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$249,862.98	0.1% 0	\$0.00
A LIMITED LIABILITY COMPAN		Ψ2 17,002.70	0.1 /6 0	Ψ0.00
CITYWIDE HOME LOANS A UTAH	1	\$226,886.97	0.09% 0	\$0.00
CORPORATION CITYWIDE HOME LOANS, A LITAH				
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,239,790.63	0.49% 0	\$0.00
CLM MORTGAGE LLC	2	\$538,812.31	0.21% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC A				
MASSACHUSETTS LIMITED LIABILITY	1	\$416,412.45	0.16% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A	1	¢200,000,00	0.1207.0	\$0.00
MASSACHUSETTS LIMITED LIABILIT	1	\$300,000.00	0.12% 0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A	1	\$205,716.18	0.08% 0	\$0.00
NATIONAL BANK		Ψ203,710.10	0.0076	Ψ0.00
CONGRESSIONAL BANK A CHARTERED	1	\$348,000.00	0.14% 0	\$0.00
BANK CONCRESSIONAL DANK A MARVI AND				
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.16% 0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$190,986.50	0.08% 0	\$0.00
CORE BANK	1	\$207,200.00	0.08% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$255,639.30	0.1% 0	\$0.00
CORPORATE INVESTORS MORTGAGE	1	·		
GROUP, INC A CORPORATION	1	\$340,000.00	0.13% 0	\$0.00
CTHM LLC DBA CONNECTICUT HOME	1	\$416,412.45	0.16% 0	\$0.00
MORTGAGE A LIMITED LIABILITY C	1	\$410,412.45	0.10%0	\$0.00
DELMAR FINANCIAL COMPANY A	1	\$252,984.97	0.1% 0	\$0.00
CORPORATION	-			
DHI MORTGAGE COMPANY, LTD	2	\$480,148.75		\$0.00
DHI MORTGAGE COMPANY, LTD.	10	\$2,688,756.67	1.06% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$319,514.96	0.13% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$462,875.65	0.18% 0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP.	1	\$317,541.82	0.12% 0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED				
PARTNERSHIP	1	\$416,412.45	0.16% 0	\$0.00
EVERETT FINANCIAL INC DBA				
SUPREME LENDING A TEXAS	1	\$331,082.84	0.13% 0	\$0.00
CORPORATIO		,		
EVERETT FINANCIAL, INC DBA				
SUPREME LENDING A TEXAS	2	\$502,490.00	0.2% 0	\$0.00
CORPORATI				
EVERETT FINANCIAL, INC. DBA		Φ <b>0 51</b> 0 000 45	0.00%	40.00
SUPREME LENDING A TEXAS CORPORAT	9	\$2,518,880.45	0.99% 0	\$0.00
CURTURAT				

ORA 2	\$727,794.53	0.29% 0	\$0.00
1	\$327,114.00	0.13% 0	\$0.00
1	\$372,274.73	0.15% 0	\$0.00
ITED 2			
2	\$539,696.92	0.21% 0	\$0.00
1	\$218,099.10	0.09% 0	\$0.00
3	\$290,090.68	0.11% 0	\$0.00
LLC 1	\$357,506.77	0.14% 0	\$0.00
LLC, 1	\$501,823.12	0.2% 0	\$0.00
Γ 1	\$313,500.00	0.12% 0	\$0.00
2	\$469,578.66	0.18% 0	\$0.00
1	\$436,113.32	0.17% 0	\$0.00
TION 1	\$783,319.30	0.31% 0	\$0.00
1	\$471,849.01	0.19% 0	\$0.00
2	\$705,665.44	0.28% 0	\$0.00
1	\$402,316.39	0.16% 0	\$0.00
5,	\$250,920.96	0.1% 0	\$0.00
5, 1	\$221,677.22	0.09% 0	\$0.00
SKA 1	\$228,000.00	0.09% 0	\$0.00
ON A 1	\$292,571.78	0.11% 0	\$0.00
ON A	\$299,171.89	0.12% 0	\$0.00
	\$262,880.21	0.1% 0	\$0.00
1	\$318,250.00	0.13% 0	\$0.00
3	\$671,835.48	0.26% 0	\$0.00
1 3	\$1,132,244.72	0.44% 0	\$0.00
	\$415,413.86	0.16% 0	\$0.00
\		0.21% 0	
	PORA	1 \$327,114.00 1 \$372,274.73 ITED 2 \$539,696.92 1 \$218,099.10 3 1 \$290,090.68  LLC 1 \$357,506.77  LLC, 1 \$501,823.12 T 1 \$313,500.00 2 \$469,578.66 1 \$436,113.32 TION 1 \$783,319.30 1 \$471,849.01 2 \$705,665.44	ORA

GEORGETOWN MORTGAGE, LLC	1	\$332,031.51	0.13% 0	\$0.00
GMH MORTGAGE SERVICES LLC A	2	\$522,612.60	0.21% 0	\$0.00
DELAWARE LIMITED LIABILITY COMPA	۷	\$322,012.00	0.21 /00	\$0.00
GMH MORTGAGE SERVICES LLC, A	1	\$405,000.00	0.16% 0	\$0.00
DELAWARE LIMITED LIABILITY COMP		·		·
GOLDENWEST FEDERAL CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00
GOLDWATER BANK, N.A. DBA CORE	1	\$401,945.46	0.16% 0	\$0.00
LENDING		. ,		· ·
GREAT PLAINS NATIONAL BANK A	1	\$304,000.00	0.12% 0	\$0.00
NATIONAL BANK GREENWAY MORTGAGE FUNDING CORP	2	\$577,655.78	0.23% 0	\$0.00
GROUP ONE MORTGAGE, INC. A		\$377,033.76	0.23%	\$0.00
CORPORATION	1	\$301,564.87	0.12% 0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN				
CORP.	1	\$390,419.33	0.15% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE		4440.000.00	0.004/0	40.00
CORPORATION	1	\$230,000.00	0.09% 0	\$0.00
GUILD MORTGAGE COMPANY, A	1	¢450,000,00	0.100/.0	¢0.00
CALIFORNIA CORPORATION	1	\$450,000.00	0.18% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN	2	\$549,257.48	0.22% 0	\$0.00
INDIANA LIMITED LIABILITY COM		\$349,237.40	0.22%0	\$0.00
HAMILTON GROUP FUNDING INC A	1	\$282,734.85	0.11% 0	\$0.00
FLORIDA CORPORATION		Ψ202,754.05	0.11700	ψ0.00
HAMILTON GROUP FUNDING, INC. A	1	\$210,516.05	0.08% 0	\$0.00
FLORIDA CORPORATION		<b>42</b> 10,610.00	0.0076	Ψ0.00
HANA FINANCIAL, INC A CALIFORNIA	1	\$398,340.86	0.16% 0	\$0.00
CORPORATION	-			
HOMEAMERICAN MORTGAGE CORP.	1	\$284,589.37	0.11% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,241,106.56	0.49% 0	\$0.00
HOMEAMERICAN MORTGAGE				
CORPORATION A CORPORATION	1	\$303,522.05	0.12% 0	\$0.00
HOMEOWNERS MORTGAGE				
ENTERPRISES, INC. A SOUTH CAROLINA	1	\$231,200.00	0.09% 0	\$0.00
CORPO		, , _ , _ , _ ,		7 3 3 3
HOMESALE MORTGAGE LLC A LIMITED	4	¢207.504.21	0.110/.0	¢0.00
LIABILITY COMPANY	1	\$287,594.21	0.11% 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$239,920.00	0.09% 0	\$0.00
HOMESERVICES LENDING, LLC A	3	\$1,127,271.15	0.44% 0	\$0.00
LIMITED LIABILITY COMPANY	3	\$1,127,271.13	0.44 % 0	\$0.00
HOMESERVICES LENDING, LLC DBA	1	\$298,350.00	0.12% 0	\$0.00
EDINA REALTY MORTGAGE A LIMIT	1	Ψ270,330.00	0.12700	ψ0.00
HOMESERVICES LENDING, LLC DBA	3	\$826,655.94	0.32% 0	\$0.00
EDINA REALTY MORTGAGE A LIMITE		#0 <b>_</b> 0,000.71	0.5270	Ψ0.00
HOMESTAR FINANCIAL CORP A	1	\$244,669.97	0.1% 0	\$0.00
CORPORATION		. , ,		
HOMESTAR FINANCIAL CORPORATION	1	\$227,308.52	0.09% 0	\$0.00
A CORPORATION				

HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$493,319.40	0.19% 0	\$0.00
HOMETOWN LENDERS LLC LIMITED	1	\$221,350.00	0.09% 0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII	2	\$907,838.41	0.36% 0	\$0.00
HOWARD BANK A MARYLAND	1	\$271,625.25	0.11% 0	\$0.00
	1	\$343,526.06	0.13% 0	\$0.00
IAPPROVE LENDING CALIFORNIA CORPORATION	1	\$488,500.00		\$0.00
INDEPENDENT FINANCIAL SERVICES GROUP, INC., DBA INDEPENDENT	1	\$416,425.49	0.16% 0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$221,294.69	0.09% 0	\$0.00
INLANTA MORTGAGE, INC	1	\$380,000.00	0.15% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$333,000.00	0.13% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,098.40	0.11% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$416,412.44	0.16% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	6	\$2,427,395.06	0.95% 0	\$0.00
NTERGRITY HOME MORTGAGE	1	¢250 072 21	0.1407.0	00.00
CORPORATION A CORPORATION	1	\$358,972.31	0.14% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN	1	\$400,000,00	0.16%0	\$0.00
		Ψ100,000.00	0.1070	Ψ0.00
IMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$484,831.11	0.19% 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	\$3,622,783.80	1.42% 0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$344,884.37	0.14% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$574,983.12	0.23% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,534,899.36	0.6% 0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$229,350.75	0.09% 0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$205,132.59	0.08% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$222,400.00	0.09% 0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$295,000.00	0.12% 0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$670,805.91	0.26% 0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$567,979.29	0.22% 0	\$0.00
	LLC A LIMITED LIABILITY COMPANY HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY HOUSE OF FINANCE, INC. A HAWAII CORPORATION HOWARD BANK A MARYLAND CORPORATION HURON VALLEY FINANCIAL, INC. IAPPROVE LENDING CALIFORNIA CORPORATION INDEPENDENT FINANCIAL SERVICES GROUP, INC., DBA INDEPENDENT INLAND BANK + TRUST, A CORPORATION INLANTA MORTGAGE, INC INTEGRITY FIRST FINANCIAL GROUP INC INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION INTERFIRST MORTGAGE COMPANY INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT IMJ FINANCIAL GROUP A CALIFORNIA CORPORATION K. HOVNANIAN AMERICAN MORTGAGE, LLC KS STATEBANK A KANSAS CORPORATION LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LEGACY TEXAS BANK A CORPORATI	LLC A LIMITED LIABILITY COMPANY HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY HOUSE OF FINANCE, INC. A HAWAII CORPORATION HOWARD BANK A MARYLAND CORPORATION HURON VALLEY FINANCIAL, INC. IAPPROVE LENDING CALIFORNIA CORPORATION INDEPENDENT FINANCIAL SERVICES GROUP, INC., DBA INDEPENDENT INLAND BANK + TRUST, A CORPORATION INLANTA MORTGAGE, INC INTEGRITY FIRST FINANCIAL GROUP INC INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION INTERGRITY HOME MORTGAGE INTERGRITY HOME MORTGAGE CORPORATION INTERCRITY HOME MORTGAGE CORPORATION INTERCRITY HOME MORTGAGE CORPORATION INTERCRITY HOME MORTGAGE CORPORATION INTERCRITY HOME HORTGAGE CORPORATION INTERCRITY HOME HORTGAGE CORPORATION INTERCRITY HOME HORTGAGE CORPORATION INTERCRITY HOME HORTGAGE INTERCRITY HOME HORTGAGE INTERCRITY HOME HORTGAGE INTERCRITY HOME HORTGAGE INTERCRITY HOME H	LLC A LIMITED LIABILITY COMPANY HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY HOUSE OF FINANCE, INC. A HAWAII CORPORATION HOWARD BANK A MARYLAND CORPORATION HURON VALLEY FINANCIAL, INC. APPROVE LENDING CALIFORNIA CORPORATION INDEPENDENT FINANCIAL SERVICES GROUP, INC., DBA INDEPENDENT INLAND BANK + TRUST, A CORPORATION INLANTA MORTGAGE, INC INTEGRITY FIRST FINANCIAL GROUP INC INTEGRITY HOME MORTGAGE CORPORATION INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION INTERFIRST MORTGAGE COMPANY INTERFIRST MORTGAGE CORPORATION A CORPORATION INTERFIRST MORTGAGE CORPORATION A CORPORATION INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION INTERGITY HOME MORTGAGE CORPORATION A CORPORATION INTERGRITY HOME MORTGAGE LLC INTERCONTINE CORPORATION INTERGRITY HOME MORTGAGE CORPORATION INTERCONTINE CORPORATION INTERCONTINE CORPORATION INTERCONTINE CORPORATION INTERCONTINE CORPORATION INTERCONTINE CORPORATION INTERCONTINE CORPORATION INTERCORPORATION INTERCONTINE CORPORATION INTERCONTINE C	LLC A LIMITED LIABILITY COMPANY

LOANSTAR HOME LOANS, LLC DBA LOANSTSAR HOME LENDING A LIMITE	1	\$306,000.00	0.12% 0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORP.	1	\$213,292.24	0.08% 0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$459,366.25	0.18% 0	\$0.00
M + T BANK A CORPORATION	1	\$223,398.67	0.09% 0	\$0.00
M + T BANK, A CORPORATION	1	\$270,000.00	0.11% 0	\$0.00
M AND T BANK A CORPORATION	1	\$398,845.42	0.16% 0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$657,437.89	0.26% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$498,331.97	0.2% 0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	3	\$1,211,310.14	0.48% 0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$247,174.08	0.1% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$807,236.31	0.32% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$203,718.94	0.08% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$404,416.47	0.16% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$1,047,417.72	0.41% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$291,193.98	0.11% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	\$610,743.40	0.24% 0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$414,000.00	0.16% 0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$416,438.29	0.16% 0	\$0.00
MNET MORTGAGE	1	\$269,610.98	0.11% 0	\$0.00
MONARCH BANK	2	\$529,900.55	0.21% 0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$313,500.00	0.12% 0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$263,000.00	0.1% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$243,064.66	0.1% 0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$256,138.59	0.1% 0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$265,125.91	0.1% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$397,781.21	0.16% 0	\$0.00

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MORTGAGE CAPITAL ASSOCIATES INC.	1	\$349,096.29	0.14% (	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$246,851.70	0.1%	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$346,272.27	0.14%	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$303,255.00	0.12%	\$0.00
MORTGAGE ONE OF THE SOUTH, INC.	1	\$295,628.44	0.12%	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$453,776.07	0.18%	\$0.00
MORTGAGE SERVICES III, LLC	1	\$219,690.02	0.09%	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$271,186.09	0.11% (	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$354,488.51	0.14%	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$263,644.39	0.1%	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$468,867.58	0.18%	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$412,667.72	0.16%	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$319,559.12	0.13% (	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$308,147.06	0.12%	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$256,142.61	0.1%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$484,894.78	0.19% (	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$295,512.30	0.12%	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	\$1,754,482.86	0.69% (	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$230,082.57	0.09%	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$804,812.81	0.32%	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$236,550.00	0.09%	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$534,145.71	0.21%	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,300.00	0.09%	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$519,378.22	0.2%	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,319.38	0.09%	\$0.00
ON Q FINANCIAL INC	1	\$329,545.35	0.13%	\$0.00
ON Q FINANCIAL INC.	4	\$1,162,293.48	0.46% (	\$0.00
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$315,000.00	0.12%	\$0.00

ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,357.35	0.11% 0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$591,150.20	0.23% 0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$293,204.52	0.12% 0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFONRIA CORPORAT	1	\$311,099.42	0.12% 0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$215,688.78	0.08% 0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP.	1	\$324,562.21	0.13% 0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$607,988.50	0.24% 0	\$0.00
OPEN MORTGAGE, LLC	1	\$402,560.58	0.16% 0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.16% 0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$805,450.00	0.32% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$519,558.47	0.2% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,520.94	0.13%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$269,619.58	0.11% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$304,900.00	0.12% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$261,000.00	0.1%	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$303,980.61	0.12%	\$0.00
PEGASUS BANK	1	\$240,000.00	0.09% 0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$758,084.61	0.3% 0	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$398,462.53	0.16% 0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$233,925.66	0.09% 0	\$0.00
PERL MORTGAGE INC	2	\$452,544.14	0.18% 0	\$0.00
PERL MORTGAGE INC.	1	\$402,631.89	0.16% 0	\$0.00
PHH HOME LOANS, LLC	1	\$216,907.02	0.09% 0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$616,204.43	0.24% 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$483,068.39	0.19% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$486,604.89	0.19% 0	\$0.00
	1	\$556,493.98	0.22% 0	\$0.00

POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION				
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP.	1	\$583,213.33	0.23% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$375,681.70	0.15% 0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$360,000.00	0.14% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,376.98	0.11% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,942,968.07	1.16% 0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$299,577.30	0.12% 0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP.	1	\$269,419.86	0.11% 0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$215,695.66	0.08%	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$367,110.76	0.14%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$875,134.34	0.34% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$416,425.49	0.16% 0	\$0.00
PROSPERITY BANK	2	\$607,506.97	0.24% 0	\$0.00
PUBLIC SERVICE MORTGAGE INC.	1	\$203,718.94	0.08% 0	\$0.00
PULASKI BANK, N.A.	3	\$858,411.25	0.34% 0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$236,666.07	0.09%	\$0.00
RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$416,412.44	0.16%	\$0.00
RCB BANK A CORPORATION	1	\$255,639.30	0.1% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	\$1,181,556.97	0.46% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$374,188.76	0.15% 1	\$372,105.46
REPUBLIC STATE MORTGAGE CO	1	\$366,984.19	0.14% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$212,000.00	0.08%	\$0.00
RESMAC, INC. A CORPORATION	1	\$245,703.32	0.1% 0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$255,197.92	0.1% 0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$501,308.37	0.2% 0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$236,000.00	0.09% 0	\$0.00
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$384,135.99	0.15% 0	\$0.00

RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$274,621.13	0.11%	0	\$0.00
RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$279,855.13	0.11%	0	\$0.00
RPM MORTGAGE, INC.	1	\$599,307.56	0.24%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP.	1	\$222,824.60	0.09%		
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$479,600.00	0.19%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$364,014.88	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,213,506.26	0.48%	0	\$0.00
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$378,951.07	0.15%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	4	\$1,566,925.02	0.62%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORP.	1	\$245,289.94	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$253,300.53	0.1%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$246,953.00	0.1%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$286,382.93	0.11%	0	\$0.00
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$208,500.00	0.08%	0	\$0.00
SPIRITBANK	1	\$328,525.97	0.13%	0	\$0.00
STERLING NATIONAL BANK	1	\$269,220.66	0.11%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$249,964.33	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	2	\$572,147.61	0.22%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$213,655.00	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	1	\$219,406.22	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC MICHIG	1	\$254,954.28	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$292,822.03	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$269,000.00	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$239,846.11	0.09%	0	\$0.00
SUMMIT FUNDING INC	1	\$313,448.43	0.12%	0	\$0.00
SUMMIT FUNDING, INC	1	\$474,360.17	0.19%		\$0.00
SUMMIT FUNDING, INC.	17	\$5,367,897.42	2.11%	0	\$0.00

SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$825,412.45	0.32% 0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$416,412.44	0.16% 0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$299,171.90	0.12% 0	\$0.00
TAYLOR MORRISON HOME FUNDING,	1	¢204 207 00	0.15% 0	00.02
LLC	1	\$384,207.88	0.13%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$445,100.96	0.17% 0	\$0.00
TBI MORTGAGE COMPANY	1	\$399,286.87	0.16% 0	\$0.00
THE BANK OF FAYETTE COUNTY, A	1	\$397,426.55	0.16% 0	\$0.00
BANKING CORPORATION	1	\$397,420.33		\$0.00
THE FEDERAL SAVINGS BANK	2	\$829,352.40	0.33% 0	\$0.00
THE FEDERAL SAVINGS BANK A	1	\$416,412.45	0.16% 0	\$0.00
FEDERAL SAVINGS BANL		+,		7 3 3 3
THE FEDERAL SAVINGS BANK,A	1	\$625,000.00	0.25% 0	\$0.00
FEDERAL SAVINGS BANK THE FIRST, A NATIONAL BANKING				+
ASSOCIATION	1	\$206,000.00	$0.08\% \ 0$	\$0.00
THE MORTGAGE FIRM INC.	1	\$286,150.00	0.11% 0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	4	\$917,192.81	0.36% 0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$203,115.27	0.08% 0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$520,480.51	0.2% 0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$832,837.47	0.33% 0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$378,903.14	0.15% 0	\$0.00
TRIDENT MORTGAGE CO., LP	5	\$1,694,247.74	0.67% 0	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	1	\$201,400.00	0.08% 0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$291,588.57	0.11% 0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$326,539.26	0.13% 0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$255,293.34	0.1% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$479,546.40	0.19% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$270,955.68	0.11% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$592,300.00	0.23% 0	\$0.00
UNIVERSITY BANKUNIVERSITY		·		
LENDING GROUP, LLC	1	\$218,097.26	0.09% 0	\$0.00

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	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$252,651.43	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$400,000.00	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$1,108,213.37	0.44%	-	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$263,644.39	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$254,133.31	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$369,029.31	0.15%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$467,269.84	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$593,463.74	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$206,055.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	293	\$89,146,034.69	35.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,274,780.43	0.5%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$218,000.00		-	
	WR STARKEY MORTGAGE, L.L.P.	1	\$226,070.11	0.09%	-	
	WR STARKEY MORTGAGE, LLP	3	\$732,383.96	0.29%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$253,125.32	0.03%	0	\$0.00
Total		825	\$254,469,946.84	100%	1	\$372,105.46
3140EUKT5	1ST MARINER BANK, A BANKIN CORPORATION	1	\$302,259.24	0.5%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$301,150.00	0.5%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATOIN	1	\$218,500.00	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$360,535.31	0.6%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$329,613.77	0.55%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$236,873.31	0.4%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$251,750.00	0.42%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$284,641.43	0.48%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$204,250.00	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$322,593.62	0.54%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$512,605.98	0.86%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$189,660.54	0.32% 0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$218,212.27	0.36% 0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$228,000.00	0.38%	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$203,981.04	0.34%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, L DBA BENCHMARK MORTGAGE	LC 5	\$1,281,360.06	2.14% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$353,583.77	0.59% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$227,198.92	0.38%	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$229,359.07	0.38% 0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$277,525.39	0.46% 0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$217,369.83	0.36%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$207,698.10	0.35% 0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$261,250.00	0.44% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$536,796.99	0.9% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION,	1	\$280,330.00	0.47% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$412,705.81	0.69% 0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$208,111.79	0.35% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$279,889.25	0.47% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$211,102.91	0.35% 0	\$0.00
DEL SUR CORPORATION, DBA CAMIN REAL MORTGAGE BANKERS	O 1	\$227,706.51	0.38% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$291,180.53	0.49%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$348,675.59	0.58% 0	\$0.00
EAGLE BANK AND TRUST COMPANY ARKANSAS COMPANY	AN 1	\$284,549.70	0.47% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	RA 1	\$380,431.76	0.63% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$623,689.95	1.04% 0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$616,996.04	1.03% 0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$218,500.00	0.36% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,171.89	0.46% 0	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$303,768.33	0.51% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$203,174.57	0.34% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$399,796.37	0.67% 0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$294,500.00	0.49% 0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$356,250.00	0.59% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$248,105.22	0.41% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$406,522.46	0.68% 0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$218,211.74	0.36% 0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$414,200.00	0.69% 0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$213,481.07	0.36% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$262,604.00	0.44% 0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$539,767.83	0.9% 0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.7% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$313,096.45	0.52% 0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$233,405.97	0.39% 0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$212,800.00	0.36% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP.	1	\$183,824.61	0.31% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$175,528.87	0.29% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$184,760.31	0.31% 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$697,017.49	1.16% 0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$303,050.00	0.51% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$268,986.14	0.45% 0	\$0.00

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$412,208.08	0.69% 0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$226,751.01	0.38% 0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$317,840.34	0.53% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$253,175.00	0.42% 0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC A GEORGIA LIMITED LIABILITY C	1	\$349,600.00	0.58% 0	\$0.00
MONARCH BANK	4	\$1,233,232.09	2.06% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$203,476.30	0.34% 0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$506,350.00	0.85% 0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,475.35	0.7% 0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$197,339.79	0.33% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP.	1	\$177,431.56	0.3% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,905.00	0.32% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$329,386.45	0.55% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$739,954.24		\$0.00
OAK MORTGAGE GROUP, INC.	1	\$246,579.86	0.41% 0	\$0.00
ON Q FINANCIAL INC	1	\$217,969.06	0.36% 0	\$0.00
ON Q FINANCIAL INC.	1	\$412,741.88	0.69% 0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$216,321.18	0.36% 0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$274,204.58	0.46% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$636,639.74	1.06% 0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$204,220.52	0.34% 0	\$0.00
PEOPLES NATIONAL BANK, A CORP.	1	\$332,072.00	0.55% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,072.00		\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$226,100.10	0.38% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$207,870.90	0.35% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$371,467.68	0.62% 0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA	1	\$339,062.99	0.57% 0	\$0.00

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POTOMAC MORTGAGE GROUP, INC DBA

MVB MORTGAGE A CORPORATION

	THE PROPERTY OF THE COLD OF TH				
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$641,305.27	1.07% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$300,762.35	0.5% 0	\$0.00
	RESMAC, INC.	1	\$229,793.83	0.38% 0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC LIMITED LIABILITY COMPANY	1	\$251,433.26	0.42% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,206.81	0.39% 0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$252,374.71	0.42% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$366,691.48	0.61% 0	\$0.00
	SUMMIT FUNDING, INC.	2	\$617,041.22	1.03% 0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$291,650.00	0.49% 0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$416,487.26	0.7% 0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$256,162.23	0.43% 0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$305,497.18	0.51% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$256,720.68	0.43% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$266,977.96	0.45% 0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$465,243.03	0.78% 0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$255,823.18	0.43% 0	\$0.00
	WALLICK + VOLK, INC.	3	\$707,354.85	1.18% 0	\$0.00
	WELLS FARGO BANK, N.A.	81	\$23,313,409.66	38.91% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$318,798.40	0.53% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$220,400.00	0.37% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$629,044.26	1.05% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$222,699.87	0.34% 0	\$0.00
Total		216	\$59,913,164.45	100% 0	\$0.00
3140EUKU2	1ST MARINER BANK A BANKING CORPORATION	1	\$156,861.22	0.27% 0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	2	\$301,641.34	0.52% 0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$161,267.30	0.28% 0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,007.30	0.29% 0	\$0.00

0.43% 0

\$0.00

\$256,726.59

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,570.92	0.26% 0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,800.00	0.28% 0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$154,986.18	0.27% 0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,575.52	0.27% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$160,000.00	0.27% 0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$159,000.00	0.27% 0	\$0.00
AMCAP MORTGAGE, LTD.	2	\$341,042.29	0.58% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$168,966.89	0.29% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$150,986.96	0.26% 0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$326,179.23	0.56% 0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$168,300.00	0.29% 0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANUTS INC A CORPORATION	1	\$167,474.00	0.29% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$334,936.03	0.57% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,160.25	0.28% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$164,245.36	0.28% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$164,677.88	0.28% 0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$165,000.00	0.28% 0	\$0.00
AMERIS BANK A CORPORATION	1	\$154,643.00	0.27% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$173,605.04	0.3% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,861.89	0.26% 0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$162,526.41	0.28% 0	\$0.00
AVENUE BANK	1	\$149,882.57	0.26% 0	\$0.00
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$152,221.00	0.26% 0	\$0.00
BANCFIRST	2	\$324,340.26	0.56% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$154,776.68	0.27% 0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$165,546.61	0.28% 0	\$0.00
	1	\$169,750.48	0.29% 0	

BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION					
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,000.00	0.29%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$157,772.35	0.27%	0	\$0.00
BOFI FEDERAL BANK	3	\$466,968.15	0.8%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$163,875.00	0.28%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$159,759.48	0.27%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,361.40	0.28%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$163,687.01	0.28%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$174,148.72	0.3%	0	\$0.00
CHARTER WEST BANK A CORPORATION	2	\$323,453.66	0.55%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$171,757.65	0.29%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.29%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$493,877.22	0.85%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$314,546.14	0.54%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$150,996.33	0.26%	0	\$0.00
CORE BANK	1	\$163,763.71	0.28%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$157,923.13	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$154,781.60	0.27%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$156,099.75	0.27%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$164,212.98	0.28%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$163,000.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$160,535.27	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$463,598.07	0.8%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,462.38	0.28%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$164,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$319,317.09	0.55%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$156,750.00	0.27%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$172,256.95	0.3%	0	\$0.00

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FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$173,349.88	0.3%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$159,200.00	0.27%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$162,265.87	0.28%	0	\$0.00
FIRST BANK	1	\$162,166.01	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,350.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$171,557.65	0.29%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$156,000.00	0.27%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$150,982.15	0.26%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$162,515.51	0.28%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$337,923.20	0.58%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$173,605.05	0.3%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$164,434.51	0.28%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$486,456.60	0.83%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$320,537.49	0.55%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$170,060.05	0.29%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$152,000.00	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$327,612.01	0.56%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$325,753.34	0.56%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$303,845.45	0.52%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$159,769.47	0.27%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$173,100.23	0.3%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$154,552.60	0.27%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$492,542.51	0.84%	0	\$0.00
JMAC LENDING, INC.	1	\$152,779.55	0.26%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$170,488.62	0.29%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$152,779.55	0.26%	0	\$0.00
KISH BANK	2	\$335,016.60	0.57%	0	\$0.00

LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$160,768.03	0.28% 0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$156,800.00	0.27% 0	\$0.00
M + T BANK A CORPORATION	1	\$155,000.00	0.27% 0	\$0.00
MANHATTAN BANK	1	\$163,768.92	0.28% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.27% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,562.45	0.27% 0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$160,500.00	0.28% 0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$163,900.00	0.28% 0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$166,959.09	0.29% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$342,451.46	0.59% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$163,560.18	0.28% 0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$155,780.20	0.27% 0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$163,763.71	0.28% 0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$154,182.45	0.26% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$157,273.07	0.27% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.28% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$159,769.47	0.27% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$476,785.01	0.82% 0	\$0.00
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATIO	1	\$155,492.00	0.27% 0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$157,273.07	0.27% 0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$169,760.48	0.29% 0	\$0.00
NOIC, INC. A CORPORATION	1	\$166,160.25	0.28% 0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$161,267.30	0.28% 0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$173,600.00	0.3% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$171,403.81	0.29% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$321,742.92	0.55% 0	\$0.00

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NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$153,778.11	0.26%	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$157,500.00	0.27%	\$0.00
ON Q FINANCIAL INC.	1	\$157,675.00	0.27%	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$156,297.55	0.27%	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,278.09	0.27%	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$151,383.53	0.26%	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$167,757.94	0.29%	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$171,920.00	0.29%	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT SERVICES	1	\$173,605.05	0.3%	\$0.00
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$171,752.18	0.29%	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$161,766.59	0.28%	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$171,525.21	0.29%	\$0.00
PREMIUM MORTGAGE CORP.	1	\$156,524.15	0.27%	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$321,083.30	0.55% (	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$633,585.88	1.09%	\$0.00
PRIMELENDING VENTURES LLD DBA HIGHLAND LOANSOURCE	1	\$159,774.56	0.27%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$333,579.54	0.57%	\$0.00
PROSPERITY BANK	1	\$159,769.47	0.27%	
PULASKI BANK NA	1	\$163,563.99	0.28%	\$0.00
PULASKI BANK, N.A.	5	\$799,487.64	1.37% (	\$0.00
RCB BANK A CORPORATION	1	\$159,769.47	0.27%	\$0.00
RCB BANK, A CORPORATION	1	\$161,367.16	0.28%	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$173,896.61	0.3%	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$151,150.12	0.26%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$661,134.41	1.13%	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$324,132.31	0.56%	\$0.00
RMC MORTGAGE CORPORATION	1	\$157,449.28	0.27%	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$154,762.14	0.27%	\$0.00

RUOFF MORTGAGE COMPANY, INC., A INDIAN CORPORATION	1	\$149,476.28	0.26%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,440.96	0.55%	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$171,000.00	0.29%	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP.	1	\$154,363.02	0.26%	\$0.00
SPIRITBANK	1	\$162,964.86	0.28%	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,360.32	0.29%	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$159,688.79	0.27%	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$152,000.00	0.26%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$173,355.40	0.3%	\$0.00
SUMMIT FUNDING, INC.	2	\$323,010.10	0.55%	\$0.00
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$169,755.06	0.29%	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$163,768.92	0.28%	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$152,000.00	0.26%	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	3	\$496,496.93	0.85%	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,336.45	0.26%	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$167,763.29	0.29%	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$159,737.59	0.27%	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$154,776.68	0.27%	\$0.00
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$172,750.73	0.3%	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$157,777.37	0.27%	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$164,592.77	0.28%	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$172,267.63	0.3%	\$0.00
UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$165,657.00	0.28%	\$0.00
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$167,920.00	0.29%	\$0.00
V.I.P. MORTGAGE, INC.	2	\$309,260.00	0.53%	\$0.00
WALLICK VOLK, INC.	1	\$156,524.15	0.27%	\$0.00
WELLS FARGO BANK, N.A.	141	\$22,904,551.56	39.28%	\$0.00

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	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$157,772.35	0.27%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$168,000.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$317,701.43	0.54%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$639,264.85	1.12%	0	\$0.00
Total		360			0	\$0.00
3140EUKV0	IST MARINER BANK A BANKING CORPORATION	2	\$829,434.17	0.41%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$292,836.80	0.14%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$270,000.00	0.13%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$231,757.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$253,945.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC, DBA PROCURA MORTGAGE COMPA	1	\$319,568.95	0.16%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$225,829.15	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$356,000.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$288,477.00	0.14%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC.	1	\$212,100.00	0.1%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$331,552.79	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,100,483.92	0.54%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$491,625.25	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COORPORATION	1	\$283,608.72	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$691,246.01	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,690.02		Ш	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$541,752.58		-	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$194,481.69	0.1%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$262,779.21	0.13%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$249,987.80	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$323,125.55	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$497,904.09	0.24%	0	\$0.00
		4	\$1,236,860.25	0.61%	0	\$0.00

CORPORAT   AMERICAN SOUTHWEST MORTGAGE   CORP   2 \$575,032.94   0.28% 0 \$60   \$60   CORP   AMERICAN SOUTHWEST MORTGAGE   1 \$342,527.44   0.17% 0 \$60   SCORP.   AMERICAN SOUTHWEST MORTGAGE   2 \$568,037.15   0.28% 0 \$60   SCORP   AMERICAN SOUTHWEST MORTGAGE   FUNDING CORP   AMERICAN SOUTHWEST MORTGAGE   1 \$292,703.31   0.14% 0 \$60   SCORP   CORP.   AMERIS BANK, A CORPORATION   1 \$221,636.59   0.11% 0 \$60   SCORPORATION   1 \$449,026.50   0.22% 0 \$60   CORPORATION   1 \$449,026.50   0.22% 0 \$60   CORPORATION   1 \$208,905.00   0.1% 0 \$60   CORPORATION   1 \$208,905.00   0.1% 0 \$60   CORPORATION   1 \$201,550.00   0.1% 0 \$60   CORPORATION   1 \$239,400.00   0.12% 0 \$60   CORPORATION   1 \$239,400.00   0.12% 0 \$60   CORPORATION   1 \$239,400.00   0.12% 0 \$60   CORPORATION   1 \$249,663.24   0.12% 0 \$60   CORPORATION   1 \$343,504.35   0.11% 0 \$60   CORPORATION   1 \$224,635.95   0.11% 0 \$60   CORPORATION   1 \$60   CORPORATIO	60.00 60.00 60.00
CORPORATION, A CALIFORNIA CORPORAT  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.  AMERIS BANK, A CORPORATION  APEX HOME LOANS, INC., A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING  ARLINGTON BANK (THE)  ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC FINANCIAL OF VIRGINIA, INC ATLANTIC HOME LOANS, INC. A CORPORATION  1 \$224,635.95 0.11% 0 SC	60.00 60.00 60.00
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AMERICAN SOUTHWEST MORTGAGE   1   \$342,527.44   0.17%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	60.00 60.00
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AMERIS BANK, A CORPORATION 1 \$221,636.59 0.11% 0 \$0  APEX HOME LOANS, INC., A CORPORATION 1 \$449,026.50 0.22% 0 \$0  ARK-LA-TEX FINANCIAL SERVICES, LLC 1 \$208,905.00 0.1% 0 \$0  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 3 \$1,231,453.14 0.6% 0 \$0  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING 1 \$201,550.00 0.1% 0 \$0  ARLINGTON BANK (THE) 1 \$239,400.00 0.12% 0 \$0  ASSURANCE FINANCIAL GROUP LLC 2 \$493,599.02 0.24% 0 \$0  ATLANTIC COAST MORTGAGE, LLC 1 \$215,323.97 0.11% 0 \$0  ATLANTIC HOME LOANS INC A CORPORATION 1 \$343,504.35 0.17% 0 \$0  ATLANTIC HOME LOANS, INC. A CORPORATION 1 \$224,635.95 0.11% 0 \$0	a
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ARK-LA-TEX FINANCIAL SERVICES, LLC   1   \$201,550.00   0.1%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	0.00
DBA UNITED LENDING         1         \$201,550.00         0.1% 0         \$0           ARLINGTON BANK (THE)         1         \$239,400.00         0.12% 0         \$0           ASSURANCE FINANCIAL GROUP LLC         2         \$493,599.02         0.24% 0         \$0           ATLANTIC COAST MORTGAGE, LLC         1         \$215,323.97         0.11% 0         \$0           ATLANTIC FINANCIAL OF VIRGINIA, INC         1         \$249,663.24         0.12% 0         \$0           ATLANTIC HOME LOANS INC A CORPORATION         1         \$343,504.35         0.17% 0         \$0           ATLANTIC HOME LOANS, INC. A CORPORATION         1         \$224,635.95         0.11% 0         \$0	0.00
ARLINGTON BANK (THE)   1 \$239,400.00 0.12% 0 \$0	0.00
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BANK OF ENGLAND A CORPORATION 1 \$239,457.01 0.12% 0 \$0	0.00
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BANK OF ENGLAND, A CORP. 2 \$809,106.83 0.4% 0 \$0	0.00
BANKERS MORTGAGE LENDING INC. A	0.00
FLORIDA CORPORATION 1 \$206,117.16 0.1% 0 \$0	0.00
BANKPLUS A CORPORATION 1 \$337,013.72 0.17% 0 \$0	0.00
BANKSOUTH MORTGAGE COMPANY, 1 \$260,069,40 0,1207,0	0.00
LLC 1 \$269,968.49 0.13% 0 \$0	0.00
BAY-VALLEY MORTGAGE GROUP, 1 \$264.207.40 0.1867.0 \$60	0.00
CORP. 1 \$364,297.40 0.18% 0 \$0	0.00
BAY-VALLEY MORTGAGE GROUP,	0.00
CORPORATION 1 \$359,481.30 0.18% 0 \$0	0.00
BEST CAPITAL FUNDING A CALIFORNIA 1 \$336,785.36 0.17% 0 \$0	0.00
CORPORATION   1   \$336,785.36   0.17% 0   \$0	0.00
BRAND MORTGAGE GROUP, LLC 2 \$851,100.46 0.42% 0 \$0	0.00
BRAZOS NATIONAL BANK, A NATIONAL 1 \$262,527.01 0.1807.0 \$0	0.00
ASSOCIATION 1 \$362,527.91 0.18% 0 \$0	0.00
BROADVIEW MORTGAGE 2 \$849,428.09 0.42% 0 \$0	
	0.00

CORPORATION				
C AND F MORTGAGE CORPORATION A	1	\$243,012.07	0.12%	\$0.00
VIRGINIA CORPORATION	2	. ,		
CALATLANTIC MORTGAGE, INC.	3	\$989,421.79	0.49%	\$0.00
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.2%	\$0.00
CAMDEN NATIONAL BANK	1	\$415,822.87	0.2%	\$0.00
CAPSTAR LENDING LLC	1	\$416,438.29	0.2%	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$368,878.94	0.18%	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$210,417.57	0.1%	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$798,813.13	0.39%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$405,116.78	0.2%	\$0.00
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	2	\$432,024.80	0.21%	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$604,387.62	0.3%	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$271,616.75	0.13%	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$399,436.40	0.2%	\$0.00
CITY BANK BDA CITY BANK MORTGAGE	1	\$296,400.00	0.15% 0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$214,889.93	0.11% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,657,651.96	0.81%	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$249,655.56	0.12%	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$528,021.53	0.26%	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$267,000.00	0.13%	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$520,288.62	0.26%	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$284,607.35	0.14% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$387,633.00	0.19% 0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$467,676.08	0.23%	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$282,162.95	0.14%	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,238,413.43	0.61% 0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$349,495.72	0.17% 0	

ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$265,625.21	0.13% 0	\$0.00	
ETHOS LENDING LLC	1	\$556,231.23	0.27% 0	\$0.00	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$263,619.62	0.13% 0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$416,412.44	0.2% 0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPOREME LENDING A TEXAS CORPORA	1	\$249,655.57	0.12% 0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,650,607.70	0.81% 0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$361,090.51	0.18% 0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$519,636.28	0.25% 0	\$0.00	
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$672,300.00	0.33% 0	\$0.00	
F+M BANK, A BANKING CORP.	1	\$253,442.39	0.12% 0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$276,999.13	0.14% 0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	2	\$545,300.00	0.27% 0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$606,775.20	0.3% 0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.15% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$720,006.66	0.35% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$437,796.00	0.21% 0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$247,600.63	0.12% 0	\$0.00	
FIRST ARKANSAS BANK AND TRUST	1	\$395,378.00	0.19% 0	\$0.00	
FIRST BANK	1	\$416,425.49	0.2% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$284,607.35	0.14% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$287,514.32	0.14% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$562,000.00	0.28% 0	\$0.00	
FIRST NATION MORTGAGE, INC.	1	\$297,879.70	0.15% 0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$579,967.72	0.28% 0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$468,953.02	0.23% 0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$535,744.07	0.26% 0	\$0.00	

CORPORATION				
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$219,400.00	0.11% 0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$416,425.49	0.2% 0	\$0.00
FRANKLIN SYNERGY BANK	1	\$233,852.37	0.11% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$191,458.01	0.09% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$257,628.27	0.13% 0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$442,000.00	0.22% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$516,802.92	0.25% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$645,028.25	0.32% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$211,707.92	0.1% 0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$692,733.35	0.34% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$223,381.67	0.11% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$286,582.64	0.14% 0	\$0.00
GOLDWATER BANK NA	1	\$327,077.75	0.16% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$257,145.22	0.13% 0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$284,195.49	0.14% 0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$348,000.00	0.17% 0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$240,975.00	0.12% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$372,486.10	0.18% 0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$768,789.35	0.38% 0	\$0.00
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$363,750.00	0.18% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$296,000.00	0.15% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$378,058.07	0.19% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$417,000.00	0.2% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$229,176.64	0.11% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA	1	\$386,904.74	0.19% 0	\$0.00

CORP				
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$946,452.42	0.46% 0	\$0.00
HOMESERVICES LENDING, LLC DBA	1	\$372,421.90	0.18% 0	\$0.00
EDINA REALTY MORTAGE, A LIMITE		. ,		
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$581,685.88	0.29% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$274,154.43	0.13% 0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII	1	Ψ2/4,134.43		Ψ0.00
CORPORATION	1	\$240,000.00	0.12% 0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII	1	¢722.074.29	0.260/.0	¢0.00
CORPORATION	1	\$733,964.38	0.36% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$239,669.34	0.12% 0	\$0.00
HOWARD BANK A MARYLAND	1	\$360,000.00	0.18% 0	\$0.00
CORPORATION	1	\$300,000.00	0.16%0	\$0.00
HUNTINGDON VALLEY BANK, A STATE	1	\$211,650.00	0.1% 0	\$0.00
CHARTERED SAVINGS BANK	•	Ψ211,030.00	0.1700	Ψ0.00
IAPPROVE LENDING, A CALIFORNIA	1	\$319,559.12	0.16% 0	\$0.00
CORPORATION		, ,		
INLAND BANK + TRUST, A	1	\$300,885.00	0.15% 0	\$0.00
CORPORATION				
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,157,640.57	0.57% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	5	\$1,939,974.10	0.95% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN		\$1,939,974.10	0.93%	\$0.00
ARIZONA LIMITED LIABILITY	1	\$239,669.34	0.12% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, A				
LIMITED LIABILITY COMPANY	1	\$290,898.40	0.14% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC,		<b>\$202.106.00</b>	0.4.4~	40.00
AN ARIZONA LIMITED LIABILIT	1	\$292,106.00	0.14% 0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$527,625.25	0.26% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK	1	¢226,000,00	0.16% 0	\$0.00
LENDING, A MISSOURI CORP.	1	\$336,000.00	0.16%	\$0.00
JMAC LENDING, INC.	2	\$862,440.96	0.42% 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE LLC	, 10	\$3,232,374.21	1.59% 0	\$0.00
KINGS MORTGAGE SERVICES, INC. A				
CALIFORNIA CORPORATION	1	\$207,700.31	0.1% 0	\$0.00
KINGS MORTGAGE SERVICES, INC., A				
CALIFORNIA CORP.	1	\$258,435.36	0.13% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	ſ			
A CORPORATION	2	\$563,412.35	0.28% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	Ι, ,	Φ2.40. 57.5. 00	0.170/.0	¢0.00
A CORPORATION	1	\$340,575.00	0.17% 0	\$0.00
LENDING NETWORK ASSOCIATES, LLC	1	\$442,401,02	0.2207.0	¢0.00
DBA GREENPATH FUNDING, LLC	1	\$443,401.92	0.22% 0	\$0.00
LHM FINANCIAL CORPORATION, AN	1	\$416,412.45	0.2% 0	\$0.00
ARIZONA CORPORATION	1	ψ+10,+12.43	0.2700	ψ0.00

	OME LOANS, LLC DBA OME LENDING A LIMITED	3	\$938,033.24	0.46%	0	\$0.00
LOANSTAR HO	OME LOANS, LLC, DBA	1	\$417,000.00	0.2%	0	\$0.00
	BANK A MICHIGAN	2	\$597,549.02	0.29%	0	\$0.00
MANN MORTG		1	\$227,678.75	0.11%	0	\$0.00
MARKETPLAC	E HOME MORTGAGE LLC BILITY COMPANY	1	\$192,528.96	0.09%		\$0.00
MCLEAN MOR VIRGINIA COR	TGAGE CORPORATION, A P.	1	\$471,849.02	0.23%	0	\$0.00
MEGA CAPITA CALIFORNIA C	L FUNDING, INC A CORPORATION	1	\$310,000.00	0.15%	0	\$0.00
MEGA CAPITA CALIFORNIA C	L FUNDING, INC. A CORPORATION	1	\$624,119.37	0.31%	0	\$0.00
	L FUNDING, INC. A CORPORATION (CFL # 6	1	\$411,905.66	0.2%	0	\$0.00
	L FUNDING, INC., A CORPORATION (CFL #	1	\$255,631.15	0.13%	0	\$0.00
MERIDIAN BAI CHARTERED B	NK APENNSYLVANIA ANK	1	\$287,168.69	0.14%	0	\$0.00
MERIDIAN BAI CHARTERED B	NK A PENNSYLVANIA ANK	1	\$218,898.00	0.11%	0	\$0.00
MERIDIAN BAI CHARTERED B	NK, A PENNSYLVANIA ANK	3	\$741,204.16	0.36%	0	\$0.00
	TITY MORTGAGE, LLC AN TED LIABILITY	1	\$254,852.24	0.12%	0	\$0.00
_	TITY MORTGAGE, LLC AN FED LIABILITY C	1	\$314,566.02	0.15%	0	\$0.00
MONARCH BA	NK	1	\$264,079.02	0.13%	0	\$0.00
MONARCH FUI CALIFORNIA C	NDING CORP A CORPORATION	1	\$382,460.35	0.19%	0	\$0.00
MORIA DEVEL ARIZONA COR	OPMENT, INC AN PORATION	1	\$342,000.00	0.17%	0	\$0.00
MORTGAGE 1 MICHIGAN CO	INCORPORATED A RPORATION	1	\$238,870.45	0.12%	0	\$0.00
MORTGAGE 1 MICHIGAN CO	INCORPORATED, A RPORATION	1	\$255,655.16	0.13%	0	\$0.00
	APITAL ASSOCIATES INC., CORPORATION	1	\$400,921.51	0.2%	0	\$0.00
	XPRESS, LLC AN OREGON ILITY COMPANY	1	\$215,695.66	0.11%	0	\$0.00
MORTGAGE FI	NANCIAL, INC.	1	\$193,233.41	0.09%	0	\$0.00
	ERVICES III, LLC A ILITY COMPANY	1	\$340,000.00	0.17%	0	\$0.00
	EST BANK, DIVISION OF K A CORPORATION	1	\$204,704.63	0.1%	0	\$0.00
NATIONS RELI	ABLE LENDING, LLC	1	\$254,049.50	0.12%	0	\$0.00

NETWORK I	FUNDING, LP	2	\$464,500.00	0.23% 0	\$0.00
NEWCASTL	E HOME LOANS	1	\$463,220.51	0.23% 0	\$0.00
NJ LENDER	S CORP	1	\$464,373.63	0.23% 0	\$0.00
	NCIAL + INVESTMENT ION AN ARIZONA I	3	\$627,300.37	0.31% 0	\$0.00
	NCIAL AND INVESTMENT ION, AN ARIZONA CORPOR	1	\$303,581.16	0.15% 0	\$0.00
NTFN INC. I LENDING	DBA PREMIER NATIONWIDE	1	\$206,415.68	0.1% 0	\$0.00
OAK MORT	GAGE GROUP, INC.	1	\$396,440.62	0.19% 0	\$0.00
OAKSTAR E CORPORAT	SANK, A MISSOURI ION	1	\$204,704.63	0.1%	\$0.00
ON Q FINAN	ICIAL INC.	5	\$1,390,778.81	0.68% 0	\$0.00
	DA CREDIT UNION A DRPORATION	1	\$247,650.57	0.12% 0	\$0.00
*	NC DBA OGI MORTGAGE CALIFORNIA CORPORATI	1	\$349,506.86	0.17% 0	\$0.00
*	NC DBA OGI MORTGAGE A CALIFORNIA CORPORAT	1	\$271,625.25	0.13% 0	\$0.00
-	NC. DBA OGI MORTGAGE CALIFORNIA CORPORAT	1	\$255,647.29	0.13% 0	\$0.00
-	NC. DBA OGI MORTGAGE A CALIFORNIA CORPORA	3	\$1,173,758.52	0.58% 0	\$0.00
OPES ADVIS CORPORAT	SORS INC A CALIFORNIA ION	1	\$504,304.24	0.25% 0	\$0.00
PACIFIC BA GROUP COF	Y-VALLEY MORTGAGE RPORATION	1	\$370,926.25	0.18% 0	\$0.00
	SIDENTIAL MORTGAGE LLC LIABILITY COMPANY	3	\$931,640.92	0.46% 0	\$0.00
	SIDENTIAL MORTGAGE LLC, LIABILITY COMPAN	1	\$359,492.76	0.18% 0	\$0.00
PACOR MOI CORPORAT	RTGAGE CORP A ION	2	\$821,412.45	0.4%	\$0.00
	T RESIDENTIAL MORTGAGE A CALIFORNIA CORPOR	2	\$385,256.00	0.19% 0	\$0.00
	T RESIDENTIAL MORTGAGE , A CALIFORNIA COR	1	\$416,425.49	0.2%	\$0.00
PEOPLE'S U ASSOCIATIO	NITED BANK, NATIONAL ON	1	\$216,458.03	0.11% 0	\$0.00
	ANK OF COMMERCE A ORPORATION	1	\$417,000.00	0.2%	\$0.00
	OME EQUITY, INC. A CORPORATION	1	\$284,943.36	0.14% 0	\$0.00
PERL MORT	GAGE INC.	2	\$633,181.77	0.31% 0	\$0.00
PHH HOME LIABILITY (	LOANS, LLC A LIMITED COMPANY	2	\$535,943.25	0.26% 0	\$0.00
		1	\$249,655.57	0.12% 0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION				
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$255,639.30	0.13%	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$206,055.00	0.1%	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP.	1	\$522,919.71	0.26%	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$240,000.00	0.12%	\$0.00
PREMIER MORTGAGE RESOURCES, LLC AN OREGONA LIMITED LIABILITY	1	\$206,000.00	0.1%	·
PRESIDENTIAL BANK F.S.B	1	\$281,602.67	0.14%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,466,506.39	1.21%	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$343,515.30	0.17%	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$246,851.70	0.12%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,360,750.30	0.67%	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$246,405.96	0.12%	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$359,481.30	0.18%	\$0.00
PULASKI BANK, N.A	1	\$217,386.34	0.11%	\$0.00
PULASKI BANK, N.A.	4	\$1,065,398.73	0.52%	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$398,650.00	0.2%	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$245,696.06	0.12%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,465,350.65	0.72%	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$522,736.78	0.26%	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$325,169.81	0.16%	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,849.60	0.12%	\$0.00
RESMAC, INC. A CORPORATION	1	\$300,000.00	0.15%	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$529,286.08	0.26%	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$233,270.86	0.11%	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$306,077.72	0.15%	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$303,571.66	0.15%	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$331,550.00	0.16%	\$0.00

SCENIC OAKS FUND: CORPORATION	ING, A CALIFORNIA	3	\$921,898.22	0.45%	0	\$0.00
SEACOAST NATIONA CORPORATION	AL BANK A FLORIDA	1	\$340,956.24	0.17%	0	\$0.00
SECURITY MORTGA CORPORATI	GE FUNDING	1	\$402,909.62	0.2%	0	\$0.00
SECURITYNATIONAL COMPANY	L MORTGAGE	2	\$724,678.75	0.36%	0	\$0.00
SHEA MORTGAGE, II	NC.	1	\$296,145.00	0.15%	0	\$0.00
SHEA MORTGAGE, IN CORPORATION	NC., A CALIFORNIA	1	\$312,558.99	0.15%	0	\$0.00
SIBCY CLINE MORTO	GAGE SERVICES, INC	1	\$214,380.00	0.11%	0	\$0.00
SUMMIT FUNDING IN	NC	1	\$282,109.41	0.14%	0	\$0.00
SUMMIT FUNDING, I	NC	1	\$202,500.00	0.1%	0	\$0.00
SUMMIT FUNDING, I	NC.	10	\$3,553,526.69	1.74%	0	\$0.00
SUNSTREET MORTG LIMITED LIABILITY	-	1	\$348,000.00	0.17%	0	\$0.00
SYNERGY ONE LENI CORPORATION	DING, INC A	1	\$417,000.00	0.2%	0	\$0.00
SYNOVUS MORTGAG	GE CORP.	1	\$317,791.46	0.16%	0	\$0.00
TAYLOR MORRISON LLC	HOME FUNDING,	1	\$346,553.96	0.17%	0	\$0.00
TAYLOR MORRISON LLC, A LIMITED LIAI	-	1	\$247,861.36	0.12%	0	\$0.00
TBI MORTGAGE CON CORPORATION	MPANY A	1	\$416,425.49	0.2%	0	\$0.00
TBI MORTGAGE CON CORPORATION	MPANY, A	1	\$302,283.84	0.15%	0	\$0.00
THE FEDERAL SAVINGS I		1	\$388,550.00	0.19%	0	\$0.00
THE FEDERAL SAVINGS I		1	\$251,750.00	0.12%	0	\$0.00
THE MORTGAGE FIR	M INC.	1	\$286,795.34	0.14%	0	\$0.00
THE MORTGAGE FIR CORPORATION	M INC. A	2	\$537,918.36	0.26%	0	\$0.00
THE MORTGAGE FIR CORPORATION	M INC., A	1	\$387,477.35	0.19%	0	\$0.00
TOWNE BANK		1	\$249,076.14	0.12%	0	\$0.00
TOWNE MORTGAGE LIABILITY COMPAN		1	\$210,916.19	0.1%	0	\$0.00
TOWNE MORTGAGE GREAT LAKES MORT	· ·	1	\$208,000.00	0.1%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILIT	OF THE CAROLINAS Y COMPANY	1	\$301,664.73	0.15%	0	\$0.00
TOWNEBANK MORT CORPORATION	GAGE, A	1	\$205,816.05	0.1%	0	\$0.00
TRADITION MORTGA	AGE, LLC A	1	\$300,200.00	0.15%	0	\$0.00
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	MINNESOTA LIMITED LIABILITY COMPAN					
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$354,499.80	0.17%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$256,356.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$330,523.09	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$406,281.44	0.2%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$227,671.49	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$263,152.69	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$749,484.96	0.37%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$223,200.00	0.11%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$295,800.00	0.15%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$246,667.29	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$355,400.00	0.17%	0	\$0.00
	VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$224,575.96	0.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$380,000.00	0.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$239,062.69	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	2	\$568,415.79	0.28%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$216,458.03	0.11%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$445,648.89	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$447,197.99	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	260	\$76,524,768.32	37.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$1,094,866.41	0.54%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,215,510.96	0.56%	0	\$0.00
Total		667	\$203,885,202.47	100%	0	\$0.00
3140EUKW8	1ST PORTFOLIO LENDING CORPORATION	1	\$473,480.41	0.59%	0	\$0.00
	ACCESS NATIONAL MROTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$458,272.70	0.58%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$624,748.43	0.78%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$624,372.22	0.78%	0	\$0.00
		1	\$580,160.00	0.73%	0	\$0.00

AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED				
AMERICAN BANK, A FSB	1	\$487,517.73	0.61% (	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$1,015,290.62	1.28%	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,664,597.39	2.09% (	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$575,291.76	0.72%	\$0.00
AMERICASH, A CORPORATION	1	\$498,000.00	0.63% (	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,130,192.56	1.42%	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$517,500.00	0.65%	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$459,000.00	0.58%	\$0.00
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$578,288.07	0.73%	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$599,191.79	0.75%	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$624,730.89	0.78%	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$449,366.79	0.56%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$476,550.00	0.6%	\$0.00
COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$559,585.57	0.7%	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$456,897.53	0.57%	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$441,206.82	0.55% (	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$535,500.00	0.67% (	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$437,809.46	0.55%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$1,090,743.00	1.37%	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$613,384.61	0.77%	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$577,258.81	0.73%	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$463,920.00	0.58%	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$494,000.00	0.62%	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$3,333,538.67	4.19% (	\$0.00
	2	\$1,045,346.84	1.31% (	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$1,176,318.12	1.48%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$624,730.89	0.78%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$513,103.63	0.64%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$624,000.00	0.78%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$450,000.00	0.57%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$528,000.00	0.66%	0	\$0.00
JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$539,288.90	0.68%	_	\$0.00
JMAC LENDING, INC.	1	\$617,167.54	0.78%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$617,189.97	0.78%	0	\$0.00
LENDING NETOWRK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$560,509.95	0.7%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$625,000.00	0.79%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$594,198.52	0.75%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,200.00	0.58%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGIN IA CORP.	1	\$441,955.91	0.56%	0	\$0.00
ON Q FINANCIAL INC.	1	\$539,320.60	0.68%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$457,024.27	0.57%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.74%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$464,000.00	0.58%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,532,408.05	1.92%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$1,001,224.61	1.26%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$593,199.87	0.75%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$571,500.00	0.72%	0	\$0.00
	1	\$624,713.03	0.78%	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC.					
	DBA MVB MORTGAGE A CORPORATION				H	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$524,000.00	0.66%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$576,980.00	0.72%	0	\$0.00
	QUONTIC BANK, FSB	1	\$798,946.52	1%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$483,750.00	0.61%	0	\$0.00
	RPM MORTGAGE, INC.	9	\$5,379,389.55	6.76%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$549,000.00	0.69%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$486,886.66	0.61%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$516,848.91	0.65%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$486,165.00	0.61%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$624,765.63	0.78%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$489,424.71	0.61%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORP.	1	\$550,322.49	0.69%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$457,024.27	0.57%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$1,062,421.25	1.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$963,840.50	1.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$514,521.56	0.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$2,891,521.50	3.63%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$1,380,341.98	1.73%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$1,030,900.58	1.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$459,321.38	0.58%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$529,789.84	0.67%	Ш	\$0.00
	WALLICK + VOLK, INC.	1	\$467,411.19	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	39	\$21,206,877.43	26.64%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$551,336.74	0.72%	0	\$0.00
Total		143	\$79,613,584.22	100%	0	\$0.00
3140EUKX6	1ST PRIORITY MORTGAGE INC	1	\$123,060.35	0.18%	0	\$0.00
<u> </u>	1ST PRIORITY MORTGAGE, INC.	4	\$553,834.16	0.79%	-	\$0.00
	ACCUNET MORTGAGE LLC	1	\$139,798.29	0.2%		\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$132,000.00	0.19%		\$0.00

COMPANY				
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$122,000.00	0.17%	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,805.49	0.19% (	\$0.00
ALCOVA MORTGAGE LLC	1	\$129,563.05	0.18%	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$296,472.22	0.42%	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$141,950.00	0.2%	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$121,615.07	0.17%	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$130,915.28	0.19% (	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.2%	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	3	\$412,172.66	0.59%	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$126,320.00	0.18%	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$149,783.88	0.21%	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$123,000.00	0.17%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$145,145.20	0.21%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE	1	\$113,842.94	0.16%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$263,314.85	0.37%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	\$139,595.89	0.2%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$120,000.00	0.17%	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$140,651.54	0.2%	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,233.17	0.17%	\$0.00
AMERIS BANK A CORPORATION	1	\$149,476.85	0.21%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$250,236.12	0.36%	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$142,393.55	0.2%	\$0.00
ASSURED MORTGAGE, INC.	1	\$124,819.89	0.18%	\$0.00

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1 3 1 1 2 1 1	\$142,500.00 \$383,051.63 \$123,425.85 \$123,977.08 \$252,499.21 \$122,223.64 \$142,740.00 \$140,000.00	0.2% 0 0.54% 0 0.18% 0 0.18% 0 0.36% 0 0.17% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 2 1 1	\$123,425.85 \$123,977.08 \$252,499.21 \$122,223.64 \$142,740.00	0.18% 0 0.18% 0 0.36% 0 0.17% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00
1 2 1 1	\$123,977.08 \$252,499.21 \$122,223.64 \$142,740.00	0.18% 0 0.36% 0 0.17% 0 0.2% 0	\$0.00 \$0.00 \$0.00
2 1 1	\$252,499.21 \$122,223.64 \$142,740.00	0.36% 0 0.17% 0 0.2% 0	\$0.00 \$0.00
1 1 1	\$122,223.64 \$142,740.00	0.17% 0 0.2% 0	\$0.00
1	\$142,740.00	0.2% 0	
1	· .		\$0.00
	\$140,000.00	0.2%	
1	I		\$0.00
	\$127,020.78	0.18%	\$0.00
1	\$143,209.59	0.2% 0	\$0.00
1	\$149,788.66	0.21% 0	\$0.00
1	\$148,000.00	0.21% 0	\$0.00
1	\$150,000.00	0.21% 0	\$0.00
1	\$111,838.62	0.16% 0	\$0.00
2	\$258,336.67	0.37% 0	\$0.00
2	\$246,829.51	0.35% 0	\$0.00
1	\$146,583.50	0.21% 0	\$0.00
1	\$113,000.00	0.16%	\$0.00
1	\$116,662.28	0.17% 0	\$0.00
1	\$140,650.00	0.2%	\$0.00
2	\$246,951.56	0.35% 0	\$0.00
6	\$800,860.37	1.14% 0	\$0.00
1	\$139,106.21	0.2% 0	\$0.00
1	\$132,812.60	0.19% 0	\$0.00
1	\$148,950.00	0.21% 0	\$0.00
1	\$137,003.40	0.19% 0	\$0.00
1	\$114,142.52	0.16% 0	\$0.00
1	\$111,838.62	0.16%	\$0.00
	1 1 1 2 2 2 1 1 1 2 6 1 1 1	1 \$149,788.66 1 \$148,000.00 1 \$150,000.00 1 \$111,838.62 2 \$258,336.67 2 \$246,829.51 1 \$146,583.50 1 \$113,000.00 1 \$116,662.28 1 \$140,650.00 2 \$246,951.56 6 \$800,860.37 1 \$139,106.21 1 \$132,812.60 1 \$148,950.00 1 \$137,003.40 1 \$114,142.52	1       \$149,788.66       0.21% 0         1       \$148,000.00       0.21% 0         1       \$150,000.00       0.21% 0         1       \$111,838.62       0.16% 0         2       \$258,336.67       0.37% 0         2       \$246,829.51       0.35% 0         1       \$146,583.50       0.21% 0         1       \$113,000.00       0.16% 0         1       \$140,650.00       0.2% 0         2       \$246,951.56       0.35% 0         2       \$246,951.56       0.35% 0         3       \$139,106.21       0.2% 0         3       \$132,812.60       0.19% 0         3       \$148,950.00       0.21% 0         3       \$137,003.40       0.19% 0         3       \$114,142.52       0.16% 0

1	\$134,805.49	0.19% 0	\$0.00
1	\$126,821.05	0.18% 0	\$0.00
1	\$138,804.15	0.2% 0	\$0.00
1	\$140,529.20	0.2% 0	\$0.00
2	\$230,604.55	0.33% 0	\$0.00
2	\$279,491.76	0.4% 0	\$0.00
1	\$122,976.23	0.17% 0	\$0.00
1	\$122,017.77	0.17% 0	\$0.00
1	\$145,876.95	0.21% 0	\$0.00
2	\$264,000.00	0.38% 0	\$0.00
1	\$144,791.08	0.21% 0	\$0.00
1	\$123,567.69	0.18% 0	\$0.00
1	\$110,821.97	0.16% 0	\$0.00
1	\$149,284.59	0.21% 0	\$0.00
1	\$133,600.00	0.19% 0	\$0.00
1	\$129,812.69	0.18% 0	\$0.00
1	\$133,200.00	0.19% 0	\$0.00
1	\$130,337.12	0.19% 0	\$0.00
1	\$141,144.28	0.2% 0	\$0.00
1	\$146,623.12	0.21% 0	\$0.00
2	\$255,207.05	0.36% 0	\$0.00
1	\$142,000.00	0.2% 0	\$0.00
1	\$121,559.00	0.17% 0	\$0.00
1	\$115,496.92	0.16% 0	\$0.00
1	\$115,386.12	0.16% 0	\$0.00
1	\$111,762.31	0.16% 0	\$0.00
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$138,804.15 1 \$140,529.20 2 \$230,604.55 2 \$279,491.76 1 \$122,976.23 1 \$122,017.77 1 \$145,876.95 2 \$264,000.00 1 \$144,791.08 1 \$123,567.69 1 \$110,821.97 1 \$149,284.59 1 \$133,600.00 1 \$133,600.00 1 \$133,200.00 1 \$130,337.12 1 \$141,144.28 1 \$146,623.12 2 \$255,207.05 1 \$142,000.00 1 \$121,559.00 1 \$115,496.92 1 \$115,386.12	1       \$126,821.05       0.18% 0         1       \$138,804.15       0.2% 0         1       \$140,529.20       0.2% 0         2       \$230,604.55       0.33% 0         2       \$279,491.76       0.4% 0         1       \$122,976.23       0.17% 0         1       \$145,876.95       0.21% 0         2       \$264,000.00       0.38% 0         1       \$144,791.08       0.21% 0         2       \$264,000.00       0.38% 0         1       \$143,567.69       0.18% 0         1       \$149,284.59       0.21% 0         1       \$133,600.00       0.19% 0         1       \$133,200.00       0.19% 0         1       \$133,200.00       0.19% 0         1       \$130,337.12       0.19% 0         1       \$141,144.28       0.2% 0         1       \$146,623.12       0.21% 0         2       \$255,207.05       0.36% 0         1       \$142,000.00       0.2% 0         1       \$115,496.92       0.16% 0

GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$148,852.22	0.21%	0	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$112,268.11	0.16%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$130,031.91	0.19%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$129,812.69	0.18%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$132,338.78	0.19%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$539,413.86	0.77%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$275,150.53	0.39%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$258,141.00	0.37%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$244,835.00	0.35%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$134,805.49	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$353,755.17	0.5%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$285,272.23	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$134,900.00	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$128,618.52	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	\$885,222.72	1.26%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,483.37	0.16%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$148,290.77	0.21%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$121,029.23	0.17%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$139,802.74	0.2%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$141,545.76	0.2%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$519,040.34	0.74%	0	\$0.00
KISH BANK	1	\$115,832.87	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$133,811.20	0.19%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$112,641.07	0.16%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	2	\$256,579.95	0.37%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$139,798.29	0.2%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$259,133.59	0.37%	0	\$0.00

LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$120,000.00	0.17% 0	\$0.00
M + T BANK A CORPORATION	1	\$137,400.00	0.2% 0	\$0.00
MAINSTREET MORTGAGE, INC, AN	1	\$124,761.24	0.18% 0	\$0.00
ILLINOIS CORPORATION	1	\$124,701.24	0.16%	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$251,000.00	0.36% 0	\$0.00
A LIMITED LIABILITY COMPANY		Ψ231,000.00	0.5070	Ψ0.00
MAXIMOS REALTY INC DBA MAXIMOS	1	\$143,085.06	0.2% 0	\$0.00
LENDING A CALIFORNIA CORPORAT		, -,		,
MIDWEST EQUITY MORTGAGE, LLC AN	2	\$259,763.09	0.37% 0	\$0.00
ILLINOIS LIMITED LIABILITY C		·		
MORTGAGE AMERICA, INC. A	1	\$148,286.04	0.21% 0	\$0.00
MORTGAGE AMERICA, INC. A				
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$270,963.40	0.39% 0	\$0.00
MORTGAGE BANKER  MORTGAGE CAPITAL ASSOCIATES INC.,				
A CALIFORNIA CORPORATION	1	\$135,808.38	0.19% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC				
DBA VETERANS UNITED HOME LOANS	1	\$147,691.60	0.21% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC,				
DBA VETERANS UNITED HOME LOAN	1	\$137,805.56	0.2% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$145,589.93	0.21% 0	\$0.00
MORTGAGES UNLIMITED, INC A	-	·		
MINNESOTA CORPORATION	1	\$127,974.43	0.18% 0	\$0.00
NETWORK FUNDING, LP	1	\$142,405.00	0.2% 0	\$0.00
NOIC, INC. A CORPORATION	1	\$118,275.00	0.17% 0	
NOIC, INC. DBA CONCORD MORTGAGE				
GROUP A CORPORATION	1	\$113,036.90	0.16% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP,	4	ф114. <b>22</b> 0.01	0.160/.0	Φ0.00
AN ARIZONA CORP.	1	\$114,238.81	0.16% 0	\$0.00
NOVA FINANCIAL + INVESTMENT				
CORPORATION AN ARIZONA	3	\$365,480.24	0.52% 0	\$0.00
CORPORATI				
NTFN INC.	1	\$144,000.00	0.2% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE	4	\$559,112.32	0.8% 0	\$0.00
LENDING		φ339,112.32	0.8 70 0	φυ.υυ
OAKSTAR BANK A MISSOURI	1	\$125,818.46	0.18% 0	\$0.00
CORPORATION	1	\$125,616.40	0.1670	φυ.υυ
OAKSTAR BANK, A MISSOURI	1	\$142,194.83	0.2% 0	\$0.00
CORPORATION	1	Ψ1+2,17+.03		·
ON Q FINANCIAL INC	1	\$148,790.05	0.21% 0	\$0.00
ON Q FINANCIAL INC.	2	\$237,290.88	0.34% 0	\$0.00
ONE NEVADA CREDIT UNION A	2	\$235,401.86	0.33% 0	\$0.00
NEVADA CORPORATION		Ψ233,π01.00	0.33 /0 0	ψ0.00
ONE NEVADA CREDIT UNION, A	1	\$136,802.60	0.19% 0	\$0.00
NEVADA CORPORATION	1	Ψ150,002.00	0.17/0	ΨΟ.00
OPES ADVISORS, INC. A CALIFORNIA	1	\$115,836.56	0.16% 0	\$0.00
CORPORATION		+ - 10,000.00	2.2370	43.00

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PACOR MORTGAGE CORP A CORPORATION	1	\$139,303.44	0.2%	0	\$0.00
PARAGON HOME LOANS, INC.	1	\$145,350.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$146,250.00	0.21%		\$0.00
GROUP INC A CALIFORNIA CORPOR	1	\$140,230.00	0.21%	U	\$0.00
PEOPLE'S UNITED BANK, NATIONAL	1	\$134,155.60	0.19%	0	\$0.00
ASSOCIATION A BANKING INSTITU	1	Ψ15-1,155.00	0.1770	Ŭ	Ψ0.00
PEOPLES HOME EQUITY INC A	1	\$124,647.14	0.18%	0	\$0.00
TENNESSEE CORPORATION		,		H	<del></del>
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$124,819.90	0.18%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA				H	
PACIFIC FUNDING MORTGAGE DIV	1	\$131,618.98	0.19%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED				Ħ	
LIABILITY COMPANY	1	\$139,802.74	0.2%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED	_	ΦC20 204 52	0.00		Φ0.00
LIABILITY COMPANY	5	\$629,304.52	0.9%	U	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT	4	\$508,615.60	0.72%	Λ	\$0.00
LENDING SERVICES	-	\$308,013.00	0.7270	Ů	φυ.υυ
POINT MORTGAGE FINANCIAL A	1	\$145,992.92	0.21%	0	\$0.00
FLORIDA CORPORATION	-	ψ1 i3,552.52	0.21 /0	Ĭ	Ψσ.σσ
POLARIS HOME FUNDING CORP A	2	\$239,610.78	0.34%	0	\$0.00
FLORIDA CORPORATION		,		H	<del></del>
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$122,800.00	0.17%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$148,800.00	0.21%	Λ	\$0.00
PREMIUM MORTGAGE CORP.	5	\$662,761.47	0.21%	_	\$0.00
PREMIUM MORTGAGE CORPORATION	13	\$1,676,835.86	2.39%		\$0.00
PREMIUM MORTGAGE CORPORATION.	13	\$146,300.00	0.21%	_	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	1	·			
INC.	2	\$269,231.81	0.38%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A		<b>**</b> ** <b>*</b> * · · · · · · · · · · · · · · · · · ·			40.7-
NORTH CAROLINA CORPORATION	1	\$143,717.63	0.2%	O	\$0.00
PROSPERITY BANK A TEXAS	1	¢120 065 21	0.18%		\$0.00
CORPORATION	1	\$128,065.21	0.18%	U	\$0.00
PULASKI BANK, N.A.	4	\$538,040.04	0.77%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A	1	\$131,060.89	0.19%	n	\$0.00
CORPORATION	1	\$131,000.07	0.1770	Ů	Ψ0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$110,340.79	0.16%	0	\$0.00
INC		, ,		H	<del></del>
RESIDENTIAL MORTGAGE SERVICES	3	\$366,133.80	0.52%	0	\$0.00
INC. RUOFF MORTGAGE COMPANY, INC A				H	<del></del>
INDIANA CORPORATION	1	\$134,709.93	0.19%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA				H	
CORPORATION	2	\$282,596.49	0.4%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$124,639.19	0.18%	0	\$0.00
		. /			

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$110,847.08	0.16%	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$129,200.00	0.18% 0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$146,788.20		
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$146,258.96		
STERLING NATIONAL BANK	1	\$142,877.88	0.2% 0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$147,781.65	0.21% 0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$271,000.00	0.39%	\$0.00
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$112,337.91	0.16%	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$125,423.03	0.18%	\$0.00
SUMMIT FUNDING INC	1	\$139,595.90	0.2%	\$0.00
SUMMIT FUNDING, INC.	1	\$116,500.00	0.17%	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$149,783.88	0.21%	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC A LIMITED LIABILITY CORPORA	1	\$135,808.38	0.19%	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$270,618.17	0.39%	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$127,260.00	0.18%	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$114,620.53	0.16%	\$0.00
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$145,390.21	0.21%	\$0.00
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$145,500.00	0.21%	\$0.00
THE BANK OF THE PACIFIC A CORPORATION	1	\$147,582.22	0.21%	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$129,816.83	0.18% 0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$149,503.55	0.21%	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$136,500.00	0.19% 0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$142,500.00	0.2%	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$114,841.56	0.16%	\$0.00
THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION	1	\$110,472.58	0.16%	\$0.00
TOWNE BANK	1	\$111,427.68	0.16%	\$0.00
TOWNE BANK NORTGAGE A CORPORATION	1	\$128,000.00	0.18%	\$0.00

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TOWNE MORTGAGE COMPANY DBA

GREAT LAKES MORTGAGE FUNDING

	WALLICK + VOLK, INC.	215	\$124,000.00	0.18% 0	\$0.00
	WELLS FARGO BANK, N.A.	217	\$29,217,856.55	41.57% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$259,842.19	0.37% 0	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$259,804.06	0.37% 0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPROATION	1	\$130,000.00	0.18% 0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$141,100.91	0.2% 0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$143,787.86	0.2% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$148,200.89	0.21% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$527,108.19	0.75% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$397,631.08	0.57% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$270,474.24	0.38% 0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$131,015.14	0.21% 0	\$0.00
Total		530	\$70,287,163.72	100% 0	\$0.00
	A DOOL LITE HOME MODEO A CE				
3140EUKY4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$272,229.37	0.49% 0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$307,897.74	0.56% 0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$417,000.00	0.76% 0	\$0.00

0.17% 0

\$0.00

\$118,750.00

ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  ANCHOR BANK, N A  ATLANTIC COAST MORTGAGE, LLC ATLANTIC HOME LOANS, INC., A CORPORATION  BAY-VALLEY MORTGAGE GROUP CORPORATION  BAY-VALLEY MORTGAGE GROUP CORPORATION  BAY-VALLEY MORTGAGE GROUP CORPORATION  BRAND MORTGAGE GROUP, LLC BROADVIEW MORTGAGE CORPORATION  CAMBEN NATIONAL BANK CARRINGTON, A CALIFORNIA CORPORATION  CAMBEN NATIONAL BANK CARRINGTON MORTGAGE SERVICES, LLC  CHL MORTGAGE ISAOA/ATIMA CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION  CORPORATION  CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CAMBEN NATIONAL BANK CARRINGTON MORTGAGE SERVICES, LLC  CHL MORTGAGE CORPORATION  COMMUNITY MORTGAGE COTTYWIDE HOME LOANS, A UTAH CORPORATION  COMMUNITY MORTGAGE CORPORATION  COMMUNITY MORTGAGE CORPORATION  COMMUNITY MORTGAGE CORPORATION					
CONSULTANTS INC A CORPORATION   1   \$241,908.67   0.44%   0   \$0.00     AMERICAN NEIGHBORHOOD   1   \$359,504.02   0.65%   0   \$0.00     LLC A LIMI   AMERICAN PACIFIC MORTGAGE   CORPORATION A CALIFORNIA   1   \$414,745.91   0.75%   0   \$0.00     CORPORATION A CALIFORNIA   1   \$414,745.91   0.75%   0   \$0.00     CORPORATION, A GEORGIA   1   \$288,000.00   0.52%   0   \$0.00     CORPORATION   A GEORGIA   1   \$415,400.62   0.75%   0   \$0.00     CORPORATION   ANCHOR BANK, N A   1   \$415,400.62   0.75%   0   \$0.00     ATLANTIC HOME LOANS, INC., A   1   \$204,000.00   0.37%   0   \$0.00     ATLANTIC HOME LOANS, INC., A   1   \$204,000.00   0.37%   0   \$0.00     CORPORATION   1   \$425,847.54   0.77%   0   \$0.00     BAY-VALLEY MORTGAGE GROUP   1   \$264,634.90   0.48%   0   \$0.00     BRAND MORTGAGE GROUP, LLC   1   \$264,634.90   0.48%   0   \$0.00     BROADVIEW MORTGAGE   CORPORATION   1   \$375,000.00   0.68%   0   \$0.00     CAMDEN NATIONAL BANK   2   \$575,199.54   1.04%   0   \$0.00     CAMDEN NATIONAL BANK   2   \$575,199.54   1.04%   0   \$0.00     CARRINGTON MORTGAGE SERVICES, LLC   1   \$279,855.13   0.51%   0   \$0.00     CHIL MORTGAGE ISAOA/ATIMA   1   \$379,200.00   0.69%   0   \$0.00     CHRISTENSEN FINANCIAL, INC. A   FLORIDA CORPORATION   1   \$201,200.00   0.36%   0   \$0.00     CHRISTENSEN FINANCIAL, INC. A   FLORIDA CORPORATION   1   \$220,702.31   0.4%   0   \$0.00     CORPORATION   1   \$224,675.82   0.41%   0   \$0.00     CORPORATION   1   \$244,408.11   0.44%   0   \$0.00     CORPORATION   1   \$244,408.11   0.44%   0   \$0.00     ENVOY MORTGAGE, L	·	1	\$203,000.00	0.37% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI  AMERISAYE MORTGAGE CORPORATION, A GEORGIA CORPORATION ANCHOR BANK, N A ATLANTIC COAST MORTGAGE, LLC ATLANTIC HOME LOANS, INC., A CORPORATION BAY-VALLEY MORTGAGE GROUP CORPORATION BRAND MORTGAGE GROUP CORPORATION BRAND MORTGAGE GROUP CORPORATION BRAND MORTGAGE GROUP CORPORATION CAMDEN NATIONAL BANK CORPORATION CAMDEN NATIONAL BANK CARRINGTON MORTGAGE SERVICES, LLC CHL MORTGAGE SERVICES, LLC CHL MORTGAGE ISAOA/ATIMA CORPORATION CITY BANK DBA CITY BANK MORTGAGE CORPORATION CORPORATION CITY BANK DBA CITY BANK MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION CITY BANK DBA CITY BANK MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CITY BANK DBA CITY BANK MORTGAGE CORPORATION CITY BANK DBA CITY BANK MORTGAGE CORPORATION CORPORAT	AMERICAN MORTGAGE + EQUITY	1	\$241,908.67	0.44% 0	\$0.00
CORPORATION A CALIFORNIA   1   \$414,745.91   0.75%   0   \$0.00   CORPORATI	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$359,504.02	0.65% 0	\$0.00
CORPORATION, A GEORGIA CORPORATION  ANCHOR BANK, N A  ATLANTIC COAST MORTGAGE, LLC  ATLANTIC HOME LOANS, INC., A CORPORATION  BAY-VALLEY MORTGAGE GROUP CORPORATION  BRAND MORTGAGE GROUP CORPORATION  BRAND MORTGAGE GROUP CORPORATION  CORPORATION  CORPORATION  CAMDEN NATIONAL BANK  CARRINGTON MORTGAGE SERVICES, LLC  CHL MORTGAGE ISAOA/ATIMA  CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION  CITY BANK DBA CITY BANK MORTGAGE CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION  SOUND  ENVOY MORTGAGE, LTD., LIMITED  PARTINERSHIP  EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION  ETHOS LENDING LLC, A LIMITED  L \$588,000.00  LO7500  SOUND  S	CORPORATION A CALIFORNIA	1	\$414,745.91	0.75% 0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	CORPORATION, A GEORGIA	1	\$288,000.00	0.52% 0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION   1 \$204,000.00   0.37% 0 \$0.00	ANCHOR BANK, N A	1	\$415,400.62	0.75% 0	\$0.00
CORPORATION	ATLANTIC COAST MORTGAGE, LLC	1	\$416,399.18	0.75% 0	\$0.00
CORPORATION   1   \$425,847.34   0.77%   0   \$0.00		1	\$204,000.00	0.37% 0	\$0.00
BROADVIEW MORTGAGE   CORPORATION, A CALIFORNIA   1 \$375,000.00   0.68% 0 \$0.00   CORPORATION   CAMDEN NATIONAL BANK   2 \$575,199.54   1.04% 0 \$0.00   CARRINGTON MORTGAGE SERVICES,   1 \$279,855.13   0.51% 0 \$0.00   CHL MORTGAGE ISAOA/ATIMA   1 \$379,200.00   0.69% 0 \$0.00   CHL MORTGAGE ISAOA/ATIMA   1 \$379,200.00   0.69% 0 \$0.00   CHRISTENSEN FINANCIAL, INC. A   1 \$201,200.00   0.36% 0 \$0.00   CITY BANK DBA CITY BANK   1 \$384,184.00   0.7% 0 \$0.00   CITY BANK DBA CITY BANK   1 \$320,702.31   0.4% 0 \$0.00   CITY WIDE HOME LOANS, A UTAH   1 \$220,702.31   0.4% 0 \$0.00   CORPORATION   1 \$224,675.82   0.41% 0 \$0.00   CORPORATION   1 \$224,000.00   0.41% 0 \$0.00   CORPORATION   CORPORATION   1 \$224,000.00   0.41% 0 \$0.00   CORPORATION   CORPORATION   1 \$221,694.14   0.4% 0 \$0.00   CORPORATION   CORPORATION   1 \$221,694.14   0.4% 0 \$0.00   DIGNIFIED HOME LOANS, LLC   1 \$246,146.97   0.45% 0 \$0.00   DIGNIFIED HOME LOANS, LLC   1 \$246,146.97   0.45% 0 \$0.00   ENVOY MORTGAGE, LTD.   1 \$244,408.11   0.44% 0 \$0.00   ENVOY MORTGAGE, LTD.   1 \$316,084.99   0.57% 0 \$0.00   ENVOY MORTGAGE, LTD., LIMITED   1 \$316,084.99   0.57% 0 \$0.00   ENVOY MORTGAGE, LTD., LIMITED   1 \$316,084.99   0.57% 0 \$0.00   ENVOY MORTGAGE, LTD., LIMITED   1 \$316,084.99   0.57% 0 \$0.00   ENVOY MORTGAGE, LTD., LIMITED   1 \$409,409.26   0.74% 0 \$0.00   ENVOY MORTGAGE, LTD., LIMITED   1 \$409,409.26   0.74% 0 \$0.00   ENVOY MORTGAGE, LTD., LIMITED   1 \$409,409.26   0.74% 0 \$0.00   ENVOY MORTGAGE, LTD., LIMITED   1 \$409,409.26   0.74% 0 \$0.00   ENVOY MORTGAGE, LTD., LIMITED   1 \$409,409.26   0.74% 0 \$0.00   ENVOY MORTGAGE, LTD., LIMITED   1 \$409,409.26   0.74% 0 \$0.00   ENVOY MORTGAGE, LTD., LIMITED   1 \$409,409.26   0.74% 0 \$0.00   ENVOY MORTGAGE, LTD., LIMITED   1 \$409,409.26   0.74% 0 \$0.00   ENVOY MORTGAGE, LTD., LIMITED   1 \$588,000.00   1.07% 0 \$0.00   ENVOY MORTGAGE, LTD., LIMITED   1 \$588,000.00   1.07% 0 \$0.00   ENVOY MORTGAGE, LTD., LIMITED   1 \$588,000.00   1.07% 0 \$0.00   ENVOY MORTGAGE, LTD., LIMITED   1 \$588,000.00   1.07% 0 \$0.00   ENVOY MORTGA		1	\$425,847.54	0.77% 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION  CAMDEN NATIONAL BANK  CARRINGTON MORTGAGE SERVICES, LLC  CHL MORTGAGE ISAOA/ATIMA  CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION  CITY BANK DBA CITY BANK MORTGAGE  CITYWIDE HOME LOANS, A UTAH CORPORATION  COMMUNITY MORTGAGE  CORPORATION  CORPORATIO	BRAND MORTGAGE GROUP, LLC	1	\$264,634.90	0.48% 0	\$0.00
CARRINGTON MORTGAGE SERVICES,   1   \$279,855.13   0.51% 0   \$0.00	CORPORATION, A CALIFORNIA	1	\$375,000.00	0.68% 0	\$0.00
LLC	CAMDEN NATIONAL BANK	2	\$575,199.54	1.04% 0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION  CITY BANK DBA CITY BANK MORTGAGE  CITYWIDE HOME LOANS, A UTAH CORPORATION  COMMUNITY MORTGAGE CORPORATION  CORNERSTONE BANK A CORPORATION  CORPORATE INVESTORS MORTGAGE GROUP, INC., CORP.  DIGNIFIED HOME LOANS, LLC  DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY  ENVOY MORTGAGE, LTD.  ENVOY MORTGAGE, LTD.  ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP  EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION  1 \$201,200.00  \$0.00	·	1	\$279,855.13	0.51% 0	\$0.00
S201,200.00   S0.00   S0.00   S0.00   CITY BANK DBA CITY BANK   S384,184.00   O.7% 0   S0.00   S0.00   CITYWIDE HOME LOANS, A UTAH   S220,702.31   O.4% 0   S0.00   CORPORATION   S224,675.82   O.41% 0   S0.00   CORPORATION   S224,000.00   O.41% 0   S0.00   CORPORATE INVESTORS MORTGAGE   S221,694.14   O.4% 0   S0.00   CORPORATE INVESTORS MORTGAGE   S221,694.14   O.4% 0   S0.00   DIGNIFIED HOME LOANS, LLC   S246,146.97   O.45% 0   S0.00   DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY   S255,775.93   O.46% 0   S0.00   ENVOY MORTGAGE, LTD.   S244,408.11   O.44% 0   S0.00   ENVOY MORTGAGE, LTD.   S316,084.99   O.57% 0   S0.00   ENVOY MORTGAGE, LTD.   S316,084.99   O.57% 0   S0.00   EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION   S588,000.00   L07% 0   S0.00   ETHOS LENDING LLC, A LIMITED   S588,000.00   L07% 0   S0.00   S0.00   ETHOS LENDING LLC, A LIMITED   S588,000.00   L07% 0   S0.00   S0.00   ETHOS LENDING LLC, A LIMITED   S588,000.00   L07% 0   S0.00   S0.00   ETHOS LENDING LLC, A LIMITED   S588,000.00   L07% 0   S0.00   S0.00   ETHOS LENDING LLC, A LIMITED   S588,000.00   L07% 0   S0.00   S0.00   ETHOS LENDING LLC, A LIMITED   S588,000.00   L07% 0   S0.00   S0.00   ETHOS LENDING LLC, A LIMITED   S588,000.00   L07% 0   S0.00   S0.00   ETHOS LENDING LLC, A LIMITED   S588,000.00   L07% 0   S0.00   S0.00   ETHOS LENDING LLC, A LIMITED   S588,000.00   L07% 0   S0.00   S0.00   ETHOS LENDING LLC, A LIMITED   S588,000.00   L07% 0   S0.00   S0.00   ETHOS LENDING LLC, A LIMITED   S588,000.00   L07% 0   S0.00   S	CHL MORTGAGE ISAOA/ATIMA	1	\$379,200.00	0.69% 0	\$0.00
MORTGAGE   1   \$384,184.00   0.7%   0   \$0.00	·	1	\$201,200.00	0.36% 0	\$0.00
CORPORATION   1   \$220,702.31   0.4%   0   \$0.00		1	\$384,184.00	0.7% 0	\$0.00
CORPORATION  CORNERSTONE BANK A CORPORATION  CORPORATE INVESTORS MORTGAGE GROUP, INC., CORP.  DIGNIFIED HOME LOANS, LLC  DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY  ENVOY MORTGAGE, LTD.  ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP  EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION  ETHOS LENDING LLC, A LIMITED  SOURCE  \$224,000.00  \$0.41% 0 \$0.00  \$0.00		1	\$220,702.31	0.4% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., CORP.  DIGNIFIED HOME LOANS, LLC  DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY  ENVOY MORTGAGE, LTD.  ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP  EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION  ETHOS LENDING LLC, A LIMITED  1 \$221,694.14  0.4% 0 \$0.00		1	\$224,675.82	0.41% 0	\$0.00
GROUP, INC., CORP.  DIGNIFIED HOME LOANS, LLC  DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY  ENVOY MORTGAGE, LTD.  ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP  EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION  ETHOS LENDING LLC, A LIMITED  DIGNIFIED 1 \$224,446.97 0.45% 0 \$0.00  \$0.00	CORNERSTONE BANK A CORPORATION	1	\$224,000.00	0.41% 0	\$0.00
DIRECT MORTGAGE LOANS LLC A   1   \$255,775.93   0.46% 0   \$0.00		1	\$221,694.14	0.4% 0	\$0.00
LIMITED LIABILITY COMPANY  ENVOY MORTGAGE, LTD.  ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP  EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION  ETHOS LENDING LLC, A LIMITED  1 \$255,775.93 0.46% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	DIGNIFIED HOME LOANS, LLC	1	\$246,146.97	0.45% 0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED  PARTNERSHIP  1 \$316,084.99 0.57% 0 \$0.00  EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION  1 \$409,409.26 0.74% 0 \$0.00  ETHOS LENDING LLC, A LIMITED  1 \$588,000.00 1.07% 0 \$0.00		1	\$255,775.93	0.46% 0	\$0.00
PARTNERSHIP   1   \$316,084.99   0.57% 0   \$0.00	ENVOY MORTGAGE, LTD.	1	\$244,408.11	0.44% 0	\$0.00
ARIZONA CORPORATION 1 \$409,409.26 0.74% 0 \$0.00  ETHOS LENDING LLC, A LIMITED 1 \$588,000,00 1,07% 0 \$0.00		1	\$316,084.99	0.57% 0	\$0.00
1 1 \$588,000,001 107%101 \$0,001		1	\$409,409.26	0.74% 0	\$0.00
	·	1	\$588,000.00	1.07% 0	\$0.00

1	\$365,750.00	0.66% 0	\$0.00
2	\$524,117.03	0.95% 0	\$0.00
1	\$262,466.74	0.48% 0	\$0.00
1	\$439,300.15	0.8%	\$0.00
1	\$252,000.00	0.46% 0	\$0.00
1	\$482,519.17	0.87% 0	\$0.00
1	\$263,045.19	0.48% 0	\$0.00
1	\$284,589.37	0.52% 0	\$0.00
1	\$207,713.43	0.38% 0	\$0.00
1	\$219,690.02	0.4% 0	\$0.00
1	\$195,000.00	0.35% 0	\$0.00
1	\$341,507.24	0.62% 0	\$0.00
1	\$306,664.23	0.56% 0	\$0.00
1	\$310,761.52	0.56% 0	\$0.00
2	\$700,570.81	1.27% 0	\$0.00
1	\$302,073.77	0.55% 0	\$0.00
3	\$1,097,871.19	1.99% 0	\$0.00
1	\$399,423.67	0.72% 0	\$0.00
1	\$374,494.86	0.68%	\$0.00
1	\$271,616.75	0.49% 0	\$0.00
1	\$216,000.00	0.39% 0	
1	\$302,930.19	0.55% 0	
1	\$321,955.82	0.58% 0	\$0.00
1	\$284,108.03	0.52% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$524,117.03  1 \$262,466.74  1 \$439,300.15  1 \$252,000.00  1 \$482,519.17  1 \$263,045.19  1 \$284,589.37  1 \$207,713.43  1 \$219,690.02  1 \$195,000.00  1 \$341,507.24  1 \$306,664.23  1 \$310,761.52  2 \$700,570.81  1 \$302,073.77  3 \$1,097,871.19  1 \$399,423.67  1 \$374,494.86  1 \$271,616.75  1 \$216,000.00  1 \$302,930.19  1 \$321,955.82	2 \$524,117.03 0.95% 0  1 \$262,466.74 0.48% 0  1 \$439,300.15 0.8% 0  1 \$252,000.00 0.46% 0  1 \$482,519.17 0.87% 0  1 \$263,045.19 0.48% 0  1 \$207,713.43 0.38% 0  1 \$219,690.02 0.4% 0  1 \$195,000.00 0.35% 0  1 \$341,507.24 0.62% 0  1 \$3306,664.23 0.56% 0  1 \$310,761.52 0.56% 0  2 \$700,570.81 1.27% 0  1 \$302,073.77 0.55% 0  3 \$1,097,871.19 1.99% 0  1 \$399,423.67 0.72% 0  1 \$374,494.86 0.68% 0  1 \$271,616.75 0.49% 0  1 \$372,930.19 0.55% 0

CORPORATI				Ц	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$491,562.81	0.89%	0	\$0.00
NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$374,250.00	0.68%	0	\$0.00
NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,004.00	0.4%	0	\$0.00
ON Q FINANCIAL INC.	4	\$1,295,609.67	2.35%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$399,419.06	0.72%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,455.12	0.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$342,505.80	0.62%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$554,206.83	1%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$396,000.00	0.72%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$496,850.00	0.9%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	2	\$656,895.82	1.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$250,325.00	0.45%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$370,577.11	0.67%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$494,318.03	0.9%	0	\$0.00
PULASKI BANK, N.A.	1	\$325,330.58	0.59%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$240,800.00	0.44%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$300,000.00	0.54%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$224,575.96	0.41%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$303,050.00	0.55%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,174.00	0.39%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$306,427.24	0.56%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$292,845.98	0.53%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$291,788.29	0.53%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$1,123,434.66	2.04%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$201,705.09	0.37%	0	\$0.00
THE ARLINGTON BANK	1	\$227,576.63	0.41%	0	\$0.00

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	THE FEDERAL SAVINGS BANK	1	\$227,671.49	0.41% 0	\$0.00
	THE FEDERAL SAVINGS BANK A	1	\$220 545 25	0.6% 0	\$0.00
	FEDERAL SAVINGS BANK	1	\$329,545.35	0.0%	\$0.00
	THE MORTGAGE FIRM INC	1	\$227,678.75	0.41% 0	\$0.00
	THE MORTGAGE FIRM INC A	1	\$235,924.51	0.43% 0	\$0.00
	CORPORATION	1	·		
	THE MORTGAGE FIRM INC.	1	\$417,000.00		\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$214,788.82	0.39% 0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$202,208.23	0.37% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$318,099.52	0.58% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$267,829.74	0.49% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$273,112.61	0.5% 0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$1,145,214.03	2.08% 0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$21,522,260.35	39.02% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$812,089.42	1.44% 0	\$0.00
Total		184	\$55,156,075.21	100% 0	\$0.00
3140EUKZ1	ACOPIA, LLC A CORPORATION	2	\$469,926.68	7.76% 0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$281,176.50	4.64% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$261,912.18	4.32% 0	\$0.00
	E LOANS MORTGAGE INC	1	\$336,854.05	5.56% 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$185,037.51	3.06% 0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$224,879.47	3.71% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$260,712.55		\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$351,087.32	5.8% 0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$3,685,246.37	60.85% 0	\$0.00
Total		24	\$6,056,832.63	100% 0	\$0.00
3140EULA5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,369.62	1.15% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$165,031.58	1.25% 0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$172,780.46	1.31% 0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$165,700.00	1.26% 0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$155,359.58	1.18% 0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	\$169,302.10	1.29% 0	\$0.00

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	PEOPLES NATIONAL BANK A CORPORATION	1	\$158,670.81	1.21%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$159,343.16	1.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	73	\$11,860,978.12	90.14%	0	\$0.00
Total		81	\$13,158,535.43	100%	0	\$0.00
3140EULB3	1ST PRIORITY MORTGAGE, INC.	1	\$172,252.92	0.57%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$161,307.44	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$307,731.50	1.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$325,347.18	1.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$171,662.98	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,310.16	0.54%	0	\$0.00
	ARMSTRONG BANK	1	\$160,000.00	0.53%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,997.00	0.55%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$157,729.63	0.52%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$330,479.27	1.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$173,200.00	0.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$162,000.00	0.54%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$165,000.00	0.55%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$156,000.00	0.52%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$154,337.35	0.51%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$173,256.13	0.57%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$152,000.00	0.5%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$167,289.00	0.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP.	1	\$153,317.46	0.51%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$163,400.00	0.54%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$170,000.00	0.56%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$158,917.69	0.53%	0	\$0.00

Γ	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$174,259.38	0.58% 0	\$0.00
F	INLAND BANK + TRUST, A CORP.	1	\$167,276.37	0.55% 0	\$0.00
r	INTERFIRST MORTGAGE COMPANY	2	\$331,500.00		
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$159,000.00		
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$167,450.00	0.55% 0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$158,100.00	0.52% 0	\$0.00
	LOANDEPOT.COM, LLC	1	\$155,000.00	0.51% 0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.5% 0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,121.10	0.5% 0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$158,400.00	0.52% 0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$157,829.20	0.52% 0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$153,300.00	0.51% 0	\$0.00
	PULASKI BANK NA	1	\$157,729.63	0.52% 0	\$0.00
	RCB BANK A CORPORATION	1	\$166,000.00	0.55% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$153,200.00	0.51% 0	\$0.00
	REPUBLIC BANK + TRUST	1	\$161,698.70	0.53% 0	\$0.00
	RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$153,190.36	0.51% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$154,337.35	0.51% 0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$484,797.34	1.6% 0	\$0.00
	SOUTHWEST BANK	1	\$169,066.74	0.56% 0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$174,500.00	0.58% 0	\$0.00
	SUMMIT FUNDING, INC.	3	\$475,864.00	1.57% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$154,327.64	0.51% 0	\$0.00
Γ	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$166,000.00	0.55% 0	\$0.00
	VISIONBANK A CORPORATION	1	\$156,000.00	0.52% 0	\$0.00
	VISIONBANK, A CORPORATION	1	\$174,200.00	0.58% 0	\$0.00
	WELLS FARGO BANK, N.A.	130	\$21,032,221.55	69.56% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$155,650.71	0.5% 0	\$0.00
Total		187	\$30,237,555.78	100% 0	\$0.00
3140EULD9		1	\$622,798.87	0.57% 0	\$0.00

A+ MORTGAGE SERVICES, INC. A   VISCONSIN CORPORATION   2   5385,000.00   0.54%   0   \$0.00   ACCUNET MORTGAGE LLC, A   VISCONSIN LIMITED LIABILITY   1   \$344,000.00   0.32%   0   \$0.00   COMPANY   AFMC MORTGAGE   1   \$279,200.00   0.26%   0   \$0.00   ALERUS FINANCIAL, N.A., DBA ALERUS   15194,538.66   0.18%   0   \$0.00   ALERUS FINANCIAL, N.A. DBA ALERUS   15194,538.66   0.18%   0   \$0.00   ALERUS FINANCIAL, N.A. DBA ALERUS   15176,000.00   0.16%   0   \$0.00   AMERICAN FIDERAL MORTGAGE SERVICES, INC. A CORPORATION   1   \$300,000.00   0.23%   0   \$0.00   AMERICAN FEDERAL MORTGAGE   2   \$1,089,656.23   1%   0   \$0.00   AMERICAN FEDERAL MORTGAGE   3   \$1,089,656.23   1%   0   \$0.00   AMERICAN FIDERAL MORTGAGE   3   \$1,089,656.23   1%   0   \$0.00   AMERICAN MIDWEST MORTGAGE   \$216,076.66   0.2%   0   \$0.00   AMERICAN MORTGAGE SERVICE   COMPANY AN OHIO CORPORATION   1   \$337,970.36   0.36%   0   \$0.00   AMERICAN MORTGAGE SERVICE   COMPANY AN OHIO CORPORATION   1   \$342,400.00   0.32%   0   \$0.00   AMERICAN NATIONAL BANK A   1   \$342,400.00   0.32%   0   \$0.00   AMERICAN NATIONAL BANK A   1   \$342,400.00   0.32%   0   \$0.00   AMERICAN NATIONAL BANK A   1   \$342,400.00   0.32%   0   \$0.00   AMERICAN NATIONAL BANK A   1   \$342,400.00   0.32%   0   \$0.00   AMERICAN NATIONAL BANK A   1   \$342,400.00   0.32%   0   \$0.00   AMERICAN NATIONAL BANK A   1   \$342,400.00   0.32%   0   \$0.00   AMERICAN NATIONAL BANK A   1   \$342,400.00   0.32%   0   \$0.00   AMERICAN NATIONAL BANK A   1   \$342,400.00   0.32%   0   \$0.00   AMERICAN NATIONAL BANK A   1   \$342,400.00   0.32%   0   \$0.00   AMERICAN NATIONAL BANK A   1   \$342,400.00   0.32%   0   \$0.00   AMERICAN NATIONAL BANK A   1   \$342,400.00   0.32%   0   \$0.00   AMERICAN NATIONAL BANK A   1   \$342,400.00   0.32%   0   \$0.00   AMERICAN NATIONAL BANK A NATIONAL   1   \$300,000.00   0.22%   0   \$0.00	1ST MARINER BANK A BANKING CORPORATION				
WISCONSIN LIMITED LIABILITY   1   \$344,000.00   0.32% 0   \$0.00   COMPANY	· · · · · · · · · · · · · · · · · · ·	2	\$585,000.00	0.54%	\$0.00
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE  ALERUS FINANCIAL. NA DBA ALERUS MORTGAGE  ALERUS FINANCIAL. NA DBA ALERUS MORTGAGE  ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION  AMERICAN FEDERAL MORTGAGE CORP. AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN NATIONAL BANK A CORPORATION  AMERICAN NATIONAL BANK AND IRUST COMPANY APEH HOME LOANS, INC., A CORPORATION  AMERICAN NATIONAL BANK AND IRUST COMPANY APEH HOME LOANS, INC., A CORPORATION  ARELA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE CORPORATION  ARELA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANK OF HITTLE ROCK MORTGAGE CO	WISCONSIN LIMITED LIABILITY	1	\$344,000.00	0.32%	\$0.00
MORTGAGE	AFMC MORTGAGE	1	\$279,200.00	0.26%	0 \$0.00
MORTGAGE		1	\$194,538.66	0.18%	\$0.00
INC. A CORPORATION		1	\$176,000.00	0.16%	0.00
AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION  AMERICAN MORTGAGE COMPORATION  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN NATIONAL BANK A CORPORATION  AMERICAN NATIONAL BANK AND TRUST COMPANY  APEX HOME LOANS, INC., A CORPORATION  ARF.LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANK OF THE PACIFIC, A CORPORATION  BANK CORPORATION  BANK OF THE PACIFIC, A CORPORATION  BANK OF THE PACIFIC A CORPORATION  BANK OF THE	·	1	\$300,000.00	0.28%	\$0.00
CORPORATION   3   \$1,089,636.23   1% 0   \$0.00	AMERICAN FEDERAL MORTGAGE CORP.	1	\$245,000.00	0.23%	00.00
A CALIFORNIA CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN NATIONAL BANK A CORPORATION  AMERICAN NATIONAL BANK AND TRUST COMPANY APEX HOME LOANS, INC., A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE  BANK OF LITTLE ROCK MORTGAGE  CORPORATION  BANK OF THE PACIFIC, A CORPORATION  BANK OF THE PACIFIC OR CORPORATION  BANC DRAW CO		3	\$1,089,656.23	1% (	\$0.00
CORPORATION A CORPORATION   S216,076.66   0.2% 0   \$0.00     AMERICAN MORTGAGE SERVICE   S387,970.36   0.36% 0   \$0.00     AMERICAN MORTGAGE SERVICE   S215,737.00   0.2% 0   \$0.00     AMERICAN MORTGAGE SERVICE   S215,737.00   0.2% 0   \$0.00     AMERICAN NATIONAL BANK A   CORPORATION   S342,400.00   0.32% 0   \$0.00     AMERICAN NATIONAL BANK AND   TRUST COMPANY   S385,000.00   0.35% 0   \$0.00     APEX HOME LOANS, INC., A   CORPORATION   CORPORATION   CORPORATION   S385,000.00   0.35% 0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE   S358,445.39   0.33% 0   \$0.00     BANK OF LITTLE ROCK MORTGAGE   S290,000.00   0.27% 0   \$0.00     BANK OF THE PACIFIC , A   CORPORATION   S300,200.00   0.27% 0   \$0.00     BANK OF THE PACIFIC , A   S300,200.00   0.28% 0   \$0.00     BANK OF THE PACIFIC , A   S300,200.00   0.28% 0   \$0.00     BANK OF THE PACIFIC , A   S300,200.00   0.28% 0   \$0.00     BANK OF THE PACIFIC , A   S300,000.00   0.28% 0   \$0.00     BANK OF THE PACIFIC , A   S300,000.00   0.28% 0   \$0.00     BANK OF THE PACIFIC , A   S300,000.00   0.28% 0   \$0.00     BANK OF THE PACIFIC , A   S300,000.00   0.28% 0   \$0.00     BANK OF THE PACIFIC , A   S300,000.00   0.28% 0   \$0.00     BANK OF THE PACIFIC , A   S300,000.00   0.28% 0   \$0.00     BANK OF THE PACIFIC , A   S300,000.00   0.28% 0   \$0.00     BANK OF THE PACIFIC , A   S300,000.00   0.28% 0   \$0.00     BANK OF THE PACIFIC , A   S300,000.00   0.28% 0   \$0.00     BANK OF THE PACIFIC , A   S300,000.00   0.28% 0   \$0.00     BANK OF THE PACIFIC , A   S300,000.00   0.28% 0   \$0.00     BANK OF THE PACIFIC , A   S300,000.00   0.28% 0   \$0.00     BORT THE PACIFIC , A   S300,000.00   0.28% 0   \$0.00     BORT THE PACIFIC , A   S250,000.00   0.28% 0   \$0.00     BORT THE PACIFIC , A   S250,000.00   0.23% 0   \$0.00     BORT THE PACIFIC , A   S250,000.00   0.25% 0   \$0.00     BORT THE PACIFIC , A   S250,000.00   0.25% 0   \$0.00     BORT THE PACIFIC , A   S250,000.00   0.25% 0   \$0.00     BORT THE PACIFIC , A   S250,000.00   0.25% 0   \$0.00     BORT THE	·	1	\$367,971.61	0.34%	\$0.00
COMPANY AN OHIO CORPORATION		1	\$216,076.66	0.2%	\$0.00
COMPANY, AN OHIO CORPORATION   S215,737.00   0.2% 0   \$0.00		1	\$387,970.36	0.36%	\$0.00
CORPORATION		1	\$215,737.00	0.2%	\$0.00
TRUST COMPANY  APEX HOME LOANS, INC., A CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE  BANCFIRST  BANK OF LITTLE ROCK MORTGAGE  CORPORATION  BANK OF THE PACIFIC, A CORPORATION  BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION  BANKPLUS, A CORPORATION  BANKPLUS, A CORPORATION  BANK OFTAGE, LLC A LIMITED LIABILITY COMPANY  BLUELEAF LENDING, LLC  BOSTON SOLOO  SOLOO  \$0.00		1	\$342,400.00	0.32%	\$0.00
CORPORATION   2   \$483,477.51   0.45% 0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE   1   \$358,445.39   0.33% 0   \$0.00     BANCFIRST   2   \$488,893.04   0.45% 0   \$0.00     BANK OF LITTLE ROCK MORTGAGE CORPORATION   1   \$290,000.00   0.27% 0   \$0.00     BANK OF THE PACIFIC, A CORPORATION   1   \$300,200.00   0.28% 0   \$0.00     BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION   1   \$308,000.00   0.28% 0   \$0.00     BANKPLUS, A CORPORATION   1   \$308,000.00   0.28% 0   \$0.00     BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY   1   \$206,450.00   0.19% 0   \$0.00     BOFI FEDERAL BANK   3   \$805,416.75   0.74% 0   \$0.00     BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION   1   \$276,000.00   0.25% 0   \$0.00		1	\$385,000.00	0.35%	\$0.00
LLC, DBA BENCHMARK MORTGAGE   1   \$338,445.39   0.33%   0   \$0.00     BANCFIRST   2   \$488,893.04   0.45%   0   \$0.00     BANK OF LITTLE ROCK MORTGAGE   1   \$290,000.00   0.27%   0   \$0.00     CORPORATION   1   \$300,200.00   0.28%   0   \$0.00     BANK OF THE PACIFIC , A   1   \$300,200.00   0.28%   0   \$0.00     BANKCHAMPAIGN, N.A. A NATIONAL   1   \$303,144.97   0.28%   0   \$0.00     BANKPLUS, A CORPORATION   1   \$308,000.00   0.28%   0   \$0.00     BBMC MORTGAGE, LLC A LIMITED   1   \$206,450.00   0.19%   0   \$0.00     BLUELEAF LENDING, LLC   1   \$250,000.00   0.23%   0   \$0.00     BOFI FEDERAL BANK   3   \$805,416.75   0.74%   0   \$0.00     BRAZOS NATIONAL BANK A NATIONAL   1   \$276,000.00   0.25%   0   \$0.00		2	\$483,477.51	0.45%	\$0.00
BANK OF LITTLE ROCK MORTGAGE   1   \$290,000.00   0.27% 0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$358,445.39	0.33%	\$0.00
CORPORATION   1   \$290,000.00   0.27%   0   \$0.00	BANCFIRST	2	\$488,893.04	0.45%	00.00
CORPORATION         1         \$300,200.00         0.28% 0         \$0.00           BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION         1         \$303,144.97         0.28% 0         \$0.00           BANKPLUS, A CORPORATION         1         \$308,000.00         0.28% 0         \$0.00           BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY         1         \$206,450.00         0.19% 0         \$0.00           BLUELEAF LENDING, LLC         1         \$250,000.00         0.23% 0         \$0.00           BOFI FEDERAL BANK         3         \$805,416.75         0.74% 0         \$0.00           BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION         1         \$276,000.00         0.25% 0         \$0.00		1	\$290,000.00	0.27%	\$0.00
ASSOCIATION  BANKPLUS, A CORPORATION  BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY  BLUELEAF LENDING, LLC  BOFI FEDERAL BANK  BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION  ASSOCIATION  BANKPLUS, A CORPORATION  1 \$303,144.97 0.28% 0 \$0.00  \$0.00 0.28% 0 \$0.00  \$0.00 0.19% 0 \$0.00  \$0.00 0.23% 0 \$0.00  \$0.00 0.23% 0 \$0.00  \$0.00 0.25% 0 \$0.00  \$0.00 0.25% 0 \$0.00		1	\$300,200.00	0.28%	\$0.00
BBMC MORTGAGE, LLC A LIMITED   1   \$206,450.00   0.19% 0   \$0.00		1	\$303,144.97	0.28%	\$0.00
LIABILITY COMPANY   1   \$206,450.00   0.19% 0   \$0.00	BANKPLUS, A CORPORATION	1	\$308,000.00	0.28%	0 \$0.00
BOFI FEDERAL BANK 3 \$805,416.75 0.74% 0 \$0.00 BRAZOS NATIONAL BANK A NATIONAL 1 \$276,000.00 0.25% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$206,450.00	0.19%	\$0.00
BRAZOS NATIONAL BANK A NATIONAL 1 \$276,000.00 0.25% 0 \$0.00	BLUELEAF LENDING, LLC	1	\$250,000.00	0.23%	\$0.00
BRAZOS NATIONAL BANK A NATIONAL 1 \$276,000.00 0.25% 0 \$0.00	BOFI FEDERAL BANK	3	\$805,416.75	0.74%	\$0.00
		1			
·		3	\$790,000.00	0.73%	\$0.00

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY				
CASS COUNTY BANK, INC	1	\$198,000.00	0.18% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY		·		
CHARTERED NATIONAL BANK	1	\$252,000.00	0.23% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY	1	<b>\$220.705.25</b>	0.2107.0	Φ0.00
CHARTERED NATIONAL BANK	1	\$229,705.35	0.21%	\$0.00
CENTRAL BANK AND TRUST CO.,	1	\$210,000.00	0.19% 0	\$0.00
KENTUCKY CORPORATION	1	\$210,000.00	0.19%	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$1,036,671.16	0.95% 0	\$0.00
A CORPORATION		ψ1,030,071.10	0.75 %	ψ0.00
CHURCHILL MORTGAGE CORPORATION,	1	\$210,600.00	0.19% 0	\$0.00
A CORPORATION		Ψ210,000.00	0.17 /0 0	ψο.σσ
CITIZENS COMMUNITY BANK DIVISION	1	\$195,100.00	0.18% 0	\$0.00
OF GLACIER BANK A CORPORATI		, , , , , , , , , , , , , , , , , , , ,		, , , , ,
CITIZENS COMMUNITY BANK, DIVISION	1	\$262,320.00	0.24% 0	\$0.00
OF GLACIER BANK, A CORPORA				
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$193,162.24	0.18% 0	\$0.00
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$335,350.00	0.31% 0	\$0.00
COMMUNITY MORTGAGE, LLC, A				
MISSOURI LIMITED LIABILITY COMPAN	1	\$233,000.00	0.21% 0	\$0.00
COMMUNITYBANK OF TEXAS, N.A.	1	\$298,704.49	0.28% 0	\$0.00
CONGRESSIONAL BANK, A CHARTERED	1	·		
BANK	1	\$188,000.00	0.17% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$279,786.54	0.26% 0	\$0.00
DYNAMIC MORTGAGE FINANCIAL		,		
CORPORATION A CALIFORNIA	1	\$300,000.00	0.28% 0	\$0.00
CORPORAT				
EAGLEBANK, A CORP.	1	\$261,852.82	0.24% 0	\$0.00
EASTERN BANK A MASSACHUSETTS	3	\$728,799.16	0.67% 0	\$0.00
CORPORATION	3	\$728,799.10	0.07%	\$0.00
ECOM MORTGAGE, INC., A	1	\$330,000.00	0.3% 0	\$0.00
CORPORATION	1	\$550,000.00	0.5 70 0	\$0.00
ENTERPRISE BANK	1	\$200,800.00	0.18% 0	i i
EQUITY NOW, INC.	1	\$363,391.88	0.33% 0	\$0.00
ETHOS LENDING LLC, A LIMITED	1	\$240,000.00	0.22% 0	\$0.00
LIABILITY COMPANY	1	Ψ2+0,000.00	0.22700	ψ0.00
EXTRACO BANKS, N.A. DBA EXTRACO	1	\$285,362.36	0.26% 0	\$0.00
MORTGAGE		Ψ203,302.30	0.2070	ψσ.σσ
FEDERATED MORTGAGE CORP. A	1	\$178,600.00	0.16% 0	\$0.00
PENNSYLVANIA CORPORATION		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
FINANCIAL FEDERAL BANK A	1	\$263,832.46	0.24% 0	\$0.00
TENNESSEE CHARTERED BANK		· ·		
FIRST CENTENNIAL MORTGAGE	1	\$188,000.00	0.17% 0	\$0.00
CORPORATION A CORPORATION	1	¢224 000 00	0.2207.0	\$0.00
	1	\$234,000.00	0.22% 0	\$0.00

FIRST CENTENNIAL MORTGAGE				
CORPORATION, A CORPORATION				+
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.19%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,107,464.82	1.02%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$664,042.89	0.61%	\$0.00
FIRST SECURITY BANK	4	\$1,018,133.17	0.94% (	\$0.00
FLANAGAN STATE BANK	1	\$240,247.46	0.22%	† · · · · · · · · · · · · · · · · · · ·
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$221,052.04	0.2%	
GATEWAY BANK MORTGAGE, INC	1	\$314,621.62	0.29%	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$191,162.51	0.18%	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$267,000.00	0.25%	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$198,252.95	0.18%	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$190,366.00	0.18%	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$343,744.04	0.32%	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,986.38	0.25%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$424,111.03	0.39%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	. 1	\$360,036.90	0.33%	\$0.00
HOMESERVICES LENDING, LLC	1	\$291,000.00	0.27%	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$302,687.22	0.28%	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$410,000.00	0.38%	\$0.00
INTERFIRST MORTGAGE COMPANY	24	\$7,135,529.13	6.57%	\$0.00
JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATIO	1	\$256,000.00	0.24%	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$473,127.20	0.44%	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$199,803.41	0.18%	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$383,100.00	0.35%	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,199.24	0.38%	\$0.00
	2	\$498,000.00	0.46%	\$0.00

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION					
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6	1	\$415,144.34	0.38%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.25%	0	\$0.00
MIDSTATE MORTGAGE CO LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	\$352,026.47	0.32%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$224,000.00	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$821,437.49	0.76%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$361,958.09	0.33%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	\$579,280.38	0.53%	0	\$0.00
MONARCH BANK	1	\$243,022.11	0.22%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$205,000.00	0.19%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$210,700.00	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$312,220.86	0.29%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$417,000.00	0.38%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	2	\$343,131.32	0.32%	0	\$0.00
NETWORK FUNDING, LP	1	\$304,000.00	0.28%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORP.	1	\$342,484.40	0.32%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$424,300.00	0.39%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$429,000.00	0.4%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$350,000.00	0.32%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$379,852.55	0.35%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$516,310.71	0.48%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$613,428.34	0.56%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$315,099.24	0.29%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABIILTY COM	1	\$372,000.00	0.34%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$190,000.00	0.17%	0	\$0.00
ON Q FINANCIAL INC.	2	\$385,394.97	0.35%	0	\$0.00

ONE NEVADA CREDIT U NEVADA CORPORATION		\$216,000	.00 0.2%	0	\$0.00
ONE NEVADA CREDIT U NEVADA CORP.		\$356,024	.48 0.33%	0	\$0.00
ONY GLO, INC. DBA OGI BANKERS A CALIFORNI		\$349,468	.96 0.32%	0	\$0.00
ONY GLO, INC. DBA: OG BANKERS, A CALIFORNI		\$344,490	0.32%	0	\$0.00
ORANGE COUNTY CAPIT CALIFORNIA CORPORAT		\$413,320	.95 0.38%	0	\$0.00
PACIFIC CITY BANK A C BANKING CORPORATION	7	\$967,000	.00 0.89%	0	\$0.00
PHH HOME LOANS, LLC	2	\$535,500	.00 0.49%	0	\$0.00
PHH HOME LOANS, LLC, LIABILITY COMPANY	A LIMITED 2	\$654,000	.00 0.6%	0	\$0.00
PINNACLE MORTGAGE,	INC 1	\$368,337	.02 0.34%	0	\$0.00
PINNACLE MORTGAGE,	INC. 2	\$705,000	.00 0.65%	0	\$0.00
PREMIER BANK MINNES CORPORATION	OTA A	\$236,000	.00 0.22%	0	\$0.00
PREMIER BANK, A CORF	ORATION 1	\$392,000	.00 0.36%	0	\$0.00
PRESIDENTIAL BANK F.: ACCESS CAPITAL MORT		\$326,569	.29 0.3%	0	\$0.00
PROFESSIONAL CONSOL FINANCIAL GROUP INC CORPORATION		\$368,170	0.34%	0	\$0.00
PROGRESS BANK AND T	RUST 1	\$250,720	.00 0.23%	0	\$0.00
PULASKI BANK, N.A.	3	\$862,236	.42 0.79%	0	\$0.00
RCB BANK A CORPORAT	TION 1	\$415,181	.07 0.38%	0	\$0.00
ROCKWOOD BANK, A M BANKING CORPORATIO		\$382,700	.00 0.35%	0	\$0.00
SERVISFIRST BANK, A C	ORPORATION 2	\$749,581	.07 0.69%	0	\$0.00
SIMMONS FIRST NATION	NAL BANK 1	\$169,431	.43 0.16%	0	\$0.00
SIMMONS FIRST NATION NATIONAL BANK	NAL BANK, A	\$247,730	.56 0.23%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$210,584	.50 0.19%	0	\$0.00
SOUTHWEST DIRECT MO	ORTGAGE, LLC 1	\$254,400	.00 0.23%	0	\$0.00
SPIRITBANK	1	\$306,000	.00 0.28%	0	\$0.00
STARBOARD FINANCIAI MANAGEMENT, LLC DB. FINANCIAL,		\$300,000	.00 0.28%	0	\$0.00
STIFEL BANK AND TRUS CHARTERED BANK	T A STATE 2	\$357,434	.07 0.33%	0	\$0.00
SUN VALLEY MORTGAC	E SERVICES 1	\$230,679	.17 0.21%	0	\$0.00
SYNOVUS MORTGAGE C CORPORATION	CORP A	\$181,604	.38 0.17%	0	\$0.00
	2	\$745,508	.22 0.69%	0	\$0.00

	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION				
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$411,832.84	0.38% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$613,168.00	0.56% 0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	5	\$1,698,947.60	1.56% 0	\$0.00
	TBI MORTGAGE COMPANY, A CORP.	1	\$333,524.05	0.31% 0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$573,678.26	0.53% 0	\$0.00
	THE ARLINGTON BANK	1	\$240,000.00	0.22% 0	\$0.00
	THE BANK OF CANTON A CORPORATION	3	\$970,899.16	0.89% 0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$395,000.00	0.36% 0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$212,000.00	0.2% 0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$185,500.00	0.17% 0	\$0.00
	THE FEDERAL SAVINGS BANK A THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.38%	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$294,523.74	0.27% 0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$333,652.92	0.31% 0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$626,000.00	0.58% 0	\$0.00
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$286,743.77	0.26% 0	\$0.00
	WELLS FARGO BANK, N.A.	159	\$43,423,696.40	39.99% 0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$210,000.00	0.19% 0	\$0.00
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$213,600.00		\$0.00
	WOLFE FINANCIAL, INC	1	,		\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$356,823.85		\$0.00
Total		383	\$108,599,138.47	100% 0	\$0.00
24.405777.55	197 D. 19		<b>*112.021.1</b>	4.60%	Φ0.00
3140EULE7	1ST PRIORITY MORTGAGE INC	1	\$143,931.15	4.69% 0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$145,213.82		\$0.00
	ACADEMY MORTGAGE CORP.	1	\$103,000.00	3.36% 0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$134,134.75	4.37% 0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOC.	1	\$135,800.00		\$0.00
	BANKPLUS A CORPORATION	1	\$128,000.00	4.17% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$68,297.26	2.23% 0	\$0.00
	FIRST SECURITY BANK	1	\$125,000.00	4.07% 0	\$0.00

	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$135,000.00	4.4%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$202,000.00	6.58%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$110,369.93			
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,537.63	3.44%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$149,345.72	4.87%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,511.46	3.63%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$124,000.00	4.04%	0	\$0.00
	ST. LOUIS BANK	1	\$130,000.00	4.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$129,843.31	4.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$887,773.55	28.92%	0	\$0.00
Total		25	\$3,068,758.58	100%	0	\$0.00
3140EUV22	HOMESTREET BANK,	113	\$33,680,003.53	99.2%	0	\$0.00
	WMS SERIES LLC,	1	\$272,000.00		0	\$0.00
Total		114	\$33,952,003.53	100%	0	\$0.00
3140EUV30	HOMESTREET BANK,	147	\$42,384,126.00		1	
	WMS SERIES LLC,	1	\$517,500.00		-	
Total		148	\$42,901,626.00	100%	0	\$0.00
3140EUV48	HOMESTREET BANK,	15	\$4,401,838.00		_	
	WMS SERIES LLC,	1	\$365,750.00		1	
Total		16	\$4,767,588.00	100%	0	\$0.00
3140EUV55	HOMESTREET BANK,	11	\$2,775,900.00	100%	1	\$302,899.80
Total	,	11	·		_	\$302,899.80
			,			
3140EUV63	HOMESTREET BANK,	18	\$2,902,819.05	96.26%	0	\$0.00
	WMS SERIES LLC,	1	\$112,924.90	3.74%	0	\$0.00
Total		19	\$3,015,743.95	100%	0	\$0.00
3140EUV71	HOMESTREET BANK,	7	\$2,962,000.00	100%	0	\$0.00
Total		7	\$2,962,000.00	100%	0	\$0.00
3140EUV89	HOMESTREET BANK,	12	\$1,046,410.00	100%	0	\$0.00
Total		12	\$1,046,410.00	100%	0	\$0.00
3140EUV97	HOMESTREET BANK,	9	\$996,125.00		-	
	PENRITH HOME LOANS/EAST,	1	\$114,000.00			
	WMS SERIES LLC,	2	\$251,500.00		_	
Total		12	\$1,361,625.00	100%	0	\$0.00

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3140EUVV8	HOMESTREET BANK,	13	\$1,604,235.00	96.74% 0	\$0.00
	WMS SERIES LLC,	1	\$54,000.00		\$0.00
Total		14	\$1,658,235.00	100% 0	\$0.00
3140EUVW6	HOMESTREET BANK,	88	\$26,201,745.00	96.61% 0	\$0.00
	PENRITH HOME LOANS/ AMERICAN NW REALTY,	1	\$170,905.00	0.63% 0	\$0.00
	WMS SERIES LLC,	3	\$748,300.00	2.76% 0	\$0.00
Total		92	\$27,120,950.00	100% 0	\$0.00
3140EUVX4	HOMESTREET BANK,	140	\$39,334,544.48	92.21% 0	\$0.00
	PENRITH HOME LOANS/ AMERICAN NW REALTY,	1	\$136,000.00	0.32% 0	\$0.00
	PENRITH HOME LOANS/KITSAP,	1	\$244,350.00	0.57% 0	\$0.00
	WINDERMERE MORTGAGE SERVICES/HKW,	1	\$287,000.00	0.67% 0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$280,000.00	0.66% 0	\$0.00
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY,	1	\$151,200.00	0.35% 0	\$0.00
	WMS SERIES LLC,	9	\$2,224,470.00	5.22% 0	\$0.00
Total		154	\$42,657,564.48	100% 0	\$0.00
3140EUVY2	HOMESTREET BANK,	22	\$6,332,818.00	88.73% 0	\$0.00
	PENRITH HOME LOANS/ AMERICAN NW REALTY,	1	\$190,928.91	2.68% 0	\$0.00
	PENRITH HOME LOANS/AT,	1	\$205,200.00	2.88% 0	\$0.00
	WMS SERIES LLC,	1	\$408,000.00	5.71% 0	\$0.00
Total		25	\$7,136,946.91	100% 0	\$0.00
3140EUVZ9	HOMESTREET BANK,	13	\$1,629,187.53	100% 0	\$0.00
Total		13	\$1,629,187.53	100% 0	\$0.00
3140EUWA3	HOMESTREET BANK,	160	\$49,902,613.00	93.81% 0	\$0.00
	PENRITH HOME LOANS/SKAGIT VALLEY,	1	\$175,600.00	0.33% 0	\$0.00
	WMS SERIES LLC,	9	\$3,116,550.00	5.86% 0	\$0.00
Total		170	\$53,194,763.00	100% 0	\$0.00
3140EUWB1	HOMESTREET BANK,	131	\$35,952,175.00	88.09% 0	\$0.00
	PENRITH HOME LOANS/AT,	1	\$236,400.00		\$0.00
	PENRITH HOME LOANS/EAST,	2	\$351,689.40	0.86% 0	\$0.00
	PENRITH HOME LOANS/KITSAP,	1	\$205,000.00	0.5% 0	\$0.00
	PENRITH HOME LOANS/WEST PORTLAND,	1	\$380,000.00	0.93% 0	\$0.00

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	PENRITH HOME LOANS/WHATCOM,	1	\$156,600.00	0.38% 0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$252,000.00		\$0.00
	WINDERMERE MORTGAGE	1			Φ0.00
	SERVICES/HKW,	1	\$311,433.17	0.76% 0	\$0.00
	WINDERMERE MORTGAGE	1	\$202.500.00	0.720	¢0.00
	SERVICES/RENTON,	1	\$292,500.00	0.72% 0	\$0.00
	WMS SERIES LLC,	10	\$2,676,450.00	6.56% 0	\$0.00
Total		150	\$40,814,247.57	100% 0	\$0.00
3140EUWC9	HOMESTREET BANK,	14	\$3,221,420.00	88.63% 0	\$0.00
	PENRITH HOME LOANS/AT,	1	\$413,250.00	11.37% 0	\$0.00
Total		15	\$3,634,670.00	100% 0	\$0.00
3140EUWX3	C & F MORTGAGE CORPORATION	1	\$220,064.69	3.57% 0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$299,300.00	4.85% 0	\$0.00
	DITECH FINANCIAL LLC	21	\$4,908,450.91	79.57% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$186,714.47	3.03% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$221,308.00	3.59% 0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$333,000.00	5.39% 0	\$0.00
Total		26	\$6,168,838.07	100% 0	\$0.00
3140EUWY1	COLUMBIA STATE BANK	1	\$159,329.67	3.84% 0	\$0.00
	DITECH FINANCIAL LLC	21	\$3,342,780.16	80.54% 0	\$0.00
	INTERSTATE BANK, SSB	1	\$163,697.18	3.94% 0	\$0.00
	MONARCH BANK	1	\$174,259.38	4.2% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$154,200.00	3.72% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$156,342.24	3.76% 0	\$0.00
Total		26	\$4,150,608.63	100% 0	\$0.00
3140EUZ28	CALIBER HOME LOANS, INC.	105	\$30,591,801.16	97.76% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,	1	¢251.750.00	0.00	¢0.00
	LTD.	1	\$251,750.00	0.8% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$285,050.00	0.91% 0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$163,200.00	0.53% 0	\$0.00
Total		108	\$31,291,801.16	100% 0	\$0.00
3140EUZ36	AUGUSTA MORTGAGE CO.	1	\$114,460.00	0.41% 0	\$0.00
	BNB FINANCIAL INC.	1	\$413,000.00	1.49% 0	\$0.00
	CALIBER HOME LOANS, INC.	105	\$24,193,728.57	87.22% 0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$185,250.00	0.67% 0	\$0.00
	FINWORTH MORTGAGE, LLC, AN	1	\$308,000.00	1.11% 0	\$0.00
	INSBANK COMPANY	1	\$308,000.00	1.11%0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$152,900.00	0.55% 0	\$0.00
	MORTGAGE TRUST, INC.	1	\$271,320.00	0.98% 0	\$0.00
	NMSI, INC.	1	\$320,687.57	1.16% 0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$255,000.00	0.92% 0	\$0.00

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	RESIDENTIAL HOME FUNDING CORP.	1	\$224,000.00	0.81% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	1	\$205 COO OO	1 107 0	¢0.00
	SPECIALISTS, INC.	1	\$305,600.00	1.1% 0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$378,350.00	1.36% 0	\$0.00
	ST. FIN CORP.	1	\$363,260.00	1.31% 0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$137,500.00	0.5% 0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$117,000.00	0.41% 0	\$0.00
Total		120	\$27,740,056.14	100% 0	\$0.00
3140EUZ44	CALIBER HOME LOANS, INC.	15	\$4,624,853.31	92.53% 0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$373,450.00	7.47% 0	\$0.00
Total		16	\$4,998,303.31	100% 0	\$0.00
3140EUZ51	BANKSOUTH MORTGAGE COMPANY LLC	1	\$75,895.30	4.82% 0	\$0.00
	CALIBER HOME LOANS, INC.	12	\$1,499,028.00	95.18% 0	\$0.00
Total		13	\$1,574,923.30	100% 0	\$0.00
3140EUZ69	CALIBER HOME LOANS, INC.	52	\$13,451,665.91	84.49% 0	\$0.00
	DATA MORTGAGE, INC.	2	\$586,723.00	3.69% 0	\$0.00
	FM HOME LOANS, LLC	1	\$175,000.00	1.1% 0	\$0.00
	FORTUNEBANK	1	\$160,000.00		\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$232,400.00	1.46% 0	\$0.00
	JMJ FINANCIAL GROUP	1	\$502,360.00		\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$180,000.00		\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$159,750.00	1% 0	\$0.00
	ST. FIN CORP.	1	\$312,000.00	1.96% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$162,000.00		\$0.00
Total		62	\$15,921,898.91	100% 0	\$0.00
3140EUZ77	CALIBER HOME LOANS, INC.	15	\$4,928,750.00	100% 0	\$0.00
Total		15	\$4,928,750.00	100% 0	\$0.00
3140EUZ85	CALIBER HOME LOANS, INC.	22	\$3,699,855.00	68.71% 0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$190,000.00	3.53% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC.	, 1	\$209,400.00	3.89% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$86,925.00	1.61% 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$150,000.00	2.79% 0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$131,250.00	2.44% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$220,000.00	4.09% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$512,000.00	9.51% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$185,500.00	3.43% 0	\$0.00

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Total		30	\$5,384,930.00	100% 0	\$0.00
3140EUZU6	CALIBER HOME LOANS, INC.	46	\$13,400,348.68	93.61% 0	\$0.00
5140L0Z00	CENTENNIAL BANK	1	\$288,000.00		\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$217,206.15		\$0.00
	WALL FINANCIAL INC.	1	\$410,000.00		\$0.00
Total	WALL INVINCEND INC.	49	\$14,315,554.83		\$0.00
10001		.,	ψ11,010,001100	100 % 0	φοισσ
3140EUZV4	CALIBER HOME LOANS, INC.	10	\$1,006,393.00	66.69% 0	\$0.00
	CENTENNIAL BANK	1	\$106,553.00	7.06% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$100,000.00	6.63% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$104,076.18	6.9% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,754.32	5.88% 0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$103,360.58	6.84% 0	\$0.00
Total		15	\$1,509,137.08	100% 0	\$0.00
21.40511/73312	CALIBED HOME LOANS ING	20	Ф2 702 (72 00	10000	Φ0.00
3140EUZW2	CALIBER HOME LOANS, INC.	20	. , , ,		\$0.00
Total		20	\$2,792,672.00	100% 0	\$0.00
3140EUZX0	CALIBER HOME LOANS, INC.	18	\$4,777,399.21	89.48% 0	\$0.00
5110002110	CENTENNIAL BANK	1	\$155,000.00	2.9% 0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$244,247.57	4.57% 0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$162,400.00		\$0.00
Total		21	\$5,339,046.78		\$0.00
3140EUZY8	CALIBER HOME LOANS, INC.	34	\$8,942,011.66	87.31% 0	\$0.00
	FIRST UNITED BANK	1	\$216,000.00	2.11% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$406,400.00	3.97% 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$294,611.53	2.88% 0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	\$200,000.00		\$0.00
	SEMPER HOME LOANS, INC.	1	\$182,300.00		\$0.00
Total		39	\$10,241,323.19	100% 0	\$0.00
3140EUZZ5	AMERICAN FIRST LENDING CORPORATION	1	\$159,200.00	0.6%	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$417,000.00	1.57% 0	\$0.00
	BNB FINANCIAL INC.	1	\$303,599.68	1.14% 0	\$0.00
	CALIBER HOME LOANS, INC.	80	\$23,439,144.93	88.08% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$937,324.00	3.52% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$308,000.00	1.16% 0	\$0.00
	RESOURCE LENDERS, INC.	1	\$256,000.00	0.96% 0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$158,000.00	0.59% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$215,709.04	0.81% 0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$417,000.00	1.57% 0	\$0.00

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Total		92	\$26,610,977.65	100% 0	\$0.00
Total		72	Ψ20,010,777.05	100 /6 0	Ψ0.00
3140EV2A4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,384,267.05	100% 0	\$0.00
Total		14	\$1,384,267.05	100% 0	\$0.00
3140EV2B2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,861,645.00	100% 0	\$0.00
Total		14	\$1,861,645.00	100% 0	\$0.00
3140EV2C0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,341,972.30	100% 0	\$0.00
Total		10	\$1,341,972.30	100% 0	\$0.00
3140EV2D8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,772,400.38	100% 0	\$0.00
Total		11	\$1,772,400.38	100% 0	\$0.00
3140EV2E6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,309,781.21	100% 0	\$0.00
Total		8	\$1,309,781.21	100% 0	\$0.00
3140EV2F3	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,228,459.56	100% 0	\$0.00
Total		6	\$1,228,459.56	100% 0	\$0.00
3140EV5A1	CITIZENS BANK, NA	18	\$4,203,052.37	100% 0	\$0.00
Total		18	\$4,203,052.37	100% 0	\$0.00
3140EV6M4	AMERICA'S CHOICE HOME LOANS LP. AMERICAS CHOICE HOME LOANS	1	\$160,000.00 \$151,728.86	3.28% 0 3.11% 0	\$0.00 \$0.00
	CHRISTENSEN FINANCIAL INC	1	\$157,202.64	3.22% 0	\$0.00
	CINCOLN SAVINGS BANK	1	\$174,400.00	3.57% 0	\$0.00
	CITIZENS NATIONAL BANK	1	\$171,773.50	3.52% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$174,769.55	3.58% 0	\$0.00
	COMMERCE STATE BANK, A CORPOTION	1	\$161,047.12	3.3% 0	\$0.00
	EVERETT FINANCIAL. INC D/B/A SUPREM	1	\$151,804.34	3.11% 0	\$0.00
	INLAND NORTHWEST BANK	1	\$165,902.55	3.4% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$3,084,849.43	63.2% 0	\$0.00
	THE HOME LENDING GROUP, LLC.	1	\$158,675.49	3.25% 0	\$0.00
m ( )	THE NATIONAL BANK OF GEORGIA	1	\$168,800.00	3.46% 0	\$0.00
Total		30	\$4,880,953.48	100% 0	\$0.00
3140EV6N2	SOUTHPOINT BANK	1	\$197,979.00	8.12% 0	\$0.00

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	SUNTRUST MORTGAGE, INC.	12	\$2,240,832.83	91.88% 0	\$0.00
Total	SUNTRUST MORTGAGE, INC.	13	\$2,438,811.83		\$0.00
Total		13	\$2,430,011.03	100%	\$0.00
2140EVCD7	DANK OF NODELL CAROLINA	1	ф02 <b>757</b> 10	2.100/.0	ΦΩ ΩΩ
3140EV6P7	BANK OF NORTH CAROLINA	1	\$83,757.12		\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$223,873.74	8.52% 0	\$0.00
	STATE BANK AND TRUST COMPANY,A STAT	1	\$80,883.29	3.08% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	32	\$2,169,091.85	82.57% 0	\$0.00
	WHITNEY BANK	1	\$69,390.68		\$0.00
Total	WIIIIEI BIIKK	38	\$2,626,996.68		\$0.00
Total		50	Ψ2,020,220.00	100 /0 0	ψ0.00
3140EV6Q5	BANK OF AMERICAN FORK	5	\$646,195.32	10.42% 0	\$0.00
211021000	CAPITAL BANK	1	\$143,628.57		\$0.00
	CB&T MORTGAGE FARMERS &		·		
	STOCKMENS/CB&T MTG	1	\$136,410.21	2.2% 0	\$0.00
	CENTRAL MINNSOTA CREDIT UNION	1	\$127,831.44	2.06% 0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$127,139.84	2.05% 0	\$0.00
	EVERETT FINANCIAL,INC	1	\$147,808.95		\$0.00
	FIRST BANK, A STATE CHARTERED				
	BANK	1	\$127,186.07	2.05% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$140,193.25	2.26% 0	\$0.00
	FLORIDA PARISHES BANK	1	\$134,822.22	2.17% 0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$129,000.00	2.08% 0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$135,828.89	2.19% 0	\$0.00
	PULASKI BANK	1	\$132,750.06	2.14% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	27	\$3,664,243.81	59.08% 0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$127,759.06	2.06% 0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$148,949.10	2.4% 0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT	1	\$132 832 67	2 14% 0	\$0.00
	UNIO		•		
Total		46	\$6,202,579.46	100% 0	\$0.00
			4.0.5		<b>*</b> • • • •
3140EV6R3	·	3			
	TOWNEBANK MORTGAGE	1	·		
Total		4	\$1,238,000.63	100% 0	\$0.00
3140EV6S1		1	·		
		1			
		1	\$328,077.14	1.84% 0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A F	1	\$269,652.45	1.52% 0	\$0.00
	CENTRAL COAST LENDING LLC	1	\$229,311.13	1.29% 0	\$0.00
	COAST 2 COAST FUNDING GROUP	4	\$1,291,588.47	7.26% 0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$374,232.20		\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$251,000.00		\$0.00
	COAST 2 COAST FUNDING GROUP, INC.,	2	\$693,115.33		\$0.00
Total 3140EV6R3  Total 3140EV6S1	US EMPLOYEES OC FEDERAL CREDIT UNIO  SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE  AMERICAS CHOICE HOME LOANS ATLANTIC COAST MORTGAGE LLC AVEX FUNDING CORPORATION BANKERS MORTGAGE LENDING, INC., A F CENTRAL COAST LENDING LLC COAST 2 COAST FUNDING GROUP COAST 2 COAST FUNDING GROUP, INC	1 4 1 1	\$132,832.67  \$6,202,579.46  \$1,016,573.26  \$221,427.37  \$1,238,000.63  \$392,282.74  \$454,851.80  \$328,077.14  \$269,652.45  \$229,311.13  \$1,291,588.47  \$374,232.20  \$251,000.00	2.14% 0 100% 0 82.11% 0 17.89% 0 100% 0 2.21% 0 2.56% 0 1.84% 0 1.52% 0 1.29% 0 7.26% 0 2.1% 0 1.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	COAST 2 COAST FUNDING, GROUP, INC.	1	\$274,290.67	1.54%	0	\$0.00
	COUNTRYSIDE BANK	1	\$303,608.69	1.71%	0	\$0.00
	FIRST PARTNERS BANK	1	\$322,574.66	1.81%	0	\$0.00
	FM HOME LOANS, LLC.	1	\$533,112.87	3%	0	\$0.00
	IVY MORTGAGE, ., A MARYLAND COR	1	\$276,083.57	1.55%	0	\$0.00
	LEGACYTEXAS BANK	1	\$187,048.24	1.05%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$364,352.00	2.05%	0	\$0.00
	M&T BANK	1	\$343,977.88	1.93%	0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPO	1	\$312,397.35	1.76%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$771,006.27	4.34%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$405,750.69	2.28%	0	\$0.00
	SOUTHPOINT BANK	1	\$217,936.41	1.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$8,383,761.62	47.14%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$392,102.37	2.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$412,855.61	2.32%	0	\$0.00
Total		58	\$17,784,970.16	100%	0	\$0.00
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3140EV6T9	FLORIDA PERISHES BANK, A STATE BANK	1	\$129,151.86	8.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,329,329.51			\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$61,751.18		-	\$0.00
Total		14	\$1,520,232.55	100%	0	\$0.00
3140EV6U6	CENTRAL MINNESOTA CREDIT UNION,	1	\$102,726.98	7.28%	0	\$0.00
	A C		·		Ц	
	SOUTHERN FIRST BANK, CORPORATION	17	\$77,796.15			\$0.00
T-4-1	SUNTRUST MORTGAGE, INC.	17	\$1,230,344.48			\$0.00
Total		19	\$1,410,867.61	100%	V	\$0.00
3140EV6V4	AMERICAN HERITAGE CAPITAL, LP	1	\$175,834.63	12 /10%	Λ	\$0.00
D140E V 0 V 4	GUARANTY BANK & TRUST, N.A.	1	\$374,988.08			\$0.00
	MIDWESTONE BANK	1 1	\$170,000.00			\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$350,000.00		-	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$232,643.97			\$0.00
Total	SOTTHOST MORTOLI, II (C.	5	\$1,303,466.68			\$0.00
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3140EV6W2	SUNTRUST MORTGAGE, INC.	6	\$1,065,241.55	100%	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	6	\$1,065,241.55		_	\$0.00
			. , ,			·
3140EV6X0	BANK OF AMERICAN FORK	4	\$387,810.36	25.14%	0	\$0.00
	CENTRIC BANK	1	\$87,889.28		-	\$0.00
	FIRST AMERICAN BANK IA	1	\$86,690.79	5.62%	0	\$0.00
	MALVERN NATIONAL BANK,	1	\$92,885.65	6.02%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$97,265.21	6.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$685,389.90	44.42%	0	\$0.00

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	TRULIANT FEDERAL CREDIT UNION	1	\$104,876.73		\$0.00
Total		16	\$1,542,807.92	100% 0	\$0.00
3140EV6Y8	BANK OF AMERICAN FORK	1	\$132,636.71	11.07% 0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$129,295.03	10.79% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$131,841.40	11% 0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$131,038.68	10.94% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$537,582.31	44.87% 0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$135,671.88	11.33% 0	\$0.00
Total		9	\$1,198,066.01	100% 0	\$0.00
3140EV6Z5	GOLDEN EMPIRE MORTGAGE, INC.	1	\$234,842.49	21.97% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$417,000.00	39.01% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	39.02% 0	\$0.00
Total		3	\$1,068,842.49	100% 0	\$0.00
3140EV7A9	FIRST NATIONAL BANK AR	1	\$135,649.20	12.28% 0	\$0.00
5110217119	SUNTRUST MORTGAGE, INC.	8	\$969,390.12		\$0.00
Total		9	\$1,105,039.32	100% 0	\$0.00
			. ,		·
3140EV7C5	ACNB BANK	1	\$261,600.00	1.43% 0	\$0.00
	AMERICAN HERITAGE CAPITAL	1	\$348,488.58		\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$929,048.21	5.08% 0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$389,062.60		\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$262,848.45	1.44% 0	\$0.00
	AVEX FUNDING CORPORATION	1	\$196,500.00		\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$232,800.00		\$0.00
	BRAZON NATONAL BANK	1	\$277,120.00		\$0.00
	CAPSTAR LENDING, LLC	1	\$318,645.71	1.74% 0	\$0.00
	DMD FINANCIAL CORPORATIOND/B/A D&H	1	\$180,000.00		\$0.00
	EAGLEBANK, A CORPORATION.	1	\$359,216.26	1.96% 0	\$0.00
	EVERETT FINANCIAL D/B/A SUPREME LE	1	\$393,311.34		\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$368,000.00	2.01% 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$403,748.91	2.21% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA	1	\$415,235.19		\$0.00
	FIRST FINANCIAL BANK, NA	1	\$282,773.59	1.54% 0	\$0.00
	FIRST MIDWEST BANK	1	\$249,407.33		\$0.00
	FIRST STATE BANK TX	1	\$273,836.15	1.5% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$709,921.01	3.88% 0	\$0.00
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	HERITAGE OAKS BANK	1	\$210,000.00	1.15% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$275,000.00	1.5% 0	\$0.00
	INWOOD NATIONAL BANK	1	\$382,500.00	2.09% 0	\$0.00
	IVY MORTGAGE, INC	1	\$202,000.00	1.1% 0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$296,700.14	1.62% 0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$297,957.73	1.63% 0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$415,217.28	2.27% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC.	1	\$289,400.00	1.58% 0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$364,000.00	1.99% 0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$360,000.00	1.97% 0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$415,217.28	2.27% 0	\$0.00
	PULASKI BANK	1	\$414,917.28	2.27% 0	\$0.00
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$415,217.28	2.27% 0	\$0.00
	SOUTHWEST BANK	1	\$370,277.80	2.02% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$5,385,763.38		\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$201,954.66	1.1% 0	\$0.00
	UNITED HOME LOANS, INC.	1	\$199,136.33	1.09% 0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$194,157.93	1.06% 0	\$0.00
	WHITNEY BANK	1	\$348,364.17	1.9% 0	\$0.00
	WILSHIRE BANK	1	\$413,357.42	2.26% 0	\$0.00
Total		62	\$18,302,702.01	100% 0	\$0.00
3140EV7D3	AMERIPRO FUNDING, INC	1	\$76,690.29	1.94% 0	\$0.00
	BANKERS MORTGAGE LENDING,INC.,A FLO	1	\$59,751.17	1.51% 0	\$0.00
				1 1	,
	CITY BANK DBA CITY BANK MTG	1	\$82,709.06	2.09% 0	\$0.00
	CITY BANK DBA CITY BANK MTG FIRST AMERICAN BANK AND TRUST CO.,	1	\$82,709.06 \$80,670.85		
	FIRST AMERICAN BANK AND TRUST	1 1	·		\$0.00
	FIRST AMERICAN BANK AND TRUST CO.,	1 1 1	\$80,670.85	2.04% 0	\$0.00 \$0.00
	FIRST AMERICAN BANK AND TRUST CO., FIRST AMERICAN BANK IA	1 1 1 1	\$80,670.85 \$39,000.00	2.04% 0 0.99% 0	\$0.00 \$0.00 \$0.00
	FIRST AMERICAN BANK AND TRUST CO., FIRST AMERICAN BANK IA FIRST CENTURY BANK, NA	1 1 1 1 1	\$80,670.85 \$39,000.00 \$69,718.45	2.04% 0 0.99% 0 1.77% 0	\$0.00 \$0.00 \$0.00 \$0.00
	FIRST AMERICAN BANK AND TRUST CO., FIRST AMERICAN BANK IA FIRST CENTURY BANK, NA FIRST HERITAGE MORTGAGE LLC	1 1 1 1 1 1	\$80,670.85 \$39,000.00 \$69,718.45 \$61,750.63	2.04% 0 0.99% 0 1.77% 0 1.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FIRST AMERICAN BANK AND TRUST CO., FIRST AMERICAN BANK IA FIRST CENTURY BANK, NA FIRST HERITAGE MORTGAGE LLC FIRST LIBERTY FINANCIAL GROUP	1 1 1 1 1 1 1 1	\$80,670.85 \$39,000.00 \$69,718.45 \$61,750.63 \$78,750.00	2.04% 0 0.99% 0 1.77% 0 1.56% 0 1.99% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FIRST AMERICAN BANK AND TRUST CO., FIRST AMERICAN BANK IA FIRST CENTURY BANK, NA FIRST HERITAGE MORTGAGE LLC FIRST LIBERTY FINANCIAL GROUP FIRST WESTERN MORTGAGE, INC	1 1 1 1 1 1 1 1 1	\$80,670.85 \$39,000.00 \$69,718.45 \$61,750.63 \$78,750.00 \$26,980.82	2.04% 0 0.99% 0 1.77% 0 1.56% 0 1.99% 0 0.68% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FIRST AMERICAN BANK AND TRUST CO., FIRST AMERICAN BANK IA FIRST CENTURY BANK, NA FIRST HERITAGE MORTGAGE LLC FIRST LIBERTY FINANCIAL GROUP FIRST WESTERN MORTGAGE, INC GATEWAY BANK MORTGAGE, INC	1 1 1 1 1 1 1 1 1	\$80,670.85 \$39,000.00 \$69,718.45 \$61,750.63 \$78,750.00 \$26,980.82 \$62,966.27	2.04% 0 0.99% 0 1.77% 0 1.56% 0 1.99% 0 0.68% 0 1.59% 0 2.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FIRST AMERICAN BANK AND TRUST CO., FIRST AMERICAN BANK IA FIRST CENTURY BANK, NA FIRST HERITAGE MORTGAGE LLC FIRST LIBERTY FINANCIAL GROUP FIRST WESTERN MORTGAGE, INC GATEWAY BANK MORTGAGE, INC	1 1 1 1 1 1 1 1 1 1	\$80,670.85 \$39,000.00 \$69,718.45 \$61,750.63 \$78,750.00 \$26,980.82 \$62,966.27 \$84,647.49	2.04% 0 0.99% 0 1.77% 0 1.56% 0 1.99% 0 0.68% 0 1.59% 0 2.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FIRST AMERICAN BANK AND TRUST CO.,  FIRST AMERICAN BANK IA  FIRST CENTURY BANK, NA  FIRST HERITAGE MORTGAGE LLC  FIRST LIBERTY FINANCIAL GROUP  FIRST WESTERN MORTGAGE, INC  GATEWAY BANK MORTGAGE, INC  GATEWAY BANK MORTGAGE, INC  GULF COAST BANK AND TRUST	1 1 1 1 1 1 1 1 1 1 1	\$80,670.85 \$39,000.00 \$69,718.45 \$61,750.63 \$78,750.00 \$26,980.82 \$62,966.27 \$84,647.49 \$64,533.98	2.04% 0 0.99% 0 1.77% 0 1.56% 0 1.99% 0 0.68% 0 1.59% 0 2.14% 0 1.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FIRST AMERICAN BANK AND TRUST CO.,  FIRST AMERICAN BANK IA  FIRST CENTURY BANK, NA  FIRST HERITAGE MORTGAGE LLC  FIRST LIBERTY FINANCIAL GROUP  FIRST WESTERN MORTGAGE, INC  GATEWAY BANK MORTGAGE, INC  GATEWAY BANK MORTGAGE, INC  GULF COAST BANK AND TRUST  HANCOCK MORTGAGE PARTNERS LLC	1 1 1 1 1 1 1 1 1 1 1 1	\$80,670.85 \$39,000.00 \$69,718.45 \$61,750.63 \$78,750.00 \$26,980.82 \$62,966.27 \$84,647.49 \$64,533.98 \$55,770.10	2.04% 0 0.99% 0 1.77% 0 1.56% 0 1.99% 0 0.68% 0 1.59% 0 2.14% 0 1.63% 0 1.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FIRST AMERICAN BANK AND TRUST CO.,  FIRST AMERICAN BANK IA  FIRST CENTURY BANK, NA  FIRST HERITAGE MORTGAGE LLC  FIRST LIBERTY FINANCIAL GROUP  FIRST WESTERN MORTGAGE, INC  GATEWAY BANK MORTGAGE, INC  GATEWAY BANK MORTGAGE, INC  GULF COAST BANK AND TRUST  HANCOCK MORTGAGE PARTNERS LLC  HOWARD BANK	1 1 1 1 1 1 1 1 1 1 1 1	\$80,670.85 \$39,000.00 \$69,718.45 \$61,750.63 \$78,750.00 \$26,980.82 \$62,966.27 \$84,647.49 \$64,533.98 \$55,770.10 \$80,000.00	2.04% 0 0.99% 0 1.77% 0 1.56% 0 1.99% 0 0.68% 0 1.59% 0 2.14% 0 1.63% 0 1.41% 0 2.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FIRST AMERICAN BANK AND TRUST CO.,  FIRST AMERICAN BANK IA  FIRST CENTURY BANK, NA  FIRST HERITAGE MORTGAGE LLC  FIRST LIBERTY FINANCIAL GROUP  FIRST WESTERN MORTGAGE, INC  GATEWAY BANK MORTGAGE, INC  GATEWAY BANK MORTGAGE, INC  GULF COAST BANK AND TRUST  HANCOCK MORTGAGE PARTNERS LLC  HOWARD BANK  MIDWEST EQUITY MORTGAGE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,670.85 \$39,000.00 \$69,718.45 \$61,750.63 \$78,750.00 \$26,980.82 \$62,966.27 \$84,647.49 \$64,533.98 \$55,770.10 \$80,000.00 \$74,542.72	2.04% 0 0.99% 0 1.77% 0 1.56% 0 1.99% 0 0.68% 0 1.59% 0 2.14% 0 1.63% 0 1.41% 0 2.03% 0 1.89% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FIRST AMERICAN BANK AND TRUST CO.,  FIRST AMERICAN BANK IA  FIRST CENTURY BANK, NA  FIRST HERITAGE MORTGAGE LLC  FIRST LIBERTY FINANCIAL GROUP  FIRST WESTERN MORTGAGE, INC  GATEWAY BANK MORTGAGE, INC  GATEWAY BANK MORTGAGE, INC  GULF COAST BANK AND TRUST  HANCOCK MORTGAGE PARTNERS LLC  HOWARD BANK  MIDWEST EQUITY MORTGAGE  MORTGAGE INVESTMENT SCVS CORP	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,670.85 \$39,000.00 \$69,718.45 \$61,750.63 \$78,750.00 \$26,980.82 \$62,966.27 \$84,647.49 \$64,533.98 \$55,770.10 \$80,000.00 \$74,542.72 \$46,358.90	2.04% 0 0.99% 0 1.77% 0 1.56% 0 1.99% 0 0.68% 0 1.59% 0 2.14% 0 1.63% 0 1.41% 0 2.03% 0 1.89% 0 1.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FIRST AMERICAN BANK AND TRUST CO.,  FIRST AMERICAN BANK IA  FIRST CENTURY BANK, NA  FIRST HERITAGE MORTGAGE LLC  FIRST LIBERTY FINANCIAL GROUP  FIRST WESTERN MORTGAGE, INC  GATEWAY BANK MORTGAGE, INC  GATEWAY BANK MORTGAGE, INC  GULF COAST BANK AND TRUST  HANCOCK MORTGAGE PARTNERS LLC  HOWARD BANK  MIDWEST EQUITY MORTGAGE  MORTGAGE INVESTMENT SCVS CORP  REPUBLIC BANK & TRUST	1 1 1 1 1 1 1 1 1 1 1	\$80,670.85 \$39,000.00 \$69,718.45 \$61,750.63 \$78,750.00 \$26,980.82 \$62,966.27 \$84,647.49 \$64,533.98 \$55,770.10 \$80,000.00 \$74,542.72 \$46,358.90 \$51,000.00	2.04% 0 0.99% 0 1.77% 0 1.56% 0 1.99% 0 0.68% 0 1.59% 0 2.14% 0 1.63% 0 1.41% 0 2.03% 0 1.89% 0 1.17% 0 1.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	THE NATIONAL BANK OF GEORGIA, A NAT				
	TRULIANT FEDERAL CREDIT UNION	1	\$67,000.00	1.7% 0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$70,000.00	1.77% 0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$58,500.00	1.52% 0	\$0.00
Total		64	\$3,948,162.56	100% 0	\$0.00
3140EV7E1	AMERICAS CHOICE HOME LOANS	1	\$159,336.44	3.26% 0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$160,339.06	3.28% 0	\$0.00
	BANK OF COLORADO	1	\$155,000.00	3.17% 0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$169,302.11	3.47% 0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$168,531.25	3.45% 0	\$0.00
	CONGRESSIONAL BANK	1	\$150,500.00	3.08% 0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$160,000.00	3.28% 0	\$0.00
	FIRST NBC BANK	1	\$151,363.19	3.1% 0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORAD	1	\$157,535.67	3.23% 0	\$0.00
	GOLDWATER BANK, NA	1	\$174,266.84	3.57% 0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO L	1	\$160,240.05	3.28% 0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$158,936.44	3.25% 0	\$0.00
	PERL MORTGAGE INC	1	\$160,000.00	3.28% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$2,636,557.92	53.99% 0	\$0.00
	V.I.P INDEPENDENT MORTGAGE, INC.	1	\$161,733.31	3.31% 0	\$0.00
Total		30	\$4,883,642.28	100% 0	\$0.00
3140EV7F8	ALCOVA MORTGAGE, LLC,	1	\$117,000.00	2.77% 0	\$0.00
	BANK OF COLORADO	1	\$114,513.31	2.71% 0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$119,250.00	2.83% 0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$118,501.45	2.81% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$117,888.71	2.79% 0	\$0.00
	LEGACYTEXAS BANK	1	\$122,969.86	2.91% 0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$114,527.89	2.71% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATION, INC.,	1	\$115,250.00	2.73% 0	\$0.00
	PLAINS COMMERCE BANK	1	\$113,706.84	2.69% 0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$122,000.00	2.89% 0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$227,367.79	5.39% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$2,586,870.36	61.28% 0	\$0.00
	UTAH MORTGAGE LOAN CORP	2	\$231,246.77	5.49% 0	\$0.00
Total		36	\$4,221,092.98	100% 0	\$0.00
3140EV7G6	COUNTYBANK	1	\$60,488.11	2.47% 0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$70,951.49	2.9% 0	\$0.00

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	DIGNIFIED HOME LOANS, LLC	1	\$71,698.35		\$0.00
	M & T BANK, A CORPORATION	1	\$70,001.00	2.86% 0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$79,920.00	3.27% 0	\$0.00
	PULASKI BANK	1	\$60,000.00	2.45% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$1,877,351.25	76.73% 0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$80,660.65	3.3% 0	\$0.00
	UNITED BANK	1	\$75,675.09	3.09% 0	\$0.00
Total		38	\$2,446,745.94	100% 0	\$0.00
3140EV7H4	BANK OF COLORADO	1	\$108,000.00	2.63% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$95,954.36	2.34% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$107,552.10		\$0.00
	BRAZOS NATIONAL BANK	1	\$100,000.00		\$0.00
	COMMONFUND MORTGAGE		·		
	CORPORATION	1	\$100,000.00	2.44% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$95,605.90	2.33% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$284,546.22	6.94% 0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$87,638.74		\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$108,561.59		\$0.00
	GLACIER BANK	2	\$188,711.21	4.6% 0	\$0.00
	HOWARD BANK, A MARYLAND		·		
	CORPORATION	1	\$87,721.30	2.14% 0	\$0.00
	INWOOD NATIONAL BANK	2	\$191,444.77	4.67% 0	\$0.00
	JONAH BANK OF WYOMING,A STATE	_	404.606.00	2.24 ~ 0	
	BANK	1	\$94,606.02	2.31% 0	\$0.00
	MERIDIAN BANK	1	\$90,000.00	2.2% 0	\$0.00
	MORTGAGE TRUST INC.	1	\$108,000.00	2.63% 0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$90,406.80		\$0.00
	PULASKI BANK	1	\$99,589.48		\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$1,876,573.81		\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$88,400.00		
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$95,552.07	2.34% 0	\$0.00
Total		42	\$4,098,864.37	100% 0	\$0.00
			. ,		
3140EV7J0	CITY BANK DBA CITY BANK MTG	1	\$129,460.86	3.22% 0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$128,920.04	3.21% 0	\$0.00
	PEOPLES BANK, A STATE CHARTERED				
	BAN	1	\$149,600.00	3.73% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$139,413.47	3.47% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	23	\$3,174,507.87	79.05% 0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$144,398.66		\$0.00
	WHITNEY BANK	1	\$149,365.18		\$0.00
Total		29	\$4,015,666.08		\$0.00
			. , . , , , , , , , , , , , , , , , , ,		,
3140EV7K7	COMMUNITY MORTGAGE GROUP, INC	1	\$90,000.00	4.28% 0	\$0.00
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	COUNTYBANK	1	\$98,900.00	4.7% 0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$101,434.84	4.82% 0	\$0.00
	FLORIDA PARISHES BANK	1	\$107,542.93	5.12% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$96,285.15	4.58% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$1,513,628.28	72% 0	\$0.00
	WHITNEY BANK	1	\$94,602.00	4.5% 0	\$0.00
Total		21	\$2,102,393.20	100% 0	\$0.00
3140EV7L5	COAST 2 COAST FUNDING GROUP	1	\$188,000.00	5.93% 0	\$0.00
	EVERETT FINANCIAL,I NC D/B/A SUPREM	1	\$190,000.00	5.99% 0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$199,162.09	6.28% 0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	6.3% 0	\$0.00
	LEGACYTEXAS BANK	1	\$184,000.00	5.8% 0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$187,199.19	5.9% 0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$179,857.58	5.67% 0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$191,958.93	6.05% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$183,217.90	5.78% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,468,939.63	46.3% 0	\$0.00
Total		17	\$3,172,335.32	100% 0	\$0.00
3140EV7M3	AMERICAS CHOICE HOME LOANS	1	\$219,200.00	2.78% 0	\$0.00
	AVEX FUNDING CORPORATION	1	\$280,830.48		\$0.00
	BANK OF COLORADO	1	\$219,096.85	2.78% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$400,000.00		\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$224,000.00	2.84% 0	\$0.00
	EVERETT FINANCIAL INC.	1	\$221,257.57	2.81% 0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$302,763.67	3.84% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$517,500.00		\$0.00
	GLACIER BANK	1	\$308,714.36	3.92% 0	\$0.00
	IVY MORTGAGE., A MARYLAND CORPORATI	1	\$216,178.00		\$0.00
	LIBERTY HOME LOANS, LLC	1	\$204,158.43		\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$383,199.72	4.86% 0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$219,096.85		\$0.00
	PULASKI BANK	1	\$273,871.06	3.47% 0	\$0.00
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$259,774.78	3.3% 0	\$0.00
	SEVERN SAVINGS BANK, FSB,A FEDERAL	1	\$248,000.00	3.15% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$2,935,038.00		\$0.00
	WEST TOWN BANK & TRUST	2	\$450,614.35	5.72% 0	\$0.00
Total		30	\$7,883,294.12	100% 0	\$0.00
3140EVD38	BANCO POPULAR NORTH AMERICA	1	\$159,493.87	3.01% 0	\$0.00

	BANK OF AMERICA, N.A.	1	\$219,689.19	4.15%	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$170,800.00	3.23%	\$0.00
	HSBC BANK USA, N.A.	5	\$1,363,110.57	25.74%	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$138,711.48	2.62%	\$0.00
	PHH HOME LOANS, LLC	1	\$260,109.67	4.91%	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$2,393,635.03	45.2% 1	\$130,294.61
	PHH MORTGAGE CORPORATION	2	\$377,315.03	7.13%	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$212,234.72	4.01%	\$0.00
Total		26	\$5,295,099.56	100% 1	\$130,294.61
3140EVD46	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$222,486.08	14.16%	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$864,609.16		†
	PHH MORTGAGE CORPORATION	1	\$178,767.53	11.38%	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$305,299.53	19.43%	\$0.00
Total		7	\$1,571,162.30	100%	\$0.00
3140EVD53	BANK OF AMERICA, N.A.	2	\$531,087.20		†
	CARTUS HOME LOANS	2	\$663,985.60	10.95%	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$622,040.55	10.25%	\$618,054.18
	HSBC BANK USA, N.A.	2	\$570,233.07	9.4%	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$449,334.88	7.41%	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$615,104.12	10.14%	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,080.46	3.2%	\$0.00
	PHH HOME LOANS, LLC	2	\$750,148.47	12.37%	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$716,761.69	11.81%	·
	PHH MORTGAGE CORPORATION	3	\$665,888.68		
	UBS AG, TAMPA BRANCH	1	\$142,899.84	2.36%	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$144,978.29	2.38%	\$0.00
Total		23	\$6,066,542.85	100% 1	\$618,054.18
3140EVD61	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$399,328.17		
	BANK OF AMERICA, N.A.	2	\$437,750.64		
	CARTUS HOME LOANS	2	\$600,317.74		i i
	COMERICA BANK	2	\$423,927.90		1
	GUARDHILL FINANCIAL CORP	1	\$399,356.62	7.53% 0	†
	KEYBANK NATIONAL ASSOCIATION	3	\$385,662.00	7.27%	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$339,872.71	6.41% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$387,415.61	7.3% 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$684,732.78	12.91% 0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$231,626.84	4.37% 0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,014,588.59	19.12% 0	\$0.00
Total		22	\$5,304,579.60	100% 0	\$0.00
3140EVD79	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,526.24	8.09% 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$105,076.27	3.04% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$379,431.69	10.98% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$177,737.77	5.14% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$439,620.71	12.72% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$416,238.91	12.05% 0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,657,153.96	47.98% 0	\$0.00
Total		14	\$3,454,785.55	100% 0	\$0.00
3140EVD87	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$512,735.04	8.01% 0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$335,599.90	5.24% 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$139,399.80	2.18% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$601,075.27	9.39% 0	\$0.00
	CAPSTAR LENDING, LLC	1	\$141,454.02	2.21% 0	\$0.00
	CARTUS HOME LOANS	1	\$280,000.00		\$0.00
	COLDWELL BANKER HOME LOANS	2	\$384,223.59		\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$168,529.77	2.63% 0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$410,166.58		\$0.00
	HSBC BANK USA, N.A.	3	\$742,489.46	11.6% 0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$352,455.88	5.5% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$174,383.61	2.72% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$207,097.15	3.23% 0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,572,591.07	24.56% 0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL	1	\$266,819.24		\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$113,899.55	1.78% 0	\$0.00
Total		26	\$6,402,919.93	100% 0	\$0.00
3140EVD95	BANK OF AMERICA, N.A.	4	\$919,622.39	14.38% 0	\$0.00
	CARTUS HOME LOANS	1	\$277,000.00	4.33% 0	\$0.00

	COLDWELL BANKER HOME LOANS	1	\$165,027.40	2.58% 0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$356,800.00	5.58% 0	\$0.00
	ERA MORTGAGE	1	\$232,111.09	3.63% 0	\$0.00
	HSBC BANK USA, N.A.	4	\$1,258,036.50	19.67% 0	\$0.00
	MEMBERS OPTIONS, LLC	1	\$191,701.66	3% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$276,009.92	4.32% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$249,723.69	3.91% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$784,909.78	12.27% 0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,552,048.00	24.27% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$131,894.67	2.06% 0	\$0.00
Total		27	\$6,394,885.10	100% 0	\$0.00
3140EVEA1	AMERISERV FINANCIAL BANK	1	\$271,496.39	2.31% 0	\$0.00
	BANK OF AMERICA, N.A.	3	\$692,695.56	5.9% 0	\$0.00
	CARTUS HOME LOANS	4	\$1,040,377.60	8.85% 0	\$0.00
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	3.55% 0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,435,814.55	12.22% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$189,650.00	1.61% 0	\$0.00
	COMERICA BANK	1	\$330,206.84	2.81% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$356,421.41	3.03% 0	\$0.00
	FIRST WESTERN MORTGAGE INC.	1	\$335,604.85	2.86% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, . A CALIFORNIA CORPORA	1	\$333,447.93	2.84% 0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$132,304.80	1.13% 0	\$0.00
	HOME STATE BANK	1	\$299,548.15		\$0.00
	HSBC BANK USA, N.A.	1	\$294,292.43	2.5% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$455,315.47	3.88% 0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$246,875.90	2.1% 0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$274,576.59	2.34% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$585,000.00	4.98% 0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,977.09	1.57% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$375,000.00	3.19% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,306,426.09	11.12% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$461,733.61	3.93% 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$540,279.64	4.6% 0	\$0.00

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	SUNMARK FEDERAL CREDIT UNION	1	\$254,156.06	2.16%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	3	\$555,882.97	4.73%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A	1	\$380,021.38	3.24%	0	\$0.00
Total		41	\$11,749,105.31	100%	0	\$0.00
3140EVEB9	ABC BANK, AN ILLINOIS CHARTERED BANK	2	\$578,824.09	3.76%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$175,762.93	1.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$993,464.43	6.45%	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,345,751.27	8.74%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$688,033.59	4.47%	0	\$0.00
	CARTUS HOME LOANS	1	\$312,346.90	2.03%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	4	\$1,182,963.05	7.68%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$201,641.86	1.31%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$303,780.90	1.97%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$238,827.08	1.55%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	\$484,831.11	3.15%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,438.29	2.7%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$189,732.30	1.23%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	2	\$680,225.08	4.42%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$249,448.03	1.62%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$530,000.00	3.44%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$309,552.79	2.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,889,314.31	12.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,235.08	1.72%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	\$301,075.19	1.96%	0	\$0.00
	SIGNATURE BANK	1	\$339,517.07	2.21%	0	\$0.00
	SOUND CREDIT UNION	2	\$675,687.82	4.39%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$602,775.25	3.92%	0	\$0.00

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	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$471,935.55	3.07% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	5	\$1,590,502.67	10.33% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A	1	\$378,781.50	2.46% 0	\$0.00
Total	ISB, DDA ARRAT I IVANCIAL, A	51	\$15,395,448.14	100% 0	\$0.00
Total	<del>-  </del>	<u> </u>	Ф13,373, <del>44</del> 0.1 <del>4</del>	100 /0 0	ψυ•υυ
3140EVEC7	BANK OF AMERICA, N.A.	2	\$280,345.44	11.58% 0	\$0.00
51102125.	CARTUS HOME LOANS	1	\$127,500.00		\$0.00
	COLDWELL BANKER HOME LOANS	1	\$122,499.00		\$0.00
	COMERICA BANK	2	\$255,820.26		\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$128,149.80		\$0.00
	HSBC BANK USA, N.A.	3	\$406,149.38		\$0.00
	PHH HOME LOANS, LLC	1	\$124,400.00		\$0.00
	PHH MORTGAGE CORPORATION	7	\$841,242.60		\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$134,422.86		\$0.00
Total	WHILE DANNED I EDERAL CIREDIT CITICIT	19	\$2,420,529.34		\$0.00
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3140EVED5	BANK OF AMERICA, N.A.	2	\$138,159.75	7.8% 0	\$0.00
01102122	CARTUS HOME LOANS	1	\$64,727.68		\$0.00
	COLDWELL BANKER HOME LOANS	1	\$49,790.52		\$0.00
	COLDWELL BANKER MORTGAGE	1	\$69,506.04		\$0.00
	ERA MORTGAGE	1	\$43,920.00		\$0.00
	HSBC BANK USA, N.A.	2	\$163,650.96		\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$330,117.29		\$0.00
	MORGAN STANLEY PRIVATE BANK,		·		
	NATIONAL ASSOCIATION	1	\$63,480.70	3.58% 0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$651,157.63	36.77% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$139,071.07		\$0.00
	UBS AG, TAMPA BRANCH	1	\$57,509.54		\$0.00
Total		28			\$0.00
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3140EVEE3	BANK OF AMERICA, N.A.	1	\$90,615.81	6.18% 0	\$0.00
	COMERICA BANK	1	\$94,201.26		\$0.00
	HSBC BANK USA, N.A.	2	\$197,973.74		\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$286,786.24		\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT	1			
	UNION, CORPORATION	1	\$109,031.88	7.43% 0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,113.10	6.14% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED				
	LIABILITY COMPANY.	1	\$99,572.49	6.79% 0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$498,266.91	33.98% 0	\$0.00
Total		15	\$1,466,561.43	100% 0	\$0.00

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3140EVEF0	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$126,350.00	3.16% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,821.33	3.09% 0	\$0.00
	BANK OF AMERICA, N.A.	6	\$829,070.29	20.71% 0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$375,367.16		\$0.00
	COLDWELL BANKER MORTGAGE	2	\$272,620.26	6.81% 0	\$0.00
	COMERICA BANK	1	\$144,195.45	3.6% 0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$115,034.02	2.87% 0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$148,590.34	3.71% 0	\$0.00
	HSBC BANK USA, N.A.	1	\$132,713.58	3.31% 0	\$0.00
	MEMBERS ALLIANCE CREDIT UNION	1	\$112,957.11	2.82% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$139,996.18	3.5% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,457.89	3.11% 0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$149,793.34	3.74% 0	\$0.00
	PHH HOME LOANS, LLC	3	\$409,195.48	10.22% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$243,292.48	6.08% 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$407,783.29	10.19% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,430.23	3.7% 0	\$0.00
Total		30	\$4,003,668.43	100% 0	\$0.00
3140EVEG8	BANK OF AMERICA, N.A.	2	\$248,338.82	24.5% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$252,262.02	24.88% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$135,974.79	13.41% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$136,612.56	13.48% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$110,768.93	10.93% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$129,808.48	12.8% 0	\$0.00
Total		8	\$1,013,765.60	100% 0	\$0.00
3140EVEH6	BANCO POPULAR NORTH AMERICA	1	\$53,240.71	5.29% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$55,779.53	5.54% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$73,363.46	7.29% 0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$84,350.00	8.38% 0	\$0.00
	HSBC BANK USA, N.A.	1	\$61,414.04	6.1% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$268,535.54	26.68% 0	\$0.00
	KLEBERG BANK, N.A.	1	\$46,565.15	4.63% 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$204,997.33	20.36% 0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$75,612.38	7.51% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$82,816.12	8.22% 0	\$0.00
Total		16	\$1,006,674.26	100% 0	\$0.00

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3140EVEJ2	BANK OF AMERICA, N.A.	2	\$676,722.89	13.46% 0	\$0.00
	CAPSTAR LENDING, LLC	2	\$486,313.82	9.67% 0	\$0.00
	CARTUS HOME LOANS	1	\$408,120.00	8.12% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$496,307.09	9.87% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE	1	\$297,627.46	5.92% 0	\$0.00
	GROUP, INC., A CORPORATION	1	· ·		
	ERA MORTGAGE	1	\$206,714.81		\$0.00
	HSBC BANK USA, N.A.	1	\$296,342.57	5.89% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY CORPORATION	1	\$299,153.15	5.95% 0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$433,148.24	8.61% 0	\$0.00
	PHH HOME LOANS, LLC	2	\$594,756.83	11.83% 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$569,266.38	11.32% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$264,643.04	5.25% 0	\$0.00
Total	,	17	\$5,029,116.28	100% 0	\$0.00
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3140EVEK9	BANCO POPULAR NORTH AMERICA	1	\$90,327.71	8.5% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$104,000.00	9.78% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$104,853.77	9.86% 0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$90,122.83	8.48% 0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$478,559.62	45.02% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$95,226.20	8.96% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$99,861.23	9.4% 0	\$0.00
Total		11	\$1,062,951.36	100% 0	\$0.00
3140EVEL7	BANK OF AMERICA, N.A.	2	\$582,795.54	12.77% 0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,289,093.09	28.25% 0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$479,338.69	10.5% 0	\$0.00
	HSBC BANK USA, N.A.	4	\$860,667.97	18.86% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$794,313.13	17.41% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$309,665.26	6.79% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$247,129.24	5.42% 0	\$0.00
Total		15	\$4,563,002.92	100% 0	\$0.00
3140EVEM5	BANK OF AMERICA, N.A.	1	\$174,760.20	17.17% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$302,462.80	29.71% 0	\$0.00
	HSBC BANK USA, N.A.	1	\$170,215.17	16.72% 0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS,LLC	1	\$370,557.90	36.4% 0	\$0.00
Total	DI IIIIIO,DDC	4	\$1,017,996.07	100% 0	\$0.00
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3140EVEN3	BANK OF AMERICA, N.A.	16	\$4,262,211.33	34.76% 0	\$0.00
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	CARTUS HOME LOANS	1	\$345,517.27	2.82% 0	\$0.00
	COMERICA BANK	4	\$1,418,516.02		\$0.00
	HSBC BANK USA, N.A.	1	\$189,729.35	1.55% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$907,741.65	7.4% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	2	¢570 211 46	4.720	¢0.00
	NATIONAL ASSOCIATION	2	\$579,211.46	4.72% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A	2	\$898,271.38	7.33% 0	\$0.00
	COLDWELL BANKER HOME LOANS		\$696,271.36		
	PHH MORTGAGE CORPORATION	1	\$317,550.73		\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,301,042.68		\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,673,794.07	13.65% 0	\$0.00
	USE CREDIT UNION	1	\$368,261.96		\$0.00
Total		41	\$12,261,847.90	100% 0	\$0.00
3140EVEP8	CARTUS HOME LOANS	3	\$876,955.71	19.21% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$175,253.83		\$0.00
	COLDWELL BANKER HOME LOANS	1	\$332,533.42	7.28% 0	\$0.00
	ERA MORTGAGE	1	\$200,000.00		\$0.00
	PHH HOME LOANS, LLC	1	\$175,754.45	3.85% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$999,000.00	21.88% 0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,806,547.72	39.56% 0	\$0.00
Total		17	\$4,566,045.13	100% 0	\$0.00
3140EVEQ6	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$174,747.85	7.25% 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$170,762.70	7.09% 0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$318,924.40		\$0.00
	COMERICA BANK	1	\$153,387.62	6.37% 0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$167,058.95	6.93% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$150,688.71		\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$158,534.90		\$0.00
	PHH MORTGAGE CORPORATION	4	\$638,363.12	26.49% 0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$156,976.43	6.52% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$162,667.19	6.75% 0	\$0.00
	WILMINGTON SAVINGS FUN SOCIETY,		·		
	FSB, D/B/A ARRAY FINANCIAL,	1	\$157,283.00	6.53% 0	\$0.00
Total		15	\$2,409,394.87	100% 0	\$0.00
3140EVER4	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,245.45	11.64% 0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$950,507.59	88.36% 0	\$0.00
Total		6	\$1,075,753.04		\$0.00
2140EVEG2	HCDC DANK HCA NA		¢1 044 001 CC	05.700	<b>60.00</b>
3140EVES2	HSBC BANK USA, N.A.	6	\$1,844,991.63	95.78% 0	\$0.00

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	PHH MORTGAGE CORPORATION	I	\$81,250.66			\$0.00
Total		7	\$1,926,242.29	100%	0	\$0.00
3140EVET0	COMERICA BANK	1	\$109,916.83	8.08%	0	\$0.00
	GENERAL MORTGAGE CAPITAL		****			40.00
	CORPORATION, A CALIFORNIA	1	\$385,978.84	28.37%	0	\$0.00
	CORPORATI					
	HERITAGE OAKS BANK, A CALIFORNIA	1	\$530,596.23	39%	0	\$0.00
	BANKING CORPORATION				+	
	HERITAGE OAKS BANK, MORTGAGE	1	\$198,964.25	14.63%	0	\$0.00
	DEPT., A CALIFORNIA BANKING COR	1	¢124.050.05	0.0207	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$134,950.05		_	\$0.00
Total		5	\$1,360,406.20	100%	U	\$0.00
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3140EVLP0	FIRST COMMONWEALTH BANK	1	\$27,645.00			\$0.00
	FIRSTRUST BANK	1	\$50,217.13	4.48%	U	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$67,900.00	6.06%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$50,440,00	4.5%	Λ	\$0.00
	KISH BANK	1 1	\$50,440.00 \$52,798.49		_	\$0.00
	MERIDIAN BANK	1	·			
		1	\$99,784.30		_	\$0.00
	MID PENN BANK	2	\$80,000.00			\$0.00
	MORTGAGE AMERICA	3	\$259,736.92	23.17%	_	\$0.00 \$0.00
	PROSPECT MORTGAGE, LLC	1	\$74,196.62	6.62%		
	RELIANCE SAVINGS BANK	1	\$62,959.15	5.62%	U	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$177,818.40	15.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$95,207.49	8.49%	0	\$0.00
	WEST PENN FINANCIAL SERVICE	1	\$22,310.00	1.98%	0	\$0.00
	CENTER		•			·
Total		16	\$1,121,013.50	100%	0	\$0.00
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3140EVLQ8	ACNB BANK	1	\$140,094.98		-+	\$0.00
	CALIBER HOME LOANS INC	1	\$143,965.87	9.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$248,118.81	16.01%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$119,900.00	7.74%	0	\$0.00
	MORTGAGE AMERICA	2	\$265,725.07	17.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,950.00	8.45%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$134,664.22	8.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$243,389.69	15.7%	0	\$0.00
	INC.	4				
	SANTANDER BANK, N.A.	1	\$123,159.09	7.94%		\$0.00
Total		12	\$1,549,967.73	100%	0	\$0.00

3140EVLR6	HUNTINGDON VALLEY BANK	1	\$165,770.34	8.65% 0	\$0.00
	MERIDIAN BANK	1	\$171,478.89		\$0.00
	MID PENN BANK	1	\$159,548.63		\$0.00
	MORTGAGE AMERICA	2	\$315,250.00	16.46% 0	\$0.00
	ORRSTOWN BANK	1	\$154,854.87	8.08% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$150,160.84	7.84% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$324,747.25	16.95% 0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$150,160.84	7.84% 0	\$0.00
	SECKEL CAPITAL, LLC	1	\$163,982.29		\$0.00
	TRIDENT MORTGAGE	1	\$159,806.88	8.34% 0	\$0.00
Total		12	\$1,915,760.83	100% 0	\$0.00
3140EVLS4	FINANCE OF AMERICA MORTGAGE, LLC	2	\$392,355.73	16.15% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$213,031.51	8.77% 0	\$0.00
	GUARANTEED RATE INC	1	\$236,382.23	9.73% 0	\$0.00
	MERIDIAN BANK	1	\$177,062.44	7.29% 0	\$0.00
	MORTGAGE AMERICA	1	\$219,123.00	9.02% 0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$183,765.18	7.56% 0	\$0.00
	NBT BANK NA	1	\$190,120.00	7.82% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$397,509.48	16.36% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$202,474.93	8.33% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,250.00	8.97% 0	\$0.00
Total		12	\$2,430,074.50	100% 0	\$0.00
3140EVLT2	FIRST COMMONWEALTH BANK	1	\$91,180.00	9.04% 0	\$0.00
	GUARANTEED RATE INC	1	\$133,860.00	13.27% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$124,987.94	12.39% 0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$123,907.71	12.28% 0	\$0.00
	JERSEY SHORE STATE BANK	1	\$89,240.00	8.84% 0	\$0.00
	MERIDIAN BANK	2	\$260,677.34	25.83% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$117,442.58	11.64% 0	\$0.00
	SANTANDER BANK, N.A.	1	\$67,820.28	6.71% 0	\$0.00
Total		9	\$1,009,115.85	100% 0	\$0.00
3140EVN29	AMBECK MORTGAGE ASSOCIATES	1	\$113,400.00	0.89% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$124,839.10	0.97% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,847.25	0.9% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$120,000.00	0.94% 0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$120,847.77	0.94% 0	\$0.00
	COLUMBIA STATE BANK	2	\$228,041.91	1.78% 0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$123,579.50	0.96% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$118,186.95	0.92% 0	\$0.00
	DITECH FINANCIAL LLC	85	\$9,969,242.41	77.82% 0	\$0.00

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	EMC HOLDINGS, LLC	1	\$111,403.10	0.87% 0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$123,234.98	0.96% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$118,176.96	0.92% 0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$115,274.52	0.9% 0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$247,695.06	1.93% 0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$118,846.82	0.93% 0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$118,491.53	0.92% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$122,035.39	0.95% 0	\$0.00
	RMS & ASSOCIATES	1	\$112,000.00	0.87% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$115,847.25	0.9%	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$120,487.48	0.94% 0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$112,500.00	0.88% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$121,279.14	0.95% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$119,776.44	0.96% 0	\$0.00
Total		109	\$12,811,033.56	100% 0	\$0.00
3140EVNT0	1ST FINANCIAL, INC.	1	\$191,000.00	1.39% 0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$386,500.00	2.82% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$177,754.77	1.3% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$175,507.87	1.28% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$184,800.00	1.35% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$190,942.45	1.39% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,269.97	1.31% 0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$177,260.91	1.29% 0	\$0.00
	COLUMBIA STATE BANK	2	\$381,399.96	2.78% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$178,480.00	1.3% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$179,552.28	1.31% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$193,050.00	1.41% 0	\$0.00
	DITECH FINANCIAL LLC	31	\$5,826,497.74		\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$363,772.36	2.66% 0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$186,952.08	1.36% 0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$191,735.48	1.4% 0	\$0.00
	INTERCAP LENDING INC.	1	\$194,725.24	1.42% 0	\$0.00
	INWOOD NATIONAL BANK	1	\$191,242.05	1.4% 0	\$0.00
	KRKABOB INCORPORATED	1	\$184,750.80	1.35% 0	\$0.00
	LEGACY BANK	1	\$184,000.00	1.34% 0	\$0.00
	LOAN SIMPLE, INC.	1	\$187,241.67	1.37% 0	\$0.00
	M&T BANK	1	\$182,747.88	11	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$178,753.39		\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$179,752.01	1.31% 0	\$0.00
	MORTGAGE TRUST, INC	1	\$196,528.86	1.43% 0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$180,251.32	1.32% 0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$190,692.78	1.39% 0	\$0.00

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	NORTHSTAR BANK OF TEXAS	1	\$193,333.27	1.41% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	¢100.277.45	1 450/ 0	¢0.00
	CORPORATION	1	\$198,276.45	1.45% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$197,926.94	1.45% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$545,685.77	3.98% 0	\$0.00
	RESOURCE LENDERS, INC.	1	\$195,729.97	1.43% 0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$189,925.00	1.39% 0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$193,600.00	1.41% 0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$182,694.31	1.33% 0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$200,000.00	1.46% 0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$199,730.60	1.46% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$184,745.12	1.37% 0	\$0.00
Total		73	\$13,696,809.30	100% 0	\$0.00
3140EVNZ6	ACCUNET MORTGAGE LLC	1	\$91,300.00	0.78% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$99,865.29	0.85% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$94,400.00	0.8% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$94,150.91	0.8% 0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$97,371.61	0.83% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$104,000.00	0.89% 0	\$0.00
	DHA FINANCIAL, INC.	1	\$89,484.66	0.76% 0	\$0.00
	DITECH FINANCIAL LLC	97	\$9,480,681.82	80.72% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$106,000.00	0.9% 0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$106,405.48	0.91% 0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$109,106.14	0.93% 0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$105,726.58	0.9% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$196,700.78	1.67% 0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$103,090.82	0.88% 0	\$0.00
	RMS & ASSOCIATES	1	\$103,357.40	0.88% 0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$95,074.41	0.81% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$85,500.00	0.73% 0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$110,000.00	0.94% 0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$92,278.32	0.79% 0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$93,471.04	0.8% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$94,372.71	0.8% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$95,573.98		\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$96,732.25	0.82% 0	\$0.00
Total		120	\$11,744,644.20	100% 0	\$0.00
3140EVP50	1ST FINANCIAL, INC.	2	\$619,579.12	0.98% 0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$331,082.84		\$0.00
	ABC BANK	1	\$211,600.00	0.33% 0	\$0.00

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ACCUNET MORTGAGE LLC	1	\$215,900.00	0.34%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$416,425.49	0.66%	0	\$0.00
ALLIANZE MORTGAGE SERVICES, INC.	1	\$283,283.36	0.45%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$211,208.61	0.33%	0	\$0.00
AMERICAN FINANCING CORPORATION	4	\$1,016,692.22	1.61%	0	\$0.00
AMERICAN MIDWEST BANK	1	\$384,231.73	0.61%	0	\$0.00
AMERICAN NATIONAL BANK AND	2	¢015 074 40	1.29%	$\overline{}$	\$0.00
TRUST COMPANY	2	\$815,874.40	1.29%	U	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$950,460.12	1.5%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$777,444.03	1.23%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$226,088.08	0.36%	0	\$0.00
BANK OF THE PACIFIC	1	\$204,750.00	0.32%		
BANK OF UTAH	1	\$296,850.46	0.47%	_	
BANKERS MORTGAGE CORPORATION	1	\$307,076.34	0.49%	1 1	\$0.00
BRIGHTEN LENDING	1	\$243,663.84	0.39%	-	
COLUMBIA STATE BANK	2	\$422,462.06		1	
COMMUNITY & SOUTHERN BANK	1	\$397,701.32		1	
DAS ACQUISITION COMPANY, LLC	1	\$284,607.35	0.45%		\$0.00
DITECH FINANCIAL LLC	80	·		Ħ	\$0.00
E&S FINANCIAL GROUP, INC	1	\$244,662.46			
EMC HOLDINGS, LLC	3	\$921,986.59	1.46%		
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,937,658.24	3.06%	-	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,227.14	0.66%		
FIRST CENTURY BANK, N.A.	2	\$859,676.23	1.36%	n	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$406,500.00		Ħ	
FIRST WESTERN TRUST BANK	1	\$265,633.52	0.42%		
FRONTIER FINANCIAL, INC. DBA	1				
FRONTIER MORTGAGE	1	\$238,171.41	0.38%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$451,391.15	0.71%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,165,524.53	1.84%	0	\$0.00
HOWARD BANK	1	\$323,553.61	0.51%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$241,821.37	0.38%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$501,978.00	0.79%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$208,605.66	0.33%	0	\$0.00
INTERCAP LENDING INC.	3	\$875,178.72	1.38%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$431,667.75	0.68%	0	\$0.00
KRKABOB INCORPORATED	1	\$243,663.84	0.39%	0	\$0.00
LEADER BANK, NATIONAL	2		1 260		\$0.00
ASSOCIATION	2	\$799,202.26	1.26%		·
LOAN SIMPLE, INC.	1	\$274,621.13	0.43%	Ħ	\$0.00
M&T BANK	1	\$261,846.81	0.41%		
MEGASTAR FINANCIAL CORP.	3	\$809,354.72	1.28%	0	\$0.00

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MIDCOUNTRY BANK	2	\$421,019.15	0.67% 0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$327,275.00		\$0.00
MORTGAGE FINANCIAL, INC.	1	\$416,438.29	0.66% 0	\$0.00
MORTGAGE TRUST, INC	1	\$225,000.00	0.36% 0	\$0.00
NEEDHAM BANK	1	\$275,111.82	0.43% 0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$349,800.00	0.55% 0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$532,403.21	0.84% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$212,506.82	0.34% 0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	¢447.269.77	0.710/.0	\$0.00
CORPORATION	1	\$447,368.77	0.71% 0	\$0.00
NTFN, INC.	1	\$316,000.00	0.5% 0	\$0.00
OPES ADVISORS, INC.	1	\$599,173.36	0.95% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,568,919.24	4.06% 0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$341,528.82	0.54% 0	\$0.00
PERL MORTGAGE, INC.	1	\$281,761.27	0.45% 0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$258,658.31	0.41% 0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$339,231.98	0.54% 0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$236,744.68	0.37% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$213,062.24	0.34% 0	\$0.00
PRINCIPLE MORTGAGE GROUP	1	\$280,413.13	0.44% 0	\$0.00
REGENCY MORTGAGE CORP.	1	\$204,250.00	0.32% 0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	2	\$450,187.07	0.71% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$780,289.76	1.23% 0	\$0.00
RESMAC, INC.	1	\$227,270.92	0.36% 0	\$0.00
RESOURCE FINANCIAL SERVICES, INC.	1	\$417,000.00	0.66% 0	\$0.00
RESOURCE LENDERS, INC.	1	\$317,462.02	0.5% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$236,680.75	0.37% 0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$317,811.54	0.5% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$282,701.12	0.45% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$415,848.94	0.66% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$345,351.01	0.55% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	3	\$861,844.96	1.36% 0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,071,840.50	1.69% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$214,097.91	0.34% 0	\$0.00
TRUST MORTGAGE LENDING CORP	2	\$685,554.18	1.08% 0	\$0.00
		\$341,518.13	0.54% 0	\$0.00
TUCKER MORTGAGE, LLC	1	אור ואור ואור	() 14 % 11 11	

	V.I.P. MORTGAGE INC.	1	\$416,449.88	0.66% 0	\$0.00
	VICTORIA FINANCIAL CORP.	2	\$709,086.68	1.12% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$416,438.29	0.66% 0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$965,897.17	1.53% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$352,763.31	0.54% 0	\$0.00
Total		205	\$63,285,778.08	100% 0	\$0.00
3140EVQ34	DITECH FINANCIAL LLC	24	\$3,289,009.42	92.64% 0	\$0.00
	INTERCAP LENDING INC.	1	\$129,835.78	3.66% 0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$131,412.54	3.7% 0	\$0.00
Total		26	\$3,550,257.74	100% 0	\$0.00
3140EVQA8	DITECH FINANCIAL LLC	22	\$5,864,255.26	93.91% 0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$380,000.00		\$0.00
Total		23	\$6,244,255.26	100% 0	\$0.00
3140EVQB6	CHURCHILL MORTGAGE CORPORATION	1	\$313,000.00	4.06% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,499.69	3.08% 0	\$0.00
	DITECH FINANCIAL LLC	22	\$5,236,420.85	67.92% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$280,989.76	3.64% 0	\$0.00
	JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING	1	\$372,558.32	4.83% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$396,372.86	5.14% 0	\$0.00
	NEEDHAM BANK	1	\$225,000.00	2.92% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$274,929.17	3.57% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$372,730.46	4.84% 0	\$0.00
Total		30	\$7,709,501.11	100% 0	\$0.00
3140EVQC4	DITECH FINANCIAL LLC	17	\$5,539,731.77	78.61% 0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$209,230.33		\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$461,805.72	6.55% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$243,200.60	3.45% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$241,389.85	3.43% 0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$351,557.13	4.99% 0	\$0.00
Total		22	\$7,046,915.40	100% 0	\$0.00
3140EVQE0	ALL WESTERN MORTGAGE, INC.	1	\$344,612.94	1.08% 0	\$0.00
PITOLVQEO	ALPHA MORTGAGE CORPORATION	1	\$416,475.36		\$0.00
	AMERICAN FINANCING CORPORATION	1	\$243,750.00	0.77% 0	\$0.00
	AMERICAN FINANCING CORFORATION  AMERICAN FIRST LENDING	1			
	CORPORATION	1	\$623,849.53	1.96% 0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$624,521.05	1.97% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$568,980.58	1.79% 0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$417,000.00	1.31% 0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$359,557.35	1.13% 0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$319,182.91	1% 0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$766,000.00	2.41% 0	\$0.00
	DITECH FINANCIAL LLC	57	\$15,932,204.59	50.16% 0	\$0.00
	E&S FINANCIAL GROUP, INC	3	\$706,631.28	2.22% 0	\$0.00
	FFC MORTGAGE CORP.	1	\$355,521.77	1.12% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$349,538.26	1.1% 0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$239,711.09	0.75% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$254,686.46	0.8% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$248,494.08	0.78% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$324,316.00	1.02% 0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$231,415.07	0.73% 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$329,565.44	1.04% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$383,873.00	1.21% 0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$311,616.37	0.98% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$209,729.68	0.66% 0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$415,948.64		\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$203,743.34	0.64% 0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$338,723.30	1.07% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9			\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$353,667.48	1.11% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,057,280.41	3.33% 0	\$0.00
	RMS & ASSOCIATES	1	\$416,475.36	1.31% 0	\$0.00
	RUHL MORTGAGE LLC	1	\$406,088.44	1.28% 0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$251,364.62	0.79% 0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$774,156.43	2.47% 0	\$0.00
Total		105	\$31,761,990.93	100% 0	\$0.00
3140EVQV2	DITECH FINANCIAL LLC	15	\$3,299,252.15	66.95% 0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$237,500.00	4.82% 0	\$0.00
	FARMERS AND MERCHANTS BANK OF	1			\$0.00
	LONG BEACH	1	\$414,000.00	8.4% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$132,000.00	2.68% 0	\$0.00
		1	\$275,000.00	5.58% 0	\$0.00
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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$146,643.66	2.98%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$337,000.00	6.84%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$86,500.00	1.75%	0	\$0.00
Total		22	\$4,927,895.81	100%	0	\$0.00
					_	40.00
3140EVQW0	DITECH FINANCIAL LLC	13	\$2,213,252.78		-	\$0.00
Total		13	\$2,213,252.78	100%	U	\$0.00
3140EVQY6	DITECH FINANCIAL LLC	51	\$3,394,793.41	96.41%	Λ	\$0.00
5140EVQ10	FORTUNE FINANCIAL, INC.	1	\$66,500.00			\$0.00
	NEWBRIDGE BANK	1	\$59,845.41	1.7%	T	\$0.00
Total	INDINIDOE BANK	53	\$3,521,138.82		-	\$0.00
			<del>+0,021,10000</del>	20076	Ĭ	Ψ σ σ σ σ
3140EVQZ3	DITECH FINANCIAL LLC	31	\$3,040,001.42	96.73%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$102,926.45		-	\$0.00
Total		32	\$3,142,927.87	100%	0	\$0.00
3140EVRE9	Unavailable	49	\$2,728,630.11	100%	0	\$0.00
Total		49	\$2,728,630.11	100%	tt	\$0.00
			, , , , , , , , , , , , , , , , , , , ,			,
3140EVRF6	Unavailable	137	\$7,175,106.93	100%	0	\$0.00
Total		137	\$7,175,106.93	100%	0	\$0.00
3140EVRG4	Unavailable	119	\$6,277,100.31	100%	0	\$0.00
Total		119	\$6,277,100.31	100%	-	\$0.00
			. , ,			·
3140EVS24	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$79,681.51	0.42%	0	\$0.00
	BANK OF NEBRASKA	1	\$41,082.38	0.21%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$53,780.57	0.28%	0	\$0.00
	BARTLETT MORTGAGE INC CORPORATION	1	\$74,395.63	0.39%	0	\$0.00
	BARTLETT MORTGAGE, INC., CORPORATION	1	\$27,774.37	0.14%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$53,543.77	0.28%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$141,215.44	0.74%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,125.44		Ш	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$79,456.71	0.41%	0	\$0.00

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	FEMBI MORTGAGE A CORPORATION	1	\$74,707.51	0.39% 0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$84,315.05	0.44% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$38,250.24	0.2% 0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$58,713.14	0.31% 0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$45,000.00	0.23% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$80,750.00	0.42% 0	\$0.00
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$80,018.09	0.42% 0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$59,761.13	0.31% 0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$49,794.74	0.26% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$39,046.17	0.2% 0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$34,159.19	0.18% 0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$16,800.00	0.09% 0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$71,250.00	0.37% 0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$42,000.00	0.22% 0	\$0.00
	WELLS FARGO BANK, N.A.	296	\$17,798,426.58	92.72% 1	\$47,213.86
Total		320	\$19,194,047.66	100% 1	\$47,213.86
3140EVSY4	IST MARINER BANK A BANKING CORPORATION	1	\$376,859.56	1.26% 0	\$0.00
	ACCESS NATIONAL MROTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$179,840.26	0.6% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$357,023.05	1.19% 0	¢0.00
			, , , , , , , , , , , , , , , , , , , ,	1.19700	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$336,608.85	1.12% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. BANK OF ENGLAND A CORPORATION	1			\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1 1	\$336,608.85	1.12% 0 1.18% 0 1.09% 0	\$0.00 \$0.00 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.  BANK OF ENGLAND A CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BRAND MORTGAGE GROUP, LLC	1 1 1	\$336,608.85 \$352,955.28	1.12% 0 1.18% 0	\$0.00 \$0.00 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. BANK OF ENGLAND A CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1 1 1 1	\$336,608.85 \$352,955.28 \$326,000.00	1.12% 0 1.18% 0 1.09% 0 0.63% 0 0.98% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.  BANK OF ENGLAND A CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BRAND MORTGAGE GROUP, LLC C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION CENDERA FUNDING, INC.	1 1 1 1 1	\$336,608.85 \$352,955.28 \$326,000.00 \$190,484.36	1.12% 0 1.18% 0 1.09% 0 0.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.  BANK OF ENGLAND A CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BRAND MORTGAGE GROUP, LLC C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1 1 1 1 1 1	\$336,608.85 \$352,955.28 \$326,000.00 \$190,484.36 \$293,802.18	1.12% 0 1.18% 0 1.09% 0 0.63% 0 0.98% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.  BANK OF ENGLAND A CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BRAND MORTGAGE GROUP, LLC C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION CENDERA FUNDING, INC. CITIZENS NATIONAL BANK OF	1 1 1 1 1 1	\$336,608.85 \$352,955.28 \$326,000.00 \$190,484.36 \$293,802.18 \$417,000.00	1.12% 0 1.18% 0 1.09% 0 0.63% 0 0.98% 0 1.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$310,888.25	1.04% 0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$363,951.00	1.21% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$832,113.85	2.77% 0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$362,852.62	1.21% 0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$178,206.59	0.59% 0	\$0.00
FIDELITY BANK DBA FIDELTIY BANK MOFRTGAGE A GEORGIA CHARTERE	1	\$284,331.86	0.95% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$190,093.75	0.63% 0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,148,417.97	3.82% 0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$582,169.21	1.94% 0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$415,567.03	1.38% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$178,671.15	0.6% 0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$319,034.55	1.06% 0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$339,499.11	1.13% 0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$415,685.55	1.38% 0	\$0.00
NBKC BANK	1	\$399,328.17	1.33% 0	\$0.00
NETWORK FUNDING, LP	1	\$252,000.00	0.84% 0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$314,042.80	1.05% 0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$416,329.27	1.39% 0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,134.06	1% 0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$164,928.46	0.55% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	1	\$400,396.03	1.33% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, CORPORATION	1	\$385,000.00	1.28% 0	\$0.00
TBI MORTGAGE COMPANY	1	\$359,420.95	1.2% 0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$151,488.74	0.5% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$415,713.97	1.38% 0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$342,962.14	1.14% 0	\$0.00

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	WELLS FARGO BANK, N.A.	62	\$16,643,083.53	55.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,657.65	0.39%	0	\$0.00
Total		104	\$30,024,915.98	100%	0	\$0.00
3140EVSZ1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$210,850.00	0.52%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,401.64	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$371,350.00	0.92%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$109,806.98	0.27%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$352,783.52	0.87%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$626,422.88	1.55%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$411,315.73	1.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$222,065.03	0.55%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$220,772.00	0.55%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$395,416.61	0.98%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$279,559.34	0.69%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$219,306.52	0.54%	0	\$0.00
	F AND M BANK A CORPORATION	1	\$412,825.00	1.02%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$317,510.38	0.79%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,344.83	0.55%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$587,000.00	1.45%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$409,500.00	1.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$44,933.70	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$258,800.92	0.64%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$209,669.51	0.52%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$342,982.64	0.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,500.00	0.76%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$416,371.94	1.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A	1	\$257,498.75	0.64%	0	\$0.00

	LIMITED LIABILITY COMPANY	<u>                                      </u>			1	
	HOMESTEAD FUNDING CORP A	1	\$239,243.48	0.59%	0	\$0.00
<u> </u>	CORPORATION	نِہ	·		_	·
<u> </u>	IBERIABANK MORTGAGE COMPANY		\$229,613.68	0.57%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$359,661.61	0.89%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$416,343.73	1.03%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$637,853.63	1.58%	0	\$0.00
	NBKC BANK, A STATE CHARTERED BANK	2	\$542,413.40	1.34%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$338,996.59	0.84%	0	\$0.00
<u> </u>	NORTH AMERICAN SAVINGS BANK, FSB	1	\$324,499.60		_	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$587,005.16	1.45%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$180,940.25	0.45%	0	\$0.00
<u> </u>	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$137,583.65	0.34%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP.	1	\$221,972.50			\$0.00
	PULASKI BANK, N.A.	1	\$623,570.95	1.55%		\$0.00
	SERVISFIRST BANK	1	\$416,329.27	1.03%	_	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$297,282.07	0.74%		\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$139,789.14	0.35%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$319,474.01	0.79%		\$0.00
	THE ARLINGTON BANK	1	\$206,873.91	0.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$326,899.72	0.81%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$300,000.00	0.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$417,000.00			\$0.00
<u> </u>	WALLICK + VOLK, INC.	1	\$234,882.54	0.58%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$299,506.88	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	85			-	\$0.00
	YADKIN BANK	1	\$329,502.96			\$0.00
Total		137	\$40,357,149.33	100%	0	\$0.00
3140EVY92	Unavailable	97	\$4,598,183.12	100%	0	\$0.00
Total		97		100%	$\dashv$	\$0.00
					4	
3140EVZ34	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$11,502,697.53	100%	0	\$0.00
Total		52	\$11,502,697.53	100%	0	\$0.00
					4	
3140EVZ42	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,297,750.00	100%	0	\$0.00

Total		5	\$1,297,750.00	100%	0	\$0.00
3140EVZ59	PRIMELENDING, A PLAINSCAPITAL	28	\$4,554,585.08	100%	0	\$0.00
	COMPANY				Ш	
Total		28	\$4,554,585.08	100%	0	\$0.00
3140EVZ67	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$4,320,206.75	100%	0	\$0.00
Total		33	\$4,320,206.75	100%	0	\$0.00
3140EVZ75	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,752,616.00	100%	0	\$0.00
Total		20	\$4,752,616.00	100%	0	\$0.00
3140EVZ83	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,530,240.00	100%	0	\$0.00
Total		11	\$2,530,240.00	100%	0	\$0.00
3140EVZ91	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,163,592.45	100%	0	\$0.00
Total		25	\$7,163,592.45	100%	0	\$0.00
3140EVZA8 Total	Unavailable	60 <b>60</b>	\$6,430,764.70 <b>\$6,430,764.70</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>
lotai		00	φυ,430,704.70	100 /6	V	φυ.υυ
3140EVZB6	Unavailable	55	\$6,254,135.53	100%	0	\$0.00
Total		55	\$6,254,135.53	100%	0	\$0.00
3140EW6T7	1ST PRIORITY MORTGAGE INC	4	\$1,094,560.95	1.82%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$605,200.00			\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATIO	1	\$383,746.29	0.64%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$820,156.28	1.36%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$355,736.71	0.59%	_	\$0.00
	AMERICAN BANK OF HUNTSVILLE	2	\$485,004.57	0.81%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,435,812.45	2.39%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$419,375.00	0.7%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$636,189.05	1.06%		\$0.00
	AMERISERV FINANCIAL BANK	4	\$1,020,266.00	1.7%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$399,423.67		Ш	\$0.00
	AVENUE BANK	3	\$872,406.79	1.45%	_	\$0.00
	BANK OF NEBRASKA	1	\$174,000.00	0.29%	0	\$0.00

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BANK OF THE JAMES INC	2	\$503,000.00	0.84% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY	1	\$156,519.07	0.26% 0	\$0.00
LLC		\$120,219.07	0.2076	Ψ0.00
BEAR STATE BANK NA A	1	\$381,050.18	0.63% 0	\$0.00
PROFESSIONAL CORPORATION	1	\$275 OOA 14	0.4607.0	¢0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$275,094.14	0.46% 0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$192,097.82	0.32% 0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$391,200.00	0.65% 0	\$0.00
C&F MORTGAGE CORPORATION A		·		·
VIRGINIA CORPORATION	1	\$169,500.00	0.28% 0	\$0.00
CAMDEN NATIONAL BANK	1	\$227,671.49	0.38% 0	\$0.00
CASTLE ROCK MORTGAGE, LLC	1	\$228,000.00	0.38% 0	\$0.00
CATALYST LENDING INC A COLORADO	1	\$324,531.73	0.54% 0	\$0.00
CORPORATION	1	Ψ324,331.73	0.54700	Ψ0.00
CENTRAL BANK & TRUST CO	1	\$204,000.00	0.34% 0	\$0.00
KENTUCKY CORPORATION		·		·
CITIZENS BANK	1	\$270,000.00	0.45% 0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$189,000.00	0.31% 0	\$0.00
CLEAR MOUNTAIN BANK	1	\$230,167.89	0.38% 0	\$0.00
CNB MORTGAGE COMPANY	1	\$193,600.00	0.32% 0	\$0.00
COASTAL CAROLINA NATIONAL BANK		·		
COMMERCIAL BANK	2	\$617,109.58	1.03% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$697,500.00	1.16% 0	\$0.00
COUNTRY CLUB BANK A MISSOURI	1	\$185,000.00	0.31% 0	\$0.00
STATE BANK	1	\$185,000.00	0.31%0	\$0.00
CRESTLINE FUNDING CORPORATION A	1	\$345,000.00	0.57% 0	\$0.00
CORPORATION	-	ΨΕ .Ε,000.00	0.07,00	40.00
CTHM LLC DBA CONNECTICUT HOME	2	\$374,309.91	0.62% 0	\$0.00
MORTGAGE A LIMITED LIABILITY C DARIEN ROWAYTON BANK				
CONNECTICUT BANKING	1	\$214,683.26	0.36% 0	\$0.00
CORPORATION	1	Ψ214,003.20	0.50700	ψ0.00
DEVERE MORTGAGE CORPORATION	1	Ф112.022.06	0.100/.0	ФО ОО
DBA HUNT MORTGAGE	1	\$113,832.06	0.19% 0	\$0.00
F & M BANK A BANKING CORPORATION	5	\$1,410,675.94	2.34% 0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$182,000.00	0.3% 0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$407,412.15	0.68% 0	\$0.00
F&M BANK A CORPORATION	2	\$335,836.00	0.56% 0	\$0.00
FIRST AMERICAN BANK & TRUST CO A	1	\$357,660.50	0.59% 0	\$0.00
STATE BANK		·		·
FIRST BANK & TRUST	3	\$633,635.00	1.05% 0	\$0.00
FIRST CAPITAL BANK OFKY DBA FIRST CAPITAL	1	\$196,000.00	0.33% 0	\$0.00
FIRST FEDERAL BANK	6	\$1,430,354.77	2.38% 0	\$0.00
FIRST FINANCIAL BANK NA	2	\$419,944.07	0.7% 0	\$0.00
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FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$161,256.76	0.27%	0	\$0.00
FIRST NBC BANK A CORPORATION	3	\$746,032.88	1.24%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$238,056.51	0.4%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$150,900.00	0.25%	0	\$0.00
FIRST SECURITY BANK	1	\$199,705.36	0.33%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$235,500.00	0.39%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,083,534.00	10.11%	0	\$0.00
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORP	1	\$298,305.00	0.5%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$654,500.00	1.09%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$144,750.00	0.24%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$313,500.00	0.52%	0	\$0.00
HERITAGE BANK	1	\$291,550.00	0.48%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$218,684.46	0.36%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$417,000.00	0.69%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$246,644.11	0.41%	0	\$0.00
HOMEPATH LENDING INC	1	\$279,190.79	0.46%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	4	\$801,396.84	1.33%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$577,950.04	0.96%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$802,680.72	1.33%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$511,861.44	0.85%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$259,616.96	0.43%	0	\$0.00
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$122,900.00	0.2%	0	\$0.00
JONAH BANK OF WYOMING	1	\$237,157.81	0.39%	0	\$0.00
JP MORTGAGE GROUP	1	\$194,119.90	0.32%	0	\$0.00
K PACIFIC GROUP	1	\$303,750.00	0.5%	0	\$0.00
LENDERFRI INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.41%	0	\$0.00
LIBERTY BANK	1	\$408,317.99	0.68%	0	\$0.00
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	2	\$339,293.75	0.56%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$667,327.63	1.11%	0	\$0.00

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MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$195,704.79	0.33%	0	\$0.00
MN CAPITAL INC.	2	\$623,000.00	1.04%	0	\$0.00
MONARCH BANK	1	\$187,723.03	0.31%		\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$190,000.00	0.32%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$857,625.00	1.43%	0	\$0.00
MORTGAGE LENDING SERVICES LLC	1	\$292,577.84	0.49%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.4%	0	\$0.00
MORTGAGE SHOP LLC	1	\$271,000.00	0.45%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$284,589.37	0.47%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNON	1	\$199,711.84	0.33%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$411,343.12	0.68%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$179,500.00	0.3%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$164,350.00	0.27%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,800.00	0.44%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$414,000.00	0.69%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$237,500.00	0.39%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$251,387.28	0.42%	0	\$0.00
PATTERSON STATE BANK	1	\$223,677.26	0.37%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	3	\$1,056,841.23	1.76%	0	\$0.00
PINNACLE BANK	2	\$556,000.00	0.92%	0	\$0.00
PINNACLE BANK	4	\$1,140,900.00	1.9%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$530,000.00	0.88%	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$335,350.00	0.56%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$366,682.62	0.61%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	5	\$1,014,878.24	1.69%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$376,169.23	0.63%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$756,170.08	1.26%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION	1	\$259,625.39	0.43%	0	\$0.00
1		\$123,000.00		-	

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SANDY SPRING BANK MARYLAND   1   \$216,287.92   0.36% 0   \$0.00						
CORPORATION   1   S296,437,64   0.49%   0   S0.00		1	\$216,287.92	0.36%	0	\$0.00
SOUND CREDIT UNION		1	\$296,437.64	0.49%	0	\$0.00
SOUTH LOUISIANA BANK   1   \$210,900.00   0.35%   0   \$0.00	SMI LENDING INC	1	\$175,000.00	0.29%	0	\$0.00
SOUTH LOUISIANA BANK   1   \$210,900.00   0.35%   0   \$0.00	SOUND CREDIT UNION	1	\$149,774.08	0.25%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A   LIMITED LIABILITY CORPORATION   1   \$417,000.00   0.69% 0   \$0.00	SOUTH LOUISIANA BANK	1		0.35%	0	\$0.00
STATE CHARTERED BANK   4		1	\$417,000.00	0.69%	0	\$0.00
STONEGATE BANK   2   \$631,750.00   1.05% 0   \$0.00		4	\$579,751.79	0.96%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION A OREGON CORPORATION   SUMMIT POINT FINANCIAL GROUP INC   \$383,434.29   0.64%   \$0.00   SUN AMERICAN MORTGAGE COMPANY   A CORPORATION   \$184,800.00   0.31%   \$0.00   \$0.00   SUNMARK COMMUNITY BANK A BANKING CORPORATION   \$184,800.00   0.31%   \$0.00   \$0.00   SUNMARK FEDERAL CREDIT UNION   \$184,707.97   0.24%   \$0.00   \$0.00   SUNMARK FEDERAL CREDIT UNION   \$143,707.97   0.24%   \$0.00   \$0.00   \$0.00   SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY   \$1213,435.11   0.35%   \$0.00   \$0.00   \$0.00   \$10   \$140   \$	STOCKMAN BANK OF MONTANA	10	\$2,449,872.83	4.07%	0	\$0.00
OREGON CORPORATION   2   \$729,443.12   1.21%   0   \$0.00	STONEGATE BANK	2	\$631,750.00	1.05%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION   SUNMARK COMMUNITY BANK A BANKING CORPORATION   SUNMARK FEDERAL CREDIT UNION   S441,560.46   1.07% 0   \$0.00		2	\$729,443.12	1.21%	0	\$0.00
A CORPORATION   1   \$184,800.00   0.31%   0   \$0.00	SUMMIT POINT FINANCIAL GROUP INC	1	\$383,434.29	0.64%	0	\$0.00
BANKING CORPORATION   1   \$294,075.88   0.49% 0   \$0.00		1	\$184,800.00	0.31%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   1 \$143,707.97   0.24% 0 \$0.00		1	\$294,075.68	0.49%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA   LIMITED LIABILITY COMPANY   S259,000.00   0.43% 0   \$0.00	SUNMARK FEDERAL CREDIT UNION	3	\$641,560.46	1.07%	0	\$0.00
LIMITED LIABILITY COMPANY   1   \$229,000.00   0.43% 0   \$0.00     TELHIO CREDIT UNION INC   1   \$213,435.11   0.35% 0   \$0.00     THE COWBOY BANK OF TEXAS   2   \$355,460.00   0.59% 0   \$0.00     THE EQUITABLE BANK SSB STATE   1   \$180,234.09   0.3% 0   \$0.00     THE POCA VALLEY BANK INC A   CORPORATION   1   \$258,626.82   0.43% 0   \$0.00     TRADITION MORTGAGE LLC A   MINNESOTA LIMITED LIABILITY   1   \$239,047.31   0.4% 0   \$0.00     COMPANY   UNION MORTGAGE GROUP INC A   CORPORATION   1   \$279,846.21   0.47% 0   \$0.00     UNITED NORTHERN MORTGAGE   BANKERS LTD NEW YORK   1   \$227,500.00   0.38% 0   \$0.00     UNIVERSAL LENDING CORPORATION   3   \$829,816.15   1.38% 0   \$0.00     US MORTGAGE OF FLORIDA   1   \$277,521.39   0.46% 0   \$0.00     UTAH COMMUNITY FEDERAL CREDIT   UNION   \$224,176.53   0.37% 0   \$0.00     VP PARTNERS INC. DBA BACK BAY   1   \$228,000.00   0.47% 0   \$0.00     WESTERN STATE BANK A   1   \$326,320.00   0.53% 0   \$0.00		1	\$143,707.97	0.24%	0	\$0.00
THE COWBOY BANK OF TEXAS  2 \$355,460.00 0.59% 0 \$0.00  THE EQUITABLE BANK SSB STATE SAVINGS BANK  THE POCA VALLEY BANK INC A CORPORATION  TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY UNION MORTGAGE GROUP INC A CORPORATION  UNITED NORTHERN MORTGAGE BANKERS LTD NEW YORK CORPORATION  UNIVERSAL LENDING CORPORATION  US MORTGAGE OF FLORIDA  UTAH COMMUNITY FEDERAL CREDIT UNION  VP PARTNERS INC. DBA BACK BAY FUNDING  WESTERN STATE BANK A  1 \$180,234.09 0.38% 0 \$0.00		1	\$259,000.00	0.43%	0	\$0.00
THE EQUITABLE BANK SSB STATE SAVINGS BANK  THE POCA VALLEY BANK INC A CORPORATION  TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY UNION MORTGAGE GROUP INC A CORPORATION  UNITED NORTHERN MORTGAGE BANKERS LTD NEW YORK CORPORATION  UNIVERSAL LENDING CORPORATION  US MORTGAGE OF FLORIDA  UTAH COMMUNITY FEDERAL CREDIT UNION  VP PARTNERS INC. DBA BACK BAY FUNDING  WESTERN STATE BANK A  1 \$180,234.09 0.3% 0 \$0.00	TELHIO CREDIT UNION INC	1	\$213,435.11	0.35%	0	\$0.00
THE EQUITABLE BANK SSB STATE SAVINGS BANK  THE POCA VALLEY BANK INC A CORPORATION  TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY UNION MORTGAGE GROUP INC A CORPORATION  UNITED NORTHERN MORTGAGE BANKERS LTD NEW YORK CORPORATION  UNIVERSAL LENDING CORPORATION  US MORTGAGE OF FLORIDA  UTAH COMMUNITY FEDERAL CREDIT UNION  VP PARTNERS INC. DBA BACK BAY FUNDING  WESTERN STATE BANK A  1 \$180,234.09 0.3% 0 \$0.00	THE COWBOY BANK OF TEXAS	2	\$355,460.00	0.59%	0	\$0.00
CORPORATION   1   \$258,626.82   0.43% 0   \$0.00     TRADITION MORTGAGE LLC A   MINNESOTA LIMITED LIABILITY   1   \$239,047.31   0.4% 0   \$0.00     COMPANY   UNION MORTGAGE GROUP INC A   CORPORATION   1   \$279,846.21   0.47% 0   \$0.00     UNITED NORTHERN MORTGAGE   BANKERS LTD NEW YORK   1   \$227,500.00   0.38% 0   \$0.00     CORPORATION   UNIVERSAL LENDING CORPORATION   3   \$829,816.15   1.38% 0   \$0.00     US MORTGAGE OF FLORIDA   1   \$277,521.39   0.46% 0   \$0.00     UTAH COMMUNITY FEDERAL CREDIT   1   \$224,176.53   0.37% 0   \$0.00     UTAH COMMUNITY FEDERAL CREDIT   1   \$224,176.53   0.37% 0   \$0.00     VP PARTNERS INC. DBA BACK BAY   1   \$282,000.00   0.47% 0   \$0.00     WESTERN STATE BANK A   1   \$326,320.00   0.53% 0   \$0.00		1	\$180,234.09	0.3%	0	\$0.00
MINNESOTA LIMITED LIABILITY   1   \$239,047.31   0.4%   0   \$0.00		1	\$258,626.82	0.43%	0	\$0.00
CORPORATION	MINNESOTA LIMITED LIABILITY	1	\$239,047.31	0.4%	0	\$0.00
BANKERS LTD NEW YORK   1   \$227,500.00   0.38% 0   \$0.00		1	\$279,846.21	0.47%	0	\$0.00
US MORTGAGE OF FLORIDA 1 \$277,521.39 0.46% 0 \$0.00  UTAH COMMUNITY FEDERAL CREDIT 1 \$224,176.53 0.37% 0 \$0.00  VP PARTNERS INC. DBA BACK BAY 5282,000.00 0.47% 0 \$0.00  WESTERN STATE BANK A 1 \$326,320.00 0.53% 0 \$0.00	BANKERS LTD NEW YORK	1	\$227,500.00	0.38%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT 1 \$224,176.53 0.37% 0 \$0.00 VP PARTNERS INC. DBA BACK BAY 1 \$282,000.00 0.47% 0 \$0.00 WESTERN STATE BANK A 1 \$326,320.00 0.53% 0 \$0.00	UNIVERSAL LENDING CORPORATION	3	\$829,816.15	1.38%	0	\$0.00
UNION	US MORTGAGE OF FLORIDA	1	\$277,521.39	0.46%	0	\$0.00
FUNDING  1 \$282,000.00 0.47% 0 \$0.00  WESTERN STATE BANK A  1 \$326,320,00 0.53% 0 \$0.00		1	\$224,176.53	0.37%	0	\$0.00
1 11 \$326.320.001 0.53%101 \$0.001		1	\$282,000.00	0.47%	0	\$0.00
		1	\$326,320.00	0.53%	0	\$0.00

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Total		239	\$60,171,631.98	100%	0	\$0.00
	ACCESS CADITAL FUNDING LLC A				$oldsymbol{ec{ec{H}}}$	
3140EW6U4	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$434,731.35	1.2%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$258,814.81	0.71%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$402,550.00	1.11%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$240,000.00	0.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	7	\$1,514,910.07	4.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$182,625.77	0.5%	0	\$0.00
	AMERICAN MORTGAGE BANK, LLC	1	\$327,400.00	0.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$188,100.00	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$269,378.36	0.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$177,439.86	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$292,097.02	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$617,758.29	1.71%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$437,978.28	1.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$399,204.65	1.1%	0	\$0.00
	AVENUE BANK	1	\$230,082.57	0.64%	0	\$0.00
	BRAND MORTGAGE GORUP LLC	2	\$480,920.98			\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$427,572.00	1.18%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$719,833.07	1.99%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$351,525.85	0.97%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$183,347.05	0.51%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$258,311.00	0.71%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$224,000.00	0.62%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,425.49	1.15%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$412,431.00	1.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$279,622.83	0.77%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$442,000.00	1.22%	0	\$0.00
	FIRST ACCESS MORTGAGE CORP	1	\$280,500.00	0.77%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$216,707.70	0.6%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$350,400.00	0.97%	0	\$0.00
		1	\$285,000.00	0.79%	0	\$0.00

FIRST WORLD MORTGAGE CORPORATION A CORPORATION				
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,513,020.00	12.46% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$252,000.00	0.7% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.7% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$224,000.00	0.62% 0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$231,687.49	0.64%	\$0.00
HOME FUNDING CORP	1	\$176,000.00	0.49% 0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$390,380.60	1.08% 0	\$0.00
INDEPENDENT BANK	1	\$353,851.82	0.98% 0	\$0.00
INSIDER MORTGAGE CORP	1	\$385,000.00	1.06% 0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$206,714.81	0.57% 0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$307,076.34	0.85% 0	\$0.00
LIBERTY BANK	1	\$549,728.36	1.52% 0	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$595,178.88	1.64% 0	\$0.00
MAGNOLIA STATE BANK	1	\$197,733.29	0.55% 0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$582,987.81	1.61% 0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$243,671.32	0.67% 0	\$0.00
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$187,740.98	0.52% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$493,034.05	1.36% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$179,757.54	0.5% 0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$243,500.00	0.67% 0	\$0.00
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$231,673.11	0.64% 0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,355,053.60	3.74% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$191,000.00	0.53% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$611,968.01	1.69% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$629,736.21	1.74% 0	\$0.00

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MORTGAGE TEAM 1, INC.	1	\$208,905.00	0.58% 0	\$0.00
MORTGAGES UNLIMITED INC A	1	\$411,445.02	1.14% 0	\$0.00
MINNESOTA CORPORATION	1	·		·
NORTH STATE BANK A CORPORATION	2	\$585,084.74	1.62% 0	1
OPTIMA MORTGAGE CORPORATION	1	\$260,000.00	0.72% 0	\$0.00
PACOR MORTGAGE CORP A	3	\$856,031.39	2.36% 0	\$0.00
CORPORATION PEOPLES NATIONAL BANK A				
CORPORATION	1	\$391,287.17	1.08% 0	\$0.00
PEOPLES NATIONAL BANK A				
CORPORATION	1	\$259,651.78	0.72% 0	\$0.00
PEOPLES NATIONAL BANK A		<b>****</b>	225~	40.00
CORPORATION	2	\$815,087.76	2.25% 0	\$0.00
PRIORITYONE BANK STATE	1	\$286,795.34	0.79% 0	\$0.00
CHARTERED BANK	1	\$200,793.34	0.79%0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$239,305.00	0.66% 0	\$0.00
QUEENSBOROUGH NATIONAL BANK &	1	\$268,130.08	0.74% 0	\$0.00
TRUST COMPANY	-	Ψ200,120.00	017 176 0	Ψ σ.σ σ
RESIDENTIAL HOME FINDING CORP A	1	\$218,000.00	0.6% 0	\$0.00
NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP A				
NEW YORK CORPORATION	4	\$810,551.75	2.24% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$213,600.00	0.59% 0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$394,250.00	1.09% 0	1
STOCKMAN BANK OF MONTANA	1	\$201,721.70	0.56% 0	1
SUMMIT MORTGAGE CORPORATION A		·		
OREGON CORPORATION	1	\$417,000.00	1.15% 0	\$0.00
SUMMIT POINT FINANCIAL GROUP INC	1	\$395,466.58	1.09% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$375,250.00	1.04% 0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA	1	\$259,250.00	0.72% 0	\$0.00
LIMITED LIABILITY COMPANY	1	Ψ237,230.00	0.72700	Ψ0.00
UNION SAVINGS BANK AN OHIO	1	\$269,628.01	0.74% 0	\$0.00
CORPORATION				
UNIVERSAL LENDING CORPORATION	2	\$516,295.41	1.43% 0	\$0.00
US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$314,566.02	0.87% 0	\$0.00
US MORTGAGE OF FLORIDA	1	\$237,172.79	0.65% 0	\$0.00
VILLAGE MORTGAGE COMPANY A	1	\$237,172.79	0.03%0	\$0.00
CORPORATION	3	\$850,675.73	2.35% 0	\$0.00
WEST PENN FINANCIAL SERVICE				
CENTER INC	1	\$218,198.97	0.6% 0	\$0.00
WEST TOWN BANK & TRUST A STATE	1	\$206 <b>5</b> 00 02	0.920/.0	\$0.00
BANK	1	\$296,599.93	0.82% 0	\$0.00
WILLIAMETTE VALLEY BANK A	1	\$266,708.00	0.74% 0	\$0.00
CORPORATION	1	φ200,700.00	0.74700	φυ.υυ
WYNDHAM CAPITAL MORTGAGE INC A	1	\$257,253.01	0.71% 0	\$0.00
CORPORATION	-	,==:, <b>=</b> ==:01	5 1 /5 0	70.00

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	Unavailable	1	\$241,923.68	0.62% 0	\$0.00
Total	Onavanaoic	133	·		\$0.00
			,		, , , , ,
3140EW6V2	1ST SECURITY HOME MORTGAGE CORP	1	\$84,880.24	4.1% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$60,812.25	2.93% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$62,826.10	3.03% 0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$59,826.81	2.89% 0	\$0.00
	BANK OF THE JAMES INC	1	\$74,859.33	3.61% 0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$74,783.52	3.61% 0	\$0.00
	CNB MORTGAGE COMPANY	1	\$73,765.92	3.56% 0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$42,340.26	2.04% 0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$56,052.00	2.7% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$436,207.96	21.05% 0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$44,874.16	2.17% 0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$125,716.25	6.07% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$81,763.31	3.94% 0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,912.11	2.94% 0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$80,766.19		\$0.00
	TELHIO CREDIT UNION INC	2	\$124,922.37	6.03% 0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$51,845.20	2.5% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$139,528.98	6.73% 0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,763.91	3.85% 0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$73,591.66	3.55% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$79,245.59	3.82% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$103,421.43		\$0.00
Total		31	\$2,072,705.55	100% 0	\$0.00
3140EW6W0	1ST SIGNATURE LENDING LLC AN INDIANA LIABILITY COMPANY	1	\$59,922.77	1.26% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$56,946.14	1.2% 0	\$0.00
		4	\$306,446.92	6.44% 0	\$0.00

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AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$53,461.74	1.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$63,759.11	1.34%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGES CORP	1	\$79,675.53	1.67%	0	\$0.00
BANK 34 A CORPORATION	2	\$117,749.13	2.47%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$59,922.77	1.26%	0	\$0.00
CASON HOME LOANS	2	\$144,428.14	3.04%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$74,797.59	1.57%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$70,714.50	1.49%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$79,898.35	1.68%	0	\$0.00
CME LENDING GROUP LLC	1	\$67,437.22	1.42%	0	\$0.00
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$63,915.72	1.34%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC.	1	\$78,646.30	1.65%	0	\$0.00
FBT MORTGAGE LLC	1	\$75,897.62	1.6%	0	\$0.00
FIRST FEDERAL BANK FSB	1	\$63,913.79	1.34%		\$0.00
FIRST MORTGAGE SERVICES GROUP INC.	1	\$37,450.62	0.79%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$82,890.70	1.74%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$82,277.34	1.73%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$987,132.96	20.75%	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$82,870.09	1.74%	0	\$0.00
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$43,467.35			\$0.00
MHQ FINANCIAL SERVICES	1	\$67,238.34	1.41%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$49,871.03			
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$66,420.26	1.4%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	8	\$527,377.20	11.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$71,829.51	1.51%	1	\$71,463.97
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$81,490.08	1.71%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$78,643.92	1.65%	0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE	1	\$76,293.54			\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$285,294.23	6%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$227,884.90	4.79%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC.	1	\$71,715.91	1.51%	0	\$0.00
	THE ARLINGTON BANK	1	\$41,141.15	0.86%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$78,551.45	1.65%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$81,592.42	1.71%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$43,944.65	0.92%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$74,997.04	1.6%	0	\$0.00
Total		70	\$4,757,908.03	100%	1	\$71,463.97
3140EW6X8	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$511,944.77	1.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$272,711.00	0.94%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$208,256.74	0.72%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$205,000.00	0.71%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$247,000.00	0.85%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$651,665.36	2.25%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$417,000.00	1.44%	0	\$0.00
	CITIZENS BANK	1	\$247,500.00	0.85%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$315,729.13	1.09%	0	\$0.00
	CME LENDING GROUP LLC	2	\$606,905.00	2.1%	0	\$0.00
	CORNERSTOBNE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$273,605.21	0.94%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$209,700.00	0.72%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$239,646.43	0.83%	0	\$0.00
	FIRST BANK & TRUST	1	\$171,442.63	0.59%	0	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$235,000.00	0.81%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$162,415.65	0.56%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$480,750.00	1.66%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$157,700.00	0.54%	0	\$0.00
	FIRST STATE BANK OF WYOMING DIVISION OF GLACIER BANK A CORPO	1	\$212,900.00	0.74%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	2	\$359,272.54	1.24%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$361,250.00	1.25%	0	\$0.00

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FORTUNE FINANCIAL INC A COLORADO   CORPORATION   S0.00							
COMPANY   CENEVA FINANCIAL LLC AN ARIZONA   LIMITED LIABILITY COMPANY AN   2   S548,550.00   1.89% 0   S0.00   LIMITED LIABILITY COMPANY AN   2   S248,550.00   1.03% 0   S0.00   LIABILITY COMPANY AN   1   S299,250.00   1.03% 0   S0.00   LIABILITY COMPANY AN   1   S215,000.00   0.74% 0   S0.00   HOME FINANCING UNLIMITED INC DBA   MISSION MORTGAGE OF TEXAS I   HOMESTEAD FUNDING CORP A   CORPORATION   CORP		2	\$675,600.00	2.33%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA   LIMITED   LIABILITY COMPANY AN   S78,550.00   L.89%   S0.00   GRAYSTONE MORTGAGE LLCA LIMITED   S299,250.00   L.03%   S0.00   LIABILITY COMPANY   S299,250.00   L.03%   S0.00   HOME FINANCING UNLIMITED INC DBA   MISSION MORTGAGE OF TEXAS   S202,700.94   0.7%   S0.00   MORTGAGE OF TEXAS   S780,529.35   2.69%   S0.00   MORTGAGE OF TEXAS   S780,529.35   2.69%   S0.00   MORTGAGE OF TEXAS   S132,200.00   0.46%   S0.00   MORTGAGE SERVICES   S176,000.00   0.61%   S0.00   MORTGAGE GROUP   S240,000.00   0.61%   S0.00   MORTGAGE GROUP   S240,000.00   0.83%   S0.00   MORTGAGE GROUP   S240,000.00   0.83%   S0.00   MORTGAGE LENDING, INC.   S407,550.00   1.41%   S0.00   MANN MORTGAGE LENDING, INC.   S407,550.00   1.41%   S0.00   MORTGAGE LENDING CORPORATION   S338,821.92   1.17%   S0.00   MORTGAGE LENDING CORPORATION   S338,821.92   S0.00   MORTGAGE LENDING CORPORATION   S249,639,79   0.86%   S0.00   MORTGAGE INCORPORATION   S249,639,79   0.86%   S0.00   MORTGAGE INCORPORATION   S249,639,79   0.86%   S0.00   MORTGAGE SPECIALISTS LLC   S259,500.00   0.9%   S0.00   MORTGAGE SPECIALISTS LLC   S259,500.00   S0.00   S0.00		22	\$6,225,163.00	21.49%	0	\$0.00	
LIABILITY COMPANY	GENEVA FINANCIAL LLC AN ARIZONA	2	\$548,550.00	1.89%	0	\$0.00	
HOME FINANCING UNLIMITED INC DBA   MISSION MORTGAGE OF TEXAS I   \$202,700.94   0.7% 0   \$0.00		1	\$299,250.00	1.03%	0	\$0.00	
MISSION MORTGAGE OF TEXAS I		1	\$215,000.00	0.74%	0	\$0.00	
CORPORATION   3   \$780,529,35   2.69%   0   \$0.00     HOWARD HANNA MORTGAGE SERVICES   1   \$132,200.00   0.46%   0   \$0.00     HOWARD HANNA MORTGAGE SERVICES   1   \$176,000.00   0.61%   0   \$0.00     HOWARD HANNA MORTGAGE SERVICES   1   \$304,000.00   0.61%   0   \$0.00     INLAND NORTHWEST BANK   1   \$304,000.00   1.05%   0   \$0.00     JP MORTGAGE GROUP   1   \$240,000.00   0.83%   0   \$0.00     LEGACY TEXAS BANK A CORPORATION   3   \$943,369,50   3.26%   0   \$0.00     LIBERTY MORTGAGE LENDING, INC.   1   \$407,550.00   1.41%   0   \$0.00     MANN MORTGAGE LLC A LIMITED   1   \$338,821,92   1.17%   0   \$0.00     MCLEAN MORTGAGE CORPORATION   1   \$342,516.71   1.18%   0   \$0.00     MONARCH BANK   1   \$217,550.00   0.75%   0   \$0.00     MONARCH BANK   1   \$217,550.00   0.75%   0   \$0.00     MONTGAGE I INCORPORATED A   1   \$299,700.00   1.03%   0   \$0.00     MORTGAGE SPECIALISTS LLC   1   \$259,500.00   0.9%   0   \$0.00     MORTGAGE SPECIALISTS LLC   1   \$259,500.00   0.9%   0   \$0.00     NATIONAL INSTITUTES OF HEALTH   FEDERAL CREDIT UNION   1   \$489,294.00   1.69%   0   \$0.00     NATIONAL INSTITUTES OF HEALTH   \$287,585.04   0.99%   0   \$0.00     NORTHERN MORTGAGE SERVICES INC   A MICHIGAN CORPORATION   1   \$11,25.00   1.07%   0   \$0.00     NORTHERN MORTGAGE SERVICES INC   A MICHIGAN CORPORATION   1   \$146,250.00   0.57%   0   \$0.00     NORTHERN MORTGAGE SERVICES INC   A MICHIGAN CORPORATION   1   \$417,000.00   1.44%   0   \$0.00     OPES ADVISORS INC A CALIFORNIA   1   \$417,000.00   1.44%   0   \$0.00     PINNACLE BANK   1   \$210,900.00   0.73%   0   \$0.00     PINNACLE FUNDING GROUP INC   1   \$417,000.00   1.44%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE   1   \$278,107.59   0.96%   0   \$0.00		1	\$202,700.94	0.7%	0	\$0.00	
A PENNSYLVANIA CORPORATION		3	\$780,529.35	2.69%	0	\$0.00	
AN OHIO CORPORATION		1	\$132,200.00	0.46%	0	\$0.00	
IP MORTGAGE GROUP		1	\$176,000.00	0.61%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION   3   \$943,369.50   3.26% 0   \$0.00	INLAND NORTHWEST BANK	1	\$304,000.00	1.05%	0	\$0.00	
LIBERTY MORTGAGE LENDING, INC.   1 \$407,550.00   1.41%   0 \$0.00	JP MORTGAGE GROUP	1			0	\$0.00	
MANN MORTGAGE LLC A LIMITED   1 \$338,821.92   1.17% 0 \$0.00	LEGACY TEXAS BANK A CORPORATION	3	\$943,369.50	3.26%	0	\$0.00	
LIABILITY COMPANY	LIBERTY MORTGAGE LENDING, INC.	1	\$407,550.00	1.41%	0	\$0.00	
VIRGINIA CORPORATION         1         \$342,516.71         1.18% 0         \$0.00           MONARCH BANK         1         \$217,550.00         0.75% 0         \$0.00           MONUMENT BANK A CORPORATION         1         \$249,639.79         0.86% 0         \$0.00           MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION         1         \$299,700.00         1.03% 0         \$0.00           MORTGAGE SPECIALISTS LLC         1         \$259,500.00         0.9% 0         \$0.00           NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION         1         \$489,294.00         1.69% 0         \$0.00           NICOLET NATIONAL BANK A NATIONAL BANK A NATIONAL BANK         1         \$184,977.09         0.64% 0         \$0.00           NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION         1         \$311,125.00         1.07% 0         \$0.00           OPES ADVISORS INC A CALIFORNIA CORPORATION         1         \$417,000.00         1.44% 0         \$0.00           PEOPLES NATIONAL BANK A CORPORATION         1         \$416,412.45         1.44% 0         \$0.00           PINNACLE BANK         1         \$210,900.00         0.73% 0         \$0.00           PINNACLE FUNDING GROUP INC         1         \$417,000.00         1.44% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAG		1	\$338,821.92	1.17%	0	\$0.00	
MONUMENT BANK A CORPORATION   1   \$249,639.79   0.86% 0   \$0.00		1	\$342,516.71	1.18%	0	\$0.00	
MORTGAGE 1 INCORPORATED A   MICHIGAN CORPORATION   1   \$299,700.00   1.03%   0   \$0.00	MONARCH BANK	1	\$217,550.00	0.75%	0	\$0.00	
MICHIGAN CORPORATION   1   \$299,700.00   1.03%   0   \$0.00	MONUMENT BANK A CORPORATION	1	\$249,639.79	0.86%	0	\$0.00	
NATIONAL INSTITUTES OF HEALTH   1   \$489,294.00   1.69% 0   \$0.00		1	\$299,700.00	1.03%	0	\$0.00	
FEDERAL CREDIT UNION	MORTGAGE SPECIALISTS LLC	1	\$259,500.00	0.9%	0	\$0.00	
FEDERAL CREDIT UNON   1   \$287,585.04   0.99% 0   \$0.00     NICOLET NATIONAL BANK A NATIONAL BANK   1   \$184,977.09   0.64% 0   \$0.00     NORTH STATE BANK A CORPORATION   1   \$311,125.00   1.07% 0   \$0.00     NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION   1   \$166,250.00   0.57% 0   \$0.00     OPES ADVISORS INC A CALIFORNIA CORPORATION   1   \$417,000.00   1.44% 0   \$0.00     PEOPLES NATIONAL BANK A CORPORATION   1   \$416,412.45   1.44% 0   \$0.00     PINNACLE BANK   1   \$210,900.00   0.73% 0   \$0.00     PINNACLE FUNDING GROUP INC   1   \$417,000.00   1.44% 0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE   1   \$278,107.59   0.96% 0   \$0.00		1	\$489,294.00	1.69%	0	\$0.00	
BANK   1   \$184,977.09   0.64% 0   \$0.00		1	\$287,585.04	0.99%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC   A MICHIGAN CORPORATION   1   \$166,250.00   0.57% 0   \$0.00		1	\$184,977.09	0.64%	0	\$0.00	
A MICHIGAN CORPORATION  OPES ADVISORS INC A CALIFORNIA CORPORATION  PEOPLES NATIONAL BANK A CORPORATION  PINNACLE BANK  1 \$416,412.45 1.44% 0 \$0.00  PINNACLE FUNDING GROUP INC  PRIMARY RESIDENTIAL MORTGAGE  1 \$278,107.59 0.96% 0 \$0.00	NORTH STATE BANK A CORPORATION	1	\$311,125.00	1.07%	0	\$0.00	
CORPORATION         1         \$417,000.00         1.44% 0         \$0.00           PEOPLES NATIONAL BANK A CORPORATION         1         \$416,412.45         1.44% 0         \$0.00           PINNACLE BANK         1         \$210,900.00         0.73% 0         \$0.00           PINNACLE FUNDING GROUP INC         1         \$417,000.00         1.44% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE         1         \$278,107.59         0.96% 0         \$0.00		1	\$166,250.00	0.57%	0	\$0.00	
CORPORATION         1         \$416,412.45         1.44% 0         \$0.00           PINNACLE BANK         1         \$210,900.00         0.73% 0         \$0.00           PINNACLE FUNDING GROUP INC         1         \$417,000.00         1.44% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE         1         \$278,107.59         0.96% 0         \$0.00		1	\$417,000.00	1.44%	0	\$0.00	
PINNACLE FUNDING GROUP INC         1         \$417,000.00         1.44% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE         1         \$278,107.59         0.96% 0         \$0.00		1	\$416,412.45	1.44%	0	\$0.00	_
PRIMARY RESIDENTIAL MORTGAGE 1 \$278,107.59 0.96% 0 \$0.00		1	\$210,900.00	0.73%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE 1 \$278,107.59 0.96% 0 \$0.00	PINNACLE FUNDING GROUP INC	1			-		
		1	·		$\mathbf{T}$		
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,400.00	0.84%	0		

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	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$213,644.64	0.74% 0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$385,044.42	1.33% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$185,600.00	0.64% 0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$290,800.00	1% 0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$258,010.81	0.89% 0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$119,723.37	0.41% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$306,880.00	1.06% 0	\$0.00
	SUMMIT MORTGAGE BANKERS	2	\$999,323.68	3.45% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$371,000.00	1.28% 0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$300,000.00	1.04% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$391,984.21	1.35% 0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$429,332.06	1.48% 0	\$0.00
	US HOME MORTGAGE INC	1	\$190,400.00	0.66% 0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$573,503.46	1.98% 0	\$0.00
	VICTORY MORTGAGE LLC	1	\$212,985.76	0.74% 0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$722,050.75	2.49% 0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$188,910.00	0.67% 0	\$0.00
Total		106	\$28,965,280.00	100% 0	\$0.00
	A COERC CARITAL FURIDING LLC A				
3140EW6Y6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.79% 0	\$0.00
	ADAMS BANK & TRUST	1	\$191,729.47	0.42% 0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$244,100.00	0.53% 0	\$0.00
	ALL WESTERN MORTGAGE	1	\$224,000.00	0.49% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$201,700.00	0.44% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$180,156.46	0.39% 0	\$0.00
	ALLIED FIRST BANK SB	1	\$180,700.00	0.39% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	10	\$2,451,918.41	5.35% 0	\$0.00
	AMERICAN MORTAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$209,700.00	0.46% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$251,527.32	0.55% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$453,551.71	0.99% 0	\$0.00

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP				
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$165,376.93	0.36%	\$0.00
AMERIS BANK A CORPORATION	2	\$498,198.12	1.09% (	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$208,006.50	0.45%	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$281,989.00	0.62%	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$453,710.69	0.99%	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$638,077.84	1.39%	\$0.00
BANK OF THE JAMES INC	1	\$167,500.00	0.37%	\$0.00
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$251,644.93	0.55%	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$202,950.00	0.44%	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$909,356.29	1.98%	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,295,128.51	2.83%	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$224,378.93	0.49%	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$208,000.00	0.45%	\$0.00
CHOICE FINANCIAL GROUP	1	\$203,200.00	0.44%	\$0.00
CLARK COUNTY CREDIT UNION	1	\$189,488.69	0.41%	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$313,512.50	0.68%	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$413,116.21	0.9%	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$151,885.69	0.33%	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$454,000.00	0.99% (	\$0.00
DYNAMIC FUNDING	2	\$387,453.31	0.85%	\$0.00
EAGLE BANK A CORPORATION	1	\$490,338.61	1.07%	1 1
ENCOMPASS LENDING GROUP LP	1	\$212,072.00	0.46%	90.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$429,420.77	0.94%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$231,000.00	0.5%	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$181,543.85	0.4%	\$0.00
FIDELITY FIRST HOME MORTGAGE CO.	1	\$320,000.00	0.7%	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$188,100.00	0.41%	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$202,800.00	0.44%	\$0.00
FLOOR RATE MORTGAGES, LLC	1	\$199,422.52	0.44%	\$0.00

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FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$7,539,817.15	16.45%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$475,358.82	1.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$633,545.45	1.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	\$224,000.00	0.49%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00
HERITAGE BANK	1	\$440,405.96	0.96%	0	\$0.00
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS	1	\$176,800.00	0.39%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$180,000.00	0.39%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$319,559.12	0.7%	0	\$0.00
HOME MORTGAGE OF AMERICAN INC	1	\$275,025.56	0.6%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$425,700.00	0.93%	0	\$0.00
INTEGRA LENDING GROUP	2	\$440,984.90	0.96%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$490,332.58	1.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,014,508.25	2.21%	0	\$0.00
MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK	1	\$195,000.00	0.43%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$295,000.00	0.64%	0	\$0.00
MONARCH BANK	3	\$817,383.90	1.78%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$895,816.02	1.95%	0	\$0.00
MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	\$224,200.00	0.49%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,129,128.22	2.46%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.45%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$251,208.87	0.55%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$597,250.00	1.3%	0	\$0.00
PATTERSON STATE BANK	2	\$546,000.00	1.19%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$199,724.45	0.44%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$247,466.21	0.54%	0	\$0.00
PINNACLE BANK	2	\$391,460.21	0.85%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$198,126.66	0.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$316,872.59	0.69%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$209,950.00	0.46%	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$238,500.00	0.52%	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$183,350.00	0.4%	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$230,000.00	0.5%	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$178,000.00	0.39%	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$821,247.48	1.79% (	· ·
SOUTHERN FIDELITY MORTGAGE LLC	2	\$626,000.00	1.37% (	†
STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.65%	
STONEBRIDGE HOME LOANS	1	\$177,749.20	0.39% (	†
SUMMIT MORTGAGE BANKERS INC	1	\$491,322.16	1.07% (	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$215,709.04	0.47%	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$318,330.25	0.69%	\$0.00
TEN GIN FINANCIAL INC.	1	\$221,000.00	0.48%	\$0.00
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$246,175.40	0.54%	\$0.00
TJC MORTGAGE, INC.	2	\$480,682.98	1.05% (	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$189,790.00	0.41%	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$256,138.59	0.56%	\$0.00
TRUST COMPANY BANK	1	\$197,600.00	0.43%	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$324,803.90	0.71%	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	2	\$579,370.00	1.26%	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$623,514.78	1.36%	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$438,813.08	0.96%	\$0.00
US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$259,298.27	0.57%	\$0.00
US HOME MORTGAGE INC	1	\$248,200.00	0.54%	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$161,010.00	0.35%	\$0.00
US MORTGAGE OF FLORIDA	1	\$192,000.00	0.42%	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$197,200.00	0.43%	
VELOCITY FINANCIAL LLC	1	\$222,400.00	0.49% (	\$0.00

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	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$191,741.37	0.42% 0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$383,800.00	0.84% 0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$222,000.00	0.48% 0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$279,774.01	0.61% 0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$559,636.00	1.22% 0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$224,000.00	0.49% 0	\$0.00
	WRIGHT FINANCIAL INC.	1	\$278,013.86	0.65% 0	\$0.00
Total		175	\$45,823,030.15	100% 0	\$0.00
3140EW6Z3	ALL WESTERN MORTGAGE	1	\$223,200.00	0.82% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$247,687.98	0.91% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,289,290.58	4.71% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$229,604.06	0.84% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$489,553.10	1.79% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$296,509.97	1.08% 0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$202,350.00	0.74% 0	\$0.00
	BRAND MORTGAGE GROUP	1	\$231,708.11	0.85% 0	\$0.00
	CAPITAL MORTGAGE	1	\$219,231.63	0.8% 0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$201,446.24	0.74% 0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$160,843.44	0.59% 0	\$0.00
	DREAMLINE MORTGAGE, INC.	1	\$270,750.00	0.99% 0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$265,665.34	0.97% 0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$152,097.60	0.56% 0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$151,633.97	0.55% 0	\$0.00
	FIRST FEDERAL BANK	1	\$228,187.55	0.83% 0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$416,463.23	1.52% 0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$277,875.00	1.02% 0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$331,502.40	1.21% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$8,676,393.73	31.71% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$288,589.45	1.05% 0	\$0.00
	GRAYSTONE MORTGAGE	1	\$199,509.99	0.73% 0	\$0.00

IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$266,172.32	0.97% 0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$255,677.91	0.93% 0	\$0.00
INSIDER MORTGAGE CORP	6	\$2,536,678.22	9.27% 0	\$0.00
ISERV RESIDENTIAL LENDING LLC AN	1			
ARIZONA LIMITED LIABILITY C	1	\$410,517.47	1.5% 0	\$0.00
KELLY MORTGAGE AND REALTY INC.	1	\$271,665.55	0.99% 0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$226,250.00	0.83% 0	\$0.00
LIBERTY MORTGAGE CORPORATION AN	1	\$151,799.84	0.55% 0	\$0.00
ALABAMA CORPORATION	1	\$131,733.04	0.33 /0 0	\$0.00
LMC HOME LOANS	1	\$348,000.00	1.27% 0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,948.60	1.02% 0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$270,322.21	0.99% 0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$346,853.59	1.27% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$289,385.46	1.06% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$219,716.81	0.8% 0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$168,892.08	0.62% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$186,318.17	0.68% 0	1
PEOPLES NATIONAL BANK A CORPORATION	4	\$783,302.29	2.86% 0	
PINNACLE FUNDING GROUP INC	1	\$161,296.81	0.59% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$181,950.79	0.66% 0	1
PRIVATE MORTGAGE WHOLESALE INC	1	\$203,998.86	0.75% 0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$288,000.00	1.05% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$503,607.46	1.84% 0	\$0.00
TIDEWATER HOME FUNDING LLC	1	\$201,155.56	0.74% 0	\$0.00
TRUST COMPANY BANK	1	\$222,300.00	0.81% 0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$168,882.33	0.62%	\$0.00
UNITED NORTHERN MORTGAGE BANKERS	1	\$350,568.42	1.28% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$341,569.72	1.25% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$249,061.25	0.91% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$508,867.94	1.86% 0	\$0.00
US MORTGAGELINE	1	\$236,000.00	0.86% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$212,744.07	0.78% 0	
	1	\$150,063.96	0.55% 0	\$0.00
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	VAN DYK MORTGAGE CORPORATION A CORPORATION				
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,475.35	1.52% 0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$348,117.35	1.27% 0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$169,700.00	0.62% 0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$186,150.00	0.68% 0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$202,151.13	0.74% 0	\$0.00
Total		101	\$27,363,254.89	100% 0	\$0.00
21.40533/7.4.7	1CT PRIORITY MOREGACE BIG	1	Φ152 100 00	0.426/.0	Φ0.00
3140EW7A7	1ST PRIORITY MORTGAGE INC ADVISORS MORTGAGE GROUP LLC	2	\$153,198.98 \$540,098.55	0.43% 0 1.52% 0	\$0.00 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$229,900.00		\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	6	·		\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$624,598.77	1.75% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,048.30	0.88% 0	\$0.00
	AMERIS BANK A CORPORATION	2	\$480,650.00	1.35% 0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$387,829.42	1.09% 0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$296,142.73	0.83% 0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$148,281.23	0.42% 0	\$0.00
	BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	2	7.0.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00
	BUCKHEAD HOME LOANS	1	\$180,600.00		
	BUD WEBER MORTGAGES, LLC	1	\$130,500.00	0.37% 0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$247,500.00		\$0.00
	CAPSTONE BANK	1	\$159,920.00	0.45% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,949.10	0.57% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$288,600.00		\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$251,750.00	0.71% 0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$214,400.00	0.6% 0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$229,500.00		\$0.00
	FIRST BANK & TRUST	1	\$204,000.00	0.57% 0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$347,418.71	0.98% 0	\$0.00

NANCIAL BANK NA	1	\$417,000.00	1.17% 0	\$0.00
	1	\$232,407.11	0.65% 0	\$0.00
	2	\$425,600.00	1.2% 0	\$0.00
	2	\$608.500.00	1.71% 0	\$0.00
		·		
	3	·		1
	1	\$239,638.52		
	1	\$286,577.19	0.8% 0	\$0.00
	38	\$10,507,862.59	29.51% 0	\$0.00
	1	\$164,000.00	0.46% 0	\$0.00
	1	\$309,553.34	0.87% 0	\$0.00
- '-	1	\$131,750.00	0.37% 0	\$0.00
RST MORTGAGE LLC	1	\$304,560.55	0.86% 0	\$0.00
	3	\$760,511.83	2.14% 0	\$0.00
D HANNA MORTGAGE SERVICES	1	\$358,600.00	1.01% 0	\$0.00
	1	\$220,400.00	0.62% 0	\$0.00
RFI INC A CALIFORNIA	1	\$476,500.00	1.34% 0	\$0.00
ORTGAGE BANK LLC A LIMITED	1	\$252,200.00	0.71% 0	\$0.00
MORTGAGE LLC A LIMITED	1	\$216,000.00	0.61% 0	\$0.00
	1	\$185,000.00	0.52% 0	\$0.00
	1	\$135,200.00	0.38% 0	\$0.00
IDWEST MORTGAGE	1	\$266,000.00	0.75% 0	\$0.00
	2	\$625,455.00	1.76% 0	\$0.00
AGE SPECIALISTS LLC	1	\$240,000.00	0.67% 0	\$0.00
	1	\$174,400.00	0.49% 0	\$0.00
	1	\$400,000.00	1.12% 0	\$0.00
ORTGAGE COMPANY LLC A O LIABILITY COMPANY	1	\$183,350.00	0.51% 0	\$0.00
	INANCIAL BANK NATIONAL ATION A NATIONAL ASSOCIA ATIONAL BANK A SOUTH A BANKING CORPORATION REMIER BANK ATE FINANCIAL LLC ECURITY BANK TATE BANK A NEBRASKA IG CORPORATION IN AMERICAN MORTGAGE NY ER FINANCIAL INC A COLORADO RATION IN AMERICAN MORTGAGE NY ER FINANCIAL INC DBA ER MORTGAGE ALC A D LIABILITY COMPANY GE FIRST BANK A FEDERALLY ERED SAVINGS BANK IRST MORTGAGE LLC TEAD FUNDING CORP A RATION D HANNA MORTGAGE SERVICES SYLVANIA CORPORATION TO HANNA MORTGAGE SERVICES O CORPORATION ATION OF HANNA MORTGAGE SERVICES O CORPORATION OF HANNA MORTGAGE O LIABILITY COMPANY AGE SPECIALISTS LLC MINION BANK A BANKING RATION OR TGAGE COMPANY LLC A O LIABILITY COMPANY OR TGAGE COMPANY LLC A O LIABILITY COMPANY OR TGAGE COMPANY LLC A O LIABILITY COMPANY	INANCIAL BANK NATIONAL ATION A NATIONAL ASSOCIA ATIONAL BANK A SOUTH A BANKING CORPORATION  REMIER BANK ATE FINANCIAL LLC ECURITY BANK TATE BANK A NEBRASKA IG CORPORATION BE FINANCIAL INC A COLORADO RATION LIN AMERICAN MORTGAGE NY ER FINANCIAL INC DBA ER MORTGAGE A CORPORATION TONE MORTGAGE LLC A D LIABILITY COMPANY GE FIRST BANK A FEDERALLY ERED SAVINGS BANK REST MORTGAGE LLC TEAD FUNDING CORP A RATION D HANNA MORTGAGE SERVICES SYLVANIA CORPORATION D HANNA MORTGAGE SERVICES O CORPORATION D HANNA MORTGAGE SERVICES O CORPORATION D HANNA MORTGAGE SERVICES O CORPORATION DI HANNA MORTGAGE  ATTOR  LI MITTED  L	Sample   S	NANCIAL BANK NATIONAL ATION A NATIONAL ASSOCIA   1   \$232,407.11   0.65%   0

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	ONE BANK AND TRUST NA A CORPORATION	1	\$179,265.00	0.5% 0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$211,500.00	0.59% 0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$303,300.00	0.85% 0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$260,550.00	0.73% 0	\$0.00
	PINNACLE BANK	2	\$422,500.00	1.19% 0	
	PLAINS COMMERCE BANK A CORPORATION	3		1.81% 0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$389,000.00	1.09% 0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$160,050.00	0.45% 0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$275,000.00	0.77% 0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$379,892.86	1.07% 0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$158,000.00	0.44% 0	\$0.00
	SMI LENDING INC.	1	\$255,000.00	0.72% 0	\$0.00
	SOUND CREDIT UNION	2	\$477,000.00	1.34% 0	\$0.00
	SOUTHERN FIRST BANK A CORPORATION	1	\$416,385.67	1.17% 0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$876,665.34	2.46% 0	\$0.00
	STATE BANK OF DE KALB	1	\$257,457.00	0.72% 0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$395,387.28	1.11% 0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$161,761.35	0.45% 0	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.48% 0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$246,800.00	0.69% 0	\$0.00
	TOP ONE MORTGAGE LLC	1	\$369,200.00	1.04% 0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$399,384.12	1.12% 0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$232,000.00	0.65% 0	·
	US HOME MORTGAGE INC	1	\$234,000.00	0.66% 0	
	US MORTGAGE OF FLORIDA	2	\$630,939.43	1.77% 0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$492,751.03	1.39% 0	·
Total		141	\$35,604,008.66	100% 0	\$0.00
3140EW7B5	ADVOSPRS MORTGAGE GROUP LLC	1	\$279,614.24	0.46% 0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$822,119.29	1.36% 0	·
		1	\$204,000.00	0.34% 0	\$0.00

AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP					
AMERICAN FINANCING CORPORATION A CORPORATION	7	\$1,470,676.22	2.43%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$225,000.00	0.37%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$231,665.73	0.38%	0	\$0.00
AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$221,993.73	0.37%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,112,439.16	1.84%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$298,546.87	0.49%	0	\$0.00
AMERIFCAN FINANCING CORPORATION A CORPORATION	1	\$299,604.94	0.5%	0	\$0.00
AMERIFIRST FINANCIAL	1	\$304,000.00	0.5%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$204,250.00	0.34%	0	\$0.00
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$234,000.00	0.39%	0	\$0.00
AMERIS BANK A CORPORATION	5	\$1,204,795.18	1.99%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,420,720.00	2.35%	o	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$258,000.00	0.43%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$533,900.00	0.88%	0	\$0.00
AVB BANK	1	\$189,463.67	0.31%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	4	\$1,036,264.79	1.71%	0	\$0.00
BANK OF UTAH UTAH CORPORATION	1	\$285,764.55	0.47%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY LLC	1	\$238,156.36	0.39%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$689,087.18	1.14%	0	\$0.00
BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	2	\$458,215.00	0.76%	0	\$0.00
BRAND MORTGAGE GORUP LLC	1	\$201,600.00	0.33%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$275,405.00	0.46%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$204,800.00	0.34%	0	\$0.00
BUD WEBER MORTGAGES, LLC	2	\$583,350.00	0.96%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$430,666.13	0.71%	0	\$0.00
CASON HOME LOANS	1	\$414,507.89	0.69%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$194,000.00	0.32%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$867,309.28	1.43%	0	\$0.00

\$254,555.83 \$227,000.00 \$280,000.00 \$177,000.00 \$184,000.00 \$409,500.00 \$498,750.00 \$180,000.00 \$508,000.00 \$256,000.00	0.42% 0 0.38% 0 0.46% 0 0.29% 0 0.3% 0 0.68% 0 0.82% 0 0.3% 0 0.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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\$455,200.00	0.75% 0	\$0.00
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\$180,000.00	0.3% 0	\$0.00
\$196,000.00	0.32% 0	\$0.00
\$350,000.00	0.58% 0	\$0.00
\$247,500.00	0.41% 0	\$0.00
·		
\$255,000.00	0.42% 0	\$0.00
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\$412,050.00	0.08% 0	\$0.00
\$10,748,985.20	17.77% 0	\$0.00
Ψ10,740,703.20	17.7770	Ψ0.00
\$177,463.00	0.29% 0	\$0.00
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\$223,200.00	0.37% 0	\$0.00
\$240,000.00	0.4% 0	\$0.00
\$240,000.00	0.4%0	\$0.00
\$210,000.00	0.35% 0	\$0.00
\$479,323.68	0.79% 0	\$0.00
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3360 000 001	0.6% 0	\$0.00
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HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK				
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$197,743.28	0.33%	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$573,592.51	0.95%	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$208,000.00	0.34%	\$0.00
K PACIFIC GROUP	1	\$624,657.44	1.03%	\$0.00
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$212,500.17	0.35%	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$235,674.85	0.39%	\$0.00
LEGACYTEXAS BANK	1	\$304,579.79	0.5%	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$222,500.00	0.37%	\$0.00
LMC HOME LOANS	1	\$293,000.00	0.48%	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,581.96	0.4%	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$293,550.00	0.49%	\$0.00
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$331,600.00	0.55%	\$0.00
MEETINGHOUSE BANK	1	\$242,672.68	0.4%	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$218,250.00	0.36%	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$566,201.10	0.94% (	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$295,600.00	0.49%	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$247,000.00	0.41%	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$432,000.00	0.71%	\$0.00
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$193,000.00	0.32%	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$542,150.00	0.9%	\$0.00
MORTGAGE LENDING SERVICES LLC	1	\$189,332.85	0.31%	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$185,954.80	0.31%	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$275,500.00	0.46%	\$0.00
NEIGHBORHOOD MORTGAGE INC.	1	\$186,750.00	0.31%	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$176,800.00	0.29%	\$0.00
PACOR MORTGAGE CORP A CORPORATION	3	\$888,214.91	1.47%	\$0.00
PEAK FINANCE COMPANY	1	\$624,638.24	1.03%	\$0.00

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	OPLES NATIONAL BANK A RPORATION	2	\$637,702.31	1.05%	0	\$0.00
	AINS COMMERCE BANK A RPORATION	1	\$305,463.00	0.5%	0	\$0.00
	ATINUM HOME MORTGAGE RPORATION	2	\$446,503.93	0.74%	0	\$0.00
PRI	MARY RESIDENTIAL MORTGAGE INC	2	\$566,327.52	0.94%	0	\$0.00
PRO	OSPER MORTGAGE FUNDING LLC	1	\$176,310.00	0.29%	0	\$0.00
	OVINCE MORTGAGE ASSOCIATES INC MASSACHUSETTS CORPORATION	1	\$181,450.00	0.3%	0	\$0.00
	EENSBOROUGH NATIONAL BANK & UST COMPANY	1	\$180,859.04	0.3%	0	\$0.00
	LIANT BANK A TENNESSEE RPORATION	1	\$302,100.00	0.5%	0	\$0.00
	SIDENTIAL HOME FUNDING CORP A W YORK CORPORATION	6	\$1,572,969.82	2.6%	0	\$0.00
· ·	ER COMMUNITY BANK NA A TIONAL ASSOCIATION	1	\$208,423.10	0.34%	0	\$0.00
	SS MORTGAGE CORPORATION A CHIGAN CORPORATION	1	\$319,130.00	0.53%	0	\$0.00
SAI	LTER MORTGAGE GROUP	1	\$204,250.00	0.34%	0	\$0.00
	CURITY HOME MORTGAGE LLC A MITED LIABILITY CORPORATION	1	\$285,000.00	0.47%	0	\$0.00
SIG	NATURE HOME LENDING INC	1	\$183,358.23	0.3%	0	\$0.00
	VERTON MORTGAGE SPECIALISTS CA GEORGIA CORPORATION	1	\$190,212.58	0.31%	0	\$0.00
SOI INC	UTHEAST MORTGAGE OF GEORGIA	1	\$182,200.00	0.3%	0	\$0.00
SOI	JTHERN FIDELITY MORTGAGE LLC	2	\$406,443.00	0.67%	0	\$0.00
SOI	JTHERN HERITAGE BANK	1	\$297,700.00	0.49%	0	\$0.00
SPE	EC HOME LOANS	1	\$375,000.00			
SPE	ECTRUM GLOBAL FINANCE	1	\$219,920.00	0.36%	0	\$0.00
	ATE BANK AND TRUST COMPANY A ATE CHARTERED BANK	3	\$674,479.56	1.12%	0	\$0.00
STO	ONEGATE BANK	1	\$354,499.80	0.59%	0	\$0.00
SUI	NMARK FEDERAL CREDIT UNION	1	\$331,936.64	0.55%	0	\$0.00
	NSTREET MORTGAGE LLC ARIZONA IITED LIABILITY COMPANY	1	\$559,245.67	0.92%	0	\$0.00
	E FEDERAL SAVINGS BANK A DERAL SAVINGS BANK	1	\$233,700.00	0.39%	0	\$0.00
THI FAI	E FIRST NATIONAL BANK IN SIOUX LLS	1	\$212,000.00	0.35%	0	\$0.00
TJC	MORTGAGE, INC.	1	\$200,000.00	0.33%	0	\$0.00
	UMPH MORTGAGE A BANKING RPORATION	2	\$684,685.27	1.13%	0	\$0.00
	IFIRST MORTGAGE CORPORATION A LORADO CORPORATION	2	\$655,964.09	1.08%	0	\$0.00

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	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$193,000.00	0.32% 0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$579,307.61	0.96% 0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$222,500.00	0.37% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,232,617.39	2.04% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$600,988.00	0.99% 0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$578,110.00	0.96% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR	1	\$279,810.00	0.46% 0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$304,475.00	0.5% 0	\$0.00
	WUKKANETTE VALLEY BANK A CORPORATION	1	\$202,255.00	0.35% 0	\$0.00
Total		225	\$60,488,701.83	100% 0	\$0.00
3140EW7C3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$139,802.74	2.9% 0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$141,196.26	2.93% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$130,871.15	2.72% 0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$126,725.17	2.63% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,317.45	2.75% 0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	2.83% 0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$127,016.73	2.64% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$138,199.23	2.87% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPPI	1	\$136,000.00	2.83% 0	\$0.00
	E LOANS MORTGAGE INC	1	\$139,114.92	2.89% 0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$135,404.42	2.81% 0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$129,633.04	2.69% 0	\$0.00
	FIRST SOUTHERN BANK	1	\$135,812.63	2.82% 0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$277,402.85	5.76% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$287,527.51	5.97% 0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,009.31	2.87% 0	\$0.00

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		1			1
	INDEPENDENT BANK	1	\$131,809.81	2.74% 0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$142,232.71	2.95% 0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$133,842.52	2.78% 0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$147,383.34	3.06%	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$133,349.41	2.77% 0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.99% 0	\$0.00
	PARAGON HOME LOANS INC	1	\$130,530.35	2.71% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$282,294.68	5.86% 0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$143,584.35	2.98% 0	\$0.00
	SOUND CREDIT UNION	1	\$148,785.32	3.09% 0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC.	1	\$128,067.08	2.66% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$145,794.29	3.03% 0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$143,085.80	2.97% 0	\$0.00
	THE ARLINGTON BANK	1	\$126,743.11	2.63% 0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$137,801.17	2.86% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$143,584.35	3.01% 0	\$0.00
Total		35	\$4,813,921.70	100% 0	\$0.00
3140EW7D1	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$120,000.00	5.37% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$235,568.08	10.54% 0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$117,211.69	5.25% 0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$118,656.52	5.31% 0	\$0.00
	BUCKHEAD HOME LOANS	1	\$117,430.56	5.26% 0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$111,800.00	5% 0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$115,000.00	5.15% 0	\$0.00
	FIRST VOLUNTEER BANK	1	\$124,784.82	5.59% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,830.92	5.36% 0	\$0.00
	GRIFFIN FUNDING, INC.	1	\$114,000.00	5.1% 0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$117,575.57	5.26% 0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$111,000.00	4.97% 0	\$0.00

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	JD BANK	1	\$119,800.74	5.36% 0	\$0.00
	MANN MORTGAGE LLC A LIMITED	1	\$124,827.79	5.59% 0	\$0.00
	LIABILITY COMPANY	1	Ψ124,027.77	3.37700	Ψ0.00
	MANN MORTGAGE LLC DBA AFFINITY	1	\$123,649.96	5.53% 0	\$0.00
	MORTGAGE A LIMITED LIABILITY	1	¢112 000 00	5.050/.0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$112,800.00		\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC THE ARLINGTON BANK	1 1	\$118,661.29 \$111,577.00		\$0.00 \$0.00
Total	THE ARLINGTON BANK	19	\$2,234,174.94		\$0.00
Total		17	φ2,234,174.94	100 /6 0	φυ.υυ
3140EW7E9	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP SEE LEGAL EXHIBIT A	1	\$109,496.92	3.59% 0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$91,989.59	3.02% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,233.25	3.09% 0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$99,306.71	3.26% 0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITIY	1	\$98,863.61	3.24% 0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$102,104.43	3.35% 0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$92,372.56	3.03% 0	\$0.00
	FIRST SECURITY BANK	1	\$95,861.68	3.14% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$873,400.22	28.64% 0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$103,856.71	3.41% 0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$87,751.59	2.88% 0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$109,845.02	3.6% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$100,000.00	3.28% 0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$109,841.51	3.6% 0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,855.91	3.27% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,348.53	3.52% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,859.10	3.27% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,858.09	3.37% 0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$87,873.20	2.88% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$102,675.12	3.37% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$191,512.06	6.28% 0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$88,874.60	2.91% 0	\$0.00
Total		31	\$3,049,780.41	100% 0	\$0.00
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3140EW7F6		2	\$450,465.21	4.67% 0	\$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION				
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$243,693.01	2.53% 0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$236,495.19	2.45% 0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$261,000.00	2.71% 0	\$0.00
	DREAMLINE MORTGAGE, INC.	1	\$417,000.00	4.33% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$260,800.00	2.71% 0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$186,756.17	1.94% 0	\$0.00
	FIRST FEDERAL BANK	1	\$313,096.45	3.25% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,430,875.17	35.59% 0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$180,000.00	1.87% 0	\$0.00
	GRAYSTONE MORTGAGE	1	\$198,000.00	2.05% 0	\$0.00
	LMC HOME LOANS	1	\$265,655.46	2.76% 0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,655.29	2.37% 0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$215,000.00	2.23% 0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$275,600.00	2.86% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$174,648.34	1.81% 0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$199,742.55	2.07% 0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$184,000.00	1.91% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$253,600.00	2.63% 0	\$0.00
	PULASKI BANK NA	1	\$318,339.70	3.3% 0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$403,750.00	4.19% 0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$254,000.00	2.63% 0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$196,175.00	2.04% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$300,412.80	3.12% 0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$191,752.85		\$0.00
Total		38	\$9,639,513.19	100% 0	\$0.00
3140EW7G4	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$261,255.71	3.82% 0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$132,625.12	1.94% 0	\$0.00
	CASON HOME LOANS	1	\$148,116.95		\$0.00
	CLARK COUNTY CREDIT UNION	1	\$134,974.72	1.97% 0	\$0.00
	E LOANS MORTGAGE INC	1	\$137,518.67	2.01% 0	\$0.00

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	ENCOMPASS LENDING GROUP LP	1	\$132,656.93	1.94%	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$127,769.20	1.87%	1
	FIRST FINANCIAL BANK NA	1	\$126,183.61	1.84%	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$139,638.87	2.04%	1 1
	FIVE STAR MORTGAGE	1	\$131,667.20	1.92%	1
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,755,962.35	25.67%	
	GATEWAY BANK MORTGAGE INC	1	¢120 911 <i>4</i> 2	2.04%	\$0.00
		1	\$139,811.42		1
	GUIDANCE MORTGAGE LLC	1	\$135,828.89	1.99% (	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$149,802.47	2.19% (	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$127,831.88	1.87%	\$0.00
	ICON MORTGAGE	1	\$147,165.33	2.15%	\$0.00
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$141,413.53	2.07%	\$0.00
	MONUMENT BANK A CORPORATION	1	\$143,645.16	2.1%	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$126,240.97	1.85%	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$259,636.28	3.8%	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$134,743.52	1.97% (	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,086.10	1.89% (	\$0.00
	PRO MORTGAGES LLC	1	\$148,608.46	2.17%	1
	PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMPA	1	\$143,726.14	2.1%	
	REEVES MORTGAGE	1	\$130,317.62	1.91% (	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	2	\$265,124.60	3.88%	
	RIVERSIDE MORTGAGE GROUP LLC	1	\$144,686.73	2.12%	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$419,665.96	6.13%	
	ROYAL UNITED MORTGAGE LLC	1	\$146,149.54	2.14%	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$143,743.04	2.1%	·
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$145,107.30	2.12%	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$146,289.82	2.14%	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$143,548.77	2.08%	\$0.00
tal	SETTER ETHILL COM OMITTON	50	\$6,840,542.86	100%	\$0.00
		- 50	Ψυ,υ 10,υπ <b>2</b> 100	100 /0 0	ΨΟ•ΟΟ
10EW7H2		1	\$122,932.08	2.66%	\$0.00

	AMERICAN BANK A FEDERAL SAVINGS BANK				
	ARIZONA LENDING SOURCE, INC.	1	\$122,737.76	2.66% 0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,902.58	2.38% 0	\$0.00
	CASON HOME LOANS	2	\$242,516.10	5.25% 0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$119,495.82	2.59% 0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$111,704.47	2.42% 0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$234,741.72	5.08% 0	\$0.00
	FIRST BANK & TRUST	1	\$116,576.58	2.52% 0	\$0.00
	FIRST BANK FINANCIAL CENTERE A WISCONSIN CORPORATION	1	\$117,981.21	2.56% 0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$119,761.29	2.59% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,313,159.00	28.44% 0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$119,592.17	2.59% 0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$113,699.20	2.46% 0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$116,545.67	2.52% 0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$121,617.98	2.63% 0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$112,361.67	2.43% 0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$116,000.00	2.51% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$122,038.82	2.64% 0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$115,294.97	2.5% 0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$119,596.35	2.59% 0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$112,301.69	2.43% 0	\$0.00
	STONEGATE BANK	1	\$118,251.04	2.56% 0	\$0.00
	THE FARMERS & MERCHANTS BANK	1	\$113,929.77	2.47% 0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$123,840.39	2.68% 0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$116,849.40	2.53% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,672.81	2.68% 0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$119,845.53	2.63% 0	\$0.00
Total		39	\$4,616,946.07	100% 0	\$0.00
3140EW7J8	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	\$192,045.72	3.61% 0	\$0.00
		1	\$96,000.00	1.81% 0	\$0.00

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ACCEPTANCE CAPITAL MORTGAGE CORPORATION				
ALPHA MORTGAGE CORPORATION	1	\$98,759.19	1.86% 0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$102,318.02	1.92% 0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$91,773.30	1.73% 0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,855.15	2.07% 0	\$0.00
CASON HOME LOANS	2	\$184,351.78	3.47% 0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$104,864.84	1.97% 0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$103,786.24	1.95% 0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$108,209.21	2.04% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,351,006.86	25.41% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,565.68	1.67% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$187,002.63	3.52% 0	\$0.00
LONE MORTGAGE, INC.	1	\$103,755.27	1.95% 0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$199,234.03	3.75% 0	\$0.00
MORTGAGE 1 INCORPORATED MICHIGAN CORPORATION	1	\$103,363.71	1.94% 0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$99,868.31	1.88% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$106,902.75	2.01% 0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$205,107.01	3.86% 0	\$0.00
PINNACLE BANK	3	\$293,865.62	5.53% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$85,279.46	1.6% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$192,739.78	3.63% 0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$102,311.37	1.92% 0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$299,733.63	5.64% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$214,748.88	4.04% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$98,872.56	1.86% 0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,064.30	1.64% 0	\$0.00
WASHINGTON TRUST BANK	1	\$103,981.10	1.96% 0	\$0.00
WATERFORD BANK NA COMMERCIAL BANK	1	\$104,030.96	1.96% 0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$96,743.86	1.8% 0	\$0.00
	54	\$5,316,141.22	100% 0	\$0.00

Total

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3140EW7K5	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$151,018.33	2.39% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$176,000.00	2.78% 0	\$0.00
	BANK 34 A CORPORATION	1	\$113,332.68	1.79% 0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$246,703.22	3.9% 0	\$0.00
	FBT MORTGAGE LLC	1	\$155,632.92	2.46% 0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$199,765.20	3.16% 0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$294,754.77	4.66% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,805,740.03	28.54% 0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$530,789.02	8.39% 0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$174,588.21	2.76% 0	\$0.00
	MEETINGHOUSE BANK	1	\$367,567.96	5.81% 0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$245,000.00	3.87% 0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$295,303.49	4.67% 0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$334,007.41	5.28% 0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$583,310.25	9.22% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$251,704.14	3.98% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$206,210.16	3.26% 0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$196,000.00	3.08% 0	\$0.00
Total		27	\$6,327,427.79	100% 0	\$0.00
3140EW7L3	1ST PRIORITY MORTGAGE INC	1	\$159,309.06	0.74% 0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$191,154.08	0.89% 0	\$0.00
	ADVANTAGE PLUS CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,350.07	0.69% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$135,000.00	0.63% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$200,450.00	0.93% 0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$166,400.00	0.77% 0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,780.00	0.43% 0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$316,999.27	1.47% 0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$278,766.37	1.3% 0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$160,000.00	0.74% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.94% 0	\$0.00

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CITIZENS BANK	1	\$100,000.00	0.46% 0	\$0.00
CLEAR MOUNTAIN BANK	1	\$265,250.00	1.23% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$426,612.11	1.98% 0	\$0.00
CORNERSTONE NATIONAL BANK &	1	\$368,402.21	1.71% 0	\$0.00
TRUST COMPANY A CORPORATION				
F & M BANK A BANKING CORPORATION	1	\$101,654.65	0.47% 0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$368,402.21	1.71% 0	\$0.00
FBT MORTGAGE LLC	1	\$166,547.08	0.77% 0	\$0.00
FIRST CAPITAL BANK OFKY DBA FIRST CAPITAL	1	\$120,477.48	0.56% 0	\$0.00
FIRST FEDERAL BANK	1	\$368,369.85	1.71% 0	\$0.00
FIRST FINANCIAL BANK NA	4	\$984,417.81	4.58% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$298,704.49	1.39% 0	\$0.00
FIRST PREMIER BANK	2	\$296,694.53	1.38% 0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$111,663.67	0.52% 0	\$0.00
FIRST SECURITY BANK	1	\$89,601.66	0.42% 0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$211,075.27	0.98% 0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$1,700,070.98	7.9% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,987,451.00	9.24% 0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$374,177.16	1.74% 0	\$0.00
HOME INVESTMENT BANK FSB	1	\$178,443.30	0.83% 0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$612,443.85	2.85% 0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$617,403.26	2.87% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$700,062.17	3.25% 0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$160,000.00	0.74% 0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$243,100.53	1.13% 0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$265,000.00	1.23% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$353,964.82	1.65% 0	\$0.00
MID PENN BANK	1	\$125,798.87	0.58% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALSTS A MICHIGAN	1	\$228,500.00	1.06% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$275,000.00	1.28% 0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$400,000.00	1.86% 0	\$0.00

NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$286,756.31	1.33% 0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$140,000.00	0.65% 0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$402,237.79	1.87% 0	\$0.00
OAK MORTGAGE COMPANY LLC A	1	·		\$0.00
LIMITED LIABILITY COMPANY	1	\$104,000.00	0.40%0	φυ.υυ
PACOR MORTGAGE CORP A CORPORATION	2	\$426,419.60	1.98% 0	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$92,100.55	0.43% 0	\$0.00
PINNACLE BANK	2	\$432,600.00	2.01% 0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$248,909.52	1.16% 0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$258,877.23	1.2% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$258,854.49	1.2% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$276,800.00	1.29% 0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$372,000.00	1.73% 0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$142,000.00	0.66% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$92,500.00	0.43% 0	\$0.00
SOUTH LOUISIANA BANK	1	\$176,000.00	0.82% 0	\$0.00
SOUTHERN FIRST BANK CORPORATION	1	\$298,691.42	1.39% 0	\$0.00
SOUTHERN HERITAGE BANK	1	\$148,906.25	0.69% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$138,399.75	0.64% 0	\$0.00
SUMMIT MORTGAGE BANKERS	1	\$320,000.00	1.49% 0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$100,000.00	0.46% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$91,594.66	0.43% 0	\$0.00
THE COWBOY BANK OF TEXAS	2	\$466,000.00	2.17% 0	\$0.00
THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	\$444,738.69	2.07% 0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	3	\$511,400.00	2.38% 0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$186,400.00	0.87% 0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$177,650.00	0.83% 0	\$0.00
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$149,352.25	0.73% 0	\$0.00
	103	\$21,507,686.32	100% 0	\$0.00
		<u> </u>	$\longrightarrow \coprod$	
AMERICAN BANK & TRUST	11	\$67,412.08	4.07% 0	\$0.00
AWERICAN DAING & INUST	2	\$168,600.00	10.18% 0	\$0.00
	FEDERAL CREDIT UNION NICOLET NATIONAL BANK A NATIONAL BANK NORTH STATE BANK A CORPORATION OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY PACOR MORTGAGE CORP A CORPORATION PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION PINNACLE BANK QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY RELIANT BANK A TENNESSEE CORPORATION RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI RIVERSIDE MORTGAGE COMPANY, INC. ROCHESTER HOME EQUITY INC SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION SOUTH LOUISIANA BANK SOUTHERN FIRST BANK CORPORATION SOUTHERN HERITAGE BANK STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE BANKERS SUMMIT MORTGAGE BANKERS SUMMIT MORTGAGE BANKERS SUMMARK FEDERAL CREDIT UNION THE COWBOY BANK OF TEXAS THE EQUITABLE BANK SSB STATE SAVINGS BANK THE PADUCAH BANK AND TRUST COMPANY TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE VILLAGE MORTGAGE COMPANY A CORPORATION WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	FEDERAL CREDIT UNION  NICOLET NATIONAL BANK A NATIONAL BANK  NORTH STATE BANK A CORPORATION  OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY  PACOR MORTGAGE CORP A CORPORATION  PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION  PINNACLE BANK  QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY  RELIANT BANK A TENNESSEE CORPORATION  RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION  RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY  CORPORATI  RIVERSIDE MORTGAGE COMPANY, INC.  ROCHESTER HOME EQUITY INC  SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION  SOUTH LOUISIANA BANK  SOUTHERN FIRST BANK CORPORATION  SOUTHERN HERITAGE BANK  STOCKMAN BANK OF MONTANA  SUMMIT MORTGAGE BANKERS  SUMMIT MORTGAGE BANKERS  THE EQUITABLE BANK OF TEXAS  2 THE EQUITABLE BANK OF TEXAS  THE PADUCAH BANK AND TRUST COMPANY  TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE  VILLAGE MORTGAGE COMPANY A CORPORATION  1 WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C  1 WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C  1 103	S286,756.31	S286,750.31   1.33%

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION				
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$49,786.25	3.01% 0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$106,750.00	6.45% 0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$59,743.49	3.61% 0	\$0.00
	FOCUS BANK	1	\$45,754.38	2.76% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$323,396.32	19.53% 0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$82,449.58	4.98% 0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$44,809.55	2.71% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$79,315.02	4.79% 0	\$0.00
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$41,000.00	2.48% 0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$77,659.17	4.69% 0	\$0.00
	PARAGON HOME LOANS INC	1	\$67,306.78	4.07% 0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$51,786.53	3.13% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,900.00	3.86% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$83,644.50	5.05% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$35,967.39	2.17% 0	\$0.00
	THE PEOPLE BANK A SOUTH CAROLINA CORPORATION	1	\$70,000.00	4.23% 0	\$0.00
	TJC MORTGAGE, INC.	1	\$65,000.00	3.93% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$71,389.67	4.3% 0	\$0.00
Total		26	\$1,655,670.71	100% 0	\$0.00
3140EWAA3	FIRST NATIONAL BANK OF PULASKI	1	\$98,126.55		\$0.00
	HOME BANK,NATIONAL ASSOC.	1	\$103,541.80	9.44% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$156,000.00		\$0.00
	SOUTHERN FIRST BANK	1	\$143,720.72	13.11% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$501,117.41	45.69% 0	\$0.00
	TROY BANK AND TRUST COMPANY	1	\$94,161.85		\$0.00
Total		9	\$1,096,668.33	100% 0	\$0.00
3140EWAB1	CORNERSTONE HOME LENDING, INC.	2	\$239,030.31	6.96% 0	\$0.00
D140EWAD1	FIRST HOME MORTGAGE CORPORATION	∠ 1	\$113,536.76		\$0.00
	FIRST STATE BANK	1	\$123,750.00		\$0.00
<del>                                     </del>	GENERAL MORTGAGE CAPITAL CORP	1	\$123,730.00	4.35% 0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$128,930.92		\$0.00
	COM OMITION			11	400

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	INWOOD NATIONAL BANK	1	\$130,400.00	3.8%	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$131,000.00	3.81% 0	\$0.00
	MERIDIAN BANK, A PENNSYIVANIA CHART	1	\$146,807.39	4.27%	\$0.00
	NORTHEAST EQUITABLE MTG LLC	1	\$136,000.00	3.96% 0	\$0.00
	PULASKI BANK	1	\$134,457.00	3.91% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,871,207.11	54.48% 0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$130,000.00	3.8% 0	\$0.00
Total		26	\$3,434,503.71	100% 0	\$0.00
			. , ,		
3140EWAC9	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$167,324.27	12.38% 0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$168,000.00	12.43% 0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME	1	\$173,250.00	12.81% 0	\$0.00
	MUSA FINANCIAL LLC	1	\$117,072.33		\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$726,434.64	53.72% 0	\$0.00
Total		9	\$1,352,081.24	100% 0	\$0.00
3140EWAD7	CENTRAL MINNESOTA CREDIT UNION	1	\$147,747.19	11.57% 0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$175,223.95	13.72% 0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$96,800.00	7.58% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$160,174.26	12.54% 0	\$0.00
	GEORGIA BANKING COMPANY	1	\$92,192.02	7.22% 0	\$0.00
	HOWARD BANK	1	\$143,706.98	11.25% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$150,000.00	11.74% 0	\$0.00
	VALLEY BANK OF RONAN	1	\$177,647.27	13.91% 0	\$0.00
	YNB	1	\$133,808.93	10.47% 0	\$0.00
Total		10	\$1,277,300.60	100% 0	\$0.00
214053455	A DEV HOME LOANS INC	1	ф412 225 <b>7</b> 0	7.49% 0	Φ0.00
3140EWAE5	APEX HOME LOANS, INC.	3	\$412,335.70		· ·
	AVEX FUNDING CORPORATION	1	\$1,096,800.00		· ·
	CAPSTONE DIRECT, INC.	1	\$390,750.00		
	CUSO MORTGAGE, INC. DRAPER & KRAMER MORTGAGE CORP	1	\$415,536.17 \$310,000.00	7.55% 0	i i
		1			ii
	IDAHO FIRST BANK	1	\$310,813.45	5.64% 0	
	MONARCH BANKDBA MONARCH MTG	1	\$331,089.44	6.01% 0	ii
	SUNTRUST MORTGAGE, INC.	7	\$1,869,914.25	33.95% 0	i i
T-4-1	VP PARTNERS INC DBA BACK BAY	17	\$370,000.00		
Total		17	\$5,507,239.01	100% 0	\$0.00
3140EWAF2	FIRST BANK	1	\$225,000,00	7.75% 0	\$0.00
P140EWAF2		1	\$235,000.00		· ·
	MILLENNIUM BANK PHH HOME LOANS/SUNBELT LENDING	1	\$355,000.00	8.23% 0	i i
	PULASKI BANK	1	\$249,589.06 \$210,630.40		i i
	LOTUSVI DAINV	1	\$219,630.49	7.25% 0	\$0.00

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	SUNTRUST MORTGAGE, INC.	4	\$1,176,489.84	38.82%	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$416,385.67	13.74%	\$0.00
	WILSHIRE BANK	1	\$378,775.84	12.5%	\$0.00
Total		10	\$3,030,870.90	100%	\$0.00
3140EWAG0	1ST RATE HOME MORTGAGE, INC	1	\$67,400.00	0.67%	\$0.00
	AURORA FINANCIAL LLC	1	\$337,500.00	3.36%	\$0.00
	AVEX FUNDING CORPORATION	3	\$934,650.00	9.32%	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$285,500.00	2.85%	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$440,500.00	4.39%	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$269,556.19	2.69%	\$0.00
	FIRST BANK	3	\$817,740.05	8.15%	\$0.00
	LEGACY NATIONAL BANK	1	\$128,800.00	1.28%	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$385,444.09	3.84%	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$4,966,279.25	49.51%	\$0.00
	THE MORTGAGE LINK, INC.	1	\$291,200.00	2.9%	\$0.00
	TOWNEBANK MORTGAGE	1	\$352,112.03	3.51%	\$0.00
	US WIDE FINANCIAL, LLC	1	\$337,950.00	3.37%	\$0.00
	WATERMARK CAPITAL INC	1	\$416,329.27	4.16%	\$0.00
Total		35	\$10,030,960.88	100%	\$0.00
3140EWE50	ADVOCATE MORTGAGE SERVICES, INC.	1	\$291,500.00	2.84%	\$0.00
	C2 FINANCIAL CORPORATION	1	\$257,000.00	2.51%	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$220,101.00	2.15%	\$0.00
	ELOAN GROUP, INC.	1	\$193,000.00	1.88%	\$0.00
	LEGACY LENDING USA	1	\$290,000.00		
	UNITED WHOLESALE MORTGAGE	28	\$9,005,116.00	87.79% 1	\$329,900.85
Total		33	\$10,256,717.00	100% 1	\$329,900.85
3140EWE68	0POINTLOAN.COM	1	\$352,500.00	2.21%	\$0.00
	A-Z MORTGAGE INC.	1	\$498,556.78		i
	BRIK HOME LOANS	1	\$332,800.00		
	C2 FINANCIAL CORPORATION	1	\$510,586.70		1
	COPPERSTATE LENDING	1	\$282,213.00		
	ELEMENTS CAPITAL FUNDING, LLC	1	\$417,000.00		t - t -
	NEWMEYER MORTGAGE SERVICES, INC.	1	\$251,395.28		1
	OPTION FUNDING, INC.	1	\$405,000.00		1
	PENINSULA MORTGAGE, INC.	1	\$314,624.00		1
	PLUM CREEK FUNDING INC.	2	\$549,500.00	3.44%	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC	1	\$255,000.00	1.6%	\$0.00
	DBA DISTINCT FUNDING SOLUTIO	-			
	PYC FINANCIAL	1	\$300,000.00		i
	UNITED WHOLESALE MORTGAGE	40	· / /	71.98%	
Total		53	\$15,951,438.18	100%	\$0.00

S140EWE76						
LEGACY LENDING USA	3140EWE76	C2 FINANCIAL CORPORATION	1	\$99,855.66	7.75%	\$0.00
NORTH AMERICAN STATE BANK   1   \$75,000.00   5.82%   0   \$0.00   SUNWEST EDUCATIONAL CREDIT   1   \$98,000.00   7.61%   0   \$0.00   UNITED WHOLESALE MORTGAGE   9   \$824.278,75   63.99%   0   \$0.00   \$1.00		LEGACY LENDING USA	1	·		
NORTH AMERICAN STATE BANK   1   \$75,000.00   5.82%   0   \$0.00   SUNWEST EDUCATIONAL CREDIT   1   \$98,000.00   7.61%   0   \$0.00   UNITED WHOLESALE MORTGAGE   9   \$824.278,75   63.99%   0   \$0.00   \$1.00		MORTGAGE TEAM 1, INC	1	\$108,250.00	8.4%	\$0.00
UNION UNITED WHOLESALE MORTGAGE 9 \$824,278.75 63.99% 0 \$0.00  Total  BAYWAY MORTGAGE GROUP 14 \$1,288,264.61 100% 0 \$0.00  BUENA VISTA LENDING GROUP. LLC 1 \$147,440.00 2.17% 0 \$0.00  CAPITAL MORTGAGE HOME LOANS 1 \$116,142.76 1.71% 0 \$0.00  GWG MORTGAGE CO. INC. 2 \$228,655.65 3.81% 0 \$0.00  PRIORITY LENDING, LLC 1 \$130,6511.00 192% 0 \$0.00  SHORE MORTGAGE 1 \$139,500.00 2.05% 0 \$0.00  UNITED WHOLESALE MORTGAGE 4 \$5,759,905.92 84.77% 1\$146,418.69  UNITED WHOLESALE MORTGAGE 53 \$6,794,755.33 100% 1\$146,418.69  AMERICAN MORTGAGE CORPORATION 1 \$163,000.00 1.43% 0 \$0.00  CAPITAL MORTGAGE HOME LOANS 1 \$154,500.00 1.31% 0 \$0.00  FIRSTLINE MORTGAGE INC. 1 \$171,500.00 1.33% 0 \$0.00  PRIME MORTGAGE LLC 1 \$172,425.00 1.47% 0 \$0.00  SAN JOAQUIN VALLEY MORTGAGE 1 \$177,575.65 1.46% 0 \$0.00  SAN JOAQUIN VALLEY MORTGAGE 1 \$177,575.65 1.46% 0 \$0.00  UNITED PREMIER FUNDING, LLC 1 \$155,500.00 1.34% 0 \$0.00  UNITED PREMIER FUNDING, LLC 1 \$157,500.00 1.34% 0 \$0.00  UNITED PREMIER FUNDING, LLC 2 \$11,753,619.96 100% 0 \$0.00  UNITED WHOLESALE MORTGAGE 3 \$1,753,819.96 100% 0 \$0.00  Total 7 \$11,753,819.96 100% 0 \$0.00  Total 7 \$11,753,819.96 100% 0 \$0.00  Total 9 \$1,048,411.74 100% 0 \$0.00  3140EWF59 NAVY FEDERAL CREDIT UNION 1 \$151,048,411.74 100% 0 \$0.00  Total 9 \$1,048,753,880 100% 0 \$0.00  Total		NORTH AMERICAN STATE BANK	1	\$75,000.00	5.82%	\$0.00
UNITED WHOLESALE MORTGAGE   9   \$824,278.75   63,99%   0   \$0.00			1	\$98,000.00	7.61%	\$0.00
Total			9			
BAYWAY MORTGAGE GROUP   2   \$242,500.00   3.57%   0   \$0.00	Total	OTTED WHOELDTEE WORTOTOE		·		
BUENA VISTA LENDING GROUP, LLC	10001			Ψ1,200,201101	10070	,
BUENA VISTA LENDING GROUP, LLC	3140EWE84	BAYWAY MORTGAGE GROUP	2	\$242,500.00	3.57% (	\$0.00
CAPITAL MORTGAGE HOME LOANS   1   \$116,142.76   1.71%   0   \$0.00		BUENA VISTA LENDING GROUP, LLC	1	·		1 1
PRIORITY LENDING, LLC		·	1			1 1
PRIORITY LENDING, LLC		GWG MORTGAGE CO. INC.	2	\$258,655.65	3.81%	\$0.00
UNITED WHOLESALE MORTGAGE		PRIORITY LENDING, LLC	1			\$0.00
Total		SHORE MORTGAGE	1	\$139,500.00	2.05%	\$0.00
AMERICAN MORTGAGE CORPORATION   \$168,000.00   1.43% 0   \$0.00	_	UNITED WHOLESALE MORTGAGE	45	\$5,759,905.92	84.77%	\$146,418.69
CAPITAL MORTGAGE HOME LOANS   1 \$154,500.00   1.31%   0 \$0.00	Total		53	\$6,794,755.33	100%	\$146,418.69
CAPITAL MORTGAGE HOME LOANS   1 \$154,500.00   1.31%   0 \$0.00						
DOMINION CAPITAL MORTGAGE INC	3140EWE92	AMERICAN MORTGAGE CORPORATION	1	\$168,000.00	1.43%	\$0.00
FIRSTLINE MORTGAGE INC.   1 \$171,500.00   1.46%   0 \$0.00     FN FINANCING   1 \$171,000.00   1.45%   0 \$0.00     NORTHEAST FINANCIAL, LLC   1 \$160,000.00   1.36%   0 \$0.00     PRIME MORTGAGE LLC   1 \$172,425.00   1.47%   0 \$0.00     SAN JOAQUIN VALLEY MORTGAGE   1 \$175,000.00   1.49%   0 \$0.00     SHORE MORTGAGE   1 \$171,757.65   1.46%   0 \$0.00     TJC MORTGAGE, INC.   1 \$157,500.00   1.34%   0 \$0.00     UNITED PREMIER FUNDING, LLC   1 \$156,000.00   1.33%   0 \$0.00     UNITED WHOLESALE MORTGAGE   60 \$9,772,224.23   83.14%   0 \$0.00     US MORTGAGE OF FLORIDA   1 \$167,913.08   1.43%   0 \$0.00     Total   72 \$11,753,819.96   100%   0 \$0.00     Total   72 \$11,753,819.96   100%   0 \$0.00     Total   9 \$1,087,253.80   100%   0 \$0.00		CAPITAL MORTGAGE HOME LOANS	1	\$154,500.00	1.31%	\$0.00
FN FINANCING		DOMINION CAPITAL MORTGAGE INC	1	\$156,000.00	1.33%	\$0.00
NORTHEAST FINANCIAL, LLC		FIRSTLINE MORTGAGE INC.	1	\$171,500.00		
PRIME MORTGAGE LLC		FN FINANCING	1	\$171,000.00	1.45%	\$0.00
SAN JOAQUIN VALLEY MORTGAGE   1 \$175,000.00   1.49%   0 \$0.00     SHORE MORTGAGE   1 \$171,757.65   1.46%   0 \$0.00     TJC MORTGAGE, INC.   1 \$157,500.00   1.34%   0 \$0.00     UNITED PREMIER FUNDING, LLC   1 \$156,000.00   1.33%   0 \$0.00     UNITED WHOLESALE MORTGAGE   60 \$9,772,224.23   83.14%   0 \$0.00     US MORTGAGE OF FLORIDA   1 \$167,913.08   1.43%   0 \$0.00     US MORTGAGE OF FLORIDA   1 \$167,913.08   1.43%   0 \$0.00     Total   72 \$11,753,819.96   100%   0 \$0.00     Total   11 \$1,048,411.74   100%   0 \$0.00     Total   11 \$1,048,411.74   100%   0 \$0.00     Total   9 \$1,087,253.80   100%   0 \$0.00     Total   9 \$1,201,289.26   100%   0 \$0.00     Total   10 \$1,201,289.26   100%   0 \$0.00     Total		NORTHEAST FINANCIAL, LLC	1	\$160,000.00	1.36%	\$0.00
SHORE MORTGAGE   1   \$171,757.65   1.46%   0   \$0.00     TJC MORTGAGE, INC.   1   \$157,500.00   1.34%   0   \$0.00     UNITED PREMIER FUNDING, LLC   1   \$156,000.00   1.33%   0   \$0.00     UNITED WHOLESALE MORTGAGE   60   \$9,772,224.23   83.14%   0   \$0.00     US MORTGAGE OF FLORIDA   1   \$167,913.08   1.43%   0   \$0.00     US MORTGAGE OF FLORIDA   1   \$167,913.08   1.43%   0   \$0.00     Total   72   \$11,753,819.96   100%   0   \$0.00     3140EWF59   NAVY FEDERAL CREDIT UNION   11   \$1,048,411.74   100%   0   \$0.00     3140EWF67   NAVY FEDERAL CREDIT UNION   9   \$1,087,253.80   100%   0   \$0.00     Total   9   \$1,087,253.80   100%   0   \$0.00     Total   9   \$1,087,253.80   100%   0   \$0.00     Total   6   \$1,201,289.26   100%   0   \$0.00     Total   6   \$1,201,289.26   100%   0   \$0.00     Total   6   \$1,201,289.26   100%   0   \$0.00     Total   7   \$1,048,411.74   \$1.00%   0   \$0.00     Total   7   \$1,048,411.74   \$1.00%   0   \$0.00     Total   7   \$1,087,253.80   100%   0   \$0.00     Total   8   \$1,201,289.26   100%   0   \$0.00     Total   9   \$1,			1	\$172,425.00	1.47%	\$0.00
TJC MORTGAGE, INC. 1 \$157,500.00 1.34% 0 \$0.00 UNITED PREMIER FUNDING, LLC 1 \$156,000.00 1.33% 0 \$0.00 UNITED WHOLESALE MORTGAGE 60 \$9,772,224.23 83.14% 0 \$0.00 US MORTGAGE OF FLORIDA 1 \$167,913.08 1.43% 0 \$0.00 US MORTGAGE OF FLORIDA 1 \$167,913.08 1.43% 0 \$0.00 US MORTGAGE OF FLORIDA 1 \$167,913.08 1.43% 0 \$0.00 US MORTGAGE OF FLORIDA 1 \$1,048,411.74 100% 0 \$0.00 US MORTGAGE OF FLORIDA 11 \$1,048,411.		SAN JOAQUIN VALLEY MORTGAGE	1	\$175,000.00	1.49%	\$0.00
UNITED PREMIER FUNDING, LLC 1 \$156,000.00 1.33% 0 \$0.00 UNITED WHOLESALE MORTGAGE 60 \$9,772,224.23 83.14% 0 \$0.00 US MORTGAGE OF FLORIDA 1 \$167,913.08 1.43% 0 \$0.00 Total 72 \$11,753,819.96 100% 0 \$0.00 Total 1 \$1,048,411.74 100% 0 \$0.00 Total 1 \$1,048,411.74 100% 0 \$0.00 Total 1 \$1,048,411.74 100% 0 \$0.00 Total 9 \$1,087,253.80 100% 0 \$0.00 Total 9 \$1,201,289.26 100% 0 \$0.00 Total 6 \$1,201,289.26 100% 0 \$0.00 Total 6 \$1,201,289.26 100% 0 \$0.00 Total 6 \$1,201,289.26 100% 0 \$0.00 Total 9 \$1,087,253.80 100% 0 \$0.00 Total 9 \$1,087,253.80 100% 0 \$0.00 Total 9 \$1,201,289.26 10		SHORE MORTGAGE	1	\$171,757.65	1.46%	†
UNITED WHOLESALE MORTGAGE   60   \$9,772,224.23   83.14%   0   \$0.00     US MORTGAGE OF FLORIDA   1   \$167,913.08   1.43%   0   \$0.00     Total   72   \$11,753,819.96   100%   0   \$0.00     3140EWF59   NAVY FEDERAL CREDIT UNION   11   \$1,048,411.74   100%   0   \$0.00     Total   11   \$1,048,411.74   100%   0   \$0.00     3140EWF67   NAVY FEDERAL CREDIT UNION   9   \$1,087,253.80   100%   0   \$0.00     Total   9   \$1,087,253.80   100%   0   \$0.00     3140EWF75   NAVY FEDERAL CREDIT UNION   6   \$1,201,289.26   100%   0   \$0.00     Total   6   \$1,201,289.26   100%   0   \$0.00     3140EWF83   NAVY FEDERAL CREDIT UNION   24   \$3,981,197.06   100%   0   \$0.00			1	\$157,500.00		1 1
US MORTGAGE OF FLORIDA   1 \$167,913.08 1.43% 0 \$0.00		UNITED PREMIER FUNDING, LLC	1	\$156,000.00		· · · · · · · · · · · · · · · · · · ·
Total         72         \$11,753,819.96         100% 0         \$0.00           3140EWF59         NAVY FEDERAL CREDIT UNION         11         \$1,048,411.74         100% 0         \$0.00           Total         11         \$1,048,411.74         100% 0         \$0.00           3140EWF67         NAVY FEDERAL CREDIT UNION         9         \$1,087,253.80         100% 0         \$0.00           Total         9         \$1,087,253.80         100% 0         \$0.00           3140EWF75         NAVY FEDERAL CREDIT UNION         6         \$1,201,289.26         100% 0         \$0.00           Total         6         \$1,201,289.26         100% 0         \$0.00           3140EWF83         NAVY FEDERAL CREDIT UNION         24         \$3,981,197.06         100% 0         \$0.00		UNITED WHOLESALE MORTGAGE	60	\$9,772,224.23	83.14%	\$0.00
3140EWF59 NAVY FEDERAL CREDIT UNION 11 \$1,048,411.74 100% 0 \$0.00  Total 11 \$1,048,411.74 100% 0 \$0.00  3140EWF67 NAVY FEDERAL CREDIT UNION 9 \$1,087,253.80 100% 0 \$0.00  Total 9 \$1,087,253.80 100% 0 \$0.00  3140EWF75 NAVY FEDERAL CREDIT UNION 6 \$1,201,289.26 100% 0 \$0.00  Total 6 \$1,201,289.26 100% 0 \$0.00  3140EWF83 NAVY FEDERAL CREDIT UNION 24 \$3,981,197.06 100% 0 \$0.00		US MORTGAGE OF FLORIDA	1			1
Total         11         \$1,048,411.74         100% 0         \$0.00           3140EWF67         NAVY FEDERAL CREDIT UNION         9         \$1,087,253.80         100% 0         \$0.00           Total         9         \$1,087,253.80         100% 0         \$0.00           3140EWF75         NAVY FEDERAL CREDIT UNION         6         \$1,201,289.26         100% 0         \$0.00           Total         6         \$1,201,289.26         100% 0         \$0.00           3140EWF83         NAVY FEDERAL CREDIT UNION         24         \$3,981,197.06         100% 0         \$0.00	Total		72	\$11,753,819.96	100%	\$0.00
Total         11         \$1,048,411.74         100% 0         \$0.00           3140EWF67         NAVY FEDERAL CREDIT UNION         9         \$1,087,253.80         100% 0         \$0.00           Total         9         \$1,087,253.80         100% 0         \$0.00           3140EWF75         NAVY FEDERAL CREDIT UNION         6         \$1,201,289.26         100% 0         \$0.00           Total         6         \$1,201,289.26         100% 0         \$0.00           3140EWF83         NAVY FEDERAL CREDIT UNION         24         \$3,981,197.06         100% 0         \$0.00	3140EWF59	NAVY FEDERAL CREDIT UNION	11	\$1 048 411 74	100%	\$0.00
3140EWF67 NAVY FEDERAL CREDIT UNION 9 \$1,087,253.80 100% 0 \$0.00  Total 9 \$1,087,253.80 100% 0 \$0.00  3140EWF75 NAVY FEDERAL CREDIT UNION 6 \$1,201,289.26 100% 0 \$0.00  Total 6 \$1,201,289.26 100% 0 \$0.00  3140EWF83 NAVY FEDERAL CREDIT UNION 24 \$3,981,197.06 100% 0 \$0.00		THE PERSON OF THE CHAPTER OF THE CHAPTER		·		
Total         9         \$1,087,253.80         100% 0         \$0.00           3140EWF75         NAVY FEDERAL CREDIT UNION         6         \$1,201,289.26         100% 0         \$0.00           Total         6         \$1,201,289.26         100% 0         \$0.00           3140EWF83         NAVY FEDERAL CREDIT UNION         24         \$3,981,197.06         100% 0         \$0.00				Ψ190 109 1111/ T	130 /0	φυ•υυ
Total         9         \$1,087,253.80         100%         0         \$0.00           3140EWF75         NAVY FEDERAL CREDIT UNION         6         \$1,201,289.26         100%         0         \$0.00           Total         6         \$1,201,289.26         100%         0         \$0.00           3140EWF83         NAVY FEDERAL CREDIT UNION         24         \$3,981,197.06         100%         0         \$0.00	3140EWF67	NAVY FEDERAL CREDIT UNION	9	\$1,087,253.80	100%	\$0.00
Total         6         \$1,201,289.26         100% 0         \$0.00           3140EWF83         NAVY FEDERAL CREDIT UNION         24         \$3,981,197.06         100% 0         \$0.00	Total		9	·		\$0.00
Total         6         \$1,201,289.26         100% 0         \$0.00           3140EWF83         NAVY FEDERAL CREDIT UNION         24         \$3,981,197.06         100% 0         \$0.00						
3140EWF83 NAVY FEDERAL CREDIT UNION 24 \$3,981,197.06 100% 0 \$0.00	3140EWF75	NAVY FEDERAL CREDIT UNION	6	\$1,201,289.26	100%	\$0.00
	Total		6	\$1,201,289.26	100%	\$0.00
Total 24 \$3,981,197.06 100% 0 \$0.00	3140EWF83	NAVY FEDERAL CREDIT UNION	24	\$3,981,197.06	100%	\$0.00
	Total		24	\$3,981,197.06	100%	\$0.00

Total 10 \$2,535,429.75 100	0% 0	\$0.00
	)% 0	\$0.00
3140EWFA8 CAPITAL CONCEPTS INC. 1 \$80,400.00 3.3	3% 0	\$0.00
CONSUMER REAL ESTATE FINANCE CO. 2 \$142,127.49 5.8	9% 0	\$0.00
PINNACLE LENDING GROUP INC. 1 \$63,200.00 2.6	2% 0	\$0.00
	9% 0	\$0.00
SUNWEST EDUCATIONAL CREDIT 2 \$110,002,00 4.5	007 0	¢0.00
UNION 2 \$110,903.00 4.5	9% 0	\$0.00
UNITED WHOLESALE MORTGAGE 27 \$1,873,404.03 77.5	9% 0	\$0.00
ZEUS MORTGAGE, LTD 1 \$64,924.75 2.6	9% 0	\$0.00
Total 35 \$2,414,509.27 100	0 %	\$0.00
3140EWFB6 APPROVED MORTGAGE SOURCE, LLC 1 \$101,016.80 2.6	3% 0	\$0.00
CAPITAL CONCEPTS INC. 6 \$553,415.07 14.4	2% 0	\$0.00
HOME MORTGAGE SOLUTIONS, INC. 1 \$100,000.00 2.6	1% 0	\$0.00
ICON MORTGAGE LENDING INC. 1 \$108,640.00 2.8	3% 0	\$0.00
SHORE MORTGAGE 1 \$85,017.90 2.2	2% 0	\$0.00
UNITED WHOLESALE MORTGAGE 30 \$2,888,413.76 75.2	9% 0	\$0.00
Total 40 \$3,836,503.53 100	0 0	\$0.00
3140EWFC4 AMERICAN MORTGAGE CORPORATION 1 \$147,000.00 1.4	1% 0	\$0.00
CAPITAL CONCEPTS INC. 5 \$633,665.33 6.	1% 0	\$0.00
DOLAN GADDI LENDING, INC. 1 \$150,000.00 1.4	4% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC 1 \$135,000.00 1.	3% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC. 2 \$285,350.00 2.7	5% 0	\$0.00
HYPOTEC 1 \$142,200.00 1.3	7% 0	\$0.00
LIBERTY MORTGAGE COMPANY, INC. 1 \$117,854.91 1.1	3% 0	\$0.00
NEW EXECUTIVE MORTGAGE, LLC 1 \$120,687.96 1.1	6% 0	\$0.00
SHORE MORTGAGE 1 \$136,770.00 1.3	2% 0	\$0.00
STEWARDS OF CAPITAL & CO. LLC 1 \$122,000.00 1.1	7% 0	\$0.00
TJC MORTGAGE, INC. 3 \$384,892.65 3.	7% 0	\$0.00
UNITED PREMIER FUNDING, LLC 1 \$121,436.20 1.1	7% 0	\$0.00
UNITED WHOLESALE MORTGAGE 61 \$7,896,036.32 75.9	8% 0	\$0.00
Total 80 \$10,392,893.37 100	)% 0	\$0.00
DAY TO DAY TO DAY TO DAY	8% 0	\$0.00
3140EWFD2   BAY TO BAY LENDING LLC   1   \$164,801.37   3.3		Ψ0.00
<u> </u>	8% 0	\$0.00
CHOICE FINANCIAL GROUP 1 \$154,898.76 3.1	8% 0 3% 0	
CHOICE FINANCIAL GROUP 1 \$154,898.76 3.1 FAIRWAY ASSET CORPORATION 1 \$171,978.34 3.5		\$0.00
CHOICE FINANCIAL GROUP 1 \$154,898.76 3.1 FAIRWAY ASSET CORPORATION 1 \$171,978.34 3.5 FIDELITY BLUELINE MORTGAGE, INC. 1 \$168,780.00 3.4	3% 0	\$0.00 \$0.00
CHOICE FINANCIAL GROUP         1         \$154,898.76         3.1           FAIRWAY ASSET CORPORATION         1         \$171,978.34         3.5           FIDELITY BLUELINE MORTGAGE, INC.         1         \$168,780.00         3.4           FORUM MORTGAGE BANCORP         1         \$169,100.00         3.4	3% 0 7% 0	\$0.00 \$0.00 \$0.00
CHOICE FINANCIAL GROUP 1 \$154,898.76 3.1 FAIRWAY ASSET CORPORATION 1 \$171,978.34 3.5 FIDELITY BLUELINE MORTGAGE, INC. 1 \$168,780.00 3.4 FORUM MORTGAGE BANCORP 1 \$169,100.00 3.4 HOME PLACE MORTGAGE LOANS INC. 1 \$153,800.00 3.1	3% 0 7% 0 7% 0	\$0.00 \$0.00 \$0.00 \$0.00
CHOICE FINANCIAL GROUP 1 \$154,898.76 3.1  FAIRWAY ASSET CORPORATION 1 \$171,978.34 3.5  FIDELITY BLUELINE MORTGAGE, INC. 1 \$168,780.00 3.4  FORUM MORTGAGE BANCORP 1 \$169,100.00 3.4  HOME PLACE MORTGAGE LOANS INC. 1 \$153,800.00 3.1  RELIANCE FINANCIAL GROUP, INC. 1 \$156,750.00 3.2	3% 0 7% 0 7% 0 6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

77. (1		20	Φ4.0<0.204.20	100%	Φ0.00
Total		30	\$4,869,294.20	100% 0	\$0.00
3140EWFE0	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$233,600.00	1.62% 0	\$0.00
P1.02 (V120	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$220,000.00		
	EAST COAST MORTGAGE LENDERS INC.	1	\$225,000.00		
	LIBERTY MORTGAGE LENDING INC.	1	\$378,000.00		
	UNITED WHOLESALE MORTGAGE	44	\$13,338,010.24		
Total		48		100% 0	
3140EWFF7	ALLIANCE WEST MORTGAGE, INC.	1	\$224,000.00	2.07% 0	\$0.00
511021111	SHORE MORTGAGE	2	\$476,000.00		
	UNITED WHOLESALE MORTGAGE	32	\$10,128,780.62	93.53% 0	1
Total	oraris wire specification of the second	35		100% 0	
3140EWFG5	UNITED WHOLESALE MORTGAGE	16	\$5,403,100.00	100% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	16			
Total		10	\$5,405,100.00	100%	\$0.00
3140EWFH3	C2 FINANCIAL CORPORATION	1	\$350,000.00	2.77% 0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$287,000.00	2.27% 0	\$0.00
	ELOAN GROUP, INC.	1	\$363,750.00	2.87% 0	\$0.00
	FIRSTLINE MORTGAGE INC.	1	\$380,000.00	3% 0	\$0.00
	PEAK FINANCE COMPANY	1	\$266,962.80	2.11% 0	\$0.00
	TJC MORTGAGE, INC.	1	\$245,500.00	1.94% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$10,763,972.25	85.04% 0	\$0.00
Total		44	\$12,657,185.05	100% 0	\$0.00
21.40577/510	EANWAY MODERA CE, INC		ф <b>212.75</b> 0.00	2.75%	ф0,00
3140EWFJ9	FAMILY MORTGAGE, INC.	1 1 7	\$213,750.00		
m ( )	UNITED WHOLESALE MORTGAGE	15	. , ,		
Total		16	\$5,695,425.38	100% 0	\$0.00
3140EWFK6	CHOICE FINANCIAL GROUP	1	\$212,430.00	4.05% 0	\$0.00
	EZ FUNDINGS, INC.	1	\$396,000.00	7.54% 0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$391,500.00	7.46% 0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC.	1	\$203,700.00	3.88% 0	\$0.00
	SHORE MORTGAGE	1	\$281,300.00	5.36% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,764,155.00	71.71% 0	\$0.00
Total		19	\$5,249,085.00	100% 0	\$0.00
2140EWEL4	EZ ELNIDNICE INC	1	¢207.444.00	7.200/.0	\$0.00
3140EWFL4	EZ FUNDINGS, INC.	1	\$387,444.00		
-	PACIFIC ONE LENDING	1	\$191,250.00		
-	RED BRICK MORTGAGE	1	\$272,000.00		
	RELIANCE FINANCIAL GROUP, INC. SEA COUNTRY MORTGAGE INC D/B/A	1	\$310,000.00	5.91% 0	\$0.00
	MARES MORTGAGE INC D/B/A	1	\$176,017.91	3.36% 0	\$0.00

	TJC MORTGAGE, INC.	1	\$292,000.00	5.57% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,615,874.01	68.93% 0	\$0.00
Total		19		100% 0	\$0.00
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3140EWFM2	AMERICAN MORTGAGE CORPORATION	1	\$200,000.00	3.9% 0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$497,000.00	9.7% 0	\$0.00
	FIRST SECURITIES FINANCIAL	1	ф <b>од</b> 5,000,000	5 2707 0	¢0.00
	SERVICES, INC.	1	\$275,000.00	5.37% 0	\$0.00
	SUTHERLAND MORTGAGE SERVICES,	1	\$231,000.00	4.51% 0	\$0.00
	INC.	1	\$231,000.00	4.31%0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,920,770.00	76.52% 0	\$0.00
Total		17	\$5,123,770.00	100% 0	\$0.00
3140EWFN0	C2 FINANCIAL CORPORATION	1	\$217,600.00	1.88% 0	\$0.00
	HOUSING FINANCIAL CORP	1	\$232,800.00	2.01% 0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$320,000.00	2.77% 0	\$0.00
	MORTGAGE ADVANTAGE LENDING,	1	\$294,498.00	2.55% 0	\$0.00
	LLC	1	\$294,490.00	2.33%0	·
	SUMMIT LENDING & REALTY	1	\$368,000.00	3.18% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$10,134,559.92	87.61% 0	\$0.00
Total		38	\$11,567,457.92	100% 0	\$0.00
3140EWFP5	A-Z MORTGAGE INC.	1	\$165,000.00	0.93% 0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$507,500.00	2.85% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	63	\$17,135,532.35	96.22% 0	\$0.00
Total		66	\$17,808,032.35	100% 0	\$0.00
3140EWFQ3	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$517,000.00	9.73% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,793,800.00	90.27% 0	\$0.00
Total		15	\$5,310,800.00	100% 0	\$0.00
3140EWFR1	ACE MORTGAGE LOAN CORPORATION	1	\$417,000.00	6.73% 0	\$0.00
	BARRON & ASSOCIATES	1	\$366,400.00	5.91% 0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$410,000.00	6.62% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,001,288.22	80.74% 0	\$0.00
Total		20	\$6,194,688.22	100% 0	\$0.00
3140EWFS9	UNITED WHOLESALE MORTGAGE	16	\$4,621,291.15	100% 0	\$0.00
Total		16	\$4,621,291.15	100% 0	\$0.00
3140EWFT7	HOME PLACE MORTGAGE LOANS INC.	1	\$275,500.00	5.39% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,835,369.10		\$0.00
Total		15			\$0.00
			, ,		

3140EWFU4	FAMILY MORTGAGE, INC.	1	\$120,900.00	2.3% 0	\$0.00
	KENTWOOD MORTGAGE, INC.	1	\$143,700.00	2.74% 0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$135,100.00	2.57% 0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC.	1	\$137,750.00	2.62% 0	\$0.00
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$148,992.00	2.84% 0	\$0.00
	SHORE MORTGAGE	2	\$244,450.00	4.66% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$4,319,529.00	82.27% 0	\$0.00
Total		40	\$5,250,421.00	100% 0	\$0.00
3140EWGA7	NAVY FEDERAL CREDIT UNION	6	\$1,269,229.60	100% 0	\$0.00
Total		6	\$1,269,229.60	100% 0	\$0.00
3140EWH24	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,844,690.36	100% 0	\$0.00
Total		19	\$1,844,690.36	100% 0	\$0.00
3140EWH32	REGIONS BANK DBA REGIONS MORTGAGE	90	\$23,407,081.78	100% 0	\$0.00
Total		90	\$23,407,081.78	100% 0	\$0.00
			,		
3140EWH40	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,005,924.80	100% 0	\$0.00
Total		9	\$1,005,924.80	100% 0	\$0.00
3140EWH57	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,041,346.32	100% 0	\$0.00
Total		17	\$1,041,346.32	100% 0	\$0.00
3140EWHR9	REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,263,444.65	100% 0	\$0.00
Total		36	\$2,263,444.65	100% 0	\$0.00
3140EWHS7	REGIONS BANK DBA REGIONS MORTGAGE	25	\$4,036,124.36	100% 0	\$0.00
Total		25	\$4,036,124.36	100% 0	\$0.00
3140EWHT5	REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,667,598.35	100% 0	\$0.00
Total		36	\$4,667,598.35	100% 0	\$0.00
3140EWHU2	REGIONS BANK DBA REGIONS MORTGAGE	30	\$7,025,482.69	100% 0	\$0.00
Total		30	\$7,025,482.69	100% 0	\$0.00

3140EWHV0	REGIONS BANK DBA REGIONS MORTGAGE	36	\$3,548,074.49	100%	0	\$0.00
Total	MONTONE	36	\$3,548,074.49	100%	0	\$0.00
			, ,			
3140EWHW8	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,137,307.39	100%	0	\$0.00
Total		12	\$1,137,307.39	100%	0	\$0.00
3140EWHX6	REGIONS BANK DBA REGIONS MORTGAGE	48	\$11,541,969.92	100%	0	\$0.00
Total		48	\$11,541,969.92	100%	0	\$0.00
3140EWHY4	REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,647,343.27	100%	0	\$0.00
Total		36	\$4,647,343.27	100%	0	\$0.00
3140EWHZ1	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,420,503.62	100%	0	\$0.00
Total		15	\$2,420,503.62	100%	0	\$0.00
3140EWM69	CITIZENS BANK, NA	65		100%	_	\$0.00
Total		65	\$18,555,820.37	100%	0	\$0.00
21.405333.477	CURVETNO DANYANA		Φ1 525 420 <b>2</b> 0	1000		ΦΩ ΩΩ
3140EWM77	CITIZENS BANK, NA	4	\$1,535,438.29	100%		\$0.00
Total		4	\$1,535,438.29	100%	U	\$0.00
3140EWM85	CITIZENS BANK, NA	6	\$1,987,012.44	100%	0	\$0.00
Total	CITIZENS DAINK, IVA	6	\$1,987,012.44 \$1,987,012.44	100%		\$0.00
Total		- 0	ψ1,707,012.44	100 /6		Ψ0.00
3140EWM93	CITIZENS BANK, NA	16	\$1,019,371.90	100%	0	\$0.00
Total	,	16		100%		\$0.00
			, ,			
3140EWNA9	CITIZENS BANK, NA	28	\$1,770,109.68	100%	0	\$0.00
Total		28	\$1,770,109.68	100%	0	\$0.00
3140EWNB7	CITIZENS BANK, NA	27	\$2,719,800.37	100%		\$0.00
Total		27	\$2,719,800.37	100%	0	\$0.00
3140EWNE1	J.G. WENTWORTH HOME LENDING, INC.	2	\$618,347.44	100%	n	\$0.00
	- CONV					
Total		2	\$618,347.44	100%	0	\$0.00
	I C WENTWONE WAS TO THE TOTAL TOTAL					
3140EWNF8	J.G. WENTWORTH HOME LENDING, INC CONV	2	\$555,670.00	100%	0	\$0.00
Total		2	\$555,670.00	100%	0	\$0.00
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	DITECH FINANCIAL LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION MORIA DEVELOPMENT, INC.	3 1	\$407,766.36 \$147,822.17		
	CORPORATION	1	\$147 822 17	12 2%	40.00
		1	314/32/1/		U.V.V. ( V/ VI
	MORIA DEVELOPMENT. INC.		Ψ117,022.17	12.2700	\$0.00
	,,	1	\$127,853.18	10.55% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$146,820.58	12.12% 0	\$0.00
l l	GROUP, INC.				·
	THE PRIVATE MORTGAGE GROUP LLC	1	\$139,678.12		
	TOP FLITE FINANCIAL, INC.	1	\$142,336.55		
	TRUST MORTGAGE LENDING CORP	1	\$99,586.55		
Total		9	\$1,211,863.51	100% 0	\$0.00
3140EWSK2	DITECH FINANCIAL LLC	6	\$973,326.89		
	HOMESTAR FINANCIAL CORPORATION	1	\$151,658.58	9.34% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$167,613.76	10.32% 0	\$0.00
	GROUP, INC.				·
	SECURITY HOME MORTGAGE LLC	1	\$168,000.00		
	VENTA FINANCIAL GROUP, INC.	1	\$164,000.00		
Total		10	\$1,624,599.23	100% 0	\$0.00
3140EWSM8	ACCUNET MORTGAGE LLC	1	\$120,250.00		·
	AFI FINANCIAL INC.	1	\$123,750.00		
	AMERICAN CHARTERED BANK	1	\$121,238.94	4.27% 0	
	AMERICAN FINANCING CORPORATION	1	\$122,454.64	4.31% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$116,631.71	4.11% 0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$122,227.54	4.3% 0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,172,818.86	41.3% 0	\$0.00
	EQUITY BANK	2	\$238,387.77	8.39% 0	\$0.00
	JMJ FINANCIAL GROUP	1	\$125,000.00	4.4% 0	\$0.00
	LEGACYTEXAS BANK	1	\$113,796.73	4.01% 0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$112,000.00	3.94% 0	\$0.00
	RUHL MORTGAGE LLC	1	\$111,625.00	3.93% 0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL	1	\$115,037.68	4.05% 0	\$0.00
	ASSOCIATION	1			
	VAN DYK MORTGAGE CORPORATION	1	\$124,647.15		
Total		24	\$2,839,866.02	100% 0	\$0.00
3140EWSN6	AMERICAN FINANCING CORPORATION	1	\$147,453.29	5.33% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$142,389.09	5.15% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$141,979.75	5.14% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,788.66		\$0.00
	DITECH FINANCIAL LLC	14	\$1,904,377.96	68.88% 0	\$0.00
	RUHL MORTGAGE LLC	1	\$129,900.00		
	TUCKER MORTGAGE, LLC	1	\$148,895.00		\$0.00

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Total		20	\$2,764,783.75	100% 0	\$0.00
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3140EWSP1	ALL WESTERN MORTGAGE, INC.	1	\$150,350.00	1.19% 0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$152,000.00	1.21% 0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$334,117.30	2.65% 0	\$0.00
	DITECH FINANCIAL LLC	63	\$10,204,525.44	80.99% 0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$156,633.99	1.24% 0	\$0.00
	IND HOME LOANS, LLC	1	\$169,765.78	1.35% 0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$151,656.18	1.2% 0	\$0.00
	INTERCAP LENDING INC.	1	\$165,166.95	1.31% 0	\$0.00
	JMJ FINANCIAL GROUP	1	\$163,269.63	1.3% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,996.33	1.2% 0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$310,615.59	2.47% 0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$158,531.29	1.26% 0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$156,566.62	1.24% 0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$175,000.00	1.39% 0	\$0.00
Total		78	\$12,599,195.10	100% 0	\$0.00
3140EWSQ9	1ST CONSTITUTION BANK	1	\$363,248.85	1.05% 0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$231,423.46	0.67% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$420,031.10	1.22% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$275,500.00	0.8% 0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$868,550.02	2.52% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$312,678.62	0.91% 0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$309,000.00	0.9% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$223,698.27	0.65% 0	\$0.00
	CATALYST LENDING, INC.	1	\$299,577.30	0.87% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$294,500.00	0.85% 0	\$0.00
	CTHM, L.L.C.	1	\$317,801.58	0.92% 0	\$0.00
	D. L. EVANS BANK	1	\$293,913.56	0.85% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$203,718.94	0.59% 0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$247,266.48	0.72% 0	\$0.00
	DITECH FINANCIAL LLC	63	\$17,672,048.39	51.26% 0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$479,775.86	1.39% 0	\$0.00
	EMC HOLDINGS, LLC	1	\$415,874.53	1.21% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$495,658.62	1.44% 0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$831,415.26	2.41% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$407,464.35	1.18% 0	\$0.00
	GOODMORTGAGE.COM	1	\$269,628.01	0.78% 0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$413,429.62	1.2% 0	\$0.00

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	GULF COAST BANK AND TRUST	2	\$552,836.32	1.6%	0	\$0.00
	COMPANY HOME LOAN INVESTMENT BANK, F.S.B.	1	\$311,867.16	0.9%	Λ	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$208,712.06			
	HUNTINGDON VALLEY BANK	1	\$219,703.65		-	
	LEADER BANK, NATIONAL		·			
	ASSOCIATION	2	\$789,139.72	2.29%	0	\$0.00
	MIDCOUNTRY BANK	1	\$365,257.32	1.06%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	1.21%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$279,164.51	0.81%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$211,208.61	0.61%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	2	\$577,053.87	1.67%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$707,971.95	2.05%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$296,599.93	0.86%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$352,324.77	1.02%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$417,000.00	1.21%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$262,000.00	0.76%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$381,473.71	1.11%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$329,400.00	0.96%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$207,713.43	0.6%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$345,564.82	1%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$373,772.62	1.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$288,624.62	0.84%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$417,000.00	1.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$516,787.02	1.51%	0	\$0.00
Total		116	\$34,474,378.91	100%	0	\$0.00
					Ш	
3140EWSR7	ADAMS BANK & TRUST	1	\$404,000.00		_	
	AMERICAN FINANCING CORPORATION	2	\$845,062.13			
_	CHURCHILL MORTGAGE CORPORATION	1	\$206,450.00	0.93%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$274,000.00	1.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$563,525.00	2.54%	0	\$0.00
	COLUMBIA STATE BANK	1	\$417,000.00	1.88%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$417,000.00	1.88%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$785,900.00	3.54%	0	\$0.00
	DITECH FINANCIAL LLC	35	\$10,736,058.85	48.36%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$219,615.12	0.99%	0	\$0.00
	FIRST CREDIT UNION	1	\$372,000.00	1.68%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$319,500.00	1.44%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$284,500.00	1.28%	0	\$0.00
		1	\$418,964.89	1.89%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION				
	GROUP ONE MORTGAGE, INC.	1	\$237,405.00	1.07% 0	\$0.00
	HOWARD BANK	1	\$232,000.00	1.04% 0	\$0.00
	JMJ FINANCIAL GROUP	1	\$283,500.00	1.28% 0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$376,000.00	1.69% 0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$332,541.22	1.5% 0	\$0.00
	MONARCH BANK	2	\$485,702.41	2.19% 0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$560,762.57	2.53% 0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$275,000.00	1.24% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$297,000.00	1.34% 0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$623,811.81	2.81% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$665,217.39	3% 0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$308,314.97	1.39% 0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$277,982.78	1.25% 0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$283,500.00	1.28% 0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$403,750.00	1.82% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$296,000.00	1.3% 0	\$0.00
Total		69	\$22,202,064.14	100% 0	\$0.00
3140EWSS5	ACCUNET MORTGAGE LLC	2	\$126,100.00	0.84% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$79,897.02	0.53% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$72,300.26		\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$66,291.49	0.44% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$63,089.91	0.42% 0	\$0.00
	BANK OF ENGLAND	1	\$69,829.99	0.46% 0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$64,125.00	0.43% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$84,000.00	0.56% 0	\$0.00
	COMPASS MORTGAGE, INC	1	\$79,050.00	0.53% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$144,008.38	0.96% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$70,000.00	0.47% 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$70,402.87	0.47% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$186,811.58	1.24% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$47,060.72	0.31% 0	\$0.00
	DITECH FINANCIAL LLC	169	\$11,814,379.11	78.59% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$64,518.73	0.43% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$50,718.11	0.34% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$73,720.00	0.49% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$78,396.63	0.52% 0	\$0.00

	HAMILTON GROUP FUNDING, INC.	1	\$71,818.46	0.48%	0 \$0.00
	HOWARD BANK	1	\$74,901.24	Î	0 \$0.00
	IDEAL HOME LOANS, LLC	1	\$70,409.25	0.47%	0 \$0.00
	INTERCAP LENDING INC.	1	\$67,864.41	0.45%	0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$64,600.00	0.43%	0 \$0.00
	MERIDIAN BANK	1	\$71,689.69	0.48%	0 \$0.00
	MONARCH BANK	1	\$66,666.02	0.44%	0 \$0.00
	MORTGAGE TRUST, INC	1	\$64,900.00	0.43%	0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$56,726.89	0.38%	0 \$0.00
	PATRIOT LENDING SERVICES, INC.	3	\$163,915.07	1.09%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$80,630.68	0.54%	0 \$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$66,416.33	0.44%	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$99,932.65	0.66%	0 \$0.00
	SANTA CRUZ HOME FINANCE	1	\$84,643.37	0.56%	0 \$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$67,000.00	0.45%	0 \$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$43,440.07	0.29%	0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$81,000.00	0.54%	0 \$0.00
	THE MORTGAGE OUTLET, INC.	1	\$72,899.42	0.48%	0 \$0.00
	TOP FLITE FINANCIAL, INC.	1	\$70,261.49	0.47%	0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$78,693.85	0.52%	0 \$0.00
	UNITY BANK	1	\$54,681.12	0.36%	0 \$0.00
	USA DIRECT FUNDING	1	\$81,889.55	0.54%	0 \$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$72,658.47	0.49%	0 \$0.00
Total		217	\$15,032,337.83	100%	0 \$0.00
3140EWST3	AMBECK MORTGAGE ASSOCIATES	1	\$163,784.04	2.41%	0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$152,000.00	2.24%	0 \$0.00
	DITECH FINANCIAL LLC	33	\$5,343,202.76	78.65%	0 \$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$154,400.00	2.27%	0 \$0.00
	FIRST CREDIT UNION	1	\$169,781.17	2.5%	0 \$0.00
	INTERCAP LENDING INC.	1	\$170,040.66	2.5%	0 \$0.00
			\$159,394.56	2.35%	0 \$0.00
	RMS & ASSOCIATES	1	\$139,394.30	2.33 /0	υ ψυ.υυ
	RMS & ASSOCIATES THE FEDERAL SAVINGS BANK	1 1	\$159,394.30		<u> </u>
		1 1 1	·	2.45%	0 \$0.00
	THE FEDERAL SAVINGS BANK	1 1 1	\$166,285.68	2.45% 2.35%	0 \$0.00 0 \$0.00
Total	THE FEDERAL SAVINGS BANK WEST TOWN BANK & TRUST	1 1 1 42	\$166,285.68 \$159,646.46	2.45% 2.35% 2.28%	0 \$0.00 0 \$0.00 0 \$0.00
Total	THE FEDERAL SAVINGS BANK WEST TOWN BANK & TRUST	1 1 1 1 42	\$166,285.68 \$159,646.46 \$155,000.00	2.45% 2.35% 2.28%	0 \$0.00 0 \$0.00 0 \$0.00
Total 3140EWT47	THE FEDERAL SAVINGS BANK WEST TOWN BANK & TRUST	1 1 1 42	\$166,285.68 \$159,646.46 \$155,000.00	2.45% 2.35% 2.28% 100%	0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.00</b>
	THE FEDERAL SAVINGS BANK WEST TOWN BANK & TRUST WILLIAM RAVEIS MORTGAGE LLC	1 1 1 42 1 3	\$166,285.68 \$159,646.46 \$155,000.00 <b>\$6,793,535.33</b>	2.45% 2.35% 2.28% 100%	0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00
	THE FEDERAL SAVINGS BANK WEST TOWN BANK & TRUST WILLIAM RAVEIS MORTGAGE LLC AFI FINANCIAL INC.	1	\$166,285.68 \$159,646.46 \$155,000.00 <b>\$6,793,535.33</b> \$100,000.00	2.45% 2.35% 2.28% 100% 3.39% 10.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	THE FEDERAL SAVINGS BANK WEST TOWN BANK & TRUST WILLIAM RAVEIS MORTGAGE LLC  AFI FINANCIAL INC. AMERICAN FINANCING CORPORATION	1	\$166,285.68 \$159,646.46 \$155,000.00 <b>\$6,793,535.33</b> \$100,000.00 \$300,872.01	2.45% 2.35% 2.28% 100% 3.39% 10.2% 3.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

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	D. L. EVANS BANK	1	\$96,703.56	3.28% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$99,859.10		\$0.00
	DITECH FINANCIAL LLC	13	\$1,329,538.56		\$0.00
	EQUITY BANK	1	\$103,686.23		\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$104,652.34	3.55% 0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$106,845.84		\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$99,849.38		\$0.00
	MIDCOUNTRY BANK	1	\$104,000.00		\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$99,859.10		\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$93,864.56		\$0.00
Total		29	\$2,948,386.27	100% 0	\$0.00
			+		7 3 3 3
3140EWT96	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$69,913.93	3.34% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$162,112.41	7.74% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,842.30	3.05% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,292.39	3.64% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$77,504.59	3.7% 0	\$0.00
	DITECH FINANCIAL LLC	13	\$834,435.53	39.85% 0	\$0.00
	FOUNDERS MORTGAGE INC.	1	\$58,265.73	2.78% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$24,719.57	1.18% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$52,435.45	2.5% 0	\$0.00
	INTERCAP LENDING INC.	1	\$75,812.72	3.62% 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$39,156.07	1.87% 0	\$0.00
	LEGACYTEXAS BANK	2	\$136,839.15	6.53% 0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$71,122.06		\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$63,923.10	3.05% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$42,462.15		\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$38,955.27	1.86% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$78,564.70	3.75% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$58,928.98	2.81% 0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$68,719.22	3.3% 0	\$0.00
Total		34	\$2,094,005.32	100% 0	\$0.00
3140EWTB1	DITECH FINANCIAL LLC	22	\$5,366,777.14	100% 0	\$0.00
Total		22	\$5,366,777.14	100% 0	\$0.00
3140EWTV7	1ST FINANCIAL, INC.	1	\$257,636.48	1.85% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$354,000.00	2.54% 0	\$0.00

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ASSURED MORTGAGE, INC.   I \$204,400.00   1,46%						
BRAZOS NATIONAL BANK   \$180,000.00   1,29% 0		ASSURED MORTGAGE, INC.	1	\$204,400.00	1.46% 0	\$0.00
BRIGHTEN LENDING		BERKSHIRE BANK	1	\$178,800.00	1.28% 0	\$0.00
D. L. EVANS BANK		BRAZOS NATIONAL BANK	1	\$180,000.00	1.29% 0	\$0.00
DITECH FINANCIAL LLC		BRIGHTEN LENDING	1	\$308,800.00	2.21% 0	\$0.00
EXCEL REALTY INC		D. L. EVANS BANK	1	\$417,000.00	2.99% 0	\$0.00
FIRST CREDIT UNION		DITECH FINANCIAL LLC	33	\$9,585,417.41	68.69% 0	\$0.00
HOWARD BANK		EXCEL REALTY INC	1	\$329,555.49	2.36% 0	\$0.00
MEGASTAR FINANCIAL CORP.   1   \$376,457.98   2.7%   0   NEEDHAM BANK   1   \$415,239.91   2.98%   0   NEW FED MORTGAGE, CORP.   1   \$266,000.00   1.91%   0   0   0   0   0   0   0   0   0		FIRST CREDIT UNION	1	\$205,000.00	1.47% 0	\$0.00
NEEDHAM BANK		HOWARD BANK	1	\$176,007.18	1.26% 0	\$0.00
NEW FED MORTGAGE, CORP.   1   \$266,000.00   1.91%   0		MEGASTAR FINANCIAL CORP.	1	\$376,457.98	2.7% 0	\$0.00
SECURITY FIRST MORTGAGE FUNDING,   1   \$315,000.00   2.26%   0		NEEDHAM BANK	1	\$415,239.91	2.98% 0	\$0.00
LLC		NEW FED MORTGAGE, CORP.	1	\$266,000.00	1.91% 0	\$0.00
LLC		SECURITY FIRST MORTGAGE FUNDING,	1	Ф217 000 00	2.2664.0	Φ0.00
Total		·	1	\$315,000.00	2.26% 0	\$0.00
AMERICAN FINANCING CORPORATION   1   \$92,000.00   2% 0		VILLAGE MORTGAGE COMPANY	1	\$385,620.61	2.75% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  BANK OF IDAHO  CORRIDOR MORTGAGE CORPORATION  BANK OF IDAHO  CORRIDOR MORTGAGE GROUP, INC.  DITECH FINANCIAL LLC  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GULF COAST BANK AND TRUST COMPANY  ICON MORTGAGE LENDING INC.  LEGACYTEXAS BANK  MORTGAGE AMERICA, INC.  MORTGAGE FINANCIAL SERVICES, LLC  NETWORK FUNDING, LP  NORTHPOINT MORTGAGE, INC.  RESIDENTIAL MORTGAGE SERVICES, INC.  THE MORTGAGE LINK, INC.  1 \$89,873.61 2.17% 0 2.17% 0 3.17% 0	Total		48	\$13,954,935.06	100% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  BANK OF IDAHO  CORRIDOR MORTGAGE CORPORATION  BANK OF IDAHO  CORRIDOR MORTGAGE GROUP, INC.  DITECH FINANCIAL LLC  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GULF COAST BANK AND TRUST COMPANY  ICON MORTGAGE LENDING INC.  LEGACYTEXAS BANK  MORTGAGE AMERICA, INC.  MORTGAGE FINANCIAL SERVICES, LLC  NETWORK FUNDING, LP  NORTHPOINT MORTGAGE, INC.  RESIDENTIAL MORTGAGE SERVICES, INC.  THE MORTGAGE LINK, INC.  1 \$89,873.61 2.17% 0 2.17% 0 3.17% 0						
CONSULTANTS, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  BANK OF IDAHO  BANK OF IDAHO  CORRIDOR MORTGAGE GROUP, INC.  DITECH FINANCIAL LLC  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GULF COAST BANK AND TRUST COMPANY  ICON MORTGAGE LENDING INC.  LEGACYTEXAS BANK  MORTGAGE AMERICA, INC.  MORTGAGE FINANCIAL SERVICES, LLC  NORTHPOINT MORTGAGE, INC.  RESIDENTIAL MORTGAGE, INC.  THE MORTGAGE LINK, INC.  TILDENT MORTGAGE COMPANY, LP  S99,887.95  2.17% 0  \$90,887.95  2.17% 0  \$90,139,031,196% 0  \$99,887.95  2.17% 0  \$99,887.95	3140EWUA1	AMERICAN FINANCING CORPORATION	1	\$92,000.00	2% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION  BANK OF IDAHO BANKERS MORTGAGE CORPORATION CORRIDOR MORTGAGE GROUP, INC. DITECH FINANCIAL LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION COMPANY ICON MORTGAGE LENDING INC. LEGACYTEXAS BANK MORTGAGE AMERICA, INC. MORTGAGE FINANCIAL SERVICES, INC. PRIMARY RESIDENTIAL MORTGAGE, INC.  RESIDENTIAL MORTGAGE SERVICES, INC. THE MORTGAGE LINK, INC.  SAMBLE SERVICES AND S			1	\$99,874.18	2.17% 0	\$0.00
S94,486.34   2.05% 0		· · · · · · · · · · · · · · · · · · ·				
BANKERS MORTGAGE CORPORATION   1 \$98,909.23   2.15%   0			1	\$94,486.34	2.05% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. 1 \$90,139.03 1.96% 0 DITECH FINANCIAL LLC 23 \$2,262,015.54 49.15% 0 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$99,887.95 2.17% 0 GULF COAST BANK AND TRUST COMPANY 1 \$103,375.64 2.25% 0 ICON MORTGAGE LENDING INC. 1 \$100,950.63 2.19% 0 LEGACYTEXAS BANK 1 \$99,527.47 2.16% 0 MORTGAGE AMERICA, INC. 1 \$89,889.34 1.95% 0 MORTGAGE FINANCIAL SERVICES, LLC 1 \$92,586.01 2.01% 0 NETWORK FUNDING, LP 1 \$97,758.53 2.12% 0 NORTHPOINT MORTGAGE, INC. 1 \$105,732.74 2.3% 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$192,723.47 4.19% 0 INC. 3 \$285,261.29 6.2% 0 THE MORTGAGE LINK, INC. 1 \$104,873.61 2.28% 0 TRIDENT MORTGAGE COMPANY, LP 1 \$88,427.14 1.92% 0 TUCKER MORTGAGE, LLC 1 \$107,115.06 2.33% 0 VENTA FINANCIAL GROUP, INC. 1 \$105,476.02 2.29% 0		BANK OF IDAHO	1	\$103,869.16	2.26% 0	\$0.00
DITECH FINANCIAL LLC   23   \$2,262,015.54   49.15%   0     GOLD STAR MORTGAGE FINANCIAL   1   \$99,887.95   2.17%   0     GROUP, CORPORATION   1   \$103,375.64   2.25%   0     ICON MORTGAGE LENDING INC.   1   \$100,950.63   2.19%   0     LEGACYTEXAS BANK   1   \$99,527.47   2.16%   0     MORTGAGE AMERICA, INC.   1   \$89,889.34   1.95%   0     MORTGAGE FINANCIAL SERVICES, LLC   1   \$92,586.01   2.01%   0     NETWORK FUNDING, LP   1   \$97,758.53   2.12%   0     NORTHPOINT MORTGAGE, INC.   1   \$105,732.74   2.3%   0     PRIMARY RESIDENTIAL MORTGAGE, INC.   2   \$192,723.47   4.19%   0     THE MORTGAGE LINK, INC.   1   \$104,873.61   2.28%   0     TRIDENT MORTGAGE COMPANY, LP   1   \$88,427.14   1.92%   0     TUCKER MORTGAGE, LLC   1   \$107,115.06   2.33%   0     VENTA FINANCIAL GROUP, INC.   1   \$105,476.02   2.29%   0		BANKERS MORTGAGE CORPORATION	1	\$98,909.23	2.15% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GULF COAST BANK AND TRUST COMPANY  ICON MORTGAGE LENDING INC.  LEGACYTEXAS BANK  MORTGAGE AMERICA, INC.  MORTGAGE FINANCIAL SERVICES, LLC  NETWORK FUNDING, LP  NORTHPOINT MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC.  RESIDENTIAL MORTGAGE SERVICES, INC.  RESIDENTIAL MORTGAGE SERVICES, INC.  THE MORTGAGE LINK, INC.  THE MORTGAGE COMPANY, LP  TUCKER MORTGAGE, LLC  1 \$99,887.95  2.17% 0  \$100,950.63  2.19% 0  \$99,527.47  2.16% 0  \$99,627  2.16% 0  \$99,627  2.16% 0  \$99,627  2.16% 0  \$99,627  2.16% 0  \$99,627  2.16% 0  \$		CORRIDOR MORTGAGE GROUP, INC.	1	\$90,139.03	1.96% 0	\$0.00
GROUP, CORPORATION  GULF COAST BANK AND TRUST COMPANY  ICON MORTGAGE LENDING INC.  LEGACYTEXAS BANK  MORTGAGE AMERICA, INC.  NETWORK FUNDING, LP  NORTHPOINT MORTGAGE, INC.  RESIDENTIAL MORTGAGE SERVICES, LC  THE MORTGAGE LINK, INC.  THE MORTGAGE LINK, INC.  TRIDENT MORTGAGE, INC.  TUCKER MORTGAGE, LLC  S103,785,740  1 \$103,375,64 2.25% 0  1 \$100,950,63 2.19% 0  2 .19% 0  1 \$99,527,47 2.16% 0  1 \$99,527,47 2.16% 0  1 \$99,527,47 2.16% 0  1 \$99,527,47 2.16% 0  1 \$99,527,47 2.16% 0  1 \$99,527,47 2.16% 0  1 \$99,527,47 2.16% 0  1 \$99,527,47 2.16% 0  1 \$99,527,47 2.16% 0  1 \$99,527,47 2.16% 0  1 \$99,527,47 2.16% 0  1 \$99,527,47 2.16% 0  1 \$99,527,47 2.16% 0  1 \$99,527,47 2.16% 0  1 \$105,775,8.53 2.12% 0  1 \$105,775,8.53 2.12% 0  1 \$105,775,8.53 2.12% 0  1 \$104,873,61 2.28% 0  TRIDENT MORTGAGE COMPANY, LP 1 \$88,427,14 1.92% 0  TUCKER MORTGAGE, LLC 1 \$107,115.06 2.33% 0  VENTA FINANCIAL GROUP, INC. 1 \$105,476,02 2.29% 0		DITECH FINANCIAL LLC	23	\$2,262,015.54	49.15% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY  ICON MORTGAGE LENDING INC.  LEGACYTEXAS BANK  MORTGAGE AMERICA, INC.  MORTGAGE FINANCIAL SERVICES, LLC  NORTHPOINT MORTGAGE, INC.  RESIDENTIAL MORTGAGE, INC.  RESIDENTIAL MORTGAGE SERVICES, INC.  RESIDENTIAL MORTGAGE SERVICES, INC.  RESIDENTIAL MORTGAGE SERVICES, INC.  THE MORTGAGE LINK, INC.  TRIDENT MORTGAGE COMPANY, LP  1 \$103,375.64  2.25% 0  1.90%			1	\$99,887.95	2.17% 0	\$0.00
LEGACYTEXAS BANK   1   \$99,527.47   2.16%   0     MORTGAGE AMERICA, INC.   1   \$89,889.34   1.95%   0     MORTGAGE FINANCIAL SERVICES, LLC   1   \$92,586.01   2.01%   0     NETWORK FUNDING, LP   1   \$97,758.53   2.12%   0     NORTHPOINT MORTGAGE, INC.   1   \$105,732.74   2.3%   0     PRIMARY RESIDENTIAL MORTGAGE, INC.   2   \$192,723.47   4.19%   0     INC.   2   \$192,723.47   4.19%   0     THE MORTGAGE SERVICES, INC.   1   \$104,873.61   2.28%   0     TRIDENT MORTGAGE COMPANY, LP   1   \$88,427.14   1.92%   0     TUCKER MORTGAGE, LLC   1   \$107,115.06   2.33%   0     VENTA FINANCIAL GROUP, INC.   1   \$105,476.02   2.29%   0		GULF COAST BANK AND TRUST	1	\$103,375.64	2.25% 0	\$0.00
LEGACYTEXAS BANK   1   \$99,527.47   2.16%   0     MORTGAGE AMERICA, INC.   1   \$89,889.34   1.95%   0     MORTGAGE FINANCIAL SERVICES, LLC   1   \$92,586.01   2.01%   0     NETWORK FUNDING, LP   1   \$97,758.53   2.12%   0     NORTHPOINT MORTGAGE, INC.   1   \$105,732.74   2.3%   0     PRIMARY RESIDENTIAL MORTGAGE, INC.   2   \$192,723.47   4.19%   0     INC.   2   \$192,723.47   4.19%   0     THE MORTGAGE SERVICES, INC.   1   \$104,873.61   2.28%   0     TRIDENT MORTGAGE COMPANY, LP   1   \$88,427.14   1.92%   0     TUCKER MORTGAGE, LLC   1   \$107,115.06   2.33%   0     VENTA FINANCIAL GROUP, INC.   1   \$105,476.02   2.29%   0		ICON MORTGAGE LENDING INC.	1	\$100,950.63	2.19% 0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC 1 \$92,586.01 2.01% 0 NETWORK FUNDING, LP 1 \$97,758.53 2.12% 0 NORTHPOINT MORTGAGE, INC. 1 \$105,732.74 2.3% 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$192,723.47 4.19% 0 RESIDENTIAL MORTGAGE SERVICES, INC. 3 \$285,261.29 6.2% 0 THE MORTGAGE LINK, INC. 1 \$104,873.61 2.28% 0 TRIDENT MORTGAGE COMPANY, LP 1 \$88,427.14 1.92% 0 TUCKER MORTGAGE, LLC 1 \$107,115.06 2.33% 0 VENTA FINANCIAL GROUP, INC. 1 \$105,476.02 2.29% 0		LEGACYTEXAS BANK	1		1 1	\$0.00
NETWORK FUNDING, LP		MORTGAGE AMERICA, INC.	1	\$89,889.34	1.95% 0	\$0.00
NORTHPOINT MORTGAGE, INC.   1 \$105,732.74   2.3%   0		MORTGAGE FINANCIAL SERVICES, LLC	1	\$92,586.01	2.01% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.  RESIDENTIAL MORTGAGE SERVICES, INC.  THE MORTGAGE LINK, INC.  TRIDENT MORTGAGE COMPANY, LP  TUCKER MORTGAGE, LLC  VENTA FINANCIAL GROUP, INC.  1 \$192,723.47 4.19% 0  \$2 \$192,723.47 4.19% 0  \$2 \$192,723.47 4.19% 0  \$2 \$192,723.47 4.19% 0  \$2 \$192,723.47 4.19% 0  \$2 \$192,723.47 4.19% 0  \$2 \$192,723.47 4.19% 0  \$2 \$192,723.47 4.19% 0  \$2 \$192,723.47 4.19% 0  \$2 \$192,723.47 4.19% 0  \$2 \$192,723.47 4.19% 0  \$2 \$192,723.47 4.19% 0  \$2 \$192,723.47 4.19% 0  \$2 \$192,723.47 4.19% 0  \$3 \$285,261.29 6.2% 0  \$107,115.06 2.33% 0  \$4 \$107,115.06 2.33% 0  \$4 \$107,115.06 2.33% 0  \$4 \$107,115.06 2.29% 0		NETWORK FUNDING, LP	1	\$97,758.53	2.12% 0	\$0.00
INC.  RESIDENTIAL MORTGAGE SERVICES, INC.  THE MORTGAGE LINK, INC.  TRIDENT MORTGAGE COMPANY, LP  TUCKER MORTGAGE, LLC  VENTA FINANCIAL GROUP, INC.  2 \$192,723.47 4.19% 0  \$285,261.29 6.2% 0  \$104,873.61 2.28% 0  \$88,427.14 1.92% 0  \$107,115.06 2.33% 0  VENTA FINANCIAL GROUP, INC.  1 \$105,476.02 2.29% 0		NORTHPOINT MORTGAGE, INC.	1	\$105,732.74	2.3% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.  THE MORTGAGE LINK, INC.  TRIDENT MORTGAGE COMPANY, LP  TUCKER MORTGAGE, LLC  VENTA FINANCIAL GROUP, INC.  1 \$285,261.29 6.2% 0  \$104,873.61 2.28% 0  \$104,873.61 2.28% 0  \$107,115.06 2.33% 0  \$107,115.06 2.33% 0		•	2	\$192,723.47	4.19% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP 1 \$88,427.14 1.92% 0 TUCKER MORTGAGE, LLC 1 \$107,115.06 2.33% 0 VENTA FINANCIAL GROUP, INC. 1 \$105,476.02 2.29% 0		RESIDENTIAL MORTGAGE SERVICES,	3	\$285,261.29	6.2% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP 1 \$88,427.14 1.92% 0 TUCKER MORTGAGE, LLC 1 \$107,115.06 2.33% 0 VENTA FINANCIAL GROUP, INC. 1 \$105,476.02 2.29% 0			1	\$104,873.61	2.28% 0	\$0.00
TUCKER MORTGAGE, LLC         1         \$107,115.06         2.33% 0           VENTA FINANCIAL GROUP, INC.         1         \$105,476.02         2.29% 0		·	1		11	\$0.00
VENTA FINANCIAL GROUP, INC. 1 \$105,476.02 2.29% 0		·	1			\$0.00
		·	1			\$0.00
		· · · · · · · · · · · · · · · · · · ·	1		11	\$0.00
Total 47 \$4,602,268.29 100% 0	Total		47			\$0.00

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					4
3140EWUB9	BANK OF UTAH	1	\$235,729.30		t
	DITECH FINANCIAL LLC	7	\$2,019,827.46		1
	J. G. WENTWORTH HOME LENDING, INC.	1	\$362,958.20	8.52% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$400,340.27	9.4% 0	\$0.00
<u> </u>	CORPORATION				
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$211,446.28	4.96% 0	\$0.00
<del>                                     </del>	PRIMARY RESIDENTIAL MORTGAGE,				<del>                                     </del>
	INC.	1	\$262,191.81	6.15% 0	\$0.00
	RESOURCE LENDERS, INC.	1	\$193,278.05	4.54% 0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$315,637.54		
	WHOLESALE CAPITAL CORPORATION	1	\$258,453.20		1
Total	WHOLESTEL CHITTLE CORT CHATTON	15	\$4,259,862.11	100% 0	
1000		10	ψ 1,20>,002.111	100 /0 0	ΨΟΙΟΟ
3140EWUF0	DITECH FINANCIAL LLC	1	\$417,000.00	16.76% 0	\$0.00
	EXCEL REALTY INC	1	\$174,797.20		
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$314,838.45		1
	IRON FINANCIAL, INC A CALIFORNIA	-			
	CORPORATION	1	\$412,004.36	16.56% 0	\$0.00
	MORTGAGE 2000, INC.	1	\$296,284.79	11.91% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$212,544.31	8.54% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$660,531.37	26.55% 0	\$0.00
Total		8	\$2,488,000.48	100% 0	\$0.00
3140EWUG8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$57,936.00	2.27% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$64,617.09	2.53% 0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$69,901.38		
	CENTRAL BANK	1	\$66,905.59	2.62% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$69,402.08		
	DITECH FINANCIAL LLC	26	\$1,815,063.99	71.02% 0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$74,894.32	2.93% 0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$46,550.00	1.82% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$74,402.23	2.91% 0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$61,912.65	2.42% 0	\$0.00
	RUHL MORTGAGE LLC	1	\$76,630.00	3% 0	\$0.00
	SAGE BANK	1	\$77,500.00	3.02% 0	\$0.00
Total		37	\$2,555,715.33	100% 0	\$0.00
3140EWUP8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$316,591.95	1.18% 0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$290,417.06	1.08% 0	\$0.00

AMERICAN HOME MORTGAGE, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  ANGEL OAK HOME LOANS LLC  BBMC MORTGAGE, LLC  BBMC MORTGAGE, LLC  BBMC MORTGAGE, LLC  BCAST EVALUATION  ASSENDANCE AND STREET STATE BANK  FIRST PRIORITY FINANCIAL INC.  FOR TUNE FINANCIAL INC.  AMERICAN SOUTHWEST MORTGAGE  1 \$291,263.79  1.09% 0  \$291,263.79  1.09% 0  \$291,263.79  1.09% 0  \$291,263.79  1.09% 0  \$291,263.79  1.09% 0  \$291,263.79  1.09% 0  \$291,263.79  1.09% 0  \$291,263.79  1.09% 0  \$291,263.79  1.09% 0  \$291,263.79  1.09% 0  \$291,263.79  1.12% 0  \$292,264.71  1.28% 0  \$292,296.47  1.28% 0  \$292,296.18  1.28% 0  \$292,296.18  1.28% 0  \$292,296.18  1.28% 0  \$						
AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  ANGEL OAK HOME LOANS LLC  BBMC MORTGAGE, LLC  BBMC MORTGAGE, LLC  BBMC MORTGAGE, LLC  BBMC MORTGAGE, LLC  BC COMMUNITY BANK  COAST 2 COAST FUNDING GROUP, INC.  CORPORATE INVESTORS MORTGAGE GROUP, INC.  DAS ACQUISITION COMPANY, LLC  DAS ACQUISITION COMPANY, LLC  DITECH FINANCIAL LLC  DORW MORTGAGE ASSOCIATES, INC.  EAST BOSTON SAVINGS BANK  FINANCE OF AMERICA MORTGAGE LLC  FINANCE OF AMERICA MORTGAGE LLC  BAR ATES MORTGAGE FIRST CALIFORNIA FUNDING FIRST PRIORITY FINANCIAL INC  FIRST STATE BANK  FIRST WESTERN TRUST BANK  FIRST WESTERN TRUST BANK  FORTUNE FINANCIAL, INC.  GSB MORTGAGE, INC.  GSB MORTGAGE, INC.  GSB MORTGAGE, INC.  GULF COAST BANK AND TRUST COMPANY  LOAN GALLERY, INC.  LOAN SIMPLE, INC.  MASON MCDUFFIE MORTGAGE  CORPORATION  NOW FINANCIAL CORP.  ANGEL CALLER OR AND STAGE  MORTGAGE FINANCIAL, INC.  MASON MCDUFFIE MORTGAGE  CORPORATION  MEGASTAR FINANCIAL, INC.  MASON MCDUFFIE MORTGAGE  CORPORATION  MEGASTAR FINANCIAL CORP.  MORTGAGE FINANCIAL CORP.  MORTHONIT MORTGAGE LC.  S210,000.00  0.78%,0	AMERI	CAN FINANCIAL NETWORK, INC.	1	\$324,531.71	1.21% 0	\$0.00
CORPORATION   2   5/88,22/,40   2.94%   0   5	AMERI	CAN HOME MORTGAGE, INC.	1	\$227,699.76	0.85% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.  ANGEL OAK HOME LOANS LLC  BBMC MORTGAGE, LLC  BBMC MORTGAGE, LLC  BCB COMMUNITY BANK  COAST 2 COAST FUNDING GROUP, INC.  CORPORATE INVESTORS MORTGAGE GROUP, INC.  DAS ACQUISITION COMPANY, LLC  DAS ACQUISITION COMPANY			2	\$788,227.40	2.94% 0	\$0.00
ANGEL OAK HOME LOANS LLC	AMERI		1	\$291,263.79	1.09% 0	\$0.00
BBMC MORTGAGE, LLC		OAK HOME LOANS LLC	1	\$261,250,00	0 97% 0	\$0.00
BCB COMMUNITY BANK				·		
COAST 2 COAST FUNDING GROUP, INC. 2 \$748,045.53 2.79% 0 \$ CORPORATE INVESTORS MORTGAGE GROUP, INC. 1 \$227,400.16 0.85% 0 \$ GROUP, INC. 1 \$224,400.16 0.85% 0 \$ S GROUP, INC. 1 \$284,649.57 1.06% 0 \$ S DITECH FINANCIAL LLC 30 \$8,009,234.45 29.85% 0 \$ DITECH FINANCIAL LLC 30 \$8,009,234.45 29.85% 0 \$ DITECH FINANCIAL LLC 30 \$8,009,234.45 29.85% 0 \$ S DITECH FINANCIAL LLC 30 \$8,009,234.45 29.85% 0 \$ S DITECH FINANCIAL LLC 30 \$8,009,234.45 29.85% 0 \$ S DITECH FINANCIAL LLC 30 \$8,009,234.45 29.85% 0 \$ S DITECH FINANCIAL LLC 30 \$8,009,234.45 29.85% 0 \$ S DITECH FINANCIAL GROUP AND COLOR OF A DITECH STORY OF		·		·		· ·
CORPORATE INVESTORS MORTGAGE GROUP, INC.  DAS ACQUISITION COMPANY, LLC  DITECH FINANCIAL LLC  DREW MORTGAGE ASSOCIATES, INC.  EAST BOSTON SAVINGS BANK  FINANCE OF AMERICA MORTGAGE LLC  DBA ERATES MORTGAGE  FIRST CALIFORNIA FUNDING  FIRST PRIORITY FINANCIAL INC  FIRST WESTERN TRUST BANK  FIRST WESTERN TRUST BANK  FORTUNE FINANCIAL, INC.  GOGGAIN INC  GSB MORTGAGE, INC.  GULF COAST BANK AND TRUST COMPANY  LOAN GALLERY, INC.  LOAN GALLERY, INC.  LOAN SIMPLE, INC.  MASON MCDUFFIE MORTGAGE  MORTGAGE  MORTGAGE  S227,400.16  S284,494.57  S284,495.74  S288,428.24  1.08% 0  S870			2	·		
DITECH FINANCIAL LLC   30   \$8,009,234.45   29.85%   0   S	CORPO	RATE INVESTORS MORTGAGE	1			
DREW MORTGAGE ASSOCIATES, INC.   1   \$278,300.00   1.04%   0   5			1	\$284,649.57	1.06% 0	\$0.00
EAST BOSTON SAVINGS BANK  FINANCE OF AMERICA MORTGAGE LLC  FINANCE OF AMERICA MORTGAGE LLC  DBA ERATES MORTGAGE  FIRST CALIFORNIA FUNDING  FIRST PRIORITY FINANCIAL INC  FIRST STATE BANK  FORTUNE FINANCIAL, INC.  COMPANY  LOAN SIMPLE, INC.  MASON MCDUFFIE MORTGAGE  CORPORATION  MEGASTAR FINANCIAL CORP.  MORTGAGE FINANCIAL INC.  EAST \$370,761.12  1.38% 0  \$40.24%	DITECI	H FINANCIAL LLC	30	\$8,009,234.45	29.85% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC   2   \$642,862.07   2.4%   0   \$   FINANCE OF AMERICA MORTGAGE LLC   1   \$239,683.96   0.89%   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	DREW	MORTGAGE ASSOCIATES, INC.	1	\$278,300.00	1.04% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE  FIRST CALIFORNIA FUNDING  FIRST CALIFORNIA FUNDING  FIRST PRIORITY FINANCIAL INC  FIRST STATE BANK  FIRST WESTERN TRUST BANK  FORTUNE FINANCIAL, INC.  GSB MORTGAGE, INC.  GULF COAST BANK AND TRUST  COMPANY  LOAN GALLERY, INC.  LOAN SIMPLE, INC.  MASON MCDUFFIE MORTGAGE  CORPORATION  MEGASTAR FINANCIAL, INC.  MORTGAGE FINANCIAL CORP.  MORTGAGE FINANCIAL CORPORATION  MEGASTAR FINANCIAL CORPORATION  MORTGAGE FINANCIAL CORPORATION  MORTGAGE FINANCIAL CORPORATION  MORTHPOINT MORTGAGE, INC.  MORTHPOINT MORTGAGE, INC.  S215,580.09  0.8% 0  S210,000.00  0.78% 0  S2559,794.94  2.09% 0  S210,000.00  0.78% 0			1	\$370,761.12	1.38% 0	\$0.00
DBA ERATES MORTGAGE  FIRST CALIFORNIA FUNDING  FIRST PRIORITY FINANCIAL INC  FIRST STATE BANK  FIRST WESTERN TRUST BANK  FORTUNE FINANCIAL, INC.  GOOGAIN INC  GULF COAST BANK AND TRUST  COMPANY  LOAN GALLERY, INC.  LOAN SIMPLE, INC.  MASON MCDUFFIE MORTGAGE  CORPORATION  MEGASTAR FINANCIAL, INC.  MORTGAGE FINANCIAL, INC.  MORTGAGE TRUST, INC  MORTGAGE, TINC.  MORTGAGE, TINC.  MORTGAGE, TINC.  MORTGAGE TRUST, INC  MORTGAGE, TINC.  MORTGAGE, TINC.  MORTGAGE, TINC.  MORTGAGE, TINC.  MORTGAGE, TINC.  MORTGAGE TRUST, INC  MORTGAGE, TINC.  MORTGAGE, CORP.  MORTGAGE,	FINAN	CE OF AMERICA MORTGAGE LLC	2	\$642,862.07	2.4% 0	\$0.00
FIRST PRIORITY FINANCIAL INC  FIRST STATE BANK  FIRST WESTERN TRUST BANK  FIRST WESTERN TRUST BANK  FORTUNE FINANCIAL, INC.  GOOGAIN INC  GSB MORTGAGE, INC.  LOAN GALLERY, INC.  LOAN SIMPLE, INC.  MASON MCDUFFIE MORTGAGE  CORPORATION  MEGASTAR FINANCIAL, INC.  MORTGAGE FINANCIAL, INC.  MORTGAGE TRUST, INC.  MORTGAGE, CORP.  MORTHPOINT MORTGAGE, INC.  S559,794.94  S210,000.00  S5559,794.94  S6559,794.94  S6559,794.94  S656,002.00  S656,002.00  S667,000  S67,000  S67,0			1	\$239,683.96	0.89% 0	\$0.00
FIRST STATE BANK    1	FIRST (	CALIFORNIA FUNDING	1	\$228,199.10	0.85% 0	\$0.00
FIRST WESTERN TRUST BANK    \$234,191.20	FIRST I	PRIORITY FINANCIAL INC	1	\$205,740.83	0.77% 0	\$0.00
FORTUNE FINANCIAL, INC.	FIRST S	STATE BANK	1	\$288,428.24	1.08% 0	\$0.00
GOOGAIN INC  GSB MORTGAGE, INC.  GULF COAST BANK AND TRUST COMPANY  LOAN GALLERY, INC.  LOAN SIMPLE, INC.  MASON MCDUFFIE MORTGAGE CORPORATION  MEGASTAR FINANCIAL CORP.  MORTGAGE FINANCIAL, INC.  MORTGAGE TRUST, INC  DEBARRAMOUNT RESIDENTIAL MORTGAGE STORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  1 \$622,631.63 2.32% 0 \$9  \$339,552.26 1.27% 0 \$9  \$320,000.00 1.19% 0 \$9  \$41.000.00 1.19% 0 \$9  \$400,349.16 1.51% 0 \$9  \$406,349.16 1.51% 0 \$9  \$406,349.16 1.51% 0 \$9  \$406,349.16 1.51% 0 \$9  \$406,349.16 1.51% 0 \$9  \$406,349.16 1.51% 0 \$9  \$406,349.16 1.51% 0 \$9  \$406,349.16 1.51% 0 \$9  \$406,349.16 1.51% 0 \$9  \$406,349.16 1.51% 0 \$9  \$406,349.16 1.55% 0 \$9  \$406,349.16 1.55% 0 \$9  \$406,349.16 1.55% 0 \$9  \$406,349.16 1.55% 0 \$9  \$406,349.16 1.55% 0 \$9  \$406,349.16 1.51% 0 \$9  \$406,349	FIRST	WESTERN TRUST BANK	1	\$234,191.20	0.87% 0	\$0.00
GSB MORTGAGE, INC. 1 \$339,552.26 1.27% 0 \$ GULF COAST BANK AND TRUST 1 \$320,000.00 1.19% 0 \$ COMPANY 1 \$320,000.00 1.19% 0 \$ LOAN GALLERY, INC. 1 \$610,421.40 2.28% 0 \$ LOAN SIMPLE, INC. 1 \$336,609.47 1.25% 0 \$ MASON MCDUFFIE MORTGAGE 1 \$406,349.16 1.51% 0 \$ MEGASTAR FINANCIAL CORP. 3 \$1,106,607.90 4.12% 0 \$ MORTGAGE FINANCIAL, INC. 2 \$756,118.93 2.82% 0 \$ MORTGAGE TRUST, INC 2 \$562,025.00 2.09% 0 \$ NEIGHBOR'S FINANCIAL CORPORATION 1 \$416,450.87 1.55% 0 \$ NEW FED MORTGAGE, CORP. 3 \$942,377.37 3.51% 0 \$ NORTHPOINT MORTGAGE, INC. 1 \$215,580.09 0.8% 0 \$ NOVA FINANCIAL & INVESTMENT 1 \$325,440.03 1.21% 0 \$ PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$559,794.94 2.09% 0 \$ \$ \$559,794.94 2.09% 0 \$ \$ \$210,000.00 0 0.78% 0 \$ \$ \$210,000.00 0 0.78% 0 \$ \$ \$ \$210,000.00 0 0.78% 0 \$ \$ \$210,000.00 0 0.78% 0 \$ \$ \$ \$210,000.00 0 0.78% 0 \$ \$ \$ \$210,000.00 0 0.78% 0 \$ \$ \$ \$ \$210,000.00 0 0.78% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FORTU	NE FINANCIAL, INC.	1	\$265,672.94	0.99% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY  LOAN GALLERY, INC.  LOAN SIMPLE, INC.  MASON MCDUFFIE MORTGAGE CORPORATION  MEGASTAR FINANCIAL CORP.  MORTGAGE FINANCIAL, INC.  MORTGAGE TRUST, INC  NEIGHBOR'S FINANCIAL CORP.  NEW FED MORTGAGE, CORP.  NORTHPOINT MORTGAGE, INC.  NOVA FINANCIAL & INVESTMENT CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  S320,000.00  1.19% 0  \$ 490,421.40  2.28% 0  \$ 406,349.16  1.51% 0  \$ 410,607.90  4.12% 0  \$ 412%	GOOGA	AIN INC	1	\$622,631.63	2.32% 0	\$0.00
COMPANY	GSB M	ORTGAGE, INC.	1	\$339,552.26	1.27% 0	\$0.00
LOAN SIMPLE, INC.   1 \$336,609.47   1.25%   0 \$ \$			1	\$320,000.00	1.19% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION       1       \$406,349.16       1.51% 0       \$3         MEGASTAR FINANCIAL CORP.       3       \$1,106,607.90       4.12% 0       \$3         MORTGAGE FINANCIAL, INC.       2       \$756,118.93       2.82% 0       \$3         MORTGAGE TRUST, INC       2       \$562,025.00       2.09% 0       \$3         NEIGHBOR'S FINANCIAL CORPORATION       1       \$416,450.87       1.55% 0       \$3         NEW FED MORTGAGE, CORP.       3       \$942,377.37       3.51% 0       \$3         NORTHPOINT MORTGAGE, INC.       1       \$215,580.09       0.8% 0       \$3         NOVA FINANCIAL & INVESTMENT CORPORATION       1       \$325,440.03       1.21% 0       \$3         PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       2       \$559,794.94       2.09% 0       \$3         PROFESSIONAL MORTGAGE SOURCE       1       \$210,000.00       0.78% 0       \$3	LOAN	GALLERY, INC.	1	\$610,421.40	2.28% 0	\$0.00
CORPORATION         1         \$406,349.16         1.51% 0         \$3           MEGASTAR FINANCIAL CORP.         3         \$1,106,607.90         4.12% 0         \$4           MORTGAGE FINANCIAL, INC.         2         \$756,118.93         2.82% 0         \$5           MORTGAGE TRUST, INC         2         \$562,025.00         2.09% 0         \$5           NEIGHBOR'S FINANCIAL CORPORATION         1         \$416,450.87         1.55% 0         \$5           NEW FED MORTGAGE, CORP.         3         \$942,377.37         3.51% 0         \$5           NORTHPOINT MORTGAGE, INC.         1         \$215,580.09         0.8% 0         \$5           NOVA FINANCIAL & INVESTMENT CORPORATION         1         \$325,440.03         1.21% 0         \$5           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         2         \$559,794.94         2.09% 0         \$5           PROFESSIONAL MORTGAGE SOURCE         1         \$210,000.00         0.78% 0         \$5	LOAN S	SIMPLE, INC.	1	\$336,609.47	1.25% 0	\$0.00
MORTGAGE FINANCIAL, INC.       2       \$756,118.93       2.82% 0       \$         MORTGAGE TRUST, INC       2       \$562,025.00       2.09% 0       \$         NEIGHBOR'S FINANCIAL CORPORATION       1       \$416,450.87       1.55% 0       \$         NEW FED MORTGAGE, CORP.       3       \$942,377.37       3.51% 0       \$         NORTHPOINT MORTGAGE, INC.       1       \$215,580.09       0.8% 0       \$         NOVA FINANCIAL & INVESTMENT CORPORATION       1       \$325,440.03       1.21% 0       \$         PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       2       \$559,794.94       2.09% 0       \$         PROFESSIONAL MORTGAGE SOURCE       1       \$210,000.00       0.78% 0       \$	·		1	\$406,349.16	1.51% 0	\$0.00
MORTGAGE TRUST, INC       2       \$562,025.00       2.09% 0       \$         NEIGHBOR'S FINANCIAL CORPORATION       1       \$416,450.87       1.55% 0       \$         NEW FED MORTGAGE, CORP.       3       \$942,377.37       3.51% 0       \$         NORTHPOINT MORTGAGE, INC.       1       \$215,580.09       0.8% 0       \$         NOVA FINANCIAL & INVESTMENT CORPORATION       1       \$325,440.03       1.21% 0       \$         PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       2       \$559,794.94       2.09% 0       \$         PROFESSIONAL MORTGAGE SOURCE       1       \$210,000.00       0.78% 0       \$	MEGAS	STAR FINANCIAL CORP.	3	\$1,106,607.90	4.12% 0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION   1	MORTO	GAGE FINANCIAL, INC.	2	\$756,118.93	2.82% 0	\$0.00
NEW FED MORTGAGE, CORP.       3       \$942,377.37       3.51% 0       \$         NORTHPOINT MORTGAGE, INC.       1       \$215,580.09       0.8% 0       \$         NOVA FINANCIAL & INVESTMENT CORPORATION       1       \$325,440.03       1.21% 0       \$         PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       2       \$559,794.94       2.09% 0       \$         PROFESSIONAL MORTGAGE SOURCE       1       \$210,000.00       0.78% 0       \$	MORTO	GAGE TRUST, INC	2	\$562,025.00	2.09% 0	\$0.00
NORTHPOINT MORTGAGE, INC.   1   \$215,580.09   0.8% 0   \$   \$   NOVA FINANCIAL & INVESTMENT   1   \$325,440.03   1.21% 0   \$   \$   \$   \$   \$   \$   \$   \$   \$	NEIGH	BOR'S FINANCIAL CORPORATION	1	\$416,450.87	1.55% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PROFESSIONAL MORTGAGE SOURCE  1 \$210,000,00 0,78% 0	NEW F	ED MORTGAGE, CORP.	3	\$942,377.37	3.51% 0	\$0.00
CORPORATION         1         \$325,440.03         1.21% 0         \$325,440.03         \$325,440.03         1.21% 0         \$325,440.03         \$325,440.03         \$325,440.03         \$325,440.03         \$325,440.03         \$325,440.03         \$325,440.03         \$325,440.03         \$325,440.03         \$325,440.03         \$325,440.03         \$325,440.03         \$325,440.03         \$32	NORTH	IPOINT MORTGAGE, INC.	1	\$215,580.09	0.8% 0	\$0.00
GROUP, INC. 2 \$559,794.94 2.09% 0 \$  PROFESSIONAL MORTGAGE SOURCE 1 \$210,000,00 0.78% 0			1	\$325,440.03	1.21% 0	\$0.00
PROFESSIONAL MORTGAGE SOURCE 1 \$210,000,00 0,78% 0			2	\$559,794.94	2.09% 0	\$0.00
	1	•	1	\$210,000.00	0.78% 0	\$0.00
RESOURCE LENDERS, INC. 1 \$404,466.67 1.51% 0 \$	RESOU	RCE LENDERS, INC.	1	\$404,466.67	1.51% 0	\$0.00
	ROCKY	MOUNTAIN MORTGAGE	1		0.95% 0	\$0.00

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	SPECIALISTS, INC.				
	SANTA CRUZ HOME FINANCE	1	\$378,562.07	1.41% 0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$241,681.32	0.9% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$237,187.25	0.88% 0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$489,968.48	1.83% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$211,571.03	0.79% 0	\$0.00
	TODAY?S LOAN SOLUTIONS DBA OF	1	¢415 072 44	1 550/ 0	\$0.00
	ST.CLAIR FINANCIAL CORP.	1	\$415,972.44	1.55% 0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$256,177.28	0.95% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$265,427.89	0.99% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$239,708.86	0.89% 0	\$0.00
	WEST COAST MORTGAGE GROUP	1	\$348,750.50	1.3% 0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$299,604.94	1.15% 0	\$0.00
Total		90	\$26,827,859.05	100% 0	\$0.00
3140EWUQ6	1ST FINANCIAL, INC.	1	\$134,724.13	0.58% 0	\$0.00
5140LW 0 Q0	AMBECK MORTGAGE ASSOCIATES	1	\$134,724.13	0.65% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$149,237.03		\$0.00
	AMERICAN FINANCING CORPORATION	2	\$273,243.19		\$0.00
	AMERICAN MORTGAGE & EQUITY		φ213,243.19	1.16 % 0	\$0.00
	CONSULTANTS, INC.	1	\$130,769.58	0.57% 0	\$0.00
	BBMC MORTGAGE, LLC	1	\$145,100.00	0.63% 0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$126,594.15	0.55% 0	\$0.00
	COAST CAPITAL, INC, DBA COAST CAPITAL	1	\$139,896.40	0.61% 0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$134,818.15	0.58% 0	\$0.00
	D. L. EVANS BANK	1	\$127,743.76	0.55% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$254,863.46	1.1% 0	\$0.00
	DITECH FINANCIAL LLC	127	\$17,485,145.07	75.77% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,838.96	0.55% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$137,560.21	0.6% 0	\$0.00
	FIRST CREDIT UNION	1	\$143,000.00	0.62% 0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$147,550.98	0.64% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$147,019.01	0.64% 0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$125,834.08	0.55% 0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$142,646.30	0.62% 0	\$0.00
	LOAN SIMPLE, INC.	1	\$137,344.82	$0.6\% \ 0$	\$0.00
	MORTGAGE AMERICA, INC.	1	\$141,625.00	0.61% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$134,622.16	0.58% 0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$148,317.40	0.64% 0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$127,614.25	0.55% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.61% 0	\$0.00

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	PERL MORTGAGE, INC.	1	\$145,600.00	0.63% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	¢125 (21 21	0.540/.0	\$0.00
	INC.	1	\$125,621.21	0.54% 0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$148,313.16	0.64% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$141,909.22	0.61% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$142,171.18	0.62% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$126,400.00	0.55% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$141,500.00	0.61% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	i i	1.71% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$135,900.00	0.59% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$126,038.67	0.55% 0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$129,375.00	0.56% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,826.41	0.55% 0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$144,000.00	0.62% 0	\$0.00
Total		168		100% 0	\$0.00
3140EWUR4	AMBECK MORTGAGE ASSOCIATES	1	\$194,410.67	2.48% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,053.69	2.34% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,758.93	2.26% 0	\$0.00
	BANK OF ENGLAND	1	\$199,243.20	2.55% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,912.02	2.41% 0	\$0.00
	DITECH FINANCIAL LLC	21	\$3,890,448.23	49.7% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$189,132.79	2.42% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00		\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$175,200.00	2.24% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$191,758.44	2.45% 0	\$0.00
	MONARCH BANK	1	\$188,906.53		\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$181,410.03	2.32% 0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$187,758.00	2.4% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$753,843.14	9.63% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$182,887.73	2.34% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,747.94	2.45% 0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$200,000.00	2.55% 0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$175,057.52	2.24% 0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$181,381.80	2.31% 0	\$0.00
Total		42	\$7,827,910.66	100% 0	\$0.00
3140EWUS2	DITECH FINANCIAL LLC	12	\$1,655,882.08	100% 0	\$0.00

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Total		12	\$1,655,882.08	100%	0	\$0.00
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3140EWUT0	DITECH FINANCIAL LLC	28	\$1,927,357.21	100%	_	\$0.00
Total		28	\$1,927,357.21	100%	0	\$0.00
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3140EWUU7	BBMC MORTGAGE, LLC	1	\$109,006.16		_	\$0.00
	DITECH FINANCIAL LLC	19	\$1,839,022.06		-	\$0.00
Total		20	\$1,948,028.22	100%	0	\$0.00
3140EWUX1	DITECH FINANCIAL LLC	16				\$0.00
	MERIDIAN BANK	1	\$119,850.00	5.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$113,000.00	5.36%	0	\$0.00
	GROUP, INC.					
Total		18	\$2,108,956.68	100%	0	\$0.00
					$oxed{\sqcup}$	
3140EWUZ6	AFI FINANCIAL INC.	1	\$222,543.81	1.47%	-	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$248,193.00		$\vdash$	\$0.00
	DITECH FINANCIAL LLC	40	\$10,632,921.81	70.08%	0	\$0.00
	LEADER BANK, NATIONAL	1	\$319,528.57	2.11%	0	\$0.00
	ASSOCIATION				Ш	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,903.00		$\vdash$	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$763,219.37	5.03%	$\vdash$	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$244,291.56	1.61%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$379,452.49	2.5%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$417,000.00	2.75%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$293,557.19	1.93%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$342,505.80	2.26%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$292,568.36			\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$293,611.48	1.94%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$528,747.00	3.47%	0	\$0.00
Total		54	\$15,172,043.44	100%	0	\$0.00
3140EWVA0	VANGUARD FUNDING LLC	2	\$935,345.08	100%	0	\$0.00
Total		2	\$935,345.08	100%	0	\$0.00
3140EWVB8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$146,269.00	23.46%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$477,341.45	76.54%	0	\$0.00
Total		2	\$623,610.45	100%	0	\$0.00
3140EWVC6	WINNPOINTE CORPORATION	2	\$681,190.45	100%	0	\$0.00
Total		2	\$681,190.45	100%	0	\$0.00
					_	

3140EWVD4	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,235,377.90	100% 0	\$0.00
Total	TIVAIVEIA	4	\$1,235,377.90	100% 0	\$0.00
Total			Ψ1,235,377.70	100 /6 0	Ψ0.00
3140EWVE2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$516,500.00	100% 0	\$0.00
Total		2	\$516,500.00	100% 0	\$0.00
3140EWVF9	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$242,600.58	21.61% 0	\$0.00
	COMPASS MORTGAGE INC	1	\$148,000.00		\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$352,779.51	31.42% 0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$379,414.93	33.79% 0	\$0.00
Total		4	\$1,122,795.02	100% 0	\$0.00
3140EWZ24	AMERISAVE MORTGAGE CORPORATION	5	\$1,141,600.00	3.81% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$458,000.00		\$0.00
	BOND STREET MORTGAGE, LLC	2	\$689,000.00	2.3% 0	\$0.00
	CAPSTAR LENDING, LLC	1	\$275,593.40	0.92% 0	\$0.00
	CAPSTONE LENDING CORP	1	\$279,191.80		\$0.00
	CITIBANK,N.A.	85	\$21,072,535.25	70.38% 0	\$0.00
	CRESTLINE FUNDING CORP	1	\$407,000.00		\$0.00
	ETHOS LENDING, LLC	2	\$633,000.00	2.11% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	3	\$435,300.00		\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$199,920.00		\$0.00
	MAXREAL CUPERTINO	1	\$294,000.00		\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$147,900.00		\$0.00
	MEGA CAPITAL FUNDING, INC.	5	. , ,	6.35% 0	\$0.00
	MK LENDING CORP	1	\$417,000.00		\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	,		\$0.00
	OPES ADVISORS INC.	1	\$417,000.00		\$0.00
	PERL MORTGAGE, INC.	1	\$252,000.00		\$0.00
	T.J. FINANCIAL, INC.	2	\$537,000.00		\$0.00
Total		115	\$29,939,081.13	100% 0	\$0.00
21.405347722	A MEDICA ME MODECA CE CORDOR ATVOM		ΦΩ <b>Σ</b> ( <b>Σ</b> Ω ΩΩ	<b>5</b> 00 0	ф0.00
3140EWZ32	AMERISAVE MORTGAGE CORPORATION	1	\$85,650.00	5.98% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$228,000.00		\$0.00
	CITIBANK,N.A.	3			\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$410,381.31	28.64% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$83,894.32	5.86% 0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$75,405.01	5.27% 0	\$0.00
Total		8	\$1,432,668.64	100% 0	\$0.00

3140EWZQ1	AMERISAVE MORTGAGE CORPORATION	2	\$202,377.33	7.36% 0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$187,079.52	6.8% 0	\$0.00
	CITIBANK,N.A.	22	\$1,876,439.90	68.24% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$86,905.32	3.16% 0	\$0.00
	LOAN SIMPLE, INC	1	\$83,015.37	3.02% 0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$74,751.44	2.72% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$79,899.35	2.91% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$102,858.09	3.74% 0	\$0.00
	THE PRIVATE BANK AND TRUST CO.	1	\$56,500.00	2.05% 0	\$0.00
Total		32	\$2,749,826.32	100% 0	\$0.00
3140EWZR9	AMERISAVE MORTGAGE CORPORATION	1	\$146,070.17	14.56% 0	\$0.00
	CITIBANK,N.A.	5	\$595,482.27	59.35% 0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$123,166.67	12.28% 0	\$0.00
	JMAC LENDING, INC.	1	\$138,571.40	13.81% 0	\$0.00
Total		8	\$1,003,290.51	100% 0	\$0.00
3140EWZS7	CITIBANK,N.A.	3	\$918,709.16	56.85% 0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$235,682.11	14.59% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$296,732.61	18.36% 0	\$0.00
	DBA FIRST MERIDIAN MORTGAGE	1	\$290,732.01	18.30%	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$164,772.68	10.2% 0	\$0.00
Total		6	\$1,615,896.56	100% 0	\$0.00
3140EWZT5	CITIBANK,N.A.	5	\$802,828.00	64.03% 0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	3	\$450,918.81	35.97% 0	\$0.00
Total		8	\$1,253,746.81	100% 0	\$0.00
3140EWZV0	AMERICAN FINANCIAL NETWORK, INC	3	\$630,921.49	4.19% 0	\$0.00
3110211210	DBA REALTY MORTGAGE ALLIANCE				
	AMERISAVE MORTGAGE CORPORATION	3	\$679,123.23	4.52% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA	3	\$896,440.23	5.96% 0	\$0.00
	BENCHMARK MORTGAGE	1	\$226,420.77	1 510/ 0	\$0.00
	BANKERS TRUST CO NA BARRINGTON BANK AND TRUST	1	\$220,420.77	1.51% 0	\$0.00
	COMPANY, N.A.	1	\$243,678.69	1.62% 0	\$0.00
	CAPSTAR LENDING, LLC	1	\$411,969.01	2.74% 0	\$0.00
	CITIBANK,N.A.	17	\$4,300,779.67	28.59% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$872,891.86		\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$590,527.41	3.93% 0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$269,287.57	1.79% 0	\$0.00
	JMAC LENDING, INC.	2	\$683,788.61	4.55% 0	\$0.00
	LENOX FINANCIAL MORTGAGE				
		2	\$578,254.69	3.84% 0	\$0.00
	CORPORATION				
	CORPORATION LOAN SIMPLE, INC	1	\$216,483.49	1.44% 0	\$0.00

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	MEGA CAPITAL FUNDING, INC.	2	\$500,245.68	3.33% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$247,680.76	1.65% 0	\$0.00
	A CALIFORNIA CORPORATION	2	·		,
	MORTGAGE OPPORTUNITY GROUP, INC.	3	\$861,172.67		\$357,192.66
	NATIONAL MORTGAGE SERVICE, INC.	1	\$330,773.67	2.2% 0	· · · · · · · · · · · · · · · · · · ·
	OPES ADVISORS INC.	2	\$657,117.24		
	PERL MORTGAGE, INC.	2	\$598,305.72		
	POLI MORTGAGE GROUP INC.	1	\$211,733.28		
	RADIUS FINANCIAL GROUP INC.	1	\$328,077.14		
	SIRVA MORTGAGE	1	\$246,348.24	1.64% 0	· · · · · · · · · · · · · · · · · · ·
	WALL FINANCIAL INC.	1	\$279,647.72		
Total		56	\$15,041,215.00	100% 1	\$357,192.66
3140EWZW8	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$464,900.80		·
	AMERISAVE MORTGAGE CORPORATION	1	\$362,432.87	4.36% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,069,211.99		·
	CITIBANK,N.A.	9	\$2,204,352.37	26.51% 0	
	FM HOME LOANS, LLC.	1	\$209,729.69		
	HOWARD BANK	1	\$67,115.45	0.81% 0	\$0.00
	JMAC LENDING, INC.	4	\$1,794,848.61	21.58% 0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$265,657.60	3.19% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$415,924.39	5% 0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$259,665.32	3.12% 0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$357,205.17	4.3% 0	\$0.00
	OPES ADVISORS INC.	1	\$233,137.08	2.8% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$109,861.61	1.32% 0	\$0.00
	THE MORTGAGE COMPANY	1	\$356,251.22	4.28% 0	\$0.00
	Unavailable	1	\$145,897.82	1.76% 0	\$0.00
Total		32	\$8,316,191.99	100% 0	\$0.00
3140EWZX6	CITIBANK,N.A.	12	\$1,017,414.32	100% 0	\$0.00
Total		12	\$1,017,414.32	100% 0	
Total		12	φ1,017,111.02	100 /6 0	φοισσ
3140EWZY4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$144,144.00	11% 0	\$0.00
	CITIBANK,N.A.	10	\$818,483.75	62.47% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,479.87	9.73% 0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$140,444.41	10.72% 0	\$0.00
	JMAC LENDING, INC.	1	\$79,678.23	6.08% 0	\$0.00
Total		14	\$1,310,230.26	100% 0	\$0.00
3140EWZZ1	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$149,358.74	2.37% 0	\$0.00
	CITIBANK,N.A.	23	\$5,704,566.56	90.38% 0	\$0.00

	LUXURY MORTGAGE CORP.	1	\$458,033.45	7.25% 0	\$0.00
Total	EUNCKT MORTONOL COM:	25	\$6,311,958.75	100% 0	\$0.00
Total		20	ψ0,311,730.73	100 /6 0	φυ.υυ
3140EX3C5	FIRST NATIONAL BANK FOX VALLEY	1	\$152,367.77	7.49% 0	\$0.00
511022305	HOMEBRIDGE FINANCIAL	1	\$120,406.34	5.92% 0	\$0.00
	INLAND BANK AND TRUST	1	\$206,457.33		\$0.00
	INLANTA MORTGAGE INC	6	\$917,174.17		\$0.00
	MOUND CITY BANK	1	\$87,203.00	1 1	\$0.00
	PEOPLES HOME EQUITY	1	\$193,670.02		\$0.00
	SUMMIT CREDIT UNION	2	\$258,732.44		\$0.00
	WATERSTONE MORTGAGE CORP	1	\$98,940.00		\$0.00
Total	WITERSTONE MORTORISE COR	14	\$2,034,951.07	100% 0	\$0.00
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3140EX3D3	CENTRAL CITY CREDIT UNION	1	\$80,427.33	6.54% 0	\$0.00
5140LASD3	FAIRWAY INDEPENDENT MORTGAGE	1			
	CORP	2	\$431,406.28	35.08% 0	\$0.00
	PEOPLES HOME EQUITY	1	\$281,602.28	22.9% 0	\$0.00
	SETTLERS BANK	1	\$157,329.83		\$0.00
	TOMAH AREA CREDIT UNION	1	\$97,000.00		\$0.00
	WISCONSIN BANK & TRUST	1	\$99,717.72	8.11% 0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$82,350.00	6.69% 0	\$0.00
Total		8	\$1,229,833.44	100% 0	\$0.00
			. ,		
3140EX3E1	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$101,530.79	6.71% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$101,572.25	6.71% 0	\$0.00
	HORICON BANK	1	\$101,612.82	6.72% 0	\$0.00
	INLANTA MORTGAGE INC	2	\$233,104.71	15.41% 0	\$0.00
	PEOPLES HOME EQUITY	1	\$87,884.12	5.81% 0	\$0.00
	SUMMIT CREDIT UNION	2	\$266,487.56	17.61% 0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$72,649.77	4.8% 0	\$0.00
	UNITEDONE CREDIT UNION	1	\$108,340.13	7.16% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,769.92	11.02% 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$128,251.06	8.48% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$144,824.27	9.57% 0	\$0.00
Total		13	\$1,513,027.40	100% 0	\$0.00
3140EX3F8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$131,757.80	12.8% 0	\$0.00
	BANK MUTUAL	1	\$106,700.00	10.37% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$154,719.80	15.03% 0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$190,370.63	18.5% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$150,165.14	14.59% 0	\$0.00
	UNITED BANK		\$130,950.00	12.72% 0	\$0.00

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	WISCONSIN MORTGAGE CORP	1	\$164,578.36	15.99% (	\$0.00
Total		7	\$1,029,241.73		
3140EX3Z4	ASSURED MORTGAGE INC	1	\$181,350.00	5.21%	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$58,121.61	1.67%	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$214,192.77	6.15%	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$93,871.38	2.7%	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$192,545.00	5.53%	\$0.00
	GREAT MIDWEST BANK SSB	1	\$101,677.81	2.92%	\$0.00
	GSF MORTGAGE CORPORATION	2	\$214,239.03	6.15%	\$0.00
	HEARTLAND CREDIT UNION	1	\$162,000.00	4.65%	\$0.00
	INLANTA MORTGAGE INC	3	\$375,378.99	10.78%	\$0.00
	JOHNSON BANK	1	\$60,019.04	1.72%	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$64,805.08	1.86%	\$0.00
	MOUND CITY BANK	1	\$63,650.00	1.83%	\$0.00
	NICOLET NATIONAL BANK	3	\$283,810.30	8.15%	\$0.00
	PAPER CITY SAVINGS	1	\$69,605.98	2% 0	\$0.00
	PEOPLES HOME EQUITY	2	\$305,629.35	8.78%	\$0.00
	RIVER VALLEY BANK	1	\$152,000.00	4.36%	\$0.00
	SUMMIT CREDIT UNION	1	\$232,386.55	6.67%	\$0.00
	TIMBERWOOD BANK	1	\$60,058.99	1.72%	\$0.00
	TRI CITY NATIONAL BANK	1	\$123,508.41	3.55%	\$0.00
	UNITED BANK	2	\$195,718.85	5.62%	\$0.00
	VERVE, A CREDIT UNION	2	\$127,040.00	3.65%	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$151,116.17	4.33%	\$0.00
Total		32	\$3,482,725.31	100%	\$0.00
3140EX4A8	CHOICE BANK	1	\$139,311.43	12.4%	\$0.00
	INLANTA MORTGAGE INC	1	\$216,706.67	19.29%	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$53,179.87	4.73%	\$0.00
	MOUND CITY BANK	1	\$118,184.16	10.52%	\$0.00
	SUMMIT CREDIT UNION	1	\$185,842.67	16.54%	\$0.00
	TRI CITY NATIONAL BANK	1	\$99,576.18	8.86%	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$160,807.96	14.31%	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$149,953.28		
Total		8	\$1,123,562.22	100%	\$0.00
3140EX6N8	BROADVIEW MORTGAGE CORPORATION	1	\$54,856.26	2.41%	\$0.00
	NATIONSTARMORTGAGE	24	\$2,216,988.04	97.59%	\$0.00
Total		25	\$2,271,844.30	100%	\$0.00
3140EX6P3	NATIONSTARMORTGAGE	21	\$2,374,136.14	96.01%	\$0.00
	QUICKEN LOANS INC.	1	\$98,581.95	3.99%	\$0.00
Total		22	\$2,472,718.09	100%	\$0.00

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3140EX6Q1	MORTGAGE ASSURANCE INC.	1	\$122,281.33		\$0.00
	NATIONSTARMORTGAGE	16	. , ,		\$0.00
Total		17	\$2,022,435.21	100% 0	\$0.00
3140EX6R9	NATIONSTARMORTGAGE	13	. , ,		\$0.00
Total		13	\$1,770,785.26	100% 0	\$0.00
	DD 0 / DVVEW / 40D FIG / 45D				
3140EX6S7	BROADVIEW MORTGAGE	1	\$207,738.30	6.52% 0	\$0.00
	CORPORATION	1	¢221.700.11	7.28% 0	\$0.00
	LOAN SIMPLE, INC.	1	\$231,708.11		\$0.00
	MORTGAGE ASSURANCE INC.	1	\$374,054.53	11.75% 0	\$0.00
	NATIONSTARMORTGAGE	8	. , ,		\$0.00
Total	SHAMROCK FINANCIAL CORPORATION	12	\$201,689.05	6.33% 0 <b>100% 0</b>	\$0.00
1 Otal		14	\$3,184,066.95	100% 0	\$0.00
3140EX6T5	NATIONSTARMORTGAGE	5	\$1,056,358.23	100% 0	\$0.00
Total	IVATIONSTARWORTGAGE	5	. , ,	11	\$0.00
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3140EX6U2	FREEDOM MORTGAGE CORPORATION	9	\$2,653,285.42	86.63% 0	\$0.00
DI TOLLIGO 2	NATIONSTARMORTGAGE	1	\$409,409.27	13.37% 0	\$0.00
Total	111101101111111111111111111111111111111	10	\$3,062,694.69		\$0.00
			+0,00=,00		7
3140EX6V0	FREEDOM MORTGAGE CORPORATION	3	\$1,256,613.87	11.7% 0	\$0.00
	NATIONSTARMORTGAGE	32	\$9,030,888.35		\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$453,943.50		\$0.00
Total	,	36	\$10,741,445.72	100% 0	\$0.00
			,		
3140EX6W8	NATIONSTARMORTGAGE	21	\$6,044,298.27	100% 0	\$0.00
Total		21	\$6,044,298.27	100% 0	\$0.00
3140EX6X6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$210,722.14	0.9% 0	\$0.00
	AMERIS BANK	2	\$493,528.41	2.1% 0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$221,129.44	0.94% 0	\$0.00
	CBC NATIONAL BANK	1	\$353,554.62	1.5% 0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$1,004,225.78	4.27% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$983,802.77	4.18% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$299,622.56	1.27% 0	\$0.00
	GREENLIGHT LOANS	1	\$206,240.20	0.88% 0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$785,717.43	3.34% 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$238,499.56	1.01% 0	\$0.00
	NATIONSTARMORTGAGE	61	\$17,579,185.72	74.71% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$278,931.54	1.19% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$460,519.87	1.96% 0	\$0.00

	THE MORTGAGE COMPANY	1	\$415,464.51	1.75% 0	\$0.00
Total		82	\$23,531,144.55	100% 0	\$0.00
3140EX6Y4	AMCAP MORTGAGE, LTD.	1	\$412,667.73	3.62% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$294,562.69	2.59% 0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$398,450.29	3.5% 0	\$0.00
	CBC NATIONAL BANK	2	\$642,732.16	5.64% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$307,585.12	2.7% 0	\$0.00
	FM HOME LOANS, LLC	1	\$330,000.00	2.9% 0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,296,047.82	11.37% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$415,848.94	3.65% 0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,296,579.73	11.38% 0	\$0.00
	NATIONSTARMORTGAGE	14	\$4,031,722.79	35.38% 0	\$0.00
	NTFN, INC.	1	\$272,615.34	2.39% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$212,207.23	1.86% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$503,107.40	4.42% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$567,328.16	4.98% 0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$413,442.34	3.62% 0	\$0.00
Total		36	\$11,394,897.74	100% 0	\$0.00
3140EX6Z1	FLORIDA CAPITAL BANK, N.A.	1	\$239,131.28	4.78% 0	\$0.00
3140EX6Z1	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$232,470.34		\$0.00
	NATIONSTARMORTGAGE	19	\$4,530,428.41	90.57% 0	\$0.00
Total		21		100% 0	\$0.00
3140EX7A5	CBC NATIONAL BANK	1	\$229,304.46	12.87% 0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$257,375.35	14.45% 0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,294,627.98	72.68% 0	\$0.00
Total		6	\$1,781,307.79	100% 0	\$0.00
3140EX7B3	AMCAP MORTGAGE, LTD.	1	\$61,484.94	0.73% 0	\$0.00
	CBC NATIONAL BANK	1	\$59,506.58	0.71% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$84,000.00	1% 0	\$0.00
	GREENLIGHT LOANS	1	\$77,792.26	0.92% 0	\$0.00
	NATIONSTARMORTGAGE	117	\$8,105,215.39	96.04% 0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$51,572.37	0.6% 0	\$0.00
Total		122	\$8,439,571.54	100% 0	\$0.00
3140EX7C1	CBC NATIONAL BANK	3	\$266,611.91	12.52% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$172,800.00	8.11% 0	\$0.00
	GTL INVESTMENTS, INC.	1	\$65,325.17	3.07% 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	·		\$0.00
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	LOAN SIMPLE, INC.	1	\$109,534.46	5.14% 0	\$0.00
	NATIONSTARMORTGAGE	13	·	11	\$0.00
	OVM FINANCIAL, INC.	1	\$107,547.53		\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$95,491.25	4.48% 0	\$0.00
Total		24	\$2,129,854.98	100% 0	\$0.00
3140EX7D9	ADVISORS MORTGAGE GROUP LLC	1	\$99,593.64	0.97% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$204,136.00	1.99% 0	\$0.00
	CBC NATIONAL BANK	1	\$98,870.01	0.96% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,585.28	0.97% 0	\$0.00
	GREENLIGHT LOANS	1	\$98,614.39	0.96% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$98,601.80	0.96% 0	\$0.00
	NATIONSTARMORTGAGE	94	\$9,171,653.47	89.32% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$102,400.00	1% 0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$85,646.95	0.83% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$107,909.35	1.05% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$101,427.60	0.99% 0	\$0.00
Total		105	\$10,268,438.49	100% 0	\$0.00
3140EX7E7	CHURCHILL MORTGAGE CORPORATION	3	\$356,573.20	21.59% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$247,781.55	15% 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$112,219.19	6.79% 0	\$0.00
	NATIONSTARMORTGAGE	6	\$710,088.75	42.99% 0	\$0.00
	PACOR MORTGAGE CORP.	1	\$113,398.53	6.87% 0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$111,526.00	6.76% 0	\$0.00
Total		14	\$1,651,587.22	100% 0	\$0.00
3140EX7F4	CHURCHILL MORTGAGE CORPORATION	3			\$0.00
	GUARANTEED RATE, INC.	1	\$118,051.99		\$0.00
	INLANTA MORTGAGE, INC.	1	\$117,410.78		\$0.00
	NATIONSTARMORTGAGE	47	\$5,576,975.92		\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$116,450.00		\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$114,550.17	1.78% 0	\$0.00
Total		54	\$6,392,874.25	100% 0	\$0.00
3140EX7G2	AMERICAN MORTGAGE & EQUITY	1	\$126,400.00	3.94% 0	\$0.00
	CONSULTANTS, INC.				
	CBC NATIONAL BANK	1	\$150,000.00		\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$720,800.00		\$0.00
	GREENLIGHT LOANS	1	\$143,396.71	4.47% 0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,924,633.76		\$0.00
	OVM FINANCIAL, INC.	1	\$141,192.93		\$0.00
Total		23	\$3,206,423.40	100% 0	\$0.00
			***		40.00
3140EX7H0	AMERICAN EQUITY MORTGAGE, INC.	1	\$130,000.00	1.44% 0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$140,122.39	1.55% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$145,400.64	1.61% 0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,456.83	1.49% 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$149,390.47	1.65% 0	\$0.00
Total  Total  Total  Total  Total  Total	MORIA DEVELOPMENT, INC.	1	\$140,972.23	1.56% 0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$126,499.57	1.4% 0	\$0.00
	NATIONSTARMORTGAGE	59	\$8,071,069.66	89.3% 0	\$0.00
Total		66	\$9,037,911.79	100% 0	\$0.00
3140EX7J6	CBC NATIONAL BANK	1	\$160,890.91	4.13% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$468,343.80	12.02% 0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$326,581.51	8.38% 0	\$0.00
	NATIONSTARMORTGAGE	16	\$2,619,429.45	67.25% 0	\$0.00
	OVM FINANCIAL, INC.	1	\$162,609.82	4.17% 0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$157,338.05	4.05% 0	\$0.00
Total		24	\$3,895,193.54	100% 0	\$0.00
3140EX7K3	AMERICAN EQUITY MORTGAGE, INC.	1	\$169,400.00	3.19% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$149,807.37	2.82% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$174,000.00	3.28% 0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$152,225.00	2.87% 0	\$0.00
	NATIONSTARMORTGAGE	28	\$4,507,107.62	84.86% 0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$158,490.84	2.98% 0	\$0.00
Total		33	\$5,311,030.83	100% 0	\$0.00
3140EX7L1	GREENLIGHT LOANS	1	\$272,806.50	6.97% 0	\$0.00
Total  Total  Total  3140EX7K3  Total  3140EX7L1  Total  Total  3140EX7M9	NATIONSTARMORTGAGE	15	\$3,310,908.50		\$0.00
	NTFN, INC.	1	\$330,664.64	8.45% 0	\$0.00
Total		17	\$3,914,379.64	100% 0	\$0.00
3140EX7M9	CALATLANTIC MORTGAGE, INC.	1	\$308,101.59	27.2% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$411,000.00	36.29% 0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$413,539.87	36.51% 0	\$0.00
Total		3	\$1,132,641.46	100% 0	\$0.00
3140EXAA1	ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$252,000.00	1.21% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$275,500.00	1.32% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$847,909.57	4.06% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$731,739.31	3.5% 0	\$0.00

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P	MERICAN SAVINGS BANK FSB ORTSMOUTH OHIO AN OHIO ORPORATIO	1	\$382,136.00	1.83%	0	\$0.00
	MERICAN SOUTHWEST MORTGAGE UNDING CORP	2	\$542,395.01	2.6%	0	\$0.00
A	MERIFIRST FINANCIAL INC	1	\$153,750.00	0.74%	0	\$0.00
	MERIFIRST FINANCIAL INC A ORPORATION	1	\$191,165.00	0.92%	0	\$0.00
	NGEL OAK HOME LOANS LLC A IMITED LIABILITY COMPANY	3	\$823,761.01	3.94%	0	\$0.00
	ANK 34 A FEDERAL BANK	1	\$189,159.03	0.91%	0	\$0.00
	ANK OF NORTH CAROLINA A NORTH AROLINA CORPORATION	1	\$207,706.93	0.99%	0	\$0.00
В	ANKSOUTH MORTGAGE COMPANY	1	\$209,717.12	1%	0	\$0.00
	NC NATIONAL BANK A NATIONAL ANKING ASSOCIATION	2	\$576,000.00	2.76%	0	\$0.00
В	RAND MORTGAGE GROUP LLC	1	\$294,343.92	1.41%	0	\$0.00
	APITAL MORTGAGE CORPORATION	1	\$280,000.00	1.34%	-	\$0.00
	APSTONE BANK	1	\$181,190.00	0.87%	0	\$0.00
	BC NATIONAL BANK A FEDERALLY HARTERED NATIONAL BANK	3	\$647,962.00	3.1%	0	\$0.00
V	ITY NATIONAL BANK OF WEST IRGINIA NATIONAL BANKING .SSOOCI	1	\$85,266.67	0.41%	0	\$0.00
C	OMMUNITY BANK OF MISSISSIPPI	1	\$208,000.00	1%	0	\$0.00
	OMMUNITY MORTGAGE ORPORATION	3	\$961,705.00	4.6%	0	\$0.00
C	ORNERSTONE MORTGAGE	1	\$178,000.00	0.85%	0	\$0.00
C	REDIT UNION MORTGAGE	1	\$246,500.00	1.18%	0	\$0.00
C	RITERION MORTGAGE SERVICES LLC	1	\$356,000.00	1.7%	0	\$0.00
	UNWOODY MORTGAGE SERVICES, NC.	1	\$300,000.00	1.44%	0	\$0.00
F	&M BANK A CORPORATION	1	\$194,500.00	0.93%	0	\$0.00
	IRST AMERICAN BANK A UNITED TATES CORPORATION	1	\$185,250.00	0.89%	0	\$0.00
	IRST BANK OF DALTON A STATE HARTERED BANK	1	\$195,100.00	0.93%	0	\$0.00
F	IRST VOLUNTEER BANK	1	\$296,500.00	1.42%	0	\$0.00
	ORTUNE FINANCIAL INC A COLORADO ORPORATION	1	\$377,798.00	1.81%	0	\$0.00
	RANKLIN AMERICAN MORTGAGE OMPANY	9	\$2,793,337.17	13.38%	0	\$0.00
G	EORGIA BANKING COMPANY DBA ATIONAL MORTGAGE ALLIANCE A	1	\$234,000.00	1.12%	0	\$0.00
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	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION				
	HOME AND LOAN FINDERS.COM	2	\$667,000.00	3.19% 0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$447,155.57	2.14% 0	\$0.00
	LEGACY MORTGAGE LLC	1	\$179,752.01	0.86% 0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$409,600.00	1.96% 0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$235,600.00	1.13% 0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$152,300.00		\$0.00
<u> </u>	NEIGHBORHOOD MORTGAGE INC.	1	\$182,960.00	0.88% 0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$389,063.24	1.86% 0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	40,0,000.00		\$0.00
<u> </u>	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$350,000.00	1.68% 0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$198,550.00	0.95% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$180,000.00		\$0.00
<u> </u>	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$184,000.00	0.88% 0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$194,900.00		\$0.00
<u> </u>	SOUTH LOUISIANA BANK	1	\$310,500.00		\$0.00
<u> </u>	STOCKMAN BANK OF MONTANA	1	\$239,200.00	1.15% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$193,800.00	0.93% 0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$224,000.00		\$0.00
<u> </u>	TJC MORTGAGE, INC.	2	\$530,410.00	2.54% 0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$207,005.00	0.99% 0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$159,000.00	0.76% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$331,000.00	1.58% 0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$457,344.01	2.19% 0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$206,009.33	0.99% 0	\$0.00
Total		80	\$20,884,540.90	100% 0	\$0.00
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3140EXAB9	AMERICAN BANK & TRUST	<u>l</u>	\$222,700.00		\$0.00
		1	\$271,700.00	1.05% 0	\$0.00
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AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION					
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$380,800.00	1.47%	0	\$0.00
AMERIS BANK A CORPORATION	3	\$736,050.00	2.84%	0	\$0.00
ARBOR MORTGAGE GROUP	1	\$250,000.00	0.96%	_	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$291,560.20	1.12%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$319,920.00	1.23%	0	\$0.00
CAPSTONE BANK	1	\$158,000.00	0.61%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$207,400.00	0.8%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	1.61%	0	\$0.00
CME LENDING GROUP LLC	1	\$216,312.00	0.83%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$289,350.00	1.12%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$222,700.00	0.86%	0	\$0.00
F&M BANK A BANKING CORPORATION	3	\$743,344.26	2.87%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$190,000.00	0.73%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$264,000.00	1.02%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$407,600.00	1.57%	0	\$0.00
FIRST STATE BANK A BANKING CORPORATION	1	\$264,100.00	1.02%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$214,500.00	0.83%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$308,000.00	1.19%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$710,960.00	2.74%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,556,614.00	21.42%	0	\$0.00
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$289,600.00	1.12%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$286,000.00	1.1%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,800.00	1.11%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$263,300.00	1.02%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$155,000.00	0.6%	0	\$0.00
HOME SAVINGS BANK	1	\$179,250.00	0.69%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.97%	0	\$0.00
JD BANK	2	\$495,000.00	1.91%	0	\$0.00
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$151,895.00	0.59%	0	\$0.00
LMC HOME LOANS	1	\$291,969.00	1.13%	0	\$0.00

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	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$281,000.00	1.08% 0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$260,000.00	1% 0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$221,540.00	0.85% 0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$332,500.00	1.28% 0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$215,600.00	0.83% 0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$393,600.00	1.52% 0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$275,000.00	1.06% 0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$363,600.00	1.4% 0	\$0.00
	PACIFIC LENDING LLC	1	\$225,000.00	0.87% 0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$285,600.00	1.1% 0	\$0.00
	PLANTERS BANK INC.	1	\$279,000.00	1.08% 0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	2	\$650,544.39	2.51% 0	\$0.00
	SECURITY BANK & TRUST CO.	1	\$258,000.00	0.99% 0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.84% 0	\$0.00
	SMI LENDING INC	4	\$1,405,700.00	5.42% 0	\$0.00
	SOUND CREDIT UNION	1	\$203,699.47	0.79% 0	\$0.00
	SOUTH LOUISIANA BANK	1	\$344,000.00	1.33% 0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$404,000.00	1.56% 0	\$0.00
	SPEC HOME LOANS	1	\$410,000.00	1.58% 0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$163,758.39	0.63% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	1.61% 0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$738,900.00	2.85% 0	\$0.00
	T. GRAHAM MORTGAGE INC.	1	\$303,750.00	1.17% 0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$345,000.00	1.33% 0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$295,000.00	1.14% 0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$252,000.00	0.97% 0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$375,000.00	1.45% 0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$409,000.00	1.58% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$316,000.00	1.19% 0	\$0.00
otal		90	\$25,936,216.71	100% 0	\$0.00
40EXAC7	ADVISORS MORTGAGE GROUP LLC	1	\$499,341.57	1.2% 0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$176,700.00	0.42% 0	\$0.00
		1	\$215,550.00	0.52% 0	\$0.00
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ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY					
AMERICAN FINANCING CORPORATION A CORPORATION	12	\$3,183,223.88	7.62%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$210,292.00	0.5%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$192,584.30	0.46%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$557,088.00	1.33%	0	\$0.00
AMERIS BANK AN CORPORATION	1	\$268,000.00	0.64%	0	\$0.00
ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY	1	\$322,313.00	0.77%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$311,560.39	0.75%	0	\$0.00
ARBOR MORTGAGE GROUP	1	\$188,800.00	0.45%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$266,000.00	0.64%	0	\$0.00
BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	1	\$194,750.00	0.47%	0	\$0.00
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$225,250.00	0.54%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,600.00	0.45%	0	\$0.00
CARROLL BANK AND TRUST	1	\$180,750.63	0.43%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$221,592.00	0.53%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$178,600.00	0.43%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$228,150.00	0.55%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$280,000.00	0.67%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$325,000.00	0.78%	0	\$0.00
COMMUNITY BANK OF MISSISSIPI	1	\$234,000.00	0.56%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$195,485.00	0.47%	0	\$0.00
DREAMLINE MORTGAGE, INC.	1	\$352,470.00	0.84%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$341,905.00	0.82%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$408,500.00	0.98%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$524,500.00	1.26%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$403,200.00	0.97%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$415,828.23	1%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$346,000.00	0.83%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$722,304.00	1.73%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$9,772,783.91	23.4%	0	\$0.00

GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$570,000.00	1.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$412,170.00	0.99%	0	\$0.00
GOLDEN ISLES MORTGAGE, INC.	1	\$242,250.00	0.58%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$140,700.00	0.34%	Н	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,514.00	0.43%		\$0.00
HERITAGE BANK	1	\$250,000.00	0.6%	n	\$0.00
HOME AND LOAN FINDERS.COM	2	\$597,000.00	1.43%		\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$226,623.01	0.54%	Н	\$0.00
HOME BOAN INVESTMENT BANK ISB  HOME MORTGAGE ALLIANCE CORP	1	\$232,000.00	0.56%	т	\$0.00
HOME STATE BANK A COLORADO	1	\$232,000.00	0.30%	V	\$0.00
CORPORATION	1	\$392,000.00	0.94%	Н	\$0.00
HOMEPATH LENDING INC	1	\$363,475.54	0.87%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$899,123.58	2.15%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$646,500.00	1.55%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$359,100.00	0.86%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$487,000.00	1.17%		\$0.00
LONE MORTGAGE, INC.	1	\$622,500.00	1.49%	n	\$0.00
LYNX MORTGAGE BANK LLC A LIMITED	1	\$270,000.00	0.65%		\$0.00
LIABILITY COMPANY		·		Н	
MONARCH BANK	1	\$458,245.76	1.1%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$535,388.07	1.28%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$882,200.00	2.11%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY COMPANY	1	\$210,000.00	0.5%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC.	1	\$191,200.00	0.46%	0	\$0.00
NOIC INC A CORPORATION	1	\$242,816.00	0.58%	0	\$0.00
PATTERSON STATE BANK	1	\$200,450.00	0.48%	т	\$0.00
PINNACLE BANK	1	\$218,500.00	0.52%	т	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$308,747.00	0.74%		\$0.00
PLANTERS BANK INC.	1	\$207,000.00	0.5%	n	\$0.00
PLATINUM HOME MORTGAGE	1	\$207,000.00	0.5 70	V	φο.σο
CORPORATION	1	\$257,600.00	0.62%	Н	\$0.00
PLATTSMOUTH STATE BANK	1	\$127,731.43	0.31%		\$0.00
PRICE MORTGAGE GROUP LLC	1	\$198,713.27	0.48%	Н	\$0.00
RESCOM FINANCIAL SERVICES	1	\$204,250.00	0.49%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$250,000.00	0.6%	0	\$0.00
	2	\$411,400.00	0.99%	0	\$0.00

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	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION					
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$182,623.05	0.44%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$507,000.00	1.21%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$245,000.00	0.59%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$184,000.00	0.44%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$287,500.00	0.69%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$680,158.48	1.63%	0	\$0.00
	SMI LENDING INC	1	\$249,280.00	0.6%	0	\$0.00
	SOUND CREDIT UNION	1	\$221,645.00	0.53%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$307,000.00	0.74%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$261,250.00	0.63%	0	\$0.00
	STARBOARD FINANCIAL MANANGEMENT LLC DBA STARBOARD FINANCIAL	1	\$300,000.00	0.72%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$600,146.61	1.44%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$416,000.00	1%	0	\$0.00
	STONEGATE BANK	1	\$245,000.00	0.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$242,500.00	0.58%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$377,600.00	0.9%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$319,000.00	0.76%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$260,000.00	0.62%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$319,000.00	0.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	1%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$684,746.00	1.64%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$179,297.01	0.43%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$345,000.00	0.78%	0	\$0.00
Total		148	\$41,759,065.72	100%	0	\$0.00
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3140EXAD5	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$328,000.00	4.73%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$162,750.00	2.35%	0	\$0.00

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	I				
	AMERIS BANK A CORPORATION	1	\$256,500.00		\$0.00
	BANK OF CLEVELAND	1	\$304,000.00	4.38% 0	\$0.00
	EVERETT FINANCIAL INC DBA		<b>****</b>	4.50~	40.00
	SUPREME LENDING A TEXAS	1	\$331,582.30	4.78% 0	\$0.00
	CORPORATIO	-	ф201 1 <b>7</b> 0 <b>7</b> 4	5.40%	ФО ОО
	FIRST FEDERAL BANK	1	\$381,170.74	5.49% 0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$244,800.00	3.53% 0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$250,200.00	3.61% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$868,050.00	12.51% 0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,485.11	5.76% 0	\$0.00
	HOMEPATH LENDING INC	2	\$690,280.52	9.95% 0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO		·		
	LIMITED LIABILITY COMPANY	1	\$234,150.00	3.37% 0	\$0.00
	KEYSTONE FUNDING	1	\$179,750.00	2.59% 0	\$0.00
	LMC HOME LOANS	1	\$230,800.00	3.33% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,875.00	3.73% 0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$103,326.63	1.49% 0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$211,727.10	3.05% 0	\$0.00
	MONARCH BANK	1	\$245,100.00	3.53% 0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$408,500.00		\$0.00
	NORTH STATE BANK A CORPORATION	1	\$239,704.90	3.45% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$184,000.00		\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$234,000.00	3.37% 0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$191,250.00	2.76% 0	\$0.00
Total		27	\$6,938,002.30	100% 0	\$0.00
3140EXAE3	1ST CAPITAL MORTGAGE LLC	1	\$355,477.70	1.26% 0	\$0.00
	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$384,000.00	1.36% 0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.01% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$301,500.00	1.07% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$182,000.00	0.64% 0	\$0.00
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A CORPORATION				Ш	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$446,160.18	1.58%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$428,750.00	1.52%	0	\$0.00
AMERIS BANK A CORPORATION	4	\$891,676.00	3.15%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$331,550.00	1.17%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$185,250.00	0.66%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,875.00	0.6%	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,007.52	0.96%	0	\$0.00
AVENUE BANK	1	\$320,000.00	1.13%	0	\$0.00
BANK 34 A FEDERAL BANK	2	\$399,918.60	1.41%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$297,000.00	1.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,900.00	0.58%	0	\$0.00
BLUERIDGE BANK A MARYLAND BANKING CORPORATION	1	\$450,000.00	1.59%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$153,000.00	0.54%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$379,800.00	1.34%	0	\$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$291,456.00	1.03%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,000.00	0.75%	0	\$0.00
CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$193,800.00	0.69%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	1.06%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$500,000.00	1.77%	0	\$0.00
CONERSTONE COMMUNITY BANK	1	\$283,946.20	1%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$252,000.00	0.89%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$221,350.00	0.78%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$180,000.00	0.64%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SURPREME LENDING A TEXAS CORPORA	1	\$179,550.00	0.63%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$200,000.00	0.71%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$255,000.00	0.9%	0	\$0.00

FIDELIS MORTGAGE CORPORATION	1	\$227,050.00	0.8% 0	\$0.00
FIRST AMERICAN BANK A UNITED	2	\$434,800.00	1.54% 0	\$0.00
STATES CORPORATION		φ454,800.00		\$0.00
FIRST FEDERAL BANK	1	\$171,000.00	0.6% 0	\$0.00
FIRST FINANCIAL BANK NA	1	\$340,100.00	1.2% 0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$182,000.00	0.64% 0	\$0.00
LLC A TENNESSEE LIMITED LIA		+,		7 3 3 3
FIRST PARTNERS BANK AN ALABAMA	1	\$225,000.00	0.8% 0	\$0.00
STATE CHARTERED BANK				+
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$187,920.00	0.66% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE				
COMPANY	18	\$4,093,800.00	14.48% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD				
DBA LEGACY MUTAL MORTGAGE	1	\$213,520.00	0.76% 0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$297,000.00	1.05% 0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA	1	ф <b>2</b> 61,000,00		
LIMITED LIABILITY COMPANY AN	1	\$261,900.00	0.93% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA	1	\$450,000.00	1.59% 0	\$0.00
PACIFIC FUNDING GROUP A CALIF	1	\$430,000.00	1.39%	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$337,500.00	1.19% 0	\$0.00
HOMEPATH LENDING INC	1	\$379,488.14	1.34% 0	\$0.00
HOMESTEAD FUNDING CORP A	1	\$305,000.00	1.08% 0	\$0.00
CORPORATION		·		
ICON MORTGAGE LENDING INC	1	\$192,850.00	0.68% 0	\$0.00
LEGACYTEXAS BANK	1	\$221,250.00	0.78% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,485.44	1.35% 0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$180,000.00	0.64% 0	\$0.00
A MICHIGAN CORPORATION		Ψ100,000.00	0.01700	ψ0.00
OPES ADVISORS INC A CALIFORNIA	3	\$1,153,200.00	4.08% 0	\$0.00
CORPORATION		Ψ1,122,200.00		Ψ0.00
PACOR MORTGAGE CORP A	1	\$280,250.00	0.99% 0	\$0.00
CORPORATION  DEODLES NATIONAL BANK A				+
PEOPLES NATIONAL BANK A CORPORATION	1	\$387,383.00	1.37% 0	\$0.00
PLAINS COMMERCE BANK A				
CORPORATION	1	\$249,900.00	0.88% 0	\$0.00
PLATINUM HOME MORTGAGE				
CORPORATION	1	\$337,250.00	1.19% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$380,250.00	1.34% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES	1	¢101 000 00	0.60%	¢0.00
INCA MASSACHUSETTS CORPORATION	1	\$191,000.00	0.68% 0	\$0.00
RAMIAN VENTURES LLC	1	\$192,755.00	0.68% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP A	1	\$200,000.00	0.71% 0	\$0.00
NEW YORK CORPORATION	1	φ200,000.00		
	1	\$272,000.00	0.96% 0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI					
	RIVERSIDE MORTGAGE GROUP LLC	1	\$274,500.00	0.97%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$469,500.00	1.66%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$417,000.00	1.47%	0	\$0.00
	SMI LENDING INC	1	\$262,500.00	0.93%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$261,250.00	0.92%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$216,505.00	0.77%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,350.00	0.53%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$327,750.00	1.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$525,000.00	1.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$686,950.00	2.43%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$472,570.00	1.67%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$202,700.00	0.72%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$410,000.00	1.45%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$247,500.00	0.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,612.86	0.99%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$296,000.00	1.05%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$589,038.00	2.08%	0	\$0.00
Total		110	\$28,280,594.64	100%	0	\$0.00
3140EXAF0	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$209,623.60	2.77%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$196,800.00	2.6%	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$408,000.00	5.4%	O	\$0.00
	CAPSTONE BANK	1	\$181,488.00	2.4%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$339,000.00	4.48%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$183,920.00	2.43%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$176,819.00	2.34%	0	\$0.00
	COIN CIMITION				_	

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$191,752.85	2.54% 0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$254,500.00	3.37% 0	\$0.00
	SUPREME LENDING A TEXAS CORPORAT  FAMILY FINANCE MORTGAGE LLC FIRST PRIORITY FINANCIAL INC FLORIDA PARISHES BANK A STATE BANK FRANKLIN AMERICAN MORTGAGE COMPANY HOMEPATH LENDING INC MONARCH BANK NORTH AMERICAN FINANCIAL CORP NORTH STATE BANK A CORPORATION ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION PRIMUS LENDING CORP A CALIFORNIA CORPORATION RADIANT FINANCIAL GROUP, LLC STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK Unavailable  41 PHA MORTGAGE COPORATION A	1	\$301,700.00	3.99% 0	\$0.00
		1	\$190,605.00	2.52% 0	\$0.00
		7	\$2,010,000.00	26.58% 0	\$0.00
	HOMEPATH LENDING INC	1	\$270,651.16	3.58% 0	\$0.00
	MONARCH BANK	1	\$199,750.00	2.64% 0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$135,664.88	1.79% 0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$218,000.00	2.88% 0	\$0.00
		1	\$398,500.00	5.27% 0	\$0.00
		1	\$623,849.52	8.25% 0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$296,400.00	3.92% 0	\$0.00
		1	\$189,749.80	2.51% 0	\$0.00
	Unavailable	1	\$360,000.00	4.76% 0	\$0.00
Total		28	\$7,562,373.81	100% 0	\$0.00
3140EXAG8		1	\$249,850.00	0.73% 0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$269,000.00	0.78% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$646,411.45	1.88% 0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$576,739.52	1.68% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	0.58% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$288,073.00	0.84%	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$191,250.00	0.56% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$850,301.31	2.47% 0	\$0.00
	AMERIS BANK A CORPORATION	3	\$781,897.00	2.27% 0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$520,729.00	1.51% 0	\$0.00
	ASSENT INC.	1	\$288,000.00	0.84% 0	\$0.00
		ı — — — — — — — — — — — — — — — — — — —	<b>#100 000 00</b>	0.500	\$0.00
	BANK 34 A FEDERAL BANK	1	\$180,000.00	0.52% 0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$260,000.00	0.76%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$273,566.00	0.79%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$979,807.00	2.85%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$316,000.00	0.92%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,500.00	0.91%	0	\$0.00
CENTRAL COAST LENDING INC	2	\$479,000.00	1.39%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$495,000.00	1.44%	0	\$0.00
CORNERSTONE MORTGAGE	1	\$320,000.00	0.93%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$204,000.00	0.59%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC.	1	\$303,200.00	0.88%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$228,000.00	0.66%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$236,500.00	0.69%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$184,000.00	0.53%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$198,858.00	0.58%	0	\$0.00
FARMERS STATE BANK A CORPORATION	1	\$200,000.00	0.58%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$200,000.00	0.58%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$260,000.00	0.76%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$431,000.00	1.25%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$239,500.00	0.7%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$414,000.00	1.2%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,136,769.54	17.82%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$192,375.00	0.56%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$580,750.00	1.69%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$228,000.00	0.66%	0	\$0.00
GROUP ONE MORTGAGE INC A CORPORATION	2	\$663,400.00	1.93%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$230,000.00	0.67%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$417,000.00	1.21%	0	\$0.00

HOME AND LOAN FINDERS.COM	1	\$300,000.00	0.87% 0	\$0.00
HOME SAVINGS BANK	1	\$383,450.00	1.11% 0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$195,700.00	0.57% 0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$359,500.00	1.04% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$327,750.00	0.95% 0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$240,000.00	0.7% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.55% 0	\$0.00
JD BANK	1	\$216,000.00	0.63% 0	\$0.00
K PACIFIC GROUP	1	\$315,000.00	0.91% 0	\$0.00
KING FINANCIAL GROUP INC	1	\$270,000.00	0.78% 0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$284,050.00	0.82% 0	\$0.00
MICHIGAN FIRST MORTGAGE INCA MICHIGAN CORPORATION	1	\$182,500.00	0.53% 0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$248,500.00	0.72% 0	\$0.00
MORGANTOWN BANK & TRUST CO., INC.	1	\$332,000.00	0.96% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$665,500.00	1.93% 0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.8% 0	\$0.00
NEIGHBORHOOD MORTGAGE INC.	1	\$240,000.00	0.7% 0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$189,000.00	0.55% 0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.76% 0	\$0.00
PACIFIC LENDING LLC	1	\$372,000.00	1.08% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$365,750.00	1.06% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INCA MASSACHUSETTS CORPORATION	1	\$198,000.00	0.58% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,029,550.00	2.99% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$447,180.00	1.3% 0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$261,600.00	0.76% 0	\$0.00
SANDY SPRING BANK MARYLAND CORPORATION	1	\$355,500.00	1.03% 0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.81% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	2	\$518,225.00	1.51% 0	\$0.00

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I	INC A GEORGIA CORPORATION				
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$261,155.00	0.76% 0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$251,920.00	0.73% 0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$209,200.00	0.61% 0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$438,645.74	1.27% 0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$196,000.00	0.57% 0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$273,600.00	0.79% 0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$290,000.00	0.84% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.57% 0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$250,000.00	0.73% 0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$402,093.00	1.17% 0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$253,175.00	0.74% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$233,000.00	0.68% 0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$198,550.00	0.58% 0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$485,170.00	1.41% 0	\$0.00
	Unavailable	2	\$633,100.00	1.81% 0	\$0.00
Total		123	\$34,431,599.30	100% 0	\$0.00
3140EXAH6	AMERICAN BANK & TRUST	2	\$265,900.00	4.19% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$126,000.00	1.98% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	2.2% 0	\$0.00
	AMERIFIRST FINANCIAL	1	\$139,400.00	2.19% 0	\$0.00
	BAYOU CITY MORTGAGE	1	\$132,525.00	2.09% 0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$140,000.00	2.2% 0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,000.00	2.17% 0	\$0.00
	CASON HOME LOANS	1	\$138,000.00	2.17% 0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$140,000.00	2.2% 0	\$0.00
	COASTAL PACIFIC LENDING INC.	1	\$134,000.00	2.11% 0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	2.08% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$131,000.00	2.06% 0	\$0.00

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	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$145,000.00	2.28%	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$135,000.00	2.13%	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$837,750.00	13.19%	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,155.00	2.32%	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$137,750.00	2.17%	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$140,000.00	2.2%	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$142,750.00	2.25%	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$133,000.00	2.09%	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$144,000.00	2.27%	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	2.08%	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$137,750.00	2.17%	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$144,500.00	2.27%	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$142,400.00	2.24%	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$258,400.00	4.07%	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$139,453.24	2.2%	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$137,000.00	2.16%	· ·
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$141,000.00	2.22%	
	SOUND CREDIT UNION	1	\$134,000.00	2.11%	
	STONEGATE BANK	1	\$139,932.75	2.2%	
	SUMMIT MORTGAGE BANKERSINC	1	\$140,000.00	2.2%	
<u> </u>	SUNMARK FEDERAL CREDIT UNION	1	\$146,400.00	2.3%	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$140,000.00	2.2%	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$139,500.00	2.2%	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$281,175.00	4.43%	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$132,000.00	2.08%	\$0.00
$\perp$	VELOCITY FINANCIAL LLC	1	\$147,200.00	2.33%	
1		46	\$6,351,940.99	100%	\$0.00

Total

3140EXAJ2	1ST PRIORITY MORTGAGE INC	1	\$97,293.85	1.65% 0	\$0.00
	AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$99,852.68	1.69% 0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$98,000.00	1.66% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$96,000.00	1.63% 0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$89,855.68	1.52% 0	\$0.00
	BANK OF NEBRASKA	1	\$107,840.89	1.83% 0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$95,987.50	1.63% 0	\$0.00
	BANK OF THE JAMES INC	1	\$90,000.00	1.52% 0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$193,800.00	3.28% 0	\$0.00
	CAMDEN NATIONAL BANK	1	\$99,270.95	1.68% 0	\$0.00
	CAPITOL BANK	1	\$102,000.00	1.73% 0	\$0.00
	CBC NATIONAL BANK	1	\$85,253.21	1.44% 0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$101,500.00	1.72% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$409,004.71	6.93% 0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$102,600.00	1.74% 0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$99,704.88	1.69% 0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$99,852.68	1.69% 0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$109,225.00	1.85% 0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$109,250.00	1.85% 0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$100,000.00	1.69% 0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$86,942.65	1.47% 0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$92,023.23	1.56% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$646,920.00	10.96% 0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,000.00	1.81% 0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,000.00	1.83% 0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$104,500.00	1.77% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$103,244.41	1.75% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$193,445.14	3.28% 0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$186,362.26	3.16% 0	\$0.00
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NORTH SHORE BANK OF COMMERCE	2	\$192,771.72	3.26% 0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$97,650.00	1.65% 0	\$0.00
PRIORITY MORTGAGE INC	1	\$104,845.31	1.78% 0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,300.00	1.44% 0	\$0.00
SECURITY BANK & TRUST CO.	1	\$91,864.46	1.56% 0	\$0.00
SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$110,000.00	1.86% 0	\$0.00
SOUTHERN HERITAGE BANK	1	\$84,485.23	1.43% 0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$105,817.73	1.79% 0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$183,227.12	3.1% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$107,561.31	1.82% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,002.07	1.81% 0	\$0.00
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$109,276.55	1.85% 0	\$0.00
THE FARMERS BANK	1	\$104,500.00	1.77% 0	\$0.00
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$103,000.00	1.74% 0	\$0.00
TJC MORTGAGE, INC.	1	\$96,000.00	1.63% 0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,700.00	1.84% 0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$98,100.00	1.66% 0	\$0.00
	60	\$5,904,831.22	100% 0	\$0.00
ABERDEEN FEDERAL CREDIT UNION	1	\$66,000.00	3.13% 0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$84,000.00	3.98% 0	\$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$75,000.00	3.56% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$70,000.00	3.32% 0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$164,163.13	7.79% 0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$68,000.00	3.22% 0	\$0.00
CAMDEN NATIONAL BANK	1	\$80,000.00	3.79% 0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$78,000.00	3.7% 0	\$0.00
E LOANS MORTGAGE INC	1	\$77,000.00		
ENCOMPASS LENDING GROUP LP	1	\$68,000.00	3.22% 0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$75,000.00	3.56% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$578,850.00	27.45% 0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION  PRIORITY MORTGAGE INC  ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION  SECURITY BANK & TRUST CO.  SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION  SOUTHERN HERITAGE BANK  SRP FEDERAL CREDIT UNION  STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK  SUNMARK FEDERAL CREDIT UNION  SUNMARK FEDERAL CREDIT UNION  THE EQUITABLE BANK SSB STATE SAVINGS BANK  THE FARMERS BANK  THE PEOPLES BANK A SOUTH CAROLINA CORPORATION  TJC MORTGAGE, INC.  TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY  WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION  ADVISORS CAPITAL INC A MICHIGAN CORPORATION  ALPHA MORTGAGE CORPORATION A NORTH CAROLINA AMERICAN SOUTHWEST MORTGAGE FUNDING CORP BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION  BRAND MORTGAGE GROUP LLC CAMDEN NATIONAL BANK CENTRAL BANK & TRUST CO KENTUCKY CORPORATION  E LOANS MORTGAGE INC  ENCOMPASS LENDING GROUP LP FIRST RATE FINANCIAL LLC FRANKLIN AMERICAN MORTGAGE	PRIORITY MORTGAGE CORP A CORPORATION  PRIORITY MORTGAGE INC  ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION  SECURITY BANK & TRUST CO.  SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION  SOUTHERN HERITAGE BANK  SRP FEDERAL CREDIT UNION  STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK  SUNMARK FEDERAL CREDIT UNION  SUNMARK FEDERAL CREDIT UNION  THE EQUITABLE BANK SSB STATE SAVINGS BANK  THE FARMERS BANK  THE PEOPLES BANK A SOUTH CAROLINA CORPORATION  TIC MORTGAGE, INC.  TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY  WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION  ADVISORS CAPITAL INC A MICHIGAN CORPORATION  ADVISORS CAPITAL INC A MICHIGAN CORPORATION  ALPHA MORTGAGE CORPORATION A NORTH CAROLINA AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION  BRAND MORTGAGE GROUP LLC CAMDEN NATIONAL BANK CENTRAL BANK & TRUST CO KENTUCKY CORPORATION  E LOANS MORTGAGE INC  I RESULT OF THE CORPORATION  I CAROLINA CORPORATION  BRAND MORTGAGE GROUP LLC CAMDEN NATIONAL BANK CENTRAL BANK & TRUST CO KENTUCKY CORPORATION  E LOANS MORTGAGE INC  I FIRST RATE FINANCIAL LLC  FRANKLIN AMERICAN MORTGAGE	PRIORITY MORTGAGE CORP A	PRIORITY MORTGAGE CORP A CORPORATION  PRIORITY MORTGAGE INC  ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION  SECURITY BANK & TRUST CO.  SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION  SOUTHERN HERITAGE BANK  SRP FEDERAL CREDIT UNION  STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK  SUNMARK FEDERAL CREDIT UNION  SUMMARK FEDERAL CREDIT UNION  SUNMARK FEDERAL CREDIT UNION  STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK  SUNMARK FEDERAL CREDIT UNION  SUNMARK FEDERAL CREDIT UNION  THE EQUITABLE BANK SS STATE  SAVINGS BANK  THE FARMERS BANK  THE FARMERS BANK  THE FARMERS BANK  THE PEOPLES BANK AS OUTH CAROLINA CORPORATION  TJC MORTGAGE, INC.  TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY  COMPANY  WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION  ADVISORS CAPITAL INC A MICHIGAN ADVISORS CAPITAL OR AND AND AND AND AND AND AND

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	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$72,000.00	3.41% 0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$62,957.12	2.99% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,800.00		\$0.00
	PROSPERITY BANK	1	\$41,800.00		\$0.00
	TELHIO CREDIT UNION INC	1	\$83,700.00	3.97% 0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$79,900.00		\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$73,500.00		\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$76,000.00	3.6% 0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$66,000.00		\$0.00
Total		30	\$2,108,670.25	100% 0	\$0.00
3140EXAL7	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$106,400.00	4.35% 0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$92,800.00	3.79% 0	\$0.00
	APPROVED MORTGAGE CORP	1	\$92,000.00	3.76% 0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$94,888.47	3.88% 0	\$0.00
	CAMDEN NATIONAL BANK	1	\$104,000.00	4.25% 0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$105,000.00	4.29% 0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$206,025.00	8.42% 0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$107,000.00	4.37% 0	\$0.00
	FBT MORTGAGE LLC	2	\$174,768.27	7.14% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$292,177.04	11.94% 0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$100,000.00		\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,200.00	4.22% 0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$109,260.00	4.46% 0	\$0.00
	PRO MORTGAGES LLC	1	\$99,078.03	4.05% 0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$94,400.00	3.86% 0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$90,000.00	3.68% 0	\$0.00
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY		1	\$97,500.00	3.98% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$98,649.55	4.03% 0	\$0.00
	SOUND CREDIT UNION	1	\$100,000.00	4.09% 0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$89,925.00	3.67% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$90,800.00	3.68% 0	\$0.00
Total		25	\$2,447,871.36	100% 0	\$0.00

3140EXAM5	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,500.00	1.47%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION	1	\$167,868.00	1.22%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$285,000.00	2.06%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$167,500.00	1.21%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$126,000.00	0.91%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$205,000.00	1.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$301,000.00	2.18%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$124,000.00	0.9%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$288,000.00	2.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,821,630.00	27.68%	0	\$0.00
	FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$195,700.00	1.42%	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$635,000.00	4.6%	0	\$0.00
	HOME STATE BANK A COLORADO CORPORATION	1	\$169,750.00	1.23%	0	\$0.00
	HORIZON FINANCIAL BANK	1	\$223,000.00	1.62%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$225,000.00	1.63%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$208,000.00	1.51%	0	\$0.00
	JD BANK	1	\$118,500.00	0.86%	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$297,000.00	2.15%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$215,910.00	1.56%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$320,000.00	2.32%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$66,250.00	0.48%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$340,000.00	2.46%	0	\$0.00
	NORTH SHORT BANK OF COMMERCE	1	\$99,000.00	0.72%	0	\$0.00
	PINNACLE BANK	3	\$743,520.00	5.39%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$271,900.00	1.97%	0	\$0.00
	PLANTERS BANK INC.	1	\$103,000.00	0.75%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$315,000.00		ÌÌ	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$276,996.52	2.01%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$202,950.00	1.47%	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$177,000.00	1.28%	0	\$0.00
	SPEC HOME LOANS	1	\$295,800.00	2.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$603,485.00		-	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$222,000.00	1.61%		\$0.00
	SUNQUEST FUNDING LLC	1	\$176,000.00		-	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$173,250.00	1.25%	-	\$0.00
	TEXAS FIRST BANK	1	\$179,300.00	1.3%	_	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$280,100.00	2.03%	-	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$416,371.94			\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$567,000.00	4.1%	0	\$0.00
Total		55		100%	-	\$0.00
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3140EXAN3	AFFIRM HOME LOANS LLC	1	\$184,205.00	0.88%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00			\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$487,255.00	2.32%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$252,500.00	1.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$358,550.00			\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$226,000.00	1.08%	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$272,000.00		-	\$0.00
	BAYOU CITY MORTGAGE	1	\$366,944.00		-	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$176,225.00	0.84%	-	\$0.00
	BRAND MORTGAGE GORUP LLC	1	\$214,690.23	1.02%	-	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$292,000.00	1.39%	_	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$206,625.00	0.98%		\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,050.00			\$0.00
	CLARK COUNTY CREDIT UNION	3	\$815,636.30	3.88%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$236,250.00	1.12%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$288,263.00	1.37%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$307,000.00	1.46%	0	\$0.00
	FBT MORTGAGE LLC	1	\$264,640.00	1.26%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$445,000.00	2.12%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$238,500.00			\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$399,423.67	1.9%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$178,500.00	0.85%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$405,000.00	1.93%	0	\$0.00
		1	\$151,525.00	0.72%	0	\$0.00

FIRST STATE BANK OF ST C A MISSOURI CORPORATION					
FIRST WORLD MORTGAGE CORPORATIONA CORPORA	1	\$230,000.00	1.1%	0	\$0.00
FRANKLIN AMERICAN MOR		\$2,917,439.82	13.89%	0	\$0.00
FRONTIER FINANCIAL INC FRONTIER MORTGAGE A CO		\$180,500.00	0.86%	0	\$0.00
GATEWAY BANK MORTAG	<u> </u>	\$151,200.00	0.72%	0	\$0.00
GEORGIA BANKING COMPA NATIONAL MORTGAGE ALI STA	ANY DBA	\$154,700.00	0.74%		\$0.00
HOME AND LOAN FINDERS	.COM 2	\$685,000.00	3.26%	Λ	\$0.00
HOME FUNDING CORP A NE CORPORATION		\$460,000.00	2.19%		
INDEPENDENT BANK	1	\$304,000.00	1.45%	n	\$0.00
INTEGRA LENDING GROUP	2	\$408,900.00	1.95%	Ħ	\$0.00
INTEGRITY HOME MORTGA CORPORATION A CORPORA	GE 3	\$634,090.00	3.02%		
LEND SMART MORTGAGE I LIMITED LIABILITY COMPA	LC A	\$327,750.00	1.56%	0	\$0.00
LINCOLN CAPITAL ADVISO		\$275,975.00	1.31%	0	\$0.00
LMC HOME LOANS	1	\$209,000.00	1%	0	\$0.00
LYNX MORTGAGE BANK LI LIABILITY COMPANY	LC A LIMITED 1	\$580,000.00	2.76%	0	\$0.00
MARK 1 MORTGAGE	1	\$292,000.00	1.39%	0	\$0.00
MORTGAGE 1 INCORPORAT MICHIGAN CORPORATION	TED A 1	\$208,750.00	0.99%	0	\$0.00
MORTGAGE EXPRESS LLC A		\$351,920.00	1.68%	0	\$0.00
NORTH STATE BANK A COP	RPORATION 1	\$243,000.00	1.16%	0	\$0.00
NORTHERN MORTGAGE SE A MICHIGAN CORPORATIO		\$179,900.00	0.86%	0	\$0.00
OAK MORTGAGE COMPAN' LIMITED LIABILITY COMPA		\$417,000.00	1.99%	0	\$0.00
OPES ADVISORS INC A CAL CORPORATION	IFORNIA 1	\$412,000.00	1.96%	0	\$0.00
PATTERSON STATE BANK	1	\$285,200.00	1.36%	0	\$0.00
PINNACLE BANK	2	\$532,000.00	2.53%	0	\$0.00
PINNACLE FUNDING GROU	P INC 1	\$209,000.00	1%	0	\$0.00
PROLENDING MORTGAGE,	LLC 2	\$392,800.00	1.87%	0	\$0.00
RADIANT FINANCIAL GROU	JP, LLC 1	\$228,000.00	1.09%	0	\$0.00
REEVES MORTGAGE	1	\$366,000.00	1.74%	-	\$0.00
RIVERSIDE MORTGAGE GR	1	\$325,999.69	1.55%	0	\$0.00
SILVERTON MORTGAGE SP INC A GEORGIA CORPORAT		\$158,400.00	0.75%	0	\$0.00
STONEGATE BANK	1	\$314,400.00	1.5%	0	\$0.00

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	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$154,850.00	0.74%	0	\$0.00
	TEN GIN FINANCIAL INC.	1	\$380,000.00	1.81%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$159,300.00			\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$311,372.00	1.48%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$252,000.00	1.2%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$200,000.00	0.93%	0	\$0.00
Total		80	\$21,001,228.71	100%	0	\$0.00
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3140EXAP8	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$994,200.00	7.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$120,000.00	0.87%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$402,127.81	2.93%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$376,118.79	2.74%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$173,375.00	1.26%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$95,000.00	0.69%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$197,000.00	1.43%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$146,000.00	1.06%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$110,500.00	0.8%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$147,200.00	1.07%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$339,000.00	2.47%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$168,000.00	1.22%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$100,800.00	0.73%	0	\$0.00
	FIRST PREMIER BANK	1	\$150,000.00	1.09%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,064,000.00	7.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,029,000.00	22.06%	0	\$0.00
	HERITAGE BANK	1	\$61,724.10	0.45%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,526.82	0.49%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,200.00	1.16%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$325,000.00	2.37%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	1.49%	0	\$0.00

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	LENDERFI INC A CALIFORNIA CORPORATION	2	\$336,909.72	2.45% 0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$224,401.00	1.63% 0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$133,000.00	0.97% 0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	2.18% 0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$90,000.00	0.66% 0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$107,453.96	0.78% 0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$74,000.00	0.54% 0	\$0.00
	PINNACLE BANK	5	\$950,500.00	6.92% 0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$102,000.00	0.74% 0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.5% 0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$63,217.43	0.46% 0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$356,000.00	2.59% 0	\$0.00
	SOUTHERN HERITAGE BANK CORPORATION	1	\$124,800.00	0.91% 0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$84,629.23	0.62% 0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$424,000.00	3.09% 0	\$0.00
	THE ARLINGTON BANK	2	\$230,314.58	1.68% 0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$150,000.00	1.09% 0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$76,500.00	0.56% 0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$79,654.53	0.58% 0	\$0.00
	US MORTGAGELINE	1	\$417,000.00	3.04% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$233,000.00	1.7% 0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$448,500.00	3.27% 0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$90,000.00	0.66% 0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$136,800.00	1.01% 0	\$0.00
Total		78	\$13,730,452.97	100% 0	\$0.00
3140EXAQ6	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.55% 0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$242,385.00	1.25% 0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$234,000.00	1.21% 0	\$0.00

AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,402,714.95	7.25% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$198,900.00	1.03% 0	\$0.00
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$179,200.00	0.93% 0	\$0.00
AMERICAN MORTGAGE SERVICESINC	1	\$185,000.00	0.96% 0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$222,000.00	1.15% 0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.91% 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$264,000.00	1.36% 0	\$0.00
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$306,000.00	1.58% 0	\$0.00
BRAND MORTGAGE GROUP	1	\$225,000.00	1.16% 0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$182,400.00		
CASTLE ROCK MORTGAGE, LLC	1	\$232,003.90	1.2% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$236,000.00		·
CHOICE FINANCIAL GROUP	1	\$350,000.00		
CITIZENS FIRST BANK INC	1	\$336,000.00	1.74% 0	\$0.00
CLARK COUNTY CREDIT UNION	4	\$949,501.69	4.91% 0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$301,625.00	1.56% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$502,398.45	2.6% 0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC.	1	\$204,000.00	1.05% 0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$154,202.08	0.8% 0	\$0.00
FBT MORTGAGE LLC	1	\$328,000.00	1.7% 0	\$0.00
FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG A CORPORATIO	1	\$175,000.00	0.9% 0	\$0.00
FIRST FINANCIAL BANK NA	2	\$379,877.46	1.96% 0	\$0.00
FIRST PREMIER BANK	1	\$302,400.00	1.56% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$242,000.00	1.25% 0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$187,500.00	0.97% 0	\$0.00
FLOOR RATE MORTGAGES, LLC	2	\$591,500.00	3.06% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,232,274.60	16.71% 0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$179,230.48	0.93% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,000.00	0.81%	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$170,000.00	0.88% 0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A	1	\$210,400.00	1.09% 0	\$0.00
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	CORPORAT					
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$557,800.00	2.88%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$211,000.00	1.09%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$157,600.00	0.81%	0	\$0.00
	LONE MORTGAGE, INC.	2	\$555,599.00	2.87%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$163,812.64	0.85%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$193,800.00	1%	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$254,500.00	1.32%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$210,000.00	1.09%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE	1	\$287,000.00	1.48%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	2	\$414,090.08	2.14%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$165,000.00	0.85%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$164,417.06	0.85%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$160,000.00	0.83%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$216,600.00	1.12%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.16%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$159,950.00	0.83%	0	\$0.00
	SMI LENDING INC.	1	\$225,000.00	1.16%	_	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$182,233.31	0.94%	0	\$0.00
	T. GRAHAM MORTGAGE INC.	1	\$179,200.00	0.93%	_	\$0.00
	TJC MORTGAGE, INC.	1	\$202,000.00	1.04%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$288,000.00			\$0.00
	US MORTGAGE OF FLORIDA	1	\$164,301.69	0.85%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$275,180.44	1.43%		\$0.00
Total		84	\$19,341,597.83	100%	0	\$0.00
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3140EXAR4	1ST PRIORITY MORTGAGE INC	1	\$135,000.00	2.16%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$114,508.37	1.83%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$264,000.00	4.23%		\$0.00
	AMERIFIRST FINANCIAL INC	1	\$145,350.00	2.33%		\$0.00
		2	\$252,399.97	4.04%		\$0.00

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	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION				
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$138,100.00	2.21% 0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$115,000.00	1.84% 0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$129,000.00	2.07% 0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$289,500.00	4.64% 0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$130,000.00	2.08% 0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$130,300.00	2.09% 0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$147,250.00	2.36% 0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$146,500.00	2.35% 0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$148,300.00	2.38% 0	\$0.00
	FIRST VOLUNTEER BANK	2	\$242,250.00	3.88% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$752,969.06	12.06% 0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$285,850.00	4.58% 0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$145,000.00	2.32% 0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$647,505.45	10.37% 0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$128,500.00	2.06% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,000.00	2.28% 0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$146,300.00	2.34% 0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$135,424.43	2.17% 0	\$0.00
	SALTER MORTGAGE GROUP	1	\$130,500.00	2.09% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$126,400.00	2.03% 0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$145,000.00	2.32% 0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$130,000.00	2.08% 0	\$0.00
	TJC MORTGAGE, INC.	2	\$259,000.00	4.15% 0	\$0.00
	TRUSTLINE MORTGAGE INC.	2	\$267,394.80	4.28% 0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$122,000.00	1.98% 0	\$0.00
Total		47	\$6,241,302.08	100% 0	\$0.00
3140EXAS2	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$100,100.00	2.1% 0	\$0.00
	AMERICAN FEDERAL BANK FEDERAL SAVINGS BANK	1	\$97,970.88	2.06% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$190,000.00	4% 0	\$0.00

AMERICAN MORTGAGE SERVICE

COMPANY AN OHIO CORPORATION

	ASSOCIATED MORTGAGE CORPORATION	1	\$103,000.00	2.17% 0	\$0.00
	CITIZENS FIRST BANK INC	2	\$203,400.00	4.28% 0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$104,000.00	2.19% 0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$86,635.51	1.82% 0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$90,000.00		\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$94,600.00	1.99% 0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$100,000.00		\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$97,601.74	2.05% 0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$105,000.00	2.21% 0	\$0.00
	FOCUS BANK	1	\$87,000.00	1.83% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,197,911.00	25.19% 0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$106,845.89	2.25% 0	\$0.00
	MID PENN BANK	1	\$108,000.00	2.27% 0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$207,386.94	4.36% 0	\$0.00
	PINNACLE BANK	3	\$324,500.00	6.82% 0	\$0.00
	PLAINS COMMERCE BANK	1	\$93,500.00	1.97% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	2.1% 0	\$0.00
	PRO MORTGAGES LLC	1	\$94,000.00	1.98% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHI CORPORATION	1	\$85,500.00	1.8% 0	\$0.00
	SOUTHERN HERTIAGE BANK	1	\$92,000.00	1.93% 0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$107,375.03	2.26% 0	\$0.00
	TJC MORTGAGE, INC.	2	\$194,121.22	4.08% 0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$96,000.00	2.02% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$89,618.61	1.88% 0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$105,356.74	2.22% 0	\$0.00
	US MORTGAGELINE	1	\$98,000.00	2.06% 0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$91,500.00	1.92% 0	\$0.00
Total		48	\$4,755,423.56	100% 0	\$0.00
	1ST SIGNATURE LENDING LLC AN				
3140EXAT0	INDIANA LIMITED LIABILITY COMPA	1	\$305,000.00		\$0.00
		1	\$262,200.00	2.35% 0	\$0.00
					517

2.2% 0

\$0.00

\$104,500.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$119,858.59	1.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$731,600.00	6.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGES CORP	1	\$118,486.02	1.06%	0	\$0.00
	BANK OF THE JAMES INC	1	\$196,000.00	1.76%	0	\$0.00
	DREAMLINE MORTGAGE, INC.	1	\$194,750.00	1.75%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	2	\$447,432.59	4.02%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$198,800.00	1.78%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	2	\$415,150.00	3.73%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$336,000.00	3.02%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$202,500.00	1.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,690,526.15	24.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$735,750.00	6.6%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC GROUP A CALIFORNI	1	\$216,000.00	1.94%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$251,100.00	2.25%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$306,000.00	2.75%	0	\$0.00
	HOMEPATH LENDING INC	1	\$463,237.94	4.16%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$288,750.00	2.59%	0	\$0.00
	K PACIFIC GROUP	1	\$264,800.00	2.38%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$319,624.31	2.87%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,854.42	1.11%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$177,650.00	1.59%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$200,000.00	1.8%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$225,000.00	2.02%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$194,750.00	1.75%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$379,800.00	3.41%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,000.00	2.13%	0	\$0.00
<del>                                     </del>	UNIVERSAL LENDING CORPORATION	1	\$364,800.00	3.27%	$\cap$	\$0.00
<del>                                     </del>	WILLAMETTE VALLEY BANK A	1	·			
	CORPORATION	1	\$174,794.55	1.55%		
<del></del>		44	\$11,141,214.57	100%	U	\$0.00
XAU7		1	\$72,969.74	6.99%	0	\$0.00

Total

	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP				
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$52,000.00	4.98% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$202,909.00	19.44% 0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	5.75% 0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$52,000.00	4.98% 0	\$0.00
	PATTERSON STATE BANK	1	\$75,000.00	7.19% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$116,029.32	11.12% 0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$73,150.00	7.01% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$46,150.00	4.42% 0	\$0.00
	TJC MORTGAGE, INC.	1	\$81,900.00	7.85% 0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$63,766.37	6.11% 0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$63,920.00	6.12% 0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$83,896.72	8.04% 0	\$0.00
Total		16	\$1,043,691.15	100% 0	\$0.00
3140EXB44	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,080,850.00	100% 0	\$0.00
Total		4	\$1,080,850.00	100% 0	\$0.00
3140EXB51	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$986,900.00	100% 0	\$0.00
Total		4	\$986,900.00	100% 0	\$0.00
3140EXG64	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$74,891.94		\$0.00
	CITIBANK,N.A.	17	\$1,099,982.49	93.63% 0	\$0.00
Total		18	\$1,174,874.43	100% 0	\$0.00
3140EXG72	CITIBANK,N.A.	11	\$1,055,669.15	100% 0	\$0.00
Total		11	\$1,055,669.15	100% 0	\$0.00
3140EXG80	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,795.40	8.06% 0	\$0.00
	AMERICAN KEN INC.	1	\$134,764.06	7.66% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,823.88	7.1% 0	\$0.00
	CITIBANK,N.A.	10	\$1,357,226.94	77.18% 0	\$0.00
Total		13	\$1,758,610.28	100% 0	\$0.00

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3140EXG98	CITIBANK,N.A.	10	\$1,591,837.27	100% 0	\$0.00
Total		10	\$1,591,837.27	100% 0	\$0.00
10001		10	Ψ1,001,001,121	10070	φοισσ
3140EXGR8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$197,733.30	1.69% 0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,250.00	1.57% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	35	\$7,071,062.62	60.27% 0	\$0.00
	FORTREN FUNDING, LLC	1	\$415,786.69	3.54% 0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,111,639.31	9.47% 0	\$0.00
	GRAND RIVER BANK	1	\$218,205.67	1.86% 0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$524,892.01	4.47% 0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL	1	\$164,173.50	1.4% 0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$221,255.00	1.89% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$556,682.13	4.74% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$289,359.70	2.47% 0	\$0.00
	TBI MORTGAGE COMPANY,A CORPORATION	1	\$380,287.05	3.24% 0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$397,701.32	3.39% 0	\$0.00
Total		49	\$11,733,028.30	100% 0	\$0.00
3140EXGS6	FIFTH THIRD MORTGAGE COMPANY	20	\$2,394,680.72	95.42% 0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$114,830.58		\$0.00
Total		21	\$2,509,511.30	100% 0	\$0.00
3140EXGT4	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$129,382.00		\$0.00
	FIFTH THIRD MORTGAGE COMPANY	24	\$3,330,715.37	96.26% 0	\$0.00
Total		25	\$3,460,097.37	100% 0	\$0.00
2140EXCI11	FIFTH THIRD MODTO A OF COMPANY	2.4	¢2 022 120 51	1000 0	\$0.00
3140EXGU1	FIFTH THIRD MORTGAGE COMPANY	24 <b>24</b>	\$3,933,128.51 <b>\$3,933,128.51</b>	100% 0 100% 0	\$0.00
Total		24	\$5,955,126.51	100%	\$0.00
3140EXGV9	FIFTH THIRD MORTGAGE COMPANY	58	\$3,738,069.06		\$0.00
Total		58	\$3,738,069.06	100% 0	\$0.00
21.40577.2777			<b>42</b> 004 <b>5</b> 24 - 1	04007	40.00
3140EXGW7	FIFTH THIRD MORTGAGE COMPANY	30	\$2,984,731.64	94.09% 0	\$0.00
	GOODMORTGAGE.COM,A CORPORATION	1	\$90,567.14	2.86% 0	\$0.00

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	GRAND RIVER BANK	1	\$96,757.25	3.05% 0	\$0.00
Total		32	\$3,172,056.03	100% 0	\$0.00
3140EXGX5	FIFTH THIRD MORTGAGE COMPANY	4	\$884,417.14	82.53% 0	\$0.00
	FM HOME LOANS LLC, A NEW JERSEY	1	\$187,264.10	17.47% 0	\$0.00
	LIMITED LIABILITY				
Total		5	\$1,071,681.24	100% 0	\$0.00
	ATLANTIC HOME LOANS, INC., A				
3140EXGY3	CORPORATION	1	\$116,189.70	10.02% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$918,745.86	79.23% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,				
	A CORPORATION.	1	\$124,619.36	10.75% 0	\$0.00
Total		10	\$1,159,554.92	100% 0	\$0.00
3140EXHB2	CITIBANK,N.A.	8	\$1,898,029.81	88% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$258,904.51	12% 0	\$0.00
Total		9	\$2,156,934.32	100% 0	\$0.00
3140EXHC0	AAA CAPITAL INVESTMENT INC	1	\$235,924.51	0.38% 0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$119,491.02	0.19% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	4	\$1,144,681.55	1.84% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$825,760.75	1.33% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,925,353.99	3.09% 0	\$0.00
	APEX HOME LOANS, INC	1	\$304,570.26	0.49% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$426,084.19	0.68% 0	\$0.00
	BANKERS TRUST CO NA	1	\$249,655.57	0.4% 0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$863,626.66	1.39% 0	\$0.00
	BOND STREET MORTGAGE, LLC	6	\$1,801,492.35	2.89% 0	\$0.00
	CAPSTAR LENDING, LLC	1	\$174,858.76	0.28% 0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,581,271.45	2.54% 0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$460,958.58	0.74% 0	\$0.00
	CITIBANK,N.A.	108	\$29,631,670.00	47.62% 0	\$0.00
	CRESTLINE FUNDING CORP	1	\$278,624.18	0.45% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$489,281.32	0.79% 0	\$0.00
	FM HOME LOANS, LLC.	1	\$315,564.64	0.51% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$416,425.49	0.67% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$246,068.09	0.4% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$376,000.00	0.6% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$233,677.61	0.38% 0	\$0.00
	HANA FINANCIAL INC.	1	\$264,783.43	0.43% 0	\$0.00

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JMAC LENDING, INC.		IVY MORTGAGE, INC	3	\$811,885.36	1.3%	0	\$0.00
CORPORATION		JMAC LENDING, INC.	6	\$1,972,822.73			\$0.00
LOAN SIMPLE, INC			2	\$573,907.76	0.92%	0	\$0.00
LUXURY MORTGAGE CORP.   2 \$703,470.20			1	\$411,062.18	0.66%	0	\$0.00
MEGA CAPITAL FUNDING, INC.   6   \$2,255,352.92   3.62% 0   \$0.00     MK LENDING CORP   2   \$602,666.06   0.97% 0   \$0.00     MORTGAGE ASSURANCE INC.   2   \$640,106.67   1.03% 0   \$0.00     MORTGAGE ASSURANCE INC.   1   \$317,961.33   0.51% 0   \$0.00     NATIONAL MORTGAGE SERVICE, INC.   51,978.075.47   3.18%   1852,039.31     ONY GLO, INC.   1   \$309,063.58   0.5% 0   \$0.00     OPES ADVISORS INC.   2   \$743,124.76   1.19% 0   \$0.00     PERL MORTGAGE, INC.   3   \$1,187,662.19   1.91% 0   \$0.00     PERL MORTGAGE, INC.   3   \$1,187,662.19   1.91% 0   \$0.00     RADIUS FINANCIAL GROUP INC.   3   \$3748,989.73   1.2% 0   \$0.00     SEMPER HOME LOANS, INC.   1   \$337,734.05   0.54% 0   \$0.00     SUMMIT MORTGAGE CORPORATION   1   \$237,172.79   0.38% 0   \$0.00     TJ. FINANCIAL, INC.   3   \$1,252,889.17   2.01% 0   \$0.00     TJ. FINANCIAL, INC.   3   \$1,252,889.17   2.01% 0   \$0.00     TOTAL MORTGAGE SERVICES, L.L.C.   1   \$237,679.41   0.38% 0   \$0.00     WALL FINANCIAL INC.   1   \$302,680.87   0.49% 0   \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.   4   \$1,594,451.51   2.56% 0   \$0.00     Total		·	2			0	\$0.00
MEGA CAPITAL FUNDING, INC.   6   \$2,255,352.92   3.62% 0   \$0.00     MK LENDING CORP   2   \$602,666.06   0.97% 0   \$0.00     MORTGAGE ASSURANCE INC.   2   \$640,106.67   1.03% 0   \$0.00     MORTGAGE ASSURANCE INC.   1   \$317,961.33   0.51% 0   \$0.00     NATIONAL MORTGAGE SERVICE, INC.   51,978.075.47   3.18%   1852,039.31     ONY GLO, INC.   1   \$309,063.58   0.5% 0   \$0.00     OPES ADVISORS INC.   2   \$743,124.76   1.19% 0   \$0.00     PERL MORTGAGE, INC.   3   \$1,187,662.19   1.91% 0   \$0.00     PERL MORTGAGE, INC.   3   \$1,187,662.19   1.91% 0   \$0.00     RADIUS FINANCIAL GROUP INC.   3   \$3748,989.73   1.2% 0   \$0.00     SEMPER HOME LOANS, INC.   1   \$337,734.05   0.54% 0   \$0.00     SUMMIT MORTGAGE CORPORATION   1   \$237,172.79   0.38% 0   \$0.00     TJ. FINANCIAL, INC.   3   \$1,252,889.17   2.01% 0   \$0.00     TJ. FINANCIAL, INC.   3   \$1,252,889.17   2.01% 0   \$0.00     TOTAL MORTGAGE SERVICES, L.L.C.   1   \$237,679.41   0.38% 0   \$0.00     WALL FINANCIAL INC.   1   \$302,680.87   0.49% 0   \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.   4   \$1,594,451.51   2.56% 0   \$0.00     Total			4	·			
MORTGAGE ASSURANCE INC.   2   \$640,106.67   1.03%   0   \$0.00     MORTGAGE OPPORTUNITY GROUP, INC.   1   \$317,961,33   0.51%   0   \$0.00     NATIONAL MORTGAGE SERVICE, INC.   6   \$1,978,075.47   3.18%   18352,039.31     ONY GLO, INC.   1   \$300,063.58   0.55%   0   \$0.00     OPES ADVISORS INC.   2   \$743,124,76   1.19%   0   \$0.00     PERL MORTGAGE, INC.   3   \$1,187,662.19   1.91%   0   \$0.00     PERL MORTGAGE, INC.   3   \$31,187,662.19   1.91%   0   \$0.00     RADIUS FINANCIAL GROUP INC.   3   \$374,898.73   1.25%   0   \$0.00     SEMPER HOME LOANS, INC.   1   \$337,734.05   0.54%   0   \$0.00     SUMMIT MORTGAGE CORPORATION   1   \$237,172.79   0.38%   0   \$0.00     T.J. FINANCIAL, INC.   3   \$1,252,889.17   2.01%   0   \$0.00     THE MORTGAGE COMPANY   4   \$1,154,563.84   1.86%   0   \$0.00     TOTAL MORTGAGE SERVICES, L.L.C.   1   \$237,679.41   0.38%   0   \$0.00     WALL FINANCIAL INC.   1   \$302,680.87   0.49%   0   \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.   4   \$1,594,451.51   2.56%   0   \$0.00     Total		MEGA CAPITAL FUNDING, INC.	6	\$2,255,352.92			\$0.00
MORTGAGE OPPORTUNITY GROUP, INC.   1 \$317,961.33   0.51%   0 \$0.00     NATIONAL MORTGAGE SERVICE, INC.   6 \$1,978,075.47   3.18%   13352,039.31     ONY GLO, INC.   1 \$309,063.58   0.5%   0 \$0.00     OPES ADVISORS INC.   2 \$743,124.76   1.19%   0 \$0.00     PERL MORTGAGE, INC.   3 \$1,187,662.19   1.91%   0 \$0.00     RADIUS FINANCIAL GROUP INC.   3 \$748,989.73   1.2%   0 \$0.00     SEMPER HOME LOANS, INC.   1 \$337,734.05   0.54%   0 \$0.00     SUMMIT MORTGAGE CORPORATION   1 \$237,172.79   0.38%   0 \$0.00     SUMMIT MORTGAGE CORPORATION   1 \$237,172.79   0.38%   0 \$0.00     T.J. FINANCIAL, INC.   3 \$1,252,889.17   2.01%   0 \$0.00     TOTAL MORTGAGE SERVICES, L.L.C.   1 \$237,679.41   0.38%   0 \$0.00     WALL FINANCIAL INC.   1 \$302,680.87   0.49%   0 \$0.00     WALL FINANCIAL MORTGAGE, INC.   4 \$1,545,653.84   1.86%   0 \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.   4 \$1,549,451.51   2.56%   0 \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.   4 \$1,549,451.51   2.56%   0 \$0.00     Total		MK LENDING CORP	2	\$602,606.06	0.97%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.   6   \$1,978,075.47   3.18%   1 \$352,039.31		MORTGAGE ASSURANCE INC.	2	\$640,106.67	1.03%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.   6   \$1,978,075.47   3.18%   1 \$352,039.31		MORTGAGE OPPORTUNITY GROUP, INC.	1	\$317,961.33	0.51%	0	\$0.00
OPES ADVISORS INC.   2 \$743,124.76   1.19%   0 \$0.00     PERL MORTGAGE, INC.   3 \$1,187,662.19   1.91%   0 \$0.00     RADIUS FINANCIAL GROUP INC.   3 \$748,989.73   1.2%   0 \$0.00     SEMPER HOME LOANS, INC.   1 \$337,734.05   0.54%   0 \$0.00     SUMMIT MORTGAGE CORPORATION   1 \$237,172.79   0.38%   0 \$0.00     T.J. FINANCIAL, INC.   3 \$1,252,889.17   2.01%   0 \$0.00     THE MORTGAGE COMPANY   4 \$1,154,563.84   1.86%   0 \$0.00     TOTAL MORTGAGE SERVICES, L.L.C.   1 \$237,679.41   0.38%   0 \$0.00     WALL FINANCIAL INC.   1 \$302,680.87   0.49%   0 \$0.00     WALL FINANCIAL MORTGAGE, INC.   4 \$1,594,451.51   2.56%   0 \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.   4 \$1,594,451.51   2.56%   0 \$0.00     Total		NATIONAL MORTGAGE SERVICE, INC.	6	\$1,978,075.47			39.31
PERL MORTGAGE, INC.   3   \$1,187,662.19   1.91% 0   \$0.00     RADIUS FINANCIAL GROUP INC.   3   \$748,989.73   1.2% 0   \$0.00     SEMPER HOME LOANS, INC.   1   \$337,734.05   0.54% 0   \$0.00     SUMMIT MORTGAGE CORPORATION   1   \$237,712.79   0.38% 0   \$0.00     T.J. FINANCIAL, INC.   3   \$1,252,889.17   2.01% 0   \$0.00     THE MORTGAGE COMPANY   4   \$1,154,563.84   1.86% 0   \$0.00     TOTAL MORTGAGE SERVICES, L.L.C.   1   \$237,679.41   0.38% 0   \$0.00     WALL FINANCIAL INC.   1   \$302,680.87   0.49% 0   \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.   4   \$1,594,511.51   2.55% 0   \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.   4   \$1,594,511.51   2.55% 0   \$0.00     Total		ONY GLO, INC.	1	\$309,063.58	0.5%	0	\$0.00
RADIUS FINANCIAL GROUP INC.   3		OPES ADVISORS INC.	2	\$743,124.76	1.19%	0	\$0.00
RADIUS FINANCIAL GROUP INC.   3		PERL MORTGAGE, INC.	3	\$1,187,662.19	1.91%	0	\$0.00
SUMMIT MORTGAGE CORPORATION   1 \$237,172.79   0.38%   0 \$0.00     T.J. FINANCIAL, INC.   3 \$1,252,889.17   2.01%   0 \$0.00     THE MORTGAGE COMPANY   4 \$1,154,563.84   1.86%   0 \$0.00     TOTAL MORTGAGE SERVICES, L.L.C.   1 \$237,679.41   0.38%   0 \$0.00     WALL FINANCIAL INC.   1 \$302,680.87   0.49%   0 \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.   4 \$1,594,451.51   2.56%   0 \$0.00     Total   212 \$62,231,672.78   100%   1 \$352,039.31     3140EXHD8   ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE   2 \$240,777.37   22.03%   0 \$0.00     RADIUS FINANCIAL GROUP INC.   1 \$174,381.00   15.95%   0 \$0.00     RADIUS FINANCIAL GROUP INC.   2 \$677,923.00   62.02%   0 \$0.00     Total   5 \$1,093,081.37   100%   0 \$0.00     AMERICAN FEDERAL MORTGAGE   5 \$1,093,081.37   100%   0 \$0.00     AMERICAN KEN INC.   1 \$169,280.53   0.56%   0 \$0.00     AMERICAN FEDERAL MORTGAGE CORPORATION   1 \$342,000.00   1.01%   0 \$0.00     BANKERS TRUST CO NA   1 \$204,096.81   0.6%   0 \$0.00     BARRINGTON BANK AND TRUST   1 \$212,000.00   0.62%   0 \$0.00     BARRINGTON BANK AND TRUST   1 \$212,000.00   0.62%   0 \$0.00     BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM   1 \$274,783.02   0.81%   0 \$0.00     BOND STREET MORTGAGE, LLC   3 \$607,072.80   1.79%   0 \$0.00     CITIBANK,N.A.   90 \$22,029,933.57   64.85%   0 \$0.00     CITIBANK,N.A.   90 \$22,029,933.57   64.85%   0 \$0.00     FUNDING RESOURCES MORTGAGE   1 \$199,153.56   0.59%   0 \$0.00     CORP.   1 \$199,153.56   0.59%   0 \$0.00     SOURCES MORTGAGE   1 \$199,153.56   0.59%   0 \$0.00     SOURCES MORTGAGE   1 \$199,153.56   0.59%   0 \$0.00     CORP.   1 \$1000.00   1000.00     CORP.   1 \$1000.00   1000.00     CORP.   1 \$1000.00   1000.00     CORP		RADIUS FINANCIAL GROUP INC.	3	\$748,989.73		_	\$0.00
SUMMIT MORTGAGE CORPORATION   1 \$237,172.79   0.38%   0 \$0.00     T.J. FINANCIAL, INC.   3 \$1,252,889.17   2.01%   0 \$0.00     THE MORTGAGE COMPANY   4 \$1,154,563.84   1.86%   0 \$0.00     TOTAL MORTGAGE SERVICES, L.L.C.   1 \$237,679.41   0.38%   0 \$0.00     WALL FINANCIAL INC.   1 \$302,680.87   0.49%   0 \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.   4 \$1,594,451.51   2.56%   0 \$0.00     Total   212 \$62,231,672.78   100%   1 \$352,039.31     3140EXHD8   ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE   2 \$240,777.37   22.03%   0 \$0.00     RADIUS FINANCIAL GROUP INC.   1 \$174,381.00   15.95%   0 \$0.00     RADIUS FINANCIAL GROUP INC.   2 \$677,923.00   62.02%   0 \$0.00     Total   5 \$1,093,081.37   100%   0 \$0.00     AMERICAN FEDERAL MORTGAGE   5 \$1,093,081.37   100%   0 \$0.00     AMERICAN KEN INC.   1 \$169,280.53   0.56%   0 \$0.00     AMERICAN FEDERAL MORTGAGE CORPORATION   1 \$342,000.00   1.01%   0 \$0.00     BANKERS TRUST CO NA   1 \$204,096.81   0.6%   0 \$0.00     BARRINGTON BANK AND TRUST   1 \$212,000.00   0.62%   0 \$0.00     BARRINGTON BANK AND TRUST   1 \$212,000.00   0.62%   0 \$0.00     BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM   1 \$274,783.02   0.81%   0 \$0.00     BOND STREET MORTGAGE, LLC   3 \$607,072.80   1.79%   0 \$0.00     CITIBANK,N.A.   90 \$22,029,933.57   64.85%   0 \$0.00     CITIBANK,N.A.   90 \$22,029,933.57   64.85%   0 \$0.00     FUNDING RESOURCES MORTGAGE   1 \$199,153.56   0.59%   0 \$0.00     CORP.   1 \$199,153.56   0.59%   0 \$0.00     SOURCES MORTGAGE   1 \$199,153.56   0.59%   0 \$0.00     SOURCES MORTGAGE   1 \$199,153.56   0.59%   0 \$0.00     CORP.   1 \$1000.00   1000.00     CORP.   1 \$1000.00   1000.00     CORP.   1 \$1000.00   1000.00     CORP		SEMPER HOME LOANS, INC.	1	\$337,734.05		_	\$0.00
T.J. FINANCIAL, INC.   3   \$1,252,889.17   2.01%   0   \$0.00     THE MORTGAGE COMPANY   4   \$1,154,563.84   1.86%   0   \$0.00     TOTAL MORTGAGE SERVICES, L.L.C.   1   \$237,679.41   0.38%   0   \$0.00     WALL FINANCIAL INC.   1   \$302,680.87   0.49%   0   \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.   4   \$1,594,451.51   2.56%   0   \$0.00     Total		·	1	\$237,172.79		_	
TOTAL MORTGAGE SERVICES, L.L.C.			3				
TOTAL MORTGAGE SERVICES, L.L.C.		THE MORTGAGE COMPANY	4	\$1,154,563.84	1.86%	0	\$0.00
WALL FINANCIAL INC.   1 \$302,680.87   0.49%   0 \$0.00		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$237,679.41		_	
WYNDHAM CAPITAL MORTGAGE, INC.   4   \$1,594,451.51   2.56%   0   \$0.00		WALL FINANCIAL INC.	1			0	\$0.00
Total		WYNDHAM CAPITAL MORTGAGE, INC.	4				\$0.00
BENCHMARK MORTGAGE   2   \$240,777.37   22.03% 0   \$0.00     ONY GLO, INC.   1   \$174,381.00   15.95% 0   \$0.00     RADIUS FINANCIAL GROUP INC.   2   \$677,923.00   62.02% 0   \$0.00     Total	Total		212	\$62,231,672.78	100%	1 \$352,0	39.31
BENCHMARK MORTGAGE   2   \$240,777.37   22.03% 0   \$0.00     ONY GLO, INC.   1   \$174,381.00   15.95% 0   \$0.00     RADIUS FINANCIAL GROUP INC.   2   \$677,923.00   62.02% 0   \$0.00     Total							
RADIUS FINANCIAL GROUP INC.   2 \$677,923.00 62.02% 0 \$0.00	3140EXHD8		2	\$240,777.37	22.03%	0	\$0.00
Total		ONY GLO, INC.	1	\$174,381.00	15.95%	0	\$0.00
AMERICAN FEDERAL MORTGAGE   1 \$189,171.23   0.56% 0 \$0.00		RADIUS FINANCIAL GROUP INC.	2	\$677,923.00	62.02%	0	\$0.00
S140EXHE6   CORPORATION   1   \$189,171.23   0.56% 0   \$0.00	Total		5	\$1,093,081.37	100%	0	\$0.00
S140EXHE6   CORPORATION   1   \$189,171.23   0.56% 0   \$0.00							
AMERISAVE MORTGAGE CORPORATION   1 \$342,000.00   1.01% 0 \$0.00     BANKERS TRUST CO NA   1 \$204,096.81   0.6% 0 \$0.00     BARRINGTON BANK AND TRUST   1 \$212,000.00   0.62% 0 \$0.00     COMPANY, N.A.   1 \$212,000.00   0.62% 0 \$0.00     BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM   1 \$274,783.02   0.81% 0 \$0.00     BM REAL ESTATE SERVICE INC   1 \$242,956.88   0.72% 0 \$0.00     BOND STREET MORTGAGE, LLC   3 \$607,072.80   1.79% 0 \$0.00     CITIBANK,N.A.   90 \$22,029,933.57   64.85% 0 \$0.00     FUNDING RESOURCES MORTGAGE CORP.   1 \$199,153.56   0.59% 0 \$0.00	3140EXHE6		1	\$189,171.23	0.56%	0	\$0.00
BANKERS TRUST CO NA       1       \$204,096.81       0.6% 0       \$0.00         BARRINGTON BANK AND TRUST COMPANY, N.A.       1       \$212,000.00       0.62% 0       \$0.00         BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM       1       \$274,783.02       0.81% 0       \$0.00         BM REAL ESTATE SERVICE INC       1       \$242,956.88       0.72% 0       \$0.00         BOND STREET MORTGAGE, LLC       3       \$607,072.80       1.79% 0       \$0.00         CITIBANK,N.A.       90       \$22,029,933.57       64.85% 0       \$0.00         FUNDING RESOURCES MORTGAGE CORP.       1       \$199,153.56       0.59% 0       \$0.00		AMERICAN KEN INC.	1	\$169,280.53	0.5%	0	\$0.00
BARRINGTON BANK AND TRUST   1 \$212,000.00   0.62% 0 \$0.00		AMERISAVE MORTGAGE CORPORATION	1	\$342,000.00	1.01%	0	\$0.00
COMPANY, N.A.  BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM  BM REAL ESTATE SERVICE INC  BOND STREET MORTGAGE, LLC  CITIBANK,N.A.  BOND STREET MORTGAGE FUNDING RESOURCES MORTGAGE CORP.  COMPANY, N.A.  1 \$212,000.00  \$0.00		BANKERS TRUST CO NA	1	\$204,096.81	0.6%	0	\$0.00
GOODMORTGAGE.COM  BM REAL ESTATE SERVICE INC  BOND STREET MORTGAGE, LLC  CITIBANK,N.A.  FUNDING RESOURCES MORTGAGE  CORP.  1 \$274,783.02 0.81% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00			1	\$212,000.00	0.62%	0	\$0.00
BOND STREET MORTGAGE, LLC 3 \$607,072.80 1.79% 0 \$0.00 CITIBANK,N.A. 90 \$22,029,933.57 64.85% 0 \$0.00 FUNDING RESOURCES MORTGAGE CORP. 1 \$199,153.56 0.59% 0 \$0.00			1	\$274,783.02	0.81%	0	\$0.00
CITIBANK,N.A. 90 \$22,029,933.57 64.85% 0 \$0.00 FUNDING RESOURCES MORTGAGE 1 \$199,153.56 0.59% 0 \$0.00		BM REAL ESTATE SERVICE INC	1	\$242,956.88	0.72%	0	\$0.00
FUNDING RESOURCES MORTGAGE 1 \$199,153.56 0.59% 0 \$0.00		BOND STREET MORTGAGE, LLC	3	\$607,072.80	1.79%	0	\$0.00
CORP. 1 \$199,153.56 0.59% 0 \$0.00		CITIBANK,N.A.	90	\$22,029,933.57	64.85%	0	\$0.00
			1	\$199,153.56	0.59%	0	\$0.00

	JMAC LENDING, INC.	3	\$785,607.52	2.31%	0	\$0.00
	LOANDEPOT.COM, LLC D/B/A	1	\$200.720.04	0.86%	Λ	00.02
	MORTGAGE MASTER NATIONAL	1	\$290,739.04	0.80%	U	\$0.00
	LUXURY MORTGAGE CORP.	1	\$306,683.27	0.9%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$489,377.00	1.44%	0	\$0.00
	MK LENDING CORP	1	\$267,711.31	0.79%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$212,845.38	0.63%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	6	\$1,945,317.86	5.73%	0	\$0.00
	OPEN BANK	1	\$224,008.69	0.66%	0	\$0.00
	OPES ADVISORS INC.	1	\$223,988.73	0.66%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$372,335.69		_	
	SUMMIT MORTGAGE CORPORATION	3	\$544,426.89	1.6%	0	\$0.00
	T.J. FINANCIAL, INC.	8	\$2,797,762.62	8.24%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$202,621.22	0.6%	0	\$0.00
	WESTERN BANCORP	1	\$292,474.15	0.86%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$286,704.83	0.8%	0	\$0.00
Total		134	\$33,973,052.60	100%	0	\$0.00
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3140EXHF3	BANKERS TRUST CO NA	1	\$127,452.79	2.24%	0	\$0.00
	CITIBANK,N.A.	38	\$5,296,402.37	92.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$274,531.90	4.81%	0	\$0.00
Total		41	\$5,698,387.06	100%	0	\$0.00
					Ц	
3140EXHG1	CITIBANK,N.A.	141	\$39,659,478.93			
	SIRVA MORTGAGE	1	\$503,257.50			
Total		142	\$40,162,736.43	100%	0	\$0.00
21405741110	AMERICAN DIFFERNET MODECA CE, DIC	1	ф <b>277.</b> 401.00	2 22 27		ф0.00
3140EXHH9	AMERICAN INTERNET MORTGAGE, INC.	1	\$375,481.98			
	AMERISAVE MORTGAGE CORPORATION	3	\$978,000.00	8.38%	U	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$624,138.92	5.35%	0	\$0.00
	CITIBANK,N.A.	27	\$7,263,402.95	62.24%	1	\$248,614.93
	FINANCE OF AMERICA MORTGAGE LLC	1	\$184,745.12	1.58%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,532.95	2.9%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$321,000.00	2.75%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$348,800.00		-	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$330,000.00			
	OPES ADVISORS INC.	1	\$307,575.66			
	T.J. FINANCIAL, INC.	1	\$337,534.32	2.89%		
	WALL FINANCIAL INC.	1	\$260,000.00			
Total		40	·			\$248,614.93
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3140EXHK2	CITIBANK,N.A.	2	\$1,045,500.00	49.6%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$522,500.00			
	OPES ADVISORS INC.	1	\$539,900.00			
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Total		4	\$2,107,900.00	100% 0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		,
3140EXHL0	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$136,794.54	0.68% 0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$269,000.00	1.34% 0	\$0.00
	CITIBANK,N.A.	77	\$16,925,643.19	84.31% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$209,000.00	1.04% 0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$417,000.00	2.08% 0	\$0.00
	IVY MORTGAGE, INC	2	\$653,400.00	3.25% 0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$350,000.00	1.74% 0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$220,000.00	1.1% 0	\$0.00
	MLD MORTGAGE INC.	1	\$377,600.00	1.88% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$248,931.23	1.24% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$91,598.70	0.46% 0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$177,000.00	$0.88\% \ 0$	\$0.00
Total		89	\$20,075,967.66	100% 0	\$0.00
3140EXHM8	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,484,167.99	14.24% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$247,298.45	2.37% 0	\$0.00
	CITIBANK,N.A.	18	\$5,394,242.61	51.75% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$611,053.33	5.86% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$463,000.00	4.44% 0	\$0.00
	MK LENDING CORP	1	\$623,994.71	5.99% 0	\$0.00
	MLD MORTGAGE INC.	1	\$417,000.00	4% 0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$622,658.07	5.97% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$299,548.15	2.87% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$260,000.00	2.51% 0	\$0.00
Total		33	\$10,422,963.31	100% 0	\$0.00
3140EXHN6	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00		\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,222,400.00	6.49% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$355,000.00	1.89% 0	\$0.00
	CAPSTONE LENDING CORP	1	\$249,211.97	1.32% 0	\$0.00
	CITIBANK,N.A.	39	\$15,133,045.37	80.36% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$374,000.00	1.99% 0	\$0.00
	MLD MORTGAGE INC.	1	\$315,000.00	1.67% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$462,000.00		\$0.00
	T.J. FINANCIAL, INC.	1	\$305,000.00	1.62% 0	\$0.00
Total		50	\$18,832,657.34	100% 0	\$0.00
3140EXHQ9		-			ΦΩ ΩΩ
	AMERICAN INTERNET MORTGAGE, INC.	1	\$218,000.00	4.29% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. CITIBANK,N.A.	1 11	\$218,000.00 \$4,008,131.80		\$0.00

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	MLD MORTGAGE INC.	1	\$540,000.00	1		\$0.00
Total		14	\$5,076,131.80	100%	0	\$0.00
					-	
3140EXHR7	CITIBANK,N.A.	20	·		_	\$0.00
Total		20	\$4,324,673.00	100%	0	\$0.00
				0.44	+	<u> </u>
3140EXHS5	ABC BANK	1	\$285,900.00	0.59%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$248,000.00	0.51%	0	\$0.00
<u> </u>	CORPORATION	1	·			
<u> </u>	AMERICAN INTERNET MORTGAGE, INC.	2	\$292,667.42	0.6%		\$0.00
<u> </u>	AMERICAN KEN INC.	3	\$711,500.00			\$0.00
<u> </u>	AMERISAVE MORTGAGE CORPORATION	3	\$1,062,300.00	2.19%	U	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.27%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$742,000.00	1.53%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$653,000.00	1.34%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,135,100.00	2.34%	0	\$0.00
	CITIBANK,N.A.	101	\$29,188,188.99	60.05%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$147,799.20	0.3%	0	\$0.00
	ETHOS LENDING, LLC	7	\$2,007,500.00	4.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$348,000.00			\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$655,600.00			\$0.00
	GUARANTEED RATE, INC.	1	\$338,996.60	0.7%	_	\$0.00
	IVY MORTGAGE, INC	2	\$471,600.00			\$0.00
	JMAC LENDING, INC.	2	\$651,500.00	1.34%		\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$188,800.00	0.39%	_	\$0.00
	MEGA CAPITAL FUNDING, INC.	7	\$2,068,100.00	4.25%		\$0.00
Γ	NATIONAL MORTGAGE SERVICE, INC.	12	\$4,138,953.23	8.52%		\$0.00
	OPES ADVISORS INC.	3			_	\$0.00
	PERL MORTGAGE, INC.	1	\$193,800.00		-1-	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$210,000.00	0.43%		\$0.00
	T.J. FINANCIAL, INC.	3	\$900,000.00	1.85%		\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$303,050.00	0.62%		\$0.00
	WESTERN BANCORP	1	\$365,000.00	0.75%		\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$227,000.00	0.47%		\$0.00
Total		166		100%		\$0.00
3140EXHT3	AMERISAVE MORTGAGE CORPORATION	1	\$40,000.00	0.9%	0	\$0.00
	CITIBANK,N.A.	66		95.3%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$84,000.00	1.89%	_	\$0.00
	LOAN SIMPLE, INC	1	\$85,000.00	1.91%		\$0.00
Total	,	69	\$4,449,125.75	100%		\$0.00
3140EXHU0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$203,602.18	4.97%	0	\$0.00

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	AMERISAVE MORTGAGE CORPORATION	2	\$192,000.00	4.69% 0	\$0.00
	BANKERS TRUST CO NA	1	\$90,000.00	2.2% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A	1	¢00,572,40	2.4207.0	ф0,00
	PACIFIC BAY LENDING GROUP	1	\$99,572.49	2.43% 0	\$0.00
	CITIBANK,N.A.	31	\$3,096,232.68	75.64% 0	\$0.00
	HOWARD BANK	1	\$110,000.00	2.69% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	2.35% 0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$106,000.00		\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$100,000.00	2.44% 0	\$0.00
Total		41	\$4,093,407.35		\$0.00
3140EXHV8	CAPSTAR LENDING, LLC	1	\$116,000.00	4.67% 0	\$0.00
	CITIBANK,N.A.	19	\$2,245,841.00	90.33% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$124,475.00		\$0.00
Total		21	\$2,486,316.00		\$0.00
			,		
3140EXHW6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,425.26	2.31% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$142,000.00	2.35% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$554,859.55	9.2% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$136,000.00	2.26% 0	\$0.00
	CITIBANK,N.A.	36	\$4,925,828.00	81.69% 0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$132,000.00		\$0.00
Total		44	\$6,030,112.81	100% 0	\$0.00
3140EXHX4	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$156,000.00	4.7% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$163,000.00	4.92% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$159,300.00	4.8% 0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$169,400.00	5.11% 0	\$0.00
	CITIBANK,N.A.	16	\$2,668,057.00	80.47% 0	\$0.00
Total		20	\$3,315,757.00	100% 0	\$0.00
3140EXHY2	CITIBANK,N.A.	19	\$5,175,946.79	90.04% 0	\$0.00
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$372,000.00	6.47% 0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$200,250.00	3.49% 0	\$0.00
Total		21	\$5,748,196.79	100% 0	\$0.00
3140EXHZ9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$252,000.00	14.85% 0	\$0.00
	CITIBANK,N.A.	4	\$888,264.00	52.34% 0	\$0.00

	GEORGETOWN MORTGAGE LLC	1	\$337,000.00	19.86% 0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$220,000.00	12.95% 0	\$0.00
Total	MEGA CATTALT ONDING, INC.	7	\$1,697,264.00	100% 0	\$0.00
3140EXLK7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,685,512.59	100% 0	\$0.00
Total		5	\$1,685,512.59	100% 0	\$0.00
3140EXLL5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,182,492.21	100% 0	\$0.00
Total		13	\$4,182,492.21	100% 0	\$0.00
3140EXP31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,712,904.64	100% 0	\$0.00
Total		16	\$1,712,904.64	100% 0	\$0.00
3140EXP64	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,110,614.29	100% 0	\$0.00
Total		15	\$1,110,614.29	100% 0	\$0.00
3140EXP72	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,567,034.74	100% 0	\$0.00
Total		26	\$2,567,034.74	100% 0	\$0.00
3140EXQ55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,318,077.79	100% 0	\$0.00
Total		4	\$1,318,077.79	100% 0	\$0.00
3140EXQ63	GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$14,175,156.86	100% 0	\$0.00
Total		47	\$14,175,156.86	100% 0	\$0.00
3140EXQ71	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,989,208.83	100% 0	\$0.00
Total		8	\$1,989,208.83	100% 0	\$0.00
3140EXQ89	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,955,264.64	100% 0	\$0.00
Total		24	\$6,955,264.64	100% 0	\$0.00
3140EXQD8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,517,272.07	100% 0	\$0.00
Total		12	\$1,517,272.07	100% 0	\$0.00
3140EXQE6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,084,719.65	100% 0	\$0.00
Total		7	\$1,084,719.65	100% 0	\$0.00

3140EXQF3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,131,450.54	100%	\$0.00
Total		7	\$2,131,450.54	100%	\$0.00
3140EXQH9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,761,952.62	100%	\$0.00
Total		16	\$4,761,952.62	100%	\$0.00
3140EXQJ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,159,860.49	100%	\$0.00
Total		12	\$1,159,860.49	100%	\$0.00
3140EXQM8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,122,224.59	100% (	\$0.00
Total		13	\$3,122,224.59	100%	\$0.00
3140EXQN6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,425,483.79	100% (	\$0.00
Total		8	\$1,425,483.79	100%	\$0.00
	GUARANTEED RATE, INC., A DELAWARE				4
3140EXQP1	CORPORATION	13	. , ,		· ·
Total		13	\$1,552,046.58	100%	\$0.00
3140EXQR7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$3,239,876.05	100%	\$0.00
Total		23	\$3,239,876.05	100%	\$0.00
3140EXQS5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$3,683,464.25	100%	\$0.00
Total		23	\$3,683,464.25	100%	\$0.00
3140EXQT3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,634,526.54	100% (	\$0.00
Total		34	\$10,634,526.54	100%	\$0.00
	CHARANTEED DATE DIG A DELAWARE				
3140EXQU0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,678,167.55	100% (	\$0.00
Total		32	\$9,678,167.55	100%	\$0.00
3140EXQV8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,326,625.75	100%	\$0.00
Total		16	\$1,326,625.75	100%	\$0.00
3140EXQX4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$687,413.96	100% (	\$0.00
	CORPORATION	<u> </u>			

Total		3	\$687,413.96	100%	0	\$0.00
3140EXQZ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,822,497.47	100%	0	\$0.00
Total		41	\$11,822,497.47	100%	0	\$0.00
3140EXS46	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,440,169.92	100%	0	\$0.00
Total		6	\$1,440,169.92	100%	0	\$0.00
3140EXS53	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,841,467.86	100%	0	\$0.00
Total		20	\$5,841,467.86	100%	0	\$0.00
3140EXS95	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,109,931.84	100%	0	\$0.00
Total		20	\$5,109,931.84	100%	0	\$0.00
3140EXSX2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,212,795.74	100%	0	\$0.00
Total		24	\$6,212,795.74	100%	0	\$0.00
3140EXT86	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$854,951.27	100%	0	\$0.00
Total		4	\$854,951.27	100%	0	\$0.00
3140EXTA1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,254,463.81	100%	0	\$0.00
Total		23	\$6,254,463.81	100%	0	\$0.00
3140EXTB9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,488,098.24	100%	0	\$0.00
Total		14	\$1,488,098.24	100%	0	\$0.00
3140EXTE3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,068,608.03	100%	0	\$0.00
Total		8	\$2,068,608.03	100%	0	\$0.00
3140EXTG8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,281,186.20	100%	0	\$0.00
Total		18	\$5,281,186.20	100%	0	\$0.00
3140EXTJ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,918,106.74	100%	0	\$0.00
Total		9	\$1,918,106.74	100%	0	\$0.00
3140EXX24	CHELSEA GROTON BANK	1	\$140,373.85	2.23%	0	\$0.00

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CTHM LLC, DBA CONNECTICUT HOME

\$263,575.37

4.18% 0

\$0.00

CITIBANK, N.A.

	MORTGAGE A LIMITED LIABILITY	1	\$312,000.00	4.95%	0	\$0.00
		1	\$194 000 00	3 08%	0	\$0.00
		MORTGAGE, A LIMITED LIABILITY   1   \$312,000.00   4.95% 0   \$0.00				
	FIRST WORLD MORTGAGE	5	·			
	LIBERTY BANK	3	\$440,372.53	6.98%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$180,000.00	2.85%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$165,982.59	2.63%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$366,163.09	5.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	·		Щ	
	RESIDENTIL MORTGAGE SERVICES, INC.	1			-	
	·	1	\$188,000.00	2.98%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$414,159.23	6.57%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,878.14	3.3%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$525,150.00	8.33%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$678,772.35	10.77%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$160,000.00	2.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$140,405.15	2.23%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	\$285,099.55	4.51%	0	\$0.00
Total		34	\$6,305,328.75	100%	0	\$0.00
3140EXX32		2	·		-	
		3	\$292,974.06	18.11%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,605.16		Щ	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$184,833.00		-	\$0.00
	WEBSTER BANK NA	1	·		-	
	WELLS FARGO BANK NA	1	\$212,058.18		-	\$0.00
Total		9	\$1,617,599.81	100%	0	\$0.00
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3140EXX40	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$121,600.00	18.21%	0	\$0.00
	LIBERTY BANK	1	\$162,450.00	24.33%	0	\$0.00
	NORWICH COMMERICAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$144,000.00	21.56%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	1	\$87,728.59	13.14%	0	\$0.00

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	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$152,000.00	22.76% 0	\$0.00
Total	DELAWAKE LIMITED LIABILITY CO	5	\$667,778.59	100% 0	\$0.00
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3140EXX57	CHELSEA GROTON BANK	1	\$184,300.00	8.1% 0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$278,420.00	12.23% 0	\$0.00
	LIBERTY BANK	1	\$69,894.56	3.07% 0	\$0.00
	NEWTOWN SAVINGS BANK, A BANKING CORPORATION	2	\$248,345.38	10.91% 0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$536,290.00	23.56% 0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$211,375.00	9.28% 0	\$0.00
	UNITED BANK, A STATE CHARTERED BANK	2	\$449,156.10	19.73% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$298,812.15		\$0.00
Total		14	\$2,276,593.19	100% 0	\$0.00
	DEODY EIG VAUGED DANK MATKOMAI				
3140EXXK4	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$125,878.93	100% 0	\$0.00
Total		1	\$125,878.93	100% 0	\$0.00
	NEW/TOWN CAVINGS DANK A DANKING				
3140EXXL2	NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$275,471.94	39.05% 0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$246,535.75		\$0.00
	WEBSTER BANK, N.A.	1	\$183,497.55		\$0.00
Total		3	\$705,505.24	100% 0	\$0.00
3140EXXM0	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$685,355.86	21.52% 0	\$0.00
	NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$281,546.41	8.84% 0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$142,360.65	4.47% 0	\$0.00
	PEOPLE'S UNITED BANK, NATIOANL ASSOCIATION	1	\$258,084.21	8.1% 0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$222,721.15	6.99% 0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$257,300.00	8.08% 0	\$0.00
	UNITED BANK, A STATE CHARTERED BANK	1	\$121,099.90	3.8% 0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	4	\$600,645.33		\$0.00
	WEBSTER BANK, N.A.	1	\$243,757.29	7.65% 0	\$0.00

	WELLS FARGO BANK, N.A.	1	\$183,109.24	5.75% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$188,845.76	5.94% 0	\$0.00
Total		18	\$3,184,825.80	100% 0	\$0.00
3140EXXN8	LIBERTY BANK	1	\$109,427.52	100% 0	\$0.00
Total		1	\$109,427.52	100% 0	\$0.00
3140EXXP3	FAIRFIELD COUNTY BANK	1	\$230,885.75	100% 0	\$0.00
Total		1	\$230,885.75	100% 0	\$0.00
3140EXXQ1	FAIRFIELD COUNTY BANK	1	\$215,674.67	14.24% 0	\$0.00
	FIRST WORLD MORTGAGE ORPORATION	1	\$189,713.83	12.52% 0	\$0.00
	LIBERTY BANK	1	\$143,583.11	9.48% 0	\$0.00
	NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$103,686.22	6.85% 0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$169,743.95	11.21% 0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$217,222.33	14.34% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$124,262.56	8.2% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$179,129.79	11.83% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$171,740.94		\$0.00
Total		9	\$1,514,757.40	100% 0	\$0.00
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3140EXXR9	BANKWEST INC	1	\$177,705.95	13.09% 0	\$0.00
	DACOTAH BANK A CORPORATION	1	\$128,374.76	9.45% 0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$131,314.72	9.67% 0	\$0.00
	FIRST PREMIER BANK	2	\$358,387.78	26.39% 0	\$0.00
	GREAT WESTERN BANK	1	\$130,761.32	9.63% 0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$287,341.05	21.16% 0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$144,000.00	10.61% 0	\$0.00
Total		9	\$1,357,885.58	100% 0	\$0.00
3140EXXS7	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$193,127.00	13.85% 0	\$0.00
	FIRST BANK & TRUST	1	\$152,578.34	10.94% 0	\$0.00
	FIRST PREMIER BANK	2	\$317,155.06	22.74% 0	\$0.00
	GREAT WESTERN BANK	1	\$104,488.90	7.49% 0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$161,292.10	11.56% 0	\$0.00
		2	\$283,267.40	20.31% 0	\$0.00

	PLAINS COMMERCE BANK, A CORPORATION				
	U.S. BANK N.A.	1	\$182,797.65	13.11% 0	\$0.00
Total		9	\$1,394,706.45	100% 0	\$0.00
3140EXXT5	BANKWEST INC	1	\$189,387.93	23.81% 0	\$0.00
	CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,839.15	12.55% 0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$188,803.82	23.74% 0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$149,616.45	18.81% 0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$167,604.98	21.09% 0	\$0.00
Total		5	\$795,252.33	100% 0	\$0.00
3140EXXU2	ABERDEEN FEDERAL CREDIT UNION	1	\$102,837.90	17.34% 0	\$0.00
	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$87,874.58	14.82% 0	\$0.00
	FIRST BANK & TRUST	1	\$110,326.10	18.6% 0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$129,795.41	21.89% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$162,194.34	27.35% 0	\$0.00
Total		5	\$593,028.33	100% 0	\$0.00
3140EXXV0	PLAINS COMMERCE BANK, A CORPORATION	1	\$151,776.07	100% 0	\$0.00
Total		1	\$151,776.07	100% 0	\$0.00
3140EXXW8	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$112,229.80	9.75% 0	\$0.00
	FIRST BANK & TRUST	2	\$336,289.93	29.21% 0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$145,710.49	12.66% 0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$93,334.82	8.11% 0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$184,203.00	16% 0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$279,587.31	24.27% 0	\$0.00
Total		8	\$1,151,355.35	100% 0	\$0.00
3140EXXX6	FIRST NIAGARA BANK NA	1	\$215,629.34	37.86% 0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$194,750.00	34.19% 0	\$0.00
	WELLS FARGO BANK NA	1	\$159,223.96		\$0.00
Total		3	\$569,603.30	100% 0	\$0.00

3140EXXY4	FIRST NIAGARA BANK NA	1	\$334,786.74	25.12% 0	\$0.00
	LIBERTY BANK	1	\$123,951.46	9.3% 0	\$0.00
	WEBSTER BANK NA	2	\$338,758.13	25.41% 0	\$0.00
	WELLS FARGO BANK NA	2	\$404,740.08	30.36% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A	1	\$130,715.06	9.81% 0	\$0.00
	DELAWARE LIMITED LIABILITY COM	_	·		
Total		7	\$1,332,951.47	100% 0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME				
3140EXXZ1	MORTGAGE, A LIMITED LIABILITY	1	\$99,750.00	8.47% 0	\$0.00
	FARMINGTON BANK	1	\$72,717.00	6.17% 0	\$0.00
	FIRST WORLD MORTGAGE				
	CORPORATION, A CORPORATION	2	\$182,400.00	15.48% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED	1	\$208,207.20	17.67% 0	\$0.00
	LIABILITY COMPANY	1	Ψ200,207.20	17.07760	ψ0.00
	SAVINGS INSTITUTE BANK AND TRUST	1	\$149,755.82	12.71% 0	\$0.00
	COMPANY	2			
T-4-1	WELLS FARGO BANK, N.A.	2	\$465,170.58	39.5% 0 100% 0	\$0.00
Total		8	\$1,178,000.60	100% 0	\$0.00
	AMERICAN BANK AND TRUST				
3140EXYD9	COMPANY, N.A.	1	\$69,750.00	46.49% 0	\$0.00
	WATERSTONE MORTGAGE		фоо <b>272</b> 20	52.516/ 0	Φ0.00
	CORPORATION, A CORPORATION	1	\$80,272.39	53.51% 0	\$0.00
Total		2	\$150,022.39	100% 0	\$0.00
3140EXYE7	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$101,506.77	12.4% 0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$58,300.00	7.12% 0	\$0.00
	FARMERS STATE BANK	1	\$133,671.39	16.33% 0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI	1	\$42,380.01	5.18% 0	\$0.00
	CHARTERED TRUST COMPANY	2	·		
	GREAT WESTERN BANK HOME FEDEWRAL SAVINGS BANK,	2	\$78,489.25	9.59% 0	\$0.00
	FEDERAL SAVINGS BANK	1	\$64,508.98	7.88% 0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$119,760.98	14.63% 0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$87,400.00	10.68% 0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHRTERED SAVINGS BANK	1	\$56,882.74	6.95% 0	\$0.00
	U.S. BANK NATIONAL ASSOCIATION	1	\$75,809.27	9.24% 0	\$0.00
Total	C.O. DITTE INTIONAL ASSOCIATION	11	\$818,709.39		\$0.00
2 0 001		11	ψυ10,707,07	100 /0 0	ΨΟ•ΟΟ
3140EXYF4	FIRST NATIONAL BANK OF OMAHA	1	\$137,034.55	31.82% 0	\$0.00
		1	\$74,507.20		\$0.00
	1	1 1	,,= 0 20		,

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY				
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$61,664.92	14.32% (	\$0.00
	PERL MORTGAGE, INC.	1	\$102,678.34	23.84% (	\$0.00
	WELLS FARGO BANK, N.A.	1	\$54,794.70	12.72%	\$0.00
Total		5	\$430,679.71	100%	\$0.00
3140EXYG2	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$174,561.41	100%	\$0.00
Total		1	\$174,561.41	100%	\$0.00
3140EXYH0	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$303,610.00	100% (	\$0.00
Total		2	\$303,610.00	100%	\$0.00
3140EXYJ6	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$123,906.91	19.22% (	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$87,698.32	13.6% (	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	\$234,764.49	36.41%	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	14.27%	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$106,430.97	16.5%	\$0.00
Total		7	\$644,800.69	100%	\$0.00
3140EY2A8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$348,000.00	4.93%	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,714,175.78	95.07%	\$0.00
Total		22	\$7,062,175.78	100%	\$0.00
3140EY2B6	NUDGE FUNDING, LLC	1	\$182,762.00	2.11% (	\$0.00
5140E12B0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,496,200.00	97.89%	
Total	TA CALLA ORIVITED TAK	33	\$8,678,962.00	100%	\$0.00
3140EY2C4	JC FINANCIAL SOLUTIONS INC	1	\$417,000.00	3.84% (	\$0.00
D140L12C4	LO INC., DBA RELIANCE MORTGAGE	1			
	INC., A WASHINGTON CORPORATIO	1	\$413,000.00	3.81%	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33			
	TOPONE MORTGAGE, INC.	1	\$278,000.00	2.57% (	\$0.00
Total	· ·	36	\$10,845,405.26	100%	\$0.00

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3140EY2D2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,775,803.25	100%	0	\$0.00
Total		13	\$3,775,803.25	100%	0	\$0.00
3140EY2E0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,370,569.68	100%	0	\$0.00
Total		32	\$9,370,569.68	100%	0	\$0.00
3140EY2F7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,404,324.02	100%	0	\$0.00
Total		9	\$2,404,324.02	100%	0	\$0.00
21.107772.5.5	PROVIDENT FUNDING ASSOCIATES, L.P.,		<b>** *** *** ** ** ** ** *</b>	4000	0	40.00
3140EY2G5	A CALIFORNIA LIMITED PAR	6	\$1,657,200.00	100%	U	\$0.00
Total		6	\$1,657,200.00	100%	0	\$0.00
3140EY2H3	HAMILTON NATIONAL MORTGAGE CO.,	2	\$301,500.00	1.99%	n	\$0.00
5140E12H3	A CORPORATION		,			·
	OPTIMUM FIRST, INC.	1	\$307,000.00	2.03%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$14,515,286.18	95.98%	0	\$0.00
Total		54	\$15,123,786.18	100%	0	\$0.00
	DROWIDENT ELINDING A SSOCIATES L.D.					
3140EY2J9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,166,600.00	100%	0	\$0.00
Total		8	\$2,166,600.00	100%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.,				+	
3140EY2K6	A CALIFORNIA LIMITED PAR	20	\$5,083,500.00	100%	0	\$0.00
Total		20	\$5,083,500.00	100%	0	\$0.00
3140EY2L4	NUDGE FUNDING, LLC	1	\$176,900.00	1.07%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.,	51	\$16,380,288.47	98.93%		\$0.00
Total	A CALIFORNIA LIMITED PAR	52	\$16,557,188.47	100%	n	\$0.00
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3140EY2M2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,050,899.52	100%	0	\$0.00
Total	A CALII OKINA LIWITED I AK	15	\$4,050,899.52	100%	0	\$0.00
3140EY2N0	MAXREAL CUPERTINO	1	\$642,000.00			\$0.00
	OPTIMUM FIRST, INC.	1	\$251,000.00	7.88%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,140,500.00	67.24%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$150,000.00	4.71%	0	\$0.00
Total		12	\$3,183,500.00	100%	0	\$0.00

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3140EY2P5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$266,000.00	1.76% 0	\$0.00
	OPTIMUM FIRST, INC.	1	\$260,000.00	1.72% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	58	\$14,630,195.49	96.52% 0	\$0.00
Total		60	\$15,156,195.49	100% 0	\$0.00
3140EY2Q3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,244,239.30	100% 0	\$0.00
Total		15	\$3,244,239.30	100% 0	\$0.00
3140EY2R1	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$438,000.00	4.21% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$9,959,629.84	95.79% 0	\$0.00
Total		34	\$10,397,629.84	100% 0	\$0.00
3140EY3K5	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$103,536.92	0.08% 0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$361,078.99	0.29% 0	\$0.00
	QUICKEN LOANS INC.	459	\$122,021,071.33	99.63% 0	\$0.00
Total		461	\$122,485,687.24	100% 0	\$0.00
3140EY3L3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$304,550.67	18.11% 0	\$0.00
	QUICKEN LOANS INC.	7	\$1,377,308.42	81.89% 0	\$0.00
Total		9	\$1,681,859.09	100% 0	\$0.00
3140EY3M1	FIBRE FEDERAL CREDIT UNION	1	\$159,784.47		\$0.00
	GET A RATE LLC	1	\$494,333.22	0.15% 0	\$0.00
	QUICKEN LOANS INC.	1,354	\$339,795,810.85		\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	Ψ17Ε,000.00		\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$135,608.65		\$0.00
Total		1,358	\$340,760,537.19	100% 0	\$0.00
3140EY3N9	QUICKEN LOANS INC.	1	\$16,608,862.70		\$0.00
Total		55	\$16,608,862.70	100% 0	\$0.00
3140EY3P4	QUICKEN LOANS INC.	4	\$874,736.69	82.88% 0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$180,741.53	17.12% 0	\$0.00
Total		5	\$1,055,478.22	100% 0	\$0.00
3140EY3Q2	QUICKEN LOANS INC.	11	\$1,746,668.73		\$0.00
Total		11	\$1,746,668.73	100% 0	\$0.00

3140EY3R0	QUICKEN LOANS INC.	427	\$96,250,413.06	99.85% 0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$146,815.05	0.15% 0	\$0.00
Total		428	\$96,397,228.11	100% 0	\$0.00
3140EY3S8	EVERETT CO-OPERATIVE BANK	1	\$207,101.77	0.3% 0	\$0.00
	QUICKEN LOANS INC.	268	\$68,358,050.48	99.7% 0	\$0.00
Total		269	\$68,565,152.25	100% 0	\$0.00
3140EY3T6	BANK OF CHARLES TOWN	1	\$156,328.80	0.15% 0	\$0.00
	GET A RATE LLC	1	\$301,206.78	0.28% 0	\$0.00
	QUICKEN LOANS INC.	455	\$106,127,714.90	99.57% 0	\$0.00
Total		457	\$106,585,250.48	100% 0	\$0.00
3140EY3U3	QUICKEN LOANS INC.	83	\$11,524,873.99	100% 0	\$0.00
Total		83	\$11,524,873.99	100% 0	\$0.00
3140EY3V1	QUICKEN LOANS INC.	320	\$22,213,348.01	100% 0	\$0.00
Total		320	\$22,213,348.01	100% 0	\$0.00
3140EY3W9	QUICKEN LOANS INC.	187	\$52,206,407.76	100% 0	\$0.00
Total		187	\$52,206,407.76	100% 0	\$0.00
3140EY3X7	AQUESTA BANK	1	\$369,000.00	0.14% 0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST CO.	1	\$132,816.75	0.05% 0	\$0.00
	QUICKEN LOANS INC.	1,007	\$260,062,107.51	99.81% 0	\$0.00
Total		1,009	\$260,563,924.26	100% 0	\$0.00
3140EY3Y5	NORTHSTAR BANK	1	\$79,887.28	1.35% 0	\$0.00
	QUICKEN LOANS INC.	79	\$5,854,234.05	98.65% 0	\$0.00
Total		80	\$5,934,121.33	100% 0	\$0.00
3140EY3Z2	QUICKEN LOANS INC.	77	\$7,580,940.73	100% 0	\$0.00
Total		77	\$7,580,940.73	100% 0	\$0.00
3140EY4A6	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$143,896.82	1.89% 0	\$0.00
	QUICKEN LOANS INC.	47	\$7,478,861.11	98.11% 0	\$0.00
Total		48	\$7,622,757.93	100% 0	\$0.00
3140EY4B4	QUICKEN LOANS INC.	11	\$3,255,927.64	100% 0	\$0.00
Total		11	\$3,255,927.64	100% 0	\$0.00
3140EY4C2	QUICKEN LOANS INC.	11	\$1,723,918.00	100% 0	\$0.00
Total		11	\$1,723,918.00		\$0.00
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3140EY4D0	GOOGAIN INC DBA MAXREAL	1	\$500,000.00		\$0.00
	QUICKEN LOANS INC.	342	\$79,496,176.46	99.37% 0	\$0.00
Total		343	\$79,996,176.46	100% 0	\$0.00
		$\bot$			
3140EY4E8	CENTERSTATE BANK OF FLORIDA	1	\$69,903.56		\$0.00
	QUICKEN LOANS INC.	259		99.62% 0	\$0.00
Total		260	\$18,514,743.43	100% 0	\$0.00
3140EY4F5	QUICKEN LOANS INC.	297	\$29,033,198.72	100% 0	\$0.00
Total		297	\$29,033,198.72	100% 0	\$0.00
3140EY4G3	QUICKEN LOANS INC.	186	\$21,818,280.49	100% 0	\$0.00
Total		186		100% 0	\$0.00
3140EY4H1	QUICKEN LOANS INC.	58	. , ,		\$0.00
Total		58	\$16,433,946.23	100% 0	\$0.00
214053445	OTHOREN LOANS INC	0.15	\$12.765.110.c=	100~	<b>A</b> 0.00
3140EY4J7	QUICKEN LOANS INC.	213			\$0.00
Total		213	\$13,765,110.17	100% 0	\$0.00
3140EY4K4	QUICKEN LOANS INC.	33	\$9,109,695.43	100% 0	\$0.00
Total		33			\$0.00
	MODELL COLINERY PERSON AS ASSESSED.	+			
3140EY4L2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$219,000.00	0.42% 0	\$0.00
	QUICKEN LOANS INC.	207	\$51,448,784.43	99.58% 0	\$0.00
Total		208		100% 0	\$0.00
3140EY4M0	MOUNTAIN COMMERCE BANK	1	\$145,000.00	0.16% 0	\$0.00
	QUICKEN LOANS INC.	427			\$0.00
Total		428			\$0.00
21/0EX/4Nt0	OTHOREM I OANG ING	125	\$10,002,667,00	10000	ФО ОО
3140EY4N8 Total	QUICKEN LOANS INC.	137 137	\$10,093,667.92 <b>\$10,093,667.92</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>
Total	<del>-  </del>	137	ψ10,073,00/.9 <u>2</u>	100%	Φυ.υυ
3140EY4P3	QUICKEN LOANS INC.	135	\$13,072,541.03	100% 0	\$0.00
Total		135			\$0.00 \$0.00
3140EY4Q1	QUICKEN LOANS INC.	154	\$18,110,091.91	99.33% 0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$121,875.97		\$0.00
Total		155	\$18,231,967.88	100% 0	\$0.00
3140EY4R9	QUICKEN LOANS INC.	65	\$11,952,426.15	100% 0	\$0.00
Total	CICIDIA DOMAS INC.	65			\$0.00 <b>\$0.00</b>
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3140EY4S7	QUICKEN LOANS INC.	175	\$11,954,039.83	100% 0	\$0.00
Total		175	\$11,954,039.83	100% 0	\$0.00
3140EY4T5	QUICKEN LOANS INC.	251	\$24,406,618.71	100% 0	\$0.00
Total		251	\$24,406,618.71	100% 0	\$0.00
3140EY4U2	QUICKEN LOANS INC.	133	\$15,571,705.94	100% 0	\$0.00
Total		133	\$15,571,705.94	100% 0	\$0.00
3140EY4V0	QUICKEN LOANS INC.	31	\$5,607,994.90	100% 0	\$0.00
Total		31	\$5,607,994.90	100% 0	\$0.00
3140EY4W8	QUICKEN LOANS INC.	164	\$45,650,055.47	100% 0	\$0.00
Total		164	\$45,650,055.47	100% 0	\$0.00
3140EY4X6	GOOGAIN INC DBA MAXREAL	1	\$302,000.00	0.09% 0	\$0.00
	QUICKEN LOANS INC.	1,349	\$332,745,375.02	99.91% 0	\$0.00
Total		1,350	\$333,047,375.02	100% 0	\$0.00
3140EY4Y4	QUICKEN LOANS INC.	6	\$1,040,081.50	100% 0	\$0.00
Total		6	\$1,040,081.50	100% 0	\$0.00
3140EY4Z1	QUICKEN LOANS INC.	584	\$128,483,688.98	100% 0	\$0.00
Total		584	\$128,483,688.98	100% 0	\$0.00
3140EY5A5	BANK OF CHARLES TOWN	1	\$75,562.00	0.64% 0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$67,500.00	0.57% 0	\$0.00
	QUICKEN LOANS INC.	169	\$11,598,055.35	98.79% 0	\$0.00
Total		171	\$11,741,117.35	100% 0	\$0.00
3140EY5B3	QUICKEN LOANS INC.	125	\$12,197,320.15		\$0.00
Total		125	\$12,197,320.15	100% 0	\$0.00
3140EY5C1	QUICKEN LOANS INC.	265		100% 0	\$0.00
Total		265	\$73,970,429.66	100% 0	\$0.00
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3140EY5D9	BCB COMMUNITY BANK	1	\$238,203.00	0.12% 0	\$0.00
<u> </u>	CENTERSTATE BANK OF FLORIDA	1	\$247,500.00	0.13% 0	\$0.00
<u> </u>	FIRST COMMUNITY NATIONAL BANK	1	\$156,750.00	0.08% 0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$165,150.00	0.09% 0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$503,050.00	0.26% 0	\$0.00
	QUICKEN LOANS INC.	763	\$189,656,854.09	98.95% 0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$330,229.00	0.17% 0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$228,000.00	0.12% 0	\$0.00

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	WHITAKER BANK, INC.	1	\$140,000.00	0.08% 0	\$0.00
Total		772	\$191,665,736.09	100% 0	\$0.00
3140EY5E7	QUICKEN LOANS INC.	152	\$34,922,025.49	100% 0	\$0.00
Total		152	\$34,922,025.49	100% 0	\$0.00
3140EY6K2	Unavailable	71	\$5,818,858.06	100% 0	\$0.00
Total		71	\$5,818,858.06	100% 0	\$0.00
3140EY7A3	Unavailable	49	\$4,715,340.75	100% 0	\$0.00
Total		49	\$4,715,340.75	100% 0	\$0.00
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3140EY7B1	Unavailable		\$10,571,839.83	100% 0	\$0.00
Total		103	\$10,571,839.83	100% 0	\$0.00
3140EY7C9	Unavailable	54	\$7,353,006.21	100% 0	\$0.00
Total	Onavanable	54	\$7,353,006.21 \$7,353,006.21	100% 0	\$0.00
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3140EY7D7	Unavailable	85	\$17,812,212.13	100% 0	\$0.00
Total	Chavalacie	85	\$17,812,212.13	100% 0	\$0.00
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3140EY7E5	Unavailable	133	\$29,601,182.34	100% 0	\$0.00
Total		133		100% 0	\$0.00
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3140EYA27	CBC NATIONAL BANK	1	\$113,279.33	10.79% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$117,833.74	11.22% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$235,967.22	22.48% 0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$113,850.00	10.84% 0	\$0.00
	NATIONSTARMORTGAGE	3	\$347,460.83	33.1% 0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$121,424.79	11.57% 0	\$0.00
Total		9	\$1,049,815.91	100% 0	\$0.00
3140EYA35	CBC NATIONAL BANK	1	\$117,029.20	1.57% 0	\$0.00
	GREENLIGHT LOANS	1	\$113,499.72	1.52% 0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$355,839.44	4.77% 0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$122,027.07	1.64% 0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$124,171.50		\$0.00
	NATIONSTARMORTGAGE	54	\$6,394,335.64	85.77% 0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$112,500.00		\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$115,425.00	1.55% 0	\$0.00
Total		63	\$7,454,827.57	100% 0	\$0.00
3140EYA43	NATIONSTARMORTGAGE	16	\$1,862,539.98	100% 0	\$0.00
Total		16	\$1,862,539.98	100% 0	\$0.00

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3140EYA50	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$274,490.16	12.45% 0	\$0.00
	CBC NATIONAL BANK	1	\$149,779.02	6.79% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$134,809.78	6.11% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$429,213.35	19.47% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$131,306.28	5.95% 0	\$0.00
	GTL INVESTMENTS, INC.	2	\$275,107.14	12.48% 0	\$0.00
	NATIONSTARMORTGAGE	5	\$680,193.31	30.85% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$130,114.88	5.9% 0	\$0.00
Total		16	\$2,205,013.92	100% 0	\$0.00
3140EYA68	AMCAP MORTGAGE, LTD.	1	\$144,804.69	1.05% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$131,673.65	0.96% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$137,000.00	1% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$142,500.00	1.04% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$256,845.40	1.87% 0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$276,661.39	2.01% 0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$146,611.24	1.07% 0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$129,828.81	0.95% 0	\$0.00
	NATIONSTARMORTGAGE	89	\$12,222,207.35	89.01% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$142,500.00	1.04% 0	\$0.00
Total		100	\$13,730,632.53	100% 0	\$0.00
3140EYA76	NATIONSTARMORTGAGE	22	\$3,009,033.81	100% 0	\$0.00
Total		22	\$3,009,033.81	100% 0	\$0.00
3140EYA84	AMERICAN EQUITY MORTGAGE, INC.	1	\$152,789.20	2.93% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,663.17	3.29% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,958.78	3.27% 0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$164,843.71	3.16% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$335,040.97	6.41% 0	\$0.00
	GTL INVESTMENTS, INC.	2	\$346,618.00	6.64% 0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$321,600.00	6.16% 0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$153,089.23	2.93% 0	\$0.00
	NATIONSTARMORTGAGE	16	\$2,604,180.20	49.86% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$167,258.68	3.2% 0	\$0.00
	QUICKEN LOANS INC.	1	\$162,076.39	3.1% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$315,255.18	6.04% 0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$157,482.73	3.01% 0	\$0.00

Total		32	\$5,222,856.24	100% 0	\$0.00
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3140EYA92	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$164,702.84	1.33% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$150,846.53	1.22% 0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$642,483.52	5.19% 0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$157,301.85	1.27% 0	\$0.00
	NATIONSTARMORTGAGE	69	\$11,098,633.26	89.71% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$157,801.22	1.28% 0	\$0.00
Total		77	\$12,371,769.22	100% 0	\$0.00
3140EYAA9	BROADVIEW MORTGAGE CORPORATION	1	\$175,740.71	14.44% 0	\$0.00
	NATIONSTARMORTGAGE	3	\$719,908.04	59.17% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$321,000.00	26.39% 0	\$0.00
Total		5	\$1,216,648.75	100% 0	\$0.00
3140EYAC5	NATIONSTARMORTGAGE	9	, , ,		\$0.00
Total		9	\$2,074,300.00	100% 0	\$0.00
3140EYAD3	NATIONSTARMORTGAGE	4	\$1,232,404.47	100% 0	\$0.00
Total	TATTOTION MUNICIPALITY	4	\$1,232,404.47	100% 0	\$0.00
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3140EYAE1	EQUITY LOANS LLC	1	\$412,000.00	5.4% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$569,375.23	7.46% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$203,000.00	2.66% 0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	6	\$1,844,744.00	24.17% 0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$413,000.00		\$0.00
	MORTGAGE ASSURANCE INC.	1	\$219,000.00		\$0.00
	NATIONSTARMORTGAGE	12	\$3,587,362.94	47% 0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$384,219.92	5.03% 0	\$0.00
Total		25	\$7,632,702.09	100% 0	\$0.00
3140EYAF8	AMERIS BANK	1	\$416,475.36	2.75% 0	\$0.00
DI-IOLITH 0	BROADVIEW MORTGAGE CORPORATION	1	\$391,000.00		\$0.00
	CALATLANTIC MORTGAGE, INC.	3	\$849,266.56	5.61% 0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$416,475.36		\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$406,476.10		\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,695,680.00	11.2% 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$325,260.00	2.15% 0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$303,300.00		\$0.00
	NATIONSTARMORTGAGE	35	\$9,955,340.00	65.73% 0	\$0.00

	SIRVA MORTGAGE, INC.	1	\$385,909.00	2.55% 0	\$0.00
Total	,	50	\$15,145,182.38		\$0.00
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3140EYAG6	NATIONSTARMORTGAGE	17	\$2,748,318.53	100% 0	\$0.00
Total		17			\$0.00
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3140EYAH4	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$385,294.92	6.54% 0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$179,516.82	3.05% 0	\$0.00
	CBC NATIONAL BANK	1	\$187,473.99	3.18% 0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$199,225.14	3.38% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$184,489.34	3.13% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$179,236.52	3.04% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$198,132.75	3.36% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$185,250.00	3.15% 0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$575,559.06	9.77% 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$199,996.00	3.4% 0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$369,222.90	6.27% 0	\$0.00
	NATIONSTARMORTGAGE	12	\$2,270,346.95	38.56% 0	\$0.00
	PERL MORTGAGE, INC.	2	\$392,718.90	6.67% 0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$192,584.30	3.27% 0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$189,463.67	3.23% 0	\$0.00
Total		31	\$5,888,511.26	100% 0	\$0.00
3140EYAJ0	GREENLIGHT LOANS	1	\$181,760.33	1.6% 0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$195,088.00		\$0.00
	INLANTA MORTGAGE, INC.	1	\$194,499.31		\$0.00
	MORTGAGE FINANCIAL, INC.	1	·	1.64% 0	\$0.00
	NATIONSTARMORTGAGE	55	\$10,227,804.34	89.91% 0	\$0.00
	NTFN, INC.	1	\$196,667.77	1.73% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$192,252.21	1.69% 0	\$0.00
Total		61	\$11,375,025.45	100% 0	\$0.00
3140EYAK7	NATIONSTARMORTGAGE	31	\$8,289,349.96		\$0.00
Total		31	\$8,289,349.96	100% 0	\$0.00
3140EYAL5	NATIONSTARMORTGAGE	5	\$1,162,160.58	100% 0	\$0.00
Total		5	·		\$0.00
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3140EYAM3	NATIONSTARMORTGAGE	20	\$5,348,166.99	100% 0	\$0.00
Total		20	\$5,348,166.99	100% 0	\$0.00
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3140EYAN1	NATIONSTARMORTGAGE	4	\$1,003,882.91	100% 0	\$0.00

Total		4	\$1,003,882.91	100% 0	\$0.00
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3140EYAP6	NATIONSTARMORTGAGE	6	\$1,852,828.25	100% 0	\$0.00
Total		6		100% 0	\$0.00
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3140EYAQ4	NATIONSTARMORTGAGE	11	\$2,439,301.62	100% 0	\$0.00
Total		11	\$2,439,301.62	100% 0	\$0.00
3140EYAR2	NATIONSTARMORTGAGE	5	\$1,066,348.30	100% 0	\$0.00
Total		5	\$1,066,348.30	100% 0	\$0.00
3140EYAS0	CBC NATIONAL BANK	1	\$211,110.46		\$0.00
	NATIONSTARMORTGAGE	7	. , ,		\$0.00
Total		8	\$2,127,543.75	100% 0	\$0.00
3140EYAT8	BROADVIEW MORTGAGE CORPORATION	2	\$651,908.67	5.48% 0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$367,923.00	3.09% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$416,275.60	3.5% 0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$340,348.00	2.86% 0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$356,340.72	2.99% 0	\$0.00
	NATIONSTARMORTGAGE	34	\$9,146,818.69	76.82% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$266,261.42	2.24% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$360,545.81	3.02% 0	\$0.00
Total		42	\$11,906,421.91	100% 0	\$0.00
3140EYAU5	EVERETT FINANCIAL, INC.	1	\$223,472.91	1.93% 0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$797,924.00	6.9% 0	\$0.00
	NATIONSTARMORTGAGE	41	\$10,550,328.47	91.17% 0	\$0.00
Total		44	\$11,571,725.38	100% 0	\$0.00
3140EYAV3	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$165,070.36	8.37% 0	\$0.00
	GREENLIGHT LOANS	1	\$62,413.89	3.16% 0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$65,000.00	3.29% 0	\$0.00
	NATIONSTARMORTGAGE	23	\$1,630,618.33	82.64% 0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$50,000.00	2.54% 0	\$0.00
Total		28	\$1,973,102.58	100% 0	\$0.00
3140EYAW1	NATIONSTARMORTGAGE	92	\$6,319,980.36	100% 0	\$0.00
Total		92	\$6,319,980.36	100% 0	\$0.00
3140EYAX9	FREEDOM MORTGAGE CORPORATION	3	\$226,477.44	22.28% 0	\$0.00

	NATIONSTARMORTGAGE	6	\$547,525.58	53.85% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$109,841.51	10.8% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$132,832.85	13.07% 0	\$0.00
Total		12	\$1,016,677.38	100% 0	\$0.00
3140EYAY7	CHURCHILL MORTGAGE CORPORATION	1	\$106,376.49	3.81% 0	\$0.00
	GREENLIGHT LOANS	1	\$99,968.18	3.58% 0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$87,390.90	3.13% 0	\$0.00
	NATIONSTARMORTGAGE	25	\$2,496,140.52	89.48% 0	\$0.00
Total		28	\$2,789,876.09	100% 0	\$0.00
3140EYAZ4	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,621.06	1.39% 0	\$0.00
	NATIONSTARMORTGAGE	72	\$6,967,101.38	97.38% 0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$88,089.03	1.23% 0	\$0.00
Total		74	\$7,154,811.47	100% 0	\$0.00
3140EYD24	JPMORGAN CHASE BANK, N.A.	6	\$1,058,269.53	76.54% 0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$324,391.74	23.46% 0	\$0.00
Total		7	\$1,382,661.27	100% 0	\$0.00
3140EYD32	JPMORGAN CHASE BANK, N.A.	6	\$1,748,412.10	100% 0	\$0.00
Total		6	\$1,748,412.10	100% 0	\$0.00
3140EYD40	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$242,528.68	1.33% 0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$159,548.35	0.88% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	62	\$17,090,176.00	93.95% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$136,718.25	0.75% 0	\$0.00
	STERLING NATIONAL BANK	1	\$209,089.26	1.15% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$192,328.62	1.06% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,538.17	0.88% 0	\$0.00
Total		68	\$18,189,927.33	100% 0	\$0.00
3140EYD57	AUGUSTA FINANCIAL, INC.	1	\$141,590.12	2.56% 0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$348,474.36	6.31% 0	\$0.00
	CA LENDING, INC	1	\$160,545.52	2.91% 0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$298,097.91	5.4% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$574,920.08	10.41% 0	\$0.00
	GUARANTEED RATE, INC.	2	\$398,029.80	7.2% 0	\$0.00

	JPMORGAN CHASE BANK, N.A.	2	\$526,691.39	9.53% 0	\$0.00
	LEADER BANK, NA	1	\$303,561.99	5.49% 0	\$0.00
	MEADOWBROOK FINANCIAL	1	Φ246 602 10	6.270(0)	ΦΩ ΩΩ
	MORTGAGE BANKERS CORP.	1	\$346,692.19	6.27% 0	\$0.00
	MEADOWBROOK FINANCIAL				
	MORTGAGE BANKERS CORP., A NEW	1	\$388,308.62	7.03% 0	\$0.00
	YORK COR				
	MILLENIUM HOME MORTGAGE LLC	2	\$390,587.00	7.07% 0	\$0.00
	NJ LENDERS CORP.	1	\$180,254.53	3.26% 0	\$0.00
	STERLING NATIONAL BANK	1	\$338,492.47	6.13% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,128,933.21	20.43% 0	\$0.00
Total		23	\$5,525,179.19	100% 0	\$0.00
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2140EVD65	FIRST SAVINGS MORTGAGE	1	¢217 (00 00	11.22%	Φ0.00
3140EYD65	CORPORATION	1	\$316,680.98	11.23% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$2,085,749.24	73.98% 0	\$0.00
	STERLING NATIONAL BANK	1	\$311,479.26	11.05% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$105,579.66	3.74% 0	\$0.00
Total	· ·	16	\$2,819,489.14		\$0.00
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3140EYDS7	JPMORGAN CHASE BANK, N.A.	8	\$1,344,191.29	87.15% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING				
	LLC	1	\$198,270.32	12.85% 0	\$0.00
Total		9	\$1,542,461.61	100% 0	\$0.00
3140EYDT5	JPMORGAN CHASE BANK, N.A.	17	\$3,755,055.16	97.12% 0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$111,524.94	2.88% 0	\$0.00
Total		18	\$3,866,580.10	100% 0	\$0.00
2140EVD112	AMERICAN MIDWEST MORTGAGE	1	¢1.60, 400, 21	12.020/ 0	¢0.00
3140EYDU2	CORPORATION, A CORPORATION	1	\$169,498.31	13.92% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$869,383.33	71.38% 0	\$0.00
	VIP MORTGAGE INC	1	\$179,093.03	14.7% 0	\$0.00
Total		5	\$1,217,974.67	100% 0	\$0.00
21.40EVDV0	AMERICAN BANCSHARES MORTGAGE	1	¢415 200 72	10.640/.0	¢0.00
3140EYDV0	LLC	1	\$415,308.72	18.64% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$306,706.83	13.76% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,506,381.04	67.6% 0	\$0.00
Total		10	\$2,228,396.59	100% 0	\$0.00
3140EYDY4	JPMORGAN CHASE BANK, N.A.	7	\$1,488,230.23	100% 0	\$0.00
Total		7	\$1,488,230.23		\$0.00
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3140EYDZ1					
DIAORIDZI	JPMORGAN CHASE BANK, N.A.	32	\$5,971,174.72	100% 0	\$0.00
Total	JPMORGAN CHASE BANK, N.A.	32 <b>32</b>	\$5,971,174.72 <b>\$5,971,174.72</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>

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	AMERICAN MORECACE & FOLHEN				
3140EYFU0	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$55,719.16	3.58% 0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$167,850.00	10.78% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$163,500.00	10.5% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$166,958.23	10.72% 0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$75,904.38		\$0.00
	PEOPLES NATIONAL BANK NA	1	\$139,311.43	8.95% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$109,661.86	7.04% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$678,150.00	43.56% 0	\$0.00
Total		12	\$1,557,055.06	100% 0	\$0.00
3140EYFV8	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$68,796.00	6.18% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,258.08	10.09% 0	\$0.00
	CITIZENS BANK OF ADA	1	\$40,000.00	3.6% 0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$158,027.27	14.21% 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$62,173.46	5.59% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$132,245.25	11.89% 0	\$0.00
	SOUTHWEST FUNDING LP	2	\$206,080.30	18.53% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$150,480.00	13.53% 0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$131,927.24	11.86% 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$50,346.12	4.52% 0	\$0.00
Total		13	\$1,112,333.72	100% 0	\$0.00
3140EYGJ4	CITIZENS BANK, NA	36			\$0.00
Total		36	\$2,225,414.29	100% 0	\$0.00
3140EYGK1	CITIZENS BANK, NA	27	\$2,659,446.61	100% 0	\$0.00
Total		27	\$2,659,446.61	100% 0	\$0.00
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3140EYGL9	CITIZENS BANK, NA	21	\$2,691,937.88	100% 0	\$0.00
Total	,	21	\$2,691,937.88		\$0.00
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3140EYGM7	CITIZENS BANK, NA	11	\$1,154,146.78	100% 0	\$0.00
Total		11	\$1,154,146.78		\$0.00
3140EYGN5	CITIZENS BANK, NA	16	\$4,128,006.30	100% 0	\$0.00
Total		16	\$4,128,006.30	100% 0	\$0.00
3140EYGP0	CITIZENS BANK, NA	14	\$2,773,916.43	100% 0	\$0.00

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Total		14	\$2,773,916.43	100% 0	\$0.00
3140EYH20	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$138,898.35	4.95% 0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$132,664.68	4.73% 0	\$0.00
	GUARANTEED RATE INC	7	\$863,269.50	30.76% 0	\$0.00
	HOME STATE BANK N.A.	1	\$121,437.30	4.33% 0	\$0.00
	INLAND BANK & TRUST	1	\$133,978.60	4.77% 0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$148,571.81	5.29% 0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$119,221.67	4.25% 0	\$0.00
	PULASKI BANK	1	\$114,753.41	4.09% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$376,075.72	13.4% 0	\$0.00
	TRIUMPH COMMUNITY BANK NA	1	\$146,487.43	5.22% 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$257,509.38	9.18% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$253,478.37	9.03% 0	\$0.00
Total		22	\$2,806,346.22	100% 0	\$0.00
3140EYH38	MARQUETTE BANK	1	\$166,930.99	13.11% 0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$423,775.70	33.29% 0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$151,036.23	11.87% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$170,186.72	13.37% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$360,943.36	28.36% 0	\$0.00
Total		7	\$1,272,873.00	100% 0	\$0.00
3140EYH79	FIRST HOME MORTGAGE CORPORATION	4	\$1,050,739.50	100% 0	\$0.00
Total		4	\$1,050,739.50	100% 0	\$0.00
3140EYH87	ACADEMY MORTGAGE CORPORATION	2	\$214,870.42	3.82% 0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$74,516.56		\$0.00
	CALIBER HOME LOANS INC	4	\$516,178.41	9.17% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$455,359.63	8.09% 0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$648,601.37	11.53% 0	\$0.00
	EVERBANK	6	\$645,996.01	11.48% 0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$124,655.83	2.22% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$433,671.85	7.71% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$349,173.15	6.21% 0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$469,066.45	8.34% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,819.22	1.85% 0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,282.50	2.23% 0	\$0.00

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	SHELTER MORTGAGE COMPANY, L.L.C.	5	\$562,007.79	9.99% 0	\$0.00
	WATERSTONE MORTGAGE	2	\$234,154.92	4.16% 0	\$0.00
	CORPORATION	2	\$254,154.92	4.10 /6 0	\$0.00
	WATSON MORTGAGE CORP.	3	\$293,997.04	5.23% 0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$374,943.99	6.65% 0	\$0.00
Total		52	\$5,626,295.14	100% 0	\$0.00
3140EYH95	BRANCH BANKING AND TRUST	1	\$174,558.79	4.62% 0	\$0.00
5140E11175	COMPANY (1001599)	1	,		·
	CALIBER HOME LOANS INC	1	\$159,170.10		1
	CMG MORTGAGE INC	1	\$179,666.05		1
	DHI MORTGAGE COMPANY LTD	1	\$170,352.01	4.51% 0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$215,007.14	5.69% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$154,110.46	4.08% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$155,072.75	4.11% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$170,464.17	4.51% 0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$340,892.12	9.03% 0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$685,863.39	18.17% 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$183,345.55	4.86% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,175.53	4.35% 0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$163,407.82	4.33% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC	1	\$209,030.87	5.54% 0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$500,350.23	13.25% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,236.59		
Total		22	\$3,775,703.57	100% 0	\$0.00
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3140EYHS3	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$175,053.08	19.39% 0	\$0.00
	HOME STATE BANK N.A.	1	\$187,354.09	20.75% 0	\$0.00
	INLANTA MORTGAGE, INC	1	\$150,451.02	16.66% 0	
	MARQUETTE BANK	2	\$210,163.29		1
	NEIGHBORHOOD LOANS, INC.	1	\$179,784.24		1
Total	,	6	\$902,805.72	100% 0	1
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3140EYHT1	ACADEMY MORTGAGE CORPORATION	1	\$241,216.28	10.72% 0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY				
	HOME LOANS	1	\$260,260.04	11.57% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE		ф.420, c20, c3	10.05%	φο οο
	CORP DBA 1ST ADVANTAGE	2	\$428,620.93	19.05% 0	\$0.00
	GUARANTEED RATE INC	1	\$151,134.15	6.72% 0	\$0.00
	HOME STATE BANK N.A.	1	\$162,706.12	7.23% 0	1
	PACOR MORTGAGE CORPORATION	1	\$151,607.93	6.74% 0	t - t -
	PERL MORTGAGE INC	1	\$195,384.71	8.68% 0	1
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	THE PRIVATE BANK AND TRUST COMPANY	1	\$164,958.02	7.33% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$494,025.40	21.96% 0	\$0.00
Total		12	\$2,249,913.58	100% 0	\$0.00
3140EYHU8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$120,022.16	11.34% 0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$58,666.43	5.54% 0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$158,684.91	15% 0	\$0.00
	BUSEY BANK	1	\$51,096.57	4.83% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$75,698.63	7.15% 0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$15,233.59	1.44% 0	\$0.00
	FIRST COUNTY BANK	1	\$65,401.69		\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$81,615.14	7.71% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$53,432.27	5.05% 0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$63,746.21	6.03% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$78,222.58	7.39% 0	\$0.00
	PERL MORTGAGE INC	1	\$37,500.69	3.54% 0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$67,441.49	6.37% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$76,796.92	7.26% 0	\$0.00
	STATE BANK OF LINCOLN	1	\$22,592.24	2.14% 0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$31,873.10	3.03% 0	\$0.00
Total		19	\$1,058,024.62	100% 0	\$0.00
3140EYHV6	BANK OF SPRINGFIELD	1	\$85,047.08	5.85% 0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$196,860.14	13.54% 0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$100,466.21	6.91% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$105,032.02	7.23% 0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$186,739.90	12.85% 0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$90,859.63	6.25% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,145.32	6.82% 0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$97,279.76	6.69% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$106,119.25	7.3% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$386,080.61	26.56% 0	\$0.00
Total		15	\$1,453,629.92	100% 0	\$0.00
3140EYHW4	BBMC MORTGAGE LLC	1	\$139,755.27	8.37% 0	\$0.00
	BUSEY BANK	1	\$139,126.11	8.33% 0	\$0.00

	DRAPER AND KRAMER MORTGAGE	2	\$260,712.08	15.61% 0	\$0.00
	CORP DBA 1ST ADVANTAGE FIRST CENTENNIAL MORTGAGE CORP	1	\$123,508.29	7.39% 0	\$0.00
	GUARANTEED RATE INC	2	\$246,772.12	14.77% 0	\$0.00
	INLAND BANK & TRUST	1	\$130,978.56		\$0.00
	MIDWEST COMMUNITY BANK	2	\$259,442.48	15.53% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$370,255.93		\$0.00
Total		13	\$1,670,550.84	100% 0	\$0.00
3140EYHX2	KEY MORTGAGE SERVICES INC	3	\$547,199.45		\$0.00
	LENDSMART MORTGAGE, LLC	1	\$189,744.58	17.74% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,815.82	14.1% 0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$181,676.73	16.99% 0	\$0.00
Total		6	\$1,069,436.58	100% 0	\$0.00
3140EYHY0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$188,348.60	13.19% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$62,673.73	4.39% 0	\$0.00
	BUSEY BANK	2	\$128,554.76	9% 0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$56,584.75	3.96% 0	\$0.00
	FIRST MIDWEST BANK	1	\$34,818.74	2.44% 0	\$0.00
	GUARANTEED RATE INC	2	\$166,792.24	11.68% 0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$70,226.70	4.92% 0	\$0.00
	MIDLAND STATES BANK	1	\$45,327.58	3.17% 0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$124,198.50	8.7% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,720.88	5.02% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$189,197.74	13.25% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$72,794.42	5.1% 0	\$0.00
	TRIUMPH COMMUNITY BANK NA	1	\$60,265.48	4.22% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$156,575.92	10.96% 0	\$0.00
Total		23	\$1,428,080.04	100% 0	\$0.00
3140EYHZ7	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$105,987.55	9.24% 0	\$0.00
	GUARANTEED RATE INC	2	\$189,584.10	16.53% 0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$103,605.92	9.03% 0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$196,750.12	17.15% 0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$198,596.75	17.31% 0	\$0.00
	RESOURCE BANK, N.A.	1	\$86,833.12	7.57% 0	\$0.00

	STANDARD BANK AND TRUST COMPANY	2	\$176,697.37	15.4% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$89,167.89	7.77% 0	\$0.00
Total	274441.0751.2007.00	12	\$1,147,222.82	100% 0	\$0.00
3140EYJ44	PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$18,125,018.02	100% 0	\$0.00
Total		66	\$18,125,018.02	100% 0	\$0.00
3140EYJ51	PRIMELENDING, A PLAINSCAPITAL COMPANY	60	\$15,298,295.82	100% 0	\$0.00
Total		60	\$15,298,295.82	100% 0	\$0.00
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3140EYJ69	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$5,870,123.74	100% 0	\$0.00
Total		45	\$5,870,123.74	100% 0	\$0.00
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3140EYJ77	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$2,483,459.30	100% 0	\$0.00
Total		25	\$2,483,459.30	100% 0	\$0.00
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3140EYJ85	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$2,041,084.43	100% 0	\$0.00
Total		30	\$2,041,084.43	100% 0	\$0.00
3140EYJ93	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,425,540.06	100% 0	\$0.00
Total		21	\$4,425,540.06	100% 0	\$0.00
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3140EYJC6	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$172,483.65	4.21% 0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$211,193.95	5.16% 0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$493,105.15	12.05% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$236,281.92	5.77% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$430,111.36	10.51% 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,411.02	4.82% 0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,403,152.14	34.28% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$533,673.10	13.04% 0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$231,544.64	5.66% 0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$184,688.17	4.5% 0	\$0.00

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2140EVID4	A CA DEMV MORTCA CE CORDORATION	1	¢104 924 00	2 4007 0	\$0.00
3140EYJD4	ACADEMY MORTGAGE CORPORATION  AXIA FINANCIAL LLC	1 1	\$184,824.09 \$213,922.04		\$0.00 \$0.00
	BROKER SOLUTIONS INC DBA NEW	1			
	AMERICAN FUNDING	1	\$184,594.74	3.49% 0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$274,771.81	5.2% 0	\$0.00
	CMG MORTGAGE INC	1	\$203,530.98	3.85% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$281,029.38		\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$122,906.78	2.32% 0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$330,338.19	6.25% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	3	\$624,411.90	11.81% 0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$137,262.75	2.6% 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,310.75	4.01% 0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,119,538.35	21.17% 0	\$0.00
	MANN MORTGAGE, LLC	1	\$336,084.40		\$0.00
	MOVEMENT MORTGAGE LLC	1	\$177,268.64	3.35% 0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$90,042.51	1.7% 0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$276,762.23	5.23% 0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$289,083.84	5.47% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,770.51	4.34% 0	\$0.00
Total		28	\$5,288,453.89	100% 0	\$0.00
3140EYJE2	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$192,374.78	10.44% 0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$212,378.18	11.53% 0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$407,790.83	22.13% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$194,231.88	10.54% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,097.30	9.72% 0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$495,630.44	26.9% 0	\$0.00
	V.I.P. MORTGAGE INC	1	\$161,092.82	8.74% 0	\$0.00
Total		10	\$1,842,596.23	100% 0	\$0.00
3140EYJH5	CORRIDOR MORTGAGE GROUP, INC.	2	\$423,357.74		\$0.00
<u> </u>	EQUITY RESOURCES,INC.	1	\$250,355.23	9% 0	\$0.00
<u> </u>	FIRST HOME MORTGAGE CORPORATION	7	\$1,619,141.32	58.22% 0	\$0.00
<u> </u>	GEORGE MASON MORTGAGE LLC	1	\$268,880.07	9.67% 0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$219,485.80		\$0.00
Total		12	\$2,781,220.16	100% 0	\$0.00

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3140EYJJ1	EMBRACE HOME LOANS, INC	1	¢102 011 73	34.31% 0	\$0.00
5140E 1 J J 1		1	\$192,911.73	34.31% 0	\$0.00
	FIRST HOME MORTGAGE LLC	1	\$211,478.85		·
Total	MOVEMENT MORTGAGE LLC	2	\$157,946.58	28.08% 0	\$0.00
Total		3	\$562,337.16	100% 0	\$0.00
3140EYJL6	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$144,560.49	11.2% 0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$126,469.38	9.79% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$377,210.44	29.21% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$113,529.85	8.79% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,797.20	10.67% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$163,383.42	12.65% 0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$121,469.86	9.41% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$106,826.04	8.28% 0	\$0.00
Total		11	\$1,291,246.68	100% 0	\$0.00
3140EYJM4	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$185,878.72	5.27% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$1,291,417.60	36.64% 0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$187,955.01	5.33% 0	\$0.00
	HOWARD BANK	1	\$200,739.69	5.7% 0	\$0.00
	MONARCH BANK	1	\$149,548.60	4.24% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$164,065.27	4.65% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$940,895.99	26.7% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,418.50	5.09% 0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$224,646.48	6.38% 0	\$0.00
Total		19	\$3,524,565.86	100% 0	\$0.00
3140EYKA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,480,033.60	100% 0	\$0.00
Total		15	\$1,480,033.60	100% 0	\$0.00
3140EYKB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,161,248.57	100% 0	\$0.00
Total		9	\$1,161,248.57	100% 0	\$0.00
3140EYKC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,780,795.22	100% 0	\$0.00
Total		11	\$1,780,795.22	100% 0	\$0.00

3140EYKD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$12,643,625.27	100% 0	\$0.00
Total		46	\$12,643,625.27	100% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL				
3140EYKE0	COMPANY	34	\$9,099,548.97	100% 0	\$0.00
Total		34	\$9,099,548.97	100% 0	\$0.00
3140EYKF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,457,064.45	100% 0	\$0.00
Total		14	\$2,457,064.45	100% 0	\$0.00
3140EYKG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,605,638.90	100% 0	\$0.00
Total		12	\$2,605,638.90	100% 0	\$0.00
3140EYKH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,095,853.66	100% 0	\$0.00
Total		8	\$1,095,853.66	100% 0	\$0.00
3140EYL25	STEARNS LENDING INC.	14		39.91% 0	\$0.00
<u> </u>	STEARNS LENDING, LLC STEARNS LENDING, LLC - 61507 STOCKT	20	\$2,659,826.00 \$145,600.00		\$0.00 \$0.00
Total	STEPRING ELEVERNO, ELECTRON STOCKT	35		100% 0	\$0.00
3140EYL33	HOME MORTGAGE ALLIANCE, LLC	1	\$154,800.48	5.54% 0	\$0.00
	STEARNS LENDING INC.	6	. ,		\$0.00
	STEARNS LENDING, LLC	13	. , , ,		\$0.00
Total		20	\$2,793,404.80	100% 0	\$0.00
3140EYL41	STEARNS LENDING INC.	14	\$1,351,436.45	55.86% 0	\$0.00
	STEARNS LENDING, LLC	11	\$1,068,100.00		\$0.00
Total		25	\$2,419,536.45	100% 0	\$0.00
3140EYL58	STEARNS LENDING, LLC	6			\$0.00
Total		6	\$1,203,782.94	100% 0	\$0.00
3140EYL66	STEARNS LENDING INC.	2	\$373,544.55	14.99% 0	\$0.00
511021200	STEARNS LENDING, LLC	10			\$0.00
Total		12			\$0.00
3140EYL74	STEARNS LENDING INC.	13	\$2,620,286.56	71.91% 0	\$0.00
	STEARNS LENDING, LLC	5	\$1,023,429.66		\$0.00
Total	-, -	18		100% 0	\$0.00
3140EYLW9	STEARNS LENDING INC.	5	\$817,514.75	63.86% 0	\$0.00

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	STEARNS LENDING, LLC	2	\$462,713.83	36.14% 0	\$0.00
Total		7	\$1,280,228.58	100% 0	\$0.00
3140EYLX7	STEARNS LENDING INC.	21	\$3,201,500.93	90.16% 0	\$0.00
	STEARNS LENDING, LLC	2	\$349,242.64	9.84% 0	\$0.00
Total	·	23	\$3,550,743.57	100% 0	\$0.00
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3140EYN23	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$215,000.00	6.42% 0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$311,300.00	9.3% 0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$573,560.47	17.14% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$406,000.00	12.13% 0	\$0.00
	GOOGAIN, INC	1	\$365,000.00	10.91% 0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$349,900.00		\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$737,685.60	22.04% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$388,098.01	11.6% 0	\$0.00
Total		10	\$3,346,544.08	100% 0	\$0.00
3140EYN31	ACOPIA, LLC	1	\$268,286.00	$0.88\% \ 0$	\$0.00
	AMCAP MORTGAGE LTD	1	\$277,875.00	0.91% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	4	\$1,425,400.00	4.66% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$374,951.30	1.23% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$473,032.55	1.55% 0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$496,250.00	1.62% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$371,487.48	1.21% 0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$553,024.69	1.81% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$505,192.40	1.65% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$165,000.00	0.54% 0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$175,513.27	0.57% 0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$399,436.40	1.31% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$378,877.29	1.24% 0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$480,141.00	1.57% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$322,055.68	1.05% 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$347,161.05	1.13% 0	\$0.00

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Total		7	\$1,749,904.09	100% 0	\$0.00
T-4-1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$204,154.93	11.67% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,370,749.16	78.33% 0	\$0.00
3140EYN49	JMAC LENDING, INCORPORATED	1	\$175,000.00	10% 0	\$0.00
Total	,	95	\$30,594,590.66	100% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$521,750.00	1.72% 0	\$0.00
	COMPANY (CFL# 603-H957)	1	\$215,000.00	0.7% 0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA	ر ا			
-	VILLAGE MORTGAGE COMPANY	3	\$795,411.00	2.6% 0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$199,736.63	0.65% 0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$291,239.07	0.95% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$3,480,987.28	11.38% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	10		10.41% 0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$409,647.99	1.34% 0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$374,000.00	1.22% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$365,750.00	1.2% 0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$416,425.49	1.36% 0	\$0.00
	GROUP, INC., CALIFORNIA CORPO PEOPLES HOME EQUITY INC	2	\$408,239.26		\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	3	\$1,073,241.39	3.51% 0	\$0.00
	OPES ADVISORS, INC.	1	\$417,000.00	1.36% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,863.88	0.91% 0	\$0.00
	CORPORATION NFM, INC., A MARYLAND CORPORATION	1	\$280,000.00	0.92% 0	\$0.00
	NETWORK CAPITAL FUNDING	3	\$759,880.32	2.48% 0	\$0.00
	MORTGAGE 2000, INC.	1	\$416,412.45	1.36% 0	\$0.00
	MONARCH BANK	1	\$332,300.00	1.74% 0	\$0.00
	JMJ FINANCIAL GROUP MANN MORTGAGE, LLC	<u>l</u>	\$355,748.05 \$532,500.00	1.16% 0 1.74% 0	\$0.00 \$0.00
	JMAC LENDING, INCORPORATED	5	\$2,321,250.00		\$0.00
	INLANTA MORTGAGE, INC.	2	\$374,369.48	1.22% 0	\$0.00
	HOMESERVICES LENDING LLC	1	\$416,901.00	1.36% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$634,000.00	2.07% 0	\$0.00
	GEORGE MASON MORTGAGE LLC	13	\$4,314,024.85	14.1% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$416,425.49	1.36% 0	\$0.00

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2140EX/NEC	AMCAR MORTCA CE LTD	1	¢217.600.00	( 010/ 0	¢0.00
3140EYN56	AMCAP MORTGAGE LTD	1	\$217,600.00 \$323,000.00		\$0.00 \$0.00
	DIGNIFIED HOME LOANS, LLC FIRST DIRECT LENDING, LLC	1	\$323,000.00		\$0.00
	GOOGAIN, INC	1	\$348,000.00		\$0.00
	KINGS MORTGAGE SERVICES, INC., A	1	·		
	CALIFORNIA CORPORATION	1	\$357,300.00	11.17% 0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$668,093.68	20.89% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$277,500.00	8.68% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$241,414.36	7.55% 0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$273,000.00	8.54% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$267,630.77	8.37% 0	\$0.00
Total		11	\$3,197,538.81	100% 0	\$0.00
3140EYN64	ACOPIA, LLC	1	\$285,212.42		\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$433,992.16		\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$376,000.00	20.38% 0	\$0.00
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$374,517.29	20.3% 0	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPAN	1	\$375,250.00	20.34% 0	\$0.00
Total		6	\$1,844,971.87	100% 0	\$0.00
3140EYN72	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$178,000.00	6.94% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$410,166.59	15.99% 0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$176,219.55	6.87% 0	\$0.00
	GOOGAIN, INC	1	\$390,000.00	15.2% 0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$225,371.35	8.78% 0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$239,000.00	9.31% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$590,114.32	23% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$356,919.25	13.91% 0	\$0.00
Total		9	\$2,565,791.06	100% 0	\$0.00
3140EYN80	ACOPIA, LLC	1	\$307,416.71	1.95% 0	\$0.00
		1	\$288,324.08	1.83% 0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION					
AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$293,819.76	1.86%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$647,816.33	4.11%	0	\$0.00
FEARON FINANCIAL LLC	3	\$949,624.92	6.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$408,229.48	2.59%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$442,000.00	2.8%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$402,100.00	2.55%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$258,865.90	1.64%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$289,928.91	1.84%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$749,733.03	4.76%	0	\$0.00
GOOGAIN, INC	1	\$364,000.00	2.31%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$560,854.07	3.56%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$187,100.00	1.19%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$598,301.41	3.79%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$154,000.00	0.98%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$387,818.01	2.46%	0	\$0.00
JMAC LENDING, INCORPORATED	6	\$1,903,738.77	12.07%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$202,915.04	1.29%	0	\$0.00
LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$184,000.00	1.17%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$226,009.85	1.43%	0	\$0.00
MANN MORTGAGE, LLC	1	\$275,293.93	1.75%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$248,920.41	1.58%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$169,600.00	1.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$346,000.00	2.19%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$772,199.25	4.9%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$240,238.50	1.52%		
ON Q FINANCIAL, INC.	2	\$573,960.35	3.64%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$750,000.00	4.76%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,370,671.49	8.69% 0	\$0.00
	TCF NATIONAL BANK	3	\$252,575.68	1.6% 0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	2.16% 0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$320,000.00	2.03% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,000.00	1.9% 0	\$0.00
Total	ri cold old from	63	\$15,766,055.88	100% 0	\$0.00
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3140EYN98	BANK OF IDAHO	1	\$197,782.20	9.24% 0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$417,000.00	19.49% 0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$507,000.00	23.7% 0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$200,750.00	9.38% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$202,000.00	9.44% 0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$252,000.00	11.78% 0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$363,000.00	16.97% 0	\$0.00
Total		8	\$2,139,532.20	100% 0	\$0.00
3140EYNA5	C & R MORTGAGE CORP	1	\$189,726.24	4.42% 0	\$0.00
	CLIFT ENTERPRISES INC.	1	\$333,115.04	7.76% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$659,939.87	15.38% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$204,587.24		\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$415,796.36	9.69% 0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$196,436.56	4.58% 0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$368,908.06	8.6% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$294,565.40	6.86% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$399,397.54	9.31% 0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$191,643.47	4.47% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$297,570.63	6.93% 0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$404,000.00	9.41% 0	\$0.00
	TCF NATIONAL BANK	2	\$335,665.66	7.82% 0	\$0.00
Total		15	\$4,291,352.07	100% 0	\$0.00
3140EYNB3		1	\$135,741.01	1.12% 0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION				
	ACOPIA, LLC	3	\$1,099,790.28	9.1% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$251,268.07	2.08% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$254,041.55	2.1% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$183,746.50	1.52% 0	\$0.00
	DROP MORTGAGE, INC	1	\$244,662.46	2.03% 0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$267,254.91	2.21% 0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$303,595.33	2.51% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$773,259.00	6.4% 0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$586,413.01	4.85% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$339,531.57	2.81% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$230,531.95	1.91% 0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$177,410.70	1.47% 0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$202,713.97	1.68% 0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$274,820.85	2.28% 0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$156,583.96	1.3% 0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$307,575.66	2.55% 0	\$0.00
	MANN MORTGAGE, LLC	1	\$196,928.31	1.63% 0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$187,740.98	1.55% 0	\$0.00
	MONARCH BANK	1	\$124,854.41	1.03% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$267,622.39	2.22% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$318,298.95	2.63% 0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$182,953.23	1.51% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,675,560.76	13.87% 0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$272,480.71	2.26% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$449,407.42	3.72% 0	\$0.00
	TCF NATIONAL BANK	5	\$950,274.73	7.87% 0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$308,334.10	2.55% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$868,580.67	7.19% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	1 ,	4.05% 0	\$0.00
Total		47	\$12,079,719.55	100% 0	\$0.00
3140EYNC1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$217,232.56	3.99% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$313,096.45	5.75% 0	\$0.00

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	COMMUNITY MORTGAGE CORPORATION	1	\$325,489.90	5.98% 0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$415,995.81	7.64% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$400,318.42	7.35% 0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$647,263.18	11.88% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$903,172.15	16.58% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$183,773.76	3.37% 0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$248,693.83	4.57% 0	\$0.00
	MERIDIAN BANK	1	\$326,375.05	5.99% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$726,513.60	13.34% 0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$144,813.35	2.66% 0	\$0.00
	TCF NATIONAL BANK	2	\$273,815.93	5.03% 0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$319,588.08	5.87% 0	\$0.00
Total		20	\$5,446,142.07	100% 0	\$0.00
3140EYND9	ACOPIA, LLC	1	\$209,102.23	2.46% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$333,576.42	3.92% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$315,160.53	3.7% 0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$125,859.63	1.48% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$350,510.28	4.12% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$616,393.03	7.24% 0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$410,256.35	4.82% 0	\$0.00
	MANN MORTGAGE, LLC	1	\$194,672.61	2.29% 0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$209,278.93	2.46% 0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$190,372.49	2.24% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$757,738.35	8.9% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$157,877.46	1.85% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$708,064.11	8.32% 0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$141,392.94	1.66% 0	\$0.00
	RLM MORTGAGE LLC	1	\$154,337.36	1.81% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,384.19		\$0.00
		1	\$415,270.61	4.88% 0	\$0.00

	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)					
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$699,034.30	8.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$248,931.23	2.92%	0	\$0.00
	TCF NATIONAL BANK	6	\$874,627.13	10.28%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$175,247.58	2.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$318,166.00	3.74%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$164,557.68	1.93%	0	\$0.00
Total		37	\$8,511,811.44	100%	0	\$0.00
3140EYNE7	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$212,626.29	5.96%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$324,563.70	9.1%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$186,383.45	5.22%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$242,946.32	6.81%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$343,479.99	9.63%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,199.25	11.64%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$366,735.62	10.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$298,704.49	8.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$413,393.62	11.59%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$763,447.95	21.4%	0	\$0.00
Total		12	\$3,567,480.68	100%	0	\$0.00
3140EYNF4	1ST CAPITAL MORTGAGE LLC	1	\$346,000.76	1.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,252,065.13	5.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$777,000.46	3.42%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$977,117.98	4.3%	0	\$0.00
	BANK OF IDAHO	1	\$149,557.32	0.66%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$304,452.71	1.34%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$288,165.82	1.27%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$99,852.68	0.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,733,839.08	12.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	\$538,124.03	2.37%	0	\$0.00

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	CORPO				
	GEORGE MASON MORTGAGE LLC	3	\$824,349.78	3.63% 0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$415,151.06	1.83% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$309,500.00	1.36% 0	\$0.00
	GOOGAIN, INC	1	\$416,385.67	1.83% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$329,000.00		\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	11	\$2,481,363.52	10.93% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$95,722.90	0.42% 0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$377,505.00	1.66% 0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$354,488.51	1.56% 0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC.	1	\$625,500.00	2.75% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	6	\$1,402,140.04	6.17% 0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$330,000.00	1.45% 0	\$0.00
	MONARCH BANK	1	\$275,203.33	1.21% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$832,783.78	3.67% 0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$151,781.00	0.67% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,455,575.34	6.41% 0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	5	\$1,139,387.72	5.02% 0	\$0.00
	RLM MORTGAGE LLC	1	\$315,400.00	1.39% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,535,422.26	6.76% 0	\$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$108,739.57	0.48% 0	\$0.00
	SOUTHWEST BANK	1	\$401,407.78	1.77% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$177,750.00	0.78% 0	\$0.00
	TCF NATIONAL BANK	3	\$252,693.10	1.11% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$217,500.00	0.96% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,399.18	1.86% 0	\$0.00
Total		83	\$22,707,325.51	100% 0	\$0.00
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3140EYNG2	ACOPIA, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5 1	\$1,467,187.35 \$232,750.00	2.01% 0 0.32% 0	\$0.00 \$0.00
	AMCAP MORTGAGE LTD	3	\$1,018,457.73	1.4% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$478,340.07	0.66% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	4	\$1,205,134.07	1.65% 0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,688,520.38	2.32%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$468,346.71	0.64%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,899,633.47	2.61%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	6	\$1,783,115.19	2.45%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$407,450.42	0.56%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$170,159.91	0.23%	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$314,566.02	0.43%	Ш	·	_
CRITERION MORTGAGE SERVICES, LLC	1	\$247,031.47	0.34%	0	\$0.00	_
CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$184,500.00	0.25%	0	\$0.00	_
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$549,134.76	0.75%		·	
DIGNIFIED HOME LOANS, LLC	1	\$315,564.64	0.43%	+ 1	·	_
DIRECT MORTGAGE LOANS LLC	1	\$387,477.35	0.53%	0	\$0.00	_
DYJERO CORPORATION	1	\$476,842.13	0.65%	0	\$0.00	_
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$415,848.94	0.57%	0	\$0.00	
FIRST CHOICE LENDING SERVICES LLC	1	\$197,739.26	0.27%	0	\$0.00	
FIRST DIRECT LENDING, LLC	6	\$1,423,999.48	1.95%	0	\$0.00	_
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$502,303.06	0.69%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	4	\$1,646,710.44	2.26%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$728,407.93	1%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	54	\$12,192,190.24	16.72%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$882,068.33	1.21%	0	\$0.00	
GEORGE MASON MORTGAGE LLC	13	\$4,920,810.59	6.75%	0	\$0.00	_
GOLDEN EMPIRE MORTGAGE INC	4	\$1,311,752.14	1.8%	0	\$0.00	
GOOGAIN, INC	1	\$417,000.00	0.57%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	2	\$494,160.13	0.68%	0	\$0.00	_
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$157,278.09	0.22%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$180,245.67	0.25%	0	\$0.00	_
INLANTA MORTGAGE, INC.	1	\$416,412.45	0.57%	0	\$0.00	_
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$363,520.67	0.5%	0	\$0.00	
JMAC LENDING, INCORPORATED	8	\$2,646,918.46	3.63%	0	\$0.00	_
JMJ FINANCIAL GROUP	3	\$1,528,662.21	2.1%	0	\$0.00	_
	1	\$155,785.07	0.21%	0	\$0.00	

LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION				
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	3	\$984,994.29	1.35% (	\$0.00
M/I FINANCIAL, LLC	2	\$473,261.64	0.65% (	\$0.00
MANN MORTGAGE, LLC	7	\$2,220,353.03	3.05%	1 1
MCS MORTGAGE BANKERS, INC.	1	\$251,668.15	0.35%	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$392,147.93	0.54%	
MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$161,987.51	0.22%	\$0.00
MONARCH BANK	2	\$756,150.26	1.04%	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$305,568.85	0.42%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$551,441.41	0.76%	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$253,292.61	0.35%	\$0.00
NP INC	1	\$406,700.00	0.56%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$559,262.56	0.77%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$733,033.43	1.01%	\$0.00
PEOPLES HOME EQUITY INC	2	\$389,348.38	0.53%	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$439,685.25	0.6%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$723,956.55	0.99%	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$331,532.21	0.45%	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$1,740,619.27	2.39%	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$375,695.81	0.52%	\$0.00
RLM MORTGAGE LLC	1	\$144,309.72	0.2%	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$5,749,666.24	7.89% (	\$0.00
RUEDY & STITES ADVERTISING COMPANY	2	\$548,506.02	0.75%	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,826,906.94	2.51%	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$242,250.00	0.33%	\$0.00
TCF NATIONAL BANK	16	\$3,576,050.08	4.9%	\$0.00
TRN FINANCIAL LLC	1	\$339,542.01	0.47%	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$307,500.00	0.42%	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$559,245.67	0.77%	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,432,691.04	1.96% (	\$0.00

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	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$413,754.43	0.57% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$1,053,961.30	1.45% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P. (PLANO)	1	\$415,848.94	0.54% 0	\$0.00
Total		254	\$72,912,346.69	100% 0	\$0.00
3140EYNH0	AMERICAN FINANCIAL NETWORK, INC.	2	\$751,551.28	6.56% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$312,844.83	2.73% 0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$358,776.88	3.13% 0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$426,000.93	3.72% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$247,202.62	2.16% 0	\$0.00
	FIRST DIRECT LENDING, LLC	7	\$1,413,097.07	12.34% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,392,409.82	20.89% 0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$261,822.90	2.29% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$317,849.60	2.78% 0	\$0.00
	JMJ FINANCIAL GROUP	1	\$416,498.95	3.64% 0	\$0.00
	MANN MORTGAGE, LLC	1	\$158,804.50	1.39% 0	\$0.00
	MONARCH BANK	1	\$411,992.80	3.6% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$220,216.16	1.92% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$183,529.22	1.6% 0	\$0.00
	NP INC	1	\$195,753.40	1.71% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$371,250.00	3.24% 0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$259,073.63	2.26% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,787.61	5.08% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2			\$0.00
	TCF NATIONAL BANK	4	\$985,746.20	8.61% 0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$242,250.00	2.11% 0	\$0.00
Total		42	\$11,452,560.35	100% 0	\$0.00
2140EVNI6	ACODIA LLC	1	¢416 200 19	9.09% 0	\$0.00
3140EYNJ6	ACOPIA, LLC  AMERICAN FEDERAL MORTGAGE  CORPORATION	1	\$416,399.18 \$299,558.04		\$0.00
	CORPORATION  AMERICAN SECURITY MORTGAGE  CORPORATION	1	\$416,385.67	9.09% 0	\$0.00

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\$199,117.69 \$676,300.00		Ш	\$0.00
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\$355,487.07		-	
\$331,000.00		_	
\$324,706.13			
\$373,500.00	8.16%	0	\$0.00
\$270,881.39		Ħ	
\$377,455.37	8.24%	0	\$0.00
\$179,740.65	3.92%	0	\$0.00
\$358,960.87	7.84%	0	\$0.00
\$4,579,492.06	100%	0	\$0.00
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1		1 1	
\$1,073,740.23	53.26%	0	\$0.00
\$50,250.00	2.49%	0	\$0.00
\$44,875.80	2.23%	0	\$0.00
\$768,477.56	38.11%	0	\$0.00
\$2,016,093.59	100%	0	\$0.00
		Н	
\$85,500.00	2.18%	0	\$0.00
\$102,688.33	2.61%	0	\$0.00
\$218,694.85	5.56%	0	\$0.00
\$106,573.31	2.71%	0	\$0.00
\$1,467,245.78	37.33%	0	\$0.00
\$185,877.76	4.73%	0	\$0.00
\$94,233.25	2.4%	0	\$0.00
\$95,735.01	2.44%	0	\$0.00
\$107,851.20	2.74%	0	\$0.00
\$105,000.00	2.67%	0	\$0.00
	30.02%		
	\$373,500.00 \$270,881.39 \$377,455.37 \$179,740.65 \$358,960.87 <b>\$4,579,492.06</b> \$78,750.00 \$1,073,740.23 \$50,250.00 \$44,875.80 \$768,477.56 <b>\$2,016,093.59</b> \$85,500.00 \$102,688.33 \$218,694.85 \$106,573.31 \$1,467,245.78 \$185,877.76 \$94,233.25 \$95,735.01 \$107,851.20	\$373,500.00 8.16% \$270,881.39 5.92% \$377,455.37 8.24% \$179,740.65 3.92% \$358,960.87 7.84% \$4,579,492.06 100% \$78,750.00 3.91% \$1,073,740.23 53.26% \$50,250.00 2.49% \$44,875.80 2.23% \$768,477.56 38.11% \$2,016,093.59 100% \$85,500.00 2.18% \$102,688.33 2.61% \$102,688.33 2.61% \$106,573.31 2.71% \$1,467,245.78 37.33% \$185,877.76 4.73% \$94,233.25 2.4% \$95,735.01 2.44% \$107,851.20 2.74%	\$373,500.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$181,503.26	4.61% 0	\$0.00
Total		40	\$3,930,790.87	100% 0	\$0.00
3140EYNM9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$244,833.66	7.18% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$227,528.95	6.68% 0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$121,082.95	3.55% 0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$124,831.62	3.66% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$1,398,741.98	41.04% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$120,062.15	3.52% 0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$111,852.51	3.28% 0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$111,952.39	3.28% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$119,834.67	3.52% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$120,000.00		\$0.00
	TCF NATIONAL BANK	6	\$707,850.48		\$0.00
Total		29	\$3,408,571.36	100% 0	\$0.00
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3140EYNN7	IST UNITED HOME LOANS, LLC	5	\$132,000.00		\$0.00
	FREEDOM MORTGAGE CORPORATION GULF COAST BANK AND TRUST	3	\$666,145.96	41.04% 0	\$0.00
	COMPANY	1	\$142,004.09	8.75% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$133,599.00	8.23% 0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$133,879.42	8.25% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$149,793.34		\$0.00
	TCF NATIONAL BANK	2	\$265,814.01	16.37% 0	\$0.00
Total		12	\$1,623,235.82	100% 0	\$0.00
3140EYNP2	ACOPIA, LLC	1	\$218,117.39	3.06% 0	\$0.00
5140L1N12	AMERICASH, A CORPORATION	1	\$332,062.15	4.65% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,981.32		\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$417,000.00	5.84% 0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$513,546.23	7.2% 0	\$0.00

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	FIRST PRIORITY FINANCIAL, INC.	1	\$416,425.49	5.83% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$750,675.00		\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$349,539.10	4.9% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$247,658.32	3.47% 0	\$0.00
	HOMESERVICES LENDING LLC	1	\$123,337.37	1.73% 0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$244,800.00	3.43% 0	\$0.00
	INTEREST SMART HOME LOANS	1	\$244,669.98	3.43% 0	\$0.00
	MANN MORTGAGE, LLC	1	\$349,118.35	4.89% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,425.49	5.83% 0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,412.45	5.83% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,122,025.49	15.72% 0	\$0.00
	TCF NATIONAL BANK	2	\$440,397.63	6.17% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$380,204.12	5.33% 0	\$0.00
Total		23	\$7,137,395.88	100% 0	\$0.00
3140EYNQ0	ACE MORTGAGE LLC	1	\$51,073.84	3.13% 0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$300,993.89	18.45% 0	\$0.00
	C & R MORTGAGE CORP	1	\$103,200.00	6.33% 0	\$0.00
	ENVISION CAPITAL, INC.	1	\$83,894.31	5.14% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$351,365.58	21.54% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$102,000.00	6.25% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$98,281.77	6.02% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$79,901.63	4.9% 0	\$0.00
	TCF NATIONAL BANK	4	\$300,804.69	18.44% 0	\$0.00
	TRN FINANCIAL LLC	2	\$159,803.27	9.8% 0	\$0.00
Total		20	\$1,631,318.98	100% 0	\$0.00
3140EYNR8	CAPITAL CONCEPTS, INC.	1	\$143,500.00	5.23% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,826.22	4.91% 0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$121,800.00	4.44% 0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$126,647.36		\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,203,551.10		\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$115,720.16	4.21% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$114,783.00	4.18% 0	\$0.00
	TCF NATIONAL BANK	4	\$509,249.56		\$0.00
	THE MORTGAGE FIRM INC	1	\$147,250.00	5.36% 0	\$0.00

	TRN FINANCIAL LLC	1	\$128,682.12	4.68% 0	\$0.00
Total		21	\$2,746,009.52	100% 0	\$0.00
3140EYNS6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$195,700.00	3.91% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	5	\$1,637,750.00	32.73% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$175,309.10	3.5% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,379.02	6.16% 0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$408,500.00	8.16% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$509,387.21	10.18% 0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$172,292.35	3.44% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$250,000.00	5% 0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$488,149.04	9.76% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	6.53% 0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$168,000.00	3.36% 0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$363,402.62	7.27% 0	\$0.00
Total		17	\$5,003,869.34	100% 0	\$0.00
3140EYNT4	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	2	\$333,440.00	11.33% 0	\$0.00
	F.T. FINANCIAL, INC.	1	\$275,000.00	9.34% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,964,707.00		\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$143,200.00		\$0.00
	TCF NATIONAL BANK	2	\$227,500.00		\$0.00
Total		16	\$2,943,847.00	100% 0	\$0.00
			*		*
3140EYNU1	FREEDOM MORTGAGE CORPORATION	8	\$1,532,417.00	83.77% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$296,800.00	16.23% 0	\$0.00
Total		9	\$1,829,217.00	100% 0	\$0.00
3140EYNV9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$164,700.00	1.66% 0	\$0.00
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$188,700.00	1.9% 0	\$0.00
	CLEARPATH LENDING	1	\$607,000.00	6.12% 0	\$0.00
	DSLD MORTGAGE, LLC	1	\$227,920.00		\$0.00
	FAIRWAY ASSET CORPORATION	1	\$287,200.00		\$0.00
	FREEDOM MORTGAGE CORPORATION	23	\$5,861,202.42	59.13% 0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$225,000.00		\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$238,400.00	2.41% 0	\$0.00

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	RLM MORTGAGE LLC	1	\$375,250.00	3.79% 0	\$0.00
	TCF NATIONAL BANK	7	\$1,527,750.00	1 1	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$209,000.00		\$0.00
Total		39	\$9,912,122.42	100% 0	\$0.00
214053731377	EDEEDOM MODECA CE CODDOD ATION	0	Φ1 4 <b>2</b> 4 <b>77</b> 1 00	76.450	Φ0.00
3140EYNW7	FREEDOM MORTGAGE CORPORATION	9	\$1,424,771.90	76.45% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$438,776.00	23.55% 0	\$0.00
Total		11	\$1,863,547.90	100% 0	\$0.00
3140EYNX5	FREEDOM MORTGAGE CORPORATION	6	\$1,020,049.00	78.97% 0	\$0.00
5140ETNA5	FREEDOM MORTGAGE CORPORATION	0	\$1,020,049.00	76.97%0	\$0.00
	DBA FREEDOM HOME MORTGAGE CORPO	1	\$271,645.00	21.03% 0	\$0.00
Total		7	\$1,291,694.00	100% 0	\$0.00
3140EYNY3	ACG FUNDING INC	1	\$193,500.00	1.32% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,200.00	2.18% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$789,546.16	5.39% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$300,000.00	2.05% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$331,520.79	2.26% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$738,000.00	5.03% 0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$389,500.00	2.66% 0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$1,097,200.00	7.48% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$523,800.00	3.57% 0	\$0.00
	GEORGE MASON MORTGAGE LLC	5	\$1,574,055.78	10.74% 0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$40,040.92	0.27% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$180,000.00	1.23% 0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	\$1,527,625.11	10.42% 0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$538,647.85	3.67% 0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$583,600.00	3.98% 0	\$0.00
	JMJ FINANCIAL GROUP	1	\$344,303.20	2.35% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$287,100.00	1.96% 0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$211,386.98	1.44% 0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$473,976.19	3.23% 0	\$0.00

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MONARCH BANK	1	\$415,796.36	2.84%	0	\$0.00
NETWORK CAPITAL FUNDING	3	\$697 600 00	4 76%	0	\$0.00
<del>-                                    </del>		ψοντ,σοσ.σο	4.7070	Ü	Ψ0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$251,636.91	1.72%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$291,138.27	1.99%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES,	4	\$984,779.82	6.72%	0	\$0.00
SFMC, LP DBA (SERVICE FIRST	1	\$301,000.00	2.05%	0	\$0.00
SOUTHWEST BANK	1	\$417,000.00	2.84%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	1			П	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$314,535.94	2.15%	0	\$0.00
WOODSIDE MORTGAGE SERVICES INC	1	\$213,442.02	1.45%	0	\$0.00
	51	\$14,659,932.30	100%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$318,250.00	19.17%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$350,400.00	21.11%	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$680,519.00	41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$310,551.91	18.72%	0	\$0.00
	6	\$1,659,720.91	100%	0	\$0.00
ACOPIA, LLC	1	\$100,576.85	5.01%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$74,688.96	3.72%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$101,250.00	5.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$364,082.41	18.12%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$74,688.96	3.72%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$177,338.61	8.83%	0	\$0.00
MANN MORTGAGE, LLC	1	\$103,066.39			
TCF NATIONAL BANK	14	\$1,013,082.14		-	
	26	\$2,008,774.32	100%	0	\$0.00
ACOPIA LLC	10	\$2,097,049,94	8 47%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS	1				·
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$477,961.48	1.93%	0	\$0.00
		\$207.209.52	1.60		\$0.00
	NETWORK CAPITAL FUNDING CORPORATION  PHILADELPHIA MORTGAGE ADVISORS, INC.  PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC.  SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)  SOUTHWEST BANK  STIFEL BANK & TRUST, A STATE CHARTED BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  WOODSIDE MORTGAGE SERVICES INC  COMMUNITY MORTGAGE CORPORATION  GRAYSTONE MORTGAGE, LLC JMAC LENDING, INCORPORATED  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO  ACOPIA, LLC  COUNTRY CLUB MORTGAGE, INC., A CORPORATION  DELMAR FINANCIAL COMPANY, A CORPORATION  GEORGIA BANKING COMPANY HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT MANN MORTGAGE, LLC TCF NATIONAL BANK  ACOPIA, LLC  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	NETWORK CAPITAL FUNDING CORPORATION  PHILADELPHIA MORTGAGE ADVISORS, INC.  PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC.  SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) SOUTHWEST BANK STIFEL BANK & TRUST, A STATE CHARTED BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED WOODSIDE MORTGAGE SERVICES INC  COMMUNITY MORTGAGE CORPORATION GRAYSTONE MORTGAGE, LLC JMAC LENDING, INCORPORATED PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO  ACOPIA, LLC COUNTRY CLUB MORTGAGE, INC., A CORPORATION DELMAR FINANCIAL COMPANY, A CORPORATION DELMAR FINANCIAL COMPANY, A CORPORATION FREEDOM MORTGAGE CORPORATION GEORGIA BANKING COMPANY HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT MANN MORTGAGE, LLC 1 TCF NATIONAL BANK 14  ACOPIA, LLC 10 AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN MORTGAGE & EQUITY 2	NETWORK CAPITAL FUNDING	NETWORK CAPITAL FUNDING	NETWORK CAPITAL FUNDING

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BLUE BRICK FINANCIAL, LLC	1	\$332,400.00	1.34% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH	2	\$391,220.33	1.58% 0	\$0.00
CORPORATION		·		·
COMMUNITY MORTGAGE LLC	1	\$208,800.00	0.84% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$898,543.59	3.63% 0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$813,376.00	3.28% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$741,363.61	2.99% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$1,740,708.11	7.03% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$218,500.00	0.88% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$718,675.37	2.9% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$277,321.34	1.12% 0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$331,106.98	1.34% 0	\$0.00
GOOGAIN, INC	3	\$978,500.00	3.95% 0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$247,946.19	1% 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$300,600.00	1.21% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$220,000.00	0.89%	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$134,990.00	0.55% 0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$196,157.80	0.79% 0	\$0.00
INLANTA MORTGAGE, INC.	5	\$992,921.29	4.01% 0	\$0.00
JMAC LENDING, INCORPORATED	2	\$796,750.00	3.22% 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$173,271.02	0.7% 0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$511,679.18	2.07% 0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,217.28	1.68% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$184,224.93	0.74% 0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$599,630.48	2.42% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	5	\$944,836.13	3.82% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,838.65	0.88% 0	\$0.00
ON Q FINANCIAL, INC.	3	\$726,976.91	2.94% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$199,800.30	0.81%	\$0.00

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	PEOPLES HOME EQUITY INC	1	\$302,414.62	1.22%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$336,296.12	1.36%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$417,217.11	1.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,142,623.71	4.61%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,351,485.79	5.46%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$894,360.25	3.61%	0	\$0.00
	TCF NATIONAL BANK	9	\$1,579,891.98	6.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$313,680.29	1.27%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$177,254.26	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$174,764.74	0.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$380,358.74	1.54%	0	\$0.00
Total		108	\$24,761,002.72	100%	0	\$0.00
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3140EYPC9	FREEDOM MORTGAGE CORPORATION	1	\$127,500.00		$\boldsymbol{-}$	
	JMAC LENDING, INCORPORATED	2	\$481,362.64	30.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$585,528.25	37.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$374,000.00	23.85%	0	\$0.00
Total		7	\$1,568,390.89	100%	0	\$0.00
					Ц	
3140EYPD7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$338,589.94	7.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$207,110.78	4.5%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$366,700.00	7.96%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$386,500.00	8.39%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$408,000.00	8.86%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$198,000.00	4.3%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$231,200.00	5.02%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$247,000.00	5.36%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$252,950.00	5.49%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$124,800.00	2.71%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$140,403.27	3.05%	0	\$0.00

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3140EYPE5 FREEDOM MORTGAGE CORPORATION  Total  3140EYPF2 FIRST DIRECT LENDING, LLC FREEDOM MORTGAGE CORPORATION MOUNTAIN WEST FINANCIAL INC. NETWORK CAPITAL FUNDING CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. TCF NATIONAL BANK UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$210,400.00 \$84,636.61 \$300,721.95 \$106,000.00 \$166,293.23 \$383,370.62 \$301,500.00 \$150,000.00 \$4,604,176.40 \$1,088,821.00 \$1,088,821.00 \$166,314.43 \$468,159.95 \$147,908.81 \$214,300.00	1.84% 0 6.53% 0 2.3% 0 3.61% 0 8.33% 0 6.55% 0 3.28% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INC.  STIFEL BANK & TRUST, A STATE CHARTED BANK TCF NATIONAL BANK TOWNEBANK MORTGAGE, A CORPORATION UNIVERSAL LENDING CORPORATION (SPG) WATERSTONE MORTGAGE CORPORATION, A CORPORATION WHOLESALE CAPITAL CORPORATION Total  3140EYPE5 FREEDOM MORTGAGE CORPORATION Freedom Mortgage Corporation MOUNTAIN WEST FINANCIAL INC. NETWORK CAPITAL FUNDING CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. TCF NATIONAL BANK UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO  Total  Total  140EYPG0 COMMUNITY MORTGAGE LLC	1 1 1 1 1 21 7 7	\$300,721.95 \$106,000.00 \$166,293.23 \$383,370.62 \$301,500.00 \$150,000.00 \$4,604,176.40 \$1,088,821.00 \$1,088,821.00 \$166,314.43 \$468,159.95 \$147,908.81	6.53% 0 2.3% 0 3.61% 0 8.33% 0 6.55% 0 3.28% 0 100% 0 100% 0 6.55% 0 18.44% 0 5.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK TCF NATIONAL BANK TOWNEBANK MORTGAGE, A CORPORATION UNIVERSAL LENDING CORPORATION (SPG) WATERSTONE MORTGAGE CORPORATION, A CORPORATION WHOLESALE CAPITAL CORPORATION Total  Total  S140EYPE5 FREEDOM MORTGAGE CORPORATION MOUNTAIN WEST FINANCIAL INC. NETWORK CAPITAL FUNDING CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. TCF NATIONAL BANK UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO  Total  Total  Total  COMMUNITY MORTGAGE LLC	1 1 1 1 1 21 7 7	\$300,721.95 \$106,000.00 \$166,293.23 \$383,370.62 \$301,500.00 \$150,000.00 \$4,604,176.40 \$1,088,821.00 \$1,088,821.00 \$166,314.43 \$468,159.95 \$147,908.81	6.53% 0 2.3% 0 3.61% 0 8.33% 0 6.55% 0 3.28% 0 100% 0 100% 0 6.55% 0 18.44% 0 5.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CHARTED BANK TCF NATIONAL BANK TOWNEBANK MORTGAGE, A CORPORATION UNIVERSAL LENDING CORPORATION (SPG) WATERSTONE MORTGAGE CORPORATION, A CORPORATION WHOLESALE CAPITAL CORPORATION  Total  3140EYPE5 FREEDOM MORTGAGE CORPORATION Freedom Mortgage Corporation  Freedom Mortgage Corporation MOUNTAIN WEST FINANCIAL INC. NETWORK CAPITAL FUNDING CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. TCF NATIONAL BANK UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO  Total  Total  COMMUNITY MORTGAGE LLC	1 1 1 1 1 21 7 7	\$106,000.00 \$166,293.23 \$383,370.62 \$301,500.00 \$150,000.00 <b>\$4,604,176.40</b> \$1,088,821.00 <b>\$1,088,821.00</b> \$166,314.43 \$468,159.95 \$147,908.81	2.3% 0 3.61% 0 8.33% 0 6.55% 0 3.28% 0 100% 0 100% 0 6.55% 0 18.44% 0 5.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION UNIVERSAL LENDING CORPORATION (SPG)  WATERSTONE MORTGAGE CORPORATION, A CORPORATION WHOLESALE CAPITAL CORPORATION  Total  3140EYPE5 FREEDOM MORTGAGE CORPORATION  Fotal  Total   7 7 1	\$166,293.23 \$383,370.62 \$301,500.00 \$150,000.00 <b>\$4,604,176.40</b> \$1,088,821.00 <b>\$1,088,821.00</b> \$166,314.43 \$468,159.95 \$147,908.81	3.61% 0 8.33% 0 6.55% 0 3.28% 0 100% 0 100% 0 6.55% 0 18.44% 0 5.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
CORPORATION UNIVERSAL LENDING CORPORATION (SPG)  WATERSTONE MORTGAGE CORPORATION, A CORPORATION WHOLESALE CAPITAL CORPORATION  Total  3140EYPE5 FREEDOM MORTGAGE CORPORATION Fotal  FIRST DIRECT LENDING, LLC FREEDOM MORTGAGE CORPORATION MOUNTAIN WEST FINANCIAL INC. NETWORK CAPITAL FUNDING CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. TCF NATIONAL BANK UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO  Total  Total  COMMUNITY MORTGAGE LLC	7 7 1	\$383,370.62 \$301,500.00 \$150,000.00 <b>\$4,604,176.40</b> \$1,088,821.00 <b>\$1,088,821.00</b> \$166,314.43 \$468,159.95 \$147,908.81	8.33% 0 6.55% 0 3.28% 0 100% 0 100% 0 6.55% 0 18.44% 0 5.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
(SPG)  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WHOLESALE CAPITAL CORPORATION  Total  3140EYPE5 FREEDOM MORTGAGE CORPORATION  Total  FIRST DIRECT LENDING, LLC FREEDOM MORTGAGE CORPORATION  MOUNTAIN WEST FINANCIAL INC.  NETWORK CAPITAL FUNDING CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC.  TCF NATIONAL BANK  UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO  Total  Total  COMMUNITY MORTGAGE LLC	7 7 1	\$301,500.00 \$150,000.00 \$4,604,176.40 \$1,088,821.00 \$1,088,821.00 \$166,314.43 \$468,159.95 \$147,908.81	6.55% 0  3.28% 0  100% 0  100% 0  100% 0  6.55% 0  18.44% 0  5.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION, A CORPORATION  WHOLESALE CAPITAL CORPORATION  Total  3140EYPE5 FREEDOM MORTGAGE CORPORATION  Fotal  3140EYPF2 FIRST DIRECT LENDING, LLC FREEDOM MORTGAGE CORPORATION  MOUNTAIN WEST FINANCIAL INC. NETWORK CAPITAL FUNDING CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC.  TCF NATIONAL BANK UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO  Total  Total  COMMUNITY MORTGAGE LLC	7 7 1	\$150,000.00 <b>\$4,604,176.40</b> \$1,088,821.00 <b>\$1,088,821.00</b> \$166,314.43 \$468,159.95 \$147,908.81	3.28% 0 100% 0 100% 0 100% 0 6.55% 0 18.44% 0 5.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total  3140EYPE5 FREEDOM MORTGAGE CORPORATION  Total  3140EYPF2 FIRST DIRECT LENDING, LLC FREEDOM MORTGAGE CORPORATION MOUNTAIN WEST FINANCIAL INC. NETWORK CAPITAL FUNDING CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. TCF NATIONAL BANK UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO  Total  Total  COMMUNITY MORTGAGE LLC	7 7 1	\$4,604,176.40 \$1,088,821.00 \$1,088,821.00 \$166,314.43 \$468,159.95 \$147,908.81	100% 0 100% 0 100% 0 6.55% 0 18.44% 0 5.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140EYPE5 FREEDOM MORTGAGE CORPORATION  Total  3140EYPF2 FIRST DIRECT LENDING, LLC FREEDOM MORTGAGE CORPORATION MOUNTAIN WEST FINANCIAL INC. NETWORK CAPITAL FUNDING CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. TCF NATIONAL BANK UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO  Total 2  3140EYPG0 COMMUNITY MORTGAGE LLC	7 7 1	\$1,088,821.00 \$1,088,821.00 \$166,314.43 \$468,159.95 \$147,908.81	100% 0 100% 0 6.55% 0 18.44% 0 5.83% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00
Total  3140EYPF2  FIRST DIRECT LENDING, LLC  FREEDOM MORTGAGE CORPORATION  MOUNTAIN WEST FINANCIAL INC.  NETWORK CAPITAL FUNDING CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC.  TCF NATIONAL BANK UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO  Total  2  3140EYPG0  COMMUNITY MORTGAGE LLC	7	\$1,088,821.00 \$166,314.43 \$468,159.95 \$147,908.81	100% 0 6.55% 0 18.44% 0 5.83% 0	\$0.00 \$0.00 \$0.00 \$0.00
Total  3140EYPF2  FIRST DIRECT LENDING, LLC  FREEDOM MORTGAGE CORPORATION  MOUNTAIN WEST FINANCIAL INC.  NETWORK CAPITAL FUNDING CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC.  TCF NATIONAL BANK  UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO  Total  COMMUNITY MORTGAGE LLC	7	\$1,088,821.00 \$166,314.43 \$468,159.95 \$147,908.81	100% 0 6.55% 0 18.44% 0 5.83% 0	\$0.00 \$0.00 \$0.00 \$0.00
FIRST DIRECT LENDING, LLC  FREEDOM MORTGAGE CORPORATION  MOUNTAIN WEST FINANCIAL INC.  NETWORK CAPITAL FUNDING CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC.  TCF NATIONAL BANK UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO  Total  Total  COMMUNITY MORTGAGE LLC	1	\$166,314.43 \$468,159.95 \$147,908.81	6.55% 0 18.44% 0 5.83% 0	\$0.00 \$0.00 \$0.00
FREEDOM MORTGAGE CORPORATION  MOUNTAIN WEST FINANCIAL INC.  NETWORK CAPITAL FUNDING CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC.  TCF NATIONAL BANK UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO  Total  COMMUNITY MORTGAGE LLC	1 6 1 1	\$468,159.95 \$147,908.81	18.44% 0 5.83% 0	\$0.00 \$0.00
FREEDOM MORTGAGE CORPORATION  MOUNTAIN WEST FINANCIAL INC.  NETWORK CAPITAL FUNDING CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC.  TCF NATIONAL BANK UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO  Total  COMMUNITY MORTGAGE LLC	1 6 1 1	\$468,159.95 \$147,908.81	18.44% 0 5.83% 0	\$0.00 \$0.00
MOUNTAIN WEST FINANCIAL INC.  NETWORK CAPITAL FUNDING CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC.  TCF NATIONAL BANK UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO  Total  COMMUNITY MORTGAGE LLC	6 1 1	\$147,908.81	5.83% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC.  TCF NATIONAL BANK  UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO  Total  COMMUNITY MORTGAGE LLC	1 1 1	·		
CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. TCF NATIONAL BANK UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO  Total  COMMUNITY MORTGAGE LLC	1	\$214,300.00	8.44% 0	\$0.00
INC. TCF NATIONAL BANK UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO  Total 2  3140EYPG0 COMMUNITY MORTGAGE LLC	1			
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO  Total 2  3140EYPG0 COMMUNITY MORTGAGE LLC		\$77,770.93	3.06% 0	\$0.00
BANKERS, LTD, A NEW YORK CORPORATIO  Total  2 3140EYPG0  COMMUNITY MORTGAGE LLC	9	\$1,135,728.43	44.73% 0	\$0.00
3140EYPG0 COMMUNITY MORTGAGE LLC	1	\$328,645.28	12.95% 0	\$0.00
	20	\$2,538,827.83	100% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$228,500.00	13.98% 0	\$0.00
TREED OWN WORT GROLD CORE OR THOS	5	\$1,002,000.00	61.29% 0	\$0.00
JMAC LENDING, INCORPORATED	1	\$215,000.00	13.15% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$189,360.00	11.58% 0	\$0.00
Total	8	\$1,634,860.00	100% 0	\$0.00
3140EYPK1 CREDENCE FUNDING CORPORATION	1	\$174,000.00	20.3% 0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$176,276.00	20.57% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$151,781.12	17.71% 0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$355,000.00	41.42% 0	\$0.00
Total		_	100% 0	\$0.00
	4	\$857,057.12		

3140EYPL9	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$302,425.52	26.79% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	36.94% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$409,500.00	36.27% 0	\$0.00
Total		3	\$1,128,925.52	100% 0	\$0.00
3140EYRF0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$318,870.79	21.53% 0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$373,492.83	25.21% 0	\$0.00
	HOMESERVICES LENDING LLC,	2	\$289,315.31	19.53% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$130,491.87	8.81% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$369,135.86	24.92% 0	\$0.00
Total		10	\$1,481,306.66	100% 0	\$0.00
3140EYRG8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$145,325.17	30.99% 0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$202,674.55	43.22% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$120,958.01	25.79% 0	\$0.00
Total		3	\$468,957.73	100% 0	\$0.00
3140EYRH6	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$148,796.85	100% 0	\$0.00
Total		1	\$148,796.85	100% 0	\$0.00
3140EYT76	BANK OF ANN ARBOR	1	\$80,000.00	1.69% 0	\$0.00
	DITECH FINANCIAL LLC	65	\$4,322,534.44	91.07% 0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$80,000.00	1.69% 0	\$0.00
	LEGACY BANK	1	\$48,600.00	1.02% 0	\$0.00
	NEWBRIDGE BANK	1	\$79,380.00	1.67% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$136,100.00	2.86% 0	\$0.00
Total		71	\$4,746,614.44	100% 0	\$0.00
3140EYT84	ACCUNET MORTGAGE LLC	1	\$106,500.00	2.04% 0	\$0.00
	DITECH FINANCIAL LLC	53	\$5,125,407.73	97.96% 0	\$0.00
Total		54	\$5,231,907.73	100% 0	\$0.00
3140EYT92	ALPHA MORTGAGE CORPORATION	1	\$114,000.00	3.47% 0	\$0.00
	BANK OF ANN ARBOR	1	\$118,300.00	3.6% 0	\$0.00
	DITECH FINANCIAL LLC	25	\$2,937,365.83	89.29% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$119,900.00		\$0.00
Total		28	\$3,289,565.83	100% 0	\$0.00
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3140EYTF8	Unavailable	59	\$4,738,600.19	100% 0	\$0.00
Total		59	\$4,738,600.19		\$0.00

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3140EYU41	DITECH FINANCIAL LLC	11	\$1,617,115.30	100% 0	\$0.00
Total		11	\$1,617,115.30		\$0.00
3140EYU58	AMERICAN NEIGHBORHOOD	1	\$69,500.00	4.78% 0	\$0.00
314021030	MORTGAGE ACCEPTANCE COMPANY	1			·
	DITECH FINANCIAL LLC	19	\$1,385,730.91	95.22% 0	\$0.00
Total		20	\$1,455,230.91	100% 0	\$0.00
3140EYU66	ACCUNET MORTGAGE LLC	1	\$102,750.00	6.32% 0	\$0.00
PITOLICO	ALLIED FIRST BANK, SB	1	\$88,000.00		
	BANKERS MORTGAGE CORPORATION	1	\$90,000.00		\$0.00
	DITECH FINANCIAL LLC	13	\$1,255,979.47	77.27% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	13	\$1,233,373.47	11.21700	φ0.00
	GROUP, INC.	1	\$88,770.69	5.46% 0	\$0.00
Total		17	\$1,625,500.16	100% 0	\$0.00
			, ,		
3140EYU74	DITECH FINANCIAL LLC	13	\$1,710,924.11	100% 0	\$0.00
Total		13	\$1,710,924.11	100% 0	\$0.00
3140EYU90	ACCUNET MORTGAGE LLC	1	\$255,400.00	3.61% 0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$201,500.00	2.85% 0	\$0.00
	BRIGHTEN LENDING	1	\$356,000.00		\$0.00
	COLUMBIA STATE BANK	1	\$315,000.00	4.45% 0	\$0.00
	DITECH FINANCIAL LLC	10	\$3,184,731.82	45.04% 0	\$0.00
	INWOOD NATIONAL BANK	1	\$280,000.00	3.96% 0	\$0.00
	LOAN SIMPLE, INC.	1	\$388,000.00	5.49% 0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$211,200.00		\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$337,600.00	4.77% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$348,000.00	4.92% 0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$251,600.00	3.56% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$199,698.77	2.82% 0	\$0.00
	VICTORIA FINANCIAL CORP.	2	\$742,000.00	10.51% 0	\$0.00
Total		23	\$7,070,730.59	100% 0	\$0.00
3140EYUA7	DITECH FINANCIAL LLC	33	\$4,525,946.13	94.12% 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$142,500.00	2.96% 0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$140,391.12	2.92% 0	\$0.00
Total		35	\$4,808,837.25	100% 0	\$0.00
3140EYUB5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$54,778.78	1.14% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$50,000.00		
	BANK OF ENGLAND	1	\$58,262.28	1.21% 0	\$0.00

	D. L. EVANS BANK	1	\$53,280.37	1.11% 0	\$0.00
	DITECH FINANCIAL LLC	70	\$4,480,998.62	93.38% 0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$59,606.80	1.24% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$41,831.07	0.88% 0	\$0.00
Total		76	\$4,798,757.92	100% 0	\$0.00
			·		
3140EYUC3	AMERICAN FINANCING CORPORATION	1	\$106,560.74	2.49% 0	\$0.00
	DITECH FINANCIAL LLC	40	\$3,884,315.68		\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$197,144.89		\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,641.70		\$0.00
Total	,	44	\$4,277,663.01	100% 0	\$0.00
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3140EYUD1	1ST FINANCIAL, INC.	1	\$115,214.05	5.13% 0	\$0.00
PINDITUDI	DITECH FINANCIAL LLC	17	\$2,011,988.32	89.57% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$119,000.00		\$0.00
Total	NEDAM (CD TING T C. WITTER, EDC	19	\$2,246,202.37	100% 0	\$0.00
Total		12	Ψ2,2 10,202.57	100 /6 0	ψοισσ
3140EYUE9	CENTRAL BANK	1	\$142,412.95	3.8% 0	\$0.00
	DITECH FINANCIAL LLC	25	\$3,472,419.78		\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE	20			
	LENDING	1	\$132,669.72	3.54% 0	\$0.00
Total		27	\$3,747,502.45	100% 0	\$0.00
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3140EYUF6	BANK OF NORTH CAROLINA	1	\$152,663.83	5.16% 0	\$0.00
	DITECH FINANCIAL LLC	15	\$2,468,722.18		\$0.00
	INLAND BANK AND TRUST	1	\$175,000.00		\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$161,809.89		\$0.00
Total		18	\$2,958,195.90		\$0.00
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21.4057416.4	AMERICAN PACIFIC MORTGAGE		<b>\$400.040.00</b>	0.020	фо оо
3140EYUG4	CORPORATION	2	\$409,048.09	8.02% 0	\$0.00
	DITECH FINANCIAL LLC	18	\$4,689,694.44	91.98% 0	\$0.00
Total		20	\$5,098,742.53	100% 0	\$0.00
3140EYUH2	BBMC MORTGAGE, LLC	1	\$164,762.10	4.97% 0	\$0.00
	DITECH FINANCIAL LLC	19	\$2,888,131.69	87.15% 0	\$0.00
	INTERCAP LENDING INC.	1	\$110,252.80	3.33% 0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$151,000.00	4.55% 0	\$0.00
Total		22	\$3,314,146.59	100% 0	\$0.00
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3140EYUJ8	AMERICAN MIDWEST BANK	1	\$157,500.00	5.38% 0	\$0.00
	DITECH FINANCIAL LLC	15	\$2,443,362.06		\$0.00
	INTERSTATE BANK, SSB	1	\$167,579.34		\$0.00
	MONARCH BANK	1	\$160,984.15		\$0.00
Total		18	\$2,929,425.55		\$0.00
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3140EYUK5	AMERICAN FINANCING CORPORATION	1	\$194,000.00	4.35%	0 \$0.00
	CITYWIDE HOME LOANS, A UTAH	1	\$300,000.00	6.73%	0 \$0.00
	CORPORATION	1	\$300,000.00	0.73%	\$0.00
	COLONIAL NATIONAL MORTGAGE, A	1	\$186,620.18	4.19%	0 \$0.00
	DIVISION OF COLONIAL SAVINGS	_	Ψ100,020.10		· ·
	DITECH FINANCIAL LLC	7	\$1,375,774.73	30.87%	0 \$0.00
	DRAPER AND KRAMER MORTGAGE				
	CORP. DBA 1ST ADVANTAGE	2	\$647,000.00	14.52%	0 \$0.00
	MORTGAGE		****	- 0-4	
	FIRST CENTURY BANK, N.A.	1	\$315,000.00		
	INTERCAP LENDING INC.	1	\$172,000.00	3.86%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,250.00	9.34%	0 \$0.00
	GROUP, INC.	4			· ·
	PERL MORTGAGE, INC.	1	\$375,000.00		
	RUHL MORTGAGE LLC	1	\$113,600.00		
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$361,540.00		1 1
Total		18	\$4,456,784.91	100%	0 \$0.00
			*******	21.72	
3140EYUL3	ACADEMY MORTGAGE CORPORATION	2	\$612,913.33	21.5%	0 \$0.00
	AMERICAN NEIGHBORHOOD	1	\$119,000.00	4.17%	0 \$0.00
	MORTGAGE ACCEPTANCE COMPANY	4			0 40.00
	AVEX FUNDING CORPORATION	1	\$417,000.00		1 1
	DITECH FINANCIAL LLC	3	\$527,400.00	18.5%	0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$268,000.00	9.4%	0 \$0.00
	DBA ERATES MORTGAGE	1	Φ220,000,00	7.70%	0 00
	FIRSTRUST SAVINGS BANK	1	\$220,000.00	7.72%	0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE	1	\$297,000.00	10.42%	0 \$0.00
	INC., A WASHINGTON CORPORATIO	1	\$290,000,00	12 6607	00.00
Total	MORTGAGE SERVICES III, L.L.C.	11	\$389,000.00		1 1
Total		11	\$2,850,313.33	100%	<u> </u>
3140EYUM1	ACADEMY MORTGAGE CORPORATION	1	\$335,000.00	11%	0 \$0.00
5140E1 CWII	COMMONWEALTH MORTGAGE, LLC	1	\$363,000.00		1
	DITECH FINANCIAL LLC	1	\$283,400.00		
	FINANCE OF AMERICA MORTGAGE LLC	1	·		
	DBA ERATES MORTGAGE	1	\$417,000.00	13.7%	0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$289,000.00	9.49%	0 \$0.00
	GUARANTEED RATE, INC.	2	\$431,324.18		1 \$292,997.57
	NATIONS RELIABLE LENDING, LLC	1	\$414,688.69	1	1 1
	NEW FED MORTGAGE, CORP.	1	\$208,000.00		
	UWHARRIE BANK	1	\$302,990.24		
Total	0 11 22 25 11 12 2 1 1 1 1 2 1 1 1 1 1 1	10	\$3,044,403.11		1 \$292,997.57
2 0001		10	**************************************	130 /0	
3140EYUN9	BANK OF ANN ARBOR	1	\$82,650.00	1.84%	0 \$0.00
2110E10117	D. L. EVANS BANK	1	\$69,706.73	1.55%	1 1
	DITECH FINANCIAL LLC	56	\$3,829,301.91	85.31%	1 1
	DITECTI I INVINCIAL LEC	50	Ψυ,υΔυ,υυ1.91	05.51/0	υ ψυ.υυ

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	FIRST COMMONWEALTH BANK	1	\$72,691.06	1.62% 0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$77,500.00		\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$134,500.00	3% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$83,500.00	1.86% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	1.34% 0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$78,900.00		\$0.00
Total		65	\$4,488,749.70	100% 0	\$0.00
21.4057/1124	CHAIR CHAIL MORECA CE CORROR ATTOM		фо.4. со <b>2</b> . оо	2.270(0	Φ0.00
3140EYUP4	CHURCHILL MORTGAGE CORPORATION	1	\$94,602.00		\$0.00
	COMMERCIAL BANK	26	\$100,000.00		\$0.00
	DITECH FINANCIAL LLC	26		89.99% 0	\$0.00
T 4 1	TUCKER MORTGAGE, LLC	20	\$86,500.00		\$0.00
Total		29	\$2,807,817.51	100% 0	\$0.00
3140EYUQ2	DELMAR FINANCIAL COMPANY	1	\$112,000.00	3.55% 0	\$0.00
	DITECH FINANCIAL LLC	23	·		\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$120,000.00		\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$123,750.00	3.93% 0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$110,500.00		\$0.00
Total	7 6 6 11 21 1 2 1 2 2 1 2 2 2 2 2 2 2 2 2	27	\$3,150,739.59		\$0.00
3140EYUR0	ACCUNET MORTGAGE LLC	1	\$137,600.00		\$0.00
	DITECH FINANCIAL LLC	32	\$4,388,568.45		\$0.00
	RUHL MORTGAGE LLC	1	\$130,000.00		\$0.00
	UNITY BANK	1	\$141,724.10		\$0.00
Total		35	\$4,797,892.55	100% 0	\$0.00
3140EYUS8	CENTRAL BANK	1	\$155,750.00	7.08% 0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,727,714.14	78.53% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$152,000.00		\$0.00
	RELIANT BANK	1	\$164,500.00		\$0.00
Total		14	·		\$0.00
3140EYUT6	APPROVED FUNDING CORP.	1	\$210,225.00	1.14% 0	\$0.00
	CATALYST LENDING, INC.	1	\$178,500.00	0.96% 0	\$0.00
	D. L. EVANS BANK	1	\$182,000.00	0.98% 0	\$0.00
	DITECH FINANCIAL LLC	69	\$15,849,268.44	85.63% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$282,300.19	1.53% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$505,893.21	2.73% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$224,038.10		\$0.00
	RELIANT BANK	1	\$255,800.00	1.38% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$198,750.00		\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$622,825.93	3.37% 0	\$0.00

Total		78	\$18,509,600.87	100% 0	\$0.00
3140EYUU3	ACCUNET MORTGAGE LLC	1	\$74,200.00		1
	DITECH FINANCIAL LLC	49	\$3,017,795.58	84.64% 0	1
	NEIGHBORHOOD LOANS, INC.	1	\$56,962.78		
	NEWBRIDGE BANK	1	\$50,000.00	1.4% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,350.00	2.17% 0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$81,500.00	2.29% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$40,300.00		
	UNITED FIDELITY FUNDING CORP.	1	\$83,665.59	2.35% 0	1
	VILLAGE MORTGAGE COMPANY	1	\$83,605.00		1
Total		57	\$3,565,378.95	100% 0	
3140EYUV1	DITECH FINANCIAL LLC	37	\$3,548,293.95		1
	HOWARD BANK	1	\$90,000.00		
	LRS FINANCIAL NETWORK, INC.	1	\$103,000.00		i i
Total		39	\$3,741,293.95	100% 0	\$0.00
21 40 57 77 77 70	DITTE OVERNA VOLAVI VI G	1.0	Φ2 100 C27 7 C	05.0201.0	ф0.00
3140EYUW9	DITECH FINANCIAL LLC	18	\$2,109,637.56	85.82% 0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$120,650.00	4.91% 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$112,977.05	4.6%	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$115,000.00	4.67% 0	\$0.00
Total		21	\$2,458,264.61	100% 0	\$0.00
21.405777777	DD 1700 MATIONAL DANK	- 1	<b>#121 020 00</b>	5.71.00	ф0.00
3140EYUX7	BRAZOS NATIONAL BANK	1	\$131,920.00		i i
	DITECH FINANCIAL LLC	14	\$1,909,644.45		t
	DREW MORTGAGE ASSOCIATES, INC.	1	\$129,500.00	5.6% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,500.00	6.08% 0	\$0.00
Total		17	\$2,311,564.45	100% 0	\$0.00
3140EYUY5	BANK OF THE PACIFIC	1	\$170,400.00	5.26% 0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,917,006.03	89.96% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$155,000.00	4.78% 0	\$0.00
Total		20	\$3,242,406.03	100% 0	\$0.00
		10	<b>***</b>	0.5.55	40.00
3140EYUZ2	DITECH FINANCIAL LLC	13	\$2,977,164.62	85.77% 0	
	HOWARD BANK	1	\$205,000.00		
	RELIANCE FIRST CAPITAL, LLC	1	\$288,800.00		
Total		15	\$3,470,964.62	100% 0	\$0.00
3140EYV24	BANKERS MORTGAGE CORPORATION	1	\$162,000.00	11.25% 0	\$0.00
D140E1 V 24		0			
	DITECH FINANCIAL LLC	8	\$1,278,034.69	88.75% 0	\$0.00

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Total		9	\$1,440,034.69	100% 0	\$0.00
Total			Ψ1,440,054.02	100 /6 0	ψ <b>υ.υυ</b>
3140EYV32	CATALYST LENDING, INC.	1	\$300,000.00	2.72% 0	\$0.00
	DITECH FINANCIAL LLC	36	·		\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$625,500.00		\$0.00
	FINWORTH MORTGAGE, LLC AN	1			
	INSBANK COMPANY	1	\$417,000.00	3.78% 0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$186,500.00	1.69% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$208,000.00	1.89% 0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$460,000.00	4.17% 0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$320,000.00	2.9% 0	\$0.00
Total		43	\$11,031,971.35	100% 0	\$0.00
3140EYV40	AMERICAN FINANCING CORPORATION	1	\$148,120.00	4.24% 0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,199,914.08	91.49% 0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$149,402.83	4.27% 0	\$0.00
Total		25	\$3,497,436.91	100% 0	\$0.00
3140EYV57	DITECH FINANCIAL LLC	19	\$4,462,849.07	92.1% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$178,672.40	3.69% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$204,000.00	4.21% 0	\$0.00
Total		21	\$4,845,521.47	100% 0	\$0.00
3140EYV81	ADAMS BANK & TRUST	1	\$169,400.00	5.51% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$157,164.97	5.11% 0	\$0.00
	D. L. EVANS BANK	1	\$161,000.00	5.23% 0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,631,849.28	53.05% 0	\$0.00
	MONARCH BANK	2	\$328,800.00	10.69% 0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$153,000.00	4.97% 0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$157,283.00	5.11% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$165,600.00	5.38% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$151,900.00	4.95% 0	\$0.00
Total		19	\$3,075,997.25	100% 0	\$0.00
3140EYV99	ADVISORS CAPITAL, INC.	1	\$197,200.00	4.4% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$175,920.00	3.93% 0	\$0.00
	AMERICAN MIDWEST BANK	1	\$177,200.00	3.95% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$199,500.00	4.45% 0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$181,467.00	4.05% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$371,938.00	8.3% 0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,857,751.89	41.45% 0	\$0.00
	EMC HOLDINGS, LLC	1	\$181,600.00	4.05% 0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$192,000.00	4.28% 0	\$0.00

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BERS CREDIT UNION	1	\$180,500.00	4.03%	0	\$0.00
ANCIAL CORP.	1	\$179,390.00	4%		\$0.00
BANK, N.A.	1	\$190,000.00	4.24%	0	\$0.00
GAGE, LLC	1	\$197,125.00	4.4%	0	\$0.00
GE INC.	1	\$200,000.00	4.47%	0	\$0.00
2	24	\$4,481,591.89	100%	0	\$0.00
MORTGAGE COMPANY	1	\$104,800.00	4.65%	0	\$0.00
, N.A.	2	\$185,900.00	8.25%	0	\$0.00
ARBOR	1	\$109,000.00	4.84%	0	\$0.00
, NA	1	\$108,495.00	4.82%	0	\$0.00
MORTGAGE SERVICES,	1	\$108,000.00	4.8%	0	\$0.00
X & TRUST COMPANY	1	\$44,935.16	2%	0	\$0.00
CIAL LLC	8	\$705,048.13	31.31%	0	\$0.00
JNION	1	\$100,000.00	4.44%	0	\$0.00
BERS CREDIT UNION	3	\$316,550.00	14.06%	0	\$0.00
ERSITY CREDIT UNION	1	\$98,700.00	4.38%	0	\$0.00
ANK, SSB	1	\$104,552.48	4.64%	0	\$0.00
ONAL BANK	1	\$100,000.00	4.44%	0	\$0.00
ORTGAGE, INC.	1	\$57,000.00	2.53%	0	\$0.00
ING SERVICES, INC.	1	\$109,000.00	4.84%	0	\$0.00
2	24	\$2,251,980.77	100%	0	\$0.00
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·	1			_	\$0.00
	6	·			\$0.00
	1				\$0.00
	2				\$0.00
·	1			_	\$0.00
1	11	\$1,307,484.73	100%	U	\$0.00
_	1	\$166,258.00	3.3%	0	\$0.00
	21	\$3,407,349.95	67.53%	0	\$0.00
	1				
PANY	1	\$1/3,3/5.00	3.44%	U	\$0.00
PATION	1	\$171,000.00	3.39%	0	\$0.00
RATION					
NAL BANK	1	\$160,425.00	3.18%	0	\$0.00
ONAL BANK	1 2	\$160,425.00 \$328,779.38	3.18% 6.52%	_	\$0.00 \$0.00
ONAL BANK	1 2 1			0	
ONAL BANK ANCIAL CORP.	1 2 1 1	\$328,779.38	6.52%	0	\$0.00
ONAL BANK ANCIAL CORP.	1 2 1 1	\$328,779.38 \$151,790.58	6.52% 3.01%	0	\$0.00 \$0.00
ONAL BANK ANCIAL CORP. K ING, INC.	1 2 1 1 1	\$328,779.38 \$151,790.58 \$169,765.78	6.52% 3.01% 3.36%	0 0 0 0	\$0.00 \$0.00 \$0.00
DNAL BANK  ANCIAL CORP.  K  ING, INC.  GE LLC  GE INC.	1 2 1 1 1 1 31	\$328,779.38 \$151,790.58 \$169,765.78 \$152,500.00	6.52% 3.01% 3.36% 3.02%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE COMPANY  K, N.A.  ARBOR  K, NA  MORTGAGE SERVICES,  K & TRUST COMPANY  CIAL LLC  UNION  BERS CREDIT UNION  ERSITY CREDIT UNION  ANK, SSB  DNAL BANK  MORTGAGE, INC.  ING SERVICES, INC.  ENDING GROUP, LLC  CIAL LLC  BANK  AGE LLC  GAGE, LLC  ORTGAGE & EQUITY  S, INC.  CIAL LLC  RTGAGE, LLC AN  PANY	GAGE, LLC  GE INC.  1  MORTGAGE COMPANY  L, N.A.  2  ARBOR  L, NA  MORTGAGE SERVICES,  L, NA  L, LLC  MARCHARD  L, NA  MORTGAGE, INC.  L, LLC  MARCHARD   GAGE, LLC  GE INC.  1 \$197,125.00  GE INC.  1 \$200,000.00  24 \$4,481,591.89  MORTGAGE COMPANY  1 \$104,800.00  2, N.A.  2 \$185,900.00  ARBOR  1 \$109,000.00  3, NA  1 \$108,495.00  MORTGAGE SERVICES,  1 \$108,000.00  4 & TRUST COMPANY  1 \$44,935.16  CIAL LLC  2 \$705,048.13  UNION  2 \$1705,048.13  UNION  3 \$316,550.00  ERSITY CREDIT UNION  3 \$316,550.00  ERSITY CREDIT UNION  3 \$104,552.48  DNAL BANK  4 \$100,000.00  ANK, SSB  5 \$104,552.48  DNAL BANK  6 \$704,884.73  ENDING GROUP, LLC  1 \$120,000.00  CIAL LLC  6 \$704,884.73  BANK  1 \$125,000.00  CIAL LLC  6 \$704,884.73  BANK  1 \$125,000.00  GAGE, LLC  1 \$121,600.00  TI \$1,307,484.73  BRTGAGE & EQUITY  5, INC.  CIAL LLC  1 \$166,258.00  RTGAGE, LLC AN  PANY  1 \$173,375.00	GAGE, LLC  GE INC.  1 \$197,125.00 4.4%  GE INC.  1 \$200,000.00 4.47%  24 \$4,481,591.89 100%  MORTGAGE COMPANY  1 \$104,800.00 4.65%  2, N.A.  2 \$185,900.00 8.25%  ARBOR  1 \$109,000.00 4.84%  2, NA  MORTGAGE SERVICES,  1 \$108,000.00 4.82%  MORTGAGE SERVICES,  1 \$108,000.00 4.88%  3 \$705,048.13 31.31%  CIAL LLC  8 \$705,048.13 31.31%  UNION  1 \$100,000.00 4.44%  BERS CREDIT UNION  3 \$316,550.00 14.06%  ERSITY CREDIT UNION  1 \$98,700.00 4.38%  ANK, SSB  1 \$104,552.48 4.64%  MORTGAGE, INC.  1 \$57,000.00 2.53%  MORTGAGE, INC.  1 \$109,000.00 4.84%  MORTGAGE, INC.  1 \$120,000.00 9.18%  CIAL LLC  6 \$704,884.73 53.91%  BANK  1 \$125,000.00 9.36%  MGE LLC  2 \$236,000.00 18.05%  GAGE, LLC  1 \$121,600.00 9.3%  MTGAGE & EQUITY  5, INC.  CIAL LLC  21 \$3,407,349.95 67.53%  RTGAGE, LLC AN  PANY  1 \$173,375.00 3.44%	GAGE, LLC  GE INC.  1 \$197,125.00	

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3140EYVE8	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$192,000.00	5.14% 0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$191,735.48	5.13% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,000.00	5.06% 0	\$0.00
	D. L. EVANS BANK	1	\$177,500.00	4.75% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$198,075.00	5.3% 0	\$0.00
	DITECH FINANCIAL LLC	11	\$2,042,459.38	54.63% 0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$179,308.14	4.8% 0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$184,000.00	4.92% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$194,750.00	5.21% 0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$189,600.00	5.06% 0	\$0.00
Total		20	\$3,738,428.00	100% 0	\$0.00
3140EYVF5	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$53,105.00	1.27% 0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$69,743.00	1.67% 0	\$0.00
	DITECH FINANCIAL LLC	50	\$3,581,638.55	85.89% 0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$47,793.56	1.15% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$70,000.00	1.68% 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$45,000.00	1.08% 0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$67,500.00	1.62% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$80,000.00	1.92% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$75,000.00	1.8% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$80,026.00	1.92% 0	\$0.00
Total		59	\$4,169,806.11	100% 0	\$0.00
3140EYVG3	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$99,000.00	1.71% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,062.01	1.85% 0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$104,500.00	1.8% 0	\$0.00
	DITECH FINANCIAL LLC	44	\$4,387,369.04	75.61% 0	\$0.00
	FRONTIER BANK	1	\$104,855.34	1.81% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$99,750.00	1.72% 0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$213,900.00	3.69% 0	\$0.00
	LOAN SIMPLE, INC.	1	\$87,200.00	1.5% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	1.72% 0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$98,000.00	1.69% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$104,500.00	1.8% 0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$105,000.00	1.81% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$101,605.00	1.75% 0	\$0.00

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	V.I.P. MORTGAGE INC.	1	\$90,000.00	1.54% 0	\$0.00
Total		58	\$5,802,741.39	100% 0	\$0.00
3140EYVH1	ACCUNET MORTGAGE LLC	1	\$121,300.00	2.29% 0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$117,844.61	2.22% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,790.57	2.11% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$120,250.00	2.27% 0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$121,250.00	2.29% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$234,500.00	4.42% 0	\$0.00
	DITECH FINANCIAL LLC	31	\$3,638,976.16	68.64% 0	\$0.00
	FIRST STATE BANK	1	\$119,762.08	2.26% 0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$122,150.00	2.3% 0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$119,700.00	2.26% 0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$122,000.00	2.3% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$234,700.99	4.43% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$117,000.00	2.21% 0	\$0.00
Total		45	\$5,301,224.41	100% 0	\$0.00
3140EYVJ7	AMERICAN FINANCING CORPORATION	1	\$134,900.00	2% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$144,000.00	2.14% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$131,081.05	1.95% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$143,000.00		\$0.00
	DHA FINANCIAL, INC.	1	\$132,050.00	1.96% 0	\$0.00
	DITECH FINANCIAL LLC	36	\$4,919,513.08	73.11% 0	\$0.00
	MONARCH BANK	1	\$135,880.54	2.02% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$282,500.00	4.2% 0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	2.23% 0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$278,550.00	4.14% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$141,353.00	2.1% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$136,324.29		\$0.00
Total		49	\$6,729,151.96	100% 0	\$0.00
3140EYVK4	DITECH FINANCIAL LLC	17	\$2,764,655.38		\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$169,900.00		\$0.00
	INTERCAP LENDING INC.	1	\$165,900.00		\$0.00
	MERIDIAN BANK	1	\$169,600.00	4.96% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,000.00		\$0.00
Total		21	\$3,422,055.38	100% 0	\$0.00
3140EYVL2	DITECH FINANCIAL LLC	11	\$2,066,934.63	91.99% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$180,000.00	8.01% 0	\$0.00

Total		12	\$2,246,934.63	100% 0	\$0.00
Total		14	\$2,240,934.03	100%	\$0.00
3140EYVM0	DITECH FINANCIAL LLC	10	\$2,223,685.09	100% 0	\$0.00
Total	DITECTI INANCIAL LLC	10	. , ,		
Iotai		10	Ψ2,223,003.07	100 /6 0	φυ.υυ
3140EYVN8	DITECH FINANCIAL LLC	10	\$2,657,992.13	90.61% 0	\$0.00
5140L1 VIVO	PERL MORTGAGE, INC.	10	\$275,500.00		1
Total	I LKL WORTG/IGE, IIVE.	11	\$2,933,492.13		1
Total		- 11	Ψ2,755,472.15	100 /6 0	ψυ.υυ
3140EYVP3	DITECH FINANCIAL LLC	8	\$1,975,477.68	83.11% 0	\$0.00
511021713	MORTGAGE AMERICA, INC.	1	\$401,358.63		
Total		9	\$2,376,836.31	100% 0	· · · · · · · · · · · · · · · · · · ·
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3140EYVQ1	ALAMEDA MORTGAGE CORPORATION	1	\$415,500.00	17.08% 0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,777,492.62	73.09% 0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$239,000.00		
Total		9	\$2,431,992.62	100% 0	
			. , ,		·
3140EYVR9	DITECH FINANCIAL LLC	23	\$6,755,830.22	60.75% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$480,000.00	4.32% 0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$281,645.20	2.53% 0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA		·		
	HNB MORTGAGE	1	\$346,250.00	3.11% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$208,000.00	1.87% 0	\$0.00
	MERIDIAN BANK	1	\$214,158.67	1.93% 0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$248,000.00	2.23% 0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$412,000.00	3.7% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$389,500.00	3.5% 0	\$0.00
	RMS & ASSOCIATES	1	\$224,000.00	2.01% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$256,000.00	2.3% 0	\$0.00
	SCENIC OAKS FUNDING	1	\$255,000.00	2.29% 0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$217,000.00	1.95% 0	\$0.00
	TRUST MORTGAGE LENDING CORP	2	\$511,420.00	4.6% 0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$321,500.00	2.91% 0	\$0.00
Total		38	\$11,120,304.09	100% 0	\$0.00
3140EYVS7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	3.55% 0	\$0.00
	AVEX FUNDING CORPORATION	1	\$255,450.75	4.2% 0	\$0.00
	BANK OF THE PACIFIC	1	\$271,600.00	4.47% 0	\$0.00
	BRIGHTEN LENDING	1	\$361,000.00	5.94% 0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$645,300.00	10.61% 0	\$0.00
		1	\$278,390.00	4.58% 0	\$0.00

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	CITYWIDE HOME LOANS, A UTAH CORPORATION				
	DITECH FINANCIAL LLC	3	\$840,187.25	13.82% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$219,750.00	3.61% 0	\$0.00
	JMJ FINANCIAL GROUP	1	\$570,174.81	9.38% 0	\$0.00
	NEEDHAM BANK	2	\$495,750.00	8.15% 0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$219,123.00	3.6% 0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$388,500.00	6.39% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	6.86% 0	\$0.00
	VILLAGE MORTGAGE COMPANY, INC.	1	\$255,213.48	4.2% 0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$646,420.40	10.64% 0	\$0.00
Total		18	\$6,079,859.69	100% 0	\$0.00
3140EYVU2	1ST CAPITAL MORTGAGE LLC	1	\$98,782.17	3.96% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$106,000.00	4.25% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$104,876.73	4.21% 0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$100,800.00	4.04% 0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,453,315.78	58.27% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$108,750.00	4.36% 0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$67,298.50	2.7% 0	\$0.00
	MERIDIAN BANK	1	\$103,872.12	4.16% 0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$105,600.00	4.23% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,874.18	4% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$51,279.04	2.06% 0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$93,500.00	3.76% 0	\$0.00
Total		27	\$2,493,948.52	100% 0	\$0.00
3140EYVW8	DITECH FINANCIAL LLC	9	\$2,133,968.93	84.02% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$406,000.00	15.98% 0	\$0.00
Total		10	\$2,539,968.93	100% 0	\$0.00
3140EYVY4	ACCUNET MORTGAGE LLC	1	\$265,350.00	11.66% 0	\$0.00
	BRIGHTEN LENDING	1	\$181,000.00		\$0.00
	DITECH FINANCIAL LLC	3	\$680,703.71	29.91% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$385,000.00		\$0.00
	LEGACY BANK	1	\$256,000.00		\$0.00
	LIBERTY HOME LOANS, LLC	1	\$243,000.00		\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$265,000.00		\$0.00
Total		9	\$2,276,053.71	100% 0	\$0.00

3140EYVZ1	COLUMBIA STATE BANK	1	\$88,500.00	3.15% 0	\$0.00
	DITECH FINANCIAL LLC	25	\$2,395,209.06	85.33% 0	\$0.00
	NEWBRIDGE BANK	1	\$107,600.00	3.83% 0	\$0.00
	PERENNIAL FUNDING LLC	1	\$107,000.00	3.81% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$108,700.00	3.88% 0	\$0.00
Total		29	\$2,807,009.06	100% 0	\$0.00
3140EYWA5	ACCUNET MORTGAGE LLC	1	\$367,600.00	6.17% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$250,000.00	4.19% 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$257,468.00	4.32% 0	\$0.00
	DITECH FINANCIAL LLC	12	\$3,180,866.22	53.37% 0	\$0.00
	EMC HOLDINGS, LLC	1	\$294,500.00	4.94% 0	\$0.00
	GENERAL MORTGAGE CAPITAL	1	\$325,000.00	5.45% 0	\$0.00
	CORPORATION	1	. ,		· ·
	IDEAL HOME LOANS, LLC	1	\$326,920.00	5.49% 0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$253,664.00	4.26% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$243,100.00	4.08% 0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$244,600.00	4.1% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	3.63% 0	\$0.00
Total		22	\$5,959,718.22	100% 0	\$0.00
3140EYWB3	AMBECK MORTGAGE ASSOCIATES	1	\$244,800.00	1.51% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$619,285.82	3.81% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$317,811.54	1.96% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$377,214.00		
	CATALYST LENDING, INC.	1	\$335,200.00	2.06% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$516,857.00		
	COMMERCIAL BANK	1	\$250,000.00	1.54% 0	\$0.00
	DITECH FINANCIAL LLC	21	\$6,099,652.52	37.53% 0	
	EMC HOLDINGS, LLC	1	\$351,950.00		· ·
	FREEDOM MORTGAGE CORPORATION	1	\$265,625.21	1.63% 0	
	GEORGE MASON MORTGAGE, LLC	1	\$439,755.12	2.71% 0	
	GOOGAIN INC	2	\$735,000.00		
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00		
	HALLMARK HOME MORTGAGE, LLC	1	\$229,500.00	1.41% 0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$265,000.00		
	LEADER BANK, NATIONAL	1	·		
	ASSOCIATION ASSOCIATION	2	\$783,929.62	4.82% 0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$788,199.65	4.85% 0	\$0.00
		1	\$243,750.00		
			,	2.2 /0	<b>\$5.00</b>

	MORGAN HOME LOAN FUNDING CORPORATION				
	MORTGAGE EQUITY PARTNERS, LLC	1	\$259,000.00	1.59% 0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$220,000.00	1.35% 0	\$0.00
	NETWORK FUNDING, LP	1	\$221,620.00		\$0.00
	NEW FED MORTGAGE, CORP.	1	\$270,000.00		\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$558,384.40	3.44% 0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$259,000.00	1.59% 0	\$0.00
	TEXAS SECURITY BANK	1	\$417,000.00	2.57% 0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$210,000.00	1.29% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$252,400.00	1.55% 0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$303,000.00	1.88% 0	\$0.00
Total		53	\$16,250,934.88	100% 0	\$0.00
3140EYWC1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,800.00	3.83% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$65,517.47	3.1% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$42,750.00	2.03% 0	\$0.00
	DITECH FINANCIAL LLC	22	\$1,507,324.87	71.41% 0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$48,750.00	2.31% 0	\$0.00
	INTERCAP LENDING INC.	1	\$58,421.20	2.77% 0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$60,800.00	2.88% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$55,974.50	2.65% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$73,800.00	3.5% 0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$66,750.00	3.16% 0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$50,000.00	2.36% 0	\$0.00
Total		32	\$2,110,888.04	100% 0	\$0.00
3140EYWD9	DAS ACQUISITION COMPANY, LLC	1	\$104,500.00		\$0.00
	DITECH FINANCIAL LLC	29	\$2,802,903.68		\$0.00
Total		30	\$2,907,403.68	100% 0	\$0.00
3140EYWE7	DITECH FINANCIAL LLC	15	\$1,752,454.75	93.57% 0	\$0.00
	MERIDIAN BANK	1	\$120,510.00		\$0.00
Total		16	\$1,872,964.75	100% 0	\$0.00
3140EYWF4	BRAZOS NATIONAL BANK	1	\$135,000.00	2.87% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$150,000.00	3.19% 0	\$0.00
	COLUMBIA STATE BANK	1	\$137,000.00		\$0.00
	DELMAR FINANCIAL COMPANY	1	\$132,800.00	2.82% 0	\$0.00
	DITECH FINANCIAL LLC	27	\$3,726,937.27	79.22% 0	\$0.00
	NETWORK FUNDING, LP	1	\$138,664.69	2.95% 0	\$0.00
		1	\$150,000.00	3.19% 0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.				
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$134,200.00	2.85% 0	\$0.00
Total		34	\$4,704,601.96	100% 0	\$0.00
3140EYWG2	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,083.26	5.56% 0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,757,697.38	58.19% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$165,000.00	5.46% 0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$151,000.00	5% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,728.82	5.16% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,000.00	5.3% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$160,000.00	5.3% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$151,267.65	5.01% 0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$152,000.00	5.02% 0	\$0.00
Total		19	\$3,020,777.11	100% 0	\$0.00
3140EYWH0	AMERICAN FINANCING CORPORATION	1	\$196,000.00		\$0.00
	DITECH FINANCIAL LLC	9	\$1,711,487.63	82% 0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$179,778.68		\$0.00
Total		11	\$2,087,266.31	100% 0	\$0.00
2140EVVII	DITECH EINANGIAL LLC	4	\$1,005,749.80	10007 0	\$0.00
3140EYWJ6 <b>Total</b>	DITECH FINANCIAL LLC	4	\$1,005,749.80 <b>\$1,005,749.80</b>		\$0.00 <b>\$0.00</b>
Total			\$1,005,745.60	100 % 0	φυ.υυ
3140EYWK3	ALL WESTERN MORTGAGE, INC.	1	\$336,000.00	4.85% 0	\$0.00
P110211112	AMERICAN SECURITY MORTGAGE CORP	1	\$296,608.89	4.28% 0	\$0.00
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK,	1	\$393,400.00		\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$356,500.00	5.14% 0	\$0.00
	DITECH FINANCIAL LLC	16	\$4,309,342.04	62.15% 0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$308,750.00	4.45% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$221,015.29	3.19% 0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$296,250.00	4.27% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$416,000.00	6% 0	\$0.00
Total		24	\$6,933,866.22	100% 0	\$0.00
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3140EYWL1	ALAMEDA MORTGAGE CORPORATION	1	\$287,986.71	4.66% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$569,028.43	9.2% 0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$210,900.00	3.41% 0	\$0.00
	DITECH FINANCIAL LLC	9	\$2,487,719.72	40.21% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$332,500.00	5.37% 0	\$0.00
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.74% 0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$224,200.00	3.62% 0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$301,150.00	4.87% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$216,125.00	3.49% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$392,400.00	6.34% 0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$224,360.00	3.63% 0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$303,000.00	4.9% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$220,000.00	3.56% 0	\$0.00
Total		21	\$6,186,369.86	100% 0	\$0.00
3140EYWM9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$138,590.85	12.43% 0	\$0.00
	COLUMBIA STATE BANK	1	\$99,920.00	8.96% 0	\$0.00
	DITECH FINANCIAL LLC	7	\$652,482.25	58.54% 0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$83,505.00	7.49% 0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$68,875.00	6.18% 0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$71,243.19	6.4% 0	\$0.00
Total		13	\$1,114,616.29	100% 0	\$0.00
3140EYX97	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,436,831.99	100% 0	\$0.00
Total		9	\$2,436,831.99	100% 0	\$0.00
3140EYXB2	Unavailable	73			\$0.00
Total		73	\$5,813,927.53	100% 0	\$0.00
3140EYXD8	EMBRACE HOME LOANS, INC.	62	\$13,429,811.71	92.51% 0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$1,086,930.02	7.49% 0	\$0.00
Total		66			\$0.00
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3140EYXE6	EMBRACE HOME LOANS, INC.	43	\$10,634,916.01	86.3% 0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,687,754.89	13.7% 0	\$0.00
Total		49	\$12,322,670.90	100% 0	\$0.00
3140EYXF3	EMBRACE HOME LOANS, INC.	45	·		\$0.00
	ROCKLAND TRUST COMPANY	5			\$0.00
Total		50	\$10,735,651.27	100% 0	\$0.00
3140EYXG1	EMBRACE HOME LOANS, INC.	22	\$1,651,474.13	100% 0	\$0.00
Total	201221021011210110101101	22	\$1,651,474.13		\$0.00
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3140EYXH9	EMBRACE HOME LOANS, INC.	16	\$1,354,881.58	100% 0	\$0.00
Total		16	\$1,354,881.58		\$0.00
21.400373775	ENTRR A CEL HONGE Y CANYON DYC	2.1	Φ5 400 221 26	10000	<b>#</b> 2.22
3140EYXJ5	EMBRACE HOME LOANS, INC.	34 <b>34</b>	\$5,480,321.26 \$5,480,321.26		\$0.00
Total		54	\$5,480,321.26	100% 0	\$0.00
3140EYXK2	EMBRACE HOME LOANS, INC.	88	\$20,631,734.72	100% 0	\$0.00
Total		88	\$20,631,734.72	100% 0	\$0.00
3140EYXL0	EMBRACE HOME LOANS, INC.	6	\$1,768,187.25	36.7% 0	\$0.00
	ROCKLAND TRUST COMPANY	13	\$3,049,620.00		\$0.00
Total		19	\$4,817,807.25		\$0.00
3140EYXM8	EMBRACE HOME LOANS, INC.	13	\$1,687,683.50	100% 0	\$0.00
Total	EMBRICE HOME BOTHO, INC.	13	\$1,687,683.50		\$0.00 \$0.00
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3140EYY21	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$5,206,028.90	100% 0	\$0.00
Total		23	\$5,206,028.90	100% 0	\$0.00
3140EYY39	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,713,200.00	100% 0	\$0.00
Total		6	\$1,713,200.00	100% 0	\$0.00
2140EXX47	GOODMORTGAGE.COM, A	1	\$207.266.21	1 2000	¢0.00
3140EYY47	CORPORATION	1	\$307,366.31		\$0.00
	MAXREAL CUPERTINO	1	\$162,000.00		\$0.00
	OPTIMUM FIRST, INC.	2	\$727,800.00	3.27% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	72	\$21,089,800.87	94.62% 0	\$0.00
Total		76	\$22,286,967.18	100% 0	\$0.00
	DROVIDENT EUNDING ASSOCIATES A D				
3140EYY54	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,492,250.00	100% 0	\$0.00
Total		19	\$5,492,250.00	100% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.,		<b>*=</b>	,	
3140EYY62	A CALIFORNIA LIMITED PAR	28	\$7,710,650.00		\$0.00
Total		28	\$7,710,650.00	100% 0	\$0.00
3140EYY70	OPTIMUM FIRST, INC.	1	\$417,000.00	4.47% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$8,909,269.42	95.53% 0	\$0.00
Total		36	\$9,326,269.42	100% 0	\$0.00

3140EYY88	JC FINANCIAL SOLUTIONS INC	1	\$402,615.59	1.64% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	78	\$24,208,307.61	98.36% 0	\$0.00
Total		79	\$24,610,923.20	100% 0	\$0.00
3140EYY96	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,666,365.61	100% 0	\$0.00
Total		17	\$4,666,365.61	100% 0	\$0.00
3140EYYA3	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$318,000.00	2.3% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$13,502,812.57	97.7% 0	\$0.00
Total		40	\$13,820,812.57	100% 0	\$0.00
3140EYYB1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,198,100.39	100% 0	\$0.00
Total		9	\$2,198,100.39	100% 0	\$0.00
3140EYYC9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,275,203.24	100% 0	\$0.00
Total		6	\$1,275,203.24	100% 0	\$0.00
3140EYYD7	NUDGE FUNDING, LLC	1	\$125,000.00	6.85% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	1 7: 7: -		\$0.00
Total		7	\$1,825,361.42	100% 0	\$0.00
21.40577775	WOMEN ON A PREFERENCE		ф <b>2.47</b> .000.00	4.05%	Φ0.00
3140EYYE5	HOME LOAN ENTERPRISE	1	\$247,000.00	4.85% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,847,630.78		\$0.00
Total		21	\$5,094,630.78	100% 0	\$0.00
3140EYYF2	OPTIMUM FIRST, INC.	4	\$1,290,000.00	6.39% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	67	\$18,894,345.60	93.61% 0	\$0.00
Total		71	\$20,184,345.60	100% 0	\$0.00
3140EYYG0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,136,600.00		\$0.00
Total		7	\$2,136,600.00	100% 0	\$0.00
3140EYYH8	NUDGE FUNDING, LLC	1	\$296,000.00	2.47% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$11,698,430.42	97.53% 0	\$0.00
Total		43	\$11,994,430.42	100% 0	\$0.00

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3140EYYJ4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,693,250.00	100% 0	\$0.00
Total		7	\$1,693,250.00	100% 0	\$0.00
3140EYYK1	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$336,800.00	2.53% 0	\$0.00
	NUDGE FUNDING, LLC	1	\$251,200.00	1.89% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$12,462,391.58	93.62% 0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$261,708.03	1.96% 0	\$0.00
Total		45	\$13,312,099.61	100% 0	\$0.00
3140EYYL9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,937,189.11	100% 0	\$0.00
Total		16	\$3,937,189.11	100% 0	\$0.00
3140EYYM7	IVY MORTGAGE INC	1	\$204,650.00	1.41% 0	\$0.00
5110211111	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00		\$0.00
	NUDGE FUNDING, LLC	1	\$131,224.00	0.91% 0	\$0.00
	OPTIMUM FIRST, INC.	1	\$253,500.00	1.75% 0	\$0.00
_	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$13,463,578.35	93.05% 0	\$0.00
Total		55	\$14,469,952.35	100% 0	\$0.00
3140EYYN5	NUDGE FUNDING, LLC	1	\$224,000.00	1.29% 0	\$0.00
5140E1 1N3	OPTIMUM FIRST, INC.	2			\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	. ,	95.42% 0	\$0.00
Total		55	\$17,302,723.97	100% 0	\$0.00
3140EYYP0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,877,000.00	100% 0	\$0.00
Total		7	\$1,877,000.00	100% 0	\$0.00
3140EYYQ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,463,299.07	96.17% 0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$337,000.00	3.83% 0	\$0.00
Total		34	\$8,800,299.07	100% 0	\$0.00
3140EYYR6	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$400,000.00	2.29% 0	\$0.00
	OPTIMUM FIRST, INC.	1	\$300,000.00	1.72% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	58	\$16,734,523.38		\$0.00
Total		60	\$17,434,523.38	100% 0	\$0.00

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3140EYYS4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,074,900.00	100%	0	\$0.00
Total		13	\$3,074,900.00	100%	0	\$0.00
3140EYYT2	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$577,000.00	6.46%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$8,360,147.58	93.54%	0	\$0.00
Total		31	\$8,937,147.58	100%	0	\$0.00
3140EYYU9	OPTIMUM FIRST, INC.	3	\$1,119,700.00	8.79%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$11,617,730.90	91.21%	0	\$0.00
Total		42	\$12,737,430.90	100%	0	\$0.00
3140EYYV7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,618,836.04	100%	0	\$0.00
Total		8	\$2,618,836.04	100%	0	\$0.00
3140EYYW5	IVY MORTGAGE INC	2	\$255,000.00	16.32%	0	\$0.00
3140EYYW5	NUDGE FUNDING, LLC	1	\$188,000.00	12.03%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$105,000.00	6.72%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,014,250.00	64.93%	0	\$0.00
Total		9	\$1,562,250.00	100%	0	\$0.00
3140EYYX3	GOODMORTGAGE.COM, A CORPORATION	1	\$300,000.00	5.63%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$326,500.00	6.12%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,706,200.00	88.25%	0	\$0.00
Total		20	\$5,332,700.00	100%	0	\$0.00
3140EYYY1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,456,200.00	100%	0	\$0.00
Total		10	\$2,456,200.00	100%	0	\$0.00
3140EYYZ8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$192,000.00	3.18%	0	\$0.00
priod rec	GOODMORTGAGE.COM, A CORPORATION	4	\$1,140,245.49			\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,702,868.83	77.93%	0	\$0.00
Total		20	\$6,035,114.32	100%	0	\$0.00
3140EYZ20	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,783,250.00	100%	0	\$0.00

Total		23	\$6,783,250.00	100% 0	\$0.00
3140EYZ38	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,023,600.00	100% 0	\$0.00
Total	THE CHEM CICKINI ENVITED THE	25	\$7,023,600.00	100% 0	\$0.00
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3140EYZ46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,868,330.61	100% 0	\$0.00
Total		6	\$1,868,330.61	100% 0	\$0.00
3140EYZ53	HOME LOAN ENTERPRISE	1	\$137,000.00	7.12% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,788,150.00	92.88% 0	\$0.00
Total		9	\$1,925,150.00	100% 0	\$0.00
3140EYZ61	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$494,000.00	4.18% 0	\$0.00
	HOME LOAN ENTERPRISE	1	\$250,000.00	2.12% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$11,072,800.00	93.7% 0	\$0.00
Total		41	\$11,816,800.00	100% 0	\$0.00
3140EYZ79	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,824,000.00	100% 0	\$0.00
Total		7	\$1,824,000.00	100% 0	\$0.00
3140EYZ87	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$195,500.00	3.25% 0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$191,500.00	3.19% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,621,974.86	93.56% 0	\$0.00
Total		22	\$6,008,974.86	100% 0	\$0.00
3140EYZ95	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,465,000.00	100% 0	\$0.00
Total		6	\$1,465,000.00	100% 0	\$0.00
3140EYZA2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,120,618.28	100% 0	\$0.00
Total		13	\$3,120,618.28	100% 0	\$0.00
3140EYZB0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,301,573.79	91.16% 0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$417,000.00		\$0.00
Total		16	\$4,718,573.79	100% 0	\$0.00
21.40577333	A A A A A A A A A A A A A A A A A A A		<b></b>	# 0.4 ct   0	40.00
3140EYZC8	AAXY LLC	1	\$247,000.00	5.91% 0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,928,969.35	94.09%	0	\$0.00
Total		15	\$4,175,969.35	100%	0	\$0.00
3140EYZD6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	62	\$18,863,469.71	100%	0	\$0.00
Total		62	\$18,863,469.71	100%	0	\$0.00
3140EYZE4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,297,700.00	100%	0	\$0.00
Total		10	\$2,297,700.00	100%	0	\$0.00
3140EYZF1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,813,000.00	100%	0	\$0.00
Total		7	\$1,813,000.00	100%	0	\$0.00
3140EYZG9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,987,389.00	100%	0	\$0.00
Total		25	\$6,987,389.00	100%	0	\$0.00
3140EYZH7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$3,027,400.00	100%	0	\$0.00
Total		9	\$3,027,400.00	100%	0	\$0.00
3140EYZJ3	NUDGE FUNDING, LLC OPTIMUM FIRST, INC.	2	\$336,600.00 \$388,400.00		-	\$0.00 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	·			\$0.00
Total		53	\$15,134,190.84	100%	0	\$0.00
3140EYZK0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,318,373.15	100%	0	\$0.00
Total		11	\$2,318,373.15	100%	0	\$0.00
3140EYZL8	AMERICAN HERITAGE CAPITAL, LP	1	\$400,000.00	30.76%	0	\$0.00
<u> </u>	NUDGE FUNDING, LLC PROVIDENT FUNDING ASSOCIATES, L.P.,	1	\$144,267.00		0	\$0.00
	A CALIFORNIA LIMITED PAR	3	. ,		Ш	\$0.00
Total		5	\$1,300,267.00	100%	0	\$0.00
3140EYZM6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$5,490,514.62	100%	0	\$0.00
Total		21	\$5,490,514.62	100%	0	\$0.00
3140EYZN4	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$194,000.00	1.47%	0	\$0.00
		2	\$610,000.00	4.61%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO				
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,419,341.94	93.92%	\$0.00
Total		43	\$13,223,341.94	100%	\$0.00
3140EYZP9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,193,250.00	100%	\$0.00
Total		8	\$2,193,250.00	100%	\$0.00
3140EYZQ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	. , ,		
Total		8	\$2,315,300.00	100% 0	\$0.00
3140EYZR5	MAXREAL CUPERTINO OPTIMUM FIRST, INC.	1	\$172,800.00 \$335,000.00		1
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,845,700.00	88.34%	
Total		16	\$4,353,500.00	100%	\$0.00
3140EYZS3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$9,227,620.91	100% 0	\$0.00
Total		29	\$9,227,620.91	100%	\$0.00
3140EYZT1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	+=,000,000,		· ·
Total		7	\$2,003,761.19	100% 0	\$0.00
3140EYZU8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	. , ,		· .
Total		6	\$1,203,500.00	100% 0	\$0.00
3140EYZV6	OPTIMUM FIRST, INC.	1	\$171,000.00	2.39%	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$6,979,541.35	97.61%	\$0.00
Total		31	\$7,150,541.35	100%	\$0.00
3140EYZW4	OPTIMUM FIRST, INC.	2	\$617,000.00	2.96% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	66			
Total	I CILII ORI III LIII LIII LIII	68	\$20,823,172.30	100%	\$0.00
3140EYZX2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,334,689.73	100%	\$0.00
Total		30	\$8,334,689.73	100%	\$0.00
3140EYZY0		10	\$2,578,336.86	100% 0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR				
Total		10	\$2,578,336.86	100% 0	\$0.00
3140EYZZ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$14,235,024.23	100% 0	\$0.00
Total		45	\$14,235,024.23	100%	\$0.00
3140F02A1	MOVEMENT MORTGAGE, LLC	16	\$2,599,230.00	94.44% 0	\$0.00
5140102A1	MOVEMENT MORTGAGE, LLC TN#112748	10	\$152,950.00		
Total	MOVEMENT MORTGAGE, LEC 111#112746	17	\$2,752,180.00		†
3140F02B9	MOVEMENT MORTGAGE, LLC	7	\$1,120,351.00		
Total		7	\$1,120,351.00	100% 0	\$0.00
3140F02C7	MOVEMENT MORTGAGE, LLC	55	\$15,948,346.63	93.44% 1	\$193,512.58
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,120,538.00	6.56%	\$0.00
Total		59	\$17,068,884.63	100% 1	\$193,512.58
3140F02D5	MOVEMENT MORTGAGE, LLC	6	\$1,609,635.00	89.3%	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$192,800.00		
Total		7	\$1,802,435.00	100% 0	\$0.00
3140F03B8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$7,174,266.50	84.86% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,279,865.83	15.14% 0	\$0.00
Total		27	\$8,454,132.33	100% 0	\$0.00
3140F03C6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,867,833.48	100% 0	\$0.00
Total		13	\$3,867,833.48	100%	\$0.00
3140F03D4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,204,294.24	100% 0	\$0.00
Total	23.13223.110.111.111.0112	4	\$1,204,294.24	100% 0	\$0.00
3140F03E2	1ST CAPITAL MORTGAGE LLC	1	\$306,945.26	0.45%	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$284,607.35	0.42%	\$0.00
	A & N MORTGAGE SERVICES,INC., AN ILLINOIS CORPORATION	1	\$360,513.73	0.53%	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$277,017.81	0.41% 0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$199,724.45	0.29%	\$0.00

	BANK OF THE OZARKS	1	\$279,614.24	0.41% 0	\$0.00	_
	BANKERS MORTGAGE LENDING, INC., A	2	\$524,382.80	0.77% 0	\$0.00	
	FLORIDA CORPORATION	2	\$324,362.60	0.77%0	\$0.00	
	BARTLETT MORTGAGE INC	1	\$227,071.47	0.33% 0	\$0.00	
	CORPORATION	1	Ψ221,011.41	0.33760	Ψ0.00	_
	BARTLETT MORTGAGE INC,	1	\$393,891.82	0.58% 0	\$0.00	
	CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 3 3	_
	BAY VALLEY MORTGAGE GROUP,	1	\$416,438.31	0.61% 0	\$0.00	
	CORPORATION					_
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$259,282.32	0.38% 0	\$0.00	
						_
	BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$243,663.84	0.36% 0	\$0.00	
	BLACKRIDGEBANK A NORTH DAKOTA					_
	CHARTERED BANK	1	\$199,724.45	0.29% 0	\$0.00	
	BROOKLINE BANK	1	\$249,655.57	0.37% 0	\$0.00	_
	CASON HOME LOANS	1	\$239,669.34	0.35% 0	i - i	_
	CENTURY BANK, A NEW MEXICO	1				_
	CHARTERED BANK	1	\$416,425.49	0.61% 0	\$0.00	
	CIBM BANK	2	\$595,928.63	0.87% 0	\$0.00	-
	CITY LIGHTS FINANCIAL EXPRESS INC.		·			
	A CALIFORNIA CORPORATION	1	\$416,425.49	0.61% 0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH	2	ΦC05 201 20	1.000	¢0.00	
	CORPORATION	2	\$695,391.29	1.02% 0	\$0.00	
	COMMUNITY MORTGAGE LLC, A					
	MISSOURI LIMITED LIABILITY	2	\$691,629.57	1.01% 0	\$0.00	
	COMPANY					
	COMPASS HOME LOANS, LLC	2	\$1,088,866.63			
	ENDEAVOR CAPITAL LLC	1	\$269,037.12	0.39% 0	\$0.00	
	ENDEAVOR CAPITAL, LLC	2	\$571,743.52	0.84% 0	\$0.00	
	FIRST BANK, A NC CORPORATION	1	\$223,691.38	0.33% 0	\$0.00	
	FIRST MARINER BANK, A BANKING	1	\$255,655.16	0.37% 0	\$0.00	
	CORPORATION	1	Ψ233,033.10	0.57700	ψ0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN	1	\$184,750.80	0.27% 0	\$0.00	
	OKLAHOMA LIMITED LIABILTI					_
	FIRST NATIONAL BANK OF GILLETTE	1	\$252,451.71	0.37% 0	\$0.00	_
	FIRST SAVINGS MORTGAGE	2	\$702,026.04	1.03% 0	\$0.00	
	CORPORATION	_	Ψ. σ <b>Ξ</b> ,σ <b>Ξ</b> σ.σ.	1100 70 0	φσ.σσ	_
	FREEDOM FIRST FEDERAL CREDIT	1	\$199,730.59	0.29% 0	\$0.00	
	UNION, A FEDERAL CREDIT UNION		•		·	_
	G. & M. WOLKENBERG, INC.	1	\$625,500.00		i i	_
	GIBRALTAR MORTGAGE SERVICES, LLC	3	\$663,840.48		i	_
	GUARANTY BANK, A CORPORATION	1	\$229,690.20	0.34% 0	\$0.00	_
	GUARDIAN SAVINGS BANK, FSB,	1	\$374,237.22	0.55% 0	\$0.00	
	FEDERAL SAVINGS BANK					_
	HOME MORTGAGE ALLIANCE, LLC	2	\$452,826.96		i	_
		1	\$367,696.00	0.54% 0	\$0.00	
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HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY				
HOMESERVICES LENDING, LLC	1	\$224,690.02	0.33% 0	\$0.0
HOMESERVICES LENDING, LLC, A	1			
LIMITED LIABILITY COMPANY	1	\$524,492.55	0.77% 0	\$0.0
HOMESITE MORTGAGE LLC A				
MICHIGAN LIMITED LIABILITY	1	\$257,644.55	0.38% 0	\$0.0
COMPANY		, , , , , , , , , , ,		+ ***
HOMESITE MORTGAGE, LLC, A				
MICHIGAN LIMITED LIABILITY	3	\$785,691.80	1.15% 0	\$0.0
COMPANY				
ICC MORTGAGE SERVICES, A NEW	1	\$310,383.34	0.45% 0	\$0.0
YORK CORPORATION	1	\$310,363.34	0.43%0	<b>\$0.</b> 0
IDAHO INDEPENDENT BANK, AN IDAHO	1	\$277,126.20	0.41% 0	\$0.0
CORPORATION	1	\$277,120.20	0.41 // 0	Φ0.0
INSPIRA GROUP, INC., A CALIFORNIA	1	\$337,035.01	0.49% 0	\$0.0
CORPORATION	1	Ψ337,033.01	0.45760	Ψ0.0
INTEGRITY MORTGAGE CORPORATION	1	\$324,562.22	0.48% 0	\$0.0
OF TEXAS	- 1	Ψ32 1,3 02.22	0.1070	Ψ0.0
INTERLINC MORTGAGE SERVICES, LLC,	1	\$301,983.37	0.44% 0	\$0.0
A LIMITED LIABILITY COMPAN		·		
KLEBERG BANK, N.A.	1	\$239,569.49	0.35% 0	\$0.0
LA PAZ MORTGAGE, INC.	1	\$348,070.42	0.51% 0	\$0.0
LINCOLN CAPITAL ADVISORS, LLC, A	1	\$311,579.73	0.46% 0	\$0.0
GEORGIA LIMITED LIABILITY C		, ,		
LO INC., DBA RELIANCE MORTGAGE	2	\$714,461.16	1.05% 0	\$0.0
INC., A WASHINGTON CORPORATIO		·		
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,	4	\$1 161 040 40	1.7% 0	\$0.0
A LIMI	4	\$1,161,940.49	1.7%	\$0.0
MEMBER OPTIONS, LLC	1	\$204,118.39	0.3% 0	\$0.0
MEYER MORTGAGE CORPORATION,	1	\$204,116.39	0.3700	<b>Φ</b> 0.
KENTUCKY CORPORATION	1	\$271,625.25	0.4% 0	\$0.0
MIDFIRST BANK, A FEDERAL SAVINGS				
ASSOCIATION	1	\$209,420.34	0.31% 0	\$0.0
MIDLAND MORTGAGE CORPORATION A				
CORPORATION	1	\$219,419.49	0.32% 0	\$0.0
MK LENDING CORP., A CORPORATION	1	\$624,657.44	0.92% 0	\$0.
MORTGAGE BROKERS SERVICES, INC.,				
DBA KIEL MORTGAGE	3	\$1,132,847.94	1.66% 0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON		*		**
LIMITED LIABILITY COMPANY	1	\$253,912.85	0.37% 0	\$0.0
NATIONWIDE EQUITIES CORPORATION,	-	ф <b>517.5</b> 04. <b>3</b> 0	0.769	Φ0.4
A NEW YORK CORPORATION	1	\$517,584.28	0.76% 0	\$0.
OAK MORTGAGE GROUP, INC.	1	\$356,293.78	0.52% 0	\$0.0
OCEANFIRST BANK	1	\$185,743.74	0.27% 0	\$0.0
OVM FINANCIAL, INC., A CORPORATION	1	\$179,757.54	0.26% 0	\$0.0
· · · ·	1	\$182,747.88	0.27% 0	\$0.0

	PEOPLES DISCOUNT MORTGAGE DBA				
	PAE WEST HOME LOANS PEOPLES DISCOUNT MORTGAGE, INC	1	\$311,570.15	0.46% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED	2	\$603,496.01	0.88% 0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA	1	\$219,891.34	0.32% 0	\$0.00
	RELOCATION MORTGAGE	- 1	·		
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$349,033.88	0.51% 0	\$0.00
	PROSPERITY BANK	1	\$209,710.68		\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$214,419.74		\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$314,130.50	0.46% 0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$289,518.57	0.42% 0	\$0.00
	SOUTHERN FIDELITY MORTGAGE	1	\$252,776.26	0.37% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY CORPOR	1	\$371,000.15	0.54% 0	\$0.00
	THE ARLINGTON BANK	1	\$208,423.10	0.31% 0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$415,848.94	0.61% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$406,100.99	0.6%	\$0.00
	U.S. BANK N.A.	124	\$35,710,067.14	52.34% 0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$222,323.98	0.33% 0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$278,015.75		\$0.00
	VALLEY MORTGAGE, INC.	2	\$446,123.86		\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$256,645.92	0.38% 0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,657.44		\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$529,816.21	0.78% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$415,346.43	0.61% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$402,286.48	0.59% 0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$588,422.28	0.86% 0	\$0.00
	WILLIAM LYON MORTGAGE, LLC.	1	\$199,447.93	0.29% 0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$189,738.23	0.27% 0	\$0.00
Total	,	231	\$68,225,918.27	100% 0	\$0.00
3140F03F9	1ST CAPITAL MORTGAGE LLC	1	\$102,117.35	1.05% 0	\$0.00
	AMERICAN BANK OF MISSOURI A CORPORATION	1	\$109,004.61	1.12% 0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$85,384.83	0.88% 0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$99,865.29	1.02% 0	\$0.00

BANK OF THE OZARKS	1	\$85,169.26	0.87%	0 \$0	.00
BANKERS TRUST COMPANY	1	\$107,857.78	1.11%	0 \$0	.00
BARTLETT MORTGAGE INC, CORPORATION	1	\$99,742.06	1.02%	0 \$0	.00
CANON BANK DIVISION OF GLACIER BANK A COLORADO CORPORATION	1	\$89,881.48	0.92%	0 \$0	.00
CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION	1	\$103,067.16	1.06%	0 \$0	0.00
CHOICE FINANCIAL GROUP	1	\$98,672.82	1.01%	0 \$0	.00
CITY BANK	1	\$97,964.85	1.01%	1	.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,472.18	1.04%		.00
COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	\$102,262.06	1.05%	0 \$0	.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$95,876.43	0.98%	0 \$0	.00
FIRST AMERICAN MORTGAGE INC	1	\$108,663.12	1.12%	0 \$0	.00
FIRST AMERICAN MORTGAGE, INC.	1	\$93,757.55	0.96%	0 \$0	.00
FIRST COMMONWEALTH BANK	1	\$89,176.97	0.92%	0 \$0	.00
FIRST NATIONAL BANK NORTH	1	\$97,864.98	1%	0 \$0	.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$97,870.95	1%	0 \$0	.00
FIRSTBANK SOUTHWEST	1	\$109,848.45	1.13%	0 \$0	.00
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILIY COMPANY	1	\$99,736.13	1.02%	0 \$0	.00
HOMESERVICES LENDING, LLC	1	\$94,777.16	0.97%	0 \$0	.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$90,011.86			.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$105,314.98	1.08%	0 \$0	.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$108,948.44	1.12% (	0 \$0	.00
HOUSTON CAPITAL MORTGAGE	1	\$96,267.19	0.99%	0 \$0	.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$86,685.70	0.89%	0 \$0	.00
MEMBER OPTIONS, LLC	1	\$89,135.11	0.91%	0 \$0	.00
MIDWET MORTGAGE INVESTMENTS, LTD	1	\$92,977.41	0.95%	0 \$0	.00
MOHAVE STATE BANK, A STATE BANK	1	\$72,602.07	0.75% (	0 \$0	.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,857.22	1.09%	0 \$0	.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$55,360.09	0.57%	0 \$0	.00
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$108,154.11	1.11%	0 \$0	.00
OVM FINANCIAL,INC., A CORPORATION	1	\$87,757.09	0.9%	0 \$0	.00
	2	\$180,258.37	1.85%	0 \$0	.00

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	PRIMARY RESIDENTIAL MORTGAGE, INC.				
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$87,634.44	0.9% 0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$95,879.22	0.98% 0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$91,873.26	0.94% 0	\$0.00
	TEXAS LOAN STAR,INC.	1	\$87,382.14		\$0.00
	U.S. BANK N.A.	60	\$5,728,182.48	58.78% 0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$95,879.22	0.98% 0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$108,357.13		\$0.00
Total		102	\$9,744,551.00	100% 0	\$0.00
3140F03G7	AMERICAN MOMENTUM BANK	1	\$250,919.14	1.61% 0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,122.71		\$0.00
	DIGNIFIED HOME LOANS, LLC.	1	\$438,894.48	2.81% 0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$199,237.29	1.28% 0	\$0.00
	FIRST COMMUNITY BANK	1	\$199,736.63	1.28% 0	\$0.00
	GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY, A	1	\$191,758.44	1.23% 0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIABILITY COMPANY	1	\$210,646.25	1.35% 0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$276,322.65	1.77% 0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$230,196.47	1.48% 0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$191,451.88	1.23% 0	\$0.00
	INTEGRITY MOTGAGE CORPORATION OF TEXAS	1	\$359,547.07	2.31% 0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$415,899.69	2.67% 0	\$0.00
	MLB REDIDENTIAL LENDING, LLC, A LIMITED LIABILITY	1	\$313,187.04	2.01% 0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$215,728.24	1.38% 0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$459,664.52	2.95% 0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$302,999.36	1.94% 0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$303,544.40	1.95% 0	\$0.00
	PINNACLE BANK, A CORPORATION	1	\$249,670.79	1.6% 0	\$0.00

	U.S. BANK N.A.	36	\$10,283,621.76	65.94% 0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$282,635.72	1.8% 0	\$0.00
Total		55	\$15,595,784.53	100% 0	\$0.00
3140F03H5	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$202,732.68	10.55% 0	\$0.00
	ISERVE REDIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$181,771.02	9.46% 0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A L	1	\$227,699.76	11.85% 0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$305,971.55	15.93% 0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,586.85	12.94% 0	\$0.00
	U.S. BANK N.A.	3	\$754,351.64	39.27% 0	\$0.00
Total		8	\$1,921,113.50	100% 0	\$0.00
3140F03J1	ALPINE BANK, A COLORADO CORPORATION	2	\$229,604.08	3.41% 0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$110,956.63	1.65% 0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$122,882.21	1.83% 0	\$0.00
	CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK	1	\$116,842.40	1.74% 0	\$0.00
	CITY BANK	1	\$119,357.99	1.77% 0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$117,341.73	1.74% 0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$114,000.00	1.69% 0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$123,829.16	1.84% 0	\$0.00
	GREAT WESTERN BANK	1	\$114,851.97	1.71% 0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$118,836.05		\$0.00
	HOMESERVICES LENDING, LLC	2	\$223,316.91	3.32% 0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$115,052.47	1.71% 0	\$0.00
	MEMBER OPTIONS, LLC	1	\$125,000.00	1.86% 0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	2	\$248,656.95	3.7% 0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS,LTD.	1	\$121,332.60	1.8% 0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$115,847.25	1.72% 0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$123,832.97	1.84% 0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,355.18	1.67% 0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$112,844.32	1.68% 0	\$0.00

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	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$110,772.18	1.65% 0	\$0.00
	U.S. BANK N.A.	33	\$3,916,455.33	58.23% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$111,852.51	1.67% 0	\$0.00
Total		57	\$6,725,820.89	100% 0	\$0.00
3140F03K8	KS STATEBANK, A KANSAS CORPORATION	1	\$136,823.66	12.57% 0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$132,541.32	12.18% 0	\$0.00
	U.S. BANK N.A.	6	\$818,947.71	75.25% 0	\$0.00
Total		8	\$1,088,312.69	100% 0	\$0.00
3140F03L6	1ST CAPITAL MORTGAGE LLC	1	\$166,041.74	2.39% 0	\$0.00
	1ST CAPITAL MORTGAGE, LLC	1	\$164,777.74	2.38% 0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$167,773.70	2.42% 0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$161,182.59	2.32% 0	\$0.00
	CENTRAL BANK A BANKING CORPORATION	1	\$170,974.55	2.47% 0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$171,768.31	2.48% 0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$160,000.00	2.31% 0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$149,994.07	2.16% 0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$168,294.57	2.43% 0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$155,578.96	2.24% 0	\$0.00
	MACATAWA BANK	1	\$167,773.70	2.42% 0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$159,389.83	2.3% 0	\$0.00
	PEOPLES BANK - FREELAND	1	\$164,564.61	2.37% 0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$170,180.66	2.45% 0	\$0.00
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$151,795.26	2.19% 0	\$0.00
	U.S. BANK N.A.	26	\$4,181,365.27	60.29% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$151,589.77	2.19% 0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$151,949.64	2.19% 0	\$0.00
Total		43	\$6,934,994.97	100% 0	\$0.00
3140F03M4	AIMBANK	1	\$78,375.00	1.51% 0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$77,890.10	1.5% 0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$79,892.13	1.54% 0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$82,383.75	1.59% 0	\$0.00

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\$59,915.46

1.16% 0

\$0.00

CAPSTAR LENDING

			707,70000		
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$69,796.14	1.35% 0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$81,903.76	1.58% 0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$79,887.28	1.54% 0	\$0.00
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$70,200.95	1.36% 0	\$0.00
	FORCHT BANK, N.A.	1	\$78,777.01	1.52% 0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$79,887.28	1.54% 0	\$0.00
	HOME MORTGAGE ALLIANCE LLC	1	\$69,802.40	1.35% 0	\$0.00
	HOMESERVICES LENDING LLC	1	\$37,237.59	0.72% 0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$78,888.69	1.52% 0	\$0.00
	MEMBERS 1ST REDERAL CREDIT UNION	1	\$84,748.85	1.64% 0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$56,919.69	1.1% 0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$64,904.25	1.25% 0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$84,876.43	1.64% 0	\$0.00
	PEOPLES BANK	1	\$79,887.28	1.54% 0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$49,927.31	0.96% 0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$79,887.28	1.54% 0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$79,763.91	1.54% 0	\$0.00
	U.S. BANK N.A.	47	\$3,233,779.09	62.44% 0	\$0.00
	UNION BANK & TRUST CO., A CORPORATION	1	\$69,898.24	1.35% 0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$40,942.23	0.79% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$148,862.92	2.87% 0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$79,768.66	1.56% 0	\$0.00
Total		74	\$5,179,003.68	100% 0	\$0.00
3140F03N2	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$101,856.29	1.34% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,000.00	1.3% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$99,854.63	1.31% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$86,672.12	1.14% 0	\$0.00
	BANK OF CLEVELAND		\$99,629.01	1.31% 0	\$0.00

\$86,278.26

1.13% 0

\$0.00

BANK OF THE OZARKS

	BANK OF THE OZAKKS	1	\$80,278.20	1.13% U	\$0.00
	BANKERS TRUST COMPANY	1	\$105,351.35	1.39% 0	\$0.00
	BANKWEST INC.	1	\$89,880.97	1.18% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$105,144.87	1.38% 0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$96,657.39	1.27% 0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$85,152.95	1.12% 0	\$0.00
	BRYANT BANK	1	\$94,866.14	1.25% 0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$87,747.26	1.15% 0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$104,847.37	1.38% 0	\$0.00
	F & M BANK	1	\$108,996.37	1.43% 0	\$0.00
	F & M BANK A STATE BANK	1	\$89,983.65	1.18% 0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$98,256.96	1.29% 0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$85,878.84	1.13% 0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$176,745.03	2.32% 0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$109,689.49	1.44% 0	\$0.00
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$95,864.74	1.26% 0	\$0.00
	HOME MORTGAGE ALLAINCE,LLC.	1	\$94,866.14	1.25% 0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$189,446.83	2.49% 0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$94,866.14	1.25% 0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$100,042.05	1.32% 0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$105,850.65	1.39% 0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$190,350.48	2.5% 0	\$0.00
	OHNWARD BANK & TRUST	1	\$104,847.37	1.38% 0	\$0.00
	PREMIA MORGGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$104,596.66	1.38% 0	\$0.00
	REPUBLIC BANK & TRUST	1	\$94,860.06	1.25% 0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$93,368.26	1.23% 0	\$0.00
	THE ARLINGTON BANK	1	\$105,446.49	1.39% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$109,845.02	1.44% 0	\$0.00
	U.S. BANK N.A.	42	\$4,107,993.82	54.03% 0	\$0.00
Total		78	\$7,604,733.66	100% 0	\$0.00
otal 140F03P7	BANK OF THE OZARKS	1	\$172,661.79	2.66% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$122,445.50	1.89% 0	\$0.00
	BRYANT BANK	1	\$168,767.16	2.6% 0	\$0.00
	CIBM BANK	1	\$163,774.05	2.52% 0	\$0.00
	CITYWIDE BANKS, A STATE BANK	1	\$169,765.78		\$0.00
					610

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	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$174,639.07	2.69% 0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$322,108.42	4.96% 0	\$0.00
	FIRST CALIFORNIA FUNDING, A	1	·		
	CALIFORNIA CORPORATION	1	\$157,283.00	2.42% 0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$164,273.36	2.53% 0	\$0.00
	FIRST PERMIER BANK	1	\$152,789.22	2.35% 0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$154,986.18		\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$161,377.36	2.48% 0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$171,763.03	2.64% 0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$155,785.07	2.4% 0	\$0.00
	U.S. BANK N.A.	26	\$4,083,176.11	62.86% 0	\$0.00
Total		41	\$6,495,595.10	100% 0	\$0.00
3140F03Q5	BANK OF CLEVELAND	1	\$91,704.39	2.27% 0	\$0.00
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$91,500.00	2.26% 0	\$0.00
	CENTRAL BANK	1	\$86,000.00	2.13% 0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$91,108.84	2.25% 0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$96,800.00	2.39% 0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$94,384.88	2.34% 0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$103,555.39	2.56% 0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,487.22	2.11% 0	\$0.00
	U.S EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$103,474.66	2.56% 0	\$0.00
	U.S. BANK N.A.	30	\$3,018,670.58		\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$89,615.25	2.22% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$89,655.34	2.23% 0	\$0.00
Total		41	\$4,041,956.55	100% 0	\$0.00
3140F03R3	BANK OF THE OZARKS	1	\$112,051.74		\$0.00
	BANKWEST INC	1	\$125,000.00	3.01% 0	\$0.00
	CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION	1	\$120,493.07	2.91% 0	\$0.00
	CITY BANK MORTGAGE	1	\$113,323.23	2.73% 0	\$0.00
	F & M BANK, A STATE BANK	1	\$118,487.05	2.86% 0	\$0.00
	F & M BANK, A STATE BANK FIRST STATE BANK CENTRAL TEXAS.	1	\$118,487.05 \$120,482.71	2.86% 0 2.91% 0 2.76% 0	\$0.00 \$0.00

	U.S. BANK N.A.	28	\$3,322,537.34	80.12% 0	\$0.00
Total		35	\$4,146,888.45	100% 0	\$0.00
3140F03S1	NATIONAL BANK OF COMMERCE	1	\$49,135.42	3.98% 0	\$0.00
	PIONEER BANK - ST. JAMES	1	\$55,409.19	4.49% 0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$47,500.00	3.85% 0	\$0.00
	U.S. BANK N.A.	16	\$1,006,977.28	81.66% 0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$74,178.29	6.02% 0	\$0.00
Total		20	\$1,233,200.18	100% 0	\$0.00
3140F03T9	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$143,384.39	5.28% 0	\$0.00
	CITY BANK	1	\$148,867.29	5.48% 0	\$0.00
	U.S. BANK N.A.	17	\$2,425,600.49	89.24% 0	\$0.00
Total		19	\$2,717,852.17	100% 0	\$0.00
3140F03U6	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$156,335.55	2.61% 0	\$0.00
	AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$159,243.19	2.66% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	2.92% 0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$172,000.00	2.87% 0	\$0.00
	DRAKE BANK	1	\$167,289.00	2.79% 0	\$0.00
	FIRST FINANCIAL BANK N.A.	1	\$173,661.91	2.9% 0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$165,584.40	2.77% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$411,636.80	6.88% 0	\$0.00
	PEOPLES BANK	1	\$169,040.13	2.82% 0	\$0.00
	THE CITIZENS BANK	1	\$172,156.97	2.88% 0	\$0.00
	U.S. BANK N.A.	25	\$4,063,745.65	67.9% 0	\$0.00
Total		35	\$5,985,693.60	100% 0	\$0.00
3140F03V4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,684,306.67	100% 0	\$0.00
Total		12	\$2,684,306.67	100% 0	\$0.00
3140F03W2	1ST SECURITY BANK OF WASHINGTON - WH	1	\$236,446.96	7.9% 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$164,168.86	5.49% 0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$759,803.15	25.4% 0	\$0.00

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	DIRECTORS MORTGAGE, INC WH	1	\$201,444.83	6.73% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$181,607.06	6.07% 0	\$0.00
	CORP WH	2	\$358,068.20		\$0.00
	HOMESTREET BANK (WH) MORTGAGE MASTER SERVICE		\$558,008.20		
	CORPORATION - WH	1	\$289,560.41	9.68% 0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$333,195.00	11.14% 0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$169,750.00	5.67% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$297,357.06	9.95% 0	\$0.00
Total		13	\$2,991,401.53	100% 0	\$0.00
3140F03X0	IST SECURITY BANK OF WASHINGTON - WH	4	\$877,055.41	5.02% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	1	\$387,392.03	2.22% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$494,447.12	2.83% 0	\$0.00
	AXIA FINANCIAL LLC - WH	2	\$507,670.02	2.91% 0	\$0.00
	BANNER BANK - WH	1	\$236,814.48	1.36% 0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$1,322,776.03	7.57% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$245,491.05	1.41% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	3	\$798,319.45	4.57% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,291,418.34	7.39% 0	\$0.00
	GLOBAL CU	1	\$130,035.38	0.74% 0	\$0.00
	GUILD MORTGAGE COMPANY - WH	21	\$5,366,890.98	30.73% 0	\$0.00
	HOMESTREET BANK (WH)	8	\$1,805,904.74	10.34% 0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$328,037.15	1.88% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$200,991.40	1.15% 0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	5	\$1,267,628.15	7.26% 0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$145,202.67	0.83% 0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$171,402.69	0.98% 0	\$0.00
	UMPQUA BANK	1	\$116,232.29	0.67% 0	\$0.00
	UMPQUA BANK - WH	7	\$1,396,826.80	8% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$375,884.63	2.14% 0	\$0.00
Total		72	\$17,466,420.81	100% 0	\$0.00
3140F03Y8	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$96,640.74	8.3% 0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$99,531.40	8.55% 0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$205,624.71	17.66% 0	\$0.00
	HOMESTREET BANK (WH)	1	\$99,302.74	8.53% 0	\$0.00

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MOVEMENT MORTGAGE LLC (WH)	2	\$204,914.32	17.6% 0	\$0.00
NUMERICA CREDIT UNION	1	\$102,696.46		\$0.00
OPES ADVISORS, INC. (WA)	1	\$67,717.70	5.82% 0	\$0.00
UMPQUA BANK - WH	1			\$0.00
UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$94,825.75	8.15% 0	\$0.00
	1	\$100,997.66	8.68% 0	\$0.00
	12			\$0.00
		1 / 2 / 2 2		,
***SUMMIT FUNDING INC*** - WH	1	\$114,177.95	2.91% 0	\$0.00
1ST SECURITY BANK OF WASHINGTON - WH	1			\$0.00
ALASKA USA FEDERAL CREDIT UNION - WH	2	\$258,809.46	6.6% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE CO WH	3	\$401,615.94	10.25% 0	\$0.00
GUILD MORTGAGE COMPANY - WH	7	\$889,676.10	22.7% 0	\$0.00
HOMESTREET BANK (WH)	6	\$841,001.30	21.45% 0	\$0.00
LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$140,473.04	3.58% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC WH DU	2	\$260,508.64	6.65% 0	\$0.00
NETWORK MORTGAGE SERVICES, INC WH	1	\$129,823.82	3.31% 0	\$0.00
NUMERICA CREDIT UNION	1	\$119,969.74	3.06% 0	\$0.00
ON Q FINANCIAL, INC. WA	1	\$125,128.03	3.19% 0	\$0.00
PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$257,079.16	6.56% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP (WH)	1	\$121,151.00	3.09% 0	\$0.00
WESTAR MORTGAGE CORPORATION (WA)	1	\$114,982.53	2.94% 0	\$0.00
	30	\$3,919,896.71	100% 0	\$0.00
	1	\$169,531.49	0.53% 0	\$0.00
WH	6	\$1,324,483.88	4.13% 0	\$0.00
ACADEMY MORTGAGE CORPORATION - WH	3	\$741,570.69	2.32% 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION - WH	1	\$176,354.17	0.55% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. (WA)	1	\$239,065.75	0.75% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,274,536.96	3.98% 0	\$0.00
AXIA FINANCIAL LLC - WH	2	\$414,025.11	1.29% 0	\$0.00
	3	\$681,409.57	2.13% 0	\$0.00
	NUMERICA CREDIT UNION OPES ADVISORS, INC. (WA) UMPQUA BANK - WH UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH WASHINGTON TRUST BANK - WH  ***SUMMIT FUNDING INC*** - WH IST SECURITY BANK OF WASHINGTON - WH ALASKA USA FEDERAL CREDIT UNION - WH GUILD MORTGAGE CO WH GUILD MORTGAGE COMPANY - WH HOMESTREET BANK (WH) LPMC, LLC (LANDMARK PROF. MTG. CO.) WH MORTGAGE BROKERS SERVICES, INC WH DU NETWORK MORTGAGE SERVICES, INC WH NUMERICA CREDIT UNION ON Q FINANCIAL, INC. WA PRIME LENDING, A PLAINSCAPITAL CO. WA VITEK REAL ESTATE INDUSTRIES GROUP (WH) WESTAR MORTGAGE CORPORATION (WA)  ***SUMMIT FUNDING INC*** - WH IST SECURITY BANK OF WASHINGTON - WH ACADEMY MORTGAGE CORPORATION - WH ALASKA USA FEDERAL CREDIT UNION - WH AMERICAN FINANCIAL NETWORK, INC. (WA) AMERICAN PACIFIC MORTGAGE CORP - WH	NUMERICA CREDIT UNION  OPES ADVISORS, INC. (WA)  UMPQUA BANK - WH  UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH  WASHINGTON TRUST BANK - WH  IST SECURITY BANK OF WASHINGTON - WH  EVERGREEN MONEYSOURCE MORTGAGE CO WH  GUILD MORTGAGE COMPANY - WH  HOMESTREET BANK (WH)  LPMC, LLC (LANDMARK PROF. MTG. CO.) WH  MORTGAGE BROKERS SERVICES, INC WH DU  NETWORK MORTGAGE SERVICES, INC WH  NUMERICA CREDIT UNION  ON Q FINANCIAL, INC. WA  PRIME LENDING, A PLAINSCAPITAL CO. WA  VITEK REAL ESTATE INDUSTRIES GROUP (WH)  WESTAR MORTGAGE CORPORATION (WA)  ***SUMMIT FUNDING INC*** - WH  IST SECURITY BANK OF WASHINGTON - WH  ACADEMY MORTGAGE CORPORATION - WH  ACADEMY MORTGAGE CORPORATION - WH  ALASKA USA FEDERAL CREDIT UNION - 1  AMERICAN FINANCIAL NETWORK, INC. (WA)  AMERICAN FINANCIAL NETWORK, INC. (WA)  AMERICAN PACIFIC MORTGAGE CORP - WH	NUMERICA CREDIT UNION   1   \$67,717.70	NUMERICA CREDIT UNION   1   \$102,696.46   8.82%   0   OPES ADVISORS, INC. (WA)   1   \$67,717.70   5.82%   0   UMPQUA BANK - WH   1   \$91,815.56   7.89%   0   UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH   1   \$94,825.75   8.15%   0   LC - WH   2   \$1,164,067.04   100%   0   12   \$1,164,067.04   100%   0   0   0   0   0   0   0   0   0

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	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$181,390.00	0.57% 0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	6	\$1,330,899.29	4.15% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$284,829.34	0.89% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	2	\$451,316.76	1.41% 0	\$0.00
	DIRECTORS MORTGAGE, INC WH	1	\$241,538.41	0.75% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	7	\$1,620,768.99	5.06% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	4	\$890,508.57	2.78% 0	\$0.00
	GUILD MORTGAGE COMPANY - WH	29	\$6,827,281.38	21.31% 0	\$0.00
	HOMESTREET BANK (WH)	29	\$6,650,789.01	20.76% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	4	\$963,106.85	3.01% 0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	3	\$870,418.67	2.72% 0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$167,603.67	0.52% 0	\$0.00
	MORTGAGE BROKERS SERVICES, INC WH DU	1	\$192,798.06	0.6% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$451,073.48	1.41% 0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$179,450.00	0.56% 0	\$0.00
	NUMERICA CREDIT UNION	2	\$417,364.71	1.3% 0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$194,950.85	0.61% 0	\$0.00
	PEOPLES BANK - WH	2	\$427,734.50	1.34% 0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$558,649.22	1.74% 0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	2	\$360,918.78	1.13% 0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$199,304.59	0.62% 0	\$0.00
	STEARNS LENDING, INC WH	1	\$217,075.22		\$0.00
	UMPQUA BANK	1	\$295,477.78	0.92% 0	\$0.00
	UMPQUA BANK - WH	9	\$1,604,815.35	5.01% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$298,036.13	0.93% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$149,979.53	0.47% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP (WH)	2	\$602,818.89	1.88% 0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$380,358.84	1.19% 0	\$0.00
Total		140	\$32,032,234.49	100% 0	\$0.00
3140F04B7	AMERICA'S CHOICE HOME LOANS LP	1	\$118,184.28	10.07% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE	1	\$140,434.93	11.96% 0	\$0.00
	CORPORATION ., A CORPORATION		·		
	NTFN, INC	1	\$136,643.09		\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$261,926.93	22.31% 0	\$0.00

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$127,350.31	10.85% 0	\$0.00
	PESMAC INC A CORPORTION	1	\$114,265.69	9.73% 0	\$0.00
	RESMAC INC., A CORPORATION	1	\$125,155.72	10.66% 0	\$0.00
	TRANS UNITED FINANCIAL	1	\$149,827.94	12.78% 0	\$0.00
Total		9	\$1,173,788.89	100% 0	\$0.00
3140F04C5	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$71,086.18	6.95% 0	\$0.00
	CENDERA FUNDING, INC.	1	\$87,901.40	8.59% 0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$108,505.73	10.61% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$59,562.74	5.82% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$84,605.03	8.27% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION.	1	\$91,663.76	8.96% 0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,750.76	7.02% 0	\$0.00
	HOMESTAR FINAANCIAL CORP., A CORPORATION	1	\$67,843.66	6.63% 0	\$0.00
	INTERNANTIONAL CITY MORTGAGE, INC. ,A CALIFORNIA CORPORATION	1	\$49,827.20	4.87% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$104,758.61	10.24% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$95,719.02	9.36% 0	\$0.00
	VENTA FINANCIAL GROUP,INC.,A NEVADA CORPORATION	1	\$56,183.96	5.49% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$73,326.10	7.19% 0	\$0.00
Total		13	\$1,022,734.15	100% 0	\$0.00
3140F04G6	PNC MORTGAGE, A DIVISION OF PNC	4	\$1,024,589.56	100% 0	\$0.00
Total	BANK, N.A.	4	\$1,024,589.56	100% 0	\$0.00
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3140F04H4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,012,291.02	100% 0	\$0.00
Total		5	\$1,012,291.02	100% 0	\$0.00
			1 /2 / 2		
3140F04J0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$7,866,152.42	100% 0	\$0.00
Total		30	\$7,866,152.42	100% 0	\$0.00
3140F04K7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,502,350.43	100% 0	\$0.00
Total		22	\$6,502,350.43	100% 0	\$0.00

3140F04L5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,915,899.18	100%	\$0.00	)
Total		8	\$1,915,899.18	100%	\$0.00	
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3140F04M3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$4,489,064.76	100%	\$0.00	
Total		35	\$4,489,064.76	100%	\$0.00	
3140F04N1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$9,044,246.33	100% (	\$0.00	)
Total		70	\$9,044,246.33	100%	\$0.00	
3140F04P6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,065,222.14	100% (	\$0.00	)
Total		4	\$1,065,222.14	100% (	\$0.00	
3140F04Q4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,010,815.09	100%	\$0.00	)
Total		14	\$1,010,815.09	100%	\$0.00	
3140F04R2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$2,543,944.80	100% (	\$0.00	)
Total	, , , , , , , , , , , , , , , , , , , ,	41	\$2,543,944.80	100%	\$0.00	
3140F04S0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$1,843,597.05	100% (	\$0.00	)
Total		19	\$1,843,597.05	100%	\$0.00	
3140F04T8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$3,268,172.86	100% (	\$0.00	)
Total		34	\$3,268,172.86	100%	\$0.00	)
3140F04U5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,202,987.23	100% (	\$0.00	)
Total		20	\$3,202,987.23	100%	\$0.00	)
3140F04V3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,724,976.53	100% (	\$0.00	
Total		29	\$4,724,976.53	100%	\$0.00	
3140F04W1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$18,856,638.94	100% (	\$0.00	
Total		65	\$18,856,638.94	100%	\$0.00	
3140F04X9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$12,821,016.39	100% (	\$0.00	

Total		49	\$12,821,016.39	100% 0	\$0.00
3140F04Y7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,488,859.77	100% 0	\$0.00
Total		13	\$3,488,859.77	100% 0	\$0.00
3140F04Z4	CITIZENS BANK OF LAS CRUCES	1	\$92,250.00	9.13% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$725,732.52	71.85% 0	\$0.00
	FNB WICHITA FALLS	1	\$102,141.81	10.11% 0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$89,889.34	8.91% 0	\$0.00
Total		11	\$1,010,013.67	100% 0	\$0.00
3140F05A8	ACOPIA (NC)	2	\$223,423.80		\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$251,624.97	11.27% 0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$199,586.12	8.94% 0	\$0.00
	BRANCH BANKING & TRUST COMPANY	1	\$84,271.09	3.77% 0	\$0.00
	C & F MORTGAGE (NC)	1	\$129,613.09		\$0.00
	COMMUNITYONE BANK (NC)	1	\$72,434.49	3.24% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	8	\$894,246.88	40.04% 0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	\$161,882.05	7.25% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$216,226.88	9.69% 0	\$0.00
Total		21	\$2,233,309.37	100% 0	\$0.00
3140F05B6	ACOPIA (NC)	2	\$382,015.08	9.53% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$180,068.93	4.49% 0	\$0.00
	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$217,177.26	5.42% 0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$186,221.04	4.64% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	4	\$786,300.72		\$0.00
	GEORGIA BANKING COMPANY (NC)	1	\$186,946.22	4.66% 0	\$0.00
	MONARCH BANK	1	\$230,208.32	5.74% 0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$600,733.91	14.98% 0	\$0.00
	NEWBRIDGE BANK (NC) DU	2	\$373,381.64	9.31% 0	\$0.00
	NORTH STATE BANK	1	\$149,712.29	3.73% 0	\$0.00
	ON Q FINANCIAL INC	1	\$154,761.89	3.86% 0	\$0.00
	TOWNEBANK (NC)	2	\$399,076.91	9.95% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$162,615.36	4.08% 0	\$0.00
Total		21	\$4,009,219.57	100% 0	\$0.00
3140F05C4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$137,562.69	4.71% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$74,921.21	2.56% 0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	1	\$135,449.72	4.63% 0	\$0.00

	BANK OF NORTH CAROLINA	1	\$111,406.41	3.81% 0	\$0.00
	BRANCH BANKING & TRUST COMPANY	1	\$81,956.37	2.8% 0	\$0.00
	BRAND MORTGAGE	1	\$123,742.98	4.23% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	5	\$550,059.22	18.81% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$130,612.21	4.47% 0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$261,396.19	8.94% 0	\$0.00
	GATEWAY BANK MORTGAGE INC.	1	\$130,785.24	4.47% 0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$360,780.00	12.34% 0	\$0.00
	NORTH STATE BANK	1	\$101,587.29	3.47% 0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$129,285.29	4.42% 0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$233,469.09	7.99% 0	\$0.00
	WR STARKEY MORTGAGE	1	\$124,968.93	4.27% 0	\$0.00
	YADKIN BANK	1	\$143,673.43	4.91% 0	\$0.00
	YADKIN BANK INC	1	\$91,912.30	3.17% 0	\$0.00
Total		25	\$2,923,568.57	100% 0	\$0.00
3140F05D2	ACOPIA (NC)	1	\$198,337.07	2.95% 0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$192,612.00	2.86% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$175,289.13	2.61% 0	\$0.00
	BRANCH BANKING & TRUST	1	\$176,000.00	2.62% 0	\$0.00
	DHI MORTGAGE (NC)	1	\$173,459.42	2.58% 0	\$0.00
	E MORTGAGE MANAGEMENT (NC)	1	\$217,590.30	3.24% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	8	\$1,593,802.20	23.7% 0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$149,962.18	2.23% 0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$168,354.46	2.5% 0	\$0.00
	MOVEMENT MORTGAGE	3	\$660,741.49	9.82% 0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$422,279.48	6.28% 0	\$0.00
	NORTH STATE BANK	2	\$361,081.04	5.37% 0	\$0.00
	ON Q FINANCIAL INC	1	\$163,023.39	2.42% 0	\$0.00
	ON Q FINANCIAL INC.	1	\$227,362.03	3.38% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$159,038.71	2.36% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$337,331.50	5.02% 0	\$0.00
	PRIME LENDING MORTGAGE INC	1	\$198,997.37	2.96% 0	\$0.00
	PULTE MORTGAGE LLC (NC)	1	\$211,497.41	3.14% 0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$178,201.32	2.65% 0	\$0.00
	TOWNEBANK	3	\$562,359.91	8.36% 0	\$0.00
	YADKIN BANK INC	1	\$198,337.07	2.95% 0	\$0.00
Total		35	\$6,725,657.48	100% 0	\$0.00
3140F05E0	ALCOVA MORTGAGE	1	\$79,903.87	4.6% 0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$59,927.91	3.45% 0	\$0.00
	AMERICAN FINANCIAL NETWORK (NC)	1	\$79,408.32	4.57% 0	\$0.00

	ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)	1	\$49,860.02	2.87% 0	\$0.00
	ATLANTIC BAY MORTGAGE	3	\$195,600.23	11.25% 0	\$0.00
	EQUITY RESOURCES INC.	1	\$51,937.52	2.99% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$155,873.74		\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$80,804.93		\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	\$114,961.70	6.61% 0	\$0.00
	FIRST-CITIZENS BANK	1	\$55,865.14	3.21% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$121,813.61	7.01% 0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$61,167.35	3.52% 0	\$0.00
	HIGH POINT BANK AND TRUST (NC)	2	\$122,867.56	7.07% 0	\$0.00
	HOMESERVICES LENDING, LLC (NC)	1	\$77,300.00	4.45% 0	\$0.00
	MONARCH BANK	1	\$69,516.37	4% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$79,903.87	4.6% 0	\$0.00
	ON Q FINANCIAL INC	1	\$69,931.19	4.02% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$84,148.77	4.84% 0	\$0.00
	WR STARKEY MORTGAGE	2	\$127,837.56	7.32% 0	\$0.00
Total		26	\$1,738,629.66	100% 0	\$0.00
3140F05F7	ACADEMY MORTGAGE CORPORATION	1	\$95,195.21	4.04% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$99,380.44	4.22% 0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$105,750.00	4.49% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$101,255.59	4.3% 0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING NC	1	\$98,961.11	4.2% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	5	\$488,645.55	20.74% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE	1	\$99,659.44		\$0.00
	FIRST-CITIZENS BANK	1	\$91,778.44		\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$195,265.09	8.29% 0	\$0.00
	GATEWAY BANK MORGAGE	1	\$106,162.29	4.51% 0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$391,318.09	16.61% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$96,965.93	4.12% 0	\$0.00
	PRIME LENDING	1	\$101,654.61	4.31% 0	\$0.00
	PRIMELENDING	1	\$85,497.15	3.63% 0	\$0.00
	WELLS FARGO BANK	1	\$96,648.88	4.1% 0	\$0.00
	WR STARKEY MORTGAGE	1	\$102,177.08	4.32% 0	\$0.00
Total		24	\$2,356,314.90	100% 0	\$0.00
3140F05G5	ACOPIA (NC)	1	\$134,190.00	2.88% 0	\$0.00
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<u> </u>	ALCOVA MORTGAGE	1	\$135,736.71	2.92% 0	\$0.00
	, ,	1 2	\$135,736.71 \$266,809.98	2.92% 0 5.73% 0	\$0.00 \$0.00 \$0.00

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	ATLANTIC BAY MORTGAGE	2	\$237,797.94	5.11% 0	\$0.00
	BRANCH BANKING & TRUST	2	\$278,985.60	5.99% 0	\$0.00
	BRANCH BANKING AND TRUST	1	\$138,565.50	2.98% 0	\$0.00
	CBC NATIONAL BANK (NC)	1	\$135,836.59	2.92% 0	\$0.00
	COMMUNITYONE BANK (NC)	3	\$367,034.88	7.89% 0	\$0.00
	EQUITY RESOURCES INC.	1	\$110,644.90	2.38% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	6	\$745,637.96	16.02% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST	3	\$358,973.91	7.71% 0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$262,584.11	5.64% 0	\$0.00
	GEORGIA BANKING COMPANY	1	\$134,837.79	2.9% 0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$704,146.40	15.13% 0	\$0.00
	TOWNEBANK	1	\$115,061.58	2.47% 0	\$0.00
	WELLS FARGO BANK	1	\$140,331.19	3.02% 0	\$0.00
	WR STARKEY MORTGAGE	2	\$262,851.78	5.64% 0	\$0.00
Total		37	\$4,654,290.33	100% 0	\$0.00
3140F05H3	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$161,305.95	9.97% 0	\$0.00
	COMMUNITYONE BANK (NC)	1	\$168,094.24	10.39% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	3	\$472,924.53		\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$168,493.27	10.42% 0	\$0.00
	MOVEMENT MORTGAGE	3	\$480,564.94		\$0.00
	PRIMELENDING (NC)	1	\$166,050.24		\$0.00
Total		10	\$1,617,433.17	100% 0	\$0.00
3140F05J9	HAPPY STATE BANK	1	\$175,918.98	29% 0	\$0.00
511010557	WINTEX GROUP LLC DBA FIRST	1			
	LENDING A TEXAS LIMITED LIABILITY	2	\$430,722.86	71% 0	\$0.00
Total		3	\$606,641.84	100% 0	\$0.00
3140F06F6	FIRSTBANK	6	\$1,590,500.00	88.91% 0	\$0.00
21.01.001.0	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$198,400.00		\$0.00
Total		7	\$1,788,900.00	100% 0	\$0.00
3140F06G4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,181,861.77	100% 0	\$0.00
Total		8	\$1,181,861.77	100% 0	\$0.00
3140F06H2	ANDERSON BROTHERS BANK	3	\$293,798.49	11.82% 0	\$0.00
5140100112	FIRSTBANK	13	\$1,277,793.22	51.42% 0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	2	\$166,170.00		\$0.00
	MORRIS BANK	1	\$100,170.00	4.91% 0	\$0.00
	PATHWAY MORTGAGE	1	\$122,000.00	4.91% 0	\$0.00
	PINNACLE BANK	1	\$80,000.00		\$0.00
	SOUTH ATLANTIC BANK	1	\$116,000.00		\$0.00
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	SOUTHEAST BANK 1	\$77,892.54	3.13% 0	\$0.00	
	THE CITIZENS BANK	1	\$118,400.00	4.76% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$124,752.88	5.03% 0	\$0.00
Total		25	\$2,484,807.13	100% 0	\$0.00
3140F06J8	ANDERSON BROTHERS BANK	2	\$199,015.64	9.57% 0	\$0.00
	BANK OF MCKENNEY	2	\$331,098.99	15.91% 0	\$0.00
	FINWORTH MORTGAGE, LLC	1	\$135,820.91	6.53% 0	\$0.00
	FIRSTBANK	5	\$500,597.02	24.06% 0	\$0.00
	PEOPLES BANK	1	\$147,000.00	7.07% 0	\$0.00
	PINNACLE BANK	2	\$234,684.20	11.28% 0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$172,282.97	8.28% 0	\$0.00
	THE PEOPLES BANK	1	\$68,385.00	3.29% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$291,744.30	14.01% 0	\$0.00
Total		17	\$2,080,629.03	100% 0	\$0.00
3140F06K5	APPROVED MORTGAGE SOURCE, LLC	1	\$148,610.00	7.37% 0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$103,500.00	5.13% 0	\$0.00
	SHORE MORTGAGE	1	\$144,165.50	7.15% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,620,463.31	80.35% 0	\$0.00
Total		17	\$2,016,738.81	100% 0	\$0.00
3140F06L3	A & D MORTGAGE, LLC	1	\$189,000.00	3.55% 0	\$0.00
	NATIONWIDE HOME LOANS, INC.	1	\$310,000.00	5.82% 0	\$0.00
	TODAYS MORTGAGE LLC	1	\$175,500.00	3.3% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,648,617.71	87.33% 0	\$0.00
Total		18	\$5,323,117.71	100% 0	\$0.00
3140F06M1	UNITED WHOLESALE MORTGAGE	17	\$5,141,070.00	100% 0	\$0.00
Total		17	\$5,141,070.00	100% 0	\$0.00
3140F06N9	FIRSTLINE MORTGAGE INC.	1	\$400,000.00	7.69% 0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$283,000.00	5.44% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,518,650.00	86.87% 0	\$0.00
Total		15	\$5,201,650.00	100% 0	\$0.00
3140F06P4	UNITED WHOLESALE MORTGAGE	7	\$1,313,468.00	87.48% 0	\$0.00
	US MORTGAGE SERVICES	1	\$188,000.00	12.52% 0	\$0.00
Total		8	\$1,501,468.00	100% 0	\$0.00
3140F06Q2	CAPITAL MORTGAGE HOME LOANS	1	\$62,624.00	3.31% 0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$115,040.17	6.08% 0	\$0.00
	RED BRICK MORTGAGE	1	\$76,500.00	4.04% 0	\$0.00
	RESOURCE LENDING GROUP LLC	1	\$163,200.00		\$0.00
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	TJC MORTGAGE, INC.	1	\$134,300.00	7.09% 0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$75,000.00	3.96% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,266,335.85	66.9% 0	\$0.00
Total		19	\$1,893,000.02	100% 0	\$0.00
3140F06R0	0POINTLOAN.COM	1	\$352,000.00	3.74% 0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$375,500.00	3.99% 0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$340,000.00	3.62% 0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$417,000.00	4.43% 0	\$0.00
	ILOANMASTER, INC.	1	\$390,000.00	4.15% 0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$304,000.00	3.23% 0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$344,200.00	3.66% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,881,309.26	73.18% 0	\$0.00
Total		31	\$9,404,009.26	100% 0	\$0.00
3140F06S8	CONSUMER REAL ESTATE FINANCE CO.	1	\$346,750.00	5.5% 0	\$0.00
	EZ FUNDINGS, INC.	2	\$600,250.00	9.52% 0	\$0.00
	INBANET	1	\$335,750.00	5.33% 0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$376,500.00	5.97% 0	\$0.00
	SUMMIT LENDING & REALTY	1	\$244,000.00	3.87% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,176,684.60	66.24% 0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$225,000.00	3.57% 0	\$0.00
Total		20	\$6,304,934.60	100% 0	\$0.00
3140F06T6	UNITED WHOLESALE MORTGAGE	36	\$10,621,334.37	100% 0	\$0.00
Total		36	\$10,621,334.37	100% 0	\$0.00
3140F06U3	C2 FINANCIAL CORPORATION	1	\$335,000.00	5.6% 0	\$0.00
	STONEHAVEN MORTGAGE	1	\$336,000.00	5.62% 0	\$0.00
	INCORPORATED		•		
	UNITED WHOLESALE MORTGAGE	18			\$0.00
Total		20	\$5,977,705.00	100% 0	\$0.00
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3140F06V1	ACCESS CAPITAL GROUP, INC.	1	\$280,250.00		\$0.00
	EZ FUNDINGS, INC.	1	\$382,650.00		\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$276,450.00		\$0.00
<u> </u>	KELLY MORTGAGE AND REALTY, INC.	1	\$215,475.00		\$0.00
<u> </u>	MORTGAGE NETWORK SOLUTIONS, LLC	12	\$331,550.00		\$0.00
	UNITED WHOLESALE MORTGAGE	13			\$0.00
Total		18	\$5,626,493.88	100% 0	\$0.00
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3140F06X7	SHORE MORTGAGE	2	\$578,500.00		\$0.00
<u> </u>	SIMPLY HOME LENDING INC.	1	\$319,900.00		\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,369,310.70		\$0.00
Total		22	\$6,267,710.70	100% 0	\$0.00

3140F06Y5	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$360,000.00	7.87% 0	\$0.00
	SHORE MORTGAGE	1	\$47,600.00	1.04% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,167,650.00		\$0.00
Total		15	\$4,575,250.00	100% 0	\$0.00
3140F06Z2	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$318,600.00	5.15% 0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$280,000.00	4.53% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,581,939.00	90.32% 0	\$0.00
Total		20	\$6,180,539.00	100% 0	\$0.00
3140F07A6	ARROWHEAD CAPITAL CORPORATION	2	\$397,475.00	4.45% 0	\$0.00
	BRIDGEWAY FINANCIAL, LLC.	1	\$192,000.00	2.15% 0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	2	\$750,500.00	8.4% 0	\$0.00
	OMT MORTGAGE LLC	1	\$241,529.00	2.7% 0	\$0.00
	SHORE MORTGAGE	1	\$188,500.00	2.11% 0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$217,500.00	2.44% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$6,943,164.56	77.75% 0	\$0.00
Total		33	\$8,930,668.56	100% 0	\$0.00
3140F07B4	UNITED WHOLESALE MORTGAGE	19	\$6,454,986.10	100% 0	\$0.00
Total		19	\$6,454,986.10	100% 0	\$0.00
3140F07C2	FIRST NATIONAL FINANCING INC.	1	\$397,500.00	6.84% 0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$300,000.00	5.16% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$5,112,550.00		\$0.00
Total		17	\$5,810,050.00	100% 0	\$0.00
3140F07E8	360 MORTGAGE INC.	1	\$91,675.00	4.52% 0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$101,000.00	4.98% 0	\$0.00
	CHOICE MORTGAGE BANK	1	\$89,250.00	4.4% 0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO.	1	\$98,000.00	4.83% 0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$89,600.00	4.42% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,557,370.00	76.85% 0	\$0.00
Total		21	\$2,026,895.00		\$0.00
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3140F07F5	CAPITAL CONCEPTS INC.	1	\$129,000.00	2.45% 0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$145,500.00		\$0.00
	ICON MORTGAGE LENDING INC.	1	\$145,825.00		\$0.00
	STATELINE FUNDING CORPORATION	1	\$124,000.00	2.35% 0	\$0.00
<del>                                     </del>	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$145,400.00	2.76% 0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$132,448.00	2.51% 0	\$0.00
	TJC MORTGAGE, INC.	1	\$141,620.00	2.69% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$4,306,483.04	81.71% 0	\$0.00
Total		39	\$5,270,276.04	100% 0	\$0.00
3140F07G3	FIDELITY FUNDING CO., INC.	1	\$169,653.00	4.62% 0	\$0.00
5140F07G3	PENINSULA MORTGAGE, INC.	1	\$160,000.00		\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$166,250.00		\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,174,722.00		\$0.00
Total	UNITED WHOLESALE MORTGAGE	23	·	100% 0	
1 Otal		23	\$3,670,625.00	100% 0	\$0.00
3140F07H1	BANCOHIO FINANCIAL, LLC	1	\$298,500.00	5.07% 0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$145,500.00	2.47% 0	\$0.00
	SUMMIT LENDING & REALTY	1	\$350,500.00	5.96% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,088,094.76	86.5% 0	\$0.00
Total		21	\$5,882,594.76	100% 0	\$0.00
3140F07J7	ACE MORTGAGE LOAN CORPORATION	1	\$156,275.00	5.14% 0	\$0.00
514010737	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$150,275.00		\$0.00
	NORTHWESTERN BANK, N.A.	1	\$161,277.49	5.31% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,402,165.00		\$0.00
	Unavailable	1	\$165,000.00	5.44% 0	\$0.00
Total		19	\$3,037,517.49	100% 0	\$0.00
3140F07K4	UNITED WHOLESALE MORTGAGE	17	\$5,609,000.00	100% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,609,000.00 \$5,609,000.00	100% 0	
Total		1/	\$5,009,000.00	100% 0	\$0.00
3140F07L2	FIRST NATIONAL FINANCING INC.	1	\$226,010.00	4.27% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,067,960.13	95.73% 0	\$0.00
Total		18	\$5,293,970.13	100% 0	\$0.00
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3140F07M0	UNITED WHOLESALE MORTGAGE	14	\$4,777,100.00		\$0.00
Total		14	\$4,777,100.00	100% 0	\$0.00
3140F0AX2	CHERRY CREEK MORTGAGE COMPANY	1	\$188,126.94	11.71% 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$218,250.00		\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$145,500.00		\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$464,862.57	28.93% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,466.17	4.95% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,800.00		\$0.00
	PEOPLES NATIONAL BANK	1	\$143,460.00	8.93% 0	\$0.00

	RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$162,591.42	10.12% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$68,633.54	4.27% 0	\$0.00
Total		11	\$1,606,690.64	100% 0	\$0.00
3140F0AY0	ACADEMY MORTGAGE CORP	1	\$118,204.26	2.45% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$223,566.71	4.63% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$269,532.05	5.58% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$598,023.17	12.39% 0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$405,963.81	8.41% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,073,643.05	42.97% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$129,980.00	2.69% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$143,346.39	2.97% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$241,955.32	5.01% 0	\$0.00
	PEOPLES NATIONAL BANK	1	\$222,844.09	4.62% 0	\$0.00
	STEARNS LENDING, LLC	1	\$125,810.08	2.61% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,390.00	3.76% 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$92,044.30	1.91% 0	\$0.00
Total		28	\$4,826,303.23	100% 0	\$0.00
3140F0C28	COLUMBUS FIRST BANK	1	\$109,888.71	5.92% 0	\$0.00
51401 0020	HALLMARK HOME MORTGAGE, LLC	1	\$119,063.27	6.41% 0	\$0.00
	MAIN STREET BANK	1	\$130,950.00		\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,497,687.12	80.62% 0	\$0.00
Total		14	\$1,857,589.10		\$0.00
3140F0C36	NVR MORTGAGE FINANCE, INC.	1	\$104,848.71	10 36% 0	\$0.00
21.01000	THE HUNTINGTON NATIONAL BANK	9	\$906,762.02		\$0.00
Total		10	\$1,011,610.73	100% 0	\$0.00
3140F0C44	EQUITY RESOURCES, INC.	1	\$42,350.21	4.13% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$50,343.52	4.91% 0	\$0.00
3140F0C28  Total  3140F0C36  Total  3140F0C44  Total  Total  Total	THE HUNTINGTON NATIONAL BANK	16	\$932,208.16	90.96% 0	\$0.00
Total		18	\$1,024,901.89	100% 0	\$0.00
3140F0C51	EQUITY RESOURCES, INC.	1	\$134,408.09	10.87% 0	\$0.00
1.02.0001	HOME MTG ASSURED CORP DBA HOWA	1	\$174,250.00		\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$927,473.31	75.03% 0	\$0.00
Total		8	\$1,236,131.40	100% 0	\$0.00
2140E0C60		1	¢129 600 70	1.04%	00.00
3140F0C69	FINANCIAL ONE MORTGAGE CORPORA	1	\$138,690.79		\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,206,089.75	9.01% 0	\$0.00

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THE HUNTINGTON NATIONAL BANK	45	\$11,790,499.04		
VICTORY COMMUNITY BANK	1	\$249,262.21	1.86% 0	\$0.00
4	52	\$13,384,541.79	100% 0	\$0.00
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HOME MTG ASSURED CORP DBA HOWA	1	\$71,048.88		
THE HUNTINGTON NATIONAL BANK		· ·		
	16	\$1,038,674.11	100% 0	\$0.00
GVC MORTGAGE, INC.	1	\$114,848.56	10.91% 0	
THE HUNTINGTON NATIONAL BANK	8	\$937,822.48	89.09% 0	
	9	\$1,052,671.04	100% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$1,259,907.98	100% 0	\$0.00
	13	\$1,259,907.98	100% 0	-
Unavailable	67	\$7,499,052.30		
	67	\$7,499,052.30	100% 0	\$0.00
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Unavailable	89	\$3,293,975.96	100% 0	
	89	\$3,293,975.96	100% 0	\$0.00
Unavailable	99	\$3,542,098.74	100% 0	\$0.00
	99	\$3,542,098.74	100% 0	\$0.00
Unavailable	107	\$25 127 038 52	100%	\$0.00
	107 <b>107</b>		1	\$0.00 <b>\$0.00</b>
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Unavailable	89	\$18,739,438.24	100% 0	\$0.00
	89	\$18,739,438.24	100% 0	\$0.00
Unavailable	17	\$3.012.187.00	100%0	\$0.00
	17	\$3,012,187.00 \$3,012,187.00	100% 0	
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Unavailable	44	\$3,959,506.74	100% 0	\$0.00
	44	\$3,959,506.74	100% 0	
Unavailable	126	\$4 401 333 67	100%	\$0.00
S.M. MIMOLO	126 126			
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Unavailable	105	\$6,745,919.51	100% 0	\$0.00
	105	\$6,745,919.51	100% 0	
WEDCTED DANIZ NI A	2.5	\$7.927.555.0E	1000	Φ0.00
WEDSIEK BANK, N.A.				
†	56	φ1,041,357.87	100% 0	\$0.00
	VICTORY COMMUNITY BANK  HOME MTG ASSURED CORP DBA HOWA THE HUNTINGTON NATIONAL BANK  GVC MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  Unavailable   VICTORY COMMUNITY BANK         1           52           HOME MTG ASSURED CORP DBA HOWA         1           THE HUNTINGTON NATIONAL BANK         15           GVC MORTGAGE, INC.         1           THE HUNTINGTON NATIONAL BANK         8           9         1           THE HUNTINGTON NATIONAL BANK         13           13         13           Unavailable         67           Unavailable         89           Unavailable         99           Unavailable         99           Unavailable         107           Unavailable         89           Unavailable         17           Unavailable         17           Unavailable         44           Unavailable         126           Unavailable         105           Unavailable         105           Unavailable         105	VICTORY COMMUNITY BANK         1         \$249,262.21           52         \$13,384,541.79           HOME MTG ASSURED CORP DBA HOWA         1         \$71,048.88           THE HUNTINGTON NATIONAL BANK         15         \$967,625.23           GVC MORTGAGE, INC.         1         \$114,848.56           THE HUNTINGTON NATIONAL BANK         8         \$937,822.48           THE HUNTINGTON NATIONAL BANK         13         \$1,259,907.98           Unavailable         67         \$7,499,052.30           Unavailable         89         \$3,293,975.96           Unavailable         99         \$3,542,098.74           Unavailable         99         \$3,542,098.74           Unavailable         107         \$25,127,038.53           Unavailable         89         \$18,739,438.24           Unavailable         89         \$18,739,438.24           Unavailable         17         \$3,012,187.00           Unavailable         44         \$3,959,506.74           Unavailable         126         \$4,401,333.67           Unavailable         105         \$6,745,919.51           Unavailable         105         \$6,745,919.51           Unavailable         105         \$6,745,919.51	VICTORY COMMUNITY BANK    1   \$249,262.21   1.86%   0	

3140F0CX0	WEBSTER BANK, N.A.	22	\$5,316,825.00	100% 0	\$0.00
Total		22	\$5,316,825.00	100% 0	\$0.00
3140F0CY8	Unavailable	25	\$3,183,094.43	100% 0	\$0.00
Total		25	\$3,183,094.43	100% 0	\$0.00
3140F0CZ5	HOME MTG ASSURED CORP DBA HOWA	1	\$136,602.90	5.53% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,335,096.52	94.47% 0	\$0.00
Total		18	\$2,471,699.42	100% 0	\$0.00
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3140F0DA9	NVR MORTGAGE FINANCE, INC.	1	\$308,111.87	30.6% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$484,200.00	48.09% 0	\$0.00
	VICTORY COMMUNITY BANK	1	\$214,564.00	21.31% 0	\$0.00
Total		4	\$1,006,875.87	100% 0	
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3140F0DB7	THE HUNTINGTON NATIONAL BANK	10	\$1,192,563.17	100% 0	\$0.00
Total		10	\$1,192,563.17	100% 0	i i
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3140F0DC5	THE HUNTINGTON NATIONAL BANK	22	\$1,290,260.94	100% 0	\$0.00
Total		22	\$1,290,260.94	100% 0	1
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3140F0DD3	HURON VALLEY FINANCIAL, INC.	1	\$183,920.00	9.84% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,685,597.96		\$189,407.05
Total		10	\$1,869,517.96		\$189,407.05
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3140F0DE1	GTL INVESTMENTS, INC.	1	\$245,650.00	1.52% 0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$203,981.03		i i
	HURON VALLEY FINANCIAL, INC.	1	\$207,470.15		i i
	NVR MORTGAGE FINANCE, INC.	8	\$2,433,762.41	15.09% 0	
	OPTION FINANCIAL, LLC	1	\$109,417.33		i
	THE HUNTINGTON NATIONAL BANK	40			i i
	VICTORY COMMUNITY BANK	3	\$1,027,346.06		i
	VICTORY MORTGAGE LLC	4	\$1,380,246.11	8.56% 0	
Total		59	\$16,123,493.24		
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3140F0DF8	COLUMBUS FIRST BANK	1	\$268,650.45	10.66% 0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$326,853.72	12.96% 0	
	MAIN STREET BANK	1	\$156,000.00		i
	NVR MORTGAGE FINANCE, INC.	1	\$410,506.63		
	THE HUNTINGTON NATIONAL BANK	7	\$1,359,039.94		
Total		11	\$2,521,050.74		i
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3140F0DG6	THE HUNTINGTON NATIONAL BANK	19	\$1,196,056.36	100% 0	\$0.00
Total		19	\$1,196,056.36		i
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3140F0DH4	TELHIO CREDIT UNION	1	\$121,481.25	6.63% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,711,863.81	93.37% 0	\$0.00
Total		14	\$1,833,345.06	100% 0	\$0.00
3140F0DJ0	FINANCIAL ONE MORTGAGE CORPORA	1	\$151,854.59	8.67% 0	\$0.00
	GTL INVESTMENTS, INC.	1	\$163,000.00	9.31% 0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$165,200.00	9.44% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,270,723.57	72.58% 0	\$0.00
Total		11	\$1,750,778.16	100% 0	\$0.00
3140F0DK7	EQUITY RESOURCES, INC.	1	\$29,797.60	1.35% 0	\$0.00
	GVC MORTGAGE, INC.	3	\$188,209.59	8.52% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	38	\$1,991,094.77	90.13% 0	\$0.00
Total		42	\$2,209,101.96	100% 0	\$0.00
3140F0DL5	GVC MORTGAGE, INC.	1	\$97,000.00	5.55% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,651,929.73	94.45% 0	\$0.00
Total		18	\$1,748,929.73	100% 0	\$0.00
3140F0DM3	THE HUNTINGTON NATIONAL BANK	26	\$1,554,809.72	100% 0	\$0.00
Total		26	\$1,554,809.72	100% 0	\$0.00
3140F0DN1	THE HUNTINGTON NATIONAL BANK	14	\$1,733,668.00	100% 0	\$0.00
Total		14	\$1,733,668.00	100% 0	\$0.00
3140F0DP6	THE HUNTINGTON NATIONAL BANK	11	\$1,051,951.41	100% 0	\$0.00
Total		11	\$1,051,951.41	100% 0	\$0.00
3140F0DS0	COLUMBUS FIRST BANK	1	\$284,000.00	7.11% 0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$166,000.00	4.16% 0	\$0.00
	GTL INVESTMENTS, INC.	1	\$417,000.00		\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$228,800.00	5.73% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$236,356.00	5.92% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,662,594.96		\$0.00
Total		20	\$3,994,750.96	100% 0	\$0.00
3140F0DT8	THE HUNTINGTON NATIONAL BANK	3	\$718,706.41	100% 0	\$0.00
Total		3	\$718,706.41	100% 0	\$0.00
3140F0F41	UMPQUA BANK, AN OREGON STATE	29	\$8,015,384.28	100% 0	\$0.00
	CHARTERED BANK				·
Total		29	\$8,015,384.28	100% 0	\$0.00
	IN MOUNT BANK AN OBJECT OF THE				
3140F0F58	UMPQUA BANK, AN OREGON STATE	15	\$3,912,076.32	100% 0	\$0.00
Total	CHARTERED BANK	15	¢2 012 07 <i>6</i> 22	1000/ 0	<u></u>
Total		15	\$3,912,076.32	100% 0	\$0.00

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3140F0F82	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,062,230.91	100%	0	\$0.00
Total		9	\$1,062,230.91	100%	0	\$0.00
3140F0F90	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,221,038.22	100%	0	\$0.00
Total		9	\$1,221,038.22	100%	0	\$0.00
3140F0GA6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,443,006.81	100%	0	\$0.00
Total		15	\$2,443,006.81	100%	0	\$0.00
3140F0GB4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$11,117,515.16	100%	0	\$0.00
Total		39	\$11,117,515.16	100%	0	\$0.00
3140F0GC2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,803,351.12	100%	0	\$0.00
Total		5	\$2,803,351.12	100%	0	\$0.00
3140F0GD0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,013,140.75	100%	0	\$0.00
Total		15	\$1,013,140.75	100%	0	\$0.00
3140F0GE8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$2,210,313.06	100%	0	\$0.00
Total		22	\$2,210,313.06	100%	0	\$0.00
3140F0GF5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,439,716.30	100%	0	\$0.00
Total		12	\$1,439,716.30	100%	0	\$0.00
3140F0GG3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$2,577,730.43	100%	0	\$0.00
Total		19	\$2,577,730.43	100%	0	\$0.00
3140F0GH1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,744,850.78	100%	0	\$0.00
Total		17	\$2,744,850.78	100%	0	\$0.00
3140F0GJ7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	27	\$5,045,492.19	100%	0	\$0.00
Total		27	\$5,045,492.19	100%	0	\$0.00
3140F0GK4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	111	\$33,128,815.88	100%	0	\$0.00

Total		111	\$33,128,815.88	100% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE				
3140F0GL2	CHARTERED BANK	17	\$1,879,769.12	100% 0	\$0.00
Total		17	\$1,879,769.12	100% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE				
3140F0GM0	CHARTERED BANK	9	\$1,567,507.56	100% 0	\$0.00
Total		9	\$1,567,507.56	100% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE				
3140F0GN8	CHARTERED BANK	22	\$6,231,062.58	100% 0	\$0.00
Total		22	\$6,231,062.58	100% 0	\$0.00
3140F0K29	CHARANTEED DATE INC	1	¢150 551 17	2.56% 0	\$0.00
3140F0K29	GUARANTEED RATE, INC. JPMORGAN CHASE BANK, N.A.	28	\$158,551.17 \$5,807,314.19		\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$229,875.65		\$0.00
Total	MILOASTAK PINANCIAL CORT.	30	\$6,195,741.01	100% 0	\$0.00
Total		30	ψ0,1/2,/41.01	100 /6 0	φυ.υυ
3140F0K37	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$173,873.84	6.96% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$321,049.73	12.85% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$139,586.84	5.59% 0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$335,505.78	13.43% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,527,688.42	61.17% 0	\$0.00
Total		13	\$2,497,704.61	100% 0	\$0.00
3140F0K45	JPMORGAN CHASE BANK, N.A.	6	\$1,001,744.68	100% 0	\$0.00
Total	JENIORGAN CHASE BANK, N.A.	6			\$0.00
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3140F0K52	JPMORGAN CHASE BANK, N.A.	10	\$1,356,244.80	91.15% 0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$131,610.44	8.85% 0	\$0.00
Total		11	\$1,487,855.24	100% 0	\$0.00
3140F0K60	AMERICAN MIDWEST BANK, A STATE BANK	1	\$123,649.96	9.72% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	, ,		\$0.00
Total		9	\$1,271,483.52	100% 0	\$0.00
21.40507750	GOV (D.) (GO.) (GO.) (GO.) (GO.)		<b>\$00.5</b>	7 7 6 2 1 5	40.00
3140F0K78	COMPASS MORTGAGE, INC	1	\$83,773.29		\$0.00
Total	JPMORGAN CHASE BANK, N.A.	13	\$996,161.26		\$0.00
Total		14	\$1,079,934.55	100% 0	\$0.00

3140F0K86	JPMORGAN CHASE BANK, N.A.	15	\$1,326,912.48	94.31% 0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$80,026.75		\$0.00
Total		16	\$1,406,939.23		\$0.00
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3140F0K94	GSF MORTGAGE CORPORATION	1	\$179,363.30	11.66% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,359,414.36		\$0.00
Total	,	6	\$1,538,777.66		\$0.00
3140F0KS2	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$951,668.97	100% 0	\$0.00
Total		3	\$951,668.97	100% 0	\$0.00
3140F0KT0	WEBSTER BANK, N.A.	24	\$4,335,325.30	100% 0	\$0.00
Total		24	\$4,335,325.30	100% 0	\$0.00
3140F0KX1	ENVOY MORTGAGE LTD	1	\$139,241.54	5.84% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$1,888,950.05	79.25% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$203,095.50	8.52% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$152,321.61	6.39% 0	\$0.00
Total		16	\$2,383,608.70	100% 0	\$0.00
3140F0KZ6	JPMORGAN CHASE BANK, N.A.	17	\$2,771,695.45	92.11% 0	\$0.00
p 1 101 01120	TAYLOR MORRISON HOME FUNDING LLC	1	\$237,276.65	7.89% 0	\$0.00
Total		18	\$3,008,972.10	100% 0	\$0.00
3140F0L28	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$318,702.16	3.05% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$258,921.56	2.48% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,253.39	1.71% 0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$179,503.14	1.72% 0	\$0.00
	ENVOY MORTGAGE LTD	1	\$298,755.65	2.86% 0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$311,839.15	2.98% 0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$481,966.40	4.61% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$5,563,601.10	53.18% 0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$314,689.28	3.01% 0	\$0.00
	MORTGAGE CAPITAL ASSOCITES, INC., A CALIFORNIA CORPORATION	1	\$215,053.89	2.06% 0	\$0.00
	PEOPLES BANK	1	\$344,068.87	3.29% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$298,597.13	2.85% 0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$242,987.94	2.32% 0	\$0.00
		1	\$415,270.35		\$0.00
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	TAYLOR MORRISON HOME FUNDING LLC				
	THE MORTGAGE COMPANY	1	\$314,490.10	3.01% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$490,049.03	4.68% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$233,427.74	2.22% 0	\$0.00
Total		34	\$10,461,176.88	100% 0	\$0.00
3140F0L36	COMPASS MORTGAGE, INC	1	\$292,337.01	4.99% 0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$552,371.53	9.43% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$4,288,786.64	73.25% 0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$331,211.05	5.66% 0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,480.37	6.67% 0	\$0.00
Total		20	\$5,855,186.60	100% 0	\$0.00
3140F0L44	BELL STATE BANK & TRUST	1	\$109,357.75		\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,416,609.43		\$0.00
Total		12	\$1,525,967.18	100% 0	\$0.00
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3140F0L51	JPMORGAN CHASE BANK, N.A.	34	. , ,		\$0.00
Total		34	\$2,502,971.60	100% 0	\$0.00
3140F0L69	JPMORGAN CHASE BANK, N.A.	19	\$2,452,222.39	100% 0	\$0.00
Total		19	\$2,452,222.39	100% 0	\$0.00
3140F0L77	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$167,107.80	10.38% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,442,413.45	89.62% 0	\$0.00
Total		10	\$1,609,521.25	100% 0	\$0.00
3140F0L85	JPMORGAN CHASE BANK, N.A.	31	\$2,971,291.85		\$0.00
Total		31	\$2,971,291.85	100% 0	\$0.00
			** *** ***	100110	<b>†</b> 2 2 2
3140F0L93	JPMORGAN CHASE BANK, N.A.	8		100% 0	\$0.00
Total		8	\$1,157,078.15	100% 0	\$0.00
3140F0LA0	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$141,121.49	1.93% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$137,414.67	1.88% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$117,488.25	1.61% 0	\$0.00

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1401 0LB0	PACOR MORTGAGE CORP.	1	\$146,390.27	9.65%	
140F0LB8	JPMORGAN CHASE BANK, N.A.	9	\$1,132,289.28	74.66% (	\$0.00
otal		56	\$7,294,222.36	100%	\$0.00
4.1	WHITNEY BANK	1	\$147,315.86	2.02% (	
	TRIDENT MORTGAGE COMPANY LP	1	\$147,485.41	2.02% (	
	LIMITED LIABILITY COMPANY	1	·		
	SUNSTREET MORTGAGE, LLC, ARIZONA	1	\$131,354.52	1.8% (	
	ROSS MORTGAGE CORPORATION	1	\$149,158.51	2.04% (	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$127,324.55	1.75%	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$149,557.32	2.05%	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$115,657.65	1.59% (	
	PACOR MORTGAGE CORP.	1	\$134,799.66		1
	CORPORATION, AN ARIZONA CORPORAT NTFN, INC.	1	\$141,580.93 \$142,664.56	1.94% ( 1.96% (	
	NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT	1	\$111,669.46	1.53%	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$113,663.56	1.56%	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$148,360.87	2.03%	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$139,586.84	1.91% (	1 1
	MIDWEST COMMUNITY BANK	1	\$110,871.83	1.52%	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$3,321,023.28	45.53%	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$253,525.62	3.48%	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$137,590.27	1.89% (	
	GTL INVESTMENTS, INC.	1	\$115,672.56		
	GEORGETOWN MORTGAGE LLC	1	\$124,631.10	1.71% (	1
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST HERITAGE MORTGAGE LLC	1	\$149,557.32 \$124,631.10	2.05% ( 1.71% (	·
	BROADVIEW MORTGAGE CORPORATION	1	\$137,333.05	1.88%	\$0.00
	BANK OF NORTH CAROLINA	1	\$135,357.18	1.86% (	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$132,659.26	1.82%	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$139,379.26	1.91% (	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,713.40	1.53%	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$113,065.65	7.45% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF	1	\$124.021.66	8.24% 0	\$0.00
	BARRINGTON BANK AND TRUST C	1	\$124,921.66	8.24%	\$0.00
Total		12	\$1,516,666.86	100% 0	\$0.00
3140F0LC6	JERSEY MORTGAGE COMPANY	1	\$115,518.85		\$0.00
	JPMORGAN CHASE BANK, N.A.	47	\$5,885,245.29		\$0.00
	MORIA DEVELOPMENT INC	1	\$131,950.41	2.1% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,453.83	2.35% 0	\$0.00
Total		50	\$6,280,168.38	100% 0	\$0.00
3140F0LD4	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$48,561.03		\$0.00
	JPMORGAN CHASE BANK, N.A.	21	\$1,466,052.70	96.79% 0	\$0.00
Total		22	\$1,514,613.73	100% 0	\$0.00
3140F0LE2	CROSSCOUNTRY MORTGAGE, INC.	1	\$71,392.87	4.65% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,631.34	4.14% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$1,324,770.10	86.24% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$76,374.10	4.97% 0	\$0.00
Total		21	\$1,536,168.41	100% 0	\$0.00
3140F0LF9	AMERICAN HOME MORTGAGE, INC.	1	\$348,945.03	6.01% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$222,688.59	3.83% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$238,594.89	4.11% 0	\$0.00
	ENVOY MORTGAGE LTD	1	\$405,075.32	6.97% 0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$228,853.73	3.94% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$233,200.23	4.02% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$233,586.26	4.02% 0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$248,138.70	4.27% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$285,304.58	4.91% 0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$154,307.59	2.66% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,760,948.42	47.54% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$162,182.19	2.79% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$286,313.88		\$0.00
Total		22	\$5,808,139.41	100% 0	\$0.00
3140F0LG7	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$100,695.27	4.35% 0	\$0.00

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	GENEQUITY MORTGAGE INC	1	\$109,675.38	4.74% 0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$211,626.07	9.15% 0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$104,085.03	4.5% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$298,784.15	12.92% 0	\$0.00
	MONARCH BANK	1	\$89,600.96	3.87% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$104,524.08	4.52% 0	\$0.00
	MORTGAGE NETWORK INC.	1	\$94,725.30	4.1% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,554.93	4.48% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,449.89	4.65% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$100,512.36	4.35% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,112.03	3.77% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$94,719.63	4.1% 0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$104,992.79	4.54%	\$0.00
	THE BANK OF CANTON	1	\$99,546.73	4.3% 0	\$0.00
	THE DART BANK	1	\$84,954.07	3.67% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$207,067.57	8.95% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,501.40	4.73% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,556.60	4.31% 0	\$0.00
Total		23	\$2,312,684.24	100% 0	\$0.00
3140F0LH5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$100,581.07	4.66% 0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$88,560.32	4.1% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$1,422,379.63	65.84% 0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$289,703.61	13.41% 0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$259,168.20	11.99% 0	\$0.00
Total		22	\$2,160,392.83	100% 0	\$0.00
3140F0LJ1	JPMORGAN CHASE BANK, N.A.	16	\$1,557,468.59		\$0.00
Total		16	\$1,557,468.59	100% 0	\$0.00
3140F0LK8	CORRIDOR MORTGAGE GROUP INC	1	\$208,410.03	4.03% 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$268,828.54	5.2% 0	\$0.00
	ENVOY MORTGAGE LTD	1	\$362,281.73	7.01% 0	\$0.00
		1	\$322,625.73	6.24% 0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP,				
	INC., A NEW YORK CORPORATION				
	JPMORGAN CHASE BANK, N.A.	10	\$3,403,051.94		\$0.00
	LUXURY MORTGAGE CORP.	1	\$264,235.09		\$0.00
	STERLING NATIONAL BANK	1	\$338,557.87	6.56% 0	\$0.00
Total		16	\$5,167,990.93	100% 0	\$0.00
3140F0LL6	JPMORGAN CHASE BANK, N.A.	8	\$2,600,156.89	100% 0	\$0.00
Total		8	\$2,600,156.89	100% 0	\$0.00
3140F0LM4	JPMORGAN CHASE BANK, N.A.	26	\$4,157,174.18	92.97% 0	\$0.00
	NEW FED MORTGAGE CORP	1	\$152,577.67	3.41% 0	\$0.00
	PERL MORTGAGE, INC	1	\$161,887.86		\$0.00
Total		28	\$4,471,639.71	100% 0	\$0.00
3140F0LN2	JPMORGAN CHASE BANK, N.A.	7	\$1,110,198.97	100% 0	\$0.00
Total		7	\$1,110,198.97	100% 0	\$0.00
	INTEGRITY HOME MORTGAGE				
3140F0LP7	CORPORATION, A CORPORATION.	1	\$159,907.72	5.28% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$2,868,190.35	94.72% 0	\$0.00
Total		19	\$3,028,098.07	100% 0	\$0.00
3140F0LQ5	FIRST NATIONAL BANK	1	\$194,191.17	12.94% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,127,106.59	75.11% 0	\$0.00
	THE MORTGAGE COMPANY	1	\$179,269.97	11.95% 0	\$0.00
Total		8	\$1,500,567.73	100% 0	\$0.00
3140F0LR3	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$129,622.14	3.48% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$2,687,103.50	72.13% 0	\$0.00
	NJ LENDERS CORP.	3	\$908,697.46	24.39% 0	\$0.00
Total		18	\$3,725,423.10	100% 0	\$0.00
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3140F0LS1	JPMORGAN CHASE BANK, N.A.	5	\$1,108,517.40	100% 0	\$0.00
Total		5	\$1,108,517.40	100% 0	\$0.00
3140F0LT9	JPMORGAN CHASE BANK, N.A.	7	\$1,285,169.35	88.03% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$174,819.68		\$0.00
Total		8	\$1,459,989.03	100% 0	\$0.00
3140F0LU6	JPMORGAN CHASE BANK, N.A.	6	\$1,128,520.93	100% 0	\$0.00
Total		6	\$1,128,520.93	100% 0	\$0.00
3140F0LV4	CORNERSTONE MORTGAGE, INC.	1	\$297,438.71	4.77% 0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$84,606.21	1.36% 0	\$0.00
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	FIRST COUNTY BANK	2	\$241,045.27	3.86%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,295.76	6%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$407,574.69	6.53%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$171,445.90	2.75%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$119,444.04	1.91%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,693.59	1.93%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$114,047.19	1.83%	0	\$0.00
	HOWARD HANNA MORTAGE SERVICES, AN OHIO CORPORATION	1	\$127,406.96	2.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,915.92	2.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,977,467.26	63.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,616.18	1.27%	0	\$0.00
Total		26	\$6,241,997.68	100%	0	\$0.00
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3140F0LW2	A & N MORTGAGE SERVICES, INC.	1	\$396,156.07	0.57%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$127,419.82	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$315,568.56	0.46%	0	\$0.00
	ALPINE BANK	1	\$335,438.68	0.49%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$518,143.09	0.75%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$366,295.05	0.53%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$375,245.63	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$476,086.76		_	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$175,202.27	0.25%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$410,091.21	0.59%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$415,064.46	0.6%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$701,629.87	1.02%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$396,611.95	0.57%	0	\$0.00
	BERKSHIRE BANK	1	\$124,622.88	0.18%	0	\$0.00
	CAPITAL BANK, NA	1	\$327,475.73	0.47%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$313,841.07	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$308,235.96	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$4,078,093.37	5.91%	0	\$0.00
	CIBM BANK	1	\$124,395.14	0.18%	0	\$0.00
	CITY BANK	1	\$183,086.37	0.27%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$186,188.99	0.27%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC	1	\$159,187.95	0.23% 0	\$0.00
COMPASS MORTGAGE, INC., AN	1	\$184,464.27	0.27% 0	\$0.00
ILLINOIS CORPORATION		·		
CORNERSTONE HOME LENDING, INC.	2	\$592,968.49		\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$305,056.29	0.44% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$336,434.05	0.49% 0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$192,760.36	0.28% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$243,004.61	0.35% 0	\$0.00
F & M BANK	1	\$262,697.26		\$0.00
FAIRFIELD COUNTY BANK	1	\$303,387.87	0.44% 0	\$0.00
FARMINGTON MORTGAGE, A DIVISION		·		
OF CAPSTAR BANK, A TENNESSEE	1	\$373,942.49	0.54% 0	\$0.00
FEARON FINANCIAL, LLC	1	\$370,276.52	0.54% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$210,022.43	0.3% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$146,532.79	0.21% 0	\$0.00
FIRST NATIONAL BANK	1	\$159,306.10	0.23% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$312,545.24	0.45% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,018.30	0.29% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$434,066.79	0.63% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A	1	\$153,066.36	0.22% 0	\$0.00
DELAWARE LIMITED LIABILITY COMP GOOGAIN, INC., A CORPORATION	1	\$352,345.46	0.51% 0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI	1	\$332,343.40	0.31% 0	\$0.00
CHARTERED TRUST COMPANY.	1	\$167,255.10	0.24% 0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$164,567.08	0.24% 0	\$0.00
GUARANTEED RATE, INC.	6	\$1,278,864.46	1.85% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$230,925.13	0.33% 0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$366,295.06	0.53% 0	\$0.00
HOME FINANCING UNLIMITED, INC.	2	\$380,836.07	0.55% 0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	2	\$244,536.59	0.35% 0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$320,060.68	0.46% 0	\$0.00
 HOMESTAR FINANCIAL CORPORATION	2	\$451,933.43	0.65% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$323,490.95	0.47% 0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$792,211.10	1.15% 0	\$0.00
INLANTA MORTGAGE INC	1	\$222,075.01	0.32% 0	\$0.00

JAMS-01, INC					
LEADER BANK, NA	JAMS-01, INC	1	\$404,119.00	0.59%	0 \$0.00
LENDING PARTNERS, LLC (THE)   2   \$337,596.48   0.49%   0   \$0.00	JPMORGAN CHASE BANK, N.A.	130	\$34,465,414.61	49.93%	0 \$0.00
MIDWEST BANKCENTRE, A   1   \$234,826.97   0.34%   0   \$0.00     MILLENNIUM BANK   1   \$222,962.22   0.32%   0   \$0.00     NEW FED MORTGAGE CORP   1   \$306,603.81   0.44%   0   \$0.00     NEWBRIDGE BANK, A NORTH   1   \$140,958.18   0.2%   0   \$0.00     NOIC, INC   1   \$183,166.01   0.27%   0   \$0.00     NOIC, INC   1   \$183,392.65   0.19%   0   \$0.00     NOYA FINANCIAL & INVESTMENT   1   \$133,392.65   0.19%   0   \$0.00     NTFN, INC.   4   \$1,011,965.82   1.47%   0   \$0.00     NTFN, INC.   5   \$1,011,965.82   1.47%   0   \$0.00     NTFN, INC.   5   \$1,011,965.82   1.47%   0   \$0.00     NTFN, INC.   5   \$1,011,965.82   1.47%   0   \$0.00     OAK MORTGAGE GROUP, INC.   3   \$586,191.43   0.85%   0   \$0.00     OAK MORTGAGE GROUP, INC.   3   \$586,191.43   0.85%   0   \$0.00     OPEN MORTGAGE LIC   1   \$212,308.37   0.31%   0   \$0.00     PACOR MORTGAGE CORP.   1   \$164,865.75   0.24%   0   \$0.00     PACOR MORTGAGE CORP.   1   \$164,865.75   0.24%   0   \$0.00     PARAMOUNT BOND & MORTGAGE CO.,   1   \$304,011.98   0.44%   0   \$0.00     PHH HOME LOANS, LLC   2   \$537,926.76   0.78%   0   \$0.00     PHH HOME LOANS, LLC, A LIMITED   1   \$279,348.60   0.4%   0   \$0.00     PHH HOME LOANS, LLC, A LIMITED   1   \$279,348.60   0.4%   0   \$0.00     PRIME MORTGAGE LENDING, INC.   1   \$300,202.68   0.43%   0   \$0.00     PRIME MORTGAGE LENDING, INC.   1   \$300,202.68   0.43%   0   \$0.00     PRIME MORTGAGE LENDING, INC.   1   \$300,202.68   0.43%   0   \$0.00     PROSPERITY BANK, A TEXAS   1   \$151,218.62   0.22%   0   \$0.00     RMR FINANCIAL   1   \$415,068.05   0.6%   0   \$0.00     RMR FINANCIAL, LLC   1   \$127,443.91   0.18%   0   \$0.00     RMR FINANCIAL, LLC   1   \$3163,308.94   0.53%   0   \$0.00     RMR FINANCIAL, LLC   1   \$127,443.91   0.18%   0   \$0.00     RMR FINANCIAL, LLC   1   \$119,456.09   0.16%   0   \$0.00     RMR FINANCIAL, LLC   1   \$1363,308.94   0.53%   0   \$0.00     RMR FINANCIAL, LLC   1   \$119,456.09   0.17%   0   \$0.00     SUN WEST MORTGAGE COMPANY, INC.,   4   \$997,386.67   1.44%   0   \$0.00     THE BANK OF SOUTH CARO	LEADER BANK, NA	2	\$676,348.35	0.98%	0 \$0.00
CORPORATION	LENDING PARTNERS, LLC (THE)	2	\$337,596.48	0.49%	0 \$0.00
MILLENNIUM BANK	MIDWEST BANKCENTRE, A	1	\$224 826 07	0.24%	00.02
NEW FED MORTGAGE CORP	CORPORATION	1	\$234,620.97	0.34%	50.00
NEWBRIDGE BANK, A NORTH	MILLENNIUM BANK	1	\$222,962.22	0.32%	0 \$0.00
CAROLINA CORPORATION   1   \$140,958.18   0.2%   50.00	NEW FED MORTGAGE CORP	1	\$306,603.81	0.44%	0 \$0.00
NOIC, INC   1 \$183,166.01 0.27% 0 \$0.00		1	\$140 958 18	0.2%	\$0.00
NOVA FINANCIAL & INVESTMENT   1   \$133,392.65   0.19% 0   \$0.00     NTFN, INC.   4   \$1,011,965.82   1.47% 0   \$0.00     NTFN, INC.   DBA PREMIER NATIONWIDE   1   \$219,024.55   0.32% 0   \$0.00     OAK MORTGAGE GROUP, INC.   3   \$586,191.43   0.85% 0   \$0.00     OPEN MORTGAGE LLC   1   \$212,308.37   0.31% 0   \$0.00     PACOR MORTGAGE CORP.   1   \$164,865.75   0.24% 0   \$0.00     PACOR MORTGAGE CORP.   1   \$164,865.75   0.24% 0   \$0.00     PACOR MORTGAGE, INC   3   \$571,296.42   0.83% 0   \$0.00     PERL MORTGAGE, INC   3   \$571,296.42   0.83% 0   \$0.00     PHH HOME LOANS, LLC   2   \$537,926.76   0.78% 0   \$0.00     PHH HOME LOANS, LLC, A LIMITED   1   \$279,348.60   0.4% 0   \$0.00     PINNACLE BANK, A TENNESSEE   1   \$183,347.82   0.27% 0   \$0.00     PRIME MORTGAGE ELDIDING, INC.   1   \$300,202.68   0.43% 0   \$0.00     PROSPERITY BANK, A TEXAS   1   \$151,218.62   0.22% 0   \$0.00     PROSPERITY BANK   1   \$260,786.17   0.38% 0   \$0.00     RMR FINANCIAL   1   \$415,068.05   0.6% 0   \$0.00     RMR FINANCIAL, DBA PRINCETON   1   \$109,490.36   0.16% 0   \$0.00     RMR FINANCIAL, LLC   1   \$363,308.94   0.53% 0   \$0.00     STARBOARD FINANCIAL   1   \$415,068.05   0.6% 0   \$0.00     STARBOARD FINANCIAL   1   \$331,258.13   0.48% 0   \$0.00     STIFEL BANK & TRUST   1   \$331,258.13   0.48% 0   \$0.00     STIFEL BANK & TRUST   1   \$331,258.13   0.48% 0   \$0.00     STIFEL BANK & TRUST   1   \$331,258.13   0.48% 0   \$0.00     STIFEL BANK & TRUST   1   \$331,258.13   0.48% 0   \$0.00     STIFEL BANK OF SOUTH CAROLINA, A   1   \$119,456.09   0.17% 0   \$0.00     THE BANK OF SOUTH CAROLINA, A   1   \$153,550.51   0.22% 0   \$0.00     THE BANK OF SOUTH CAROLINA, A   1   \$153,550.51   0.22% 0   \$0.00     STATE BANK OF SOUTH CAROLINA, A   1   \$153,550.51   0.22% 0   \$0.00     THE BANK OF SOUTH CAROLINA, A   1   \$153,550.51   0.22% 0   \$0.00     THE BANK OF SOUTH CAROLINA, A   1   \$153,550.51   0.22% 0   \$0.00     THE BANK OF SOUTH CAROLINA, A   1   \$153,550.51   0.22% 0   \$0.00     THE BANK OF SOUTH CAROLINA, A   1   \$153,550.51   0.22% 0		1	·		1
S133,392.65   0.19%0   \$0.00	·	1	\$183,166.01	0.27%	0 \$0.00
NTFN, INC.   4   \$1,011,965.82   1.47%   0   \$0.00     NTFN, INC. DBA PREMIER NATIONWIDE   1   \$219,024.55   0.32%   0   \$0.00     OAK MORTGAGE GROUP, INC.   3   \$586,191.43   0.85%   0   \$0.00     ON Q FINANCIAL, INC   1   \$314,567.68   0.46%   0   \$0.00     OPEN MORTGAGE LLC   1   \$212,308.37   0.31%   0   \$0.00     PACOR MORTGAGE LC   1   \$122,308.37   0.31%   0   \$0.00     PACOR MORTGAGE CORP.   1   \$164,865.75   0.24%   0   \$0.00     PARAMOUNT BOND & MORTGAGE CO.,   1   \$304,011.98   0.44%   0   \$0.00     PERL MORTGAGE, INC   3   \$571,296.42   0.83%   0   \$0.00     PHH HOME LOANS, LLC   2   \$537,926.76   0.78%   0   \$0.00     PHH HOME LOANS, LLC   2   \$537,926.76   0.78%   0   \$0.00     PHH HOME LOANS, LLC, A LIMITED   1   \$279,348.60   0.4%   0   \$0.00     PHH MORTGAGE LENDING, INC.   1   \$300,202.68   0.43%   0   \$0.00     PRIME MORTGAGE LENDING, INC.   1   \$300,202.68   0.43%   0   \$0.00     PROSPERITY BANK, A TEXAS   1   \$151,218.62   0.22%   0   \$0.00     PULASKI BANK   1   \$260,786.17   0.38%   0   \$0.00     RMR FINANCIAL   1   \$415,068.05   0.6%   0   \$0.00     RMR FINANCIAL, DBA PRINCETON   1   \$109,490.36   0.16%   0   \$0.00     RMR FINANCIAL, LLC   1   \$363,308.94   0.53%   0   \$0.00     STARBOARD FINANCIAL   1   \$415,068.05   0.6%   0   \$0.00     STIFIEL BANK & TRUST   1   \$331,258.13   0.48%   0   \$0.00     STIFIEL BANK & TRUST   1   \$331,258.13   0.48%   0   \$0.00     STIFIEL BANK & TRUST   1   \$331,258.13   0.48%   0   \$0.00     STIFIEL BANK OF SOUTH CAROLINA, A   \$153,550.51   0.22%   0   \$0.00    THE BANK OF SOUTH CAROLINA, A   \$153,550.51   0.22%   0   \$0.00    THE BANK OF SOUTH CAROLINA, A   \$153,550.51   0.22%   0   \$0.00    THE BANK OF SOUTH CAROLINA, A   \$154,550.51   0.22%   0   \$0.00    THE BANK OF SOUTH CAROLINA, A   \$154,550.51   0.22%   0		1	\$133,392.65	0.19%	0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING		+ ,	·		· .
LENDING	·	_	\$1,011,965.82	1.47%	0 \$0.00
ON Q FINANCIAL, INC		1	\$219,024.55	0.32%	0 \$0.00
OPEN MORTGAGE LLC	OAK MORTGAGE GROUP, INC.	3	\$586,191.43	0.85%	0 \$0.00
OPEN MORTGAGE LLC	ON Q FINANCIAL, INC	1	\$314,567.68	0.46%	0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.   1   \$304,011.98   0.44% 0   \$0.00		1			0 \$0.00
INC.   1   \$304,011.98   0.44%   0   \$0.00	PACOR MORTGAGE CORP.	1	\$164,865.75	0.24%	0 \$0.00
PHH HOME LOANS, LLC   2   \$537,926.76   0.78%   0   \$0.00     PHH HOME LOANS, LLC, A LIMITED   1   \$279,348.60   0.4%   0   \$0.00     PHH HOME LOANS, LLC, A LIMITED   1   \$279,348.60   0.4%   0   \$0.00     PINNACLE BANK, A TENNESSEE   1   \$183,347.82   0.27%   0   \$0.00     PROSPERITY BANK, A TEXAS   1   \$151,218.62   0.22%   0   \$0.00     PROSPERITY BANK, A TEXAS   1   \$151,218.62   0.22%   0   \$0.00     PULASKI BANK   1   \$260,786.17   0.38%   0   \$0.00     RELIANCE FIRST CAPITAL LLC   1   \$127,443.91   0.18%   0   \$0.00     RMR FINANCIAL   1   \$415,068.05   0.6%   0   \$0.00     RMR FINANCIAL, DBA PRINCETON   1   \$109,490.36   0.16%   0   \$0.00     CAPITAL   1   \$363,308.94   0.53%   0   \$0.00     STARBOARD FINANCIAL   MANAGEMENT, LLC, DBA: STARBOARD   1   \$107,552.01   0.16%   0   \$0.00     STIFEL BANK & TRUST   1   \$331,258.13   0.48%   0   \$0.00     STIFEL BANK & TRUST   1   \$331,258.13   0.48%   0   \$0.00     SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION   1   \$119,456.09   0.17%   0   \$0.00     THE BANK OF SOUTH CAROLINA, A   1   \$153,550.51   0.22%   0   \$0.00		1	\$304,011.98	0.44%	0 \$0.00
PHH HOME LOANS, LLC   2   \$537,926.76   0.78%   0   \$0.00     PHH HOME LOANS, LLC, A LIMITED   1   \$279,348.60   0.4%   0   \$0.00     PHH HOME LOANS, LLC, A LIMITED   1   \$279,348.60   0.4%   0   \$0.00     PINNACLE BANK, A TENNESSEE   1   \$183,347.82   0.27%   0   \$0.00     PROSPERITY BANK, A TEXAS   1   \$151,218.62   0.22%   0   \$0.00     PROSPERITY BANK, A TEXAS   1   \$151,218.62   0.22%   0   \$0.00     PULASKI BANK   1   \$260,786.17   0.38%   0   \$0.00     RELIANCE FIRST CAPITAL LLC   1   \$127,443.91   0.18%   0   \$0.00     RMR FINANCIAL   1   \$415,068.05   0.6%   0   \$0.00     RMR FINANCIAL, DBA PRINCETON   1   \$109,490.36   0.16%   0   \$0.00     CAPITAL   1   \$363,308.94   0.53%   0   \$0.00     STARBOARD FINANCIAL   MANAGEMENT, LLC, DBA: STARBOARD   1   \$107,552.01   0.16%   0   \$0.00     STIFEL BANK & TRUST   1   \$331,258.13   0.48%   0   \$0.00     STIFEL BANK & TRUST   1   \$331,258.13   0.48%   0   \$0.00     SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION   1   \$119,456.09   0.17%   0   \$0.00     THE BANK OF SOUTH CAROLINA, A   1   \$153,550.51   0.22%   0   \$0.00		3	\$571,296.42	0.83%	0 \$0.00
PHH HOME LOANS, LLC, A LIMITED   1   \$279,348.60   0.4% 0   \$0.00			,		
PINNACLE BANK, A TENNESSEE   1   \$183,347.82   0.27%   0   \$0.00     PRIME MORTGAGE LENDING, INC.   1   \$300,202.68   0.43%   0   \$0.00     PROSPERITY BANK, A TEXAS   1   \$151,218.62   0.22%   0   \$0.00     PULASKI BANK   1   \$260,786.17   0.38%   0   \$0.00     PULASKI BANK   1   \$260,786.17   0.38%   0   \$0.00     RELIANCE FIRST CAPITAL LLC   1   \$127,443.91   0.18%   0   \$0.00     RMR FINANCIAL   1   \$415,068.05   0.6%   0   \$0.00     RMR FINANCIAL, DBA PRINCETON   1   \$109,490.36   0.16%   0   \$0.00     RMR FINANCIAL, LLC   1   \$363,308.94   0.53%   0   \$0.00     STARBOARD FINANCIAL   MANAGEMENT, LLC, DBA: STARBOARD   1   \$107,552.01   0.16%   0   \$0.00     STIFEL BANK & TRUST   1   \$331,258.13   0.48%   0   \$0.00     STIFEL BANK AND TRUST   4   \$997,386.67   1.44%   0   \$0.00     SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION   1   \$119,456.09   0.17%   0   \$0.00     THE BANK OF SOUTH CAROLINA, A   5TATE BANK   1   \$153,550.51   0.22%   0   \$0.00		1			0 \$0.00
PRIME MORTGAGE LENDING, INC. 1 \$300,202.68 0.43% 0 \$0.00  PROSPERITY BANK, A TEXAS CORPORATION 1 \$151,218.62 0.22% 0 \$0.00  PULASKI BANK 1 \$260,786.17 0.38% 0 \$0.00  RELIANCE FIRST CAPITAL LLC 1 \$127,443.91 0.18% 0 \$0.00  RMR FINANCIAL 1 \$415,068.05 0.6% 0 \$0.00  RMR FINANCIAL, DBA PRINCETON 1 \$109,490.36 0.16% 0 \$0.00  CAPITAL 1 \$363,308.94 0.53% 0 \$0.00  STARBOARD FINANCIAL 1 \$363,308.94 0.53% 0 \$0.00  STARBOARD FINANCIAL 1 \$107,552.01 0.16% 0 \$0.00  FINANCIA 5TIFEL BANK & TRUST 1 \$331,258.13 0.48% 0 \$0.00  STIFEL BANK AND TRUST 4 \$997,386.67 1.44% 0 \$0.00  SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION 1 \$119,456.09 0.17% 0 \$0.00  THE BANK OF SOUTH CAROLINA, A STATE BANK	PINNACLE BANK, A TENNESSEE	1	\$183,347.82	0.27%	0 \$0.00
PROSPERITY BANK, A TEXAS   1   \$151,218.62   0.22% 0   \$0.00		1	\$300.202.68	0.43%	0 \$0.00
CORPORATION   1   \$151,218.62   0.22%   0   \$0.00	·				
RELIANCE FIRST CAPITAL LLC		1	\$151,218.62	0.22%	0 \$0.00
RMR FINANCIAL   1 \$415,068.05   0.6% 0 \$0.00     RMR FINANCIAL, DBA PRINCETON   1 \$109,490.36   0.16% 0 \$0.00     RMR FINANCIAL   LLC   1 \$363,308.94   0.53% 0 \$0.00     STARBOARD FINANCIAL   MANAGEMENT, LLC, DBA: STARBOARD   1 \$107,552.01   0.16% 0 \$0.00     FINANCIA   51FEL BANK & TRUST   1 \$331,258.13   0.48% 0 \$0.00     STIFEL BANK AND TRUST   4 \$997,386.67   1.44% 0 \$0.00     SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION   1 \$119,456.09   0.17% 0 \$0.00     THE BANK OF SOUTH CAROLINA, A STATE BANK   1 \$153,550.51   0.22% 0 \$0.00	PULASKI BANK	1	\$260,786.17	0.38%	0 \$0.00
RMR FINANCIAL, DBA PRINCETON   1   \$109,490.36   0.16% 0   \$0.00	RELIANCE FIRST CAPITAL LLC	1	\$127,443.91	0.18%	0 \$0.00
CAPITAL   1	RMR FINANCIAL	1	\$415,068.05	0.6%	0 \$0.00
RMR FINANCIAL, LLC		1	\$109,490.36	0.16%	0 \$0.00
STARBOARD FINANCIAL   MANAGEMENT, LLC, DBA: STARBOARD   1 \$107,552.01   0.16% 0 \$0.00   FINANCIA   STIFEL BANK & TRUST   1 \$331,258.13   0.48% 0 \$0.00   STIFEL BANK AND TRUST   4 \$997,386.67   1.44% 0 \$0.00   SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION   1 \$119,456.09   0.17% 0 \$0.00   THE BANK OF SOUTH CAROLINA, A STATE BANK   1 \$153,550.51   0.22% 0 \$0.00		1	\$363,308,94	0.53%	0 \$0.00
MANAGEMENT, LLC, DBA: STARBOARD FINANCIA       1       \$107,552.01       0.16% 0       \$0.00         STIFEL BANK & TRUST       1       \$331,258.13       0.48% 0       \$0.00         STIFEL BANK AND TRUST       4       \$997,386.67       1.44% 0       \$0.00         SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION       1       \$119,456.09       0.17% 0       \$0.00         THE BANK OF SOUTH CAROLINA, A STATE BANK       1       \$153,550.51       0.22% 0       \$0.00	·		7000,000	0,000,10	7
FINANCIA		1	\$107,552.01	0.16%	0 \$0.00
STIFEL BANK AND TRUST       4       \$997,386.67       1.44% 0       \$0.00         SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION       1       \$119,456.09       0.17% 0       \$0.00         THE BANK OF SOUTH CAROLINA, A STATE BANK       1       \$153,550.51       0.22% 0       \$0.00			·		
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION         1         \$119,456.09         0.17% 0         \$0.00           THE BANK OF SOUTH CAROLINA, A STATE BANK         1         \$153,550.51         0.22% 0         \$0.00	STIFEL BANK & TRUST	1	\$331,258.13	0.48%	0 \$0.00
A CALIFORNIA CORPORATION 1 \$119,456.09 0.17% 0 \$0.00  THE BANK OF SOUTH CAROLINA, A 1 \$153,550.51 0.22% 0 \$0.00	STIFEL BANK AND TRUST	4	\$997,386.67	1.44%	0 \$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK 1 \$153,550.51 0.22% 0 \$0.00	SUN WEST MORTGAGE COMPANY, INC.,	1	\$110.456.00	0.170	00.00
STATE BANK 1 \$153,550.51 0.22% 0 \$0.00	A CALIFORNIA CORPORATION	1	\$119, <del>4</del> 30.09	0.17%	\$0.00
		1	\$153,550.51	0.22%	0 \$0.00
		1	\$186,631.30	0.27%	0 \$0.00

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	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK				
	TRIDENT MORTGAGE COMPANY LP	3	\$633,578.43	0.92% 0	\$0.00
	VIP MORTGAGE INC	1	\$143,165.92	0.21% 0	\$0.00
	WASHINGTON TRUST MORTGAG6 COMPANY LLC, A LIMITED LIABILITY C	1	\$293,036.02	0.42% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC, INC.	1	\$199,073.41	0.29% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$410,002.82	0.59% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$328,882.37	0.48% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$330,510.16	0.48% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$530,838.25	0.8% 0	\$0.00
Total		273	\$69,029,588.11	100% 0	\$0.00
3140F0LX0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$174,206.81	0.69% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$505,807.99	2% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$314,567.68	1.24% 0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$415,109.90	1.64% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$174,206.81	0.69% 0	\$0.00
	BANK OF ENGLAND	2	\$741,623.21	2.93% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$179,201.88	0.71% 0	\$0.00
	CAPSTAR LENDING LLC	1	\$370,520.94	1.46% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$276,739.94	1.09% 0	\$0.00
	CITY BANK	1	\$415,109.90	1.64% 0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$189,157.56	0.75% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$342,440.78	1.35% 0	\$0.00
	ENVOY MORTGAGE LTD	1	\$414,182.99	1.64% 0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$264,798.67	1.05% 0	\$0.00
	FEARON FINANCIAL, LLC	1	\$370,313.87	1.46% 0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$398,185.96	1.57% 0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,158.27	0.68% 0	\$0.00
	FIRST NATIONAL BANK	1	\$311,443.41	1.23% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$440,713.34	1.74% 0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$373,143.81	1.47% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$344,431.72	1.36% 0	\$0.00

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GOOGAIN, INC	1	\$440,481.35	1.74% (	\$0.00	
GUARANTEED RATE, INC	1	\$195,589.54			+
GUARANTEED RATE, INC.	1	\$338,458.92		\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$411,625.78	1.63%	\$0.00	
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	2	\$816,369.37	3.22%	\$0.00	
INTEGRITY HOME MORTGAGE CORPROATION, A CORPORATION	1	\$172,144.37	0.68%	\$0.00	١
JPMORGAN CHASE BANK, N.A.	13	\$4,477,780.16	17.69% (	\$0.00	1
KEY MORTGAGE SERVICES INC	1	\$246,426.63	0.97% (	\$0.00	1
LEADER BANK, NA	3	\$1,041,244.88	4.11% (	\$0.00	)
LEADER BANK, NA., A CORPORATION	1	\$343,436.24	1.36%	\$0.00	)
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$383,951.77	1.52%	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$365,770.60	1.44%	\$0.00	
MCLEAN MORTGAGE CORPORATION	2	\$621,381.09	2.45%	\$0.00	)
MORIA DEVELOPMENT INC	2	\$454,800.98	1.8%	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$209,048.16	0.83% (	\$0.00	
NJ LENDERS CORP.	1	\$215,020.95	0.85% (	\$0.00	)
NOIC, INC	1	\$318,549.56	1.26% (	\$0.00	)
NORTH AMERICAN SAVINGS BANK, FSB	3	\$913,481.46	3.61% (	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$228,957.49	0.9%	\$0.00	
OPES ADVISORS, INC.	1	\$622,626.60	2.46%	\$0.00	
PEOPLES BANK, A STATE CHARTERED BANK	1	\$154,297.45	0.61%	\$0.00	
PERL MORTGAGE, INC	1	\$414,114.44	1.64% (	\$0.00	)
PHH HOME LOANS, LLC	3	\$649,932.54	2.57% (	\$0.00	
PROSPERITY BANK	1	\$381,761.74	1.51%	\$0.00	)
PULASKI BANK	1	\$348,413.60	1.38%	\$0.00	)
RMR FINANCIAL, LLC	1	\$282,712.73	1.12%	\$0.00	)
RPM MORTGAGE INC	2	\$882,635.08	3.49% (	\$0.00	)
RUOFF MORTGAGE COMPANY, INC.	1	\$348,448.13	1.38% (	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$198,297.09	0.78%	\$0.00	
STIFEL BANK AND TRUST	2	\$347,981.57	1.37% (	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$270,793.99	1.07%	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC	1	\$394,670.90	1.56%	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$415,109.90	1.64%	\$0.00	
WR STARKEY MORTGAGE, LLP	1	\$226,170.19	0.86%	\$0.00	
	80	\$25,319,550.69	100%	\$0.00	

Total

3140F0LY8	A.K.T. AMERICAN CAPITAL, INC	1	\$415,231.28	0.41% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$622,846.94	0.61% 0	\$0.00
	ALERUS FINANCIAL NA	1	\$237,978.59	0.23% 0	\$0.00
	ALPINE BANK	1	\$257,901.45	0.25% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$594,454.80	0.58% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$439,258.79	0.43% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	6	\$1,759,629.27	1.73% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,131,540.49	2.09% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$582,357.38	0.57% 0	\$0.00
	AMERICASH	1	\$201,441.93	0.2% 0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$296,337.71	0.29% 0	\$0.00
	ANCHOR FUNDING INC	2	\$911,616.87	0.89% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,231.28	0.41% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,603,609.29	1.57% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$272,149.76	0.27% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$338,439.49	0.33% 0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION.	1	\$182,340.54	0.18% 0	\$0.00
	BANK OF ENGLAND	2	\$450,497.99	0.44% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,763.63	0.24% 0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$785,305.96	0.77% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$215,681.28	0.21% 0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$273,634.41	0.27% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$748,678.38	0.73% 0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	2	\$695,039.40	0.68% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$238,181.89	0.23% 0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$257,901.45	0.25% 0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$383,367.01	0.38% 0	\$0.00
	ENVOY MORTGAGE LTD	1	\$314,659.68	0.31% 0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$197,125.70	0.19% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$278,812.36	0.27% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$567,230.04	0.56% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$475,065.38	0.47% 0	\$0.00
	FISHER FINANCIAL GROUP, INC.	2	\$609,898.12	0.6% 0	\$0.00

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G	ARDNER FINANCIAL SERVICES, LTD.	2	\$431,163.43	0.42%	0	\$0.00
G	EO- CORP, INC.	1	\$299,153.15	0.29%	0	\$0.00
G	EORGETOWN MORTGAGE LLC	2	\$641,787.47	0.63%	0	\$0.00
G	MH MORTGAGE SERVICES LLC	1	\$278,812.36	0.27%	0	\$0.00
	REAT WESTERN FINANCIAL SERVICES	1	\$275,601.04	0.27%	0	\$0.00
G	UARANTEED RATE, INC.	7	\$1,949,606.22	1.91%	0	\$0.00
	ALLMARK HOME MORTGAGE LLC	1	\$246,868.44	0.24%	-	
Н	OME FINANCING UNLIMITED, INC.	1	\$329,745.40	0.32%	0	\$0.00
	OME FINANCING UNLIMITED, INC. BA MISSION MORTGAGE OF TEXAS	1	\$281,826.15	0.28%	0	\$0.00
	OMEAMERICAN MORTGAGE ORPORATION	3	\$1,040,218.92	1.02%	0	\$0.00
Н	URON VALLEY FINANCIAL, INC.	1	\$207,025.52	0.2%	0	\$0.00
IN	NLANTA MORTGAGE INC	3	\$614,028.92	0.6%	0	\$0.00
IN	NTERCOASTAL MORTGAGE COMPANY	1	\$553,600.19	0.54%	0	\$0.00
	SERVE RESIDENTIAL LENDING, LLC, N ARIZONA LIMITED LIABILIT	1	\$487,921.66	0.48%	0	\$0.00
JE	ERSEY MORTGAGE COMPANY	1	\$472,985.25	0.46%	0	\$0.00
JN	MJ FINANCIAL GROUP	3	\$1,208,899.12	1.19%	0	\$0.00
JF	PMORGAN CHASE BANK, N.A.	179	\$48,919,242.50	47.99%	0	\$0.00
K	EY MORTGAGE SERVICES INC	1	\$238,811.76	0.23%	0	\$0.00
L	EADER BANK, N.A., A CORPORATION	1	\$266,614.32	0.26%	0	\$0.00
L	EADER BANK, NA	1	\$208,680.28	0.2%	0	\$0.00
L	EADER BANK, NA., A CORPORATION	1	\$337,360.74	0.33%	0	\$0.00
L	EGACY MORTGAGE LLC	1	\$178,460.74	0.18%	0	\$0.00
	END SMART MORTGAGE, LLC, A IMITED LIABILITY COMPANY	1	\$246,910.47	0.24%	0	\$0.00
	ENDING NETWORK ASSOCIATES, LLC BA GREENPATH FUNDING, LLC	1	\$331,380.71	0.33%	0	\$0.00
L	UTHER BURBANK SAVINGS	1	\$348,415.89	0.34%	0	\$0.00
L	UXURY MORTGAGE CORP.	1	\$390,735.61	0.38%	0	\$0.00
M	IEGASTAR FINANCIAL CORP.	2	\$572,361.96	0.56%	0	\$0.00
M	IORIA DEVELOPMENT INC	3	\$868,649.91	0.85%	0	\$0.00
M	IORTGAGE NETWORK INC.	4	\$1,270,786.92	1.25%	0	\$0.00
M	IORTGAGE SERVICES III, LLC	1	\$215,083.83	0.21%	0	\$0.00
N	FM INC	1	\$330,591.80	0.32%	0	\$0.00
	OVA FINANCIAL & INVESTMENT ORPORATION	9	\$2,788,367.80	2.74%	0	\$0.00
O	AK MORTGAGE COMPANY, LLC	1	\$265,867.52	0.26%	0	\$0.00
0	AK MORTGAGE GROUP, INC.	1	\$289,964.86	0.28%	0	\$0.00
Pl	EOPLES HOME EQUITY, INC.	3	\$731,683.31	0.72%	0	\$0.00
PI	ERL MORTGAGE, INC	1	\$200,844.48	0.2%	0	\$0.00
PO	OLI MORTGAGE GROUP, INC.	1	\$184,477.78	0.18%	0	\$0.00
PO	OTOMAC MORTGAGE GROUP, INC.	1	\$325,750.00	0.32%	0	\$0.00
Pl	RESIDENTIAL BANK, FSB	1	\$354,490.03	0.35%	0	\$0.00

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PRIVATEBANK & TRUST COMPANY (THE)	1	\$295,730.85	0.29%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$219,066.86	0.21%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$399,896.60	0.39%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$334,574.85	0.33%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$415,231.28	0.41%	0	\$0.00
RPM MORTGAGE INC	6	\$2,741,255.20	2.69%	0	\$0.00
RPM MORTGAGE, INC.	1	\$551,852.38	0.54%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$182,422.94	0.18%	0	\$0.00
SAN DIEGO FUNDING	1	\$462,872.07	0.45%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$597,455.07	0.59%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$171,270.45	0.17%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA	1	\$202,985.36	0.2%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$266,363.53	0.26%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$361,426.53	0.35%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	2	\$641,036.71	0.63%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$324,017.82	0.32%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$258,897.20	0.25%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$227,032.94	0.22%	0	\$0.00
TIDEWATER HOME FUNDING, LLC.	1	\$298,727.53	0.29%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$323,621.50	0.32%	0	\$0.00
TRADITION MORTGAGE LLC	5	\$1,767,899.71	1.73%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$293,748.73	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$242,463.33	0.24%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$608,657.36	0.6%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$354,490.03	0.35%	0	\$0.00
WATERMARK CAPITAL, INC.	1	\$287,176.75	0.28%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$298,727.54	0.29%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,761.67	0.24%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$318,114.38	0.31%	0	\$0.00

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	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$375,400.94	0.37% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$309,779.65	0.3% 0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$105,579.66	0.1% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,798.68	0.33% 0	\$0.00
Total		346	\$101,943,321.10	100% 0	\$0.00
3140F0LZ5	FIRST SAVINGS MORTGAGE CORPORATION	1	\$562,737.72	5.52% 0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$439,001.12	4.31% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$7,962,377.29	78.11% 0	\$0.00
	PULASKI BANK	1	\$606,902.39	5.95% 0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$622,538.19	6.11% 0	\$0.00
Total		20	\$10,193,556.71	100% 0	\$0.00
3140F0M27	JPMORGAN CHASE BANK, N.A.	9	\$1,453,501.56	89.89% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,547.30	10.11% 0	\$0.00
Total		10	\$1,617,048.86	100% 0	\$0.00
3140F0M35	JPMORGAN CHASE BANK, N.A.	12	\$1,557,059.47	100% 0	\$0.00
Total		12	\$1,557,059.47	100% 0	\$0.00
3140F0M43	JPMORGAN CHASE BANK, N.A.	17	\$4,882,927.18	90.13% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$319,166.11	5.89% 0	\$0.00
	MILEND , INC., A GEORGIA CORPORATION	1	\$215,454.62	3.98% 0	\$0.00
Total		19	\$5,417,547.91	100% 0	\$0.00
3140F0M50	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$135,205.00	1.46% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$119,586.55	1.29% 0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$119,661.26	1.29% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$124,815.85	1.35% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$138,987.67	1.5% 0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$135,400.24	1.46% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$269,201.08	2.91% 0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$133,222.87	1.44% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$148,381.08	1.61% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$275,021.14	2.97% 0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$130,015.16	1.41% 0	\$0.00
	TIPOTE COLLINICIULLE DANIA	1	A115 530 10	4 4	Φ0.00
	FIRST COLLINSVILLE BANK	1	\$115,729.10	1.25% 0	\$0.00

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	FIRST STATE BANK OF ST CHARLES, MO	1	\$127,921.37		
	GARDNER FINANCIAL SERVICES, LTD.	2	\$248,795.69	2.69% 0	\$0.00
	GTL INVESTMENTS, INC.	2	\$249,389.26	2.7% 0	\$0.00
	GUARANTEED RATE, INC.	3	\$323,117.07		
	HOME FINANCING UNLIMITED, INC.	1	\$134,601.60	1.46% 0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$141,979.75		\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,557.32	1.62% 0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$135,498.94	1.47% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$248,275.00		·
	INLANTA MORTGAGE INC	1	\$124,481.39	1 1	
	JPMORGAN CHASE BANK, N.A.	15	\$2,049,326.98	22.17% 0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$144,287.12	1.56% 0	\$0.00
	MONARCH BANK	1	\$145,477.02	1.57% 0	\$0.00
	MORIA DEVELOPMENT INC	1	\$145,587.87	1.57% 0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$149,557.32	1.62% 0	\$0.00
	MORTGAGE NETWORK INC.	1	\$144,680.44	1.56% 0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$133,123.15		
	NORTHERN BANK & TRUST COMPANY	1	\$149,557.32	1.62% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,982.05	1.41% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$138,558.66	1.5% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$120,857.86		
	PERL MORTGAGE, INC	1	\$143,222.34	1.55% 0	\$0.00
	PHH HOME LOANS, LLC	2	\$280,669.25	i i i	
	PULASKI BANK	1	\$147,264.15		
	RUOFF MORTGAGE COMPANY, INC.	1	\$135,067.80	1	
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$270,296.22		
	STIFEL BANK AND TRUST	1	\$144,786.39	1.57% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$149,532.32	1.62% 0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$139,604.80		
	UNION BANK AND TRUST COMPANY	2	\$279,807.18	3.03% 0	\$0.00
	VIP MORTGAGE INC	1	\$133,618.95		
	WISCONSIN MORTGAGE CORPORATION	1	\$121,655.62	1.3% 0	\$0.00
Total		69	\$9,244,833.15	100% 0	\$0.00
			_		
3140F0M68	1ST PRIORITY MORTGAGE, INC.	1	\$113,064.74	7.42% 0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$115,778.42	7.6% 0	\$0.00
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			1		
	JPMORGAN CHASE BANK, N.A.	10	\$1,294,859.73	84.98% 0	\$0.00
Total		12	\$1,523,702.89	100% 0	\$0.00
			, .		
3140F0M76	EMC HOLDINGS LLC	1	\$129,265.72	2.47% 0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$124,769.31	2.38% 0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A		·		
	LONG MORTGAGE COMPANY, A LIM	1	\$113,692.31	2.17% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	36	\$4,732,516.55	90.45% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF				
	BARRINGTON BANK & TRUST COMP	1	\$131,659.53	2.53% 0	\$0.00
Total		40	\$5,231,903.42	100% 0	\$0.00
			1-7 - 7		,
3140F0M84	JPMORGAN CHASE BANK, N.A.	4	\$1,041,163.40	100% 0	\$0.00
Total		4	\$1,041,163.40		\$0.00
10001			Ψ1,0 11,100110	100 / 0	Ψ0.00
3140F0M92	JPMORGAN CHASE BANK, N.A.	5	\$1,638,705.28	100% 0	\$0.00
Total	VI MORENT CITAL BETTANN, 1 M. M.	5	\$1,638,705.28		\$0.00
Total			φ1,020,702.20	100 / 0	ψ0.00
3140F0MA9	JPMORGAN CHASE BANK, N.A.	20	\$1,503,459.37	100% 0	\$0.00
Total	of Month of Month of Mark, 14.71.	20	\$1,503,459.37		\$0.00
Total		20	Ψ1,505,457.57	100 / 0	ψο.σσ
3140F0MB7	AMERICAN FINANCIAL NETWORK INC	2	\$1,115,710.66	14.86% 0	\$0.00
51401 01 <b>VID</b> /	AMERICAN PACIFIC MORTGAGE				
	CORPORATION	2	\$1,110,425.21	14.79% 0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$537,740.33	7.16% 0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$550,507.08		\$0.00
	COMMERCE HOME MORTGAGE, INC.	3	\$1,466,890.23		\$0.00
	FIRST CENTENNIAL MORTGAGE	3			
	CORPORATION	1	\$601,245.73	8.01% 0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP,				
	INC.	1	\$555,287.14	7.4% 0	\$0.00
	LOAN SIMPLE, INC.	1	\$537,735.34	7.16% 0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$577,594.26		\$0.00
	SKYLINE FINANCIAL CORP., A		<b>4.55.104.41</b>	6.068.0	фо. оо
	CALIFORNIA CORPORATION	1	\$455,104.41	6.06% 0	\$0.00
Total		14	\$7,508,240.39	100% 0	\$0.00
3140F0MC5	JPMORGAN CHASE BANK, N.A.	14	\$2,024,881.67	100% 0	\$0.00
Total		14	\$2,024,881.67	100% 0	\$0.00
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3140F0MD3	JPMORGAN CHASE BANK, N.A.	6	\$888,541.78	47% 0	\$0.00
	LEADER BANK, NA	1	\$331,488.83		\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$171,481.07	9.07% 0	\$0.00
	MEETINGHOUSE BANK	1	\$155,775.23	8.24% 0	\$0.00
	SAN DIEGO FUNDING	1	\$149,537.39		\$0.00
	THE BANK OF CANTON	1	\$193,826.30		\$0.00
	THE DIMIN OF CHAINION	1	Ψ173,040.30	10.23/00	ψυ.υυ

Total		11	\$1,890,650.60	100% 0	\$0.00
10tai		11	\$1,020,030.00	100 % 0	φυ.υυ
3140F0ME1	JPMORGAN CHASE BANK, N.A.	31	\$6,676,203.71	80.34% 0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC.	1	\$186,472.14	2.24% 0	\$0.00
	MORTGAGE NETWORK INC.	1	\$231,345.10	2.78% 0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$249,639.79	3% 0	\$0.00
	RPM MORTGAGE INC	2	\$500,151.31	6.02% 0	\$0.00
	SAN DIEGO FUNDING	1	\$189,732.30	2.28% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$276,200.45	3.34% 0	\$0.00
Total		38	\$8,309,744.80	100% 0	\$0.00
3140F0MF8	JPMORGAN CHASE BANK, N.A.	7	\$2,480,786.45	100% 0	\$0.00
Total		7	\$2,480,786.45	100% 0	\$0.00
21.4000.400	TRACE GAN GWAGE BANK AVA	10	#1 40 <b>5</b> 225 10	02.07%	40.00
3140F0MG6	JPMORGAN CHASE BANK, N.A.	12	\$1,497,337.18	92.87% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,026.55	7.13% 0	\$0.00
Total		13	\$1,612,363.73	100% 0	\$0.00
3140F0MH4	JPMORGAN CHASE BANK, N.A.	13	\$1,616,465.82	100% 0	\$0.00
Total		13	\$1,616,465.82	100% 0	\$0.00
3140F0MJ0	JPMORGAN CHASE BANK, N.A.	11	\$1,331,095.76		\$0.00
Total		11	\$1,331,095.76	100% 0	\$0.00
3140F0MK7	IDMODGAN CHASE BANK NA	29	\$1,963,937.42	100% 0	\$0.00
Total	JPMORGAN CHASE BANK, N.A.	29 <b>29</b>	\$1,963,937.42 \$1,963,937.42	100% 0	\$0.00 <b>\$0.00</b>
Total		29	\$1,903,937.42	100 % 0	\$ <b>0.00</b>
3140F0ML5	FIRST OPTION MORTGAGE, LLC	1	\$80,686.20	5.18% 0	\$0.00
51401 OIVILS	JPMORGAN CHASE BANK, N.A.	20	\$1,394,807.84	89.5% 0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$82,883.13	5.32% 0	\$0.00
Total		22	\$1,558,377.17	100% 0	\$0.00
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3140F0MM3	JPMORGAN CHASE BANK, N.A.	16	\$1,527,427.72	93.47% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$106,692.35	6.53% 0	\$0.00
Total		17	\$1,634,120.07	100% 0	\$0.00
3140F0MN1	JPMORGAN CHASE BANK, N.A.	16	\$1,446,547.01	93.63% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$98,366.97	6.37% 0	\$0.00
Total		17	\$1,544,913.98	100% 0	\$0.00
3140F0MP6	JPMORGAN CHASE BANK, N.A.	19	\$1,904,740.89		\$0.00
	PINNACLE BANK	1	\$98,726.65	4.72% 0	\$0.00

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	PRIVATE BANK OF BUCKHEAD	1	\$86,643.77	4.15% (	_	\$0.00	
Total		21	\$2,090,111.31	100%	)	\$0.00	_
2140501404	IDMOD CAN CHACE DANK NA	0	Φ1 <b>7</b> 1 € 1 € 5 1 0	1000/		Φ0.00	_
3140F0MQ4	JPMORGAN CHASE BANK, N.A.	8	\$1,716,165.18	100% (		\$0.00	_
Total		8	\$1,716,165.18	100%	)	\$0.00	_
3140F0MR2	FIRST COLLINSVILLE BANK	1	\$168,295.77	10.46% (	)	\$0.00	_
	JPMORGAN CHASE BANK, N.A.	9	\$1,440,398.27	89.54% (	)	\$0.00	
Total		10	\$1,608,694.04	100%	)	\$0.00	_
3140F0MS0	A & N MORTGAGE SERVICES, INC	1	\$149,701.69	10.59% (	)	\$0.00	_
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$163,133.43		)	\$0.00	
	JPMORGAN CHASE BANK, N.A.	7	\$1,100,839.90		)	\$0.00	
Total		9	\$1,413,675.02	100% (		\$0.00	_
3140F0MT8	JPMORGAN CHASE BANK, N.A.	6	\$1,129,491.03	100% (	)	\$0.00	_
Total	, i	6	\$1,129,491.03	100%	_	\$0.00	_
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3140F0MU5	GULF COAST BANK AND TRUST COMPANY	1	\$72,511.27	1.73%	)	\$0.00	
	JPMORGAN CHASE BANK, N.A.	15	\$3,734,006.30	88.94% (	)	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$198,369.11	4.73%	)	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$193,363.61	4.6% (	)	\$0.00	
Total		18	\$4,198,250.29	100%	)	\$0.00	_
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3140F0MV3	AMERICAN FINANCIAL NETWORK INC	1	\$199,264.56			\$0.00	
	AUGUSTA FINANCIAL, INC.	1	\$386,857.31	23.09% (		\$0.00	_
	JPMORGAN CHASE BANK, N.A.	4	\$1,089,414.18		-	\$0.00	_
Total		6	\$1,675,536.05	100%	)	\$0.00	_
3140F0MW1	JPMORGAN CHASE BANK, N.A.	8	\$1,934,470.42	100% (	)	\$0.00	_
Total	,	8	\$1,934,470.42	100% (		\$0.00	
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3140F0MX9	A & N MORTGAGE SERVICES, INC.	2	\$492,381.00		-	\$0.00	
	A.K.T. AMERICAN CAPITAL, INC	3	\$1,229,102.87	0.67% (	-	\$0.00	_
	ACCESS NATIONAL BANK	1	\$293,917.96			\$0.00	_
	ACCESS NATIONAL MORTGAGE	1	\$315,095.02	0.17% (		\$0.00	_
	ALPHA MORTGAGE CORPORATION	1	\$413,828.51	0.23%	)	\$0.00	_
	ALPINE BANK, A COLORADO CORPORATION	1	\$366,462.60	0.2%	)	\$0.00	
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$289,181.39	0.16%	)	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	5	\$1,791,185.19	0.98% (	)	\$0.00	_
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$741,098.37	0.41%		\$0.00	
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AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$174,705.43	0.1%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$670,896.32	0.37%	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	2	\$703,600.23	0.39% (	\$0.00	_
AMERICASH	1	\$351,006.36	0.19% (	\$0.00	
ANCHOR FUNDING INC	1	\$415,822.88	0.23% (	\$0.00	
ANCHOR FUNDING, INC.,	1	\$415,822.88	0.23% (	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$619,234.04	0.34%	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	2	\$433,710.32	0.24%	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$232,327.46	0.13% (	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,461.73	0.11%		
ATLANTIC COAST MORTGAGE, LLC	1	\$267,209.08	0.15% (	\$0.00	
ATLANTIC HOME LOANS, INC.	1	\$192,463.18	0.11% (	1 -	
AUGUSTA FINANCIAL, INC.	5	\$1,625,945.57	0.89% (	\$0.00	
BANK OF NORTH CAROLINA	1	\$295,126.46	0.16% (	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A.	8	\$2,774,742.86	1.52%		
BELL STATE BANK & TRUST	2	\$566,296.63	0.31% (	\$0.00	
BERKSHIRE BANK	1	\$321,049.73	0.18% (	1 -	
BROADVIEW MORTGAGE CORP	1	\$233,911.87	0.13% (	1 -	
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$374,302.21	0.2%		
CAPSTAR BANK, TENNESSEE CHARTERED BANK	1	\$412,778.23	0.23%	\$0.00	
CAPSTAR LENDING LLC	1	\$274,357.28	0.15% (	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$895,886.91	0.49%	\$0.00	
COASTAL FUNDING SLC, INC.	1	\$234,336.62	0.13% (	\$0.00	
COMPASS MORTGAGE, INC	2	\$546,951.68	0.3% (	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$201,465.54	0.11% (		
CORNERSTONE MORTGAGE, INC.	3	\$561,572.24	0.31%	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$549,341.85	0.3%	\$0.00	
CRESTLINE FUNDING CORP., A CORPORATION	1	\$502,608.78	0.28%	\$0.00	
DAS ACQUISITION COMPANY, LLC	2	\$506,566.00	0.28%	\$0.00	
EMC HOLDINGS LLC	1	\$386,317.29	0.21%		
ENVOY MORTGAGE LTD	7	\$1,751,238.96	0.96%	1 -	
ENVOY MORTGAGE LTD, LTD, LIMITED PARTNERSHIP	1	\$119,661.26	0.07%		
EQUITY NOW INC.	1	\$286,588.73	0.16% (	\$0.00	
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$339,987.23	0.19%		_
FIRST COUNTY BANK	1	\$63,628.98	0.03% (	\$0.00	_
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FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$216,160.19	0.12% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$329,389.56	0.18% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$341,383.51	0.19% 0	\$0.00
FIRST NATIONAL BANK	3	\$921,245.95	0.5% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$902,559.51	0.49% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,868.98	0.08% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	6	\$1,809,784.82	0.99% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$238,524.78	0.13% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$268,006.72	0.15% 0	\$0.00
GEORGETOWN MORTGAGE LLC	3	\$1,053,140.45	0.58% 0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$450,439.43	0.25% 0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$538,417.70	0.29% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$55,583.69	0.03% 0	\$0.00
GUARANTEED RATE, INC.	7	\$2,035,245.99	1.11% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$644,057.75	0.35% 0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$415,769.36	0.23% 0	\$0.00
HOME FINANCING UNLIMITED, INC.	3	\$762,102.10	0.42% 0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$211,912.06	0.12% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,209,011.79	0.66% 0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$311,013.41	0.17% 0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$348,613.13	0.19% 0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$187,432.35	0.1% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$271,214.89	0.15% 0	\$0.00
HOWARD BANK	1	\$263,215.00	0.14% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$368,955.56	0.2% 0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$187,469.31	0.1% 0	\$0.00
INLANTA MORTGAGE INC	4	\$1,008,768.44	0.55% 0	\$0.00
JAMS-01, INC	1	\$215,390.27	0.12% 0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$215,390.27	0.12% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	310	\$84,596,323.00	46.3% 0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$184,464.27	0.1% 0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,440.69	0.1% 0	\$0.00
LEADER BANK, NA	2	\$497,988.64	0.27% 0	\$0.00
 LEGACY MORTGAGE LLC	1	\$341,034.59	0.19% 0	\$0.00
LEND SMART MORTGAGE LLC	1	\$313,512.50	0.17% 0	\$0.00

LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$185,485.59	0.1%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$860,563.88	0.47%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC.	1	\$217,384.62	0.12%	0	\$0.00
LENDING PARTNERS, LLC (THE)	2	\$552,436.16	0.3%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$523,518.01	0.29%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,089,521.13	0.6%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$559,387.83	0.31%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$707,857.57	0.39%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$623,773.41	0.34%	0	\$0.00
MONARCH BANK	1	\$561,445.93	0.31%	1	
MORIA DEVELOPMENT INC	3	\$762,377.85	0.42%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$305,634.80	0.17%	Ш	
MORTGAGE CAPITAL PARTNERS INC	4	\$1,562,538.00	0.86%	1	1
MORTGAGE FINANCIAL, INC.	1	\$516,103.30	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$279,209.60	0.15%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$228,881.67	0.13%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$501,779.57	0.27%	0	\$0.00
MSA MORTGAGE, LLC	1	\$341,055.97	0.19%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$932,604.97	0.51%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$207,104.86	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$3,347,229.71	1.83%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$296,759.92	0.16%	0	\$0.00
OPEN MORTGAGE LLC	1	\$178,705.34	0.1%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$528,503.91	0.29%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$339,040.23	0.19%	0	\$0.00
PACOR MORTGAGE CORP	1	\$386,478.76	0.21%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$398,870.86	0.22%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$383,913.21	0.21%	0	\$0.00
PARK STERLING BANK	1	\$234,336.62	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$279,178.37	0.15%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$277,215.24	0.15%	0	\$0.00
PERL MORTGAGE, INC	7	\$1,925,319.17	1.05%	0	\$0.00

1	\$392,837.25	0.22% 0	\$0.00
2	\$702,211.89	0.38% 0	\$0.00
1	\$237,664.66	0.13% 0	\$0.00
2	\$1,241,875.13	0.68% 0	\$0.00
3	\$703,445.14	0.39% 0	\$0.00
2	\$374,938.60	0.21% 0	\$0.00
1	\$286,080.79	0.16% 0	\$0.00
3	\$872,883.74	0.48% 0	\$0.00
1	\$199,435.43	0.11% 0	\$0.00
2	\$610,001.95	0.33% 0	\$0.00
1	\$608,180.97	0.33% 0	\$0.00
1	\$540,968.62	0.3% 0	\$0.00
25	\$9,621,658.21	5.27% 0	\$0.00
2	\$416,225.12	0.23% 0	\$0.00
1	\$410,766.84	0.22% 0	\$0.00
3	\$565,286.72	0.31% 0	\$0.00
2	\$432,176.60	0.24% 0	\$0.00
1	\$323,105.64	0.18% 0	\$0.00
1	\$229,336.11	0.13% 0	\$0.00
1	\$430,009.75	0.24% 0	\$0.00
1	\$623,773.41	0.34%	\$0.00
1	\$339,040.23	0.19% 0	\$0.00
2	\$548,033.92	0.3% 0	\$0.00
1	\$214,393.08	0.12% 0	\$0.00
1	\$179,286.31	0.1% 0	\$0.00
1	\$187,481.05	0.1% 0	\$0.00
10	\$2,953,544.40	1.62%	\$0.00
1	\$239,322.52	0.13% 0	\$0.00
2	\$368,035.61	0.2% 0	\$0.00
1	\$287,187.03	0.16% 0	\$0.00
1	\$348,668.97	0.19% 0	\$0.00
1	\$264,318.37	0.14% 0	
	1 2 3 3 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$702,211.89  1 \$237,664.66  2 \$1,241,875.13  3 \$703,445.14  2 \$374,938.60  1 \$286,080.79  3 \$872,883.74  1 \$199,435.43  2 \$610,001.95  1 \$608,180.97  1 \$540,968.62  25 \$9,621,658.21  2 \$416,225.12  1 \$410,766.84  3 \$565,286.72  2 \$432,176.60  1 \$323,105.64  1 \$229,336.11  1 \$430,009.75  1 \$623,773.41  1 \$339,040.23  2 \$548,033.92  1 \$214,393.08  1 \$179,286.31  1 \$187,481.05  10 \$2,953,544.40  1 \$239,322.52  2 \$368,035.61  1 \$239,322.52  2 \$368,035.61  1 \$239,322.52	2 \$702,211.89 0.38% 0 1 \$237,664.66 0.13% 0 2 \$1,241,875.13 0.68% 0 3 \$703,445.14 0.39% 0 2 \$374,938.60 0.21% 0 1 \$286,080.79 0.16% 0 3 \$872,883.74 0.48% 0 1 \$199,435.43 0.11% 0 2 \$610,001.95 0.33% 0 1 \$608,180.97 0.33% 0 1 \$540,968.62 0.3% 0 25 \$9,621,658.21 5.27% 0 2 \$416,225.12 0.23% 0 1 \$410,766.84 0.22% 0 3 \$565,286.72 0.31% 0 2 \$432,176.60 0.24% 0 1 \$323,105.64 0.18% 0 1 \$229,336.11 0.13% 0 1 \$430,009.75 0.24% 0 1 \$339,040.23 0.19% 0 2 \$548,033.92 0.3% 0 1 \$179,286.31 0.13% 0 1 \$179,286.31 0.1% 0 1 \$179,286.31 0.1% 0 1 \$179,286.31 0.1% 0 1 \$187,481.05 0.1% 0 1 \$2,953,544.40 1.62% 0 1 \$239,322.52 0.13% 0 2 \$368,035.61 0.2% 0 1 \$287,187.03 0.16% 0 1 \$348,668.97 0.19% 0

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\$129,339.61

\$0.00

TOWNSTONE FINANCIAL INC.

	IOWNSTONE FINANCIAL INC.	1	\$129,339.01	0.07%	U	\$0.00
	TRADITION MORTGAGE LLC	3	\$1,138,443.77	0.62%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$415,822.88	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,408,555.09	0.77%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$206,100.00	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$394,882.16	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,150.32	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$480,969.98	0.26%	0	\$0.00
	VIP MORTGAGE INC	3	\$905,106.78	0.5%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,512,781.01	0.83%	0	\$0.00
	WALL FINANCIAL INC., INC. DBA WINPRIME LENDING, A CALIFORNIA	1	\$294,547.36	0.16%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$415,822.88	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$1,291,581.54	0.71%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$379,924.20	0.21%	0	\$0.00
	WINTRUST MORTGAGE	1	\$226,344.79	0.12%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$177,109.67	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$707,006.49	0.29%	0	\$0.00
Total		634	\$182,704,885.04	100%	0	\$0.00
					Ш	
3140F0MY7	FIRST SAVINGS MORTGAGE CORPORATION	1	\$503,395.46	15.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6			_	\$0.00
Total		7	\$3,259,691.18	100%	0	\$0.00
214050M74	IDMODC AN CHACE DANK NA	10	¢1 500 722 52	01.000	$\overline{a}$	\$0.00
3140F0MZ4	JPMORGAN CHASE BANK, N.A.	10			$\boldsymbol{ o}$	\$0.00
Total	STC CAPITAL BANK, A CORPORATION	11	\$156,651.55 <b>\$1,755,385.07</b>	8.92% <b>100%</b>	-	\$0.00 <b>\$0.00</b>
Total		11	\$1,755,365.07	100 %	V	φυ.υυ
3140F0N34	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$160,615.56	12.41%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$165,410.05	12.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	12.36%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$155,250.00	12%	0	\$0.00

	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$155,812.56	12.04% 0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$153,800.00	11.88% 0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,293.93	13.24% 0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$172,000.00	13.29% 0	\$0.00
Total		8	\$1,294,182.10	100% 0	\$0.00
3140F0N42	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$185,308.84	7.25% 0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$240,300.00	9.4% 0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	13.02% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,052,859.79	41.17% 0	\$0.00
	FORTREN FUNDING LLC.	1	\$286,700.00	11.21% 0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$300,205.56	11.74% 0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$159,000.00	6.21% 0	\$0.00
Total		10	\$2,557,374.19	100% 0	\$0.00
3140F0N59	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$164,118.43	7.64% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,130,255.83	52.6% 0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$302,000.00	14.06% 0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$388,000.00	18.06% 0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$164,245.36	7.64% 0	\$0.00
Total		8	\$2,148,619.62	100% 0	\$0.00
3140F0N67	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$564,340.57	9.93% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$259,329.35	4.56% 0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$311,000.00	5.47% 0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$855,450.00	15.06% 0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$369,002.28	6.49% 0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A	1	\$289,000.00	5.09% 0	\$0.00

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	LIMITED LIABILITY CORPORATI				
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,485,486.76	26.14% 0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$199,701.23	3.51% 0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$377,700.00	6.65% 0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$399,008.78	7.02% 0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$218,917.79	3.85% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$353,065.91	6.23% 0	\$0.00
Total		19	\$5,682,002.67	100% 0	\$0.00
3140F0N75	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$127,720.05	7.73% 0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$145,348.65	8.79% 0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$266,775.24	16.14% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$544,549.28	32.95% 0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	8.47% 0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$142,405.00	8.62% 0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	\$138,990.39	8.41% 0	\$0.00
_	PLAINS COMMERCE BANK, A CORPORATION	1	\$147,023.13		
Total		12	\$1,652,811.74	100% 0	\$0.00
3140F0N83	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$196,500.00	19.57% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,013.18	18.33% 0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$262,500.00	26.14% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,517.36	17.98% 0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$180,511.93	17.98% 0	\$0.00
Total		5	\$1,004,042.47	100% 0	\$0.00
3140F0N91	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$340,000.00	3.36% 0	\$0.00

A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$377,545.81	3.73% 0	\$0.00
AMRES CORPORATION, A	1	\$378,000.00	3.73% 0	\$0.00
PENNSYLVANIA CORPORATION	1	\$378,000.00	3.73% 0	·
ASSURANCE FINANCIAL GROUP, LLC	1	\$275,668.37	2.72% 0	\$0.00
C & T MORTGAGE, INC	1	\$412,000.00	4.07% 0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$334,728.66	3.31% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$226,400.00	2.24% 0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$230,129.50	2.27% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,303.90	2.26% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,422.22	2.14% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$322,800.00	3.19% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,965,607.27	19.42% 0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$846,981.08	8.37% 0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$223,460.58	2.21% 0	\$0.00
HOME LOAN SOLUTIONS	1	\$469,821.60	4.64% 0	\$0.00
INTEGRITY FINANCIAL SERVICES OF	-	·		
TAMPA BAY, INC., A FLORIDA C	1	\$340,800.00	3.37% 0	\$0.00
IST ALLIANCE MORTGGE LLC	1	\$399,058.76	3.94% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$185,187.34	1.83% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$292,643.92	2.89% 0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LITMITED LIABILITY COMPANY	1	\$330,400.00	3.26% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$283,793.64	2.8% 0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION , A MARYLAND CORPORATION	1	\$220,500.00	2.18% 0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	4.12% 0	\$0.00
SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LIMITED	1	\$408,000.00	4.03% 0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY.	1	\$208,800.00	2.06% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$189,766.38	1.86% 0	\$0.00

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Total		33	\$10,123,819.03	100% 0	\$0.00
3140F0NA8	JPMORGAN CHASE BANK, N.A.	20	\$1,439,981.49	94.7% 0	\$0.00
514010IVA6	TIDEWATER HOME FUNDING, LLC.	1	\$80,591.60		
Total	TIDEWATER HOME I CHDING, EEC.	21	\$1,520,573.09		
Total		21	Ψ1,520,575.07	100 /6 0	ψ0.00
3140F0NB6	AMERICAN SECURITY MORTGAGE CORP	1	\$217,841.64	13.51% 0	\$0.00
D1.01.01.00	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$215,317.35		
	JPMORGAN CHASE BANK, N.A.	2	\$402,708.56		
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$350,593.34		
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$202,557.91	12.57% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$222,956.02	13.83% 0	
Total		7	\$1,611,974.82	100% 0	\$0.00
3140F0NC4	ASPIRE FINANCIAL, INC.	1	\$90,721.75	1	
	ENVOY MORTGAGE LTD	1	\$103,706.42	6.78% 0	
	HOME FINANCING UNLIMITED, INC.	1	\$100,108.75	6.55% 0	
	JPMORGAN CHASE BANK, N.A.	10	\$1,030,336.82	67.4% 0	
	MORTGAGE 1 INCORPORATED	1	\$97,126.90	1	
	STIFEL BANK AND TRUST	1	\$106,648.10		
Total		15	\$1,528,648.74	100% 0	\$0.00
3140F0ND2	1ST PRIORITY MORTGAGE, INC.	1	\$95,710.37	5.66% 0	\$0.00
51401 01102	ALLEN TATE MORTGAGE SERVICES,	1	\$99,538.29		
	INC.	1	·		·
	ALPHA MORTGAGE CORPORATION	1	\$110,000.00		·
	CAPITAL CENTER L.L.C.	1	\$99,800.00		
	DAS ACQUISITION COMPANY, LLC	1	\$104,645.61		
	GUARANTEED RATE, INC.	1	\$103,459.23	6.11% 0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$92,520.02	5.47% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$479,098.53	28.32% 0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$98,508.43	5.82% 0	\$0.00
	PERL MORTGAGE, INC	1	\$109,668.12	6.48% 0	\$0.00
	PINNACLE BANK	1	\$89,728.48	5.3% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$99,604.88	5.89% 0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$109,674.83	6.49% 0	\$0.00
Total		17	\$1,691,956.79	100% 0	\$0.00
3140F0NE0	ACCESS NATIONAL BANK	1	\$102,323.83	6.71% 0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$99,862.23	6.54% 0	
	JPMORGAN CHASE BANK, N.A.	12	\$1,221,010.45	80.02% 0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$102,734.33	6.73% 0	\$0.00
Total		15	\$1,525,930.84	100% 0	\$0.00
3140F0NF7	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$695,840.10	13.48% 0	\$0.00
	EQUITY NOW INC.	1	\$179,491.89	3.48% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$3,938,624.39	76.32% 0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$347,017.65	6.72% 0	\$0.00
Total		16	\$5,160,974.03	100% 0	\$0.00
3140F0NG5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$171,514.47	2.85% 0	\$0.00
	ACCESS NATIONAL BANK	1	\$154,761.89	2.57% 0	\$0.00
	ANCHOR FUNDING INC	1	\$159,527.82	2.65% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$149,983.59	2.49% 0	\$0.00
	CB&T MORTGAGE	1	\$170,648.22	2.83% 0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$174,505.99	2.9% 0	\$0.00
	D.L EVANS BANK, AN IDAHO CORPORATION	1	\$150,573.75	2.5% 0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$159,432.42	2.65% 0	\$0.00
	GUARANTEED RATE, INC.	2	\$322,882.10	5.36% 0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$175,000.00	2.91% 0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$171,434.70	2.85% 0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$136,868.56	2.27% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,463,060.30	24.29% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$163,537.05	2.72% 0	\$0.00
	MORTGAGE NETWORK INC.	1	\$153,901.85	2.56% 0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$171,458.08	2.85% 0	\$0.00
	NOIC, INC	1	\$165,520.85	2.75% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$493,124.04	8.19% 0	\$0.00
	PERL MORTGAGE, INC	2	\$333,246.25	5.53% 0	\$0.00
	PINNACLE BANK	1	\$170,947.78	2.84% 0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$167,202.68	2.78% 0	\$0.00
	STIFEL BANK & TRUST	1	\$159,527.82	2.65% 0	\$0.00
	TRADITION MORTGAGE LLC	1	\$154,562.45	2.57% 0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$156,945.38	2.61% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$172,290.04	2.83% 0	\$0.00
Total		37	\$6,022,458.08	100% 0	\$0.00
3140F0NH3	JPMORGAN CHASE BANK, N.A.	7	\$1,318,533.57	78.23% 0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$187,271.30	11.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$179,546.16	10.66%	0	\$0.00
Total		9	\$1,685,351.03	100%	0	\$0.00
3140F0NJ9	JPMORGAN CHASE BANK, N.A.	14	\$3,721,999.11	100%	0	\$0.00
Total		14	\$3,721,999.11	100%	0	\$0.00
3140F0NK6	ALERUS FINANCIAL NA	1	\$417,000.00	0.89%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$911,647.76		0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$326,234.58	0.69%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$268,886.31	0.57%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$351,286.50	0.75%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$693,115.81	1.47%	0	\$0.00
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$357,916.91	0.76%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$310,261.10	0.66%	0	\$0.00
	BERKSHIRE BANK	1	\$382,741.77	0.81%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$236,643.05	0.5%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$239,075.60	0.51%	0	\$0.00
	CAPITAL BANK, NA	1	\$409,382.48	0.87%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$423,901.88	0.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,030,271.21	2.19%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$247,534.01	0.53%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	UST 1 \$310,261.10 1 \$382,741.77  AND TRUST 1 \$236,643.05  E 1 \$239,075.60 1 \$409,382.48 1 \$423,901.88  OMPANY, 3 \$1,030,271.21  K 1 \$247,534.01  TGAGE, LLC 1 \$308,665.92  MORTGAGE 1 \$361,392.55	0.66%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$361,392.55	0.77%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,638.52	0.51%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$668,811.21	1.42%	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,355,975.13	2.88%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$324,019.46	0.69%	0	\$0.00
	FEARON FINANCIAL, LLC	4	\$1,270,844.79	2.7%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$367,445.73	0.78%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$317,034.78	0.67%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$719,821.72			\$0.00
	FIRST STATE BANK OF ST CHARLES, MO	1	\$417,000.00	0.89%	0	\$0.00
		1	\$346,950.08	0.74%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES,				
	GOODMORTGAGE.COM, A CORPORATION	1	\$304,540.62	0.65% 0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$295,106.97	0.63% 0	\$0.00
	GUARANTEED RATE, INC	1	\$330,998.36	0.7% 0	\$0.00
	GUARANTEED RATE, INC.	9	\$2,763,087.28	5.87% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,490,443.34	3.17% 0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$548,412.46	1.17% 0	\$0.00
ŀ	HOME SAVINGS & TRUST MORTGAGE	1	\$348,098.01	0.74% 0	\$0.00
Į.	HOMESERVICES LENDING, LLC	3	\$810,666.59	1.72% 0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$607,608.77	1.29% 0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$638,667.30	1.36% 0	\$0.00
ŀ	HOMESTAR FINANCIAL CORPORATION	1	\$224,919.36	0.48% 0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$409,287.24	0.87% 0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, NC.	2	\$579,471.96	1.23% 0	\$0.00
F	HOWARD HANNA MORTGAGE SERVICES	1	\$271,490.48	0.58% 0	\$0.00
I	NLANTA MORTGAGE INC	2	\$575,319.92	1.22% 0	\$0.00
J	PMORGAN CHASE BANK, N.A.	7	\$3,582,512.14	7.62% 0	\$0.00
I	LEADER BANK, NA	13	\$4,536,486.44	9.64% 0	\$0.00
I	LEADER BANK, NA., A CORPORATION	1	\$330,998.36	0.7% 0	\$0.00
I	LUXURY MORTGAGE CORP.	1	\$374,435.20	0.8% 0	\$0.00
	MEETINGHOUSE BANK	1	\$512,947.74	1.09% 0	\$0.00
<u> </u>	MEETINGHOUSE BANK.	1	\$390,817.33	0.83% 0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$368,883.70	0.78% 0	\$0.00
l l	MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	0.89% 0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,653.58	0.52% 0	\$0.00
N	MORTGAGE FINANCIAL, INC.	1	\$398,793.20	0.85% 0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$282,345.59	0.6% 0	\$0.00
1	NEWBRIDGE BANK	1	\$272,276.65	0.58% 0	\$0.00
N	NJ LENDERS CORP.	1	\$223,258.89	0.47% 0	\$0.00
F	PEOPLES BANK	1	\$296,140.00	0.63% 0	\$0.00
F	PERL MORTGAGE, INC	1	\$410,380.97	0.87% 0	\$0.00
F	PHH HOME LOANS, LLC	3	\$940,623.28	2% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, NC.	2	\$608,359.03	1.29% 0	\$0.00
F	PINNACLE BANK	1	\$309,064.72	0.66% 0	\$0.00
F	POLI MORTGAGE GROUP, INC.	1	\$416,371.93	0.89% 0	\$0.00

	POTOMAC MORTGAGE GROUP, INC.	1	\$388,823.36	0.83% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$378,853.53	0.81% 0	\$0.00
	PULASKI BANK, N.A	1	\$376,563.04	$0.8\% \ 0$	\$0.00
	PULASKI BANK, N.A.	1	\$263,150.84	0.56% 0	\$0.00
	PULASKI BANK, NA	1	\$338,736.22	0.72% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$363,898.79	0.77% 0	\$0.00
	RMR FINANCIAL, LLC	1	\$211,360.38	0.45% 0	\$0.00
	RPM MORTGAGE INC	2	\$778,643.71	1.66% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$394,473.72	0.84% 0	\$0.00
	SANDY SPRING BANK	1	\$398,793.20	0.85% 0	\$0.00
	STIFEL BANK AND TRUST	3	\$944,116.13	2.01% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$380,490.05	0.81% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$227,710.90	0.48%	\$0.00
	TOWNSTONE FINANCIAL INC.	2	\$530,394.94	1.13% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,313,225.99	2.79% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$329,970.53	0.7% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$999,597.30	2.12% 0	\$0.00
Total		140	\$47,038,768.90	100% 0	\$0.00
3140F0NL4	1ST CONSTITUTION BANK	1	\$154,532.37	0.09% 0	\$0.00
	A & N MORTGAGE SERVICES, INC.	4	\$1,177,932.10	0.71% 0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,213.98	0.25% 0	\$0.00
	A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	\$412,978.43	0.25% 0	\$0.00
	ALERUS FINANCIAL NA	4	\$955,699.19	0.58% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$200,905.34	0.12% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,076,607.93	0.65% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$894,721.14	0.54% 0	\$0.00
	AMERICASH	1	\$354,403.64	0.22% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$223,338.94	0.14% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,008.64	0.1% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,487.94	0.1% 0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$175,734.92	0.11% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	3	\$669,457.78		\$0.00
	AURORA FINANCIAL, LLC	2	\$516,095.85	0.31% 0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	3	\$1,013,754.33	0.62% 0	\$0.00
	BERKSHIRE BANK	3	\$900,595.85	0.55% 0	\$0.00
	BLUELEAF LENDING LLC	1	\$406,741.72	0.25% 0	\$0.00
		3	\$877,286.06	0.53% 0	\$0.00

BOSTON PRIVATE BANK & TRUST COMPANY				
CAPITAL BANK, NA	4	\$1,040,367.41	0.63% 0	\$0.00
CAPITAL CENTER L.L.C.	4	\$1,123,400.00	0.68% 0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$395,300.00	0.24% 0	\$0.00
CAPSTAR LENDING LLC	4	\$1,314,258.53	0.8% 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,805,747.70	1.1% 0	\$0.00
CIBM BANK	1	\$131,601.76	0.08% 0	\$0.00
CITY BANK	1	\$230,822.95	0.14% 0	\$0.00
CITY BANK MORTGAGE	1	\$271,179.38	0.16% 0	\$0.00
CLEAR MOUNTAIN BANK	1	\$393,183.66	0.24% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$294,588.68	0.18% 0	\$0.00
COMPASS MORTGAGE, INC	2	\$485,555.73	0.29% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$150,743.83	0.09% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$605,568.48	0.37% 0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$167,752.50	0.1% 0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION.	1	\$137,583.65	0.08% 0	\$0.00
EMC HOLDINGS LLC	1	\$360,468.17	0.22% 0	\$0.00
FAIRFIELD COUNTY BANK	2	\$748,711.84	0.45% 0	\$0.00
FEARON FINANCIAL, LLC	4	\$1,412,071.53	0.86% 0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	\$383,421.64	0.23% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$433,952.33	0.26% 0	\$0.00
FIRST COLLINSVILLE BANK	7	\$1,352,080.31	0.82% 0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$204,668.08	0.12% 0	\$0.00
FIRST COUNTY BANK	2	\$262,592.61	0.16% 0	\$0.00
FIRST NATIONAL BANK	1	\$262,622.67	0.16% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,427,277.61	0.87% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$323,022.40	0.2% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$628,602.06	0.38% 0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$306,337.91	0.19% 0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$250,621.96	0.15% 0	\$0.00
GOODMORTGAGE.COM,ACORPORATION	1	\$340,000.00	0.21% 0	\$0.00
GOOGAIN, INC	1	\$350,000.00	0.21% 0	\$0.00
GUARANTEED RATE, INC	1	\$152,099.78	0.09% 0	\$0.00
GUARANTEED RATE, INC.	7	\$1,890,315.26	1.15% 0	\$0.00
	1	\$177,462.96	0.11% 0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	Ξ			
GUARDHILL FINANCIAL CORP	4	\$1,201,783.63	0.73% 0	\$0.00
HOME FINANCING UNLIMITED, INC.	4		0.55% 0	i i
HOME MORTGAGE ASSURED CORPORATION	3	\$607,285.76	0.37% 0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$206,389.11	0.13%	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$640,396.91	0.39% 0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$324,749.27	0.2% 0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$203,397.97	0.12% 0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$828,366.11	0.5% 0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$146,755.89	0.09% 0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$390,791.07	0.24% 0	\$0.00
HOWARD HANNA FINANCIAL SERVICES INC.	, 7	\$1,288,502.60	0.78% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3 2	\$323,270.06	0.2%	\$0.00
JAMS-01, INC	1	\$403,750.97	0.25% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	314	\$96,810,132.65	58.76% 1	\$391,327.12
LEADER BANK, N.A., A CORPORATION	1	\$370,000.00	0.22% 0	\$0.00
LEADER BANK, NA	11	\$3,208,197.79	1.95% 0	\$0.00
LENDING PARTNERS, LLC (THE)	2	\$627,200.00	0.38% 0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$225,567.05	0.14% 0	\$0.00
MEETINGHOUSE BANK	2	\$717,779.51	0.44% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$735,214.97	0.45% 0	\$0.00
MILDWEST BANKCENTRE, A CORPORATION	1	\$163,516.00	0.1% 0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$310,560.19	0.19% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$206,389.11	0.13% 0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$246,890.25	0.15% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	, 1	\$309,442.73	0.19% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$183,456.69	0.11% 0	\$0.00
MORTGAGE NETWORK INC.	1	\$115,135.92	0.07% 0	\$0.00
MORTGAGES UNLIMITED INC	1	\$157,922.09	0.1% 0	\$0.00
NEWBRIDGE BANK	2	\$307,430.36	0.19% 0	\$0.00
NJ LENDERS CORP.	3	\$1,141,198.21	0.69% 0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$143,565.54	0.09%	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$294,748.57	0.18% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.,	1	\$157,795.36	0.1% 0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$171,740.94	0.1% 0	\$0.00
PERL MORTGAGE, INC	2	\$426,557.12	0.26% 0	\$0.00
PHH HOME LOANS, LLC	3	\$661,171.50	0.4% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,605.70	0.2% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$418,334.06	0.25% 0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$391,396.45	0.24% 0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$404,747.89	0.25% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$171,476.41	0.1% 0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$211,374.35	0.13% 0	\$0.00
PULASKI BANK	2	\$651,584.29	0.4% 0	\$0.00
PULASKI BANK, N.A.	1	\$199,396.60	0.12% 0	\$0.00
REGENCY MORTGAGE CORP.	1	\$292,349.18	0.18% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$374,840.41	0.23% 0	\$0.00
RPM MORTGAGE INC	3	\$1,037,500.97	0.63% 0	\$0.00
SAN DIEGO FUNDING	1	\$416,357.96	0.25% 0	\$0.00
SANDY SPRING BANK	3	\$840,592.01	0.51% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$254,624.34	0.15% 0	\$0.00
SOUTHWEST BANK	1	\$259,314.36	0.16% 0	\$0.00
STERLING NATIONAL BANK	2	\$534,418.18	0.32% 0	\$0.00
STIFEL BANK AND TRUST	9	\$2,364,838.48	1.44% 0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$305,076.80	0.19% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$204,381.50	0.12% 0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	6	\$1,961,507.58	1.19% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$414,717.06	0.25% 0	\$0.00
THE BANK OF CANTON	1	\$135,558.68	$0.08\% \ 0$	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$538,542.56	0.33% 0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK.	1	\$353,905.18	0.21% 0	\$0.00
TRADITION MORTGAGE LLC	2	\$358,922.12	0.22% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	9	\$1,961,384.45	1.19% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$324,000.00	0.2% 0	\$0.00
VICTORIAN FINANCE LLC	1	\$169,885.90	0.1% 0	\$0.00
WATERMARK CAPITAL, INC.	2	\$782,553.60	0.47% 0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$215,348.32	0.13%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$191,420.74	0.12%	0	\$0.00
	WHITNEY BANK	1	\$390,448.15	0.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$232,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$524,388.17	0.32%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$409,188.85	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$403,750.97	0.2%	0	\$0.00
Total		570	\$164,764,320.04	100%	1	\$391,327.12
3140F0NM2	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$255,650.00	5.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$4,101,194.51	90.31%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$184,640.17	4.06%	0	\$0.00
Total		21	\$4,541,484.68	100%	0	\$0.00
3140F0NN0	A & N MORTGAGE SERVICES, INC.	1	\$337,663.53	0.8%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$275,238.15	0.65%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$236,844.42	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$872,829.48	2.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$283,216.06	0.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$251,303.41	0.59%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$582,986.30	1.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,000,053.11	2.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$210,741.67	0.5%	0	\$0.00
	ANCHOR FUNDING INC	1	\$227,370.65	0.54%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$271,249.18	0.64%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$366,984.19	0.87%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$299,048.91	0.71%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$703,934.36	1.66%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$227,370.65	0.54%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$498,570.73	1.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$361,000.76	0.85%	0	\$0.00
	CA LENDING, INC.	1	\$391,117.39	0.92%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$252,301.63	0.6%	0	\$0.00
		1	\$300,767.49	0.71%	0	\$0.00

CORRIDOR MORTGAGE GROUP INC, A CORPORATION					
DAS ACQUISITION COMPANY, LLC	1	\$373,629.81	0.88%	0	\$0.00
EMC HOLDINGS LLC	1	\$299,092.11	0.71%	0	\$0.00
ENVOY MORTGAGE LTD	6	\$1,700,233.07	4.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$506,628.93	1.2%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$307,399.13	0.73%	0	\$0.00
FM HOME LOANS, LLC	1	\$249,309.92	0.59%		
GEORGETOWN MORTGAGE LLC	1	\$415,848.94	0.98%		\$0.00
GMH MORTGAGE SERVICES LLC	1	\$259,282.31	0.61%		
GUARANTEED RATE, INC.	6	\$1,890,408.15	4.46%		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$576,299.39	1.36%	0	\$0.00
HOWARD BANK	1	\$368,978.67	0.87%	0	\$0.00
INLANTA MORTGAGE INC	1	\$283,216.06	0.67%		\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$335,072.52	0.79%	0	
INTERCOASTAL MORTGAGE COMPANY	2	\$620,032.02	1.46%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$349,033.88	0.82%		\$0.00
JPMORGAN CHASE BANK, N.A.	15	\$5,538,003.51	13.08%	0	\$0.00
LEND SMART MORTGAGE LLC	2	\$459,335.67	1.08%		
LOAN SIMPLE, INC., A CORPORATION	1	\$272,445.87	0.64%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$416,425.49	0.98%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$319,315.14	0.75%	0	\$0.00
MORIA DEVELOPMENT INC	4	\$947,133.52	2.24%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$360,601.87	0.85%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$494,661.33	1.17%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$258,285.08	0.61%	0	\$0.00
MORTGAGE NETWORK INC.	4	\$1,134,255.55	2.68%	0	\$0.00
MSA MORTGAGE, LLC	3	\$671,973.03	1.59%	0	\$0.00
NFM INC	1	\$239,337.51	0.57%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$339,061.48	0.8%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$687,895.92	1.62%	0	\$0.00
OPES ADVISORS, INC.	1	\$766,525.58	1.81%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$319,515.58	0.75%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$320,252.69	0.76%		\$0.00
PERL MORTGAGE, INC	2	\$462,323.73	1.09%		\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$650,898.33	1.54%		
PRESIDENTIAL BANK, FSB	2	\$499,617.07	1.18%	0	\$0.00
PRIME MORTGAGE LENDING, INC.	1	\$372,967.62	0.88%	0	\$0.00

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<u> </u>	PULASKI BANK	2	\$410,862.74	0.97% 0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$415,648.86		
	ROSS MORTGAGE CORPORATION	1	\$203,868.73	0.48% 0	
	RPM MORTGAGE INC	3	\$1,049,096.11	2.48% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$351,028.36	0.83% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	2	\$646,355.33	1.53% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,848.94	0.98% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$483,561.70	1.14% 0	\$0.00
	THE MORTGAGE COMPANY	2	\$523,451.09	1.24% 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$358,607.37	0.85% 0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$238,870.45	0.56% 0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$596,055.46	1.41% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$231,359.60	0.55% 0	\$0.00
	VIP MORTGAGE INC	2	\$648,532.07	1.53% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$623,811.81		
	WATERMARK CAPITAL, INC.	1	\$294,085.70	0.69% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$562,636.80		
	WHOLESALE CAPITAL CORPORATION	2	\$776,849.70	1.83% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$359,006.28	0.85% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$353,360.00	0.83% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$479,373.10		
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$301,084.61	0.73% 0	\$0.00
Total		134	\$42,339,243.36	100% 0	\$0.00
3140F0NP5	1ST CONSTITUTION BANK	1	\$349,506.86		
	A & N MORTGAGE SERVICES, INC.	3	\$844,347.58		
	ALERUS FINANCIAL NA	1	\$388,302.11	0.38% 0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS		\$262,812.26	0.25% 0	\$0.00
<u> </u>	MORTGAGE		ΨΔΟΔ,Ο 1Δ,Δο	0.25 /0	Ψ0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$241,908.67	0.23% 0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$254,632.59		
	ALPINE BANK	1	\$275,602.33	0.27% 0	\$0.00
		3	\$742,056.33	0.72% 0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION				
AMERICAN FINANCIAL NETWORK, INC	1	\$574,374.05	0.56% 0	\$0.00
AMERICAN HOME MORTGAGE, INC.	1	\$248,000.00	0.24% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$246,651.98	0.24% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$925,433.99	0.89% 0	\$0.00
AMERICASH	1	\$415,912.45	0.4% 0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$486,652.94	0.47% 0	\$0.00
ANCHOR FUNDING INC	2	\$615,916.24	0.6% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$210,901.42	0.2% 0	\$0.00
ASPIRE FINANCIAL, INC.	2	\$529,922.29	0.51% 0	\$0.00
AUGUSTA FINANCIAL, INC.	4	\$1,550,884.27	1.5% 0	\$0.00
AURORA FINANCIAL, LLC	1	\$416,385.67	0.4% 0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	8	\$2,427,128.67	2.35% 0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$453,201.00	0.44% 0	\$0.00
BERKSHIRE BANK	2	\$669,534.20	0.65% 0	\$0.00
BLUELEAF LENDING LLC	1	\$297,000.00	0.29% 0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$338,300.88	0.33% 0	\$0.00
CAPITAL BANK, NA	3	\$978,416.30	0.95% 0	\$0.00
CAPITAL CENTER L.L.C.	5	\$1,432,400.00	1.38% 0	\$0.00
CAPITAL CITY BANK	1	\$311,959.83	0.3% 0	\$0.00
CIBM BANK	1	\$246,000.00	0.24% 0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$373,470.35	0.36% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$322,400.00	0.31% 0	\$0.00
COMPASS MORTGAGE, INC	1	\$341,518.13	0.33% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$370,453.44	0.36% 0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$273,920.00	0.26% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$310,861.24	0.3% 0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$297,080.83	0.29% 0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$244,439.36	0.24% 0	\$0.00
EAGLEBANK	1	\$578,362.75	0.56% 0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSSETTS CHARTERED BANK	1	\$417,000.00	0.4% 0	\$0.00
EMC HOLDINGS LLC	2	\$731,360.96	0.71% 0	\$0.00
ENVOY MORTGAGE LTD	1	\$351,504.03	0.34% 0	\$0.00
FAIRFIELD COUNTY BANK	2	\$642,942.47	0.62% 0	\$0.00
FARMERS & STOCKMENS BANK	1	\$361,523.00	0.35% 0	\$0.00
FEARON FINANCIAL, LLC	3	\$1,021,534.47	0.99% 0	\$0.00

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FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$881,314.95	0.85%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$821,787.55	0.79%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$416,385.67	0.4%	0	\$0.00
FIRST COLONY MORTGAGE	1	\$308,197.29	0.3%		
CORPORATION, A CORPORATION FIRST COUNTY BANK	1	\$211,687.68	0.2%	Λ	\$0.00
FIRST COUNTY BANK  FIRST FEDERAL SAVINGS BANK OF	1	\$211,067.06	0.2%	U	\$0.00
BOSTON	1	\$211,587.66	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,376.17	0.29%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	3	\$1,322,473.46	1.28%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$516,071.52	0.5%	0	\$0.00
FIRST NATIONAL BANK	2	\$559,705.26	0.54%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$980,743.18	0.95%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$363,000.00	0.35%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$520,863.61	0.5%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$687,765.86	0.66%	0	\$0.00
GOOGAIN, INC	5	\$1,733,719.23	1.68%	0	\$0.00
GTL INVESTMENTS, INC.	2	\$257,721.01	0.25%	0	\$0.00
GUARANTEED RATE, INC.	10	\$2,656,960.43	2.57%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,457.86	0.36%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$307,066.73	0.3%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$362,788.11	0.35%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,975.19	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$481,631.70	0.47%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$948,800.16	0.92%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$210,888.86	0.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$262,400.00	0.25%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$374,447.55	0.36%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	72	\$20,483,840.59	19.8%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$351,481.44	0.34%	0	\$0.00
LEADER BANK, NA	8	\$2,874,698.55	2.78%	0	\$0.00
LEADER BANK, NA, A CORPORATION	2	\$555,180.90	0.54%	0	\$0.00

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LEADER BANK, NA., A CORPORATION   1   \$384,251.16   0.37%   0   \$0.00					
LENDING PARTNERS, LLC (THE)	LEADER BANK, NA., A CORPORATION	1	\$384,251.16	0.37% (	\$0.00
MASON MCDUFFIE MORTGAGE   CORPORATION   S0.00   S0.00   MEETINGHOUSE BANK   1   \$346,688.51   0.34%   0   \$0.00   MEGASTAR FINANCIAL CORP.   1   \$316,750.71   0.31%   0   \$0.00   MIDWEST BANKCENTRE, A   1   \$278,960.00   0.27%   0   \$0.00   MIDWEST BANKCENTRE, A   1   \$278,960.00   0.27%   0   \$0.00   MIDWEST EQUITY MORTGAGE, LLC   1   \$259,840.64   0.25%   0   \$0.00   MORIA DEVELOPMENT INC   2   \$629,143.48   0.61%   0   \$0.00   MORTGAGE AMERICA INC   1   \$211,701.29   0.25%   0   \$0.00   MORTGAGE CAPITAL PARTNERS INC   2   \$867,178.27   0.84%   0   \$0.00   MORTGAGE CORPORATION   1   \$331,200.00   0.32%   0   \$0.00   MORTGAGE ENTANCIAL, INC.   3   \$732,403.41   0.71%   0   \$0.00   MORTGAGE MASTER SERVICE   CORPORATION   1   \$175,646.39   0.17%   0   \$0.00   MORTGAGE SERVICES III, LLC   2   \$889,438.17   0.57%   0   \$0.00   MORTGAGE SERVICES III, LLC   2   \$389,438.17   0.57%   0   \$0.00   NE MOVES MORTGAGE, LLC   1   \$457,842.38   0.44%   0   \$0.00   NE MOVES MORTGAGE, LLC   1   \$457,842.38   0.44%   0   \$0.00   NORTHEAST BANK   1   \$339,469.65   0.35%   0.000   NORTHEAST BANK   1   \$339,469.65   0.35%   0.000   NORTHEAST BANK   1   \$423,402.59   0.41%   0   \$0.00   NORTHERS TATES FUNDING GROUP, INC.   1   \$252,835.18   0.24%   0   \$0.00   NORTHERN STATES FUNDING GROUP, INC.   1   \$446,412.45   0.4%   0   \$0.00   NORTHERN STATES FUNDING GROUP, INC.   1   \$3416,385.67   0.4%   0   \$0.00   PARAMOUNT BOND & MORTGAGE CO., INC.   1   \$349,506.86   0.35%   0.000   \$0.00   PARAMOUNT BOND & MORTGAGE CO., INC.   1   \$349,506.86   0.35%   0.000   PERL MORTGAGE, INC   1   \$339,500.86   0.35%   0.000   PERL MORTGAGE, INC   1   \$339,500.86   0.34%   0.000   \$0.00   PERL MORTGAGE, INC   1   \$339,500.86   0.34%	LEND SMART MORTGAGE LLC	1	\$287,575.72	0.28%	\$0.00
CORPORATION   3   \$1,082,703.77   1.034%   \$0.00	LENDING PARTNERS, LLC (THE)	1	\$370,597.10	0.36% (	\$0.00
MEETINGHOUSE BANK	MASON MCDUFFIE MORTGAGE	2	¢1 002 702 77	1.050/.0	\$0.00
MEGASTAR FINANCIAL CORP.   1   \$316,750.71   0.31%   0   \$0.00	CORPORATION	3	\$1,082,703.77	1.05%	\$0.00
MIDWEST BANKCENTRE, A   1   \$278,960.00   0.27%   0   \$0.00     MIDWEST EQUITY MORTGAGE, LLC   1   \$259,840.64   0.25%   0   \$0.00     MORIA DEVELOPMENT INC   2   \$629,143.48   0.61%   0   \$0.00     MORTGAGE AMERICA INC   1   \$211,701.29   0.2%   0   \$0.00     MORTGAGE CAPITAL PARTNERS INC   2   \$867,178.27   0.84%   0   \$0.00     MORTGAGE CORP. OF THE EAST III   1   \$331,200.00   0.32%   0   \$0.00     MORTGAGE FINANCIAL, INC.   3   \$732,403.41   0.71%   0   \$0.00     MORTGAGE MASTER SERVICE   1   \$175,646.39   0.17%   0   \$0.00     MORTGAGE ENTWORK INC.   9   \$3,216,314.43   3.11%   0   \$0.00     MORTGAGE SERVICES III, LLC   2   \$589,438.17   0.57%   0   \$0.00     MORTGAGE SERVICES III, LLC   2   \$589,438.17   0.57%   0   \$0.00     MORTGAGE SERVICES III, LLC   2   \$589,438.17   0.57%   0   \$0.00     NE MOVES MORTGAGE, LLC   1   \$457,842.38   0.44%   0   \$0.00     NEWBRIDGE BANK   1   \$3359,469.65   0.35%   0   \$0.00     NORTHEAST BANK, A MAINE   1   \$477,575.02   0.17%   0   \$0.00     NORTHEAST BANK, A MAINE   1   \$477,575.02   0.17%   0   \$0.00     NORTHERN STATES FUNDING GROUP, INC.   1   \$252,835.18   0.24%   0   \$0.00     PARAMOUNT BOND & MORTGAGE CO., INC.   1   \$416,412.45   0.4%   0   \$0.00     PARAMOUNT BOND & MORTGAGE CO., INC.   1   \$349,500.86   0.32%   0   \$0.00     PERFORMANCE FINANCIAL INC   1   \$349,500.86   0.32%   0   \$0.00     PERFL MORTGAGE, INC   1   \$333,505.00   0.32%   0   \$0.00     PERFL MORTGAGE, INC   1   \$333,505.00   0.32%   0   \$0.00     PERFL MORTGAGE, INC   1   \$349,500.86   0.33%   0   \$0.00     PERFL MORTGAGE, INC   1   \$333,505.00   0.32%   0   \$0.00     PERL MORTGAGE, INC   1   \$333,505.00   0.32%   0   \$0.00     PERL MORTGAGE, INC   1   \$333,505.00   0.32%   0   \$0.00     PERL MORTGAGE GROUP, INC   2   \$815,822.40   0.79%   0   \$0.00     PERL MORTGAGE GROUP, INC   2   \$815,822.40   0.79%   0   \$0.00     PERL MORTGAGE GROUP, INC   2   \$815,822.40   0.79%   0   \$0.00     PULASKI BANK   2   \$376,3375.21   0.77%   0   \$0.00     PULASKI BANK   2   \$376,3375.21   0.77%   0   \$0.	MEETINGHOUSE BANK	1	\$346,688.51	0.34% (	\$0.00
CORPORATION	MEGASTAR FINANCIAL CORP.	1	\$316,750.71	0.31%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC		1 1	\$278 960 00	0.27%	00.00
MORIA DEVELOPMENT INC		1	·		·
MORTGAGE AMERICA INC		1			1 1
MORTGAGE CAPITAL PARTNERS INC   2   \$867,178.27   0.84%   0   \$0.00   MORTGAGE CORP. OF THE EAST III   1   \$331,200.00   0.32%   0   \$0.00   MORTGAGE FINANCIAL, INC.   3   \$732,403.41   0.71%   0   \$0.00   MORTGAGE MASTER SERVICE   1   \$175,646.39   0.17%   0   \$0.00   MORTGAGE NETWORK INC.   9   \$3,216,314.43   3.11%   0   \$0.00   MORTGAGE SERVICES III, LLC   2   \$589,438.17   0.57%   0   \$0.00   NE MOVES MORTGAGE, LLC   1   \$457,842.38   0.44%   0   \$0.00   NE WBRIDGE BANK   1   \$339,469.65   0.35%   0   \$0.00   NI LENDERS CORP.   1   \$423,402.59   0.41%   0   \$0.00   NORTHEAST BANK, A MAINE   1   \$175,752.02   0.17%   0   \$0.00   NORTHERN STATES FUNDING GROUP, INC.   1   \$252,835.18   0.24%   0   \$0.00   NOVA FINANCIAL & INVESTMENT   1   \$416,412.45   0.4%   0   \$0.00   NOWA FINANCIAL & INVESTMENT   1   \$416,412.45   0.4%   0   \$0.00   NOWA FINANCIAL & INVESTMENT   1   \$416,412.45   0.4%   0   \$0.00   NOWA FINANCIAL & INVESTMENT   1   \$416,385.67   0.4%   0   \$0.00   NOWA FINANCIAL & INVESTMENT   1   \$416,385.67   0.4%   0   \$0.00   NOWA FINANCIAL & INVESTMENT   1   \$416,385.67   0.4%   0   \$0.00   NOWA FINANCIAL BANK   1   \$329,207.90   0.32%   0   \$0.00   PEPOPLES BANK   1   \$329,207.90   0.32%   0   \$0.00   PERFORMANCE FINANCIAL INC   1   \$349,506.86   0.34%   0   \$0.00   PERL MORTGAGE, INC   1   \$335,505.00   0.32%   0   \$0.00   PINNACLE BANK   2   \$497,201.36   0.48%   0   \$0.00   PINNACLE BANK   2   \$497,201.36   0.29%   0   \$0.00   PINNACLE BANK   2   \$497,201.36   0.29		2	·		1 1
MORTGAGE CORP. OF THE EAST III		1	·		<u> </u>
MORTGAGE FINANCIAL, INC.   3   \$732,403.41   0.71%   0   \$0.00     MORTGAGE MASTER SERVICE   1   \$175,646.39   0.17%   0   \$0.00     MORTGAGE NETWORK INC.   9   \$3,216,314.43   3.11%   0   \$0.00     MORTGAGE SERVICES III, LLC   2   \$589,438.17   0.57%   0   \$0.00     NE MOVES MORTGAGE, LLC   1   \$457,842.38   0.44%   0   \$0.00     NE WBRIDGE BANK   1   \$359,469.65   0.35%   0   \$0.00     NI LENDERS CORP.   1   \$423,402.59   0.41%   0   \$0.00     NORTHEAST BANK, A MAINE   1   \$175,752.02   0.17%   0   \$0.00     NORTHERN STATES FUNDING GROUP, INC.   1   \$252,835.18   0.24%   0   \$0.00     NOVA FINANCIAL & INVESTMENT   1   \$416,412.45   0.4%   0   \$0.00     PARAMOUNT BOND & MORTGAGE CO., INC.   1   \$339,207.90   0.18%   0   \$0.00     PATRIOT COMMUNITY BANK, A STATE   1   \$416,385.67   0.4%   0   \$0.00     PEOPLES BANK   1   \$329,207.90   0.32%   0   \$0.00     PERL MORTGAGE, INC   1   \$349,506.86   0.34%   0   \$0.00     PERL MORTGAGE, INC   5   \$1,242,627.78   1.2%   0   \$0.00     PERL MORTGAGE, INC   1   \$399,000.00   0.38%   0   \$0.00     PHH HOME LOANS, LLC   1   \$339,000.00   0.38%   0   \$0.00     PLATINUM HOME MORTGAGE   1   \$308,314.97   0.3%   0   \$0.00     PERL MORTGAGE GROUP, INC.   2   \$815,822.40   0.79%   0   \$0.00     PRESIDENTIAL BANK   2   \$847,201.36   0.48%   0   \$0.00     PRESIDENTIAL BANK   2   \$815,822.40   0.79%   0   \$0.00     PRESIDENTIAL BANK   2   \$876,375.21   0.74%   0   \$0.00     PRESIDENTIAL BANK   2   \$876,375.21   0.74%   0   \$0.00     PRESIDENTIAL BANK   2   \$876,375.21   0.74%   0   \$0.00     PULLASKI BANK   2   \$876,375.21   0.74%   0   \$0.00     PULLASKI BANK   2   \$876,375.21   0.74%   0   \$0.00     PULLASKI BANK   2   \$876,375.21   0.74%   0   \$0.00     PULLASKI BANK   2   \$876,375.21   0.74%   0   \$0.00     PULLASKI BANK   2   \$876,375.21   0.74%   0   \$0.00     PULLASKI BANK   2   \$876,375.21   0.74%   0   \$0.00     PULLASKI BANK   2   \$876,375.21   0.74%   0   \$0.00     PULLASKI BANK   2   \$876,375.21   0.74%   0   \$0.00     PULLASKI BANK   2   \$876,375.21   0.74%   0   \$0.		2			1 1
MORTGAGE MASTER SERVICE   1   \$175,646.39   0.17%   0   \$0.00     MORTGAGE NETWORK INC.   9   \$3,216,314.43   3.11%   0   \$0.00     MORTGAGE SERVICES III, LLC   2   \$589,438.17   0.57%   0   \$0.00     NE MOVES MORTGAGE, LLC   1   \$457,842.38   0.44%   0   \$0.00     NEWBRIDGE BANK   1   \$359,469.65   0.35%   0   \$0.00     NJ LENDERS CORP.   1   \$423,402.59   0.41%   0   \$0.00     NORTHEAST BANK, A MAINE   1   \$175,752.02   0.17%   0   \$0.00     NORTHERN STATES FUNDING GROUP, INC.   1   \$252,835.18   0.24%   0   \$0.00     NOVA FINANCIAL & INVESTMENT   1   \$416,412.45   0.4%   0   \$0.00     PARAMOUNT BOND & MORTGAGE CO., INC.   1   \$184,671.99   0.18%   0   \$0.00     PATRIOT COMMUNITY BANK, A STATE   1   \$416,385.67   0.4%   0   \$0.00     PEOPLES BANK   1   \$329,207.90   0.32%   0   \$0.00     PEOPLES NATIONAL BANK   1   \$232,172.41   0.22%   0   \$0.00     PERL MORTGAGE, INC   1   \$349,506.86   0.34%   0   \$0.00     PERL MORTGAGE, INC   1   \$339,506.80   0.34%   0   \$0.00     PERL MORTGAGE, INC   1   \$339,505.00   0.32%   0   \$0.00     PERL MORTGAGE, INC   1   \$339,505.00   0.32%   0   \$0.00     PERL MORTGAGE   10   \$338,505.00   0.32%   0   \$0.00     PERL MORTGAGE   1   \$339,000.00   0.38%   0   \$0.00     PERL MORTGAGE   1   \$330,314.97   0.3%   0   \$0.00     PERL MORTGAGE   1   \$330,314.97   0.3%   0   \$0.00     PERL MORTGAGE   1   \$330,314.97   0.3%   0   \$0.00     PRESIDENTIAL BANK   2   \$497,201.36   0.48%   0   \$0.00     PRESIDENTIAL BANK, FSB   1   \$330,4570.26   0.29%   0   \$0.00     PRESIDENTIAL BANK, FSB   1   \$330,4570.26   0.29%   0   \$0.00     PRESIDENTIAL BANK, FSB   1   \$330,4570.26   0.29%   0   \$0.00     PRESIDENTIAL BANK, FSB   1   \$346,741.24   0.47%   0   \$0.00     PRESIDENTIAL BANK, FSB   1   \$346,741.24   0.47%   0   \$0.00     PRESIDENTIAL BANK, FSB   1   \$346,741.24   0.47%   0   \$0.00     PULLASKI BANK   2   \$762,375.21   0.74%   0   \$0.00     PULLASKI BANK   2   \$762,375.21   0.74%   0   \$0.00     PULLASKI BANK   2   \$762,375.21   0.74%   0   \$0.00     PULLASKI BANK   2   \$762,375.21   0.		1	·		
CORPORATION	·	3	\$732,403.41	0.71% (	\$0.00
MORTGAGE NETWORK INC.   9   \$3,216,314.43   3.11%   0   \$0.00     MORTGAGE SERVICES III, LLC   2   \$589,438.17   0.57%   0   \$0.00     NE MOVES MORTGAGE, LLC   1   \$457,842.38   0.44%   0   \$0.00     NEWBRIDGE BANK   1   \$359,469.65   0.35%   0   \$0.00     NJ LENDERS CORP.   1   \$423,402.59   0.41%   0   \$0.00     NORTHEAST BANK, A MAINE   1   \$175,752.02   0.17%   0   \$0.00     NORTHERN STATES FUNDING GROUP, INC.   1   \$252,835.18   0.24%   0   \$0.00     INC.   NOVA FINANCIAL & INVESTMENT   1   \$416,412.45   0.4%   0   \$0.00     PARAMOUNT BOND & MORTGAGE CO., INC.   1   \$184,671.99   0.18%   0   \$0.00     PATRIOT COMMUNITY BANK, A STATE   1   \$416,385.67   0.4%   0   \$0.00     PEOPLES BANK   1   \$329,207.90   0.32%   0   \$0.00     PEOPLES NATIONAL BANK   1   \$232,172.41   0.22%   0   \$0.00     PERFORMANCE FINANCIAL INC   1   \$349,506.86   0.34%   0   \$0.00     PERL MORTGAGE, INC   5   \$1,242,627.78   1.2%   0   \$0.00     PERL MORTGAGE, INC.   1   \$392,000.00   0.38%   0   \$0.00     PERL MORTGAGE   1   \$308,314.97   0.3%   0   \$0.00     PERL MORTGAGE   1   \$308,314.97   0.3%   0   \$0.00     PULASKI BANK   2   \$467,41.24   0.47%   0   \$0.00     PRESIDENTIAL BANK, FSB   1   \$304,570.26   0.29%   0   \$0.00     PULASKI BANK   2   \$762,375.21   0.74%   0   \$0.00		1 1	\$175,646,39	0.17% (	\$0.00
MORTGAGE SERVICES III, LLC   2 \$\$89,438.17   0.57%   0 \$0.00     NE MOVES MORTGAGE, LLC   1 \$457,842.38   0.44%   0 \$0.00     NEWBRIDGE BANK   1 \$359,469.65   0.35%   0 \$0.00     NJ LENDERS CORP.   1 \$423,402.59   0.41%   0 \$0.00     NORTHEAST BANK, A MAINE   1 \$175,752.02   0.17%   0 \$0.00     CHARTERED BANK   1 \$175,752.02   0.17%   0 \$0.00     NORTHERN STATES FUNDING GROUP, INC.   1 \$252,835.18   0.24%   0 \$0.00     NOVA FINANCIAL & INVESTMENT   1 \$416,412.45   0.4%   0 \$0.00     PARAMOUNT BOND & MORTGAGE CO., INC.   1 \$184,671.99   0.18%   0 \$0.00     PATRIOT COMMUNITY BANK, A STATE   1 \$416,385.67   0.4%   0 \$0.00     PEOPLES BANK   1 \$329,207.90   0.32%   0 \$0.00     PEOPLES NATIONAL BANK   1 \$323,172.41   0.22%   0 \$0.00     PERL MORTGAGE, INC   1 \$349,506.86   0.34%   0 \$0.00     PERL MORTGAGE, INC   1 \$339,506.86   0.34%   0 \$0.00     PERL MORTGAGE, INC   1 \$339,505.00   0.32%   0 \$0.00     PHH HOME LOANS, LLC   1 \$335,505.00   0.32%   0 \$0.00     PLATINUM HOME MORTGAGE   1 \$308,314.97   0.3%   0 \$0.00     PRESIDENTIAL BANK   2 \$497,201.36   0.48%   0 \$0.00     PRESIDENTIAL BANK, FSB   1 \$304,570.26   0.29%   0 \$0.00     PULASKI BANK   2 \$762,375.21   0.74%   0 \$0.00     PADLIC FOR THE MORTGAL GROUP INC   1 \$486,741.24   0.47%   0 \$0.00     PULASKI BANK   2 \$762,375.21   0.74%   0 \$0.00		1	·		· .
NE MOVES MORTGAGE, LLC		1 1			1
NEWBRIDGE BANK	·	2	,		
NJ LENDERS CORP.	·	1			1
NORTHEAST BANK, A MAINE   CHARTERED BANK   1 \$175,752.02   0.17%   0 \$0.00		1			
CHARTERED BANK		1	\$423,402.59	0.41% (	\$0.00
NORTHERN STATES FUNDING GROUP, INC.   1 \$252,835.18   0.24%   0 \$0.00	·	1	\$175,752.02	0.17%	\$0.00
INC.   1   \$252,835.18   0.24%   0   \$0.00		+ +	. ,		
NOVA FINANCIAL & INVESTMENT   1	·	1	\$252,835.18	0.24%	\$0.00
CORPORATION		+ +			
PARAMOUNT BOND & MORTGAGE CO., INC.   1   \$184,671.99   0.18%   0   \$0.00		1	\$416,412.45	0.4%	\$0.00
INC.   1   \$184,671.99   0.18%   0   \$0.00		+ +			1
PATRIOT COMMUNITY BANK, A STATE   1	· ·	1	\$184,671.99	0.18%	\$0.00
BANK			****		
PEOPLES NATIONAL BANK         1         \$232,172.41         0.22% 0         \$0.00           PERFORMANCE FINANCIAL INC         1         \$349,506.86         0.34% 0         \$0.00           PERL MORTGAGE, INC         5         \$1,242,627.78         1.2% 0         \$0.00           PERL MORTGAGE, INC.         1         \$392,000.00         0.38% 0         \$0.00           PHH HOME LOANS, LLC         1         \$335,505.00         0.32% 0         \$0.00           PINNACLE BANK         2         \$497,201.36         0.48% 0         \$0.00           PLATINUM HOME MORTGAGE CORPORATION         1         \$308,314.97         0.3% 0         \$0.00           POLI MORTGAGE GROUP, INC.         2         \$815,822.40         0.79% 0         \$0.00           PRESIDENTIAL BANK, FSB         1         \$304,570.26         0.29% 0         \$0.00           PULASKI BANK         2         \$762,375.21         0.74% 0         \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$486,741.24         0.47% 0         \$0.00		1	\$416,385.67	0.4%	\$0.00
PERFORMANCE FINANCIAL INC         1         \$349,506.86         0.34% 0         \$0.00           PERL MORTGAGE, INC         5         \$1,242,627.78         1.2% 0         \$0.00           PERL MORTGAGE, INC.         1         \$392,000.00         0.38% 0         \$0.00           PHH HOME LOANS, LLC         1         \$335,505.00         0.32% 0         \$0.00           PINNACLE BANK         2         \$497,201.36         0.48% 0         \$0.00           PLATINUM HOME MORTGAGE CORPORATION         1         \$308,314.97         0.3% 0         \$0.00           POLI MORTGAGE GROUP, INC.         2         \$815,822.40         0.79% 0         \$0.00           PRESIDENTIAL BANK, FSB         1         \$304,570.26         0.29% 0         \$0.00           PULASKI BANK         2         \$762,375.21         0.74% 0         \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$486,741.24         0.47% 0         \$0.00	PEOPLES BANK	1	\$329,207.90	0.32% (	\$0.00
PERL MORTGAGE, INC         5         \$1,242,627.78         1.2% 0         \$0.00           PERL MORTGAGE, INC.         1         \$392,000.00         0.38% 0         \$0.00           PHH HOME LOANS, LLC         1         \$335,505.00         0.32% 0         \$0.00           PINNACLE BANK         2         \$497,201.36         0.48% 0         \$0.00           PLATINUM HOME MORTGAGE CORPORATION         1         \$308,314.97         0.3% 0         \$0.00           POLI MORTGAGE GROUP, INC.         2         \$815,822.40         0.79% 0         \$0.00           PRESIDENTIAL BANK, FSB         1         \$304,570.26         0.29% 0         \$0.00           PULASKI BANK         2         \$762,375.21         0.74% 0         \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$486,741.24         0.47% 0         \$0.00	PEOPLES NATIONAL BANK	1	\$232,172.41	0.22%	\$0.00
PERL MORTGAGE, INC.         1         \$392,000.00         0.38% 0         \$0.00           PHH HOME LOANS, LLC         1         \$335,505.00         0.32% 0         \$0.00           PINNACLE BANK         2         \$497,201.36         0.48% 0         \$0.00           PLATINUM HOME MORTGAGE CORPORATION         1         \$308,314.97         0.3% 0         \$0.00           POLI MORTGAGE GROUP, INC.         2         \$815,822.40         0.79% 0         \$0.00           PRESIDENTIAL BANK, FSB         1         \$304,570.26         0.29% 0         \$0.00           PULASKI BANK         2         \$762,375.21         0.74% 0         \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$486,741.24         0.47% 0         \$0.00	PERFORMANCE FINANCIAL INC	1	\$349,506.86	0.34% (	\$0.00
PHH HOME LOANS, LLC       1       \$335,505.00       0.32% 0       \$0.00         PINNACLE BANK       2       \$497,201.36       0.48% 0       \$0.00         PLATINUM HOME MORTGAGE CORPORATION       1       \$308,314.97       0.3% 0       \$0.00         POLI MORTGAGE GROUP, INC.       2       \$815,822.40       0.79% 0       \$0.00         PRESIDENTIAL BANK, FSB       1       \$304,570.26       0.29% 0       \$0.00         PULASKI BANK       2       \$762,375.21       0.74% 0       \$0.00         RADIUS FINANCIAL GROUP INC.       1       \$486,741.24       0.47% 0       \$0.00	PERL MORTGAGE, INC	5	\$1,242,627.78	1.2%	\$0.00
PINNACLE BANK         2         \$497,201.36         0.48% 0         \$0.00           PLATINUM HOME MORTGAGE CORPORATION         1         \$308,314.97         0.3% 0         \$0.00           POLI MORTGAGE GROUP, INC.         2         \$815,822.40         0.79% 0         \$0.00           PRESIDENTIAL BANK, FSB         1         \$304,570.26         0.29% 0         \$0.00           PULASKI BANK         2         \$762,375.21         0.74% 0         \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$486,741.24         0.47% 0         \$0.00	PERL MORTGAGE, INC.	1	\$392,000.00	0.38%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION         1         \$308,314.97         0.3% 0         \$0.00           POLI MORTGAGE GROUP, INC.         2         \$815,822.40         0.79% 0         \$0.00           PRESIDENTIAL BANK, FSB         1         \$304,570.26         0.29% 0         \$0.00           PULASKI BANK         2         \$762,375.21         0.74% 0         \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$486,741.24         0.47% 0         \$0.00	PHH HOME LOANS, LLC	1	\$335,505.00	0.32%	\$0.00
CORPORATION         1         \$308,314.97         0.3% 0         \$0.00           POLI MORTGAGE GROUP, INC.         2         \$815,822.40         0.79% 0         \$0.00           PRESIDENTIAL BANK, FSB         1         \$304,570.26         0.29% 0         \$0.00           PULASKI BANK         2         \$762,375.21         0.74% 0         \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$486,741.24         0.47% 0         \$0.00	PINNACLE BANK	2	\$497,201.36	0.48%	\$0.00
CORPORATION   POLI MORTGAGE GROUP, INC.   2 \$815,822.40   0.79% 0 \$0.00	PLATINUM HOME MORTGAGE	1	\$208 214 07	0.2%	00.00
PRESIDENTIAL BANK, FSB         1         \$304,570.26         0.29% 0         \$0.00           PULASKI BANK         2         \$762,375.21         0.74% 0         \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$486,741.24         0.47% 0         \$0.00	CORPORATION	1	\$300,314.97	0.5%	\$0.00
PULASKI BANK         2         \$762,375.21         0.74% 0         \$0.00           RADIUS FINANCIAL GROUP INC.         1         \$486,741.24         0.47% 0         \$0.00	POLI MORTGAGE GROUP, INC.	2	\$815,822.40	0.79% (	\$0.00
RADIUS FINANCIAL GROUP INC. 1 \$486,741.24 0.47% 0 \$0.00	PRESIDENTIAL BANK, FSB	1	\$304,570.26	0.29%	\$0.00
	PULASKI BANK	2	\$762,375.21	0.74%	\$0.00
RMR FINANCIAL, LLC   1   \$399,410.72   0.39%   0   \$0.00	RADIUS FINANCIAL GROUP INC.	1	\$486,741.24	0.47%	\$0.00
	RMR FINANCIAL, LLC	1	\$399,410.72	0.39%	\$0.00

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	RPM MORTGAGE INC	10	\$3,858,545.75	3.73% 0	\$0.00
	RPM MORTGAGE, INC.	1	\$296,000.00	0.29% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,000.00	0.23% 0	\$0.00
	SANDY SPRING BANK	1	\$287,575.72	0.28% 0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$462,684.02	0.45% 0	\$0.00
	STERLING NATIONAL BANK	1	\$463,336.23	0.45% 0	\$0.00
	STIFEL BANK AND TRUST	5	\$1,405,825.86	1.36% 0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$231,500.00	0.22% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$414,402.06	0.4% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$289,334.42	0.28% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	3	\$886,127.86	0.86% 0	\$0.00
	THE BANK OF CANTON	1	\$409,271.17	0.4% 0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$349,484.38	0.34% 0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	\$266,400.00	0.26% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$227,598.87	0.22% 0	\$0.00
	TRADITION MORTGAGE LLC	4	\$1,512,449.95	1.46% 0	\$0.00
<u> </u>	TRIDENT MORTGAGE COMPANY LP	6		2.03% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$215,000.00	0.21% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$228,462.93	0.22% 0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$427,815.82	0.41% 0	\$0.00
	VIP MORTGAGE INC	1	\$416,412.45	0.4% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$927,984.64	0.9% 0	\$0.00
	WHITNEY BANK	1	\$416,349.74	0.4% 0	\$0.00
<u> </u>	WILLIAM RAVEIS MORTGAGE, LLC	2	\$410,656.27	0.4% 0	\$0.00
<u> </u>	WINTRUST MORTGAGE	1	\$184,240.04	0.18% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$373,473.03	0.36% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$950,380.88	0.92% 0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$241,489.26	0.23% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,339,864.56	1.3% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$399,410.72	0.33% 0	\$0.00
'otal		328	\$103,461,329.32	100% 0	\$0.00
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140F0NQ3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$317,098.57	0.21% 0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$331,062.81	0.22% 0	\$0.00
		1	\$251,288.64	0.17% 0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION				
ACCESS NATIONAL BANK	3	\$936,157.77	0.63% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC	4	\$1,587,089.85	1.06% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,164.45	0.2% 0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$187,457.35	0.13% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$790,561.57	0.53% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$179,104.25	0.12% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,359.22	0.15% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$486,373.17	0.33% 0	\$0.00
AMERICASH	1	\$380,921.67	0.26% 0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$808,790.98	0.54% 0	\$0.00
ANCHOR FUNDING INC	3	\$1,029,086.83	0.69% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,863,738.66	1.25% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$203,636.34	0.14% 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$259,266.06	0.17% 0	\$0.00
AUGUSTA FINANCIAL, INC.	4	\$1,504,706.62	1.01% 0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	14	\$4,449,644.03	2.98% 0	\$0.00
BELL STATE BANK & TRUST	4	\$1,318,467.65	0.88% 0	\$0.00
BLUELEAF LENDING LLC	2	\$568,574.48	0.38% 0	\$0.00
CA LENDING, INC.	1	\$257,271.71	0.17% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$320,692.18	0.21% 0	\$0.00
CAPGROW HOME MORTGAGE LLC	1	\$248,297.11	0.17% 0	\$0.00
CAPITAL BANK, NA	1	\$373,915.66	0.25% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$446,735.37	0.3% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$323,085.39	0.22% 0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$303,571.66	0.2% 0	\$0.00
COMPASS MORTGAGE, INC	2	\$449,944.17	0.3% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$744,522.76	0.5% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$858,145.50	0.58% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,503.19	0.12% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$331,062.81	0.22% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$526,060.51	0.35% 0	\$0.00
EAGLEBANK	2	\$652,153.86	0.44% 0	\$0.00
EMC HOLDINGS LLC	2	\$580,681.23	0.39% 0	\$0.00

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ENVOY MORTGAGE LTD	6	\$1,600,751.50	1.07%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$299,153.15	0.2%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION	1	\$219,350.75	0.15%	Λ	\$0.00
OF CAPSTAR BANK	1	\$219,330.73	0.13%	U	\$0.00
FEARON FINANCIAL, LLC	1	\$201,429.80	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE	5	\$1,703,123.75	1.14%	0	\$0.00
CORPORATION		Ψ1,703,123.73	1.1170	Ü	Ψ0.00
FIRST CENTENNIAL MORTGAGE	1	\$349,506.86	0.23%	0	\$0.00
CORPORATION, A CORPORATION	- 1	·			·
FIRST COLLINSVILLE BANK	1	\$312,674.52	0.21%	U	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$413,828.51	0.28%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	6	\$2,213,678.30	1.48%	Λ	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$850,961.08	0.57%		\$0.00
FIRST INTERSTATE BANK	1	\$285,293.32	0.37%		\$0.00
FIRST NATIONAL BANK	3	\$960,260.62	0.19%		\$0.00
FIRST SAVINGS MORTGAGE	3	\$900,200.02			\$0.00
CORPORATION	3	\$1,164,167.01	0.78%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$199,435.43	0.13%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA					
FRONTIER MORTGAGE, A MISSOURI C	1	\$211,401.55	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	¢205 126 21	0.2%	Λ	\$0.00
DBA MUTUAL MORTGAGE, A LIMIT	1	\$305,136.21	0.2%	U	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$1,032,731.50	0.69%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	4	\$1,022,399.05	0.69%	Λ	\$0.00
DBA LEGACY MUTUAL MORTGAGE	•				·
GEORGETOWN MORTGAGE LLC	2	\$580,978.59	0.39%		\$0.00
GERSHMAN INVESTMENT CORP	3	\$734,438.34	0.49%	Н	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$175,491.08	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES	1	\$325,100.13	0.22%	0	\$0.00
INC		. ,		H	·
GREENWAY MORTGAGE FUNDING	1	\$262,457.03	0.18%	0	\$0.00
CORP., A CORPORATION GTL INVESTMENTS, INC.	3	\$809,707.83	0.54%	Λ	\$0.00
GUARANTEED RATE, INC.	16	\$4,981,252.58	3.34%		\$0.00
GUARANTEED RATE, INC., A DELAWARE	10	\$4,961,232.36	3.3470	U	\$0.00
CORPORATION	3	\$681,161.28	0.46%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$235,333.82	0.16%	0	\$0.00
HOME MORTGAGE ASSURED					
CORPORATION	2	\$604,009.78	0.4%	0	\$0.00
HOME STATE BANK,N.A., A	1	¢2.47.665.92	0.220		¢0.00
CORPORATION	1	\$347,665.82	0.23%	U	\$0.00
HOMEAMERICAN MORTGAGE	4	\$1,496,686.48	1%	Λ	\$0.00
CORPORATION	4	ψ1, <del>1</del> 20,000.40	1 70	U	φυ.υυ
HOMESERVICES LENDING, LLC, A	1	\$213,781.15	0.14%	0	\$0.00
LIMITED LIABILITY COMPANY.		•			
HOMESTAR FINANCIAL CORPORATION	1	\$204,421.32	0.14%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES	1	\$261,381.83	0.18% 0	\$0.00
HOWARD HANNA MORTGAGE	1	\$331,020.20	0.22% 0	\$0.00
SERVICES, AN OHIO CORPORATION	1	φ331,020.20	0.22700	\$0.00
INTEGRITY HOME MORTGAGE	1	\$321,589.62	0.22% 0	\$0.00
CORPORATION, A CORPORATION.		·		·
INTERCOASTAL MORTGAGE COMPANY	2	\$831,645.76		\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$199,435.43	0.13% 0	\$0.00
JMJ FINANCIAL GROUP	1	\$538,475.66		\$0.00
JPMORGAN CHASE BANK, N.A.	148	\$41,902,624.14		\$0.00
KEY MORTGAGE SERVICES INC	2	\$428,685.06	0.29% 0	\$0.00
KINGS MORTGAGE SERVICES, INC., A	1	\$231,345.10	0.16% 0	\$0.00
CALIFORNIA CORPORATION.		·		
LEADER BANK, NA	4	\$1,492,128.44	1% 0	\$0.00
LENDING NETWORK ASSOCIATES LLC	1	\$445,099.21	0.3% 0	\$0.00
LENDING NETWORK ASSOCIATES, LLC	1	\$390,394.87	0.26% 0	\$0.00
DBA GREENPATH FUNDING, LLC		·		
LENDING PARTNERS, LLC (THE)	2	\$483,032.62	0.32% 0	\$0.00
LOANSTAR HOME LOANS, LLC DBA	1	\$498,619.82	0.33% 0	\$0.00
LOANSTAR HOME LENDING, A LIMITE				
LUTHER BURBANK SAVINGS	1	\$591,898.17		\$0.00
LUXURY MORTGAGE CORP.	1	\$339,040.23		\$0.00
MEGASTAR FINANCIAL CORP	1	\$271,152.41	0.18% 0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$354,949.39	0.24% 0	\$0.00
MIDLAND MORTGAGE CORPORATION, A	1	\$409,839.81	0.27% 0	\$0.00
CORPORATION		·		
MIDWEST COMMUNTTY BANK	1	\$267,310.63	0.18% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$672,143.62	0.45% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$410,784.12	0.28% 0	\$0.00
ILLINOIS LIMITED LIABILITY		·		
MONARCH BANK	1	\$605,967.98		\$0.00
MORIA DEVELOPMENT INC	3	, ,		
MORTGAGE 1 INCORPORATED	3	\$624,227.63		
MORTGAGE AMERICA, INC.	1	\$270,235.01	0.18% 0	\$0.00
MORTGAGE AMERICA, INC., A	1	\$197,389.34	0.13% 0	\$0.00
MORTGAGE BANKER		Ψ1277,00310 ·	0,12,70	φσ.σσ
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$263,596.02	0.18% 0	\$0.00
A CALIFORNIA CORPORATION		·		
MORTGAGE FINANCIAL, INC.	1	\$326,034.96	0.22% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$239,182.52	0.16% 0	\$0.00
MORTGAGE MASTER SERVICE	2	\$611,967.64	0.41% 0	\$0.00
CORPORATION		·		
MORTGAGE NETWORK INC.	2	\$560,410.79	11	\$0.00
MORTGAGE SERVICES III, LLC	2	\$538,870.78	0.36% 0	\$0.00
MSA MORTGAGE, LLC	1	\$289,979.12	0.19% 0	\$0.00
NEW FED MORTGAGE CORP., A	1	\$415,822.88	0.28% 0	\$0.00
MASSACHUSETTS CORPORATION		·		
NEWBRIDGE BANK	1	\$293,132.36	0.2% 0	\$0.00

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NJ LENDERS CORP.   3							
NOVA FINANCIAL & INVESTMENT   CORPORATION   CORPORATION   OAK MORTGAGE GROUP, INC.   2 \$452,731.85   0.3% 0 \$0.00	N	IJ LENDERS CORP.	3	\$840,010.90	0.56%	0	\$0.00
CORPORATION	N	NOIC, INC	1	\$179,488.34	0.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE   1   \$274,223.71   0.18% 0   \$0.00     PACIFIC RESIDENTIAL MORTGAGE LLC   1   \$261,929.16   0.18% 0   \$0.00     PACIFIC RESIDENTIAL MORTGAGE, A   1   \$183,879.48   0.12% 0   \$0.00     PACIFIC RESIDENTIAL MORTGAGE, A   1   \$183,879.48   0.12% 0   \$0.00     PATRIOT COMMUNITY COMPANY   1   \$183,879.48   0.12% 0   \$0.00     PATRIOT COMMUNITY BANK   1   \$324,364.87   0.15% 0   \$0.00     PATRIOT COMMUNITY BANK   1   \$359,980.95   0.24% 0   \$0.00     PEOPLES BANK   2   \$545,134.33   0.37% 0   \$0.00     PEOPLES NATIONAL BANK   8   \$2.348,624.77   1.57% 0   \$0.00     PERL MORTGAGE, INC   2   \$545,582.07   0.37% 0   \$0.00     PHILOBELPHIA MORTGAGE ADVISORS, INC.   1   \$295,164.45   0.2% 0   \$0.00     PHILOBELPHIA MORTGAGE ADVISORS, INC.   1   \$233,738.32   0.16% 0   \$0.00     PLATINUM HOME MORTGAGE   1   \$233,738.32   0.16% 0   \$0.00     PRESIDENTIAL BANK, FSB   5   \$1,591,108.20   1.07% 0   \$0.00     PRESIDENTIAL BANK, FSB   5   \$1,591,108.20   1.07% 0   \$0.00     PULASKI BANK   7   \$1,788,274.71   1.2% 0   \$0.00     RRM FINANCIAL, LLC   3   \$1,408,014.14   0.94% 0   \$0.00     RPM MORTGAGE INC   18   \$37,291,878.44   4.89% 0   \$0.00     RPM MORTGAGE, INC.   1   \$260,461.55   0.17% 0   \$0.00     RPM MORTGAGE, INC.   1   \$260,461.55   0.17% 0   \$0.00     RPM MORTGAGE INC   18   \$37,291,878.44   4.89% 0   \$0.00     RPM MORTGAGE INC   18   \$37,291,878.44   4.89% 0   \$0.00     RPM MORTGAGE INC   18   \$390,893.44   0.26% 0   \$0.00     RPM MORTGAGE SPECIALISTS INC   \$341,423,054,6   0.49% 0   \$0.00     SKYLINE FINANCIAL CORP., A   \$31,421,044.10   0.95% 0   \$0.00     SKYLINE FINANCIAL CORP., A   \$31,421,044.10   0.95% 0   \$0.00     SKYLINE FINANCIAL CORP., A   \$31,421,044.10   0.95% 0   \$0.00     SUMMIT MORTGAGE CORPORATION   2   \$435,180.39   0.29% 0   \$0.00     SUMMIT MORTGAGE CORPORATION   4   \$1,147,305.46   0.77% 0   \$0.00     TAYLOR MORRISON HOME FUNDING   12   \$4,031,896.68   2.7% 0   \$0.00     TAYLOR MORRISON HOME FUNDING   12   \$4,031,896.68   2.7% 0   \$0.00     TAYLOR MORRISON HOME FUN			7	\$1,598,877.43	1.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A   LIMITED LIABILITY COMPANY   1 \$183,879.48   0.12% 0 \$0.00			2	\$452,731.85	0.3%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A   LIMITED LIABILITY COMPANY   1 \$183,879.48   0.12% 0 \$0.00	<u> </u>		1	·		-	
PACIFIC RESIDENTIAL MORTGAGE, A   LIMITED LIABILITY COMPANY	P	ACIFIC RESIDENTIAL MORTGAGE LLC	1	·			
PACOR MORTGAGE CORP.   1   \$224,364.87   0.15%   0   \$0.00		•	1	·			
PATRIOT COMMUNITY BANK			1	\$224,364,87	0.15%	0	\$0.00
PEOPLES BANK	1		1			_	i i
PEOPLES NATIONAL BANK   8   \$2,348,624.77   1.57%   0   \$0.00     PERL MORTGAGE, INC   2   \$545,582.07   0.37%   0   \$0.00     PHH HOME LOANS, LLC   4   \$1,312,839.86   0.88%   0   \$0.00     PHIL ADELPHIA MORTGAGE ADVISORS, INC.   1   \$295,164.45   0.2%   0   \$0.00     PLATINUM HOME MORTGAGE   1   \$233,738.32   0.16%   0   \$0.00     POTOMAC MORTGAGE GROUP, INC.   1   \$415,769.36   0.28%   0   \$0.00     PRESIDENTIAL BANK, FSB   5   \$1,591,108.20   1.07%   0   \$0.00     PRIME MORTGAGE LENDING, INC.   1   \$414,823.52   0.28%   0   \$0.00     PULASKI BANK   7   \$1,788,274.71   1.2%   0   \$0.00     RADIUS FINANCIAL GROUP INC.   3   \$845,218.44   0.57%   0   \$0.00     RYM MORTGAGE INC   1   \$526,461.55   0.17%   0   \$0.00     RPM MORTGAGE, INC.   1   \$260,461.55   0.17%   0   \$0.00     RPM MORTGAGE, INC.   1   \$260,461.55   0.17%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, LC   \$614,215.02   0.41%   0   \$0.00     SKYLINE FINANCIAL CORP., A   CALIFORNIA CORPORATION   3   \$1,421,044.10   0.95%   0   \$0.00     STIFEL BANK AND TRUST   2   \$505,001.91   0.34%   0   \$0.00     STIFEL BANK AND TRUST   2   \$505,001.91   0.34%   0   \$0.00     STIFIEL BANK AND TRUST   2   \$505,001.91   0.34%   0   \$0.00     SUMMIT MORTGAGE CORPORATION   4   \$1,147,305.46   0.77%   0   \$0.00     SUMMIT MORTGAGE CORPORATION   4   \$1,147,305.46   0.77%   0   \$0.00     SUMMIT MORTGAGE CORPORATION   2   \$435,180.39   0.29%   0   \$0.00     CORPORATION   2   \$435,180.39   0.29%   0   \$0.00     TAYLOR MORRISON HOME FUNDING   12   \$4,031,896.68   2.7%   0   \$0.00     LLC   LIMITED LIABILITY CORPO   2   \$555,748.77   0.37%   0   \$0.00     LLC   LIMITED LIABILITY CORPO   2   \$555,748.77   0.37%   0   \$0.00     LLC   LIMITED LIABILITY CORPO   2   \$555,748.77   0.37%   0   \$0.00     LLC   LIMITED LIABILITY CORPO   2   \$555,748.77   0.37%   0   \$0.00     LLC   LIMITED LIABILITY CORPO   2   \$555,748.77   0.37%   0   \$0.00     LLC   LIMITED LIABILITY CORPO   2   \$555,748.77   0.37%   0   \$0.00     LLC   LIMITED LIABILITY CORPO   2   \$555,748.77   0.37%   0			2	·			
PERL MORTGAGE, INC   2   \$545,582.07   0.37%   0   \$0.00     PHH HOME LOANS, LLC   4   \$1,312,839.86   0.88%   0   \$0.00     PHILADELPHIA MORTGAGE ADVISORS, INC.   \$295,164.45   0.2%   0   \$0.00     PLATINUM HOME MORTGAGE   1   \$233,738.32   0.16%   0   \$0.00     PLATINUM HOME MORTGAGE   1   \$233,738.32   0.16%   0   \$0.00     POTOMAC MORTGAGE GROUP, INC.   1   \$415,769.36   0.28%   0   \$0.00     PRESIDENTIAL BANK, FSB   5   \$1,591,108.20   1.07%   0   \$0.00     PRIME MORTGAGE LENDING, INC.   1   \$414,823.52   0.28%   0   \$0.00     PULASKI BANK   7   \$1,788,274.71   1.2%   0   \$0.00     RADIUS FINANCIAL GROUP INC.   3   \$845,218.44   0.57%   0   \$0.00     RMR FINANCIAL, LLC   3   \$1,408,014.14   0.94%   0   \$0.00     RPM MORTGAGE INC   1   \$260,461.55   0.17%   0   \$0.00     RPM MORTGAGE, INC.   1   \$260,461.55   0.17%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, LLC   2   \$614,215.02   0.41%   0   \$0.00     SKYLINE FINANCIAL CORP., A   CALIFORNIA CORPORATION   3   \$1,421,044.10   0.95%   0   \$0.00     SKYLINE FINANCIAL CORP., A   CALIFORNIA CORPORATION   2   \$729,933.68   0.49%   0   \$0.00     STIFEL BANK AND TRUST   2   \$505,001.91   0.34%   0   \$0.00     STIFEL BANK AND TRUST   2   \$505,001.91   0.34%   0   \$0.00     SUMMIT MORTGAGE CORPORATION   4   \$1,147,305.46   0.77%   0   \$0.00     SUMMIT MORTGAGE CORPORATION   4   \$1,147,305.46   0.77%   0   \$0.00     SUMMIT MORTGAGE CORPORATION   4   \$4,031,896.68   2.7%   0   \$0.00     LLC   TAYLOR MORRISON HOME FUNDING   2   \$555,748.77   0.37%   0   \$0.00     LLC   LALIMITED LIABILITY CORPO   2   \$555,748.77   0.37%   0   \$0.00     SUMMIT MORTGAGE CORPORATION   2   \$555,748.77   0.37%   0   \$0.00     LLC   LALIMITED LIABILITY CORPO   2   \$555,748.77   0.37%   0   \$0.00     LLC   LALIMITED LIABILITY CORPO   2   \$555,748.77   0.37%   0   \$0.00     SUMMIT MORTGAGE CORPORATION   2   \$555,748.77   0.37%   0   \$0.00     LLC   LC   LC   LC   LC   LC   LC			8	·			
PHH HOME LOANS, LLC	T						
PHILADELPHIA MORTGAGE ADVISORS, INC.   \$295,164.45   0.2%   0   \$0.00		·					
PLATINUM HOME MORTGAGE   1   \$233,738.32   0.16% 0   \$0.00	P	PHILADELPHIA MORTGAGE ADVISORS,	1				
PRESIDENTIAL BANK, FSB   5 \$1,591,108.20			1	\$233,738.32	0.16%	0	\$0.00
PRESIDENTIAL BANK, FSB   5 \$1,591,108.20   1.07% 0 \$0.00     PRIME MORTGAGE LENDING, INC.   1 \$414,823.52   0.28% 0 \$0.00     PULASKI BANK   7 \$1,788,274.71   1.2% 0 \$0.00     RADIUS FINANCIAL GROUP INC.   3 \$845,218.44   0.57% 0 \$0.00     RMR FINANCIAL, LLC   3 \$1,408,014.14   0.94% 0 \$0.00     RPM MORTGAGE INC   18 \$7,291,878.44   4.89% 0 \$0.00     RPM MORTGAGE, INC.   1 \$260,461.55   0.17% 0 \$0.00     SALEM FIVE MORTGAGE COMPANY, LLC   2 \$614,215.02   0.41% 0 \$0.00     SILVERTON MORTGAGE SPECIALISTS INC   1 \$390,893.44   0.26% 0 \$0.00     SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION   3 \$1,421,044.10   0.95% 0 \$0.00     SOUTH PACIFIC FINANCIAL CORPORATION   5729,933.68   0.49% 0 \$0.00     STIFEL BANK AND TRUST   2 \$505,001.91   0.34% 0 \$0.00     STIFEL BANK AND TRUST   2 \$505,001.91   0.34% 0 \$0.00     SUMMIT MORTGAGE CORPORATION   4 \$1,147,305.46   0.77% 0 \$0.00     SUMMIT MORTGAGE CORPORATION   4 \$1,147,305.46   0.77% 0 \$0.00     SUMMIT MORTGAGE CORPORATION   4 \$435,180.39   0.29% 0 \$0.00     TAYLOR MORRISON HOME FUNDING   12 \$4,031,896.68   2.7% 0 \$0.00     TAYLOR MORRISON HOME FUNDING   12 \$4,031,896.68   2.7% 0 \$0.00     LC TAYLOR MORRISON HOME FUNDING   2 \$555,748.77   0.37% 0 \$0.00	P	OTOMAC MORTGAGE GROUP, INC.	1	\$415,769.36	0.28%	0	\$0.00
PULASKI BANK   7   \$1,788,274.71   1.2%   0   \$0.00     RADIUS FINANCIAL GROUP INC.   3   \$845,218.44   0.57%   0   \$0.00     RMR FINANCIAL, LLC   3   \$1,408,014.14   0.94%   0   \$0.00     RPM MORTGAGE INC   18   \$7,291,878.44   4.89%   0   \$0.00     RPM MORTGAGE, INC.   1   \$260,461.55   0.17%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   2   \$614,215.02   0.41%   0   \$0.00     SILVERTON MORTGAGE SPECIALISTS   1   \$390,893.44   0.26%   0   \$0.00     SKYLINE FINANCIAL CORP., A   CALIFORNIA CORPORATION   3   \$1,421,044.10   0.95%   0   \$0.00     SOUTH PACIFIC FINANCIAL CORPORATION   2   \$729,933.68   0.49%   0   \$0.00     STIFEL BANK AND TRUST   2   \$505,001.91   0.34%   0   \$0.00     STIFEL BANK AND TRUST   2   \$505,001.91   0.34%   0   \$0.00     STIFEL BANK AND TRUST, A STATE   1   \$212,969.62   0.14%   0   \$0.00     SUMMIT MORTGAGE CORPORATION   4   \$1,147,305.46   0.77%   0   \$0.00     SUMMIT MORTGAGE CORPORATION   4   \$4,031,896.68   2.7%   0   \$0.00     TAYLOR MORRISON HOME FUNDING   12   \$4,031,896.68   2.7%   0   \$0.00     TAYLOR MORRISON HOME FUNDING   12   \$4,031,896.68   2.7%   0   \$0.00     LLC   TAYLOR MORRISON HOME FUNDING   2   \$555,748.77   0.37%   0   \$0.00			5			0	\$0.00
PULASKI BANK   7   \$1,788,274.71   1.2%   0   \$0.00     RADIUS FINANCIAL GROUP INC.   3   \$845,218.44   0.57%   0   \$0.00     RMR FINANCIAL, LLC   3   \$1,408,014.14   0.94%   0   \$0.00     RPM MORTGAGE INC   18   \$7,291,878.44   4.89%   0   \$0.00     RPM MORTGAGE, INC.   1   \$260,461.55   0.17%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   2   \$614,215.02   0.41%   0   \$0.00     SILVERTON MORTGAGE SPECIALISTS   1   \$390,893.44   0.26%   0   \$0.00     SKYLINE FINANCIAL CORP., A   CALIFORNIA CORPORATION   3   \$1,421,044.10   0.95%   0   \$0.00     SOUTH PACIFIC FINANCIAL CORPORATION   2   \$729,933.68   0.49%   0   \$0.00     STIFEL BANK AND TRUST   2   \$505,001.91   0.34%   0   \$0.00     STIFEL BANK AND TRUST   2   \$505,001.91   0.34%   0   \$0.00     STIFEL BANK AND TRUST, A STATE   1   \$212,969.62   0.14%   0   \$0.00     SUMMIT MORTGAGE CORPORATION   4   \$1,147,305.46   0.77%   0   \$0.00     SUMMIT MORTGAGE CORPORATION   4   \$4,031,896.68   2.7%   0   \$0.00     TAYLOR MORRISON HOME FUNDING   12   \$4,031,896.68   2.7%   0   \$0.00     TAYLOR MORRISON HOME FUNDING   12   \$4,031,896.68   2.7%   0   \$0.00     LLC   TAYLOR MORRISON HOME FUNDING   2   \$555,748.77   0.37%   0   \$0.00		·	1	·			
RADIUS FINANCIAL GROUP INC.   3   \$845,218.44   0.57%   0   \$0.00   RMR FINANCIAL, LLC   3   \$1,408,014.14   0.94%   0   \$0.00   RPM MORTGAGE INC   18   \$7,291,878.44   4.89%   0   \$0.00   RPM MORTGAGE, INC.   1   \$260,461.55   0.17%   0   \$0.00   SALEM FIVE MORTGAGE COMPANY, LLC   \$614,215.02   0.41%   0   \$0.00   SILVERTON MORTGAGE SPECIALISTS   1   \$390,893.44   0.26%   0   \$0.00   SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION   3   \$1,421,044.10   0.95%   0   \$0.00   SOUTH PACIFIC FINANCIAL CORPORATION   2   \$729,933.68   0.49%   0   \$0.00   CORPORATIO   STIFEL BANK AND TRUST   2   \$505,001.91   0.34%   0   \$0.00   STIFEL BANK AND TRUST   2   \$505,001.91   0.34%   0   \$0.00   STIFEL BANK AND TRUST, A STATE   1   \$212,969.62   0.14%   0   \$0.00   SUMMIT MORTGAGE CORPORATION   4   \$1,147,305.46   0.77%   0   \$0.00   SUMMIT MORTGAGE CORPORATION, A   2   \$435,180.39   0.29%   0   \$0.00   TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO   2   \$555,748.77   0.37%   0   \$0.00	1	·	7				
RMR FINANCIAL, LLC   3   \$1,408,014.14   0.94% 0   \$0.00     RPM MORTGAGE INC   18   \$7,291,878.44   4.89% 0   \$0.00     RPM MORTGAGE, INC.   1   \$260,461.55   0.17% 0   \$0.00     SALEM FIVE MORTGAGE COMPANY, LLC   \$614,215.02   0.41% 0   \$0.00     SILVERTON MORTGAGE SPECIALISTS INC   \$390,893.44   0.26% 0   \$0.00     SKYLINE FINANCIAL CORP., A   \$1,421,044.10   0.95% 0   \$0.00     SOUTH PACIFIC FINANCIAL   CORPORATION   \$1,421,044.10   0.95% 0   \$0.00     SOUTH PACIFIC FINANCIAL   CORPORATION, A CALIFORNIA   2   \$729,933.68   0.49% 0   \$0.00     STIFEL BANK AND TRUST   2   \$505,001.91   0.34% 0   \$0.00     STIFEL BANK AND TRUST, A STATE   CHARTERED BANK   1   \$212,969.62   0.14% 0   \$0.00     SUMMIT MORTGAGE CORPORATION   4   \$1,147,305.46   0.77% 0   \$0.00     SUMMIT MORTGAGE CORPORATION, A CORPORATION   2   \$435,180.39   0.29% 0   \$0.00     TAYLOR MORRISON HOME FUNDING   LLC   \$4,031,896.68   2.7% 0   \$0.00     TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO   2   \$555,748.77   0.37% 0   \$0.00	R	ADIUS FINANCIAL GROUP INC.	3				
RPM MORTGAGE, INC.   1   \$260,461.55   0.17%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY,   2   \$614,215.02   0.41%   0   \$0.00     SILVERTON MORTGAGE SPECIALISTS   1   \$390,893.44   0.26%   0   \$0.00     SKYLINE FINANCIAL CORP., A   3   \$1,421,044.10   0.95%   0   \$0.00     SOUTH PACIFIC FINANCIAL   CORPORATION   3   \$1,421,044.10   0.95%   0   \$0.00     SOUTH PACIFIC FINANCIAL   CORPORATION, A CALIFORNIA   2   \$729,933.68   0.49%   0   \$0.00     STIFEL BANK AND TRUST   2   \$505,001.91   0.34%   0   \$0.00     STIFEL BANK AND TRUST, A STATE   1   \$212,969.62   0.14%   0   \$0.00     SUMMIT MORTGAGE CORPORATION   4   \$1,147,305.46   0.77%   0   \$0.00     SUMMIT MORTGAGE CORPORATION, A   2   \$435,180.39   0.29%   0   \$0.00     TAYLOR MORRISON HOME FUNDING   12   \$4,031,896.68   2.7%   0   \$0.00     TAYLOR MORRISON HOME FUNDING   12   \$4,031,896.68   2.7%   0   \$0.00     LLC   TAYLOR MORRISON HOME FUNDING,   12   \$555,748.77   0.37%   0   \$0.00			3	·			
SALEM FIVE MORTGAGE COMPANY,   LLC   \$614,215.02   0.41% 0   \$0.00	R	RPM MORTGAGE INC	18	\$7,291,878.44	4.89%	0	\$0.00
LLC   2   \$614,215.02   0.41%   0   \$0.00	R	RPM MORTGAGE, INC.	1	\$260,461.55	0.17%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS   1   \$390,893.44   0.26%   0   \$0.00		•	2	\$614,215.02	0.41%	0	\$0.00
CALIFORNIA CORPORATION   3   \$1,421,044.10   0.95%   0   \$0.00	S	ILVERTON MORTGAGE SPECIALISTS	1	\$390,893.44	0.26%	0	\$0.00
CORPORATION, A CALIFORNIA CORPORATIO  STIFEL BANK AND TRUST STIFEL BANK AND TRUST, A STATE CHARTERED BANK SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION TAYLOR MORRISON HOME FUNDING LLC TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO  \$0.00			3	\$1,421,044.10	0.95%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK         1         \$212,969.62         0.14% 0         \$0.00           SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION         2         \$435,180.39         0.29% 0         \$0.00           TAYLOR MORRISON HOME FUNDING LLC         12         \$4,031,896.68         2.7% 0         \$0.00           TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO         2         \$555,748.77         0.37% 0         \$0.00		CORPORATION, A CALIFORNIA	2	\$729,933.68	0.49%	0	\$0.00
CHARTERED BANK         1         \$212,969.62         0.14% 0         \$0.00           SUMMIT MORTGAGE CORPORATION         4         \$1,147,305.46         0.77% 0         \$0.00           SUMMIT MORTGAGE CORPORATION, A CORPORATION         2         \$435,180.39         0.29% 0         \$0.00           TAYLOR MORRISON HOME FUNDING LLC         12         \$4,031,896.68         2.7% 0         \$0.00           TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO         2         \$555,748.77         0.37% 0         \$0.00	S	TIFEL BANK AND TRUST	2	\$505,001.91	0.34%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION         2         \$435,180.39         0.29% 0         \$0.00           TAYLOR MORRISON HOME FUNDING LLC         12         \$4,031,896.68         2.7% 0         \$0.00           TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO         2         \$555,748.77         0.37% 0         \$0.00			1	\$212,969.62			\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION         2         \$435,180.39         0.29% 0         \$0.00           TAYLOR MORRISON HOME FUNDING LLC         12         \$4,031,896.68         2.7% 0         \$0.00           TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO         2         \$555,748.77         0.37% 0         \$0.00			4	\$1,147,305.46	0.77%	0	\$0.00
LLC 12 \$4,031,896.68 2.7% 0 \$0.00  TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO 2 \$555,748.77 0.37% 0 \$0.00	S	UMMIT MORTGAGE CORPORATION, A					·
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO 2 \$555,748.77 0.37% 0 \$0.00	Т	AYLOR MORRISON HOME FUNDING	12	\$4,031,896.68	2.7%	0	\$0.00
THE MORTGAGE COMPANY 2 \$601,948.67 0.4% 0 \$0.00	Т	AYLOR MORRISON HOME FUNDING,	2	\$555,748.77	0.37%	0	\$0.00
	Т	THE MORTGAGE COMPANY	2	\$601,948.67	0.4%	0	\$0.00

	TRADITION MORTGAGE LLC	2	\$633,456.79	0.42% 0	\$0.00
	TRI -EMERALD FINANCIAL GROUP, INC,	1	\$106.051.01	0.1207.0	00.00
	A DELAWARE CORPORATION	1	\$196,051.01	0.13% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,133,415.08	0.76% 0	\$0.00
	UNION MORTGAGE GROUP, INC, A	1	\$289,181.39	0.19% 0	\$0.00
	CORPORATION				
	VIP MORTGAGE INC	2	\$750,874.39		\$0.00
	WATERMARK CAPITAL, INC.	1	\$405,825.22	0.27% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$195,446.73	0.13% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,333.44	0.28% 0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$498,588.58	0.33% 0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$319,096.69	0.21% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$299,567.75	0.2% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$558,419.21	0.37% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$691,420.15	0.46% 0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$219,777.84	0.15% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,017,202.58		\$0.00
Total		491	\$149,190,402.75	100% 0	\$0.00
3140F0NR1	JPMORGAN CHASE BANK, N.A.	11	\$1,246,368.62	100% 0	\$0.00
Total		11	\$1,246,368.62	100% 0	\$0.00
3140F0NS9	A & N MORTGAGE SERVICES, INC.	2	\$549,648.88		\$0.00
	FIRST COUNTY BANK	1	\$150,249.48		\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$984,085.04		\$0.00
Total		7	\$1,683,983.40	100% 0	\$0.00
3140F0NT7	JPMORGAN CHASE BANK, N.A.	11	\$2,115,893.66		\$0.00
Total		11	\$2,115,893.66	100% 0	\$0.00
3140F0NU4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$558,454.21	25.11% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$493,571.20	22.19% 0	\$0.00
	RMR FINANCIAL, LLC	1	\$611,230.60	27.48% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$560,726.82		\$0.00
Total		4	\$2,223,982.83	100% 0	\$0.00
			, ,		
3140F0NV2	ALAMEDA MORTGAGE CORPORATION	1	\$623,773.41	9.14% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$454,162.15	6.66% 0	\$0.00
<u> </u>	•	-			

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	ATLANTIC COAST MORTGAGE, LLC	1	\$468,702.63	6.87% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$512,581.19	7.51% 0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$623,773.41	9.14% 0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$610,310.67	8.95% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$623,274.79	9.14% 0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$560,797.73	8.22% 0	\$0.00
	RPM MORTGAGE INC	1	\$618,288.58	9.06% 0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$623,773.41	9.14% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$623,173.74	9.14% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$478,900.71	7.03% 0	\$0.00
Total		12	\$6,821,512.42	100% 0	\$0.00
3140F0NW0	JPMORGAN CHASE BANK, N.A.	15	\$1,493,726.13	100% 0	\$0.00
Total		15	\$1,493,726.13	100% 0	\$0.00
3140F0NX8	JPMORGAN CHASE BANK, N.A.	17	\$1,558,676.45	100% 0	\$0.00
Total	of months of the British than	17	\$1,558,676.45	100% 0	\$0.00
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3140F0NY6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$412,636.59	0.85% 0	\$0.00
	ALERUS FINANCIAL NA	1	\$358,766.37	0.74% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,850.65	0.86% 0	\$0.00
	ASSURED MORTGAGE INC	1	\$232,519.07	0.48% 0	\$0.00
	AURORA FINANCIAL, LLC	3	\$758,678.97	1.57% 0	\$0.00
	BANK OF CAPE COD, A CORPORATION.	1	\$193,532.96	0.4% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$186,815.02	0.39% 0	\$0.00
	BERKSHIRE BANK	1	\$260,257.93	0.54% 0	\$0.00
	BLUELEAF LENDING LLC	1	\$349,995.36	0.73% 0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$328,660.04	0.68% 0	\$0.00
	CAPITAL BANK, NA	1	\$370,547.93	0.77% 0	\$0.00
	CIBM BANK	1	\$227,496.99	0.47% 0	
	CLEAR MOUNTAIN BANK	1	\$367,030.00	0.76% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$205,733.39	0.43% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$176,000.00	0.36% 0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$414,515.63	0.86% 0	\$0.00

EAGE DOGEON GANDIGG DANIK				
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$357,841.00	0.74% 0	\$0.00
EMC HOLDINGS LLC	1	\$371,919.79	0.77% 0	\$0.00
FAIRFIELD COUNTY BANK	2	·		\$0.00
FARMERS & STOCKMENS BANK	1	\$215,411.42	0.45% 0	\$0.00
FARMINGTON MORTGAGE, A DIVISION				
OF CAPSTAR BANK, A TENNESSEE	1	\$326,106.04	0.68% 0	\$0.00
FEARON FINANCIAL, LLC	1	\$295,477.50	0.61% 0	\$0.00
FEDERATED LENDING CORPORATION, A	1	\$279,203.90	0.58% 0	00.02
PENNSYLVANIA CORPORATION	1	\$279,203.90	0.38% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$196,240.46	0.41% 0	\$0.00
FIRST COLLINSVILLE BANK, A	1	\$79,538.05	0.16% 0	\$0.00
CORPORATION	1	Ψ17,330.03	0.10700	Ψ0.00
FIRST COMMONWEALTH BANK, A	1	\$226,221.78	0.47% 0	\$0.00
STATE CHARTERED BANK		·		
FIRST COUNTY BANK	1	\$221,115.81	0.46% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$395,304.15	0.82% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$407,665.06	0.84% 0	\$0.00
FISHER FINANCIAL GROUP, INC.	2		1.54% 0	\$0.00
INLANTA MORTGAGE INC	1	,		\$0.00
JPMORGAN CHASE BANK, N.A.	111		57.74% 0	\$0.00
LEADER BANK, NA	4			\$0.00
MEGASTAR FINANCIAL CORP.	1	\$393,744.78		\$0.00
MIDWEST COMMUNITY BANK	1			\$0.00
MIDWEST EQUITY MORTGAGE, LLC	5		2.93% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN	1			фо оо
ILLINOIS LIABILITY COMPANY	1	\$245,750.00	0.51% 0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY	2	\$592,819.22	1.23% 0	\$0.00
CORPORATION		·		·
MORTGAGE FINANCIAL, INC.	1	\$217,769.98	0.45% 0	\$0.00
MSA MORTGAGE, LLC, A		\$40 <b>2</b> 60 <b>2</b> 02	0.04~	40.00
MASSACHUSETTS LIMITED LIABILITY	1	\$403,687.83	0.84% 0	\$0.00
COMPANY NEEDHAM BANK, A MASSACHUSETTS				
BANKING CORPORATION	1	\$279,377.42	0.58% 0	\$0.00
NEW FED MORTGAGE CORP	1	\$264,982.27	0.55% 0	\$0.00
NEWBRIDGE BANK	1	\$149,133.86	0.31% 0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$704,933.07	1.46% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$355,961.20		\$0.00
PULASKI BANK	2	\$636,936.88	1.32% 0	\$0.00
STIFEL BANK & TRUST	1	\$132,828.55	0.28% 0	\$0.00
STIFEL BANK & TRUST, A STATE		·		
CHARTERED BANK	1	\$392,000.00	0.81% 0	\$0.00
STIFEL BANK AND TRUST	1	\$298,267.72	0.62% 0	\$0.00
THE EQUITABLE MORTGAGE	1	\$371,042.88	0.77% 0	\$0.00
CORPORATION		Ψυ / 1,0 12.00	0.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψ0.00

	TRIDENT MORTGAGE COMPANY LP	5	\$1,363,285.60		
	WATERMARK CAPITAL, INC.	1	\$233,263.96	0.48%	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$204,417.14	0.4% (	
<b>Fotal</b>		181	\$48,263,398.69	100%	\$0.00
3140F0NZ3	JPMORGAN CHASE BANK, N.A.	20		100% (	
<u>Fotal</u>		20	\$1,519,873.31	100%	\$0.00
3140F0P24	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.	1	\$272,662.66	0.88%	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$264,164.70	0.85%	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$701,559.84	2.27%	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$345,000.00	1.11%	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$248,963.19	0.8%	\$0.00
	AMERICA BANK OF MISSOURI, A CORPORATION	1	\$176,753.43	0.57%	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$206,000.00	0.67%	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$188,368.12	0.61%	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS., A CORPORATION	1	\$183,016.85	0.59%	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$569,313.41	1.84% (	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$296,185.14	0.96%	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$153,500.00	0.5%	\$0.0
	BANKWEST INC.	1	\$246,950.42	0.8%	\$0.0
	BARTON HILLS MORTGAGE LLC	1	\$530,100.00	1.71% (	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$395,900.00	1.28%	\$0.0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$215,255.99	0.7%	\$0.0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.58%	\$0.0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$287,000.00	0.93%	\$0.0
	CATALYST MORTGAGE.	1	\$322,500.00	1.04% (	\$0.0
	CBC NATIONAL BANK,NATIONAL BANK	1	\$229,432.27	0.74%	\$0.0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$344,000.00	1.11%	\$0.0
		1	\$181,252.85	0.59% (	\$0.0

COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.				
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$289,052.84	0.93%	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.	1	\$198,107.80	0.64%	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$230,400.00	0.74%	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$157,145.43	0.51%	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$364,301.69	1.18%	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$215,000.00	0.69%	\$0.00
ENTERPRISE BANK	1	\$160,000.00	0.52%	\$0.00
ENTERPRISE BANK.	1	\$198,100.00	0.64% (	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$167,596.04	0.54%	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$385,479.51	1.24%	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$257,000.00	0.83%	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$265,000.00	0.86%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,645,969.70	18.23%	\$0.00
FORTREN FUNDING LLC.	1	\$167,000.00	0.54%	\$0.00
FORTREN FUNDING, LLC.	1	\$308,008.00	0.99% (	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,606.81	0.47% (	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$625,000.00	2.02%	\$0.00
GIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,051.99	0.72%	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$197,150.00	0.64%	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$536,619.30	1.73%	\$0.00
GOOGAIN INC., A CORPORATION	1	\$275,364.90	0.89%	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$250,933.50	0.81%	\$0.00
IAB FINANCIAL BANK.	1	\$184,000.00	0.59% (	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$380,500.00	1.23%	
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$285,600.00	0.92%	\$0.00
	1	\$165,000.00	0.53%	\$0.00

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR					
LIBERTY MORTGAGE LENDING, INC, A FLORIDA CORPORATION.	1	\$283,236.64	0.91%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$695,826.93	2.25%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$273,700.00	0.88%	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$177,591.93	0.57%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$207,000.00	0.67%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$319,686.54	1.03%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$197,459.22	0.64%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$185,735.65	0.6%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$448,056.74	1.45%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	0.65%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	\$1,411,721.96	4.56%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$226,073.71	0.73%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$503,581.08	1.63%	0	\$0.00
MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$222,063.01	0.72%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$198,467.20	0.64%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$253,384.65	0.82%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$198,655.69	0.64%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$504,334.66	1.63%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$250,000.00	0.81%		\$0.00
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION.	1	\$227,867.92	0.74%		\$0.00
POWER HOURS MORTGAGE AND REAL ESTATE SERVICES, INC.	1	\$248,000.00	0.8%	0	\$0.00

PRIMECAP LENDING, LLC, A LIMITED

	LIABILITY COMPANY.	1	\$306,852.27	0.99%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$375,645.77	1.21%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$196,296.78	0.63%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$480,888.82	1.55%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$160,000.00	0.52%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$180,720.61	0.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$190,000.00	0.61%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$366,500.00	1.18%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$691,314.94	2.23%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$509,282.81	1.64%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$229,455.90	0.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$238,742.50	0.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$693,561.33	2.24%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,535.25	0.98%	0	\$0.00
Total		123	\$30,967,106.89	100%	0	\$0.00
3140F0P32	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,000.00	3.96%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	\$425,959.82	5.37%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	4.16%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$197,350.00	2.49%	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$186,387.90	2.35%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$417,000.00	5.25%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$402,500.00	5.07%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH	1	\$402,500.00 \$411,000.00		H	·
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C DMD FINANCIAL CORPORATION D/B/A	1 1		5.18%	0	\$0.00 \$0.00

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	EMPIREAMERICA, A CALIFORNIA CORPORATION				
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$292,000.00	3.68% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$732,779.39	9.23% 0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$275,000.00	3.46% 0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,907.60	2.81% 0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$327,793.95	4.13% 0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$620,000.00	7.81% 0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$400,000.00	5.04% 0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$165,536.01	2.09% 0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$227,349.80	2.86% 0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$463,500.00	5.84% 0	\$0.00
	PALM LENDING, LLC	1	\$182,000.00	2.29% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$332,496.29	4.19% 0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$318,211.63	4.01% 0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$324,900.00	4.08% 0	\$0.00
Total		29	\$7,937,672.39	100% 0	\$0.00
3140F0P57	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	5.63% 0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$262,425.00	6.16% 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$417,000.00	9.78% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$197,700.00	4.64% 0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$130,000.00	3.05% 0	\$0.00
	ATLANTIC COAST BANK.	1	\$178,870.00	4.2% 0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$187,000.00	4.39% 0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$464,000.00	10.88% 0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$151,500.00	3.55% 0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$100,000.00	2.35% 0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$415,256.64	9.74% 0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$198,000.00	4.64% 0	\$0.00
	INDEPENDENT BANK	1	\$328,000.00	7.69% 0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$185,000.00	4.34% 0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$186,000.00	4.36% 0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.	1	\$141,000.00	3.31% 0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	3.87% 0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$109,500.00	2.57% 0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	4.85% 0	\$0.00
Total		23	\$4,263,251.64	100% 0	\$0.00
3140F0P65	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$248,941.96	22.76% 0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$171,791.85	15.71% 0	\$0.00
	BUENA VISTA LENDING GROUP, LLC.	1	\$170,000.00	15.54% 0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$187,397.91	17.14% 0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$236,748.23	21.65% 0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$78,730.57	7.2% 0	\$0.00
Total		7	\$1,093,610.52	100% 0	\$0.00
3140F0P73	ACADEMY MORTGAGE CORP.	1	\$170,000.00	6.15% 0	\$0.00
511010175	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$313,092.75		\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$788,575.00	28.53% 0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$269,220.66	9.74% 0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$223,000.00	8.07% 0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$140,000.00	5.06% 0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$153,778.11	5.56% 0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$386,500.00	13.98% 0	\$0.00

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	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$320,073.46	11.58% 0	\$0.00
Total	CALIFORNIA CORPORATION	13	\$2,764,239.98	100% 0	\$0.00
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3140F0P81	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$326,097.38	8.14% 0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$174,758.90	4.36% 0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$209,717.50	5.24% 0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$194,475.59	4.86% 0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$248,228.24	6.2% 0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$154,581.66	3.86% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,043,207.31	51.03% 0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,903.82	3.92% 0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$495,687.61	12.39% 0	\$0.00
Total		19	\$4,003,658.01	100% 0	\$0.00
3140F0PA6	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$317,053.78	2.81% 0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$374,392.76	3.32% 0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$285,400.00	2.53% 0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$225,000.00	1.99% 0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$180,260.00	1.6% 0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$342,866.23	3.04% 0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$969,351.04	8.58% 0	\$0.00
	CATALYST MORTGAGE	1	\$338,322.64	3% 0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$325,500.00	2.88% 0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,917.95	3.46% 0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$207,654.95	1.84% 0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$309,105.19	2.74% 0	\$0.00
		6	\$1,885,928.82	16.7% 0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
	GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION	1	\$200,200.00	1.77% 0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,000.00	1.88% 0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$657,789.22	5.83% 0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$269,511.13	2.39% 0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAE COMPANY, A LIMIT	1	\$201,962.37	1.79% 0	\$0.00
	OPENGATE LOANS INC. DBA OPENGATE LENDING.	1	\$370,472.74	3.28% 0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	2.55% 0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$237,476.40	2.1% 0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$416,600.00	3.69% 0	\$0.00
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$223,762.00	1.98% 0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$231,200.00	2.05% 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$289,199.49	2.56% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,211,694.40	10.73% 0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$330,750.00		\$0.00
Total		37	\$11,292,371.11	100% 0	\$0.00
3140F0PB4	1ST ALLIANCE MORTGAGE LLC.	1	\$304,000.00	0.46% 0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$677,000.00	1.02% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$661,711.69	1% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$487,342.66	0.73% 0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$700,000.00	1.05% 0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$184,000.00	0.28% 0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS,	1	\$399,472.30	0.6% 0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY.	1	\$403,206.15	0.61% 0	\$0.00

AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.37% 0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	3	\$621,096.19	0.94% 0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$466,818.00	0.7% 0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$582,186.82	0.88% 0	\$0.00
AMISTAD BANK, STATE CHARTERED BANK	1	\$219,683.02	0.33% 0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION.	1	\$335,543.71	0.51% 0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$226,694.22	0.34% 0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$314,556.16	0.47% 0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.33% 0	\$0.00
ATLANTIC COAST BANK.	1	\$195,458.98	0.29% 0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$400,000.00	0.6% 0	\$0.00
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$284,213.30	0.43% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,275,125.67	1.92% 0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$283,599.84	0.43% 0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$217,300.21	0.33% 0	\$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$265,990.00	0.4% 0	\$0.00
BLUE BRICK FINANCIAL LLC , AN ARIZONA LIMITED LIABILITY COMP	1	\$230,443.85	0.35% 0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$335,556.73	0.51% 0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$180,245.68	0.27% 0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$366,882.34	0.55% 0	\$0.00
BUENA VISTA LENDING GROUP, LLC	1	\$204,000.00	0.31% 0	\$0.00
C&T MORTGAGE, INC.	1	\$278,825.00	0.42% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$814,274.01	1.23% 0	\$0.00
CITY LENDING, INC	1	\$240,000.00	0.36% 0	\$0.00
CLEARPATH LENDING.	1	\$176,000.00		\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$333,600.00	0.5% 0	\$0.00

COMMUNITY BANK OF FLORIDA, STATE   CHARTERED BANK   CONNECTONE BANK, A STATE   COMMERCIAL BANK   1   \$240,000.00   0.36% 0   \$0.00						
COMMERCIAL BANK		1	\$195,000.00	0.29%	0 \$	60.00
UNION, CREDIT UNION  CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM  CREDIT UNION MORTGAGE ASSOCIATION, INC.,  DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C  DIA FINANCIAL, INC., A CALIFORNIA CORPORATION  EAST COAST MORTGAGE LENDERS INC. A FLORIDA CORPORATION  FIDELITY FUNDING, A CALIFORNIA CORPORATION  FIRST BANK TEXAS, SSB  FIRST CLASS MORTGAGE V, INC., A MINNESOTIA CORPORATION  FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION  FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION  FIRST OHIO HOME FINANCE INC., A CALIFORNIA CORPORATION  FIRST OHIO HOME FINANCE, INC.  FIRST PHORITY FINANCIAL, INC, A CALIFORNIA CORPORATION  FILAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FLAGSTONE FINANCIAL, INC, A CALIFORNIA CORPORATION  FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION  GENERAL MORTGAGE CAPITAL CORPORATION  GENERAL MORTGAGE, LLC  GEORGETOWN MORTGAGE, LLC  J \$336,700.84 0.51% 0.500 0.000 0.52% 0.000	· · · · · · · · · · · · · · · · · · ·	1	\$240,000.00	0.36%	0 \$	60.00
WISCONSIN LIMITED LIABILITY COM   CREDIT UNION MORTGAGE   ASSOCIATION, INC   1 \$355,509.52   0.54% 0 \$0.00	CONSOLIDATED FEDERAL CREDIT	2	\$474,998.30	0.72%	0 \$	50.00
ASSOCIATION, INC.,   1   S355,509.52   0.54% 0   \$0.00		2	\$574,750.00	0.87%	0 \$	60.00
CAROLINA LIMITED LIABILITY C	l	1	\$355,509.52	0.54%	0 \$	60.00
CORPORATION   2   \$678,725,24   1.02%   \$0.00     EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION   1   \$417,000.00   0.63%   0   \$0.00     EQUIFUND MORTGAGE   1   \$329,544.63   0.5%   0   \$0.00     EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION   1   \$416,412.45   0.63%   0   \$0.00     FIDELITY FUNDING, A CALIFORNIA   1   \$351,525.85   0.53%   0   \$0.00     FIRST BANK TEXAS, SSB   1   \$307,863.74   0.46%   0   \$0.00     FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION   1   \$3182,742.15   0.28%   0   \$0.00     FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORTIO   1   \$342,070.00   0.52%   0   \$0.00     FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION   1   \$183,924.00   0.28%   0   \$0.00     FIRST OHIO HOME FINANCE, INC.   1   \$294,593.57   0.44%   0   \$0.00     FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION   1   \$211,427.84   0.32%   0   \$0.00     FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   43   \$13,259,224.89   19,97%   0   \$0.00     FLAGSTAR BANK, FSB, A FEDERALLY CORPORATION   1   \$355,552.07   0.54%   0   \$0.00     GENERAL MORTGAGE CAPITAL CORPORATION   1   \$625,500.00   0.94%   0   \$0.00     GENERAL MORTGAGE CAPITAL CORPORATION   1   \$336,700.84   0.51%   0   \$0.00     GEORGETOWN MORTGAGE, LLC   1   \$415,933.54   0.63%   0   \$0.00     GLEWARE LIABILITY COMPANY   1   \$222,658.43   0.34%   0   \$0.00     GLEWARE LIABILITY CORPORATION   1   \$336,700.84   0.51%   0   \$0.00     GLODSTAR MORTGAGE FINANCIAL   1   \$355,800.00   0.54%   0   \$0.00     GOLD STAR MORTGAGE FINANCIAL   1   \$355,800.00   0.54%   0   \$0.00     GOLD STAR MORTGAGE FINANCIAL   1   \$355,800.00   0.54%   0   \$0.00     GOLD STAR MORTGAGE FINANCIAL   1   \$355,800.00   0.54%   0   \$0.00     GOLD STAR MORTGAGE FINANCIAL   1   \$355,800.00   0.54%   0   \$0.00     GOLD STAR MORTGAGE FINANCIAL   1   \$355,		2	\$417,575.63	0.63%	0 \$	50.00
A FLORIDA CORPORATION   1   \$417,000.00   0.65%   0   \$0.00		2	\$678,725.24	1.02%	0 \$	60.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION   \$416,412.45   0.63%   0   \$0.00	1 '1	1	\$417,000.00	0.63%	0 \$	50.00
ARIZONA CORPORATION	EQUIFUND MORTGAGE	1	\$329,544.63	0.5%	0 \$	00.00
CORPORATION	1 -	1	\$416,412.45	0.63%	0 \$	60.00
FIRST CLASS MORTGAGE V, INC., A   MINNESOTA CORPORATION   MINNESOTA CORPORAT		1	\$351,525.85	0.53%	0 \$	60.00
MINNESOTA CORPORATION   1   \$182,742.13   0.28% 0   \$0.00	FIRST BANK TEXAS, SSB	1	\$307,863.74	0.46%	0 \$	60.00
LIMITED LIABILITY CORPORTIO		1	\$182,742.15	0.28%	0 \$	60.00
OHIO CORPORATION         1         \$183,924.00         \$0.28%0         \$0.00           FIRST OHIO HOME FINANCE, INC.         1         \$294,593.57         0.44% 0         \$0.00           FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION         1         \$211,427.84         0.32% 0         \$0.00           FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         43         \$13,259,224.89         19.97% 0         \$0.00           FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION         1         \$3355,552.07         0.54% 0         \$0.00           GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI         1         \$625,500.00         0.94% 0         \$0.00           GEORGETOWN MORTGAGE, LLC         1         \$415,933.54         0.63% 0         \$0.00           GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION         1         \$336,700.84         0.51% 0         \$0.00           GL FINANCIAL SERVICES, LLC, A DELAWARE LIABILITY COMPANY         1         \$222,658.43         0.34% 0         \$0.00           GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         1         \$235,682.11         0.35% 0         \$0.00           GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION         1         \$355,800.00         0.54% 0         \$0.00		1	\$342,070.00	0.52%	0 \$	60.00
FIRST PRIORITY FINANCIAL, INC, A		1	\$183,924.00	0.28%	0 \$	60.00
CALIFORNIA CORPORATION         1         \$211,427.84         0.32% 0         \$0.00           FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         43         \$13,259,224.89         19.97% 0         \$0.00           FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION         1         \$355,552.07         0.54% 0         \$0.00           GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI         1         \$625,500.00         0.94% 0         \$0.00           GEORGETOWN MORTGAGE, LLC         1         \$415,933.54         0.63% 0         \$0.00           GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION         1         \$336,700.84         0.51% 0         \$0.00           GL FINANCIAL SERVICES, LLC, A DELAWARE LIABILITY COMPANY         1         \$222,658.43         0.34% 0         \$0.00           GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         1         \$235,682.11         0.35% 0         \$0.00           GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION         1         \$355,800.00         0.54% 0         \$0.00	FIRST OHIO HOME FINANCE, INC.	1	\$294,593.57	0.44%	0 \$	00.00
CHARTERED SAVINGS BANK		1	\$211,427.84	0.32%	0 \$	60.00
TEXAS CORPORATION   1		43	\$13,259,224.89	19.97%	0 \$	50.00
CORPORATION, A CALIFORNIA   1   \$625,500.00   0.94%   0   \$0.00	1	1	\$355,552.07	0.54%	0 \$	60.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION  GL FINANCIAL SERVICES, LLC, A DELAWARE LIABILITY COMPANY  GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  1 \$336,700.84 0.51% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	CORPORATION, A CALIFORNIA	1	\$625,500.00	0.94%	0 \$	50.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION  GL FINANCIAL SERVICES, LLC, A DELAWARE LIABILITY COMPANY  GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  1 \$336,700.84 0.51% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	GEORGETOWN MORTGAGE, LLC	1	\$415,933.54	0.63%	0 \$	50.00
DELAWARE LIABILITY COMPANY   1   \$222,658.43   0.34% 0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$336,700.84	0.51%	0 \$	50.00
CALIFORNIA CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  1 \$235,682.11 0.35% 0 \$0.00  \$0.00  \$0.00	1	1	\$222,658.43	0.34%	0 \$	50.00
GROUP, CORPORATION 1 \$355,800.00 0.54% 0 \$0.00		1	\$235,682.11	0.35%	0 \$	30.00
GOLDEN BEAR CAPITAL INC. 1 \$331,000.00 0.5% 0 \$0.00		1	\$355,800.00	0.54%	0 \$	60.00
	GOLDEN BEAR CAPITAL INC.	1	\$331,000.00	0.5%	0 \$	00.00

GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$242,080.13	0.36% 0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$352,524.50	0.53% 0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$224,250.00	0.34% 0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$224,532.83	0.34% 0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$219,000.00		\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$497,535.30	0.75% 0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$315,118.61	0.47% 0	\$0.00
HOMESTAR MORTGAGE, INC.	1	\$250,000.00	0.38% 0	\$0.00
HOMETOWN MORTGAGE CO., INC	2	\$425,689.66		\$0.00
INDEPENDENT BANK	3	\$963,660.78		\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$787,000.00		\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$859,804.41	1.29% 0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$1,086,032.76	1.64% 0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$276,427.15	0.42% 0	\$0.00
KS STATEBANK, A KANSAS CORPORATION.	1	\$317,700.00		\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$448,000.00	0.67% 0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,882.06	0.61% 0	\$0.00
LENDERLIVE NETWORK LLC	1	\$182,753.50	0.28% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$175,733.50		
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$182,928.45	0.28% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$616,600.00	0.93% 0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$377,000.00	0.57% 0	\$0.00
MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$199,422.72	0.3% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$244,470.25	0.37% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	2	\$710,694.39	1.07% 0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$270,400.00	0.41% 0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$258,000.00	0.39% 0	\$0.00

4	\$981,140.82	1.48% 0	\$0.00
1	\$237,672.10	0.36% 0	\$0.00
1	\$207,219.90	0.31% 0	\$0.00
1	\$302,355.00	0.46% 0	\$0.00
1	\$175,285.41	0.26% 0	\$0.00
1	\$335,000.00	0.5% 0	\$0.00
. 5	\$1,203,538.10	1.81% 0	\$0.00
1	\$538,000.00	0.81% 0	\$0.00
1	\$197,553.18	0.3% 0	\$0.00
1	\$290,337.00	0.44% 0	\$0.00
1	\$189,487.21	0.29% 0	\$0.00
1	\$302,783.57	0.46% 0	\$0.00
1	\$207,919.80	0.31% 0	\$0.00
1	\$247,159.01	0.37% 0	\$0.00
1	\$210,509.57	0.32% 0	\$0.00
1	\$344,000.00	0.52% 0	\$0.00
1	\$414,452.51	0.62% 0	\$0.00
1	\$414,000.00	0.62% 0	\$0.00
1	\$416,000.00	0.63% 0	\$0.00
1	\$255,847.03	0.39% 0	\$0.00
1	\$413,721.00	0.62% 0	\$0.00
3	\$1,027,250.00	1.55% 0	\$0.00
1	\$236,000.00	0.36% 0	\$0.00
	\$319,096.69	0.48% 0	\$0.00
1	ψ517,070.07		·
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$302,355.00 1 \$175,285.41 1 \$335,000.00 5 \$1,203,538.10 1 \$538,000.00 1 \$197,553.18 1 \$290,337.00 1 \$189,487.21 1 \$302,783.57 1 \$207,919.80 1 \$247,159.01 1 \$210,509.57 1 \$344,000.00 1 \$414,452.51 1 \$414,000.00 1 \$416,000.00 1 \$416,000.00 1 \$255,847.03 1 \$413,721.00 3 \$1,027,250.00 1 \$236,000.00	1       \$302,355.00       0.46% 0         1       \$175,285.41       0.26% 0         1       \$335,000.00       0.5% 0         5       \$1,203,538.10       1.81% 0         1       \$538,000.00       0.81% 0         1       \$197,553.18       0.3% 0         1       \$290,337.00       0.44% 0         1       \$189,487.21       0.29% 0         1       \$302,783.57       0.46% 0         1       \$207,919.80       0.31% 0         1       \$247,159.01       0.37% 0         1       \$247,159.01       0.37% 0         1       \$344,000.00       0.52% 0         1       \$414,452.51       0.62% 0         1       \$416,000.00       0.62% 0         1       \$416,000.00       0.63% 0         1       \$43,721.00       0.62% 0         3       \$1,027,250.00       1.55% 0         1       \$236,000.00       0.36% 0

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$376,744.14	0.57% 0	\$0.00
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.3% 0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$302,100.00	0.45% 0	\$0.00
SOUTHSTAR BANK S.S.B., STATE CHARTERED BANK	1	\$416,389.20	0.63% 0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$415,926.17	0.63% 0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$190,000.00	0.29% 0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC	1	\$410,400.00	0.62% 0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.63% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$254,863.32	0.38% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,065,622.13	1.6% 0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$359,886.21	0.54% 0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$339,951.66	0.51% 0	\$0.00
THE MORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT	1	\$341,423.78	0.51% 0	\$0.00
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$360,502.64	0.54% 0	\$0.00
TOP ONE MORTGAGE, LLC., A ESXAS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.27%	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$215,430.05	0.32%	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	3	\$858,483.77	1.29% 0	\$0.00
UNITED HOME LOANS, INC, AN ILLINOIS CORPORATION	1	\$375,205.54	0.56% 0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.62%	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$375,458.25	0.57% 0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$345,134.37	0.52% 0	\$0.00
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	2	\$616,310.34	0.93% 0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$298,000.00	0.45% 0	\$0.00
WORLD WIDE CREDIT CORPORATION, A	3	\$955,400.00	1.44% 0	\$0.00
	CORPORATION SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION SOMERSET LENDING CORP, A MICHIGAN CORPORATION SOUTHSTAR BANK S.S.B., STATE CHARTERED BANK STEPSTONE MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION SUN VALLEY MORTGAGE SERVICES LLC SUPER RATE INC, A CALIFORNIA CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO THE HORN FUNDING CORP, A COLORADO CORPORATION THE HORN FUNDING CORP, A COLORADO CORPORATION THE MORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY TOP ONE MORTGAGE, LLC., A ESXAS LIMITED LIABILITY COMPANY TOP ONE MORTGAGE, LLC., A ILMITED LIABILITY COMPANY TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION TRUSTWORTHY MORTGAGE CORPORATION. UNITED HOME LOANS, INC, AN ILLINOIS CORPORATION VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR WESTERN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	CORPORATION SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION SOMERSET LENDING CORP, A MICHIGAN CORPORATION SOUTHSTAR BANK S.S.B., STATE CHARTERED BANK STEPSTONE MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION SUN VALLEY MORTGAGE SERVICES LLC SUPER RATE INC, A CALIFORNIA CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO THE HORN FUNDING CORP, A COLORADO CORPORATION THE HORN FUNDING CORP, A COLORADO CORPORATION THE MORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY TOP ONE MORTGAGE, LLC., A ESXAS LIMITED LIABILITY COMPANY TOP ONE MORTGAGE, LLC., A ESXAS LIMITED LIABILITY COMPANY TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION TRUSTWORTHY MORTGAGE CORPORATION. UNITED HOME LOANS, INC, AN ILLINOIS CORPORATION VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CORPORATION         1         \$3/6,744.14           SHAH MORTGAGES, INC., AN ILLINOIS         1         \$200,000.00           CORPORATION         1         \$302,100.00           SOMERSET LENDING CORP, A         1         \$416,389.20           MICHIGAN CORPORATION         1         \$416,389.20           SOUTHSTAR BANK S.S.B., STATE         1         \$416,389.20           CHARTERED BANK         1         \$415,926.17           SULPSTONE MORTGAGE COMPANY, INC., A         1         \$415,926.17           MASSACHUSETTS CORPORATION         1         \$190,000.00           SUN WALLEY MORTGAGE SERVICES         1         \$410,400.00           SULC SULC SULC SULC SULC SULC SULC SULC	S76,744.14   0.57%

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$299,190.31	0.36% 0	\$0.00
Total		220	\$66,408,141.09	100% 0	\$0.00
3140F0PC2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$98,251.67	3.53% 0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$212,668.14	7.64% 0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$109,600.00	3.94% 0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$100,222.89	3.6% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,000.00	3.77% 0	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$88,911.80	3.19% 0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$87,090.29	3.13% 0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$108,538.27	3.9% 0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$91,153.26	3.27% 0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH	1	\$102,800.00	3.69% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$702,301.92	25.23% 0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$92,687.18	3.33% 0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$203,953.21	7.33% 0	\$0.00
	HOMETOWN LENDERS, LLC.	1	\$102,508.14	3.68% 0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$94,500.00		\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$94,381.10	3.39% 0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$100,800.00	3.62% 0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$99,720.68	3.58% 0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$98,035.55	3.52% 0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$90,291.38	3.26% 0	\$0.00
Total		28	\$2,783,415.48	100% 0	\$0.00
3140F0PD0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$157,283.00	1.02% 0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$150,057.00	0.97% 0	\$0.00
	ADK BANCORP INC, A CALIFORNIA	1	\$169,509.30	1.1% 0	\$0.00

CORPORATION				
ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$158,976.93	1.03% 0	\$0.00
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$157,600.00	1.02% 0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$162,530.77	1.05% 0	\$0.00
AMERICAN HOMESTEAD MORTGAGE	1	\$154,791.21	1% 0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE IN	1	\$150,871.70	0.98% 0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION.	1	\$159,323.01	1.03% 0	\$0.00
ARIZONA MORTGAGE SEPCIALISTS, INC., AN ARIZONA CORPORATION	1	\$158,081.91	1.03% 0	\$0.00
ATLANTIC CAPITAL BANK NA	1	\$164,534.24	1.07% 0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$174,054.42	1.13% 0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$168,057.51	1.09% 0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C	1	\$152,789.21	0.99% 0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$168,497.89	1.09% 0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$160,000.00	1.04% 0	\$0.00
CATALYST MORTGAGE	1	\$156,556.82	1.02% 0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$171,504.15	1.11% 0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$166,664.84	1.08% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$152,925.00	0.99% 0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$151,587.00	0.98% 0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$164,400.00	1.07% 0	\$0.00
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$160,966.14	1.04% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$159,774.56	1.04% 0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$168,750.00	1.09% 0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$166,955.68	1.08% 0	\$0.00
FEDERATED MORTGAGE CROP., A PENNSYLVANIA CORPORATION	1	\$164,000.00	1.06% 0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$160,523.48	1.04% 0	\$0.00

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$327,465.82	2.12% 0	\$0.00
F	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	1.07% 0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$169,400.00	1.1% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY	1.5			
	CHARTERED SAVINGS BANK	15	\$2,411,424.28	15.64% 0	\$0.00
F	FOOTE CAPITAL MORTGAGE COMPANY,	1	\$162,041.28	1.05% 0	\$0.00
P	A PENNSYLVANIA CORPORATION	1	\$102,041.28		·
F	FORTREN FUNDING LLC	1	\$158,400.00	1.03% 0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A	3	\$485,146.97	3.15% 0	\$0.00
	CALIFORNIA CORPORATION		·		
	GLOBAL LENDING SOLUTIONS, INC.	1	\$164,833.33	1.07% 0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC A	1	\$170,000.00	1.1% 0	\$0.00
	MICHIGAN LIMITED LIABILITY CO		, , , , , , , , , , , ,		, , , , ,
	HEARTLAND HOME MORTGAGE, LLC, A	1	\$158,000.00	1.02% 0	\$0.00
	MICHIGAN LIMITED LIABILTIY C	1	¢170.450.56	1 1107 0	¢0.00
	HOME USA MORTGAGE, INC.	1	\$170,458.56	1.11% 0	\$0.00
N	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,024.72	1.08% 0	\$0.00
I	HOMETOWN MORTGAGE CO., INC.	1	\$166,565.75	1.08% 0	\$0.00
	HOMEWAY MORTGAGE LLC.	1	\$155,287.60		
I	BA FINANCIAL BANK	1	\$168,261.07	1.09% 0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$173,497.76	1.13% 0	\$0.00
k	XEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$166,769.92	1.08% 0	\$0.00
	BE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$156,546.83	1.02% 0	\$0.00
I	ENDING SOLUTIONS, INC.	1	\$159,883.79	1.04% 0	\$0.00
I	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$156,478.69		
I	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$163,445.00	1.06% 0	\$0.00
I.	PMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$152,779.55	0.99% 0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$165,521.64	1.07% 0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$159,365.53	1.03% 0	\$0.00
	MATTAMY HOME FUNDING, LLC, A IMITED LIABILITY CORPORATION	1	\$174,790.00	1.13% 0	\$0.00
	MATTAMY HOME FUNDING, LLC, A IMITED LIABILITY CORPORATION.	1	\$174,494.99	1.13% 0	\$0.00
N	MIDWEST MORTGAGE INVESTMENTS, .TD.	1	\$150,350.00	0.98% 0	\$0.00

\$150,350.00

0.98% 0

\$0.00

NEW EXECUTIVE MORTGAGE LLC, A

MICHIGAN LIMITED LIABILITY COM

1 1 1 1 1 1 1 1 1 1 1	\$162,000.00 \$161,054.21 \$172,330.00 \$170,000.00 \$169,537.03 \$166,528.57 \$158,186.63 \$166,000.00 \$164,745.49 \$169,016.82 \$158,281.63 \$173,796.90 \$159,767.64	1.05% ( 1.04% ( 1.12% ( 1.1% ( 1.1% ( 1.08% ( 1.03% ( 1.07% ( 1.1% ( 1.03% ( 1.03% ( 1.03% ( 1.04% ( 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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	\$165,484.69	1.07%	\$0.00
1	\$159,995.70	1.04%	\$0.00
1	\$173,011.30	1.12%	\$0.00
1	\$168,000.00	1.09%	\$0.00
1	\$162,905.27	1.06%	\$0.00
1	\$152,457.27	0.99%	\$0.00
1	\$160,000.00	1.04%	\$0.00
1	\$151,556.79	0.98%	\$0.00
1	\$158,000.00	1.03%	\$0.00
95	\$15,417,804.79	100%	\$0.00
1	\$69,200.00	2.88%	\$0.00
			697
	1 1 1 95	1 \$160,000.00 1 \$151,556.79 1 \$158,000.00 95 \$15,417,804.79	1 \$160,000.00 1.04% 0 1 \$151,556.79 0.98% 0 1 \$158,000.00 1.03% 0 95 \$15,417,804.79 100% 0

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$74,712.76	3.11% 0	\$0.00
AMISTAD BANK, STATE CHARTERED BANK	1	\$61,522.50	2.56% 0	\$0.00
ATLANTIC COAST BANK	1	\$53,134.59	2.21% 0	\$0.00
BANK OF COMMERCE	1	\$71,911.47	2.99% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$51,236.93	2.13% 0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$158,508.79	6.59% 0	\$0.00
ELITE FINANCIAL GROUP, LLC	1	\$80,000.00	3.33% 0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$56,728.53	2.36% 0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$71,250.00	2.96% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,885.05	2.08% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$70,787.85	2.95% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$365,435.83	15.2% 0	\$0.00
GLOBAL LENDING SOLUTIONS, INC.	1	\$74,300.00	3.09% 0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$81,811.47	3.4% 0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$93,289.12	3.88% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$53,866.95	2.24% 0	\$0.00
LENDING SOLUTIONS, INIC., DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$59,929.56		
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$59,279.62	2.47% 0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$74,815.18	3.11% 0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$65,043.30	2.71% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL #	1	\$77,504.58	3.22% 0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$66,000.00	2.75% 0	\$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$44,000.00	1.83% 0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$121,408.61	5.05% 0	\$0.00
SWEETWATER HM FIN DBA SWEETWATER MORTGAGE COMPANY.	1	\$42,800.00	1.78% 0	\$0.00
TEXAS LOAN STAR INC	1	\$69,142.96	2.88% 0	\$0.00

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	TEXAS LOAN STAR, INC.	1	\$58,000.00	2.41% 0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$44,000.00	1.83% 0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$84,000.00	3.51% 0	\$0.00
Total		38	\$2,403,505.65	100% 0	\$0.00
3140F0PF5	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,912.27	0.96% 0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$136,602.54	1.01% 0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$138,381.77	1.02% 0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$145,794.29	1.07% 0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$126,240.00	0.93% 0	\$0.00
	ASSENT, INC.	1	\$115,832.57	0.85% 0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$118,750.00	0.88% 0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$142,099.21	1.05% 0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION,	1	\$146,566.18	1.08% 0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$150,000.00	1.11% 0	\$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$129,716.84	0.96% 0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$137,000.00	1.01% 0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$143,583.61	1.06% 0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$413,745.42	3.05% 0	\$0.00
	CORNERTSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$138,600.00	1.02% 0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$133,816.09	0.99% 0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.96% 0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$142,299.21	1.05% 0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$127,131.99	0.94% 0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$142,208.80	1.05% 0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$120,000.00	0.88% 0	\$0.00

FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.88%	0 \$0.0	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$134,300.00	0.99%	0 \$0.0	0
FIRST BANK TEXAS, SSB	1	\$143,915.40	1.06%	0 \$0.0	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$139,056.36	1.02%	0 \$0.0	0
FIRST COMMUNITY BANK	1	\$129,354.27	0.95%	0 \$0.0	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$265,801.05	1.96%	0 \$0.0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$3,821,272.68	28.16%	0 \$0.0	0
FREEDOM LENDING, AN IOWA CORPORATION	1	\$115,034.02	0.85%	0 \$0.0	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$261,882.19	1.93%	0 \$0.0	0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$126,896.25	0.94%	0 \$0.0	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$125,538.41	0.93%	0 \$0.0	0
HOMETOWN MORTGAGE CO., INC.	1	\$127,879.80	0.94%	0 \$0.0	0
INDEPENDENT BNAK	1	\$119,431.49	0.88%	0 \$0.0	0
INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$141,520.00	1.04%	0 \$0.0	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. A FLORIDA CO	1	\$146,775.00	1.08%	0 \$0.0	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$145,577.84	1.07%	0 \$0.0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$111,193.11	0.82%	0 \$0.0	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$147,981.63	1.09%	0 \$0.0	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$137,143.16	1.01%	0 \$0.0	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$146,000.00	1.08%	0 \$0.0	0
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$138,542.56	1.02%	0 \$0.0	0
LEWIS & CLARCK BANK, STATE CHARTERED BANK	1	\$145,793.92	1.07%	0 \$0.0	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$148,585.61	1.09%	0 \$0.0	0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$149,779.02	1.1%	0 \$0.0	0
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,500.00	0.81%	0 \$0.0	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$282,598.74	2.08%	0 \$0.0	0
	2	\$279,566.26	2.06%	0 \$0.0	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION				
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,000.00	0.99% 0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$148,419.30	1.09% 0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$280,629.13	2.07% 0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$149,788.66	1.1% 0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$128,695.21	0.95% 0	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$125,000.00	0.92% 0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$149,783.49	1.1% 0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$131,117.90	0.97% 0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$148,000.00	1.09% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$144,474.01	1.06% 0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY.	1	\$122,223.33	0.9% 0	·
	TEXAS LOAN STAR, INC.	1	\$115,385.87	0.85% 0	\$0.00
	TEXELL CREDIT UNION.	1	\$148,939.84	1.1% 0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$112,027.89	0.83% 0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$146,784.49	1.08% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$149,557.32	1.1% 0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$134,396.88	0.99% 0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$130,000.00	0.97% 0	\$0.00
Total		101	\$13,570,422.88	100% 0	\$0.00
3140F0PG3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$363,750.00	2.18% 0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$357,454.31	2.15% 0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$524,339.47	3.15% 0	\$0.00
	AMERICA'S MONEY SOURCE, INC.	1	\$319,200.00	1.92% 0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$469,754.95	2.82% 0	\$0.00

AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$194,319.98	1.17% 0	\$0.00
BLUE BRICK FINANCIAL LLC, AN	1	\$227,713.14	1.37% 0	\$0.00
BLUE BRICK FINANCIAL LLC, AN	1	\$299,604.23	1.8% 0	\$0.00
BOND STREET MORTGAGE, LLC, A	1	\$215,467.74	1.29% 0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$185,760.58	1.12% 0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$252,600.00	1.52% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$252,563.84	1.52% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,787,584.79	22.75% 0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,585.51	1.93% 0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$656,341.01	3.94% 0	\$0.00
GOOGAIN INC., A CORPORATION.	1	·		
HOMEPROMISE CORPORATION	1			\$0.00
HOMETOWN LENDERS, LLC	1			
I3 LENDING, INC, A PENNSYLVANIA	1	·		
IVY MORTGAGE, INC., A MARYLAND	1	\$199,748.38	1.2% 0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$199,748.38	1.2% 0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$197,968.99	1.19% 0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$184,316.57	1.11% 0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	2.5% 0	\$0.00
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$202,982.35	1.22% 0	\$0.00
MORTGAGE PRO'S INC.	1	\$190,500.00	1.14% 0	\$0.00
NOBLE HOME LOANS, INC,.	1	\$259,637.40		\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$200,000.00	1.2% 0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$217,303.50	1.31% 0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$205,740.83	1.24% 0	\$0.00
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	AMERICAN LIBERTY MORTGAGE INC BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOOGAIN INC., A CORPORATION GOOGAIN INC., A CORPORATION HOMEPROMISE CORPORATION HOMETOWN LENDERS, LLC I3 LENDING, INC, A PENNSYLVANIA CORPORATION IVY MORTGAGE, INC., A MARYLAND CORPORATION. LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI MACS MORTGAGE INC, A COLORADO CORPORATION MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA MAXREAL CUPERTINO, A CALIFORNIA CORPORATION METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA MORTGAGE PRO'S INC. NOBLE HOME LOANS, INC,. PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C REALTY LENDING GROUP, A CALIFORNIA CORPORATION. SEATTLE PACIFIC MORTGAGE, INC., A	AMERICAN LIBERTY MORTGAGE INC BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION  GOOGAIN INC., A CORPORATION  HOMEPROMISE CORPORATION  GOOGAIN INC., A CORPORATION  HOMETOWN LENDERS, LLC  I3 LENDING, INC, A PENNSYLVANIA CORPORATION  IVY MORTGAGE, INC., A MARYLAND CORPORATION  LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI  MACS MORTGAGE INC, A COLORADO CORPORATION  MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA  MAXREAL CUPERTINO, A CALIFORNIA CORPORATION  1 METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA MORTGAGE PRO'S INC.  NOBLE HOME LOANS, INC  PRUDLER FUNDING GROUP, A CALIFORNIA CORPORATION  1 CREALTY LENDING GROUP, A CALIFORNIA CORPORATION.  1 CREALTY LENDING GROUP, A CALIFORNIA CORPORATION.  1 CREALTY LENDING GROUP, A CALIFORNIA CORPORATION.  1 SEATTLE PACIFIC MORTGAGE, INC., A	AMERICAN LIBERTY MORTGAGE INC BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA BLUE BRICK FINANCIAL LLC, AN BLUE BRICK FINANCIAL LLC, AN BOND STREET MORTGAGE, LLC, A LIMITED LIBILITY COMPAN BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION PLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOOGAIN INC., A CORPORATION HOMEPROMISE CORPORATION HOMEPROMISE CORPORATION HOMEPROMISE CORPORATION I \$252,600.00 HOMETOWN LENDERS, LLC I \$176,282.98 IS LENDING, INC, A PENNSYLVANIA CORPORATION LY MORTGAGE, INC., A MARYLAND CORPORATION LY MORTGAGE, INC., A MARYLAND CORPORATION LY MORTGAGE, INC., A MARYLAND CORPORATION LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI MACS MORTGAGE INC, A COLORADO CORPORATION MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA MAXREAL CUPERTINO, A CALIFORNIA CORPORATION METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA MORTGAGE PRO'S INC. NOBLE HOME LOANS, INC. PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C REALTY LENDING GROUP, A CALIFORNIA CORPORATION.  1 \$229,637.40 \$200,000.00 SEATTLE PACIFIC MORTGAGE, INC., A  \$200,000.00 SEATTLE PACIFIC MORTGAGE, INC., A  \$201,740.83	AMERICAN LIBERTY MORTGAGE INC BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION CORPORATION DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION CORPORATION CALIFORNIA CORPORATION CORPORATI

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	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$199,920.00	1.2%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$322,075.32	1.93%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$492,065.22	2.96%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$234,690.54	1.41%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$176,078.52	1.06%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$248,000.00	1.49%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$180,000.00	1.08%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$299,613.83	1.8%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$377,502.23	2.27%	0	\$0.00
	WIDE FINANCIAL LL, A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	2.5%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$364,656.97	2.18%	0	\$0.00
Total		58	\$16,647,965.63	100%	0	\$0.00
3140F0PH1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$283,000.00	0.12%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$205,600.00	0.09%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,927,287.20	0.84%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$217,869.31	0.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	\$1,500,224.18	0.65%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$590,211.96	0.26%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$191,722.87	0.08%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$279,300.00	0.12%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,369,500.00	0.6%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	11	\$3,963,038.42	1.72%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	8			Щ	\$0.00
		2	\$665,202.95	0.29%	0	\$0.00

ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION				
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$589,750.00	0.26% 0	\$0.00
AK BELL INC, AN IDAHO CORPORATION	1	\$293,530.88	0.13% 0	\$0.00
ALL AMERICAN LIBERTY MORTGAGE,				
INC, AN IDAHO CORPORATION	1	\$228,169.00	0.1% 0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$269,610.28	0.12% 0	\$0.00
ALLIED LENDING GROUP, INC., A				
CALIFORNIA CORPORATION	1	\$396,851.21	0.17% 0	\$0.00
ALTA MORTGAGE FINANCIAL, INC., AN		44.40.000.00	0.06740	40.00
UTAH CORPORATION	1	\$140,000.00	0.06% 0	\$0.00
ALTA MORTGAGE FINANCIAL, INC., AN	1	#222 000 00	0.10/.0	Φ0.00
UTAH CORPORATION	1	\$222,000.00	0.1% 0	\$0.00
AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION	2	\$418,600.00	0.18% 0	\$0.00
AMERICAN HERITAGE LENDING, INC, A	1	\$593,550.00	0.26% 0	\$0.00
CALIFORNIA CORPORATION		. ,		
AMERICAN HOME LOAN MORTGAGE	1	\$183,737.20	0.08% 0	\$0.00
CORP, A FLORIDA CORPORATION	1	¢162.790.67	0.07% 0	00.00
AMERICAN HOMESTEAD MORTGAGE	1	\$162,789.67	0.07% 0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$697,958.01	0.3% 0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$390,750.00	0.17% 0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	4	\$1,215,841.80	0.53% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$197,080.20	0.09% 0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$165,600.00	0.07% 0	\$0.00
AMISTAD BANK, STATE CHARTERED BANK	1	\$163,113.28	0.07% 0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION.	1	\$416,399.18	0.18% 0	\$0.00
AMRES CORPORATION, A	1	\$248,300.00	0.11% 0	\$0.00
PENNSYLVANIA CORPORATION		Ψ2 10,5 00.00	0.1176	Ψ0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$286,640.00	0.12% 0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$188,148.75	0.08% 0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$824,000.00	0.36% 0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	9	\$2,360,140.43	1.03% 0	\$0.00

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	ASSENT INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.26%	0	\$0.00
	ASSENT, INC	1	\$289,582.17	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,500.00	0.1%		\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$580,822.00	0.25%	0	\$0.00
	ATLANTIC COAST BANK	1	\$378,567.17	0.16%	0	\$0.00
	ATLANTIC COAST BANK.	1	\$157,000.00	0.07%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	2	\$557,711.32	0.24%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.17%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$239,654.20	0.1%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	3	\$629,080.43	0.27%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$251,636.91	0.11%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.12%	0	\$0.00
	BANEOHIO FINANCIAL, LLC	1	\$256,000.00	0.11%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$213,382.46	0.09%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$672,631.15	0.29%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$338,500.00	0.15%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	2	\$461,782.45	0.2%	0	\$0.00
	BARTON HILLS MORTGAGE LLC.	1	\$274,603.07	0.12%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$311,400.00	0.14%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$393,750.00	0.17%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIMITED LIABIL	1	\$205,000.00	0.09%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	17	\$4,570,634.94	1.99%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,267.03	0.09%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$890,928.05	0.39%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,601.62	0.12%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	5	\$1,292,371.94	0.56%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$411,406.38	0.18%	0	\$0.00
Ī	C & T MORTGAGE, INC.	1	\$272,000.00	0.12%	0	\$0.00

C&T MORTGAGE, INC.	1	\$375,920.00	0.16% 0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT	2	¢527,000,00	0.227/	\$0.00
UNION, CREDIT UNION	2	\$537,999.00	0.23% 0	\$0.00
CAPITAL FAMILY MORTGAGE				
COMPANY OF MONTANA, A MONTANA	3	\$866,152.65	0.38% 0	\$0.00
CORPOR				
CASH SAVER LOANS, A CALIFORNIA	1	¢415 760 26	0.18% 0	\$0.00
CORPORATION	1	\$415,769.36	0.18%	\$0.00
CBC NATIONAL BANK, A FEDERALLY	1	¢101 220 02	0.08% 0	\$0.00
CHARTERED NATIONAL BANK	1	\$181,238.03	0.08%	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW	1	¢256,000,00	0.110/.0	\$0.00
JERSEY CORPORATION	1	\$256,000.00	0.11% 0	\$0.00
COLONIAL MORTGAGE CORPORATION,	1	¢200 200 40	0.170/.0	\$0.00
A NEW JERSEY CORPORATION	1	\$399,388.48	0.17% 0	\$0.00
COLORADO HOME MORTGAGES INC, A	2	¢600 <b>5</b> 00 00	0.3% 0	\$0.00
COLORADO CORPORATION	2	\$688,500.00	0.3%	\$0.00
COMMONWEALTH MORTGAGE OF	1	¢200, 200, 04	0.000	ΦΩ ΩΩ
TEXAS LP.	1	\$208,388.84	0.09% 0	\$0.00
COMMUNITY FIRST BANK, STATE	1	\$335,400.00	0.15% 0	\$0.00
CHARTERED BANK	1	\$333,400.00	0.13%	\$0.00
CONNECTONE BANK, A STATE	1	¢257 020 40	0.11% 0	\$0.00
COMMERCIAL BANK	1	\$257,028.48	0.11%0	\$0.00
CONSOLIDATED FEDERAL CREDIT	1	¢215 045 42	0.14% 0	00.00
UNION, CREDIT UNION	1	\$315,045.42	0.14%	\$0.00
CONSOLIDATED FEDERAL CREDIT	1	\$125,000.00	0.05% 0	\$0.00
UNION, CREDIT UNION	1	\$123,000.00	0.03%	\$0.00
CONSUMER 1ST FINANCIAL INC., A	1	\$324,000.00	0.14% 0	\$0.00
CALIFORNIA CORPORATION	1	\$324,000.00	0.14%	\$0.00
CORNERSTONE MORTGAGE, LLC, A	2	\$561,994.81	0.2407.0	00.00
WISCONSIN LIMITED LIABILITY COM	2	\$301,994.81	0.24% 0	\$0.00
COUNSELORS MORTGAGE CORP.,	1	¢265 677 24	0.16% 0	\$0.00
TEXAS CORPORATION.	1	\$365,677.24	0.10%	\$0.00
CROSSMARK FINANCIAL CORP, A	2	¢651 050 24	0.28% 0	\$0.00
CALIFORNIA CORPORATION	2	\$651,958.24	0.28%	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC,	2	\$737,050.00	0.32% 0	00.00
TEXAS LIMITED LIABILITY COMPANY	3	\$737,030.00	0.32%	\$0.00
CTC MORTGAGE COMPANY LLC, A	1	¢210 002 45	0.107.0	\$0.00
DELAWARE LIMITED LIABILITY COMPA	1	\$219,082.45	0.1% 0	\$0.00
CTC MORTGAGE COMPANY LLC, A	2	¢526 506 00	0.23% 0	\$0.00
LIMITED LIABILITY CORPORATION.	2	\$536,596.00	0.23%	\$0.00
DESERET FIRST FEDERAL CREDIT	1	¢277 150 00	0.160/.0	\$0.00
UNION, CREDIT UNION	1	\$377,150.00	0.16% 0	\$0.00
DESERET FIRST FEDERAL CREDIT	13	¢2 915 206 42	1.22% 0	00.00
UNION, CREDIT UNION	13	\$2,815,296.43	1.22%	\$0.00
DESIGN MORTGAGE GROUP, INC.,	1	¢202 011 <i>C</i> 7	0.120/.0	\$0.00
TEXAS CORPORATION	1	\$303,011.67	0.13% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA	1	\$417,000,00	0.1907.0	90.00
CORPORATION	1	\$417,000.00	0.18% 0	\$0.00

DLJ FINANCIAL, INC., A ALIFORNIA CORPORATION	1	\$299,134.06	0.13%	0 \$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	10	\$3,677,323.67	1.6%	0 \$0.00	
DVA FEDERAL CREDIT UNION	1	\$206,701.22	0.09%	0 \$0.00	
EAST COAST CAPITAL CORP., A CORPORATION	1	\$399,000.00	0.17%	0 \$0.00	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$253,650.00	0.11%	0 \$0.00	
EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$370,000.00	0.16%	0 \$0.00	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$488,121.78	0.21%	0 \$0.00	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$395,212.00	0.17%	0 \$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$309,000.00	0.13%	0 \$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$1,086,670.25	0.47%	0 \$0.00	
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$215,688.23	0.09%	0 \$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$1,046,393.52	0.46%	0 \$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$764,222.67	0.33%	0 \$0.00	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$416,398.11	0.18%	0 \$0.00	
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$199,499.00	0.09%	0 \$0.00	
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$291,378.82	0.13%	0 \$0.00	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$373,500.00	0.16%	0 \$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$997,423.67	0.43%	0 \$0.00	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	3	\$1,434,000.00	0.62%	0 \$0.00	
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION.	1	\$199,705.36	0.09%	0 \$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$480,500.00	0.21%	0 \$0.00	
FIRST IMPERIAL MORTGAGE	1	\$245,880.44	0.11%	0 \$0.00	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$413,600.00	0.18%	0 \$0.00	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION.	1	\$264,618.18	0.12%	0 \$0.00	_
	3	\$756,783.07	0.33%	0 \$0.00	
	3	\$756,783.07	0.33%	0 \$0.00	

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI				
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$1,154,327.50	0.5% 0	\$0.00
FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$267,225.05	0.12% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,482.43	0.1% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$318,250.00	0.14% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$454,681.43	0.2% 0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$318,300.00	0.14% 0	\$0.00
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY	1	\$217,600.00	0.09% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	136	\$43,528,530.24	18.94% 0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$179,468.78	0.08% 0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$543,116.34	0.24% 0	\$0.00
FORTREN FUNDING LLC.	1	\$155,000.00	$0.07\% \ 0$	\$0.00
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$200,000.00	0.09% 0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$188,500.00	0.08%	\$0.00
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$343,742.85	0.15% 0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$418,158.59	0.18%	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,137,240.93	0.49% 0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$186,000.00	0.08%	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,022,636.91	0.44%	\$0.00
GL FINANCIAL SERVICES, LLC A DELAWARE LIMITED LIABILITY COMP	1	\$318,373.28	0.14%	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$250,000.00	0.11% 0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	11	\$3,152,719.84	1.37% 0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$215,692.65	0.09% 0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$554,000.00	0.24% 0	\$0.00

RTGAGE FUNDING INC., ORPORATION	2	\$717,250.46	0.31%	\$0.00
E.COM, A	1	\$246,835.82	0.11%	\$0.00
CORPORATION.	1	\$477,000.00	0.21% (	\$0.00
AGE COMPANY, INC, A	1	\$261,205.99	0.11%	
MORTGAGE CORP., A	1	\$234,885.48	0.1%	\$0.00
OME MORTGAGE, INC., PORATION	1	\$386,441.41	0.17%	\$0.00
IDING, INC., A PORATION	1	\$198,000.00	0.09%	\$0.00
RAL MORTGAGE, LLC.	3	\$632,618.57	0.28%	\$0.00
NCIAL SERVICES, INC., PORATION	1	\$281,000.00	0.12%	\$0.00
AHO CREDIT UNION,	2	\$342,095.12	0.15%	\$0.00
OF NEVADA, STATE	1	\$219,682.45	0.1%	\$0.00
AGE INC, AN ARIZONA	1	\$243,000.00	0.11% (	\$0.00
AGE, INC, A ARIZONA	1	\$312,545.34	0.14%	\$0.00
AGE, INC, AN ARIZONA	1	\$180,938.46	0.08%	\$0.00
G INC, A CALIFORNIA	1	\$306,000.00	0.13%	\$0.00
UTIONS	1	\$417,000.00	0.18%	\$0.00
UTIONS.	1	\$365,900.00	0.16%	\$0.00
GAGE, INC	1	\$205,392.06	0.09%	
GAGE, INC.	2	\$767,362.46	0.33%	\$0.00
TGAGE INC, A PRPORATION	3	\$882,750.00	0.38%	\$0.00
DING, INC, A PORATION	1	\$207,699.77	0.09%	\$0.00
ORPORATION	1	\$208,648.94	0.09%	\$0.00
ΓGAGE INC	1	\$360,000.00	0.16%	\$0.00
ΓGAGE, INC	3	\$745,962.23	0.32%	\$0.00
ΓGAGE, INC.	2	\$649,342.62	0.28%	\$0.00
DERS, LLC	1	\$213,750.00	0.09%	\$0.00
RTGAGE CO., INC.	1	\$417,000.00	0.18%	\$0.00
RTGAGE CO., INC	1	\$285,000.00	0.12%	t
SSB	1	\$348,400.00	0.15%	1
ANK	1	\$168,850.88	0.07%	\$0.00
ANK FEDERALLY INGS BANK	1	\$200,019.95	0.09%	\$0.00
	DRPORATION E.COM, A  CORPORATION. AGE COMPANY, INC, A PORATION MORTGAGE CORP., A CORPORATION DINGTOR MORTGAGE, INC., PORATION DING, INC., A PORATION CIAL SERVICES, INC., PORATION AHO CREDIT UNION, OF NEVADA, STATE K AGE INC, AN ARIZONA AGE, INC, A ARIZONA AGE, INC, A ARIZONA AGE, INC, A CALIFORNIA UTIONS UTIONS UTIONS UTIONS UTIONS UTIONS ORAGE INC. CGAGE INC. CGAGE, INC. CTGAGE CO., INC.	DRPORATION         2           E.COM, A         1           CORPORATION.         1           AGE COMPANY, INC, A         1           PORATION         1           MORTGAGE CORP., A         1           CORPORATION         1           DING, INC., A         1           PORATION         1           RAL MORTGAGE, INC., PORATION         1           RAL MORTGAGE, LLC.         3           NCIAL SERVICES, INC., PORATION         1           AHO CREDIT UNION,         2           OF NEVADA, STATE K         1           KAGE INC, AN ARIZONA         1           AGE, INC, A ARIZONA         1           AGE, INC, A CALIFORNIA         1           UTIONS         1           ORAGE, INC         2           ORAGE INC         3           ORPORATION         1 <td>DRPORATION         2         \$/11,250.46           E.COM, A         1         \$246,835.82           CORPORATION.         1         \$477,000.00           AGE COMPANY, INC, A PORATION         1         \$261,205.99           MORTGAGE CORP., A CORPORATION         1         \$234,885.48           DING, INC., A PORATION         1         \$386,441.41           DING, INC., A PORATION         1         \$198,000.00           RAL MORTGAGE, LLC.         3         \$632,618.57           NCIAL SERVICES, INC., PORATION         1         \$281,000.00           AHO CREDIT UNION,         2         \$342,095.12           OF NEVADA, STATE K         1         \$219,682.45           AGE INC, AN ARIZONA         1         \$180,938.46           GEINC, A ARIZONA         1         \$180,938.46           GINC, A CALIFORNIA         1         \$306,000.00           UTIONS         1         \$417,000.00           UTIONS         1         \$205,392.06           GAGE, INC         1         \$205,392.06           GAGE, INC         2         \$767,362.46           GAGE, INC         3         \$882,750.00           ORPORATION         1         \$207,699.77           ORPORAT</td> <td>DRPORATION 2 \$171,230.46 0.31%</td>	DRPORATION         2         \$/11,250.46           E.COM, A         1         \$246,835.82           CORPORATION.         1         \$477,000.00           AGE COMPANY, INC, A PORATION         1         \$261,205.99           MORTGAGE CORP., A CORPORATION         1         \$234,885.48           DING, INC., A PORATION         1         \$386,441.41           DING, INC., A PORATION         1         \$198,000.00           RAL MORTGAGE, LLC.         3         \$632,618.57           NCIAL SERVICES, INC., PORATION         1         \$281,000.00           AHO CREDIT UNION,         2         \$342,095.12           OF NEVADA, STATE K         1         \$219,682.45           AGE INC, AN ARIZONA         1         \$180,938.46           GEINC, A ARIZONA         1         \$180,938.46           GINC, A CALIFORNIA         1         \$306,000.00           UTIONS         1         \$417,000.00           UTIONS         1         \$205,392.06           GAGE, INC         1         \$205,392.06           GAGE, INC         2         \$767,362.46           GAGE, INC         3         \$882,750.00           ORPORATION         1         \$207,699.77           ORPORAT	DRPORATION 2 \$171,230.46 0.31%

INDEPENDENT BANK	12	\$3,697,884.30	1.61% 0	\$0.00
INTELTY, INC.	1	\$395,000.00	0.17% 0	
INTERCONTINENTAL MORTGAGE, A		·	0.21 ~ 0	
WASHINGTON CORPORATION	1	\$481,803.56	0.21% 0	\$0.00
INTEREST SMART HOME LOANS.	1	\$408,161.06	0.18% 0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A				
FLORIDA CORPORATION (CFL #	1	\$196,000.00	0.09% 0	\$0.00
JJST CORPORATION, A CALIFORNIA		*		40.00
CORPORATION	1	\$411,000.00	0.18% 0	\$0.00
JTL BUSINESS GROUP INC, A		<b>*277</b> 000 00	0.46%	40.00
CALIFORNIA CORPORATION	1	\$375,000.00	0.16% 0	\$0.00
K & B CAPITAL CORP, A FLORIDA	_	φ <b>512 5</b> 00 00	0.22%	Φ0.00
CORPORATION	2	\$512,799.89	0.22% 0	\$0.00
KANZA BANK, A KANSAS	1	ф.41 <b>7</b> .000.00	0.100	Φ0.00
CORPORATION	1	\$417,000.00	0.18% 0	\$0.00
KASH MORTGAGE GROUP INC, A	1	¢415 150 00	0.100/.0	Φ0.00
PENNSYLVANIA CORPORATION	1	\$415,150.00	0.18% 0	\$0.00
KEYSTONE BANK, FEDERALLY	1	\$202.615.75	0.09% 0	\$0.00
CHARTERED SAVINGS BANK	1	\$203,615.75	0.09% 0	\$0.00
KEYSTONE MORTGAGE COMPANY, A	1	¢105 160 02	0.08% 0	\$0.00
MONTANA CORPORATION	1	\$185,168.92	0.08%	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	2	\$501,035.24	0.22% 0	\$0.00
KS STATEBANK, A KANSAS	1	\$183,734.89	0.08% 0	\$0.00
CORPORATION	1	\$105,754.09	0.08%	\$0.00
KS STATEBANK, A KANSAS	2	\$564,000.00	0.25% 0	\$0.00
CORPORATION.		\$504,000.00	0.23 70 0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA	1	\$320,000.00	0.14% 0	\$0.00
CORPORATION	1	Ψ320,000.00	0.14700	ψ0.00
LANDMARK PROFESSIONAL MORTAGE	1	\$304,965.09	0.13% 1	\$302,944.74
COMPANY, LLC	1	Ψ301,703.07		·
LARABY FINANCIAL GROUP, INC.	1	\$328,450.00	0.14% 0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA	1	\$236,657.92	0.1% 0	\$0.00
CORPORATION	1	Ψ230,037.72	0.1700	Ψ0.00
LEND TO AMERICA INC, A CALIFORNIA	1	\$417,000.00	0.18% 0	\$0.00
CORPORATION		·		
LENDERLIVE NETWORK, LLC.	1	\$332,038.82	0.14% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI	1	\$307,200.00	0.13% 0	\$0.00
MORTGAGE PLUS, A GEORGIA COR	1	Ψ307,200.00	0.13 % 0	ψ0.00
LIBERTY MORTGAGE LEDNING INC, A	1	\$178,000.00	0.08% 0	\$0.00
FLORIDA CORPORATION	1	Ψ170,000.00	0.0070	Ψ0.00
LIBERTY MORTGAGE LENDING INC, A	1	\$343,503.47	0.15% 0	\$0.00
FLORIDA CORPORATION	1	Ψ545,505.47	0.13 % 0	Ψ0.00
LOANLEADERS OF AMERICA INC, A	1	\$196,716.16	0.09% 0	\$0.00
CALIFORNIA CORPORARION	1	Ψ120,710.10	0.07/0	ψυ.υυ
LOANLEADERS OF AMERICA INC, A	2	\$836,904.94	0.36% 0	\$0.00
CALIFORNIA CORPORATION		Ψ020,704.74	0.50700	ψ0.00
LUCEY MORTGAGE CORPORATIO, A	1	\$370,000.00	0.16% 0	\$0.00
CORPORATION		, ,		+ 3.00

LUCEY MORTGAGE CORPORATION, A CORPORATION	4	\$1,309,788.18	0.57%	0 \$0.00	)
LUCEY MORTGAGE CORPORATION, A CORPORATION.	3	\$1,201,920.00	0.52%	0 \$0.00	)
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$234,161.52	0.1%	0 \$0.00	)
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$854,194.00	0.37%	0 \$0.00	)
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	3	\$990,278.00	0.43%	0 \$0.00	)
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$190,219.36	0.08%	0 \$0.00	)
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$256,700.71	0.11%	0 \$0.00	)
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$730,063.74	0.32%	0 \$0.00	)
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$246,271.05	0.11%	0 \$0.00	)
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,398.11	0.18%	0 \$0.00	)
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$347,173.00	0.15%	0 \$0.00	)
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$242,529.58	0.11%	0 \$0.00	)
MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0 \$0.00	)
MILLENNIUM BANK, AN ILLINOIS CORPORATION	4	\$1,064,659.88	0.46%	0 \$0.00	)
MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$164,674.15	0.07%	0 \$0.00	)
MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$291,000.00	0.13%	0 \$0.00	)
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$583,500.00	0.25%	0 \$0.00	,
MORTGAGE ATLANTA LLC, A GFEORGIA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.08%	0 \$0.00	)
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE.	1	\$276,591.92	0.12%	0 \$0.00	)
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$365,100.00	0.16%	0 \$0.00	,
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$237,657.08	0.1%		
MORTGAGE PRO'S, INC.	1	\$252,000.00	0.11%	0 \$0.00	4
MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$287,495.83	0.13%	0 \$0.00	)
	1	\$399,000.00	0.17%	0 \$0.00	

MORTGAGE X-CHANGE, TEXAS CORPORATION.					
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	3	\$920,728.49	0.4%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	1	\$253,634.04	0.11%	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC, A		ф <b>22.1</b> .000.00	0.16		<b>#0.00</b>
WASHINGTON CORPORATION	1	\$234,000.00	0.1%	U	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$158,900.00	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	9	\$2,463,209.29	1.07%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$458,001.49	0.2%	0	\$0.00
NORTH ISLAND CREDIT UNION	2	\$766,398.32	0.33%	0	\$0.00
NORTH ISLAND CREDIT UNION.	1	\$280,594.41	0.12%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,249,084.06	0.54%	0	\$0.00
NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	\$411,500.00	0.18%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$179,480.44	0.08%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$416,371.94	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$268,612.42	0.12%	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$427,138.81	0.19%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$224,715.44	0.1%		\$0.00
OC CAPITAL REALITY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$415,794.21	0.18%	0	\$0.00
OC CAPITAL REALTY, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.13%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,488,269.36	0.65%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$557,703.19	0.24%	0	\$0.00
OMNI-FUND, INC, A CALIFRONIA CORPORATION	1	\$455,500.00	0.2%	0	\$0.00
ONE TRUST HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$504,000.00	0.22%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	16	\$5,529,679.47	2.41%	0	\$0.00
	1	\$417,000.00	0.18%	0	\$0.00

PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY				
PALM LENDING, LLC	3	\$887,245.35	0.39% 0	\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$224,000.00	0.1% 0	\$0.00
PINE COUNTY BANK, STATE CHARTERED BANK	2	\$348,700.00	0.15% 0	\$0.00
PIONEER BANK, SSB.	1	\$176,800.00	0.08% 0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$161,529.48	0.07% 0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	2	\$391,214.70	0.17% 0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$281,000.00	0.12% 0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$774,213.39	0.34% 0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.18% 0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$228,822.71	0.1% 0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$202,500.00	0.09% 0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATIO	1	\$384,000.00	0.17% 0	\$0.00
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$358,960.87	0.16% 0	\$0.00
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	\$190,924.02	0.08% 0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$572,200.00	0.25% 0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA MORTGAGE COMPANY, A CALIFORNI	1	\$246,000.00	0.11% 0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$224,676.68	0.1% 0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.12% 0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$249,271.96	0.11% 0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$965,900.00	0.42% 0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$257,700.00	0.11% 0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$237,062.33	0.1% 0	\$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$374,975.00	0.16% 0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$237,500.00	0.1% 0	\$0.00

SANIBEL CAPITVA COMMUNITY BANK, STATE CHARTERED BANK   SCENIC OAKS FUNDING, A CALIFORNIA   CORPORATION   SCENIC OAKS FUNDING, A CALIFORNIA   CORPORATION   SEATTLE PACIFIC MORTGAGE, INC., A   WASHINGTON CORPORATION   WASHINGTON CORPORATION   WASHINGTON CORPORATION   1 \$263,510.97   0.11%   0 \$0.00						
CORPORATION   2   S485,710.40   0.21%   \$0.00	· ·	4	\$818,310.00	0.36%	0	\$0.00
WASHINGTON CORPORATION   SI,004,008.15   0.72%   S0.00		2	\$485,710.40	0.21%	0	\$0.00
WASHINGTON CORPORATION   S.263,310.97   0.11% 0   S0.00		4	\$1,664,068.13	0.72%	0	\$0.00
WASHINGTON CORPORATION   SECURE FINANCIAL SERVICES, INC DBA SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAGE COMPANY   SECURE MORTGAGE COMPANY   SECURE MORTGAGE COMPANY   SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY   SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY   SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY   SECURE THANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY   SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION   SL219,350.75   0.1% 0 \$0.00    SKAGIT BANK, STATE CHARTERED   S345,510.00   0.15% 0 \$0.00    SKAGIT BANK, STATE CHARTERED   S345,510.00   0.15% 0 \$0.00    SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L   S626,095.00   0.27% 0 \$0.00    SOLUTIONS FINANCIAL MORTGAGE   S303,561.33   0.13% 0 \$0.00    SPD MORTGAGE INC., A CALIFORNIA   S370,000.00   0.16% 0 \$0.00    SPD MORTGAGE INC., A CALIFORNIA   S370,000.00   0.16% 0 \$0.00    SPD MORTGAGE INC., A CALIFORNIA   S902,000.00   0.39% 0 \$0.00    STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION   S466,153.67   0.2% 0 \$0.00    STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION   SUNVEST MORTGAGE GROUP, LLC   S399,334.52   0.17% 0 \$0.00    SUPPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION   S189,074.38   0.08% 0 \$0.00    SUPPERIOR MORTGAGE GROUP, LLC   S399,334.52   0.17% 0 \$0.00    SUPPERIOR MORTGAGE GROUP, LLC   S399,334.52   0.17% 0 \$0.00    SUPPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION   S417,000.00   0.18% 0 \$0.00    SUPPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION   S417,000.00   0.18% 0 \$0.00    SYDNEY FUNDING, A CALIFORNIA   S382,000.00   0.17% 0 \$0.00    TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR   S265,396.00   0.12% 0 \$0.00    TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR   S265,396.00   0.12% 0 \$0.00    TEXAS HOMEPLACE MORTGAGE   S280,525.20   0.12% 0 \$0.00    TEXAS HOMEPLACE MORTGAGE   S280,525.20   0.12% 0 \$0.00		1	\$263,510.97	0.11%	0	\$0.00
SECURE MORTGAGE COMPANY   1   \$333,314.00   0.15%0   \$0.00		4	\$1,243,309.32	0.54%	0	\$0.00
DBA SECURE MORTGAGE COMPANY   SECURE FINANCIAL SERVICES, INC.   DBA SECURE MORTGAGE COMPANY.   SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION   1 \$219,350.75   0.1% 0 \$0.00	·	1	\$333,314.00	0.15%	0	\$0.00
DBA SECURE MORTGAGE COMPANY.   SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION   1 \$219,350.75   0.1% 0 \$0.00	·	2	\$632,754.73	0.28%	0	\$0.00
TEXAS CORPORATION	, and the second	5	\$1,216,569.18	0.53%	0	\$0.00
BANK   1   \$345,510.00   0.15%   0   \$0.00		1	\$219,350.75	0.1%	0	\$0.00
SERVICES LLC, A PENNSYLVANIA L   2   \$626,095.00   0.27% 0   \$0.00		1	\$345,510.00	0.15%	0	\$0.00
COMPANY, AN ILLINOIS CORPORATIO   SJ03,561.33   0.13%   S0.00		2	\$626,095.00	0.27%	0	\$0.00
CORPORATION   1   \$370,000.00   0.16% 0   \$0.00		1	\$303,561.33	0.13%	0	\$0.00
CORPORATION   2   \$902,000.00   0.39%   0   \$0.00     STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION   1   \$466,153.67   0.2%   0   \$0.00     STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION   10   \$4,234,141.78   1.84%   0   \$0.00     SUNVEST MORTGAGE GROUP, LLC   1   \$399,334.52   0.17%   0   \$0.00     SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION   1   \$189,074.38   0.08%   0   \$0.00     SVI GROUP INC., A CALIFORNIA CORPORATION   1   \$417,000.00   0.18%   0   \$0.00     SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI   1   \$382,000.00   0.17%   0   \$0.00     TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO   1   \$265,396.00   0.12%   0   \$0.00     TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION   1   \$272,000.00   0.12%   0   \$0.00     TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION   1   \$272,000.00   0.12%   0   \$0.00     TEXAS HOMEPLACE MORTGAGE   1   \$280,525.20   0.12%   0   \$0.00		1	\$370,000.00	0.16%	0	\$0.00
A MASSACHUSETTS CORPORATION  STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  SUNVEST MORTGAGE GROUP, LLC  SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION  SVI GROUP INC., A CALIFORNIA CORPORATION  SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI  TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO  TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR  TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION  CALIFORNIA CORPORATION  TEXAS HOMEPLACE MORTGAGE COMPANY  1 \$440,134,141.78  1.84% 0 \$0.00  \$0.00		2	\$902,000.00	0.39%	0	\$0.00
CALIFORNIA CORPORATION   10   \$4,234,141.78   1.84% 0   \$0.00		1	\$466,153.67	0.2%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION   1 \$189,074.38   0.08% 0 \$0.00		10	\$4,234,141.78	1.84%	0	\$0.00
A MISSOURI CORPORATION  SVI GROUP INC., A CALIFORNIA CORPORATION  SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI  TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO  TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO  TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR  TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION  TEXAS HOMEPLACE MORTGAGE COMPANY  1 \$189,074.38 0.08% 0 \$0.00  \$0.00	SUNVEST MORTGAGE GROUP, LLC	1	\$399,334.52	0.17%	0	\$0.00
CORPORATION   1   \$417,000.00   0.18% 0   \$0.00	· ·	1	\$189,074.38	0.08%	0	\$0.00
SYDNEY FUNDING, A CALIFORNI         1         \$382,000.00         0.17% 0         \$0.00           TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO         3         \$808,523.79         0.35% 0         \$0.00           TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR         1         \$265,396.00         0.12% 0         \$0.00           TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION         1         \$272,000.00         0.12% 0         \$0.00           TEXAS HOMEPLACE MORTGAGE COMPANY         1         \$280,525.20         0.12% 0         \$0.00		1	\$417,000.00	0.18%	0	\$0.00
LLC, A LIMITED LIABILITY CORPO   3   \$808,523.79   0.35% 0   \$0.00     TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR   1   \$265,396.00   0.12% 0   \$0.00     TEN GIN FINANCIAL INC., A   CALIFORNIA CORPORATION   1   \$272,000.00   0.12% 0   \$0.00     TEXAS HOMEPLACE MORTGAGE   1   \$280,525.20   0.12% 0   \$0.00		1	\$382,000.00	0.17%	0	\$0.00
LLC, A LIMTED LIABILITY CORPOR   1   \$265,396.00   0.12% 0   \$0.00	*	3	\$808,523.79	0.35%	0	\$0.00
TEN GIN FINANCIAL INC., A 1 \$272,000.00 0.12% 0 \$0.00 CALIFORNIA CORPORATION 1 \$280,525.20 0.12% 0 \$0.00 COMPANY	· ·	1	\$265,396.00	0.12%	0	\$0.00
TEXAS HOMEPLACE MORTGAGE 1 \$280,525.20 0.12% 0 \$0.00	TEN GIN FINANCIAL INC., A	1	\$272,000.00	0.12%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE	1	\$280,525.20	0.12%	0	\$0.00
		1	\$323,482.88	0.14%	0	\$0.00

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	\$521,096.00	0.23%	0 \$0.00	
5	\$2,103,006.77	0.91%	0 \$0.00	
1	\$232,000.00	0.1%	0 \$0.00	1
1	\$205,000.00	0.09%	0 \$0.00	1
1	\$221,498.21	0.1%	\$0.00	1
1	\$288,000.00	0.13%	\$0.00	,
2	\$628,993.75	0.27%	\$0.00	,
4	\$1,247,855.04	0.54%	\$0.00	,
1	\$387,440.96	0.17%	\$0.00	1
1	\$244,000.00	0.11%	0 \$0.00	1
1	\$349,000.00	0.15%	0 \$0.00	
1	\$384,000.00	0.17%	0 \$0.00	
1	\$413,000.00	0.18%	0 \$0.00	
5	\$1,738,440.96	0.76%	0 \$0.00	
1	\$416,399.18	0.18%	0 \$0.00	
1	\$239,306.03	0.1%	\$0.00	i
8	\$2,633,041.62	1.15%	\$0.00	í
1	\$231,500.00	0.1%	0 \$0.00	
1	\$184,000.00	0.08%	0 \$0.00	
1	\$288,400.00	0.13%	0 \$0.00	
3	\$751,200.00	0.33%	\$0.00	
2	\$836,277.11	0.36%	0 \$0.00	
7	\$2,612,400.00	1.14%	0 \$0.00	
3	\$813,154.36	0.35%	0 \$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5       \$2,103,006.77         1       \$232,000.00         1       \$205,000.00         1       \$221,498.21         1       \$288,000.00         2       \$628,993.75         4       \$1,247,855.04         1       \$387,440.96         1       \$244,000.00         1       \$349,000.00         1       \$344,000.00         5       \$1,738,440.96         1       \$416,399.18         1       \$239,306.03         8       \$2,633,041.62         1       \$231,500.00         1       \$184,000.00         2       \$836,277.11         7       \$2,612,400.00	5       \$2,103,006.77       0.91%         1       \$232,000.00       0.1%         1       \$205,000.00       0.09%         1       \$221,498.21       0.1%         1       \$288,000.00       0.13%         2       \$628,993.75       0.27%         4       \$1,247,855.04       0.54%         1       \$387,440.96       0.17%         1       \$349,000.00       0.11%         1       \$349,000.00       0.15%         1       \$349,000.00       0.17%         1       \$413,000.00       0.18%         5       \$1,738,440.96       0.76%         1       \$416,399.18       0.18%         1       \$239,306.03       0.1%         8       \$2,633,041.62       1.15%         1       \$231,500.00       0.1%         1       \$238,400.00       0.13%         3       \$751,200.00       0.33%         2       \$836,277.11       0.36%         7       \$2,612,400.00       1.14%	5       \$2,103,006.77       0.91% 0       \$0.00         1       \$232,000.00       0.1% 0       \$0.00         1       \$205,000.00       0.09% 0       \$0.00         1       \$221,498.21       0.1% 0       \$0.00         1       \$288,000.00       0.13% 0       \$0.00         2       \$628,993.75       0.27% 0       \$0.00         4       \$1,247,855.04       0.54% 0       \$0.00         1       \$387,440.96       0.17% 0       \$0.00         1       \$349,000.00       0.11% 0       \$0.00         1       \$344,000.00       0.17% 0       \$0.00         1       \$413,000.00       0.18% 0       \$0.00         5       \$1,738,440.96       0.76% 0       \$0.00         1       \$416,399.18       0.18% 0       \$0.00         1       \$239,306.03       0.1% 0       \$0.00         8       \$2,633,041.62       1.15% 0       \$0.00         1       \$231,500.00       0.1% 0       \$0.00         1       \$288,400.00       0.13% 0       \$0.00         2       \$836,277.11       0.36% 0       \$0.00         7       \$2,612,400.00       1.14% 0       \$0.00     <

	VISION MORTGAGE, A WASHINGTON				
	CORPORATION				
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$275,000.00	0.12% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$460,500.00	0.2% 0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$191,000.00	0.08% 0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$415,794.21	0.18% 0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$251,250.48	0.11% 0	\$0.00
	WELCOME HOME LOANS, INC. (CFL # ML-1633)	1	\$214,889.93	0.09% 0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$224,500.00	0.1% 0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$338,000.00	0.15% 0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	1	\$417,000.00	0.18% 0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$234,000.00	0.1% 0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.1% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,243,831.61	0.54% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$233,324.58	0.1% 0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	3	\$888,289.37	0.39% 0	\$0.00
	Unavailable	2	\$586,868.00	0.33% 0	\$0.00
Total		747	\$229,841,731.47	100% 1	\$302,944.74
3140F0РЈ7	1ST ALLIANCE MORTGAGE LLC	1	\$224,000.00	0.11% 0	\$0.00
511010101	1ST ALLIANCE MORTGAGE LLC.	1	\$218,000.00	0.11% 0	
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$235,000.00	0.11% 0	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,257,200.00	0.61% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$180,600.00	0.09% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC A CALIFORNIA CORPORATION	1	\$243,750.00	0.12% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$995,007.28	0.49% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	\$905,589.19	0.44% 0	\$0.00

ACG FUNDING INC., A CALIFONRIA CORPORATION					
ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,006,123.91	0.98%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,183,261.59	0.58%	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP, INC	1	\$336,000.00	0.16%	0	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$339,531.57	0.17%	0	\$0.00
AMERICA'S MONEY SOURCE, INC.	1	\$175,750.00	0.09%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$262,000.00	0.13%	0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$451,682.11	0.22%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE	2	\$522,150.33	0.26%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$242,365.51	0.12%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	\$283,337.00	0.14%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	4	\$1,124,961.00	0.55%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	7	\$2,005,300.43	0.98%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$188,100.00	0.09%	0	\$0.00
AMERILOAN MORTGAGE CORPORATION.	1	\$240,000.00	0.12%	0	\$0.00
AMISTAD BANK, STATE CHARTERED BANK.	1	\$188,000.00	0.09%	0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$179,751.32	0.09%	0	\$0.00
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	\$840,000.00	0.41%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$512,456.46	0.25%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$341,055.97	0.17%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$471,550.00	0.23%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$371,479.50	0.18%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$199,447.93	0.1%	0	\$0.00
	4	\$1,147,362.93	0.56%	0	\$0.00

ASSENT INC., A CALIFORNIA CORPORATION				
ASSOCIATED CREDIT UNION OF TEXAS	1	\$415,335.99	0.2% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$416,450.87	0.2% 0	
ASSURANCE FINANCIAL GROUP, LLC.	2	\$737,717.09	0.36% 0	\$0.00
ATLANTIC COAST BANK.	1	\$303,900.00		\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$511,837.29		\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNAIA CORPORATION	1	\$224,392.74	0.11% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,029,192.33	0.5% 0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$209,800.00	0.1% 0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$386,400.00	0.19% 0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,426.20	0.14% 0	\$0.00
BANK OF MONTANA, A MONTANA CORPORATION	1	\$417,000.00	0.2% 0	\$0.00
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$294,284.77	0.14% 0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$203,112.66	0.1% 0	\$0.00
BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$263,536.42	0.13% 0	\$0.00
BARTON HILLS MORTGAGE LLC.	1	\$232,481.66	0.11% 0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$244,000.00	0.12% 0	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$187,253.10	0.09% 0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$189,737.47	0.09% 0	\$0.00
BLUE BRICK FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$385,000.00	0.19% 0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	4	\$953,291.75	0.47% 0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,016,399.16	0.99% 0	\$0.00
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$616,826.61	0.3% 0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,145,424.93	0.56% 0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$251,216.00	0.12% 0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC.	1	\$205,200.00	0.1% 0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$199,730.60	0.1% 0	\$0.00

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C & R MORTGAGE CORPORATION, A CORPORATION	2	\$441,376.17	0.22%	\$0.00	
C & T MORTGAGE, INC.	1	\$272,000.00	0.13%	0 \$0.00	
C&T MORTGAGE INC, TEXAS CORPORATION.	1	\$239,352.26	0.12%	\$0.00	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$415,663.51	0.2%	\$0.00	
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO	1	\$355,017.31	0.17%	·	
CAMBRIA FINANCIAL GROUP LLC	1	\$271,641.16	0.13%	0 \$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$625,500.00	0.31%	\$0.00	
CATALYST MORTGAGE	3	\$722,003.74	0.35%	0 \$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,384,278.70	0.68%	\$0.00	
CITIZENS MORTGAGE CORPORATION	1	\$295,392.19	0.14%	0 \$0.00	
CITY LENDING, INC	1	\$297,886.14	0.15%	0 \$0.00	
CITY NATIONAL BANK OF FLORIDA	1	\$351,006.36	0.17%	0 \$0.00	
CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$205,709.75	0.1%	\$0.00	
CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$346,033.26	0.17%	\$0.00	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$1,089,622.12	0.53%	\$0.00	
CLEARPATH LENDING.	1	\$235,592.36	0.12%	\$0.00	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNYSYLVANI	1	\$190,871.68	0.09%	\$0.00	
COLUMBUS FIRST BANK	1	\$416,412.45	0.2%	0 \$0.00	
COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$181,600.00	0.09%		
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$416,903.50	0.2%	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,373,692.04	0.67%	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$544,500.00	0.27%	\$0.00	
COUNRTYBANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$272,678.10	0.13%	\$0.00	
COUSINS HOME LENDING, A NEW HAMPSHIRE CORPORATION	1	\$223,439.07	0.11%	\$0.00	
CTC MORTGAGE COMPNAY LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$413,782.65	0.2%	\$0.00	
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$339,732.00	0.17%	\$0.00	
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$1,089,749.63	0.53%	\$0.00	

CTC MORTGAGE COMPANY LLC. A   LIMITED LIABILITY CORPORATION.   S253,370.50   0.12% 0   \$0.00					
DESERET FIRST FEDERAL CREDIT   2   \$626,605.13   0.31%   0   \$0.00		1	\$253,370.50	0.12% 0	\$0.00
UNION, CREDIT UNION	DESERET FIRST FEDERAL CREDIT	2	\$626,605.13	0.31% 0	\$0.00
CAROLINA LIMITED LIABILITY   1   \$374,207.88   0.18%   0   \$0.00		1	\$370,500.00	0.18% 0	\$0.00
CAROLINA LIMITED LIABILITY C		1	\$374,207.86	0.18% 0	\$0.00
LIABILITY CORPORATION   S177,820.00   0.09%0   \$0.00		1	\$276,000.00	0.13% 0	\$0.00
DIRECTORS FINANCIAL GROUP, A   CALIFORNIA CORPORATION   1   \$366,961.20   0.18% 0   \$0.00		1	\$177,820.00	0.09% 0	\$0.00
CALIFORNIA CORPORATION   1   \$360,961.20   0.18% 0   \$0.00	DIRECTIONS EQUITY, LLC.	1	\$337,000.00	0.16% 0	\$0.00
MONTANA CORPORATION   1   \$206,320.00   0.13% 0   \$0.00	l ·	1	\$366,961.20	0.18% 0	\$0.00
CORPORATION   S   S2,173,443.49   1.00%   S   S   S   S   S   S   S   S   S	I I	1	\$266,320.00	0.13% 0	\$0.00
VIRGINIA CORPORATION         1         \$251,387.24         0.12% 0         \$0.00           DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION         1         \$179,503.14         0.09% 0         \$0.00           DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY         1         \$2284,525.09         0.14% 0         \$0.00           EAST COAST CAPITAL CORP, A NEW YORK CORPORATION         1         \$417,000.00         0.2% 0         \$0.00           EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION         1         \$218,500.00         0.11% 0         \$0.00           EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION         1         \$208,262.67         0.1% 0         \$0.00           EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION         2         \$449,000.00         0.22% 0         \$0.00           EAST WORTGAGE, INC, A WISCONSIN CORPORATION         1         \$197,852.35         0.1% 0         \$0.00           ELITE FINANCING GROUP LLC.         1         \$360,000.00         0.18% 0         \$0.00           EMPIREAMERICA, A CALIFORNIA CORPORATION         1         \$576,722.10         0.28% 0         \$0.00           EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY         1         \$338,000.00         0.17% 0         \$0.00           EXCHANGE BANK, STATE CHARTERED BANK <t< td=""><td></td><td>5</td><td>\$2,173,443.49</td><td>1.06% 0</td><td>\$0.00</td></t<>		5	\$2,173,443.49	1.06% 0	\$0.00
VIRGINIA CORPORATION         1         \$179,503.14         0.09% 0         \$0.00           DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY         1         \$284,525.09         0.14% 0         \$0.00           EAST COAST CAPITAL CORP, A NEW YORK CORPORATION         1         \$417,000.00         0.2% 0         \$0.00           EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION         1         \$218,500.00         0.11% 0         \$0.00           EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION         1         \$208,262.67         0.1% 0         \$0.00           EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION         2         \$449,000.00         0.22% 0         \$0.00           EASY MORTGAGE, INC, A WISCONSIN CORPORATION         1         \$197,852.35         0.1% 0         \$0.00           EASY MORTGAGE, INC, A WISCONSIN CORPORATION         1         \$197,852.35         0.1% 0         \$0.00           EMPIREAMERICA, A CALIFORNIA CORPORATION         1         \$576,722.10         0.28% 0         \$0.00           EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY         1         \$338,000.00         0.17% 0         \$0.00           EXCHANGE BANK, STATE CHARTERED BANK         1         \$200,348.60         0.1% 0         \$0.00           F& B ACQUISITION GROUP, LLC         2	· · · · · · · · · · · · · · · · · · ·	1	\$251,387.24	0.12% 0	\$0.00
LIMITED LIABILITY COMPANY		1	\$179,503.14	0.09% 0	\$0.00
YORK CORPORATION         1         \$417,000.00         0.2%0         \$0.00           EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION         1         \$218,500.00         0.11% 0         \$0.00           EAST COAST MORTGAGE LENDERS, INC, A FLORDIA CORPORATION         1         \$208,262.67         0.1% 0         \$0.00           EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION         2         \$449,000.00         0.22% 0         \$0.00           EASY MORTGAGE, INC, A WISCONSIN CORPORATION         1         \$197,852.35         0.1% 0         \$0.00           ELITE FINANCING GROUP LLC.         1         \$360,000.00         0.18% 0         \$0.00           EMPIREAMERICA, A CALIFORNIA CORPORATION         1         \$576,722.10         0.28% 0         \$0.00           EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY         1         \$338,000.00         0.17% 0         \$0.00           EXCHANGE BANK, STATE CHARTERED BANK         1         \$200,348.60         0.1% 0         \$0.00           F& B ACQUISITION GROUP, LLC         2         \$425,033.60         0.21% 0         \$0.00           FAIRWAY ASSET CORPORATION         3         \$993,586.43         0.49% 0         \$0.00           FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION         3         \$868,560.01         0.42% 0		1	\$284,525.09	0.14% 0	\$0.00
A FLORIDA CORPORATION  EAST COAST MORTGAGE LENDERS, INC, A FLORDIA CORPORATION  EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION  EASY MORTGAGE LENDERS, INC, A FLORIDA CORPORATION  EASY MORTGAGE, INC, A WISCONSIN CORPORATION  ELITE FINANCING GROUP LLC.  EMPIREAMERICA, A CALIFORNIA CORPORATION  EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  EXCHANGE BANK, STATE CHARTERED BANK  F & B ACQUISITION GROUP, LLC  FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION  FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION  FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION  SO.00  \$0.00	I · · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	0.2% 0	\$0.00
A FLORDIA CORPORATION  EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION  EASY MORTGAGE, INC, A WISCONSIN CORPORATION  ELITE FINANCING GROUP LLC.  EMPIREAMERICA, A CALIFORNIA CORPORATION  EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  EXCHANGE BANK, STATE CHARTERED BANK  F & B ACQUISITION GROUP, LLC  FAIRWAY ASSET CORPORATION  EVENDAM MORTGAGE LCC  EMPIREAMERICA, A CALIFORNIA  CORPORATION  EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  EXCHANGE BANK, STATE CHARTERED BANK  F & B ACQUISITION GROUP, LLC  EXCHANGE BANK, STATE CHARTERED BANK  F & B ACQUISITION GROUP, LLC  EXCHANGE BANK, STATE CHARTERED BANK  F & B ACQUISITION GROUP, LLC  EXCHANGE BANK, STATE CHARTERED BANK  F & B ACQUISITION GROUP, LLC  EXCHANGE BANK, STATE CHARTERED BANK  F & B ACQUISITION GROUP, LLC  EXCHANGE BANK, STATE CHARTERED BANK  F & B ACQUISITION GROUP, LLC  EXCHANGE BANK, STATE CHARTERED BANK  F & B ACQUISITION GROUP, LLC  EXCHANGE BANK, STATE CHARTERED BANK  F & B ACQUISITION GROUP, LLC  EXCHANGE BANK, STATE CHARTERED BANK  F & B ACQUISITION GROUP, LLC  EXCHANGE BANK, STATE CHARTERED BANK  BANK  EXCHANGE BANK, STATE CHARTERED BANK  BANK  EXCHANGE BANK, STATE CHARTERED BANK  B	· I	1	\$218,500.00	0.11% 0	\$0.00
A FLORIDA CORPORATION  EASY MORTGAGE, INC, A WISCONSIN CORPORATION  ELITE FINANCING GROUP LLC.  EMPIREAMERICA, A CALIFORNIA CORPORATION  EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  EXCHANGE BANK, STATE CHARTERED BANK  F & B ACQUISITION GROUP, LLC  FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION  A SUMMARYLAND CORPORATION  S197,852.35  0.1% 0 \$0.00  \$0.00	· · · · · ·	1	\$208,262.67	0.1% 0	\$0.00
CORPORATION   1   \$197,852.35   0.1% 0   \$0.00		2	\$449,000.00	0.22% 0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION         1         \$576,722.10         0.28% 0         \$0.00           EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY         1         \$338,000.00         0.17% 0         \$0.00           EXCHANGE BANK, STATE CHARTERED BANK         1         \$200,348.60         0.1% 0         \$0.00           F & B ACQUISITION GROUP, LLC         2         \$425,033.60         0.21% 0         \$0.00           FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION         3         \$993,586.43         0.49% 0         \$0.00           FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION         3         \$868,560.01         0.42% 0         \$0.00		1	\$197,852.35	0.1% 0	\$0.00
CORPORATION         1         \$576,722.10         0.28% 0         \$0.00           EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY         1         \$338,000.00         0.17% 0         \$0.00           EXCHANGE BANK, STATE CHARTERED BANK         1         \$200,348.60         0.1% 0         \$0.00           F & B ACQUISITION GROUP, LLC         2         \$425,033.60         0.21% 0         \$0.00           FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION         3         \$993,586.43         0.49% 0         \$0.00           FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION         3         \$868,560.01         0.42% 0         \$0.00	ELITE FINANCING GROUP LLC.	1	\$360,000.00	0.18% 0	\$0.00
JERSEY LIMITED LIABILITY COMPANY   1   \$338,000.00   0.17%   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$576,722.10	0.28% 0	\$0.00
BANK  F & B ACQUISITION GROUP, LLC  FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION  FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION  S0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	·	1	\$338,000.00	0.17% 0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION  FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION  S0.00  \$0.00	l ·	1	\$200,348.60	0.1% 0	\$0.00
MARYLAND CORPORATION  FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION  S0.00  \$0.00	F & B ACQUISITION GROUP, LLC	2	\$425,033.60	0.21%	\$0.00
FLORIDA CORPORATION 3 \$868,560.01 0.42% 0 \$0.00	FAIRWAY ASSET CORPORATION, A	3	\$993,586.43	0.49% 0	\$0.00
FAIRWAY FUNDING GROUP, INC. 1 \$395,454.42 0.19% 0 \$0.00		3	\$868,560.01	0.42% 0	\$0.00
	FAIRWAY FUNDING GROUP, INC.	1	\$395,454.42	0.19 % 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,698.27	0.11%	0 \$0.00	
FAMILY FIRST MORTGAGE, INC.	1	\$267,665.00	0.13%	0 \$0.00	_
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$86,748.48			
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$184,000.00	0.09%	0 \$0.00	
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$727,531.24	0.36%	0 \$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.1%	0 \$0.00	_
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$388,382.33	0.19%	0 \$0.00	
FIRST BANK TEXAS, SSB.	1	\$211,000.00	0.1%	0 \$0.00	_
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$735,263.26			
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$477,000.00	0.23%	0 \$0.00	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$204,000.00	0.1%	0 \$0.00	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION.	2	\$528,000.00	0.26%	0 \$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$203,400.80	0.1%	0 \$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$184,500.69	0.09%	0 \$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.16%	0 \$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$334,625.00	0.16%	0 \$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$731,488.63	0.36%	0 \$0.00	
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$193,083.00	0.09%	0 \$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$299,595.89	0.15%	0 \$0.00	
FLAGSTAR BANK	5	\$1,413,850.00	0.69%	0 \$0.00	_
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	128		19.19%	0 \$0.00	
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION.	, 3	\$1,085,180.45	0.53%	0 \$0.00	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$259,021.00	0.13%	0 \$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILIT COMPANY	1	\$252,800.00	0.12%	0 \$0.00	
FORTREN FUNDING LLC.	2	\$525,443.28	0.26%	0 \$0.00	_
	1	\$228,000.00		1 1	_

FREEDOM LENDING, AN IOWA CORPORATION					
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,711,496.61	0.84%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$255,309.07	0.12%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$255,000.00	0.12%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$729,206.00	0.36%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	\$1,747,135.09	0.85%	0	\$0.00
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$274,616.13	0.13%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC.	3	\$1,248,275.49	0.61%	0	\$0.00
GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$493,050.00	0.24%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$649,597.71	0.32%	0	\$0.00
GOOGAIN INC., A CORPORATION.	4	\$1,419,838.37	0.69%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$267,542.51	0.13%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$711,491.87	0.35%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$390,917.95	0.19%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$193,600.00	0.09%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$560,048.57	0.27%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$259,640.99	0.13%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$240,000.00	0.12%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$213,448.83	0.1%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSOURI CORPORATION	1	\$274,000.00	0.13%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$195,883.61	0.1%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$471,841.00	0.23%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$760,050.00	0.37%	0	\$0.00
HOME LOAN SOLUTIONS	2	\$909,344.10	0.44%	0	\$0.00
HOME LOAN SOLUTIONS.	1	\$508,400.00	0.25%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$182,000.00	0.09%	0	\$0.00

-	2	\$760,182.05	0.37%	\$0.00
	1	\$205,250,00	0.1%	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$220,162.00		†
·	1	\$260,000.00		
	2	\$515,853.21	0.25%	\$0.00
·	1			
MORTGAGE OF ST.	1	\$218,800.00	0.11%	\$0.00
, LLC	1	\$234,690.54	0.11%	\$0.00
GE CO., INC.	2	\$594,564.84	0.29%	\$0.00
	1	\$284,000.00	0.14%	\$0.00
NNSYLVANIA	2	\$691,584.83	0.34%	\$0.00
C, A CALIFORNIA	1	\$307,130.57	0.15%	\$0.00
N IDAHO	1	\$358,983.78	0.18%	\$0.00
	2	\$583,759.70	0.29%	\$0.00
L, INC, A HAWAII	1	\$312,943.54	0.15%	\$0.00
A MARYLAND	1	\$244,000.00	0.12%	\$0.00
A MARYLAND	1	\$300,000.00	0.15%	\$0.00
·	3	\$1,302,750.00	0.64%	\$0.00
	1	\$314,566.02	0.15%	\$0.00
A CALIFORNIA	1	\$224,696.92	0.11%	\$0.00
	4	\$1,262,984.06	0.62%	\$0.00
,	1	\$350,000.00	0.17%	\$0.00
	1	\$219,690.02	0.11%	\$0.00
· ·	1	\$372,000.00	0.18%	\$0.00
	1	\$414,500.00	0.2%	\$0.00
A CALIFORNIA	1	\$353,400.00	0.17%	\$0.00
,	2	\$873,941.43	0.43%	\$0.00
	E INC, A RATION DRATION  CC,A MINNESOTA DMPANY GE, INC. GGE, INC., MORTGAGE OF ST. RI CORPO G, LLC GE CO., INC.  NNSYLVANIA C, A CALIFORNIA N IDAHO L SERVICES OF LORIDA C LI, INC, A HAWAII A MARYLAND A MARYLAND RVICES INC, A ATION CALIFORNIA A CALIFORNIA A FLORIDA A TED, A ATION A TED, A ATION A TED, A ATION A CALIFORNIA	RATION  ORATION  ORATION  1  LC,A MINNESOTA OMPANY  GE, INC. GGE, INC., MORTGAGE OF ST. RI CORPO  S, LLC  GE CO., INC.  C, A CALIFORNIA  NIDAHO  L SERVICES OF LORIDA C  LL, INC, A HAWAII  A MARYLAND  1  RVICES INC, A ATION  CALIFORNIA  1  A CALIFORNIA  1  A FLORIDA  A TED, A ATION  A TED, A ATION  A TED, A ATION  A TED, A ATION  A CALIFORNIA  1   RATION DRATION	RATION  PRATION  PRATION  PRATION  PRATION  1 \$205,250.00 0.1% (	

LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$411,957.33	0.2% 0	\$0.00
LARABY FINANCIAL GROUP, INC.	1	\$324,607.38	0.16% 0	\$0.00
LEND SMART MORTGAGE, LLC, A	4	\$1,135,680.22	0.56% 0	
LIMITED LIABILITY COMPANY LEND SMART MORTGAGE, LLC, A				
LIMITED LIABILITY COMPANY.	2	\$478,200.00	0.23% 0	\$0.00
LENDERFI, INC., A CALIFORNIA	1	\$275,000.00	0.13% 0	\$0.00
CORPORATION.	1	\$273,000.00	0.13700	\$0.00
LENDERFI, INC., A CALIFORNIA	3	\$757,500.00	0.37% 0	\$0.00
CORPORATION LENDERFI, INC., A CALIFORNIA				
CORPORATION.	1	\$240,000.00	0.12% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI		Φ505 0 <b>22 52</b>	0.20%	Φ0.00
MORTGAGE PLUS, A GEORGIA COR	2	\$595,823.72	0.29% 0	\$0.00
LEVEL ONE BANK, STATE CHARTERED	1	\$374,400.00	0.18% 0	\$0.00
BANK	-	Ψ374,400.00	0.1070	Ψ0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$176,296.55	0.09% 0	\$0.00
LOAN LEADERS OF AMERICA INC, A				
CALIFORNIA CORPORATION	1	\$191,230.18	0.09% 0	\$0.00
LOANLEADERS OF AMERICA INC, A	1	ф21 <b>2</b> 100 00	0.1507.0	Φ0.00
CALIFORNIA CORPORATION	1	\$312,100.00	0.15% 0	\$0.00
LOANLEADERS OF AMERICA INC, A	7	\$2,360,651.68	1.15% 0	\$0.00
CALIFORNIA CORPORATION		<b>42,000,001.00</b>	1710 70 0	φσ.σσ
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,	1	\$199,920.00	0.1% 0	\$0.00
A LIMI	1	\$199,920.00	0.170	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS	1	¢217 205 00	0.1607.0	\$0.00
LIMITED LIABILITY COMPANY	1	\$317,395.00	0.16% 0	\$0.00
M2 LENDING SOLUTIONS, LLC, A	1	\$186,200.32	0.09% 0	\$0.00
COLORADO LIMITED LIABILITY COM		,,		, , , ,
MAC5 MORTGAGE INC, A COLORADO COPORATION	1	\$288,932.09	0.14% 0	\$0.00
MAC5 MORTGAGE INC, A COLORADO				
CORPORATION	5	\$1,611,518.71	0.79% 0	\$0.00
MALVERN FEDERAL SAVINGS BANK, A	1	\$222,000,00	0.16% 0	00.00
CORPORATION	1	\$332,000.00	0.10% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A	1	\$199,724.45	0.1% 0	\$0.00
FLORIDA LIMITED LIABILITY CORPO		+->>,-=		7 3 3 3
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,336,137.45	0.65% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A				
LIMITED LIABILITY CORPORATION.	3	\$703,547.00	0.34% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A	1	\$221.250.00	0.1107.0	\$0.00
LIMITED LIABILITY CORPORATION	1	\$221,350.00	0.11% 0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA	1	\$250,000.00	0.12% 0	\$0.00
CORPORATION	_	,	, .	, ,,,,,

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$288,000.00	0.14%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$1,045,878.93	0.51%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORTION	1	\$194,387.73	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,387,263.86	0.68%	0	\$0.00
MEYERS FUNDING, INC. A COLORADO CORPORATION	1	\$259,684.86	0.13%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$340,540.67	0.17%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	2	\$644,724.94	0.32%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A COR	1	\$455,000.00	0.22%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$341,118.69	0.17%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$509,340.03	0.25%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$742,474.23	0.36%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$296,500.00	0.14%	0	\$0.00
MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK	1	\$216,218.83	0.11%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	3	\$632,696.47	0.31%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$259,000.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,213,871.54	0.59%	0	\$0.00
NOBLE HOME LOANS, INC.	2	\$377,200.00	0.18%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$191,735.48	0.09%	0	\$0.00
NORTHPOINT MORTGAGE, INC, A CORPORATION.	1	\$289,350.80	0.14%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	\$679,776.08	0.33%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$344,047.55	0.17%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.1%	0	\$0.00
	1	\$327,000.00	0.16%	0	\$0.00

OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION				
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$359,525.93	0.18% 0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$355,509.52	0.17% 0	\$0.00
OPENGATE LOANS INC. DBA OPENGATE LENDING.	1	\$625,000.00	0.31% 0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$375,000.00	0.18% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,768,155.41	0.86% 0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$589,535.76	0.29% 0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$359,492.76	0.18% 0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC	1	\$212,000.00	0.1% 0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$238,829.42	0.12% 0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$279,234.38	0.14% 0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$380,969.00	0.19% 0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,000.00	0.1% 0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$284,607.35	0.14% 0	\$0.00
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	\$183,480.59	0.09% 0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$755,920.36	0.37% 0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$307,585.12	0.15% 0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$246,816.81	0.12% 0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$374,505.29	0.18% 0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$285,500.00	0.14% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$209,420.34	0.1% 0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$685,513.14	0.34% 0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$334,908.39	0.16% 0	\$0.00

SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK   1   \$296,000.00   0.14%   0   \$0.0							
STATE CHARTERED BANK	RPM MORTGAGE, INC.	1	\$358,805.93	0.18%	0	\$0.00	
STATE CHARTERED BANK   SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK   SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK   SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.   S417,000.00   0.2% 0   \$0.0	SANIBEL CAPTIVA COMMUNITY BANK,	1	¢206,000,00	0.140/		\$0.00	
STATE CHARTERED BANK   2	STATE CHARTERED BANK	1	\$296,000.00	0.14%	U	\$0.00	
SIATE CHARTERED BANK   SANTA CRUZ HOME FINANCE, A   CALIFORNIA CORPORATION.   1 \$417,000.00   0.2% 0 \$0.00	SANIBEL CAPTIVA COMMUNITY BANK,	2	\$573 363 06	0.28%		\$0.00	l
CALIFORNIA CORPORATION.  SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION  SEACOAST MORTGAGE CORPORATION  SEACOAST MORTGAGE CORPORATION  SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION  SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION  SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION  SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION  SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY  SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE TO SECURE MORTGAG	STATE CHARTERED BANK	۷	\$373,303.90	0.26%	ď	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION   SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION   SEACOAST MORTGAGE CORPORATION   S402,635.51   0.2% 0   \$0.0	·	1	\$417,000,00	0.2%	O	\$0.00	}
CORPORATION   SEACOAST MORTGAGE CORPORATION   SUBJECT		1	φ+17,000.00	0.270	Ľ	ψ0.00	<u> </u>
SEACOAST MORTGAGE CORPORATION   \$402,635.51   0.2% 0   \$0.0		3	\$789 162 44	0.39%	O	\$0.00	}
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION   1 \$272,623.88   0.13% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$			. ,		Н		
WASHINGTON CORPORATION         1         \$272,623.88         0.13%0         \$0.0           SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION         3         \$907,500.86         0.44%0         \$0.0           SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON         1         \$491,000.00         0.24%0         \$0.0           SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION         3         \$885,487.25         0.43%0         \$0.0           SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY         1         \$207,348.80         0.1%0         \$0.0           SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY         1         \$229,579.00         0.11%0         \$0.0           SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY         1         \$177,750.00         0.09%0         \$0.0           SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE         1         \$261,250.00         0.13%0         \$0.0           SECURITY AMERICA MORTGAGE         1         \$261,250.00         0.13%0         \$0.0           SKAGIT BANK, A WASHINGTON CORPORATION         1         \$176,800.00         0.09%0         \$0.0           SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L         1         \$219,200.00         0.11%0         \$0.0           SOLUTIONS FINANCIAL MORTGAGE         1		1	\$402,635.51	0.2%	0	\$0.00	_
WASHINGTON CORPORATION   SEATTLE PACIFIC MORTGAGE, INC., A   WASHINGTON CORPORATION   WASHINGTON CORPORATION   SEATTLE'S BEST MORTGAGE, INC., A   WASHINGTON CORPORATION   SEATTLE'S BEST MORTGAGE, INC., A   WASHINGTON CORPORATION   SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY   SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY   SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY   SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY   SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY   SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY   SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY   SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE   SECURE MOR		1	\$272,623,88	0.13%	0	\$0.00	l
WASHINGTON CORPORATION         3         \$907,500.86         0.44% 0         \$0.0           SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON         1         \$491,000.00         0.24% 0         \$0.0           SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION         3         \$885,487.25         0.43% 0         \$0.0           SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY         1         \$207,348.80         0.1% 0         \$0.0           SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY         1         \$177,750.00         0.09% 0         \$0.0           SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY         1         \$177,750.00         0.09% 0         \$0.0           SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE         1         \$261,250.00         0.13% 0         \$0.0           SECURITY AMERICA MORTGAGE         1         \$261,250.00         0.13% 0         \$0.0           SKAGIT BANK, A WASHINGTON CORPORATION         1         \$176,800.00         0.09% 0         \$0.0           SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L         1         \$219,200.00         0.11% 0         \$0.0           SOLUTIONS FINANCIAL MORTGAGE         1         \$231,687,49         0.11% 0         \$0.0			<i><b>4272,020.00</b></i>	0,10,0	Ŭ	Ψ0.00	$\vdash$
SEATTLE'S BEST MORTGAGE, INC., A   WASHINGTON   SEATTLE'S BEST MORTGAGE, INC., A   WASHINGTON   SEATTLE'S BEST MORTGAGE, INC., A   WASHINGTON CORPORATION   SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY   SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGGE COMPANY   SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGGE COMPANY   SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY   SITT,750.00   0.09% 0   \$0.0		3	\$907,500.86	0.44%	0	\$0.00	l
WASHINGTON         1         \$491,000.00         0.24% 0         \$0.0           SEATTLE'S BEST MORTGAGE, INC., WASHINGTON CORPORATION         3         \$885,487.25         0.43% 0         \$0.0           SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY         1         \$207,348.80         0.1% 0         \$0.0           SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY         1         \$229,579.00         0.11% 0         \$0.0           SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY         1         \$177,750.00         0.09% 0         \$0.0           SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE         1         \$261,250.00         0.13% 0         \$0.0           SECURITY AMERICA MORTGAGE         1         \$261,250.00         0.13% 0         \$0.0           SKAGIT BANK, A WASHINGTON CORPORATION         1         \$176,800.00         0.09% 0         \$0.0           SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L         1         \$219,200.00         0.11% 0         \$0.0           SOLUTIONS FINANCIAL MORTGAGE         1         \$231,687,49         0.11% 0         \$0.0			, ,		H		$\vdash$
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION   3 \$885,487.25   0.43%   0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0		1	\$491,000.00	0.24%	0	\$0.00	}
WASHINGTON CORPORATION         3         \$885,487.25         0.43% 0         \$0.0           SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY.         1         \$207,348.80         0.1% 0         \$0.0           SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY         1         \$229,579.00         0.11% 0         \$0.0           SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY         1         \$177,750.00         0.09% 0         \$0.0           SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE         1         \$261,250.00         0.13% 0         \$0.0           COMPANY.         SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION         2         \$521,254.77         0.25% 0         \$0.0           SKAGIT BANK, A WASHINGTON CORPORATION         1         \$176,800.00         0.09% 0         \$0.0           SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L         1         \$219,200.00         0.11% 0         \$0.0           SOLUTIONS FINANCIAL MORTGAGE         1         \$231,687,49         0.11% 0         \$0.0					Н		$\vdash$
SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY.   1 \$207,348.80   0.1% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$		3	\$885,487.25	0.43%	0	\$0.00	}
DBA SECURE MORTGAGE COMPANY   1   \$207,348.80   0.1% 0   \$0.0					H		$\vdash$
SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGGE COMPANY   1   \$229,579.00   0.11% 0   \$0.00		1	\$207,348.80	0.1%	0	\$0.00	}
DBA SECURE MORTGGE COMPANY   \$229,579.00   0.11% 0   \$0.0					Ħ		Т
SECURE FINANCIAL SERVICES, INC.   1   \$177,750.00   0.09% 0   \$0.0		1	\$229,579.00	0.11%	0	\$0.00	}
DBA SECURE MORTGAGE COMPANY   SECURE FINANCIAL SERVICES,   INC.,DBA SECURE MORTGAGE   1 \$261,250.00   0.13% 0 \$0.0					Ħ		
SECURE FINANCIAL SERVICES,   INC.,DBA SECURE MORTGAGE   1 \$261,250.00   0.13% 0 \$0.0	·	1	\$177,750.00	0.09%	0	\$0.00	}
COMPANY.         SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION         2         \$521,254.77         0.25% 0         \$0.0           SKAGIT BANK, A WASHINGTON CORPORATION         1         \$176,800.00         0.09% 0         \$0.0           SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L         1         \$219,200.00         0.11% 0         \$0.0           SOLUTIONS FINANCIAL MORTGAGE         1         \$231,687,49         0.11% 0         \$0.0	SECURE FINANCIAL SERVICES,						
SECURITY AMERICA MORTGAGE, INC, A   TEXAS CORPORATION   2   \$521,254.77   0.25% 0   \$0.0	INC.,DBA SECURE MORTGAGE	1	\$261,250.00	0.13%	0	\$0.00	}
TEXAS CORPORATION         2         \$321,234.77         0.25% 0         \$0.0           SKAGIT BANK, A WASHINGTON CORPORATION         1         \$176,800.00         0.09% 0         \$0.0           SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L         1         \$219,200.00         0.11% 0         \$0.0           SOLUTIONS FINANCIAL MORTGAGE         1         \$231,687,49         0.11% 0         \$0.0	COMPANY.				Ц		
SKAGIT BANK, A WASHINGTON   1 \$176,800.00 0.09% 0 \$0.0	SECURITY AMERICA MORTGAGE, INC, A	2	\$521 25 <i>4 7</i> 7	0.25%	O	\$0.00	}
CORPORATION   1   \$176,800.00   0.09% 0   \$0.0			Ψ321,234.77	0.23 70	Ц	Ψ0.00	<u> </u>
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L  SOLUTIONS FINANCIAL MORTGAGE  1 \$219,200.00 0.11% 0 \$0.0	· · · · · · · · · · · · · · · · · · ·	1	\$176 800 00	0.09%	0	\$0.00	}
SERVICES LLC, A PENNSYLVANIA L  SOLUTIONS FINANCIAL MORTGAGE  1 \$219,200.00 0.11% 0 \$0.0		-	Ψ1, 0,000.00	0.05 /6	Ľ	Ψ0.00	<u> </u>
SOLUTIONS FINANCIAL MORTGAGE  1 \$231.687.49 0.11% 0 \$0.0		1	\$219,200.00	0.11%	0	\$0.00	}
1 1 \$231.687.491 0.11%101 \$0.00	·				Н		$\vdash$
COMPANY, AN ILLINOIS CORPORATIO		1	\$231,687.49	0.11%	0	\$0.00	l
	·				H		H
SOUTHSTAR BANK,S.S.B., STATE 1 \$415,000.00 0.2% 0 \$0.0		1	\$415,000.00	0.2%	0	\$0.00	}
SPD MORTGAGE INC., A CALIFORNIA					H		$\vdash$
CORPORATION 2 \$560,500.00 0.27% 0 \$0.0	·	2	\$560,500.00	0.27%	0	\$0.00	}
STRATIS FINANCIAL CORPORATION A					Ħ		
CALIFORNIA CORPORATION 7 \$2,982,202.92 1.46% 0 \$0.0	·	7	\$2,982,202.92	1.46%	0	\$0.00	}
STRATIS FINANCIAL COPPORATION A			4				Г
CLAIFORNIA CORPORATION 1 \$465,500.00 0.23% 0 \$0.0	·	1	\$465,500.00	0.23%	0	\$0.00	l
SUNSHINE FINANCIAL GROUP INC A		_	0.402.251.55	0.22		Φ0.00	
FLORIDA CORPORATION 2 \$403,251.76 0.2% 0 \$0.0		2	\$403,251.76	0.2%	U	\$0.00	L
SUNSHINE HOME LOANS, INC., A 1 \$202,176,07 0,107 0,0	SUNSHINE HOME LOANS, INC., A	1	\$202 176 07	0.10		\$0.00	
FLORIDA CORPORATION 1 \$202,176.07 0.1% 0 \$0.0	FLORIDA CORPORATION	1	\$202,176.07	0.1%	V	\$0.00	
SUNVEST MORTGAGE GROUP, LLC         1         \$183,750.00         0.09%         0         \$0.0	SUNVEST MORTGAGE GROUP, LLC	1	\$183,750.00	0.09%	0	\$0.00	

SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$1,013,595.89	0.5% 0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$215,920.00	0.11% 0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$313,691.22	0.15% 0	\$0.00
SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORN	1	\$284,398.02	0.14% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$320,033.00	0.16%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	4	\$1,382,824.70	0.68% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$416,412.45	0.2% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	17	\$5,905,123.76	2.89% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO	1	\$417,000.00	0.2% 0	\$0.00
TEXAS LOAN STAR, INC	1	\$417,000.00	0.2% 0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$279,622.15	0.14%	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$303,050.00	0.15% 0	\$0.00
TEXELL CREDIT UNION	1	\$185,313.03	0.09% 0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$290,700.55	0.14%	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$218,700.00	0.11% 0	\$0.00
THE HORN FUNDNG CROP, A COLORADO CORPORATION	1	\$260,106.71	0.13% 0	\$0.00
THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY	1	\$283,967.77	0.14% 0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$196,768.85	0.1% 0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.11% 0	\$0.00
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.14% 0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$186,442.13	0.09% 0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$237,405.00	0.12% 0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$581,750.32	0.28% 0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$292,000.00	0.14% 0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$386,466.82	0.19% 0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATGION, A CLAIFORNIA	1	\$842,578.52	0.41% 0	\$0.00

	CORPORAT					1
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,322,513.67	1.14%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION. A CALIFORNIA CORPORATI	1	\$268,257.47	0.13%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$232,500.00	0.11%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$235,674.85	0.12%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$187,685.18	0.09%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$207,763.36	0.1%	0	\$0.00
	VELOCITY FINANCIAL, LLC.	1	\$250,000.00	0.12%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$1,907,572.54	0.93%		\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$423,459.31	0.21%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$237,672.10	0.12%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$723,716.21	0.35%	0	\$0.00
	WILLAMETE VALLEY BANK, A CORPORATION	1	\$280,871.15	0.14%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$373,499.22	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$350,527.20	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$621,000.00	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$213,600.00	0.1%	0	\$0.00
	XPRO MORTGAGE IN, A WASHINGTON CORPORATION	1	\$182,000.00	0.09%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$395,437.12	0.19%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$284,624.02	0.21%	0	\$0.00
Total		676	\$204,484,061.75	100%	0	\$0.00
3140F0PL2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$355,801.79	3.28%		\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$191,775.29	1.77%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,209.83	2.1%		\$0.00
	CATALYST MORTGAGE	1	\$263,334.39	2.43%		\$0.00
	I I	1	\$624,231.51	5.75%		\$0.00

CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION				
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$179,768.30	1.66% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$770,774.78	7.1% 0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$287,253.73	2.65% 0	\$0.00
FORTREN FUNDING LLC	1	\$279,631.96	2.58% 0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$350,593.34	3.23% 0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$323,000.00	2.98% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$393,124.24	3.62% 0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	3.84% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$270,268.54	2.49% 0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$299,226.17	2.76% 0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$615,858.33	5.67% 0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$549,732.81	5.06% 0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$300,000.00	2.76% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE.	1	\$415,882.11	3.83% 0	\$0.00
NATIONWIDE FUNDING GROUP CORPORATION.	1	\$335,133.31	3.09% 0	\$0.00
ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$344,565.94	3.17% 0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$192,000.00	1.77% 0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$237,106.31	2.18% 0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$241,945.22	2.23% 0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$596,250.00	5.49% 0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$384,254.74	3.54% 0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$404,285.47	3.72% 0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$317,921.41	2.93% 0	\$0.00

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	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$296,634.81	2.73%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$391,495.40	3.59%	0	\$0.00
Total		35	\$10,857,059.73	100%	0	\$0.00
3140F0PM0	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$313,547.59	4.64%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORTION	1	\$131,809.47	1.95%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$227,500.00	3.37%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$230,333.23	3.41%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$706,608.33	10.46%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$176,000.00	2.61%	o	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$601,029.19	8.9%	o	\$0.00
	FEDERATED MORTGAE CORP., A PENNSYLVANIA CORPORATION	1	\$176,744.97	2.62%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$209,696.89	3.1%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$159,764.29	2.37%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$667,455.66	9.88%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$315,842.73	4.68%	O	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$308,528.57	4.57%	o	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$227,000.00	3.36%	o	\$0.00
K & B CA	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$165,000.00	2.44%	O	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$661,000.00	9.79%	o	\$0.00
	RPM MORTGAGE, INC.	1	\$274,594.87	4.07%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$291,356.60	4.31%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$215,688.23	3.19%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$240,350.09	3.56%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$149,783.49	2.22%	0	\$0.00

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	CORPORATI					
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$304,360.05	4.5%	0	\$0.00
Гotal		26	\$6,753,994.25	100%	0	\$0.00
3140F0PN8	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$206,914.53	3.17%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$344,735.01	5.29%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC.	1	\$151,200.00	2.32%	0	\$0.00
	CLEARPATH LENDING.	1	\$259,500.00	3.98%	0	\$0.00
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$296,629.76	4.55%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$671,706.50	10.3%	0	\$0.00
	DLJ FINANCIAL, INC., A CLIFORNIA CORPORATION	1	\$349,517.79	5.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,750.00	2.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$560,300.00	8.59%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$293,585.76	4.5%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$170,644.38	2.62%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,450.87	6.39%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$243,663.84	3.74%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$149,414.18	2.29%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$275,120.43	4.22%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$190,829.03	2.93%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$354,510.90	5.44%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$470,721.00	7.22%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	2.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$172,215.71	2.64%	Ш	\$0.00
	SUNVEST MORTGAGE GROYP, LLC	1	\$94,244.96	1.45%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$282,218.82	4.33%	Ш	\$0.00
	US LENDING & COMPANY, INC.	1	\$249,647.76	3.8%	0	\$0.00

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Total		27	\$6,521,521.23	100% 0	\$0.00
Total		21	φ0,321,321.23	100 /6 0	φυ.υυ
3140F0PQ1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$117,500.00	9.05% 0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$127,000.00	9.78% 0	\$0.00
CHARTERED SAN GL FINANCIAL S	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$533,508.91	41.1% 0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$137,210.00	10.57% 0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$133,000.00	10.24% 0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$121,000.00	9.32% 0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$128,975.95	9.94% 0	\$0.00
Total		10	\$1,298,194.86	100% 0	\$0.00
	11 MODERA OF GROVENIA A MISSOURIA				
3140F0PR9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,000.00	2.01% 0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$121,945.55	1.7% 0	\$0.00
	ATLANTIC CAPITAL BANK, N.A.	1	\$132,437.13	1.85% 0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$139,539.49	1.95% 0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$140,217.40	1.96% 0	\$0.00
	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$114,001.32	1.59% 0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$109,827.63	1.53% 0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$140,699.64	1.97% 0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$272,418.61	3.81% 0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$127,500.00	1.78% 0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC.	1	\$144,000.00	2.01% 0	\$0.00
	ENTERPRISE BANK	1	\$117,800.00	1.65% 0	\$0.00
	ENTERPRISE BANK.	1	\$134,400.00	1.88% 0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$130,943.47	1.83% 0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABITLY CORPORATIO	1	\$113,615.03	1.59% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,247,094.64	17.42% 0	\$0.00

GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$136,000.00	1.9% 0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$268,488.81	3.75% 0	\$0.00	
GLOBAL HOME FINANCE, INC.	1	\$128,739.33	1.8% 0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$133,043.32	1.86% 0	\$0.00	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$128,250.93	1.79% 0	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$130,809.62	1.83% 0	\$0.00	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$107,191.61	1.5% 0	\$0.00	
IAB FINANCIAL BANK	1	\$121,946.86	1.7% 0	\$0.00	
INDEPENDENT BANK	1	\$128,797.37	1.8% 0	\$0.00	
KANZA BANK, A KANSAS CORPORATION	1	\$132,000.00	1.84% 0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$133,400.00	1.86% 0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$118,981.23	1.66% 0	\$0.00	
MAPS CREDIT UNION	1	\$109,968.07	1.54% 0	\$0.00	
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$113,250.00	1.58% 0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,500.00	2.07% 0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$132,111.30	1.85% 0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$123,191.27	1.72% 0	\$0.00	
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$133,558.57	1.87% 0	\$0.00	
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$144,000.00	2.01% 0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$134,903.76	1.88% 0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$106,240.17	1.48% 0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$138,682.75	1.94% 0	\$0.00	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,000.00	1.89% 0	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$123,211.67	1.72% 0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$121,498.77	1.7% 0	\$0.00	
	1	\$131,440.00	1.84% 0	\$0.00	

	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$102,848.96	1.44%	0	\$0.00
	TEXAS STATE HOMES LOANS, INC.,	1	\$146,000.00	2.04%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$114,679.50	1.61%	0	\$0.00
Total	- ,	56	\$7,157,173.78	100%	0	\$0.00
3140F0PS7	1ST ALLIANCE MORTGAGE LLC.	1	\$150,000.00	3.97%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$137,250.25	3.63%	0	\$0.00
TEXASLENDIN	ASPIRE FINANCIAL.,INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$125,128.37	3.31%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,447.65	3.63%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	3.3%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,065.30	2.96%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$142,815.79	3.78%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$123,400.42	3.26%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$150,000.00	3.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,087.05	2.91%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$111,908.69	2.96%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$120,747.15	3.19%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	3.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$505,738.78	13.37%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$263,200.00	6.96%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$141,873.69	3.75%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR	1	\$142,804.04	3.77%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,196.10	3.81%	0	\$0.00
	MAPS CREDIT UNION	1	\$115,000.00	3.04%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$126,818.62		Ħ	

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$272,000.00	7.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$130,048.25	3.44%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$126,000.00	3.33%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$127,500.00	3.37%	0	\$0.00
Total		29	\$3,783,030.15	100%	0	\$0.00
3140F0PT5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$40,746.59	1.91%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$65,052.05	3.06%	0	\$0.00
	ATLANTIC COAST BANK	2	\$94,189.58	4.43%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$61,509.62	2.89%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$68,759.33	3.23%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$60,726.20	2.85%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$54,054.12	2.54%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$69,703.75	3.28%	0	\$0.00
	FIRST BANK TEXAS, SSB.	1	\$73,241.32	3.44%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$66,443.41	3.12%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$46,825.78	2.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$359,847.50	16.91%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$56,981.91	2.68%	0	\$0.00
MISSOU J.S.SHIR FLORID KANZA	HOMELAND MORTGAGE LLC, A MISSOURI LLC.	1	\$63,969.59	3.01%	0	\$0.00
	J.S.SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION ( CFL #	1	\$57,735.49	2.71%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$56,000.00	2.63%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$50,659.79	2.38%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$48,887.16			\$0.00
	MORTGAGE PRO'S, INC.	1	\$75,000.00		_	\$0.00
		1	\$42,151.27	1.98%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$65,219.98	3.06%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$47,535.19	2.23%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVING BANK	1	\$42,000.00	1.97%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$61,799.87	2.9%	0	\$0.00
	PERMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$74,000.00	3.48%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$58,895.34	2.77%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$73,551.34	3.46%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$44,842.50	2.11%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$41,408.21	1.95%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$56,258.00	2.64%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$50,270.38	2.36%	0	\$0.00
Total		37	\$2,128,265.27	100%	0	\$0.00
3140F0PU2	AMERICAN LIBERTY MORTGAGE, INC.,	1	\$60,000.00	2.01%	0	\$0.00
3140F0PU2	A COLORADO CORPORATION  AMERICAN MORTGAGE SERVICES, INC,	1	\$60,000.00 \$56,016.42		H	\$0.00 \$0.00
3140F0PU2	A COLORADO CORPORATION	1 1 1		1.87%	0	·
3140F0PU2	A COLORADO CORPORATION  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF  ASPIRE FINANCIAL, INC. DBA	1 1 1 1	\$56,016.42	1.87%	0	\$0.00
3140F0PU2	A COLORADO CORPORATION  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASPIRE FINANCIAL, INC.DBA	1 1 1 1	\$56,016.42 \$75,602.62	1.87% 2.53% 2.37%	0 0 0	\$0.00
3140F0PU2	A COLORADO CORPORATION  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION.  BANK OF SULLIVAN, STATE	1 1 1 1 1	\$56,016.42 \$75,602.62 \$70,877.42	1.87% 2.53% 2.37%	0 0 0 0	\$0.00 \$0.00 \$0.00
3140F0PU2	A COLORADO CORPORATION  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION. BANK OF SULLIVAN, STATE CHARTERED BANK	1 1 1 1 1 1	\$56,016.42 \$75,602.62 \$70,877.42 \$50,917.79	1.87% 2.53% 2.37% 1.7% 2.83%	0 0 0 0	\$0.00 \$0.00 \$0.00
3140F0PU2	A COLORADO CORPORATION  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION.  BANK OF SULLIVAN, STATE CHARTERED BANK  BLACKRIDGEBANK  BLACKRIDGEBANK  BLACKRIDGEBANK  CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1 1 1 1 1 1	\$56,016.42 \$75,602.62 \$70,877.42 \$50,917.79 \$84,654.60	1.87% 2.53% 2.37% 1.7% 2.83% 2.73%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
3140F0PU2	A COLORADO CORPORATION  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION.  BANK OF SULLIVAN, STATE CHARTERED BANK  BLACKRIDGEBANK  BLACKRIDGEBANK  CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.  CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1 1 1 1 1 1 1	\$56,016.42 \$75,602.62 \$70,877.42 \$50,917.79 \$84,654.60 \$81,666.79	1.87% 2.53% 2.37% 1.7% 2.83% 2.73% 2.74%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140F0PU2	A COLORADO CORPORATION  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION.  BANK OF SULLIVAN, STATE CHARTERED BANK BLACKRIDGEBANK BLACKRIDGEBANK BLACKRIDGEBANK CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.  CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1 1 1 1 1 1 1	\$56,016.42 \$75,602.62 \$70,877.42 \$50,917.79 \$84,654.60 \$81,666.79 \$81,818.65	1.87% 2.53% 2.37% 1.7% 2.83% 2.73% 2.74%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3140F0PU2	A COLORADO CORPORATION  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION.  BANK OF SULLIVAN, STATE CHARTERED BANK BLACKRIDGEBANK BLACKRIDGEBANK CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY DIRECT HOME LOANS, LLC, A NORTH	1 1 1 1 1 1 1 1	\$56,016.42 \$75,602.62 \$70,877.42 \$50,917.79 \$84,654.60 \$81,666.79 \$81,818.65 \$93,715.96	1.87% 2.53% 2.37% 1.7% 2.83% 2.73% 2.74% 3.13% 3.33% 2.25%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$620,076.09	20.73% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,257.23	2.92% 0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$90,600.00	3.03% 0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$61,839.33	2.07% 0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$85,646.95	2.86% 0	\$0.00
	HOMEWAY MORTGAGE LLC.	1	\$60,713.71	2.03% 0	\$0.00
	INDEPENDENT BANK	1	\$110,000.00	3.68% 0	\$0.00
	INTEGGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$97,500.00	3.26% 0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$74,312.99	2.48% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,916.07	2.94% 0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMIATED LIABILITY CO	1	\$37,512.06	1.25% 0	\$0.00
	NEW JERSEY COMMUNITY FCU, CREDIT UNION	1	\$67,641.05	2.26% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$65,750.38	2.2% 0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$75,595.81	2.53% 0	\$0.00
	SECURITY AMERICA MORTGAGE , INC., A TEXAS CORPORATION	1	\$74,374.07	2.49% 0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$108,031.31	3.61% 0	\$0.00
	TEXAS STATE HOME LOANS	1	\$83,921.87	2.81% 0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$75,945.56	2.54% 0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$101,070.07	3.36% 0	\$0.00
Total		37	\$2,991,402.67	100% 0	\$0.00
3140F0PV0	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP	1	\$84,972.59	1.47% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$102,750.00	1.78% 0	\$0.00
	ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$100,000.00	1.73% 0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$94,795.48	1.64% 0	\$0.00
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$83,414.36	1.44% 0	\$0.00

AMERICAN HOMESTEAD MORTGAGE	1	\$98,603.58	1.71% 0	\$0.00
AMERICAN MORTGAGE CORPORATION,	1	\$88,532.02	1.53% 0	\$0.00
A MISSOURI CORPORATION	1	\$66,332.02	1.33%0	\$0.00
AMERICAN MORTGAGE INC, A	1	\$107,769.29	1.86% 0	\$0.00
WASHINGTON CORPORATION	1	\$107,709.29	1.00%0	\$0.00
ANGEL OAK HOME LOANS LLC, A	1	\$84,138.06	1.46% 0	\$0.00
LIMITED LIABILITY COMPANY	1	\$64,136.00	1.40 /// 0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE	1	\$97,168.45	1.68% 0	\$0.00
LENDING, A CORPORATION	1	ψ/1,100.43		Ψ0.00
ATLANTIC COAST BANK	1	\$82,676.30	1.43% 0	\$0.00
BCK CAPITAL INC, AN OREGON	1	\$87,775.92	1.52% 0	\$0.00
CORPORATION	1	ψ01,113.92	1.52700	Ψ0.00
BLACK HILLS COMMUNITY BANK, N.A.,	2	\$196,500.00	3.4% 0	\$0.00
A NATIONAL ASSOCIATION		Ψ170,500.00		
C&T MORTGAGE, INC.	1	\$86,109.03	1.49% 0	\$0.00
COMMONWEALTH MORTGAGE OF				
TEXAS LP, A TEXAS LIMITED	1	\$78,780.85	1.36% 0	\$0.00
PARTERSHI				
CORNERSTONE MORTGAGE, LLC, A	1	\$96,000.00	1.66% 0	\$0.00
WISCONSIN LIMITED LIABILITY COM		4, 0,00000		7 3 3 3
CRYSTAL CLEAR MORTGAGE, LLC, A	1	\$75,505.40	1.31% 0	\$0.00
TEXAS CORPORATION.		1 7		, , , , ,
DIRECTIONS EQUITY, LLC, A LIMITED	1	\$92,000.00	1.59% 0	\$0.00
LIABILITY CORPORATION		. ,		· .
DLJ FINANCIAL, INC., A CALIFORNIA	1	\$85,000.00	1.47% 0	\$0.00
CORPORATION				
FIRST CLASS MORTGAGE V, INC., A	1	\$76,859.34	1.33% 0	\$0.00
MINNESOTA CORPORATION				
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,353,414.68	23.41% 0	\$0.00
	1	¢70 414 02	1 260/ 0	\$0.00
HOMEWAY MORTGAGE LLC.	1	\$78,414.83	1.36% 0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$75,709.55	1.31% 0	\$0.00
IAB FINANCIAL BANK, FEDERALLY				
CHARTERED SAVINGS BANK	1	\$83,667.29	1.45% 0	\$0.00
K & B CAPITAL CORP, A FLORIDA				
CORPORATION	1	\$100,000.00	1.73% 0	\$0.00
MILESTONE MORTGAGE, INC., AN				
INDIANA CORPORATION.	1	\$106,522.28	1.84% 0	\$0.00
MONTANA FEDERAL CREDIT UNION,				
CREDIT UNION	1	\$102,000.00	1.76% 0	\$0.00
NETWORK CAPITAL FUNDING				
CORPORATION, NMLS#11712, A NEVADA	2	\$172,925.89	2.99% 0	\$0.00
CO		Ψ172,723.07	2.55 70 0	Ψ0.00
NOBLE HOME LOANS INC, A UTAH				
CORPORATION	1	\$100,497.41	1.74% 0	\$0.00
NOLAN MORTGAGE CORPORATION, A		**************************************		
MICHIGAN CORPORATION	1	\$103,555.39	1.79% 0	\$0.00
MICHOAN COM ONATION				

	PALM LENDING, LLC	1	\$109,205.00	1.89%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$89,500.00		0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATI	1	\$101,460.97	1.75%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$106,850.84	1.85%	0	\$0.00
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$94,000.00	1.63%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$104,584.44	1.81%	0	\$0.00
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$80,780.52	1.4%	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$83,250.00	1.44%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$91,200.00	1.58%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$90,662.02	1.57%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$92,674.40	1.6%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$85,638.94	1.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$95,711.89	1.66%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$104,000.00	1.8%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$101,748.85	1.76%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$94,646.12	1.64%	0	\$0.00
	Unavailable	1	\$80,301.44	1.35%	0	\$0.00
Total		62	\$5,782,273.42	100%	0	\$0.00
3140F0PW8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$107,000.00	3.36%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$83,219.56	2.62%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$109,520.19	3.44%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$69,565.39	2.19%	0	\$0.00
	CENTRAL NATIONAL BANK.	1	\$73,200.00	2.3%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$105,098.71	3.3%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$60,373.46	1.9%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$94,462.07	2.97%	0	\$0.00

	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$80,184.63	2.52%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,111,532.13	34.95%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$75,000.00	2.36%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$66,693.18	2.1%	0	\$0.00
	KISH BANK, STATE CHARTERED BANK	1	\$101,000.00	3.18%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$48,918.66	1.54%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$78,308.66	2.46%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$100,000.00	3.14%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$100,000.00	3.14%	0	\$0.00
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK.	1	\$64,380.65	2.02%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,284.57	3.15%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$97,000.00	3.05%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	\$108,700.00	3.42%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$91,450.00	2.88%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$76,469.25	2.4%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$81,000.00	2.55%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$96,903.68	3.06%	0	\$0.00
Total		37	\$3,180,264.79	100%	0	\$0.00
3140F0PY4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$871,500.00	0.98%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$246,409.77	0.28%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$671,490.65	0.76%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,559,182.53	1.76%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	2	\$620,000.00	0.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$255,095.71	0.29%	0	\$0.00
		1	\$240,000.00	0.27%	0	\$0.00

	MERICAN LIBERTY MORTGAGE INC, A DRPORATION					
AN	MERICAN LIBERTY MORTGAGE INC, MERICAN LIBERTY MORTGAGE INC	1	\$272,458.11	0.31%	0	\$0.00
	MERICAN LIBERTY MORTGAGE, INC., COLORADO CORPORATION.	1	\$393,989.92	0.44%	0	\$0.00
	MERICAN MORTGAGE CORPORATION, MISSOURI CORPORATION	2	\$435,676.26	0.49%	0	\$0.00
PR	MERICAS MORTGAGE ROFESSIONALS, LLC, A FLORIDA DRPORATION	1	\$205,800.00	0.23%	0	\$0.00
	MK FINANCIAL CORPORATION, A EXAS CORPORATION.	1	\$345,949.90	0.39%	0	\$0.00
	MRES CORPORATION, A ENNSYLVANIA CORPORATION	1	\$261,377.79	0.29%	0	\$0.00
	NN ARBOR STATE BANK, A STATE ANK	1	\$163,195.97	0.18%	0	\$0.00
AF	PL FEDERAL CREDIT UNION	1	\$228,500.00	0.26%	0	\$0.00
	RBOR MORTGAGE GROUP, LLC, A REGON CORPORATION	1	\$170,293.31	0.19%	0	\$0.00
	RBOR MORTGAGE GROUP, LLC, A REGON CORPORATION.	1	\$385,802.17	0.44%	0	\$0.00
	SSURED MORTGAGE BANKERS CORP, NEW JERSEY CORPORATION	1	\$220,000.00	0.25%	0	\$0.00
BA	ANK OF SULLIVAN, A MISSOURI ANKING CORPORATION.	1	\$188,500.00	0.21%	0	\$0.00
BA	ANK OF SULLIVAN, STTE CHARTERED	1	\$150,550.00	0.17%	0	\$0.00
	ANK OF THE ROCKIES, N.A., A ATIONAL BANKING ASSOCIATION	1	\$150,500.00	0.17%	0	\$0.00
	ARRETT FINANCIAL GROUP LLC, A RIZONA LLC	1	\$325,615.48	0.37%	0	\$0.00
	ARTON HILLS MORTGAGE LLC, A EXAS LLC.	1	\$169,451.75	0.19%	0	\$0.00
	CK CAPITAL INC, AN OREGON DRPORATION	1	\$290,728.26	0.33%	0	\$0.00
	LUE BRICK FINANCIAL LLC, AN RIZONA LIMITED LIABILITY COMP	1	\$332,000.00	0.37%	0	\$0.00
	LUE BRICK FINANCIAL LLC, A RIZONA LLC	1	\$232,536.85	0.26%	0	\$0.00
	LUE BRICK FINANCIAL LLC, A RIZONA LLC.	1	\$220,722.31	0.25%	0	\$0.00
	LUE BRICK FINANCIAL LLC, AN RIZONA LIMITED LIABILITY COMPA	6	\$1,517,700.00	1.71%	0	\$0.00
	JENA VISTA LENDING GROUP, LLC.	1	\$357,000.00	0.4%	0	\$0.00
C	& R MORTGAGE CORPORATION, A DRPORATION	1	\$197,500.00	0.22%	0	\$0.00
		2	\$487,661.31	0.55%	0	\$0.00

CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE				
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$413,189.80	0.47% 0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$320,000.00	0.36% 0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$343,108.59	0.39% 0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$290,000.00	0.33% 0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$487,087.86	0.55% 0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$794,803.32	0.9% 0	\$0.00
CONSOLIDATED FEDERAL CREIT UNION, CREDIT UNION	1	\$233,000.00	0.26% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$489,274.20	0.55% 0	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$146,085.39	0.16% 0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$616,423.96	0.7% 0	\$0.00
DESIGN MORTAGE GROUP, INC., TEXAS CORPORATION	1	\$417,000.00	0.47% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$311,000.00	0.35% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$630,000.00	0.71% 0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$248,394.14	0.28% 0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$208,000.00	0.23% 0	\$0.00
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$230,000.00	0.26% 0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	6	\$1,993,814.29	2.25% 0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$229,006.78	0.26% 0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$519,200.00	0.59% 0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.31% 0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION.	1	\$731,000.00	0.82% 0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$338,676.93	0.38% 0	\$0.00
	2	\$364,332.39	0.41% 0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI				
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$170,080.64	0.19%	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$730,400.00	0.82%	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$214,000.00	0.24%	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$392,276.51	0.44%	\$0.00
FIRSTVOLUNTEER BANK, A CORPORATION	1	\$269,132.75	0.3%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$19,874,709.84	22.41%	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$200,180.78	0.23%	\$0.00
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$181,502.52	0.2%	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$185,519.51	0.21%	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$299,700.00	0.34%	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,467,885.27	1.66% (	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$529,000.00	0.6%	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$398,517.25	0.45%	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$410,700.00	0.46%	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$439,450.00	0.5%	\$0.00
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$237,642.00		
GOOGAIN INC., A CORPORATION	1	\$304,000.00	0.34%	
GOOGAIN INC., A CORPORATION.	2	\$507,000.00	0.57%	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$358,426.18	0.4%	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$258,083.77	0.29%	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$296,200.12	0.33%	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$181,768.29	0.2%	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$238,510.00	0.27%	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$162,525.01	0.18%	\$0.00

	HOME USA MORTGAGE, INC	1	\$345,600.00	0.39% 0	\$0.00
	HOMELAND MORTGAGE LLC, A	1	\$114,703.94	0.13% 0	\$0.00
	MISSOURI LLC	1	\$114,703.94		
	HOMESTAR MORTGAGE, INC.,	1	\$234,400.00		\$0.00
	HOMEWAY MORTGAGE LLC	1	\$210,915.19	0.24% 0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA	2	\$406,811.87	0.46% 0	\$0.00
	CORPORATION				
	INDEPENDENT BANK	3	\$964,464.16	1.09% 0	\$0.00
	INTERCONTINENTAL MORTGAGE, A	1	\$260,000.00	0.29% 0	\$0.00
	WASHINGTON CORPORATION				-
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$178,418.36	0.2% 0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND				
	CORPORATION.	2	\$800,955.76	0.9%   0	\$0.00
	J & P REAL ESTATE SERVICES INC, A				
	CALIFORNIA CORPORATION	2	\$667,000.00	0.75% 0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A		****		40.00
	FLORIDA CORPORATION (CFL #C	1	\$217,579.36	0.25% 0	\$0.00
	JJST CORPORATION, A CALIFORNIA	1	¢205 000 00	0.4207.0	¢0.00
	CORPORATION	1	\$385,000.00	0.43% 0	\$0.00
	JJST CORPORATION, A CALIFORNIA	1	\$417,000.00	0.47% 0	\$0.00
	CORPORATION	1	\$417,000.00	0.47%0	\$0.00
	K & B CAPITAL CORP, A FLORIDA	1	\$213,000.00	0.24% 0	\$0.00
	CORPORATION	_ 1	Ψ213,000.00	0.2470	Ψ0.00
	KANZA BANK, A KANSAS	2	\$462,000.00	0.52% 0	\$0.00
	CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
	KANZA BANK, A KANSAS STATE	1	\$267,523.98	0.3% 0	\$0.00
	CHARTERED BANK. KASH MORTGAGE GROUP INC, A				
	PENNSYLVANIA CORPORATION	1	\$208,561.43	0.24% 0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN				
	CREDIT UNION	1	\$77,188.25	0.09% 0	\$0.00
	LARABY FINANCIAL GROUP INC, A		*********	0.4.7.4.0	40.00
	TEXAS CORPORATION	1	\$135,857.18	0.15% 0	\$0.00
	LARABY FINANCIAL GROUP, INC., A	1	¢155,000,00	0.170/.0	¢0.00
	TEXAS CORPORATION	1	\$155,000.00	0.17% 0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$265,000.00	0.3% 0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE	1	\$179,303.74	0.2% 0	\$0.00
	CHARTERED BANK	1	\$177,505.74	0.2700	φ0.00
	LEVEL ONE BANK, STATE CHARTERED	1	\$220,000.00	0.25% 0	\$0.00
	BANK		·		
	LIFESTONE MORTGAGE CORPORATION	1	\$228,700.00	0.26% 0	\$0.00
	LOANLEADERS OF AMERICA INC, A	1	\$149,200.00	0.17% 0	\$0.00
	CALIFORNIA		. ,		,
1	LOANLEADERS OF AMERICA INC, A	4	\$800,676.00	0.9% 0	\$0.00
	CALIEODNIA CODDODATION	4	φοσο,σ70.σσ		
	CALIFORNIA CORPORATION LOL, INCORPORATED, A MINNESOTA	+	Ψ000,070.00		

M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$412,230.11	0.46% 0	\$0.00
MAPS CREDIT UNION	1	\$121,962.11	0.14% 0	\$0.00
MAPS CREDIT UNION.	2	\$457,770.59	0.52% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A		ψ+31,110.37	0.32760	\$0.00
LIMITED LIABILITY CORPORATION	1	\$183,500.00	0.21% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A				
LIMITED LIABILITY CORPORATION.	1	\$247,450.00	0.28% 0	\$0.00
METRO PHOENIX FINANCIAL SERVICES		*****		40.00
LLC, AN ARIZONA LIMITED LIA	1	\$168,000.00	0.19% 0	\$0.00
METROPOLITAN FINANCIAL				
MORTGAGE COMPANY, A MINESOTA	1	\$248,000.00	$0.28\%  _{0}$	\$0.00
CORPORAT				
MIDAMERICA BANCORP, INC., AN	1	\$184,471.47	0.21% 0	\$0.00
ILLINOIS CORPORATION	1	Ψ10+,+/1.+/	0.21760	ψ0.00
MORGAN HOME LOAN FUNDING CORP,	1	\$297,000.00	0.33% 0	\$0.00
A CALIFORNIA CORPORATION		Ψ2>7,000.00	0.55 70 0	φοισσ
MORTGAGE ATLANTA LLC, A GEORGIA	1	\$325,000.00	0.37% 0	\$0.00
LIMITED LIAILITY COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ ****
MORTGAGE BROKERS SERVICES, INC.,	1	\$283,781.59	0.32% 0	\$0.00
DBA KIEL MORTGAGE.				
MORTGAGE BROKERS SERVICES, INC., A	1	\$187,704.78	0.21% 0	\$0.00
WASHINGTON CORPORATION  MORTGAGE CAPITAL GROUP INC., AN				
ILLINOIS CORPORATION	1	\$175,000.00	0.2% 0	\$0.00
MORTGAGE RESOURCE GROUP, INC., AN				
ILLINOIS CORPORATION	1	\$167,187.00	0.19% 0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A				
LIMITED LIABILITY CORPORATI	1	\$270,000.00	0.3% 0	\$0.00
NEIGHBORHOOD LOANS, INC., A		<b>\$212</b> 000 00	0.2484	40.00
CORPORATION	1	\$213,000.00	0.24% 0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$515,507.00	0.58% 0	\$0.00
NORTHPOINT MORTGAGE, INC., A	1			¢0.00
CORPORATION	1	\$305,000.00	0.34% 0	\$0.00
NOVA FINANCIAL & INVESTMENT				
CORPORATION, AN ARIZONA	1	\$340,965.01	0.38% 0	\$0.00
CORPORAT				
NP INC, A FLORIDA CORPORATION	1	\$170,000.00	0.19% 0	\$0.00
OC CAPITAL REALTY, INC, A	1	\$315,000.00	0.36% 0	\$0.00
CALIFORNIA CORPORATION		4212,000.00	0.0070	Ψ0.00
OCEAN MORTGAGE CORP, A	1	\$480,000.00	0.54% 0	\$0.00
CALIFORNIA CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
OPENGATE LOANS INC, DBA OPEN GATE	1	\$236,964.60	0.27% 0	\$0.00
LENDING				
OPTIMA MORTGAGE CORPORATION,	1	\$203,376.81	0.23% 0	\$0.00
TEXAS CORPORATION.				
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.34% 0	\$0.00
COMORATION				

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,437,200.00	1.62%	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORTION	1	\$304,000.00	0.34%	\$0.00	
PREFERRED HOME LENDING LLC	1	\$144,653.68	0.16%	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$174,000.00	0.2%	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	\$1,453,143.76	1.64%	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$304,222.98	0.34%	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$292,503.48	0.33%	\$0.00	
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$185,338.71	0.21%	\$0.00	
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$403,000.00	0.45%	\$0.00	
ROCK RIVER FINANCIAL, INC., AN OREGON CORPORATION.	1	\$225,000.00	0.25%	\$0.00	
SAMPSON 852, LLC, A TEXAS LLC	1	\$243,938.21	0.28%	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$552,900.00	0.62%	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$259,880.48	0.29%	\$0.00	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE.	1	\$293,910.00	0.33%	\$0.00	
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$160,000.00	0.18%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$242,637.29	0.27%	\$0.00	
SKAGIT BANK, A WASHINGTON CORPORATION.	1	\$114,501.57	0.13%	\$0.00	
SKAGIT BANK, STATE CHARTERED BANK	1	\$414,950.00	0.47%	\$0.00	
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$171,418.42	0.19%	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$225,000.00	0.25%	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$333,700.00	0.38%	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$202,000.00	0.23%	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$370,230.00	0.42%	\$0.00	
STEPSTONE MORTGAGE COMPANY, INC	1	\$417,000.00	0.47%	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$381,000.00	0.43%	\$0.00	
	1	\$519,000.00	0.59% (	\$0.00	

SUPER RATE INC, A CALIFORNIA CORPORATION				
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$530,000.00	0.6%	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON INC. DBA SWEETWATER MORT	1	\$240,000.00	0.27%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$997,152.86	1.12%	\$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$379,000.00	0.43%	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$236,039.19	0.27%	\$0.00
TEXAS LOAN STAR, INC.	2	\$589,753.68	0.67%	\$0.00
TEXAS LOAN STAR, INC	1	\$292,300.00	0.33%	\$0.00
THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$248,525.20	0.28%	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$276,130.00	0.31%	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$245,277.69	0.28%	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$193,681.71	0.22%	\$0.00
THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$289,258.67	0.33%	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$181,104.07	0.2%	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$334,404.96	0.38%	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$389,870.00	0.44%	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$544,000.00	0.61%	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	2	\$494,228.04	0.56%	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.32%	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$889,500.00	1%	\$259,375.77
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$151,313.61	0.17%	\$0.00
US WIDE FINANCAIL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,113.27	0.22%	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,126,615.00	1.27%	\$0.00
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$264,000.00	0.3%	\$0.00

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	VISION MORTGAGE, A WASHINGTON CORPORATION.	1	\$250,732.75	0.28% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$215,151.42	0.24% 0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$398,351.20	0.45% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$558,949.33	0.63% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INCL, A CORPORATION	1	\$417,000.00	0.47% 0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$540,500.00	0.61% 0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$262,915.91	0.33% 0	\$0.00
Total		331	\$88,676,523.57	100% 1	\$259,375.77
3140F0PZ1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,243.56	7.34% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$199,187.29	7.89% 0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL	1	\$342,400.00	13.57% 0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$160,000.00	6.34% 0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$290,118.86	11.5% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$381,243.44	15.11% 0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$178,533.49	7.07% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$397,904.98	15.77% 0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$209,057.89	8.28% 0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$180,000.00	7.13% 0	\$0.00
Total		12	\$2,523,689.51	100% 0	\$0.00
3140F0Q23	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,500.00	0.37% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$304,542.00	0.58% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$341,000.00	0.64% 0	\$0.00

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$532,000.00	1.01% 0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,351,400.00	4.45% 0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$589,860.00	1.12% 0	\$0.00
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$199,800.00	0.38% 0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.68% 0	\$0.00
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	4	\$695,750.00	1.32% 0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.6% 0	\$0.00
ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	\$144,000.00	0.27% 0	\$0.00
BANCOHIO FINANCIAL, LLC	1	\$390,000.00	0.74% 0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$584,000.00	1.1% 0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.47% 0	\$0.00
C & T MORTGAGE, INC	1	\$113,725.00	0.22% 0	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$600,000.00	1.13% 0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$128,800.00	0.24% 0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$576,000.00	1.09% 0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$263,500.00	0.5% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$255,000.00	0.48% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$298,750.00	0.56% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$370,000.00	0.7% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$506,000.00	0.96% 0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$674,000.00	1.27% 0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$274,000.00	0.52% 0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$359,000.00	0.68% 0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$543,000.00	1.03% 0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$464,300.00	0.88% 0	\$0.00

FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$150,000.00	0.28%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.46%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$357,000.00	0.67%	0	\$0.00
FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$126,400.00	0.24%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$447,400.00	0.85%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$14,215,382.93	26.88%	0	\$0.00
FORTREN FUNDING LLC	2	\$533,000.00	1.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,156,800.00	2.19%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,655,000.00	3.13%	0	\$0.00
GOOGAIN INC, A CORPORATION	1	\$400,000.00	0.76%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$376,000.00	0.71%	0	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$580,760.63	1.1%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$555,500.00	1.05%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$220,000.00	0.42%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$286,000.00	0.54%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$292,000.00	0.55%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$213,600.00	0.4%	0	\$0.00
GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION	1	\$161,600.00	0.31%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$272,000.00	0.51%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$292,000.00	0.55%	0	\$0.00
HORIZON BANK, SSB	1	\$417,000.00	0.79%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$229,600.00	0.43%		\$0.00
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$377,000.00	0.71%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	2	\$335,000.00	0.63%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$222,700.00	0.42%		
LARABY FIANCIAL GROUP, INC	1	\$287,940.00	0.54%	0	\$0.00
LENDERLIVE NETWORK LLC.	1	\$100,750.16	0.19%		

LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,000.00	0.37% 0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$126,000.00	0.24% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$491,750.00	0.93% 0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$219,500.00	0.41% 0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$376,500.00	0.71% 0	\$0.00
MAPS CREDIT UNION.	1	\$184,000.00	0.35% 0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$378,000.00	0.71% 0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$152,000.00	0.29% 0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$203,350.00	0.38% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$122,650.00	0.23% 0	\$0.00
OPENGATE LOANS INC. DBA OPENGATE LENDING	1	\$327,000.00	0.62% 0	\$0.00
OPTIMIN FIRST, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.52% 0	\$0.00
OPTIMUM FIRST, INC ., A CALIFORNIA CORPORATION	1	\$333,000.00	0.63% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,602,000.00	3.03% 0	\$0.00
OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.31% 0	\$0.00
PALM LENDING, LLC	1	\$191,250.00	0.36% 0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$248,000.00	0.47% 0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$180,000.00	0.34% 0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$110,825.00	0.21% 0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$330,000.00	0.62% 0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$198,700.00	0.38% 0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$300,000.00	0.57% 0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$307,500.00	0.58% 0	\$0.00
SEACOAST MORTGAGE CORPORATION.	1	\$199,900.00	0.38% 0	\$0.00
	1	\$225,600.00	0.43% 0	\$0.00

SEATTLE PACIFIC MORTGAGE, INC., A

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION					1
	SEATTLE'S BEST MORTGAGE, INC., A	2	\$507,300.00	0.96% 0	00.02	
	WASHINGTON CORPORATION	2	\$307,300.00	0.90% 0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$200,000.00	0.38% 0	\$0.00	
	SKY FINANCIAL SERVICES, INC., A	1	\$159,000.00	0.3% 0	\$0.00	
-	PENNSYLVANIA CORPORATION SNARE AND ASSOCIATES MORTGAGE	2			ΦΩ ΩΩ	$\neg$
	SERVICES LLC, A PENNSYLVANIA L	2	\$333,500.00	0.63% 0	\$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.76% 0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.76% 0	\$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.67% 0	\$0.00	
	THE HORN FUNDING CORP, A	2	\$545,518.00	1.03% 0	\$0.00	
-	COLORADO CORPORATION THE UNIVERSITY NATIONAL BANK OF		·		·	$\dashv$
	LAWRENCE, FEDERALLY CHARTERE	2	\$402,000.00	0.76% 0	\$0.00	
	TOP ONE MORTGAGE, LLC TEXAS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.53% 0	\$0.00	
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$307,000.00	0.58% 0	\$0.00	
	TOP WORLD INVESTMENT INC, A CALFIORNIA CORPORATION	1	\$250,000.00	0.47% 0	\$0.00	
	TOP WORLD INVESTMENT INC, A	1	\$300,000.00	0.57% 0	\$0.00	
	CALIFORNIA CORPORATION TRUSTWORTHY MORTGAGE		<del>+</del>		,	
	CORPORATION.	1	\$117,000.00	0.22% 0	\$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$271,000.00	0.51% 0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$812,950.00	1.54% 0	\$0.00	_
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$902,500.00	1.71% 0	\$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$571,526.00	1.08% 0	\$0.00	
	WIDE FINACIAL LLC, A MISSOURI	1	\$292,000.00	0.55% 0	\$0.00	
	LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, L.L.P.	1	\$224,570.21	0.42% 0		
	XPRO MORTGAGE INC, A WASHINGTON	1				_
	CORPORATION	2	\$638,518.00	1.19% 0	\$0.00	L
Total		192	\$52,893,267.93	100% 0	\$0.00	
2140E0021	1ST ALLIANCE MODICAGE LLC	1	\$264,086,00	0.12%	\$0.00	
3140F0Q31	1ST ALLIANCE MORTGAGE LLC	1	\$264,086.00	<b>.</b>		
	1ST ALLIANCE MORTGAGE LLC.	1	\$215,700.00 \$209,000.00			
I	ı	1 1	\$203,000.00	0.1 /0	<b>Փ</b> Մ.ՄՆ	
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A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY				
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$791,000.00	0.37% 0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	8	\$2,824,500.00	1.31% 0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$410,000.00	0.19% 0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$201,750.00	0.09% 0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	9	\$2,811,100.00	1.31% 0	\$0.00
ACCESS BANK, A STATE CHARTERED BANK.	1	\$416,500.00	0.19% 0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	11	\$4,485,800.00	2.08% 0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,103,450.00	0.51% 0	\$0.00
ADK BANCORP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.17% 0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$883,000.00	0.41% 0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$318,750.00	0.15% 0	\$0.00
ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$372,000.00	0.17% 0	\$0.00
ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$175,000.00	0.08% 0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$542,000.00	0.25% 0	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.17% 0	\$0.00
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$280,000.00	0.13% 0	\$0.00
AMERICA'S MONEY SOURCE, INC.	1	\$201,000.00	0.09% 0	\$0.00
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	3	\$1,079,500.00	0.5% 0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$314,200.00	0.15% 0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	4	\$1,169,400.00	0.54% 0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$302,877.00	0.14% 0	\$0.00
AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$363,500.00	0.17% 0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$184,228.98	0.09% 0	\$0.00

AMK FINANCIAL CORPORATION, TEXAS CORPORATION.	1	\$228,000.00	0.11% 0	\$0.00
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$1,054,500.00	0.49% 0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$220,400.00	0.1% 0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$185,250.00	0.09% 0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	6	\$1,530,216.55	0.71% 0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$275,000.00		\$0.00
ATLANTIC CAPITAL BANK, N.A.	1	\$408,000.00		\$0.00
ATLANTIC COAST BANK.	1	\$285,300.00		
ATLANTIS MORTGAGE CO., INC.	2	\$612,750.00		
AUSTIN CAPITAL MORTGAGE, INC.	1	\$203,500.00	0.09% 0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILTY COMPANY	1	\$359,000.00	0.17% 0	\$0.00
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$213,600.00	0.1% 0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$324,229.00	0.15% 0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$417,000.00	0.19% 0	\$0.00
BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$266,000.00	0.12% 0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$809,000.00	0.38% 0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,650,265.00	1.23% 0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILTY COMPAN	1	\$300,700.00	0.14% 0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$408,000.00	0.19% 0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$384,750.00	0.18% 0	\$0.00
BOURGEOLS & ASSOCIATES MORTGAGE, LLC.	1	\$294,500.00	0.14% 0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	3	\$924,000.00	0.43% 0	\$0.00
C & T MORTGAGE INC, TEXAS CORPORATION.	1	\$196,650.00	0.09% 0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$415,800.00	0.19% 0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$410,000.00	0.19% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$303,210.00	0.14% 0	\$0.00

CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$233,500.00	0.11%	0	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION	2	\$795,000.00	0.37%	0	\$0.00
CATALYST MORTGAGE	1	\$255,500.00	0.12%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY	1	\$323,000.00	0.15%		\$0.00
CHARTERED NATIONAL BANK. COLORADO CAPITAL GROUP LLC, A	2	\$668,150.00	0.31%	0	\$0.00
COLORADO LIMITED LIABILITY COM		φ000,130.00	0.5170		Ψ0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$495,500.00	0.23%	O	\$0.00
COMMONWEALTH MORTGAGE OF		ф <b>27</b> 0 <b>2</b> 00 00	0.100		ф0.00
TEXAS, LP	1	\$379,290.00	0.18%	U	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	\$834,000.00	0.39%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	11	\$3,364,973.84	1.56%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN	1	\$312,000.00	0.14%	0	\$0.00
ARIZONA LIMITED LIABILITY COMPA CORNERSTONE MORTGAGE, LLC, A	2	\$514,500.00	0.24%	0	\$0.00
WISCONSIN LIMITED LIABILITY COM CORNERSTONE MORTGAGE, LLC, A	1	\$196,000.00	0.09%	H	\$0.00
WISCONSING LIMITED LIABILITY CO	1	\$190,000.00	0.09%	U	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.12%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$238,000.00	0.11%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	8	\$1,841,575.09	0.86%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$288,000.00	0.13%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH	2	\$834,000.00	0.39%	0	\$0.00
CAROLINA LIMITED LIABILITY C DJL FINANCIAL, INC., A CALIFORNIA	1	\$372,344.00	0.17%	0	\$0.00
CORPORATION DLJ FINANCIAL, INC., A CALIFORNIA	1	\$377,000.00	0.18%	H	\$0.00
CORPORATION	1	\$377,000.00	0.1670		φυ.υυ
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$548,700.00	0.25%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORORATION	1	\$240,000.00	0.11%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	\$2,774,821.96	1.29%	0	\$0.00
DMD FINACIAL CORPORATION D/B/A	1	\$231,000.00	0.11%	0	\$0.00
D&H LENDING, INC	2	\$790,000.00	0.37%	Ц	\$0.00
	۷	ψ / <del>20,000.00</del>	0.51%	۷	φυ.υυ

E-TENG CORP, A CALIFORNIA CORPORATION				
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$300,000.00	0.14%	\$0.00
ELITE FINANCING GROUP, LLC	1	\$311,591.00	0.14%	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	4	\$1,431,602.85	0.67%	\$0.00
ENTERPRISE BANK	1	\$233,900.00	0.11% (	\$0.00
ENTERPRISE BANK.	2	\$374,662.00	0.17%	\$0.00
EQUIFUND MORTGAGE	1	\$282,000.00	0.13%	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$212,000.00	0.1%	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	0.19%	\$0.00
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$331,500.00	0.15%	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$241,000.00	0.11%	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$214,400.00	0.1%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$260,000.00	0.12%	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	3	\$961,410.00	0.45%	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$373,000.00	0.17%	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$194,908.09	0.09%	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$508,000.00	0.24%	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,079,000.00	0.5%	\$0.00
FIRST AMERICAN WHOLESALE LENDING VORP, A CALIFORNIA CORPORAT	1	\$393,000.00	0.18%	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$459,600.00	0.21%	\$0.00
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$390,000.00	0.18%	\$0.00
FIRST IMPERIAL MORTGAGE INC., TEXAS CORPORATION	1	\$331,000.00	0.15%	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$417,000.00	0.19%	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	3	\$890,700.00	0.41%	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	\$993,045.00	0.46%	\$0.00
	2	\$478,829.00	0.22%	\$0.00

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION					
FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$198,000.00	0.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$553,300.00	0.26%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$218,500.00	0.1%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	144	\$44,713,139.89	20.77%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$320,000.00	0.15%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPNAY, A PENNSYLVANIA CORPORATION	1	\$310,500.00	0.14%	0	\$0.00
FORTREN FUNDING LLC.	1	\$208,750.00	0.1%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$204,000.00	0.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$512,000.00	0.24%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$488,000.00	0.23%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$384,600.00	0.18%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	6	\$2,846,000.00	1.32%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	\$964,838.00	0.45%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$742,000.00	0.34%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$535,400.00	0.25%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.14%	0	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$662,000.00	0.31%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$1,195,000.00	0.56%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$197,250.00	0.09%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$382,700.00	0.18%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$337,022.64	0.16%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$278,500.00	0.13%		\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$236,500.00	0.11%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$240,000.00	0.11%		\$0.00
Modeon Fredrich	1	\$201,400.00	0.09%	0	\$0.00

HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION					
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	3	\$813,000.00	0.38%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$573,750.00	0.27%	0	\$0.00
HOME USA MORTGAGE, INC.	2	\$554,337.00	0.26%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,232,292.84	0.57%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$264,000.00	0.12%	0	\$0.00
HOMESTAR MORTGAGE, INC.	1	\$358,000.00	0.17%	0	\$0.00
HOMESTAR MORTGAGE, INC.,	1	\$325,000.00	0.15%	0	\$0.00
HOMETOWN MORTGAGE CO., INC.	1	\$214,635.01	0.1%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$242,250.00	0.11%	0	\$0.00
INDEPENDENT BANK	5	\$1,314,140.00	0.61%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$180,500.00	0.08%	0	\$0.00
INTELTY, INC	1	\$324,000.00	0.15%	0	\$0.00
INTELTY, INC.	1	\$348,750.00	0.16%	0	\$0.00
INTELTY, INC	1	\$351,000.00	0.16%	0	\$0.00
INTELTY, INCL.	1	\$327,000.00	0.15%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$492,000.00	0.23%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.18%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$994,300.00	0.46%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,225,000.00	0.57%	0	\$0.00
KANZA BANK, AUBURN HILLS	1	\$91,722.43	0.04%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$196,000.00	0.09%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.19%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$283,000.00	0.13%	0	\$0.00
LARABY FINANCIAL GROUP, INC.	3	\$932,280.00	0.43%	0	\$0.00
LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$175,000.00	0.08%	0	\$0.00
LARABY FINANCIAL GROUP, INC	1	\$417,000.00	0.19%	0	\$0.00

LEND TO AMERICA INC, A CALIFORNIA CORPORATION  LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION  LIFESTONE MORTGAGE CORPORATION	1	\$1,791,800.00 \$210,344.00	0.83%	H	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$210,344.00	0.1%	Λ	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1			V	\$0.00
	4	\$278,350.00	0.13%	0	\$0.00
		\$194,750.00	0.09%	0	\$0.00
LOANLEADERS OF AMERICA INC, A	4	\$1,411,000.00	0.66%		\$0.00
CALIFORNIA CORPORATION  LOANLEADERS OF AMERICAN INC, A	1	\$317,600.00	0.15%	0	\$0.00
CALIFORNIA CORPORATION	1	φ517,000.00	0.13 //	Ů	Ψ0.00
LOANLEADERS OF ANMERICA INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.18%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.14%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILTY COMPANY	1	\$264,000.00	0.12%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	6	\$1,905,279.00	0.89%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,181,039.00	0.55%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	3	\$801,290.00	0.37%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A	1	\$252,800.00	0.12%	0	\$0.00
LIMITED LIABILTY CORPORATION.  MCLAUGHLIN LENDING SERVICES, LLC,	1	\$369,600.00	0.17%	0	\$0.00
A WASHINGTON CORPORATION  METROPOLITAN FINANCIAL  MORTGAGE COMPANY, A MINNESOTA  CORPORA	1	\$409,500.00	0.19%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$360,000.00	0.17%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$260,250.00	0.12%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION.	1	\$150,000.00	0.07%	0	\$0.00
MORTGAGE 4 U LLC	1	\$265,190.81	0.12%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA					
LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	O	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI, INC, A MISSOURI CORPORATI	1	\$342,000.00	0.16%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$248,000.00	0.12%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$191,200.00	0.09%	0	\$0.00

MORTGAGE X-C CORPORATION	HANGE, TEXAS	3	\$776,200.00	0.36% 0	\$0.00
MORTGAGE X-C CORPORATION.	HANGE, TEXAS	1	\$230,500.00	0.11% 0	\$0.00
	ITIES FUNDING, LLC, A ITY CORPORATI	1	\$223,853.00	0.1% 0	\$0.00
NETWORK CAPI CORPORATION, CO	TAL FUNDING NMLS#11712, A NEVADA	2	\$642,500.00	0.3% 0	\$0.00
NETWORK CAPT CORPORATION, CORPORATION		1	\$168,975.00	0.08% 0	\$0.00
NETWORK CAPT CORPORATION, CO	TAL FUNDING NMLS#11712, A NEVADA	1	\$417,000.00	0.19% 0	\$0.00
NORTCO INC., A CORPORATION	CALIFORNIA	3	\$1,088,800.00	0.51% 0	\$0.00
NORTHPOINT M CORPORATION	ORTGAGE, INC., A	1	\$356,000.00	0.17% 0	\$0.00
NP INC, A FLORI	DIA CORPORATION	1	\$196,000.00	0.09% 0	\$0.00
NP INC, A FLORI	DA CORPORATION	1	\$284,000.00	0.13% 0	\$0.00
NP, INC, DBA US FLORIDA AN S C		1	\$258,400.00	0.12% 0	\$0.00
NP, INC. DBA US FLORIDA, AN S		1	\$140,000.00	0.07% 0	\$0.00
NP, INC. DBA US FLORIDA, AN S		1	\$243,200.00	0.11% 0	\$0.00
OC CAPITAL REA		2	\$636,250.00	0.3% 0	\$0.00
OCEAN MORTGA CALIFORNIA CO	•	4	\$1,482,200.00	0.69% 0	\$0.00
OPENGATE LOA LENDING	NS INC. DBA OPENGATE	1	\$221,000.00	0.1% 0	\$0.00
OPTIMUM FIRST CORPORATION	, INC., A CALIFORNIA	32	\$10,914,823.01	5.07% 0	\$0.00
OPTUMUM FIRS' CORPORATION	Γ, INC., A CALIFORNIA	1	\$268,000.00	0.12% 0	\$0.00
PARADISE BANK	K, A FEDERAL BANK	1	\$408,750.00	0.19% 0	\$0.00
	AL SERVICES INC DBA TGAGE, A CALIFO	2	\$812,750.00	0.38% 0	\$0.00
PENINSULA MOI WASHINGTON C	RTGAGE, INC., A ORPORATION	1	\$225,000.00	0.1% 0	\$0.00
	GROUP, INC DBA JANCE, TEXAS CORPOR	2	\$743,950.00	0.35% 0	\$0.00
PLAINS COMME CORPORATION	RCE BANK, A	1	\$218,000.00	0.1% 0	\$0.00
<del></del>	GAGE CORP, A NORTH PRATION	1	\$224,000.00	0.1% 0	\$0.00

PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$396,800.00	0.18%	\$0.00	
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$135,315.00	0.06%	0 \$0.00	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$222,927.53	0.1%	0 \$0.00	
PRIORITY LENDING, LLC, AN ARIZONA LIMITED COMPANY	1	\$277,400.00	0.13%	0 \$0.00	
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,650.00	0.09%	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	8	\$2,563,734.00	1.19% (	\$0.00	
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$153,300.00	0.07%	\$0.00	
RED OAK MORTGAGE INC, A NEW JERESY CORPORATION	1	\$412,500.00	0.19%	\$0.00	
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$296,250.00	0.14%	\$0.00	
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	2	\$674,000.00	0.31%	\$0.00	
RJS NC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$197,870.00	0.09%	\$0.00	
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$186,400.00	0.09%	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHAARTERED BANK	1	\$269,100.00	0.13%	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$527,500.00	0.25%	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,439,000.00	0.67%	\$0.00	
SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$235,000.00	0.11%	\$0.00	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$292,500.00	0.14%	\$0.00	
SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAGE COMPANY	1	\$198,500.00	0.09%	\$0.00	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$198,213.48	0.09%	\$0.00	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	\$241,600.00	0.11%	\$0.00	
SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$416,500.00	0.19%	\$0.00	
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	2	\$667,200.00	0.31%	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$270,105.00	0.13%	\$0.00	_
	1	\$296,000.00	0.14%	\$0.00	

SOLUTIONS FINANCIAL MORTGAGE COMPANY, AM ILLINOIS CORPORATIO				
SOLUTIONS FINANCIAL MORTGAGE				
COMPANY, AN ILLINOIS CORPORATIO	3	\$1,020,000.00	0.47%	\$0.00
SOMERSET LENDING CORP, A	1	\$196,000.00	0.09% 0	\$0.00
MICHIGAN CORPORATION	1	\$190,000.00	0.09%	\$0.00
SPD MORTGAGE INC., A CALIFORNIA	1	\$396,000.00	0.18%	\$0.00
CORPORATION  SDD MODTGAGE ING. A CALLEODNIA				1
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,027,000.00	0.48%	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	2	\$680,000.00	0.32% 0	\$0.00
STRATIS FINANCIAL CORPORATION, A	2	¢1 012 250 00	0.4707.0	\$0.00
CALIFORNIA CORPORATION	2	\$1,013,250.00	0.47%	\$0.00
STRATIS FINANCIAL CORPORATION, A	7	\$2,986,000.00	1.39% 0	\$0.00
CALIFORNIA CORPORATION		\$2,980,000.00	1.39 /0 0	\$0.00
SUPER RATE INC, A CALIFORNIA	2	\$647,000.00	0.3% 0	\$0.00
CORPORATION		Ψ017,000.00	0.5 % 0	ψο.σσ
SWEETWATER HOME FINANCE OF	1	\$116,610.00	0.05% 0	\$0.00
HOUSTON, INC., TEXAS CORPORATION		, ,		· ·
TAYLOR MORRISON HOME FUNDING,	5	\$1,608,599.00	0.75% 0	\$0.00
LLC, A LIMITED LIABILITY CORPO TAYLOR MORRISON HOME FUNDING,				
LLC, A LIMITED LIABLITY CORPOR	1	\$213,720.00	0.1%	\$0.00
TEN GIN FINANCIAL INC., A				
CALIFORNIA CORPORATION	1	\$395,000.00	0.18%	\$0.00
TEXAS HOMEPLACE MORTGAGE				
COMPANY.	1	\$205,105.00	0.1%	\$0.00
TEXAS LOAN STAR, INC.	1	\$417,000.00	0.19% 0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$175,564.00	0.08%	\$0.00
THAYER FINANCIAL CORPORATION, A		¢2 417 900 00	1 1207 0	¢0.00
CALIFORNIA CORPORATION	6	\$2,417,800.00	1.12%	\$0.00
THE HORN FUNDING CORP, A	5	\$1,584,000.00	0.74%	\$0.00
COLORADO CORPORATION	3	\$1,564,000.00	0.74700	\$0.00
THE HORN FUNDING CORP. A	1	\$417,000.00	0.19% 0	\$0.00
COLORADO CORPORATION		Ţ, ; · · · · · ·		7 3 3 3
THE UNIVERSITY BANK OF LAWRENCE,	1	\$379,480.00	0.18% 0	\$0.00
FEDERALLY CHARTERED COMMERC				
THE UNIVERSITY NATIONAL BANK OF	2	\$459,404.41	0.21%	\$0.00
LAWRENCE, FEDERALLY CHARTERE TOP LEADING FINANCIAL, INC, A				
CALIFORNIA CORPORATION	1	\$259,000.00	0.12%	\$0.00
TOP WORLD INVESTMENT INC, A				
CALIFORNIA CORPORATION	4	\$1,728,000.00	0.8% 0	\$0.00
TRUSTED FINANCIAL SERVICES, INC,		<b>***</b>	0 1 21 -	40.0-
DBA LIBERTY LENDING CONSULT	1	\$211,500.00	0.1%	\$0.00
TRUSTWORTHY MORTGAGE	1	¢264.217.04	0.1207	ΦΩ ΩΩ
CORPORATION	1	\$264,217.94	0.12%	\$0.00
	8	\$2,809,000.00	1.31% 0	\$0.00

	UNI FIRST INVESTMENT INC, A					
	CALIFORNIA CORPORATION UNI FIRST INVESTMENT INC., A	1	\$404,027.00	0.19%	0	\$0.00
	CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE	1	ψ+0+,027.00	0.1770	V	ψ0.00
	CORPORATION, A CALIFORNIA CORPORAT	1	\$385,000.00	0.18%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$2,689,878.00	1.25%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$425,400.00	0.2%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,244,420.00	0.58%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$290,000.00	0.13%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$298,285.00	0.14%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	12	\$4,693,669.36	2.18%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$415,793.07	0.19%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$369,000.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,551,994.40	0.72%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.26%	0	\$0.00
Total		682	\$215,244,549.18	100%	0	\$0.00
3140F0Q49	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$259,300.00	0.3%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$213,448.83	0.25%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$402,400.00	0.47%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,591,300.00	1.86%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$559,000.00	0.65%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$827,413.71	0.97%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$403,906.91	0.47%	0	\$0.00
	AECSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$616,000.00	0.72%	0	\$0.00

AFGI LOANS, AN IL CORPORATION	1	\$332,000.00	0.39% 0	\$0.00
AFI FINANCIAL INC, A MICHIGAN	1	\$210,000,00	0.25% 0	\$0.00
CORPORATION	1	\$210,000.00	0.23%	\$0.00
ALLIED LENDING GROUP INC., A	1	\$415,456.55	0.48% 0	\$0.00
CALIFORNIA CORPORATION	1	Ψ+15,+50.55	0.40 // 0	φ0.00
AMERICAN FINANCIAL LENDING INC,	1	\$206,400.00	0.24% 0	\$0.00
AN ARIZONA CORPORATION	1	Ψ200, 400.00	0.24700	ψ0.00
AMERICAN FINANCIAL LENDING, INC.,	1	\$179,000.00	0.21% 0	\$0.00
AN ARIZONIA CORPORATION	1	ψ177,000.00	0.2170	φσ.σσ
AMERICAN HERITAGE LENDING, INC, A	3	\$1,155,360.45	1.35% 0	\$0.00
CALIFORNIA CORPORATION			0.00~	40.00
AMERICAN HOMESTEAD MORTGAGE	2	\$757,000.00	0.88% 0	\$0.00
AMRES CORPORATION, A	1	\$258,400.00	0.3% 0	\$0.00
PENNSYLVANIA CORPORATION		· ·		
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$282,300.00	0.33% 0	\$0.00
ANGEL OAK HOME LOANS LLC, A				
LIMITED LIABILITY COMPANY	3	\$781,660.00	0.91% 0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN				
OREGON CORPORATION	1	\$228,000.00	0.27% 0	\$0.00
ARCSTONE FINANCIAL INC., A		Φ <b>2.12</b> .662.0.1	0.202	40.00
CALIFORNIA CORPORATION	1	\$243,663.84	0.28%	\$0.00
ARIZONA MORTGAGE SPECIALISTS,	1	\$202,000,00	0.34% 0	\$0.00
INC., AN ARIZONA CORPORATION	1	\$292,000.00	0.34%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$200,723.08	0.23% 0	\$0.00
AUGUSTA FINANCIAL INC., A	3	\$1,478,500.00	1.73% 0	\$0.00
 CALIFORNIA CORPORATION		Ψ1,+70,500.00	1.73700	φυ.υυ
BANKERS MORTGAGE CORPORATION, A	1	\$175,590.00	0.2% 0	\$0.00
KANSAS CORPORATION	1	ψ1 <i>112</i> ,270.00	0.270	φσ.σσ
BARRETT FINANCIAL GROUP LLC, AN	2	\$371,983.49	0.43% 0	\$0.00
ARIZONA LIMITED LIABILITY CO		, ,		· ·
BAYLAKE BANK, STATE CHARTERED	1	\$229,600.00	0.27% 0	\$0.00
BANK				+
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$266,750.00	0.31% 0	\$0.00
BLUE BRICK FINANCIAL LLC, AN				
ARIZONA LIMITED LIABILITY COMPA	2	\$465,400.00	0.54% 0	\$0.00
BLUE FINANCIAL GROUP, A				
CALIFORNIA CORPORATION	1	\$400,500.00	0.47% 0	\$0.00
BOND STREET MORTGAGE, LLC , A				
LIMITED LIABILITY CORPORATION.	1	\$356,250.00	0.42% 0	\$0.00
BOND STREET MORTGAGE, LLC, A	1	ф220,000,00	0.270	Φ0.00
LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.27% 0	\$0.00
BYLINE BANK, A BANKING	1	¢101 000 00	0.220/.0	\$0.00
CORPORATION	1	\$191,000.00	0.22% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY	1	\$283,608.72	0.33% 0	\$0.00
CHARTERED NATIONAL BANK		·		
	1	\$496,000.00	0.58%	\$0.00

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION				
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$330,000.00	0.39% 0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$350,000.00	0.41% 0	\$0.00
COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$370,000.00	0.43% 0	\$0.00
CONSUMER FRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$209,000.00	0.24% 0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$179,950.00	0.21%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$388,599.00	0.45% 0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$189,349.34	0.22%	\$0.00
DIVISION MORTGAGE GROUP INC,, A MONTANA CORPORATION	1	\$302,400.00	0.35% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$968,900.00	1.13% 0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$375,000.00	0.44% 0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$497,116.33	0.58% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$216,494.53	0.25% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$343,515.30	0.4% 0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,000.00	0.3% 0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION	1	\$175,514.18	0.2% 0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$380,967.64	0.44% 0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$205,200.00	0.24% 0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$296,000.00	0.35% 0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$198,000.00	0.23% 0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$286,750.00	0.33% 0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$327,000.00	0.38% 0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$302,092.00	0.35% 0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$558,000.00	0.65% 0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$365,750.00	0.43% 0	\$0.00
FIRST OHIO HOME FINANCE INC., AN	2	\$462,155.00	0.54% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A	1	\$349,500.00	0.41% 0	\$0.00
FIRST WESTERN TRUST BANK, A	1	\$256,000.00	0.3% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY	54	\$16,943,977.00	19.78% 0	\$0.00
	2	\$676,000.00	0.79% 0	\$0.00
FOUNDATION MORTGAGE	1	·		
FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY.	1	\$336,000.00	0.39% 0	\$0.00
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$268,429.67	0.31% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$880,000.00	1.03% 0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$331,000.00	0.39% 0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$362,440.00	0.42% 0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$817,978.27	0.95% 0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$644,000.00	0.75% 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$392,000.00	0.46% 0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$268,500.00	0.31% 0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$210,750.00	0.25% 0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$186,148.91	0.22% 0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$220,800.00	0.26% 0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$565,000.00	0.66%	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$179,972.41	0.21% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$404,840.64	0.47% 0	\$0.00
IAB FINANCIAL BANK	1	\$190,000.00	0.22% 0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$410,000.00	0.48% 0	\$0.00
INDEPENDENT BANK	2	\$440,000.00	0.51% 0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.42% 0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$594,400.00	0.69% 0	\$0.00
	LIMITED LIABILITY CORPORATI FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC. FOUNDATION MORTGAGE CORPORATION, A CORPORATION. FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY. FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. GOOGAIN INC., A CORPORATION GRAND CASTLE, INC., A CALIFORNIA CORPORATION GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK GUARANTY FEDERAL MORTGAGE, LLC HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION HOMETOWN LENDERS, LLC IAB FINANCIAL BANK IKON FINANCIAL BANK IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT INDEPENDENT BANK  J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION K & B CAPITAL CORP, A FLORIDA	LIMITED LIABILITY CORPORATI  FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION  FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION  FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION.  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTREN FUNDING LLC.  FOUNDATION MORTGAGE CORPORATION.  FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY.  FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION  GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY.  GOOGAIN INC., A CORPORATION  GRAND CASTLE, INC., A CALIFORNIA CORPORATION  GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION  GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION  GREAN HOVEN CAPITAL, INC, A CALIFORNIA CORPORATION  GREAN HOVEN CAPITAL, INC, A CALIFORNIA CORPORATION  GREAN HOVEN CAPITAL, INC, A CALIFORNIA CORPORATION  GREAN HOVEN CAPITAL, INC, A CALIFORNIA CORPORATION  GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK  GUARANTY FEDERAL MORTGAGE, LLC  HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION  HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION  1  INDEPENDENT BANK  1  IKON FINANCIAL BANK  IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT  INDEPENDENT BANK  2  J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION  K & B CAPITAL CORP, A FLORIDA  2	LIMITED LIABILITY CORPORATI	LIMITED LIABILITY CORPORATI

KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$413,700.00	0.48%	\$0.00
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$332,800.00	0.39% 0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$244,440.00	0.29% 0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$670,713.39	0.78% 0	\$0.00
LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$244,000.00	0.28% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.47% 0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	3	\$779,500.00	0.91% 0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$567,374.00	0.66% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$315,296.00	0.37% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$223,692.00	0.26% 0	\$0.00
MATTAMY HOME FUNDING,LLC,A LIMITED LIABILTY	1	\$224,962.00	0.26% 0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$362,000.00	0.42% 0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$441,497.62	0.52% 0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$180,500.00	0.21% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,092.83	0.38% 0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$665,000.00	0.78% 0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$236,000.00	0.28% 0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$305,000.00	0.36% 0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	0.58% 0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$264,100.00	0.31% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$249,000.00	0.29% 0	\$0.00
MORTGAGE PRO?S, INC	1	\$282,000.00	0.33% 0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$194,000.71	0.23%	\$0.00

NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	3	\$860,883.08	1% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$412,500.00	0.48% 0	\$0.00
NOBLE HOME LOANS, INC.	1	\$313,200.00	0.37% 0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.49% 0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$254,341.13	0.3% 0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$251,750.00	0.29% 0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$416,000.00	0.49% 0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.	1	\$316,792.00	0.37% 0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$284,195.50	0.33% 0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$334,200.00	0.39% 0	\$0.00
OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.49% 0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$401,250.00	0.47% 0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$415,822.88	0.49% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,316,850.00	3.87% 0	\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$205,303.76	0.24% 0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$209,697.43	0.24% 0	\$0.00
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$288,415.93	0.34% 0	\$0.00
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC.	1	\$384,000.00	0.45% 0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$355,000.00	0.41% 0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$244,408.11	0.29% 0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION.	1	\$185,000.00	0.22% 0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.31% 0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$1,013,500.00	1.18% 0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$228,000.00	0.27% 0	\$0.00

	ENTIAL MORTGAGE SOLUTIONS, A MARYLAND CORPORATION	2	\$418,711.79	0.49%	\$0.00	
	RE FINANCIAL SERVICES, INC. ECURE MORTGAGE COMPANY	1	\$203,100.00	0.24%	0 \$0.00	
	RE FINANCIAL SERVICES, INC. ECURE MORTGAGE COMPANY.	2	\$773,250.00	0.9%	0 \$0.00	
	A PACIFIC MORTGAGE COMPANY CALIFORNIA CORPORATIO	1	\$284,515.96	0.33%	\$0.00	
	REIGN LENDING GROUP RPORATED, A CORPORATION.	1	\$197,600.00	0.23%	0 \$0.00	
_	RED FINANCIAL LLC, A KANSAS ED LIABILITY COMPANY	1	\$187,000.00	0.22%	\$0.00	
CALIF	TIS FINANCIAL CORPORATION, A ORNIA CORPORATION	1	\$480,000.00	0.56%	\$0.00	
OREG	IIT MORTGAGE CORPORATION, A ON CORPORATION.	1	\$417,000.00	0.49%	\$0.00	
FLORI	HINE FINANCIAL GROUP, INC., A DA CORPORATION	2	\$609,500.00	0.71%	\$0.00	
CORPO	R RATE INC, A CALIFORNIA DRATION	1	\$248,000.00	0.29%	90.00	
	OR MORRISON HOME FUNDING, A LIMITED LIABILITY CORP	1	\$179,746.38	0.21%	\$0.00	
	OR MORRISON HOME FUNDING, LIMITED LIABILITY CORPO	6	\$1,647,863.26	1.92%	\$0.00	
	ORN FUNDING CORP, A RADO CORPORATION	1	\$182,400.00	0.21%	\$0.00	
	ORTGAGEADVANTAGE.COM, AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	0.49%	\$0.00	
	MORTGAGE CAPITAL INC., A ORNIA CORPORATION	1	\$178,125.00	0.21%	\$0.00	
	NE MORTGAGE, LLC, A TEXAS ED LIABILITY COMPANY.	1	\$319,400.00	0.37%	\$0.00	
	NE MORTGAGE, LLC, TEXAS ED LIABILITY COMPANY.	1	\$188,000.00	0.22%	\$0.00	
	NE MORTGAGE, LLC., A TEXAS ED LIABILITY COMPANY	1	\$187,500.00	0.22%	\$0.00	
	ORLD INVESTMENT INC, A ORNIA CORPORATION	2	\$439,875.00	0.51%	\$0.00	
	NORTH MORTGAGE, LLC, AN NA LIMITED LIABILITY COMPA	1	\$246,600.00	0.29%	\$0.00	
	TWORTHY MORTGAGE DRATION.	1	\$279,000.00	0.33%	\$0.00	
	D AMERICAN MORTGAGE ORATION, A CALIFORNIA ORAT	1	\$417,000.00	0.49%	0 \$0.00	
UNITE	D AMERICAN MORTGAGE ORATION, A CALIFORNIA	8	\$2,555,200.00	2.98%	\$0.00	

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFRONIA CORPORATI	1	\$495,300.00	0.58% 0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$733,930.00	0.86% 0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$367,650.00	0.43% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	0.31% 0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$185,000.00	0.22% 0	\$0.00
	WEBER STATE FEDERAL CREDIT, CREDIT UNION	1	\$417,000.00	0.49% 0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$300,000.00	0.35% 0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$321,600.00	0.38% 0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$646,900.00	0.76% 0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$182,000.00	0.18% 0	\$0.00
Total		282	\$85,680,701.56	100% 0	\$0.00
3140F0Q56	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$254,296.83	14.69% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$952,442.74	55.03% 0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$354,603.69	20.49% 0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP.	1	\$169,530.73	9.79% 0	\$0.00
Total		6	\$1,730,873.99	100% 0	\$0.00
3140F0Q72	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$159,558.36	10.31% 0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$173,749.65	11.23% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$591,504.03	38.23% 0	\$0.00
	HOME USA MORTGAGE, INC.	2	\$324,531.74	20.97% 0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$171,525.22	11.09% 0	\$0.00
	SUNSHINE HOME LOANS, INC., FLORIDA CORPORATION	1	\$33,626.65	2.17% 0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$92,737.25	6% 0	\$0.00
Total		11	\$1,547,232.90	100% 0	\$0.00

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3140F0Q80	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,848.93	16.9% 0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$206,395.63	8.39% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$415,522.88	16.89% 0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$199,422.72	8.11% 0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$227,370.27	9.24% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$366,107.37	14.88% 0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$336,838.42	13.69% 0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$292,956.05	11.9% 0	\$0.00
Total		8	\$2,460,462.27	100% 0	\$0.00
3140F0Q98	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$360,047.46	32.55% 0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$221,508.69	20.03% 0	\$0.00
	FORTREN FUNDING, LLC	1	\$159,181.59	14.39% 0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$365,279.50	33.03% 0	\$0.00
Total		4	\$1,106,017.24	100% 0	\$0.00
3140F0QA5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$149,585.95	14.59% 0	\$0.00
	ACG FINDING INC., A CALIFORNIA CORPORATION	1	\$105,851.71	10.33% 0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$53,889.74	5.26% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$464,294.76	45.3% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$104,378.48	10.18% 0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$147,000.00	14.34% 0	\$0.00
Total		9	\$1,025,000.64	100% 0	\$0.00
3140F0QB3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$254,598.69	28.85% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712	1	\$218,386.42	24.75% 0	\$0.00
		1	\$262,319.12	29.72% 0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C				
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$147,241.42	16.68% 0	\$0.00
Total		4	\$882,545.65	100% 0	\$0.00
3140F0QC1	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$82,291.99	7.56% 0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$151,813.10	13.95% 0	\$0.00
	COLUMBIA CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$183,099.34	16.83% 0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$96,192.40	8.84% 0	\$0.00
	FORTREN FUNDING LLC.	1	\$149,311.91	13.72% 0	\$0.00
	LOAN STAR NATIONAL BANK	1	\$177,770.87	16.34% 0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$148,000.00		\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$99,748.18	9.16% 0	\$0.00
Total		8	\$1,088,227.79	100% 0	\$0.00
3140F0QD9	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$107,000.00	10.58% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$694,607.42	68.71% 0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$102,600.00	10.15% 0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$106,700.00	10.56% 0	\$0.00
Total		10	\$1,010,907.42	100% 0	\$0.00
3140F0QE7	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$107,422.25	9.07% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,989.08	8.27% 0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$56,356.13	4.76% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$388,136.86	32.77% 0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$100,000.00	8.44% 0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$99,439.47	8.39% 0	\$0.00
		1	\$150,000.00	12.66% 0	\$0.00

	PJL FINANCIAL GROUP, INC, DBA MORTGAGE ALLIANCE, TEXAS CORPO				
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$61,260.16	5.17% 0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$123,912.90	10.47% 0	\$0.00
Total		11	\$1,184,516.85	100% 0	\$0.00
3140F0QG2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$277,500.00	4.91% 0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$532,460.00	9.42% 0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$365,347.00	6.46% 0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$195,800.00	3.46% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,106,047.96	37.26% 0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	7.38% 0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$417,000.00	7.38% 0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$205,811.00	3.64% 0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$757,000.00	13.39% 0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$378,100.00	6.7% 0	\$0.00
Total		19	\$5,652,065.96	100% 0	\$0.00
3140F0QH0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$250,000.00	4.85% 0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$282,270.00	5.48% 0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$306,500.00	5.95% 0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$284,265.00	5.52% 0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$317,000.00	6.16% 0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$415,000.00	8.06% 0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$300,200.00	5.83% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$676,800.00	13.14% 0	\$0.00
		1	\$225,000.00	4.37% 0	\$0.00

	CORPORATION, A MARYLAND CORPORATION	1	\$262,500.00	5.1% 0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$359,000.00	6.97% 0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$237,500.00	4.61% 0	\$0.00
	RPM MORTGAGE, INC.	1	\$348,000.00	6.76% 0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$57,309.05	1.11% 0	\$0.00
	UNITED MORTAGE CORPORATION OF AMERICA, WASHINGTON CORPORATI	1	\$281,200.00	5.46% 0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$213,750.00	4.15% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$333,750.00	6.48% 0	\$0.00
Total		18	\$5,150,044.05	100% 0	\$0.00
3140F0QJ6	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,931.11	4.98% 0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$53,350.00	5.32% 0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$48,935.46	4.88% 0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$74,788.46	7.46% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$193,609.13	19.32% 0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$202,691.02	20.23% 0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$63,000.00	6.29% 0	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$33,509.31	3.34% 0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$49,806.17	4.97% 0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$59,501.13	5.94% 0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$44,000.00	4.39% 0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$52,000.00	5.19% 0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$77,000.00	7.69% 0	\$0.00
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3140F0QK3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$201,667.96	13.21% 0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERESY CORPORATION	1	\$105,481.94	6.91% 0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$174,206.81	11.41% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$635,640.15	41.62% 0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$174,049.77	11.4% 0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$236,090.38	15.45% 0	\$0.00
Total		7	\$1,527,137.01	100% 0	\$0.00
21400001.1	MODTCACE PROIS INC	1	\$417,000,00	61.6% 0	\$0.00
3140F0QL1	MORTGAGE PRO'S, INC. WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$417,000.00		
	A CORPORATION.	1	\$260,000.00	38.4% 0	\$0.00
Total		2	\$677,000.00	100% 0	\$0.00
3140F0QN7	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$414,321.00	1.99% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$358,377.98	1.72% 0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$277,343.48	1.33% 0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$184,119.55	0.88%	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$651,705.11	3.13% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$405,000.00	1.94% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$361,500.00	1.73% 0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$135,082.11	0.65% 0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$994,687.09	4.77% 0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$412,271.82	1.98% 0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$128,134.06	0.61% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,871,915.71	32.98% 0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$393,169.92	1.89% 0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,242.16	0.7% 0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$762,070.30	3.66% 0	\$0.00

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K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$824,049.76	3.95% 0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$138,444.15	0.66%	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$209,279.64	1% 0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$87,863.25	0.42% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$196,742.09	0.94% 0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$396,732.41	1.9% 0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$257,000.00	1.23% 0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$825,750.00	3.96% 0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$172,955.10	0.83% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$315,377.51	1.51% 0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$175,972.89	0.84%	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$1,021,000.00	4.9% 0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$812,412.34	3.9% 0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$347,738.62	1.67% 0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$237,500.89	1.14% 0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$197,710.06	0.95% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$414,487.45	1.99% 0	\$0.00
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	\$175,931.42	0.84% 0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$357,868.27	1.72% 0	\$0.00
WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$345,156.13	1.66% 0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$260,108.49	1.25% 0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$282,347.16	1.36% 0	\$0.00
XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$289,940.81	1.42% 0	\$0.00
	68	\$20,837,308.73	100% 0	\$0.00

Total

3140F0QP2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	5	\$1,035,036.11	5.08%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$180,000.00	0.88%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$172,774.07	0.85%	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIOINAL ASSOCIATION	1	\$203,050.10	1%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$179,773.60	0.88%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$161,021.12	0.79%	0	\$0.00
	C. U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$413,770.33	2.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$271,362.34	1.33%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$174,448.37	0.86%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$189,401.10	0.93%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	1.89%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$188,192.78	0.92%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$328,000.00	1.61%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$390,990.66	1.92%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$324,318.13			\$0.00
	FIRST MORTGGE SOLUTIONS, LLC, A LIMIED LIABILITY CORPORATION	1	\$163,430.57	0.8%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$346,970.16	1.7%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LOABILITY COMPANY	1	\$114,128.55	0.56%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,707,296.43	23.09%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$112,245.90	0.55%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,123,808.69	5.51%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$149,305.04	0.73%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$600,000.00	2.94%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$102,379.65	0.5%	0	\$0.00

HOMELINK MORTGAG WASHINGTON CORPO	·	1	\$126,217.24	0.62%	0	\$0.00
HOMEWAY MORTGAG		1	\$383,169.99	1.88%	0	\$0.00
LAKEVIEW MORTGAG	GE BANKERS CORP,	1	\$174,460.30			
A NEW YORK CORPOI			,		Н	· ·
LENDING SOLUTIONS		1	\$274,807.59	1.35%	0	\$0.00
MORTGAGE PLUS, A C LENDING SOLUTIONS		1	\$183,980.61	0.9%	$\cap$	\$0.00
MARKETPLACE HOM	,	1	\$105,900.01	0.970	U	\$0.00
A LIMITED LIABILITY		1	\$239,638.52	1.18%	0	\$0.00
MERIDIAN HOME MO CORPORATION, A MA CORPORATION		1	\$270,280.22	1.33%	0	\$0.00
MILESTONE MORTGA INDIANA CORPORATI	· ·	1	\$159,935.75	0.78%	0	\$0.00
MILLENNIUM BANK		1	\$416,371.94	2.04%	0	\$0.00
MORTGAGE CAPITAL ILLINOIS CORPORATI	· ·	1	\$270,000.00			\$0.00
MORTGAGE RESOURG	CE GROUP, INC., AN	1	\$257,103.29	1.26%	0	\$0.00
NETWORK CAPITAL F CORPORATION, NMLS NEVADA	FUNDING	1	\$136,502.16	0.67%	0	\$0.00
NETWORK CAPITAL F CORPORATION, NMLS NEVADA		1	\$177,246.60	0.87%	0	\$0.00
NETWORK CAPITAL F CORPORATION, NMLS CO		3	\$978,401.58	4.8%	0	\$0.00
NORTHPOINT MORTG CORPORATION.	SAGE, INC., A	1	\$159,052.58	0.78%	0	\$0.00
OPTIMUM FIRST, INC. CORPORATION	, A CALIFORNIA	1	\$396,274.11	1.94%	0	\$0.00
PROFESSIONAL MORTINC, AN ILLINOIS COR		1	\$204,677.38	1%	0	\$0.00
PROVINCIAL BANK, A # 34443)	A STATE BANK (CFL	1	\$142,095.87	0.7%	0	\$0.00
SEATTLE'S BEST MOR WASHINGTON CORPO	·	1	\$403,778.63	1.98%	0	\$0.00
SEATTLE'S BEST MOR WASHINGTON CORPO	· · ·	1	\$304,000.00	1.49%	0	\$0.00
SEATTLE'S BEST MOR WASHINGTON CORPO	· · · · · · · · · · · · · · · · · · ·	1	\$406,928.18	2%	0	\$0.00
SWEETWATER HOME HOUSTON INC, A TEX		1	\$357,488.36	1.75%	0	\$0.00
TAYLOR MORRISON I LLC, A LIMITED LIAB	,	1	\$291,406.45	1.43%	0	\$0.00
TEXAS STATE HOME	LOANS, INC.	1	\$353,200.00	1.73%	0	\$0.00

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	TRUSWORTHY MORTGAGE	1	\$165,364.78	0.81%	\$0.00
	CORPORATION  XPRO MORTGAGE INC, A WASHINGTON CORPORATION	3	\$721,605.44	3.54%	\$0.00
	Unavailable	1	\$412,776.14	2.05% (	\$0.00
Total	Chavanable	76		100%	
1 otai		70	Ψ20,303,407.41	100 /6 (	φυ.υυ
3140F0QQ0	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	3	\$845,800.73	3.8%	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LABILIT	1	\$199,702.26	0.9%	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$335,174.66	1.51%	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$195,298.33	0.88%	\$0.00
	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$311,070.48	1.4%	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$337,635.77	1.52%	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$403,801.67	1.81%	\$0.00
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$410,269.39	1.84% (	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$660,403.75	2.97% (	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$313,235.14	1.41%	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$135,703.75	0.61%	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$198,750.00	0.89%	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$254,876.34	1.14% (	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$6,002,030.38	26.95%	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$613,503.68	2.75%	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$526,967.51	2.37%	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$465,049.13	2.09%	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$446,800.38	2.01%	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,457.30	0.72%	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	6	\$2,110,667.25	9.48%	\$0.00

	INLAND MORTGAGE INC, A	1	\$259,200.00	1.16% 0	\$0.00
	WASHINGTON CORPORATION INTELTY, INC	1	\$278,000.00	1.25% 0	\$0.00
	INTERCONTINENTAL MORTGAGE, A				
	WASHINGTON CORPORATION	1	\$230,831.95	1.04% 0	\$0.00
	KEYSTONE FUNDING, INC., A	1	\$360,582.52	1.62% 0	\$0.00
	DELAWARE CORPORATION	1	\$300,362.32	1.02 /0 0	\$0.00
	LARABY FINANCIAL GROUP, INC., A	1	\$270,338.11	1.21% 0	\$0.00
	TEXAS CORPORATION		·		
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$72,650.90	0.33% 0	\$0.00
	MILESTONE MORTGAGE INC., AN				
	INDIANA CORPORATION	1	\$307,953.47	1.38% 0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC.	1	\$153,201.99	0.69% 0	\$0.00
	NETWORK CAPITAL FUNDING				
	CORPORATION, NMLS# 11712, A	1	\$188,384.42	0.85% 0	\$0.00
	NEVADA C				
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$654,000.00	2.94% 0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A				
	WASHINGTON LIMITED LIABILITY C	1	\$174,134.71	0.78% 0	\$0.00
	PATRIOT FINANCIAL INC, A	1	\$202.05 <i>C</i> 25	1 7707 0	¢0.00
	WASHINGTON CORPORATION	1	\$393,956.25	1.77% 0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS	2.	\$524,802.14	2.36% 0	\$0.00
	INC, AN ILLINOIS CORPORATION		ψ32 1,002.1 T	2.30 % 0	Ψ0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$127,237.07	0.57% 0	\$0.00
	SAUK VALLEY BANK & TRUST				
	COMPANY, AN ILLINOIS BANKING	1	\$101,410.50	0.46% 0	\$0.00
	CORPOR				
	SEATTLE'S BEST MORTGAGE, INC., A	2	\$757,288.55	3.4% 0	\$0.00
	WASHINGTON CORPORATION SECURE FINANCIAL SERVICES INC, A				
	TEXAS CORPORATION	1	\$127,620.70	0.57% 0	\$0.00
	UNITED HOME LOANS, INC., AN		Ф2 (2 000 00	1.6267.0	40.00
	ILLINOIS CORPORATION	1	\$362,000.00	1.63% 0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI	1	\$157,500.00	0.71% 0	\$0.00
	LIMITED LIABILITY COMPANY	1	Ψ157,500.00	0.71700	Ψ0.00
	WASHINGTON FIRST MORTGAGE LOAN	1	\$289,026.97	1.3% 0	\$0.00
	CORPORATION, A WASHINGTON COR XPRO MORTGAGE INC, A WASHINGTON				
	CORPORATION	5	\$1,552,315.89	6.93% 0	\$0.00
Γotal	COM CIMITION	81	\$22,269,634.04	100% 0	\$0.00
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2140E0OP9	FLAGSTAR BANK, FSB, A FEDERALLY	2	\$442,020,27	64.0507.0	\$0.00
3140F0QR8	CHARTERED SAVINGS BANK	2	\$443,930.27	64.95% 0	\$0.00
	LEGACY MORTGAGE, LLC.	1	\$239,596.90		\$0.00
Гotal		3	\$683,527.17	100% 0	\$0.00

3140F0QS6	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$309,022.83	6.84% 0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILTY COMPAN	1	\$100,000.00	2.21% 0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$229,308.78	5.07% 0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$408,515.83	9.04% 0	\$0.00
	FARMINGTON MOLRTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$366,180.41	8.1% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$796,879.63	17.63% 0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$274,105.88	6.06% 0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$246,665.17	5.46% 0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$53,508.87	1.18% 0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$655,885.53	14.51% 0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$178,042.35	3.94% 0	\$0.00
	NOBE HOME LOANS INC, AN UTAH CORPORATION	1	\$273,430.97	6.05% 0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$100,999.30	2.23% 0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$267,786.87	5.92% 0	\$0.00
	PREMIERE MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABIL	1	\$8,886.92	0.2% 0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$250,564.35	5.56% 0	\$0.00
Total		19	\$4,519,783.69	100% 0	\$0.00
3140F0QT4	AAXY LLC, DBA AAXY MORTGAGE	1	\$286,067.64	5.04% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$410,217.36	7.22% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$562,093.64	9.9% 0	\$0.00
	BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$410,082.50	7.22% 0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$250,801.76	4.42% 0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$465,000.00		\$0.00
		1	\$410,630.40	7.23% 0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$257,981.10	4.54%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,880.05	3.47%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$303,172.32	5.34%	0	\$0.00
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$294,433.13	5.18%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$413,327.26	7.28%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$310,196.79	5.46%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$276,266.12	4.86%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$532,953.20	9.38%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPROATION	1	\$300,122.89		Ш	·
Total		18	\$5,680,226.16	100%	0	\$0.00
3140F0QU1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$131,205.47	0.67%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$387,642.72	1.99%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABLITY COMPANY	1	\$294,602.99	1.51%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$248,709.75	1.27%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, AN ARIZONA CORPORATION	1	\$382,347.35	1.96%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$142,000.00	0.73%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$366,022.40	1.88%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$354,997.50	1.82%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$423,025.77	2.17%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION CTC MORTGAGE COMPANY LLC. A	1	\$295,845.29	1.52%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$829,998.97	4.25%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA	1	\$217,126.71		Н	
		2	\$597,790.34	3.06%	υ	\$0.00

DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION					
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$180,000.00	0.92%	0 \$	0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$252,042.83	1.29%	0 \$	0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$5,156,710.48	26.42%	0 \$	0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$210,068.36	1.08%	0 \$	0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	2.14%	0 \$	0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$392,367.87	2.01%	0 \$	0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	\$802,067.18	4.11%	0 \$	0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$303,686.97	1.56%	0 \$	0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$192,114.52	0.98%	0 \$	0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$522,998.62	2.68%	0 \$	0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$168,595.25	0.86%	0 \$	0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$189,060.54	0.97%	0 \$	0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$206,575.35	1.06%	0 \$	0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$146,675.64	0.75%	0 \$	0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$192,350.92	0.99%	0 \$	0.00
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$280,688.92	1.44%	0 \$	0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$359,718.00	1.84%	0 \$	0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$410,630.40	2.1%	0 \$	0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$99,000.00	0.51%	0 \$	0.00
NORTHSTAR BANK, STATE CHARTERED BANK	1	\$206,105.56	1.06%	0 \$	0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$741,274.83	3.8%	0 \$	0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY	1	\$127,089.27	0.65%	0 \$	0.00

	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$292,886.87	1.5%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$628,716.01	3.22%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$230,831.95	1.18%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$268,664.96	1.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$207,511.64	1.06%	0	\$0.00
	TOP ONE MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$121,105.43	0.62%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$184,077.89	0.94%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$411,704.33	2.11%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$328,368.30	1.68%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$618,063.47		4	\$0.00
Total		74	\$19,520,067.62	100%	0	\$0.00
3140F0QV9	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$196,638.25	3.9%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$167,000.00	3.31%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$410,763.82	8.15%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$351,138.81	6.96%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,052,229.25	20.87%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$157,893.65	3.13%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$298,033.77	5.91%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$398,078.37	7.89%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$334,239.72	6.63%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$325,291.13	6.45%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$412,890.50	8.19%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$405,928.93	8.05%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$253,844.95	5.03%	0	\$0.00

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	TOP ONE MORTGAGE, LLC, A TEXAS	1	\$278,615.52	5.53%	\$0.00
Total	LIMITED LIABILITY COMPANY	17	\$5,042,586.67	100%	\$0.00
			1-7-		
3140F0QW7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$396,527.50	7.19%	\$0.00
	ALTERRA BANK, A CHARTERED BANK.	1	\$209,141.62	3.79%	\$0.00
	CAPSTAR LENDING, LLC.	1	\$363,081.77	6.58%	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$250,631.69	4.54%	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$383,656.57	6.95%	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$286,725.27	5.2%	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$338,046.57	6.13%	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$414,754.63	7.52%	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$114,069.34	2.07%	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$231,813.46	4.2%	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$654,716.70	11.86%	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$264,687.48	4.8%	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$319,434.90	5.79% (	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$333,163.57	6.04%	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$328,388.26	5.95%	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$397,847.70	7.21%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$231,478.55	4.18%	\$0.00
Total		18	\$5,518,165.58	100%	\$0.00
3140F0QX5	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$141,776.04	0.66%	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,048.77	1.4%	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$548,051.73	2.55%	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$316,461.20	1.47%	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$306,941.60	1.43%	\$0.00

AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$415,585.55	1.94% 0	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION.	1	\$179,890.05	0.84%	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$146,785.47	0.68% 0	\$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$207,959.06	0.97% 0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$468,132.01	2.18%	\$0.00
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$247,957.79	1.16% 0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$271,063.30	1.26% 0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$251,594.67	1.17% 0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$166,053.81	0.77% 0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$457,072.44	2.13% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$241,875.00	1.13% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$178,133.84	0.83% 0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$247,614.66	1.15% 0	\$0.00
ENTRUST FINANCIAL CORPRATION, A TEXAS CORPORATION	1	\$414,332.49	1.93% 0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$686,115.61	3.2% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$164,115.13	0.76% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,716,563.34	21.98% 0	\$0.00
FORTREN FUNDING LLC	1	\$114,144.97	0.53% 0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$209,654.82	0.98%	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$382,900.00	1.78% 0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$400,000.00	1.86% 0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$358,814.92	1.67% 0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$234,475.18	1.09% 0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,914.80	0.84% 0	\$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$408,863.16	1.91% 0	\$0.00

IVY MORTGAGE, INC., A MARYLAND

CORPORATION

	CORIORATION				
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$285,670.74	1.33%	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$384,000.00	1.79% (	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$271,535.99	1.27%	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$274,216.73	1.28%	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$493,134.22	2.3%	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$519,826.00	2.42%	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$397,189.49	1.85% 0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$1,069,668.17	4.98%	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$291,062.28	1.36%	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$665,189.17	3.1%	\$0.00
	SANIBEL CAPTIVE COMMUNITY BANK, STATE CHARTERED BANK	1	\$198,374.62	0.92%	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$412,025.79	1.92%	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,003,682.56	4.68%	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$156,919.73	0.73%	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$412,947.23	1.92%	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$137,108.39	0.64%	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$361,965.53	1.69% 0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$208,403.90	0.97%	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$414,997.63		
Total		78	\$21,460,885.34	100% 0	\$0.00
3140F0QY3	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	2	\$647,717.49	1.64%	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	\$1,900,374.89	4.81%	\$0.00
		1	\$204,529.74	0.52%	\$0.00
					788

0.65% 0

\$0.00

\$139,075.76

AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL				
ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$334,750.50	0.85%	\$0.00
ACE LENDING, LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$223,416.57	0.57%	\$0.00
AMERICAN FINANCIAL LENDING INC, AN ARIZONA CORPORATION	2	\$687,499.76	1.74%	\$0.00
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$201,741.96	0.51%	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$244,492.58	0.62%	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$148,996.33	0.38%	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$282,994.30	0.72%	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$173,768.43	0.44%	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$240,296.91	0.61%	\$0.00
DRAPER AND KRAMER MORTGAEG CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$217,872.81	0.55%	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$413,633.78	1.05%	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$749,866.01	1.9%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$11,059,724.33	28.01%	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$166,799.91	0.42%	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$340,000.00	0.86%	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$340,000.00	0.86%	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,572.74	0.38%	\$0.00
GOOGAIN INC., A CORPORATION	1	\$350,000.00	0.89%	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$366,000.00	0.93%	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$397,716.18	1.01%	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$776,322.84	1.97% (	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$210,907.07	0.53%	\$0.00
INDEPENDENT BANK	1	\$411,845.81	1.04%	\$0.00
	1	\$409,297.56		

IVY MORTGAGE, INC., A MARYLAND CORPORATION					
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00
KANZA BANK, STATE CHARTERED BANK	1	\$250,414.64	0.63%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$403,547.83	1.02%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$117,098.76	0.3%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$245,000.00	0.62%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$295,931.60	0.75%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$125,442.84	0.32%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION.	1	\$400,000.00	1.01%	0	\$0.00
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$292,719.44	0.74%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$181,192.44	0.46%	O	\$0.00
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$128,355.11	0.33%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$272,463.28	0.69%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$248,020.79	0.63%	0	\$0.00
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$237,486.19	0.6%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$304,591.98	0.77%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$208,490.88	0.53%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$306,765.68	0.78%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,350,630.96	3.42%	0	\$0.00
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$397,184.95	1.01%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$176,949.75	0.45%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$409,455.07	1.04%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$956,671.71	2.42%	0	\$0.00
	2	\$720,689.64	1.82%	0	\$0.00

	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.					
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$387,196.83	0.98%	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$230,360.79	0.58%	0	\$0.00
	TJC MORTGAGE, AN ALABAMA CORPORATION	1	\$400,286.65	1.01%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$405,298.75	1.03%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	8	\$2,176,002.04	5.51%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$350,395.52	0.89%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$1,003,640.58	2.54%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$221,773.72	0.56%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	14	\$4,219,181.54	10.65%	0	\$0.00
Total		132	\$39,491,378.46	100%	0	\$0.00
3140F0QZ0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$360,000.00	3.17%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	2.03%	0	\$0.00
	ACG FUNDING INC., A CALIFORINA CORPORATION	1	\$270,000.00	2.38%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$237,000.00	2.09%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$178,474.20	1.57%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$232,742.81	2.05%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$184,000.00	1.62%	0	\$0.00
	ATLANTIC COAST BANK.	1	\$175,125.00	1.54%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$218,000.00	1.92%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$260,000.00	2.29%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$103,018.40	0.91%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$166,400.00	1.47%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$385,000.00	3.39%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$368,000.00	3.25%	0	\$0.00
		1	\$200,000.00		0	\$0.00

COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK				
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$189,748.80	1.67% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$242,500.00	2.14%	\$0.00
EQUIFUND MORTGAGE	1	\$248,000.00	2.19% 0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	3.35% 0	\$0.00
FIRST BANK TECAS, SSB	1	\$221,900.00	1.96%	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$235,600.00	2.08% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$409,130.00	3.61% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,069,500.00	9.43% 0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$238,000.00	2.1% 0	\$0.00
FORTREN FUNDING LLC.	1	\$170,200.00	1.5% 0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$346,400.00	3.05%	\$0.00
GLOBAL HOME FINANCE INC., A TEXAS CORPORATION	1	\$151,950.00	1.34%	\$0.00
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$292,000.00	2.57% 0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	1.98% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$316,000.00	2.79% 0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$575,650.00	5.08% 0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$211,200.00	1.86% 0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$352,500.00	3.11% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	4.63% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$419,200.00	3.7%	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	2.23% 0	\$0.00
PIONEER BANK, SSB	1	\$32,578.45	0.29%	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$192,603.40	1.7% 0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$307,424.70	2.71%	\$0.00

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	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$167,362.24	1.49% 0	\$0.00
Total		45	\$11,340,208.00	100% 0	\$0.00
3140F0RA4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,586.16	10.56% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$82,301.33	4.84% 0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$76,532.11	4.5% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$625,612.11	36.79% 0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$123,100.91	7.24% 0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$181,561.65	10.68% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$153,230.11	9.01% 0	\$0.00
	NOBLE HOME LOANS, INC	1	\$61,455.05	3.61% 0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$99,753.58	5.87% 0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$117,310.21	6.9% 0	\$0.00
Total		16	\$1,700,443.22	100% 0	\$0.00
3140F0RB2	1ST ALLIANCE MORTGAGE LLC	1	\$115,693.93	3.53% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE IN	1	\$173,970.25	5.31% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$146,870.19	4.48% 0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$147,626.85	4.5% 0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$170,349.32	5.2% 0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO	1	\$63,834.92	1.95% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,705.00	3.56% 0	\$0.00
	CLEARPATH LENDING	1	\$141,624.64	4.32% 0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$89,714.47	2.74% 0	\$0.00
	TEXAS LIMITED LIABILITY COMPANY				+
	TEXAS LIMITED LIABILITY COMPANY FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$127,663.38	3.89% 0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA	1			\$0.00 \$141,048.20
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY			21.79% 1	\$141,048.20

	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$171,566.35	5.23%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$171,741.85	5.24%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$107,701.87	3.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$140,827.42	4.3%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$139,114.92	4.24%	0	\$0.00
	PREFERRED HOME LENDING, LLC.	1	\$122,062.14	3.72%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$97,242.26	2.97%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$84,963.28	2.59%	0	\$0.00
Total		26	\$3,277,992.81	100%	1	\$141,048.20
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3140F0RD8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$189,496.76	4.81%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$229,219.72	5.82%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$358,323.34	9.1%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$308,220.93	7.83%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$251,299.24	6.38%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$285,245.35	7.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$624,611.30	15.86%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$199,833.86	5.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$314,223.78	7.98%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$205,718.00	5.22%	0	\$0.00
	SYDNEY FUNDING AND REALTY INC DBA SYDNEYFUNDING INC, A CALIF	1	\$353,086.90	8.97%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$618,400.76		Н	
Total		14	\$3,937,679.94	100%	0	\$0.00
3140F0RE6	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$177,501.02	9.03%	0	\$0.00
	CANIBRIA MORTGAGE.  CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$243,337.41	12.39%	0	\$0.00
	WASHINGTON CORFORMATION	1	\$351,611.25	17.9%	0	\$0.00

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	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$234,379.92	11.93%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$185,930.03	9.46%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$199,473.04	10.15%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$331,143.64	16.85%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$241,375.78	12.29%	0	\$0.00
Total		8	\$1,964,752.09	100%	0	\$0.00
3140F0RF3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$240,000.00	0.91%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC.	1	\$180,600.00	0.68%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE.	1	\$299,000.00	1.13%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	3	\$1,028,620.06	3.9%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$207,200.00	0.79%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$187,500.00	0.71%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$417,000.00	1.58%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$623,140.30	2.36%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$328,000.00	1.24%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$191,200.00	0.72%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,149,100.00	4.35%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$255,000.00	0.97%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$390,000.00	1.48%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$249,325.27	0.94%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$207,537.67	0.79%	Ш	\$0.00
	CATALYST MORTGAGE	1	\$212,000.00	0.8%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$276,000.00	1.05%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$284,789.08	1.08%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$297,000.00	1.13% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$368,600.00	1.4% 0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$199,500.00	0.76% 0	\$0.00
DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC	1	\$228,000.00	0.86% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC, A VIRGINIA CORPORATION	1	\$212,000.00	0.8%	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPOARTION	1	\$341,280.00	1.29% 0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$397,338.82	1.51% 0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$603,400.00	2.29% 0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$268,755.00	1.02% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$180,000.00	0.68% 0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$232,892.08	0.88% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$5,614,590.34	21.28% 0	\$0.00
FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$225,600.00	0.85% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$599,187.50	2.27% 0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.97% 0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$288,300.00	1.09% 0	\$0.00
HOMESTAR MORTGAGE, INC.	1	\$399,000.00	1.51% 0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$266,000.00	1.01%	\$0.00
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$318,725.00	1.21% 0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$221,000.00	0.84% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$459,800.00	1.74% 0	\$0.00
MALVERN FEDERAL SAVINGS BANK, A CORPORATION.	1	\$212,500.00	0.81% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO	1	\$391,927.00	1.49% 0	\$0.00
MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.85% 0	\$0.00

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	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,741.43	0.74% 0	\$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$223,650.00	0.85% 0	\$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$401,250.00	1.52% 0	\$0.00	
	NATIONWIDE FUNDING GROUP CORPORATION.	1	\$385,000.00	1.46% 0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$183,655.00	0.7% 0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$184,000.00	0.7% 0	\$0.00	
	NP INC, A FLORIDA CORPORATION	1	\$334,527.98	1.27% 0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$198,200.00	0.75% 0	\$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$295,000.00	1.12% 0	\$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.38% 0	\$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$299,577.30	1.14% 0	\$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$300,000.00	1.14% 0	\$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$203,137.72	0.77% 0	\$0.00	
	SEACOAST MORTGAGE CORPORATION	1	\$204,000.00	0.77% 0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.58% 0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.	1	\$246,500.00	0.93% 0	\$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.58% 0	\$0.00	
	US LENDING & COMPANY, INC	1	\$180,000.00	0.68% 0	\$0.00	_
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$378,320.00	1.43% 0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$691,238.00	2.62% 0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$247,000.00	0.94% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$504,012.53	1.91% 0	\$0.00	
otal		89	\$26,386,218.08	100% 0	\$0.00	
				$\longrightarrow$		
140F0RG1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$391,200.00	1.87% 0	\$0.00	
		1	\$233,000.00	1.12% 0	\$0.00	

AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC				
AMERICAN LIBERTY MORTGGE INC, A CORPORATION	1	\$210,400.00	1.01%	0 \$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$308,250.00	1.48%	0 \$0.00
AMERILOAN MORTGAGE CORPORATION	1	\$224,000.00	1.07%	0 \$0.00
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$213,750.00	1.02%	0 \$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.99%	0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$212,719.51	1.02%	0 \$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$177,600.00	0.85%	0 \$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$248,000.00	1.19%	0 \$0.00
CATALYST MORTGAGE.	2	\$693,339.46	3.32%	0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,000.00	1.34%	0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$214,432.70	1.03%	0 \$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$392,000.00	1.88%	0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$697,000.00	3.34%	0 \$0.00
ELITE FINANCING GROUP, LLC.	1	\$274,805.39	1.32%	0 \$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$239,765.67	1.15%	0 \$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$421,600.00	2.02%	0 \$0.00
FAIRWAY FUNDING GROUP, INC.	1	\$381,600.00	1.83%	0 \$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$188,800.00	0.9%	0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,107,127.31	14.87%	0 \$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	1.05%	0 \$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.91%	0 \$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION.	1	\$332,000.00	1.59%	0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$175,500.00	0.84%	0 \$0.00
CORIORATI	1	\$417,000.00	2%	0 \$0.00

GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,				
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$193,600.00	0.93% 0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$655,000.00	3.13% 0	\$0.00
HOMETOWN LENDERS, LLC	4	\$1,177,150.00	5.63% 0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$275,000.00	1.32% 0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	2% 0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$224,000.00	1.07% 0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$352,000.00	1.68% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$690,983.87	3.31% 0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$255,000.00	1.22% 0	\$0.00
MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$408,250.00	1.95% 0	\$0.00
MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILI	1	\$376,000.00	1.8% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	1.78% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$241,500.00	1.16% 0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$364,500.00	1.74% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$402,359.46	1.93% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	1.55% 0	\$0.00
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$179,318.88	0.86% 0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	2	\$618,650.00	2.96% 0	\$0.00
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$267,367.45	1.28% 0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINIOS CORPORATIO	1	\$252,000.00	1.21% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$400,000.00	1.91% 0	\$0.00
TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR	1	\$278,148.00	1.33% 0	\$0.00
TEXAS LOAN STAR, INC.	1	\$239,000.00	1.14% 0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$304,000.00	1.45% 0	\$0.00

	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$375,000.00	1.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$393,515.55	1.86%	0	\$0.00
Total		69	\$20,894,233.25	100%	0	\$0.00
3140F0RH9	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$305,000.00	1.2%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$273,125.00	1.07%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$195,000.00	0.77%	0	\$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$404,000.00	1.59%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$408,500.00	1.61%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$560,000.00	2.2%	O	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$343,000.00	1.35%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$245,500.00	0.97%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$299,250.00	1.18%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$272,000.00	1.07%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	1.4%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$380,600.00	1.5%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$308,750.00	1.21%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$312,000.00	1.23%	O	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$176,500.00	0.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$9,120,229.35	35.87%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$304,000.00	1.2%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$270,320.00	1.06%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$279,195.00	1.1%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$409,500.00	1.61%	0	\$0.00

HOMESTAR MORTGAGE, INC.	1	\$195,000.00	0.77% 0	\$0.00
INDEPENDENT BANK	1	\$125,000.00	0.49% 0	\$0.00
INDEPENDENT MORTGAGE,LC, AN	1	\$1.42,400,00	0.560/.0	\$0.00
IOWA LIMITED PARTNERSHIP	1	\$142,400.00	0.56% 0	\$0.00
IVY MORTGAGE, INC., A MARYLAND	1	\$417,000,00	1.64% 0	\$0.00
CORPORATION	1	\$417,000.00	1.04% 0	\$0.00
JTL BUSINESS GROUP INC, A	1	\$277,000.00	1.09% 0	\$0.00
CALIFORNIA CORPORATION	1	\$277,000.00	1.09%	\$0.00
K & B CAPITAL CORP, A FLORIDA	1	\$260,000.00	1.02% 0	\$0.00
CORPORATION	1	\$200,000.00	1.02%	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$260,000.00	1.02% 0	\$0.00
LENDERLIVE NETWORK LLC	1	\$205,000.00	0.81% 0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK	1	ф1.CO 000 00	0.669.0	ΦΩ ΩΩ
BANK	1	\$169,000.00	0.66% 0	\$0.00
LOANLEADERS OF AMERICA INC, A	1	ф2 <b>21</b> 500 00	1.0607.0	ΦΩ ΩΩ
CALIFORNIA CORPORATION	1	\$321,500.00	1.26% 0	\$0.00
LUCEY MORTGAGE CORPORATION, A	1	Φ <b>2</b> 00 000 00	1 1707 0	ΦΩ ΩΩ
CORPORATION	1	\$298,000.00	1.17% 0	\$0.00
MILLENNIUM BANK, AN ILLINOIS	1	¢417,000,00	1 (407 0	ф0,00
CORPORATION.	1	\$417,000.00	1.64% 0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA	1	¢226,400,00	0.020/.0	¢0.00
LIMITED LIABILITY COMPANY	1	\$236,400.00	0.93% 0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC,	1	¢114.475.00	0.450/.0	\$0.00
A CORPORATION	1	\$114,475.00	0.45% 0	\$0.00
MORTGAGE PRO'S INC.	1	\$248,000.00	0.98% 0	\$0.00
NETWORK CAPITAL FUNDING				
CORPORATION, NMLS #11712, A	1	\$248,000.00	0.98% 0	\$0.00
NEVADA C				
OPTIMUM FIRST, INC., A CALIFORNIA	1	\$380,000.00	1.49% 0	\$0.00
CORPORATION	1	\$380,000.00	1.49%	\$0.00
PRIMECAP LENDING, LLC, A LIMITED	1	\$214,000.00	0.84% 0	\$0.00
LIABILITY COMPANY	1	\$214,000.00	0.84%	\$0.00
PRUDLER FUNDING DBA CALIFORNIA	1	\$410,425.00	1.61% 0	\$0.00
CAPITAL MORTGAGE COMPANY, A C	1	\$410,425.00	1.01%0	\$0.00
RATE ONE FINANCIAL, INC., A	1	\$535,000.00	2.1% 0	\$0.00
CALIFORNIA CORPORATION	1	\$333,000.00	2.1%0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND	1	\$177,600.00	0.7% 0	\$0.00
CORPORATION	1	\$177,000.00	0.7%	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS,	1	\$250,800,00	0.99% 0	00.00
INC., A MARYLAND CORPORATION	1	\$250,800.00	0.99% 0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A	1	\$207,000,00	0.010/.0	00.00
WASHINGTON CORPORATION	1	\$207,000.00	0.81% 0	\$0.00
SECURE FINANCIAL SERVICES, INC.	1	\$157.250.00	0.620/.0	\$0.00
DBA SECURE MORTGAGE COMPANY.	1	\$157,250.00	0.62% 0	\$0.00
SNARE AND ASSOCIATES MORTGAGE	1	¢225 000 00	0.000/ 0	\$0.00
SERVICES LLC, A PENNSYLVANIA L	1	\$225,000.00	0.88% 0	\$0.00
SOMERSET LENDING CORP, A	1	\$308,655.00	1.21% 0	\$0.00
MICHIGAN CORPORATION	1	\$500,033.00	1.21%	φυ.υυ
MICHIGAN CORPORATION		. ,		

	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$219,900.00	0.86%	0	\$0.00
	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$334,400.00	1.32%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$121,500.00	0.48%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$379,000.00	1.49%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$275,000.00		П	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$351,000.00	1.38%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	1.51%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$393,918.82	1.55%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$303,500.00	1.19%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$498,750.00	1.98%	0	\$0.00
Total		87	\$25,425,443.17	100%	0	\$0.00
3140F0RJ5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$259,000.00	2.48%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$245,000.00	2.35%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$583,625.00	5.59%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$124,805.00	1.2%	0	\$0.00
	AMRES CORPORATION, A PENNSYVANIA CORPORATION	1	\$146,250.00	1.4%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$208,700.00	2%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$300,000.00	2.87%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$156,500.00	1.5%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$343,500.00	3.29%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$320,000.00	3.06%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$310,000.00	2.97%	0	\$0.00
		11	\$3,097,300.00	29.66%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$377,000.00	3.61% 0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$175,000.00	1.68% 0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$224,700.00	2.15% 0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$393,750.00	3.77% 0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$240,000.00	2.3% 0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$256,400.00	2.46% 0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$148,000.00	1.42% 0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$222,500.00	2.13% 0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$241,000.00	2.31% 0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$326,000.00	3.12% 0	\$0.00
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$380,000.00	3.64% 0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$170,000.00	1.63% 0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$428,000.00	4.1% 0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$192,400.00	1.84% 0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$299,200.00	2.86% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$275,000.00	2.61% 0	\$0.00
Total		40	\$10,443,630.00	100% 0	\$0.00
3140F0RK2	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$338,303.00	0.99% 0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.74% 0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$324,500.00	0.95% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$351,000.00	1.03% 0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$176,400.00	0.52% 0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN ORGEON CORPORATION	1	\$287,952.00	0.84% 0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.94% 0	\$0.00
		1	\$254,500.00	0.74% 0	\$0.00

ASSENT INC., A CALIFORNIA CORPORATION				
ASSOCIATED CREDIT UNION OF TEXAS.	1	\$190,000.00	0.56% 0	\$0.00
ATLANTIC MORTAGE SERVICES INC, A FLORIDA CORPORATION	1	\$216,600.00	0.63% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,135,750.00	3.32% 0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$552,000.00	1.61% 0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$254,500.00	0.74% 0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$256,000.00	0.75% 0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	1.52% 0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$268,000.00	0.78% 0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$234,000.00	0.68% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$804,750.00	2.35% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$242,000.00	0.71% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$324,000.00	0.95% 0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC.	2	\$548,468.34	1.6% 0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$208,000.00	0.61% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,149,071.52	3.36% 0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$234,365.75	0.68% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$417,000.00	1.22% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$256,000.00	0.75% 0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$276,000.00	0.81% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,252,320.00	18.27% 0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., A TEXAS COPORATION	1	\$182,250.00	0.53% 0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$283,650.00	0.83% 0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$222,750.00	0.65% 0	\$0.00

FORTREN FUNDING LLC	1	\$286,500.00	0.84% 0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY	1	\$390,000.00	1.14% 0	\$0.00
LIMITED LIABILITY COMPANY	1	\$390,000.00	1.14% 0	\$0.00
GOODMORTGAGE.COM, A	1	\$417,000.00	1.22% 0	\$0.00
CORPORATION	1	Ψ-17,000.00	1.22 /0 0	Ψ0.00
GUARANTY BANK AND TRUST	1	\$228,000.00	0.67% 0	\$0.00
COMPANY, STATE CHARTERED BANK		·		
GUARANTY FEDERAL MORTGAGE LLC	1	\$240,000.00	0.7% 0	\$0.00
HAPO COMMUNITY CREDIT UNION, A	1	\$261,500.00	0.76% 0	\$0.00
WASHINGTON CREDIT UNION	-	<b>\$2</b> 01,000.00	017 0 70 0	Ψ0.00
HOMEPATH LENDING, INC, A	1	\$416,438.29	1.22% 0	\$0.00
CALIFORNIA CORPORATION		·	1.000	
INDEPENDENT BANK	2	\$617,000.00	1.8% 0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT	1	\$413,000.00	1.21% 0	\$0.00
UNION		·		
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.22% 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,200.00	1% 0	\$0.00
LEVEL ONE BANK, STATE CHARTERED				
BANK	1	\$285,000.00	0.83% 0	\$0.00
LOANCORP FINANCIAL INC, A				
CALIFORNIA CORPORATION	1	\$381,500.00	1.11% 0	\$0.00
MERIDIAN HOME MORTGAGE				
CORPORATION, A MARYLAND	1	\$392,800.00	1.15% 0	\$0.00
CORPORATION		φε> <b>Ξ</b> ,σσσισσ	1110 / 5   5	Ψ0.00
METROPOLITAN HOME MORTGAGE,		<b>#240.024.00</b>	1.020	фо. 00
INC., A CALIFORNIA CORPORATION	1	\$349,924.99	1.02% 0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC.	1	¢244,000,00	0.710/ 0	\$0.00
DBA MLEND, A CORPORATION	1	\$244,000.00	0.71% 0	\$0.00
MORTGAGE PRO'S, INC.	1	\$292,000.00	0.85% 0	\$0.00
NORTHPOINT MORTGAGE, INC., A	1	\$256,000.00	0.75% 0	\$0.00
CORPORATION.	1	\$230,000.00	0.73%	\$0.00
OMNI-FUND, INC, A CALIFORNIA	1	\$250,000.00	0.73% 0	\$0.00
CORPORATION	1	Ψ230,000.00	0.73700	φ0.00
ONETRUST HOME LOANS, A LIMITED	1	\$195,300.00	0.57% 0	\$0.00
LIABILITY CORPORATION	1	Ψ175,500.00	0.57700	Ψ0.00
ONETRUST HOME LOANS, A LIMITED	1	\$200,000.00	0.58% 0	\$0.00
LIABILITY CORPORATION.		Ψ200,000.00	0.0070	Ψ0.00
OPENGATE LOANS INC., A DELAWARE	1	\$375,000.00	1.1% 0	\$0.00
CORPORATION		70.0,000.00		7 0 0 0
OPTIMUM FIRST, INC., A CALIFORNIA	2	\$617,000.00	1.8% 0	\$0.00
CORPORATION		·		ф0,00
PALM LENDING, LLC	1	\$219,200.00	0.64% 0	\$0.00
POWER HOUSE MORTGAGE AND REAL	1	\$217,535.88	0.64% 0	\$0.00
ESTATE SERVICES, INC.		ŕ		
PREMIER MORTGAGE CORP, A NORTH	2	\$508,650.00	1.49% 0	\$0.00
DAKOTA CORPORATION				

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RPM MORTGAGE, INC	1	\$400,000.00	1.17%	0	\$0.00	
RUIDOSO MORTGAGE COMPANY INC, A	1	\$245,984.65	0.72%	_	\$0.00	
NEW MEXICO CORPORATION	1	\$243,984.03	0.72%	U	\$0.00	
RUSTY ROSE, INC. DBA HOME STAR	1	\$222,500.00	0.65%	n	\$0.00	
FUNDING, A FLORIDA CORPORATIO	1	\$222,300.00	0.05%	U	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$391,500.00	1.14%	n	\$0.00	}
STATE CHARTEREDBANK	1	\$391,300.00	1.14 /0	V	\$0.00	
SCENIC OAKS FRUNDING, A	1	\$313,500.00	0.92%	n	\$0.00	
 CALIFORNIA CORPORATION	1			Ц		
SEACOAST MORTGAGE CORPORATION	1	\$232,238.84	0.68%	0	\$0.00	
SHAH MORTGAGES INC., AN ILLINOIS	1	\$176,600.00	0.52%	0	\$0.00	
 CORPORATION	1	φ170,000.00	0.5270	Ц	Ψ0.00	<u> </u>
SUNSHINE HOME LOANS, INC., A	1	\$255,200.00	0.75%	0	\$0.00	
FLORIDA CORPORATION		Ψ233,200.00	0.7576	Ŭ	Ψ0.00	<u> </u>
SUPER RATE INC, A CALIFORNIA	1	\$417,000.00	1.22%	0	\$0.00	
 CORPORATION		4 12 1 ,000 010 0		Ĥ	+	<u> </u>
SW.I. FINANCIAL SERVICES, INC., A	1	\$288,750.00	0.84%	0	\$0.00	
CALIFORNIA CORPORATION		, , , , , , , , , , , ,		H		$\vdash$
TAYLOR MORRISON HOME FUNDING,	1	\$321,046.00	0.94%	0	\$0.00	
LLC, A LIMITED LIABILITY CORPO		·		Н		_
THAYER FINANCIAL CORPORATION, A	1	\$612,500.00	1.79%	0	\$0.00	
 CALIFORNIA CORPORATION				H		$\vdash$
THE HORN FUNDING CORP, A	1	\$265,000.00	0.77%	0	\$0.00	
COLOARDO CORPORATION				H		$\vdash$
TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$413,000.00	1.21%	0	\$0.00	
TOP ONE MORTGAGE, LLC, TEXAS				H		$\vdash$
LIMITED LIABILITY COMPANY	1	\$268,000.00	0.78%	0	\$0.00	
TOP ONE MORTGAGE, LLC, TEXAS				H		
LIMITED LIABILITY COMPANY.	1	\$390,600.00	1.14%	0	\$0.00	
TOP ONE MORTGAGE, LLC., A TEXAS				П		
LIMITED LIABILITY COMPANY	1	\$199,718.20	0.58%	0	\$0.00	
TRUSTWORTHY MORTGAGE		<b>**</b> **********************************			40.00	
CORPORATION.	1	\$285,000.00	0.83%	0	\$0.00	
UNI FIRST INVESTMENT INC, A	1	ф <b>22</b> 5 000 00	0.668		ФО ОО	
CALIFORNIA CORPORATION	1	\$225,900.00	0.66%	U	\$0.00	
UNITED MORTGAGE CORPORATION OF	1	¢220,000,00	0.646		ФО ОО	
AMERICA, A WASHINGTON CORPORA	1	\$220,000.00	0.64%	U	\$0.00	
VISION MORTGAGE, A WASHINGTON	1	¢175 655 00	0.510/	Λ	\$0.00	
CORPORATION	1	\$173,033.00	0.31%	U	\$0.00	
VISION QUEST LENDING, A CALIFORNIA	1	\$268 000 00	1 000	0	¢ስ ስስ	
CORPORATION	1	φ300,000.00	1.08%	V	φυ.υυ	
WESTWOOD MORTGAGE INC, A	1	\$415 200 00	1 21%	0	\$0.00	1
WASHINGTON CORPORATION	1	ψτ13,200.00	1.21/0		φυ.υυ	<u></u>
WORLD WIDE CREDIT CORPORATION, A	2	\$970.250.00	281%	O	\$0.00	}
 CALIFORNIA CORPORATION		•				
	112	\$34,218,822.46	100%	0	\$0.00	<u> </u>
				Ш		L
CORPORATION.  UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION  UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA  VISION MORTGAGE, A WASHINGTON CORPORATION  VISION QUEST LENDING, A CALIFORNIA CORPORATION  WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION  WORLD WIDE CREDIT CORPORATION, A	1 1 1 1 1 2 112	\$285,000.00 \$225,900.00 \$220,000.00 \$175,655.00 \$368,000.00 \$415,200.00 \$970,250.00 \$34,218,822.46	0.66% 0.64% 0.51% 1.08% 1.21% 2.84%	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 00 00 00

Total

3140F0S21	FIFTH THIRD MORTGAGE COMPANY	6	\$819,246.40	76.14% 0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$126,030.00	11.71% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$130,648.73	12.15% 0	\$0.00
Total		8	\$1,075,925.13	100% 0	\$0.00
3140F0S39	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$168,283.10	14.98% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$954,912.85	85.02% 0	\$0.00
Total		7	\$1,123,195.95	100% 0	\$0.00
3140F0S47	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$71,250.00	4.69% 0	\$0.00
	ACCESS NATIONALL MORTGAGE, A DIVISION OF ACCESS NA	1	\$82,391.36	5.42% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,210,087.39	79.63% 0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$75,000.00	4.94% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,962.01	5.32% 0	\$0.00
Total		23	\$1,519,690.76	100% 0	\$0.00
			. , , ,		·
3140F0S54	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATI	1	\$104,622.05	9.88% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$664,122.00	62.74% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$98,120.62	9.27% 0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,500.00	9.21% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$94,182.97	8.9% 0	\$0.00
Total		11	\$1,058,547.64	100% 0	\$0.00
3140F0S62	FIFTH THIRD MORTGAGE COMPANY	17	\$3,233,476.02	61.06% 0	\$0.00
	FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MO	1	\$350,000.00	6.61% 0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	2	\$785,000.00	14.82% 0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$398,237.67	7.52% 0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION.	1	\$267,500.00	5.05% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$261,718.52	4.94% 0	\$0.00
Total		23	\$5,295,932.21	100% 0	\$0.00

3140F0S70	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$308,688.03	9.39% 0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$183,200.00	5.57% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,795,738.00	85.04% 0	\$0.00
Total		13	\$3,287,626.03	100% 0	\$0.00
3140F0S88	AMERIS BANK, A CORPORATION	1	\$74,679.37	6.19% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,131,886.05	93.81% 0	\$0.00
Total		19	\$1,206,565.42	100% 0	\$0.00
3140F0S96	FIFTH THIRD MORTGAGE COMPANY	13	\$1,261,563.00	92.06% 0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$108,792.29	7.94% 0	\$0.00
Total		14	\$1,370,355.29	100% 0	\$0.00
3140F0SB1	CARROLLTON BANK	1	\$86,330.00	4.2% 0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$342,950.00	16.69% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,625,000.00	79.11% 0	\$0.00
Total		8	\$2,054,280.00	100% 0	\$0.00
3140F0SC9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$232,678.99	3.2% 0	\$0.00
	E LOANS MORTGAGE, INC	2	\$249,996.31	3.44% 0	\$0.00
	INLAND VALLEY HOME LOAN, INC.	1	\$210,715.78	2.9% 0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$218,205.67	3% 0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC.	1	\$262,500.00	3.61% 0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$181,450.00	2.5% 0	\$0.00
	NUE RESOURCE FUNDING, L.L.C.	1	\$233,700.00	3.22% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$279,605.48	3.85% 0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$417,000.00	5.74% 0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$174,450.00	2.4% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$4,620,425.00	63.6% 0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$183,920.00	2.54% 0	\$0.00
Total		25	\$7,264,647.23	100% 0	\$0.00
3140F0SD7	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$180,500.00	6.78% 0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$224,710.38	8.43% 0	\$0.00
	GOTMORTGAGE.COM	1	\$213,481.07	8.01% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$298,640.12	11.21% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,519,050.00	57.02% 0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$227,699.76	8.55% 0	\$0.00
Total		10	\$2,664,081.33	100% 0	\$0.00

3140F0SE5 1S	T COLONIAL COMMUNITY BANK	1	\$169,258.47	9.29% 0	\$0.00
51 <del>1</del> 0105L5	1 COLOTHIE COMMENT 1 BINNE	1	φ1U2,2J0.47	J.4370 U	<b>Φ</b> U.UU
	SSET MUTUAL MORTGAGE INC AN LINOIS CORPORATION	1	\$210,000.00	11.53% 0	\$0.00
	JSTIN FIRST MORTGAGE AAXY LLC	1	\$285,449.43	15.67% 0	\$0.00
	RST INTERNATIONAL BANK & TRUST	1	\$85,000.00		\$0.00
	OPLES BANK OF COMMERCE	1	\$367,406.52		\$0.00
	IORITY BANK FSB	1	\$195,145.07		\$0.00
	ONEGATE MORTGAGE CORPORATION	2	\$509,415.17		\$0.00
Total		8	\$1,821,674.66		\$0.00
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,
3140F0SF2 FII	RST MORTGAGE SOLUTIONS LLC	1	\$337,499.44	22.13% 0	\$0.00
<del>'                                    </del>	LAND BANK AND TRUST	1	\$413,025.82	27.09% 0	\$0.00
KS	S STATE BANK	1	\$383,359.77	25.14% 0	\$0.00
	OUTHWEST FUNDING LP	1	\$176,500.00		\$0.00
<del></del>	OLFE FINANCIAL INC	1	\$214,500.00		\$0.00
Total		5	\$1,524,885.03		\$0.00
3140F0SG0 BA	ANK 21	1	\$102,400.00	6.09% 0	\$0.00
CA	APITAL CITY BANK	1	\$84,000.00	5% 0	\$0.00
	ONCORDIA BANK/4TH PARTY/BLUE DGE BANK & TRUST CO.	1	\$85,600.00	5.09% 0	\$0.00
<del></del>	AS ACQUISITION COMPANY LLC	1	\$56,924.94	3.39% 0	\$0.00
	ROUP ONE MORTGAGE, INC.	1	\$100,000.00		\$0.00
	RKABOB INCORPORATED DBA ARGUS	1	\$93,751.98	5.58% 0	\$0.00
	ETWORK CAPITAL FUNDING DRPORATION	1	\$50,350.00	3% 0	\$0.00
NE	EW WEST LENDING, INC.	1	\$75,000.00	4.46% 0	\$0.00
PE	OPLES CHOICE MORTGAGE, LLC	1	\$43,125.00	2.57% 0	\$0.00
PII	LGRIM MORTGAGE LLC	1	\$81,000.00	4.82% 0	\$0.00
PR	OSPERITY HOME MORTGAGE, LLC	1	\$89,011.41	5.3% 0	\$0.00
ST	ONEGATE MORTGAGE CORPORATION	9	\$819,035.00		
Total		20	\$1,680,198.33	100% 0	\$0.00
3140F0SH8 AC	CRE MORTGAGE & FINANCIAL, INC.	1	\$135,375.00	5.39% 0	\$0.00
CE	ENTENNIAL LENDING GROUP, LLC	1	\$124,909.73	4.98% 0	\$0.00
CH	HICAGO FINANCIAL SERVICES, INC.	1	\$157,325.00	6.27% 0	\$0.00
	TIZENS UNION BANK OF IELBYVILLE, INC.	1	\$142,031.99	5.66% 0	\$0.00
LA	ANDMARK MORTGAGE, LLC	1	\$121,001.03	4.82% 0	\$0.00
NE	EIGHBORHOOD LOANS INC	1	\$131,955.00	5.26% 0	\$0.00
NE	EW WEST LENDING, INC.	1	\$160,550.00	6.4% 0	\$0.00
NO LI	ORTHEAST EQUITABLE MORTGAGE, C	2	\$302,580.00	12.06% 0	\$0.00
PA	TRIOT FEDERAL CREDIT UNION	1	\$132,800.00	5.29% 0	\$0.00
PII	LGRIM MORTGAGE LLC	1	\$135,375.00	5.39% 0	\$0.00

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	POLARIS HOME FUNDING CORP.	1	\$149,000.00	5.94%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$121,941.88	4.86%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$169,786.12	6.77%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$377,900.00	15.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$147,236.30	5.85%	0	\$0.00
Total		18	\$2,509,767.05	100%	0	\$0.00
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3140F0SJ4	AUSTIN FIRST MORTGAGE AAXY LLC	2	\$715,983.85	22.7%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$361,844.63	11.47%	0	\$0.00
	HORIZON FINANCIAL BANK	1	\$325,000.00	10.3%	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC	4	·			
	MORTGAGE	1	\$389,000.00	12.33%	O	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,362,250.00	43.2%	0	\$0.00
Total		10	\$3,154,078.48	100%	0	\$0.00
3140F0SK1	1ST COLONIAL COMMUNITY BANK	2	\$383,130.43	1.4%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$239,676.72	0.87%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$327,994.73	1.2%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB,	4	¢417,000,00	1.500		ΦΩ ΩΩ
	PORTSMOUTH,OHIO	1	\$417,000.00	1.52%	U	\$0.00
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$390,846.05	1.43%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$852,650.18	3.11%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$240,000.00	0.88%	0	\$0.00
	CAPITAL CITY BANK	1	\$263,641.27	0.96%	0	\$0.00
	CAROLINA BANK	1	\$428,195.82	1.56%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF	1	\$230,530.67	0.84%	Λ	\$0.00
	VIVIAN, LOUISIANA	1	\$230,330.07	0.64%	V	\$0.00
	CORNERSTONE BANK (ND)	1	\$204,022.45	0.74%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$399,254.87	1.46%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$346,350.00	1.26%	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$225,000.00	0.82%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$183,350.00	0.67%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$323,000.00	1.18%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$217,982.94	0.8%	0	\$0.00
	FIRST FLORIDA BANK	2	\$439,850.00	1.61%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$275,003.20	1%	0	\$0.00
	FIRST STATE BANK (TX)	1	\$171,763.03	0.63%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	5	\$978,101.57	3.57%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$270,000.00	0.99%	0	\$0.00
	GOLDWATER BANK, NATIONAL	1	\$312,000.00	1.14%	$\overline{}$	90.00
	ASSOCIATION	1	\$312,000.00	1.14%	۷	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$384,609.38	1.4%	0	\$0.00
	INLAND BANK AND TRUST	1	\$196,650.00	0.72%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$199,000.00	0.73%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$193,600.00	0.71%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$281,250.00	1.03%	0	\$0.00

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	MORTGAGE UNLIMITED LLC	1	\$376,000.00	1.37% 0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$270,000.00	0.99% 0	\$0.00
	NETWORK CAPITAL FUNDING	2	\$542,575.00	1.98% 0	\$0.00
	CORPORATION		·		
	NEW WEST LENDING, INC.	1	\$194,750.00	0.71% 0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE,	1	\$200,000.00	0.73% 0	\$0.00
	LLC	1	·		
	NUE RESOURCE FUNDING, L.L.C.	1	\$223,100.00		\$0.00
	ONYX LENDING, LLC	2	\$454,750.00		\$0.00
	PILGRIM MORTGAGE LLC	1	\$240,000.00		\$0.00
	PINNACLE MORTGAGE, INC.	1	\$621,200.00		\$0.00
	PRIORITY BANK FSB	1	\$299,595.89	1.09% 0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$252,946.43		\$0.00
	PROVIDENCE BANK	<u>l</u>	\$348,000.00		\$0.00
	RAPID MORTGAGE COMPANY	1	\$207,100.00		\$0.00
	REGENT FINANCIAL GROUP INC	1	\$260,890.07	0.95% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	45			\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$279,898.00		\$0.00
Total		98	\$27,393,958.53	100% 0	\$0.00
21405001.0	ACDE MODECACE O FINANCIAL INC	1	Φ25.4.070.2.C	5 270 0	¢0.00
3140F0SL9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$254,079.36		\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$107,171.07	2.27% 0	\$0.00
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$400,000.00	8.46% 0	\$0.00
	FIRST FLORIDA BANK	1	\$296,597.72	6.27% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$201,076.76		\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$395,513.09	8.36% 0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$179,400.00	3.79% 0	\$0.00
	MIDWEST REGIONAL BANK	1	\$105,620.57	2.23% 0	\$0.00
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$239,691.07	5.07% 0	\$0.00
	NEW WEST LENDING, INC.	1	\$111,550.00	2.36% 0	\$0.00
	STANDARD HOME LENDING, INC.	1	\$285,000.00	6.03% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,007,083.34	42.44% 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$146,500.00		\$0.00
Total		20	\$4,729,282.98	100% 0	\$0.00
3140F0SM7	PEOPLES BANK	1	\$358,116.74	31.96% 0	\$0.00
	1 2 0 1 22 0 2 1 H (H				
	RAPID MORTGAGE COMPANY	1	\$123,025.00	10.98% 0	\$0.00
		1 3	\$123,025.00 \$527,400.00	10.98% 0 47.07% 0	\$0.00 \$0.00
	RAPID MORTGAGE COMPANY	1 3 1	·		
Total	RAPID MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION	1 3 1 6	\$527,400.00	47.07% 0 9.99% 0	\$0.00
Total	RAPID MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION	1	\$527,400.00 \$112,000.00	47.07% 0 9.99% 0	\$0.00 \$0.00
Total 3140F0SN5	RAPID MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION	1	\$527,400.00 \$112,000.00	47.07% 0 9.99% 0 <b>100% 0</b>	\$0.00 \$0.00

	GRAND CASTLE, INC.	1	\$354,523.59	28.46% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$440,858.55	35.4% 0	\$0.00
Total		5	\$1,245,632.14	100% 0	\$0.00
3140F0SP0	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$144,380.00	7.33% 0	\$0.00
	LAYTON STATE BANK	1	\$121,000.00	6.14% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$128,000.00	6.5% 0	\$0.00
	NETWORK CAPITAL FUNDING	1	Φ1.C1.21.4.20	0.100/.0	Φ0.00
	CORPORATION	1	\$161,314.39	8.19% 0	\$0.00
	PRIORITY BANK FSB	1	\$159,929.00	8.12% 0	\$0.00
	RELIANT BANK	1	\$121,870.59	6.19% 0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$100,364.71	5.09% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$974,255.00	49.45% 0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$59,200.00	2.99% 0	\$0.00
Total		16	\$1,970,313.69	100% 0	\$0.00
3140F0SQ8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,351.80	9.35% 0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$111,051.00	10.14% 0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$59,658.67	5.45% 0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$166,410.00	15.2% 0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$129,477.12	11.82% 0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$83,263.75	7.6% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$442,790.76	40.44% 0	\$0.00
Total		11	\$1,095,003.10	100% 0	\$0.00
3140F0SR6	GATEWAY BANK MORTGAGE, INC.	1	\$241,567.02	28.57% 0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$138,644.79		\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$465,300.00	55.03% 0	\$0.00
Total		3	\$845,511.81	100% 0	\$0.00
3140F0SS4	GRAND CASTLE, INC.	1	\$212,672.05		\$0.00
	RELIANT BANK	1	\$251,107.74	34.36% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$267,000.00		\$0.00
Total		3	\$730,779.79	100% 0	\$0.00
3140F0ST2	CONSUMER LOAN SERVICES LLC	2	\$237,220.00		\$0.00
	DIRECTIONS EQUITY LLC	1	\$119,996.00	7.72% 0	\$0.00
	E LOANS MORTGAGE, INC	1	\$109,900.00	7.07% 0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$122,313.00	7.87% 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$116,000.00	7.46% 0	\$0.00
	MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	2	\$217,000.00	13.96% 0	\$0.00

	PATRIOT FEDERAL CREDIT UNION	1	\$67,900.00	4.37% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$441,058.00	28.37% 0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$123,500.00	7.92% 0	\$0.00
Total		14	\$1,554,887.00	100% 0	\$0.00
3140F0SU9	COLLINS COMMUNITY CREDIT UNION	1	\$129,600.00	7.75% 0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$156,000.00	9.33% 0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$174,600.00	10.44% 0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$171,000.00	10.22% 0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$160,000.00	9.57% 0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$135,000.00	8.07% 0	\$0.00
	RELIANT BANK	1	\$171,492.40	10.25% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$575,000.00	34.37% 0	\$0.00
Total		11	\$1,672,692.40	100% 0	\$0.00
2140500377	CADVEAL CVEW DANIE	2	Φ <b>2</b> 41, 600, 01	22.29/.0	¢0.00
3140F0SV7	CAPITAL CITY BANK	2	\$241,689.01	23.3% 0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$122,550.00		\$0.00
	PROVIDENCE BANK	1	\$71,120.00	11	\$0.00
T 4 1	STONEGATE MORTGAGE CORPORATION	6	\$602,015.00		\$0.00
Total		10	\$1,037,374.01	100% 0	\$0.00
3140F0SW5	AMERICAN FINANCIAL NETWORK, INC.	1	\$147,909.00	9.78% 0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$129,500.00		\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$134,500.00		\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$128,250.00		\$0.00
	NEIGHBORHOOD LOANS INC	1	\$132,050.00	8.73% 0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$276,255.00	18.27% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$564,000.00	37.29% 0	\$0.00
Total		11	\$1,512,464.00	100% 0	\$0.00
21.40500772	GENTER AL PANYA OF GENT OLYG (140)	2	<b>\$220.056.51</b>	10000	<b>40.00</b>
3140F0SX3	CENTRAL BANK OF ST LOUIS (MO)	2	\$238,056.51	100% 0	\$0.00
Total		2	\$238,056.51	100% 0	\$0.00
3140F0SY1	DUI ACELIDANIE (MO)	1	\$91,895.63	100% 0	\$0.00
Total	PULASKI BANK (MO)	1	\$91,895.63 \$ <b>91,895.63</b>		\$0.00 <b>\$0.00</b>
Total		1	\$91,695.05	100% 0	φυ.υυ
3140F0SZ8	CARROLTON BANK (MO)	2	\$206,644.69	26.86% 0	\$0.00
	DAS ACQ. CO., LLC DBA USA	4	\$334,117.52		\$0.00
	MORTGAGE (MO)	4			
	HOMESERVICES LENDING, LLC (MO)	1	\$66,416.33		\$0.00
	PULASKI BANK (MO)	1	\$92,034.06		\$0.00
	STIFEL BANK & TRUST (MO)	1	\$70,085.83		\$0.00
Total		9	\$769,298.43	100% 0	\$0.00
214050720	COMPASS DANIV	E	¢1 400 102 20	10007 0	\$0.00
3140F0T20	COMPASS BANK	6	\$1,499,193.28	100% 0	\$0.00

Total		6	\$1,499,193.28	100% 0	\$0.00
3140F0T46	COMPASS BANK	15	\$1,512,754.88		\$0.00
Total		15	\$1,512,754.88	100% 0	\$0.00
3140F0T53	COMPASS BANK	85			\$0.00
Total		85	\$12,874,487.30	100% 0	\$0.00
21.4050561	GOVED LOG DANK	22	Φ1 451 05 <b>2</b> 15	100%	Φ0.00
3140F0T61	COMPASS BANK	23	\$1,451,952.17	100% 0	\$0.00
Total		23	\$1,451,952.17	100% 0	\$0.00
3140F0T79	COMPASS BANK	104	\$13,603,523.01	100% 0	\$0.00
Total	COMI ASS DAINE	104		100% 0	\$0.00 \$0.00
Total		104	Ψ13,003,323.01	100 /6 0	ψ0.00
3140F0T87	COMPASS BANK	334	\$80,708,872.75	100% 0	\$0.00
Total		334	\$80,708,872.75	100% 0	\$0.00
			, , ,		·
3140F0T95	COMPASS BANK	37	\$2,191,136.53	100% 0	\$0.00
Total		37	\$2,191,136.53	100% 0	\$0.00
3140F0TA2	FIFTH THIRD MORTGAGE COMPANY	10	\$1,175,696.04	91.09% 0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$115,000.00	8.91% 0	\$0.00
Total	COM OMITON	11	\$1,290,696.04	100% 0	\$0.00
			1 - 1 - 2 - 2 - 2 - 2 - 2		7
3140F0TB0	FIFTH THIRD MORTGAGE COMPANY	8	\$1,102,295.61	100% 0	\$0.00
Total		8	\$1,102,295.61	100% 0	\$0.00
3140F0TC8	FIFTH THIRD MORTGAGE COMPANY	8	\$1,296,096.09	72.19% 0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,000.00	8.69% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$169,088.62	9.42% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	\$174,259.38	9.7% 0	\$0.00
Total		11	\$1,795,444.09	100% 0	\$0.00
3140F0TD6	ACCESS NATIONAL MORTGAGE, A	1	\$89,645.37	8.92% 0	\$0.00
5170101D0	DIVISION OF ACCESS NAT		·		·
<u> </u>	FIFTH THIRD MORTGAGE COMPANY	11	\$801,887.14	79.78% 0	\$0.00
	GRAND RIVER BANK	1	\$113,532.01	11.3% 0	\$0.00
Total		13	\$1,005,064.52	100% 0	\$0.00
3140F0TY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,479,669.32	100% 0	\$0.00
Total	DAINA, IN.A.	21	\$2,479,669.32	100% 0	\$0.00
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PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$1,614,183.79	100% 0	\$0.00
	21	\$1,614,183.79	100% 0	\$0.00
COMPASS BANK	130	\$34 482 617.19	100% 0	\$0.00
COMITION DANK	130		100% 0	
		, ,		
COMPASS BANK	70	\$6,503,448.32		·
	70	\$6,503,448.32	100% 0	\$0.00
COMPASS BANK	73	\$9,508,691.62	100% 0	\$0.00
	73		100% 0	
COMDACC DANK	16	\$2.301.252.00	100% 0	00.00
COMPASS BANK				
	10	<b>Φ</b> 293 <b>U1</b> 9222102	100 /0 0	ψ <b>υ•</b> υυ
COMPASS BANK	56	\$6,287,797.38	100% 0	\$0.00
	56	<u> </u>	100% 0	
COMPASS BANK	97			
	97	\$14,851,266.91	100% 0	\$0.00
COMPASS BANK	33	\$3,628,227.08	100% 0	\$0.00
	33		100% 0	
COMPACC DAME	18	¢1 460 702 07	100% 0	\$0.00
CUMFASS DAINK				
	1	Φ19700912=121	100 /0 0	ΨΟ•ΟΟ
COMPASS BANK	65	\$4,051,204.71	100% 0	\$0.00
	65			
COMPASS RANK	73	\$9 380 804.80	100% ()	\$0.00
COMITION DATE	<b>73</b>			
COMPASS BANK	55			
	55	\$12,870,563.33	100% 0	\$0.00
COMPASS BANK	31	\$2,872,547.66	100% 0	\$0.00
	31	\$2,872,547.66		
		<u> </u>		
COMPASS BANK				
	13	\$2,931,241.40	100% U	\$0.00
COMPASS BANK	37	\$3,411,704.00	100% 0	\$0.00
	BANK, N.A.  COMPASS BANK   BANK, N.A. 21  COMPASS BANK 130  COMPASS BANK 70  COMPASS BANK 73  COMPASS BANK 16  COMPASS BANK 56  COMPASS BANK 97  COMPASS BANK 33  COMPASS BANK 55   BANK, N.A.  21 \$1,614,183.79  COMPASS BANK  130 \$34,482,617.19  COMPASS BANK  70 \$6,503,448.32  COMPASS BANK  73 \$9,508,691.62  COMPASS BANK  16 \$2,301,252.09  COMPASS BANK  56 \$6,287,797.38  COMPASS BANK  56 \$6,287,797.38  COMPASS BANK  57 \$14,851,266.91  COMPASS BANK  58 \$3,628,227.08  COMPASS BANK  59 \$14,60,792.97  COMPASS BANK  65 \$4,051,204.71  COMPASS BANK  73 \$9,380,804.80  COMPASS BANK  55 \$12,870,563.33  COMPASS BANK  56 \$12,870,563.33  COMPASS BANK  57 \$12,870,563.33  COMPASS BANK  58 \$2,931,241.40  COMPASS BANK  18 \$2,931,241.40  13 \$2,931,241.40	BANK, N.A.  21 \$1,614,183.79 100% 0  COMPASS BANK  130 \$34,482,617.19 100% 0  COMPASS BANK  70 \$6,503,448.32 100% 0  COMPASS BANK  73 \$9,508,691.62 100% 0  COMPASS BANK  16 \$2,301,252.09 100% 0  COMPASS BANK  56 \$6,287,797.38 100% 0  COMPASS BANK  56 \$6,287,797.38 100% 0  COMPASS BANK  57 \$14,851,266.91 100% 0  COMPASS BANK  58 \$33,628,227.08 100% 0  COMPASS BANK  18 \$1,460,792.97 100% 0  COMPASS BANK  18 \$1,460,792.97 100% 0  COMPASS BANK  57 \$9,380,804.80 100% 0  COMPASS BANK  58 \$4,051,204.71 100% 0  COMPASS BANK  59 \$9,380,804.80 100% 0  COMPASS BANK  50 \$4,051,204.71 100% 0  COMPASS BANK  51 \$9,380,804.80 100% 0  COMPASS BANK  52 \$12,870,563.33 100% 0  COMPASS BANK  53 \$9,380,804.80 100% 0  COMPASS BANK  55 \$12,870,563.33 100% 0  COMPASS BANK  57 \$9,380,804.80 100% 0  COMPASS BANK  58 \$1,2870,563.33 100% 0  COMPASS BANK  59 \$12,870,563.33 100% 0  COMPASS BANK  51 \$2,872,547.66 100% 0  COMPASS BANK  51 \$2,872,547.66 100% 0  COMPASS BANK  51 \$2,931,241.40 100% 0		

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Total		37	\$3,411,704.00	100%	\$0.00
3140F0UQ5	COMPASS BANK	302	\$72,763,439.29	100%	\$252,395.08
Total		302	\$72,763,439.29	100%	\$252,395.08
3140F0UR3	COMPASS BANK	16	\$2,322,528.50	100% (	\$0.00
Total		16	\$2,322,528.50	100%	\$0.00
3140F0US1	COMPASS BANK	38	\$4,150,991.25		
Total		38	\$4,150,991.25	100%	\$0.00
					<u> </u>
3140F0UT9	COMPASS BANK	54	\$8,274,757.52		1
Total		54	\$8,274,757.52	100%	\$0.00
21.40503/66	DANIZ OF ENGLAND DDA ENGLENDING	1	ф111 <i>566</i> 60	2.2007 (	φο οο
3140F0X66	BANK OF ENGLAND DBA ENG LENDING	1	\$111,566.68	3.28%	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$418,181.28	12.3%	\$0.00
	CAPITAL CITY BANK FL	2	\$137,824.86	4.05% (	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$181,721.54		1 1
	EMBRACE HOME LOANS, INC	3	\$345,297.19	10.16%	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME	1	\$138,881.72	4.09% (	\$0.00
	MORTGAGE		Ψ130,001.72	1.0770	φυ.σσ
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$157,736.55	4.64%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE				
	CORPORATION	1	\$131,549.60	3.87%	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$186,928.63	5.5% (	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$108,503.31	3.19% (	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$115,508.03	3.4% (	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$100,846.44	2.97%	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT	2	\$186,584.19	5.49% (	\$0.00
	LENDING SERVICES UNIVERSITY LENDING GROUP LLC	1	\$108,801.97	3.2% (	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$372,798.49	10.97% (	1
	WATERSTONE MORTGAGE	3	\$372,790.49		
	CORPORATION	1	\$138,308.41	4.07%	\$0.00
	WATSON MORTGAGE CORP.	2	\$237,728.74	6.99% (	\$0.00
	WELLS FARGO BANK, N.A.	2	\$220,263.35	6.48% (	\$0.00
Total		32	\$3,399,030.98	100%	\$0.00
3140F0X74	EMBRACE HOME LOANS, INC	3	\$464,827.64	22.94% (	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME	1	\$153,511.97	7.57% (	\$0.00
-	MORTGAGE		,		+ +
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$335,651.60	16.56%	\$0.00
	FBC MORTGAGE, LLC	1	\$195,858.01	9.66% (	\$0.00

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	FREEDOM MORTGAGE CORPORATION	2	\$325,996.75	16.09% 0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$165,332.10	8.16% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$212,940.02	10.51% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$172,553.74	8.51% 0	\$0.00
Total		12	\$2,026,671.83	100% 0	\$0.00
3140F0X90	CHARTER WEST NATIONAL BANK	1	\$93,908.35		\$0.00
	CORNHUSKER BANK	2	\$265,379.69	11.99% 0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$160,196.36		\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$351,463.90		\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$405,165.60		\$0.00
	FIVE POINTS BANK	1	\$99,599.76		\$0.00
	GREAT WESTERN BANK	2	\$158,367.09	7.16% 0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$105,570.76	4.77% 0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$377,257.65	17.05% 0	\$0.00
	MADISON COUNTY BANK	1	\$116,023.89	5.24% 0	\$0.00
	PINNACLE BANK	1	\$80,179.06	3.62% 0	\$0.00
Total		19	\$2,213,112.11	100% 0	\$0.00
3140F0XB5	ACADEMY MORTGAGE CORPORATION	2	\$633,365.76	7.68% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,251.95	3.21% 0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$321,132.17	3.9% 0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$341,034.59	4.14% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,191.50	5.04% 0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$370,855.58	4.5% 0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$96,207.53	1.17% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,444.89	1.55% 0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,186,768.37	38.66% 0	\$0.00
	LOAN SIMPLE INC	1	\$342,540.89	4.16% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$415,297.75	5.04% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$196,662.31	2.39% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,767.93	2.18% 0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$172,368.25	2.09% 0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$664,390.89	8.06% 0	\$0.00
	SUMMIT FUNDING INC	1	\$341,076.95	4.14% 0	\$0.00

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	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$174,353.99	2.09% 0	\$0.00
Total	i Bizitati Moni Greb	30	\$8,242,711.30	100% 0	\$0.00
			,		
3140F0XC3	ACADEMY MORTGAGE CORPORATION	1	\$147,872.80	10.66% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,224.25	7.51% 0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$146,870.19	10.58% 0	\$0.00
	CALIBER HOME LOANS INC	1	\$89,454.85	6.45% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$117,506.33	8.47% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$111,413.28	8.03% 0	\$0.00
	MERIDIAN BANK	1	\$44,243.45	3.19% 0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$255,960.32	18.44% 0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$111,268.75	8.02% 0	\$0.00
	V.I.P. MORTGAGE INC	1	\$140,311.30	10.11% 0	\$0.00
_	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$118,597.14	8.54% 0	\$0.00
Total		12	\$1,387,722.66	100% 0	\$0.00
3140F0XD1	ACADEMY MORTGAGE CORPORATION	6	\$1,716,572.72	9.52% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$303,103.10	1.68% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$645,580.48	3.58% 0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$277,632.02	1.54% 0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$611,169.46	3.39% 0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$260,576.12	1.44% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$170,379.11	0.94% 0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$1,062,576.73	5.89% 0	\$0.00
	CALIBER HOME LOANS INC	1	\$163,712.88	0.91% 0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$170,558.91	0.95% 0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$351,788.97	1.95% 0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$415,916.81	2.31% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,794.53	1.51% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,554,206.31	8.62% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$573,727.72	3.18% 0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,102,235.12	17.2% 0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$214,133.49	1.19% 0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$227,411.89	1.26% 0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$227,411.89	1.26% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$402,184.82	2.23% 0	\$0.00

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	ON Q FINANCIAL, INC.	1	\$188,501.29	1.04% 0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$762,056.70	4.22% 0	\$0.00
	CORPORATION	3	\$702,030.70	4.22 /0 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$821,088.70	4.55% 0	\$0.00
	PROSPECT MORTGAGE LLC	5	\$948,440.00	5.26% 0	\$0.00
	SIERRA PACIFIC MORTGAGE CO	1	\$234,796.25	1.3% 0	\$0.00
	STEARNS LENDING LLC	2	\$738,577.22	4.09% 0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$190,533.07	1.06% 0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	5	\$1,010,486.81	5.6% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$231,274.23	1.28% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$189,415.15	1.05% 0	\$0.00
Total		70	\$18,038,842.50	100% 0	\$0.00
3140F0XE9	ACADEMY MORTGAGE CORPORATION	2	\$217,660.01	7.42% 0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$403,763.53	13.76% 0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$147,081.10	5.01% 0	\$0.00
	CMG MORTGAGE INC	1	\$126,263.79	4.3% 0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$112,411.97	3.83% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$324,010.25	11.04% 0	\$0.00
	HOMESTREET BANK	1	\$121,840.95	4.15% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$126,701.16	4.32% 0	\$0.00
	MOHAVE STATE BANK	1	\$140,675.65	4.79% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$118,476.99	4.04% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$238,907.28	8.14% 0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$109,352.08	3.73% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$105,384.43	3.59% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$96,339.35	3.28% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$144,716.52	4.93% 0	\$0.00
	V.I.P. MORTGAGE INC	3	\$400,641.75	13.67% 0	\$0.00
Total		25	\$2,934,226.81	100% 0	\$0.00
3140F0XF6	ACADEMY MORTGAGE CORPORATION	4	\$654,240.62	22.59% 0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$512,154.01	17.69% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,208.24	5.39% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$158,285.25	5.47% 0	\$0.00

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HOMESTREET BANK	2	\$322,416.51	11.13% 0	\$0.00
MORIA DEVELOPMENT INC DBA	1	\$163,024,34	5 63% 0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$105,024.54	3.03%0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$305,491.42	10.55% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$472,299.96	16.31% 0	\$0.00
SUBURBAN MORTGAGE INC	1	\$151,555.74	5.24% 0	\$0.00
	18	\$2,895,676.09	100% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	11	\$2,238,615.76	28.8% 0	\$0.00
AMERIFIRST FINANCIAL INC	3	\$606,061.91	7.8% 0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$312,779.23	4.02%	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$176,614.49	2.27% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$194,302.24	2.5% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$204,000.86	2.62% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$139,240.42	1.79% 0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$415,926.37	5.35% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$673,237.95	8.66% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$246,337.34	3.17% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$235,532.25	3.03% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,475.82	2.93% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$433,160.69	5.57% 0	\$0.00
SUBURBAN MORTGAGE INC	1	\$194,302.24	2.5% 0	\$0.00
V.I.P. MORTGAGE INC	1	\$230,980.09	2.97% 0	\$0.00
WALLICK AND VOLK, INC.	4	\$1,053,718.54	13.56% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$191,364.03	2.46% 0	\$0.00
	36	\$7,773,650.23	100% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$114,479.58	35.06% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,243.32	48.16% 0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$54,780.91	16.78% 0	\$0.00
	3	\$326,503.81	100% 0	\$0.00
CHADANTEED DATE INC	1	ф120 225 <i>СС</i>	1000/ 0	\$0.00
GUARANTEED RATE INC	1			\$0.00
	1	\$138,325.66	100% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$187,863.97	15.18% 0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY SUBURBAN MORTGAGE INC  ACADEMY MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC BAY EQUITY LLC DBA BAY EQUITY HOME LOANS CHERRY CREEK MORTGAGE CO INC FINANCE OF AMERICA MORTGAGE LLC HOMEOWNERS FINANCIAL GROUP USA LLC MICHIGAN MUTUAL, INC MOVEMENT MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL, INC. PEOPLES HOME EQUITY, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING, A PLAINSCAPITAL COMPANY SUBURBAN MORTGAGE INC V.I.P. MORTGAGE INC WALLICK AND VOLK, INC. WATERSTONE MORTGAGE CORPORATION  BREMER BANK NATIONAL ASSOCIATION  LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK NORTH SHORE BANK OF COMMERCE  AMERICAN MORTGAGE & EQUITY	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY  NOVA FINANCIAL & INVESTMENT CORPORATION  PRIMELENDING, A PLAINSCAPITAL COMPANY  SUBURBAN MORTGAGE INC  18  ACADEMY MORTGAGE CORPORATION AMERIFIRST FINANCIAL INC BAY EQUITY LLC DBA BAY EQUITY HOME LOANS CHERRY CREEK MORTGAGE CO INC FINANCE OF AMERICA MORTGAGE LLC HOMEOWNERS FINANCIAL GROUP USA LLC MICHIGAN MUTUAL, INC MOVEMENT MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL, INC. PEOPLES HOME EQUITY, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING, A PLAINSCAPITAL COMPANY SUBURBAN MORTGAGE INC V.I.P. MORTGAGE INC VI.P. MORTGAGE, INC.  BREMER BANK NATIONAL ASSOCIATION 1 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK NORTH SHORE BANK OF COMMERCE 1 AMERICAN MORTGAGE & EQUITY 1  AMERICAN MORTGAGE & EQUITY 1	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY         1         \$163,024.34           NOVA FINANCIAL & INVESTMENT CORPORATION         2         \$305,491.42           RIMELENDING, A PLAINSCAPITAL COMPANY         3         \$472,299.96           SUBURBAN MORTGAGE INC         1         \$151,555.74           ACADEMY MORTGAGE CORPORATION         11         \$2,238,615.76           AMERIFIRST FINANCIAL INC         3         \$606,061.91           BAY EQUITY LLC DBA BAY EQUITY HOME LOANS         1         \$312,779.23           CHERRY CREEK MORTGAGE CO INC         1         \$176,614.49           FINANCE OF AMERICA MORTGAGE LLC         1         \$194,302.24           HOMEOWNERS FINANCIAL GROUP USA LLC         1         \$204,000.86           MICHIGAN MUTUAL, INC         1         \$204,000.86           MOVEMENT MORTGAGE LLC         2         \$415,926.37           NOVA FINANCIAL & INVESTMENT         3         \$673,237.95           CORPORATION         3         \$673,237.95           ON Q FINANCIAL, INC.         1         \$246,337.34           PEOPLES HOME EQUITY, INC.         1         \$235,532.25           PRIMAL RY RESIDENTIAL MORTGAGE, INC.         1         \$227,475.82           VI.P. MORTGAGE INC         1         \$194,302.24	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY  NOVA FINANCIAL & INVESTMENT CORPORATION  PRIMELENDING, A PLAINSCAPITAL 3 \$472,299.96 16.31% 0  PRIMELENDING, A PLAINSCAPITAL COMPANY SUBURBAN MORTGAGE INC 1 \$151,555.74 5.24% 0  18 \$2,895,676.09 100% 0  ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION BAY EQUITY LLC DBA BAY EQUITY HOME LOANS CHERRY CREEK MORTGAGE CO INC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC ACADEMY MORTGAGE LLC ACADEMY MORTGAGE LLC ACADEMY MORTGAGE LLC ACADEMY MORTGAGE LLC ACADEMY MORTGAGE LLC ACADEMY MORTGAGE LLC ACADEMY MORTGAGE LLC ACADEMY MORTGAGE LLC ACADEMY MORTGAGE LLC ACADEMY MORTGAGE LLC ACADEMY MORTGAGE LLC ACADEMY MORTGAGE LLC ACADEMY MORTGAGE LLC ACADEMY MORTGAGE INC ACADEMY

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	BREMER BANK NATIONAL ASSOCIATION	1	\$132,008.45	10.66% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$142,172.83	11.48% 0	\$0.00
	MIDCOUNTRY BANK	2	\$388,638.93	31.39% 0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$169,302.09	13.68% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$217,923.46	17.61% 0	\$0.00
Total		7	\$1,237,909.73	100% 0	\$0.00
3140F0XL3	HALLMARK HOME MORTGAGE, LLC	1	\$138,181.84		\$0.00
Total		1	\$138,181.84	100% 0	\$0.00
3140F0XM1	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$136,488.19	100% 0	\$0.00
Total		1	\$136,488.19	100% 0	\$0.00
3140F0XN9	FAIRWAY INDEPENDENT MORTGAGE	1	\$108,707.34	100% 0	\$0.00
	CORPORATION	1	·		\$0.00
Total		1	\$108,707.34	100% 0	\$0.00
3140F0XP4	EVOLVE BANK & TRUST	1	\$73,729.63	100% 0	\$0.00
Total		1	\$73,729.63		\$0.00
3140F0XQ2	TALMER BANK AND TRUST	1	\$116,937.63	63.87% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$66,148.39	36.13% 0	\$0.00
Total		2	\$183,086.02	100% 0	\$0.00
	AMERICAN MORECA CE CERVICE				
3140F0XR0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$62,473.04	9.05% 0	\$0.00
	FIRSTMERIT BANK N.A.	1	\$188,772.90	27.33% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$148,610.12	21.52% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$120,676.90	17.47% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$90,985.40	13.17% 0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$79,099.48	11.46% 0	\$0.00
Total		6	\$690,617.84	100% 0	\$0.00
24.40770777	100000100000000000000000000000000000000		<b>\$227.402.66</b>	20.55	40.00
3140F0XS8	MORTGAGE FINANCIAL INC	2	\$325,492.66	28.77% 0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$199,954.92		\$0.00
<u> </u>	NORTHEAST HOME LOAN LLC	2	\$199,347.57	17.62% 0	\$0.00
	PEOPLE'S UNITED BANK	2	\$406,619.51	35.94% 0	\$0.00
Total		7	\$1,131,414.66	100% 0	\$0.00

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3140F0XV1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,386.14	7.71% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$144,896.50	7.01% 0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$345,318.38	16.7% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$126,771.98	6.13% 0	\$0.00
	CALIBER HOME LOANS INC	1	\$150,582.81	7.28% 0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$97,063.00	4.69% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,530.58		\$0.00
	HOMESERVICES LENDING LLC,	2	\$316,800.81	15.32% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$61,583.34	2.98% 0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$170,443.74	8.24% 0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$174,757.29	8.45% 0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$159,521.30	7.73% 0	\$0.00
Total		16	\$2,067,655.87	100% 0	\$0.00
3140F0XY5	ACADEMY MORTGAGE CORPORATION	1	\$213,487.18	13.6% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$224,627.03	14.31% 0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$137,219.05	8.74% 0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$197,880.00	12.61% 0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$165,992.89	10.57% 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$324,495.76	20.67% 0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$97,354.64	6.2% 0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$208,737.05	13.3% 0	\$0.00
Total		9	\$1,569,793.60	100% 0	\$0.00
2140508/24	CHEKZENG DANIK NA	1.1	¢1,000,077,33	10007.0	<b>\$0.00</b>
3140F0Y24	CITIZENS BANK, NA	11	\$1,008,077.33	100% 0	\$0.00
Total	+	11	\$1,008,077.33	100% 0	\$0.00
3140F0Y32	CITIZENS BANK, NA	19	\$3,089,008.69	100% 0	\$0.00
Total	CHIZENS BANK, NA	19	\$3,089,008.69 \$3,089,008.69	100% 0	\$0.00
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3140F0Y40	CITIZENS BANK, NA	9	\$1,476,985.84	100% 0	\$0.00
Total	,	9	\$1,476,985.84	100% 0	\$0.00
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3140F0Y57	CITIZENS BANK, NA	10	\$3,066,345.23	100% 0	\$0.00
Total		10	\$3,066,345.23	100% 0	\$0.00
3140F0Y65	CITIZENS BANK, NA	21	\$6,046,479.10	100% 0	\$0.00
Total		21	\$6,046,479.10	100% 0	\$0.00

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3140F0Y73	CITIZENS BANK, NA	14	\$3,503,255.00		\$0.00
Total		14	\$3,503,255.00	100% 0	\$0.00
3140F0YA6	CITY BANK AND TRUST CO	1	\$109,092.59		\$0.00
	PULASKI BANK	1	\$111,514.26		\$0.00
Total		2	\$220,606.85	100% 0	\$0.00
3140F0YB4	FARMERS AND MERCHANTS BANK	1	\$73,516.50	7.85% 0	\$0.00
	FIVE POINTS BANK	1	\$132,632.87	14.17% 0	\$0.00
	HEARTLAND BANK	1	\$96,632.52	10.32% 0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$72,628.13	7.76% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF	1	\$130,445.03	13.93% 0	\$0.00
	NEBRASKA MORIA DEVELOPMENT INC DBA	1	Φ1.41.622.06	15 120 0	Φ0.00
	PEOPLES MORTGAGE COMPANY	1	\$141,632.96	15.13% 0	\$0.00
	PINNACLE BANK	1	\$40,737.24	4.35% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$121,082.95	12.93% 0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$126,894.93	13.56% 0	\$0.00
Total		9	\$936,203.13	100% 0	\$0.00
3140F0YC2	CHARTER WEST NATIONAL BANK	1	\$75,944.07		\$0.00
	EQUITABLE BANK	1	\$97,418.85	38.37% 0	\$0.00
	PULASKI BANK	1	\$80,559.39	31.72% 0	\$0.00
Total		3	\$253,922.31	100% 0	\$0.00
3140F0YV0	CITIZENS COMMUNITY FEDERAL	4	\$285,914.80		\$0.00
	COLUMBIA BANK	1	\$98,077.09		\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$332,400.00		\$0.00
	CRESCOM BANK	1	\$85,602.50	5.51% 0	\$0.00
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	6.44% 0	\$0.00
	FIRST FEDERAL BANK	1	\$52,863.29	3.4% 0	\$0.00
	FIRST NATIONAL BANK	1	\$98,400.00	6.34% 0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$61,770.37	3.98% 0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$84,000.00	5.41% 0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$95,881.96	6.18% 0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$84,087.40	5.42% 0	\$0.00
	SEVIER COUNTY BANK	1	\$70,688.97	4.55% 0	\$0.00
	THE HARDIN COUNTY BANK	1	\$103,000.00	6.63% 0	\$0.00
Total		19	\$1,552,686.38	100% 0	\$0.00
3140F0YW8	CITIZENS BANK, NA	13	\$1,295,882.96		\$0.00
Total		13	\$1,295,882.96	100% 0	\$0.00
3140F0YX6	CITIZENS BANK, NA	9	\$1,073,143.90	100% 0	\$0.00
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Total		9	\$1,073,143.90	100% 0	\$0.00
3140F0YY4	CITIZENS BANK, NA	30	\$3,885,877.38	100% 0	\$0.00
Total		30	\$3,885,877.38	100% 0	\$0.00
3140F0YZ1	CITIZENS BANK, NA	15	\$1,944,923.24	100% 0	\$0.00
Total		15	\$1,944,923.24	100% 0	\$0.00
3140F0Z23	MOVEMENT MORTGAGE, LLC	22	\$2,067,450.00	88.17% 0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$277,400.00	11.83% 0	\$0.00
Total		25	\$2,344,850.00	100% 0	\$0.00
3140F0Z31	MOVEMENT MORTGAGE, LLC	21	\$1,411,268.00	100% 0	\$0.00
Total		21	\$1,411,268.00	100% 0	\$0.00
3140F0Z49	MOVEMENT MORTGAGE, LLC	13	\$1,482,663.00	84.12% 0	\$0.00
21.0102.0	MOVEMENT MORTGAGE, LLC TN#112748	2	\$279,800.00	15.88% 0	\$0.00
Total		15	\$1,762,463.00	100% 0	\$0.00
3140F0Z56	MOVEMENT MORTGAGE, LLC	14	\$1,405,503.00	94.03% 0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,165.00	5.97% 0	\$0.00
Total		15	\$1,494,668.00	100% 0	\$0.00
3140F0Z64	MOVEMENT MORTGAGE, LLC	26	\$3,086,695.00	96.11% 0	\$0.00
511010201	MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	3.89% 0	\$0.00
Total		27	\$3,211,695.00	100% 0	\$0.00
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3140F0Z72	MOVEMENT MORTGAGE, LLC	7	\$834,393.00	77.19% 0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$246,600.00	22.81% 0	\$0.00
Total		9	\$1,080,993.00	100% 0	\$0.00
3140F0Z80	MOVEMENT MORTGAGE, LLC	44	\$6,079,067.00	100% 0	\$0.00
Total		44	\$6,079,067.00	100% 0	\$0.00
3140F0Z98	MOVEMENT MORTGAGE, LLC	20	\$2,766,637.66	95.48% 0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$131,100.00	4.52% 0	\$0.00
Total		21	\$2,897,737.66	100% 0	\$0.00
3140F0ZH0	MOVEMENT MORTGAGE, LLC	14	\$1,387,509.00	95.43% 0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$66,405.00		\$0.00
Total	,	15	\$1,453,914.00	100% 0	\$0.00
3140F0ZJ6	MOVEMENT MORTGAGE, LLC	31	\$1,956,904.57	97.61% 0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$48,000.00		\$0.00
Total		32	\$2,004,904.57	100% 0	\$0.00

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3140F0ZK3	MOVEMENT MORTGAGE, LLC	29	\$2,832,623.07	93.28% 0	\$0.00
<u> </u>	MOVEMENT MORTGAGE, LLC TN#112748	2	\$204,000.00	6.72% 0	
Total		31	\$3,036,623.07	100% 0	
3140F0ZL1	MOVEMENT MORTGAGE, LLC	18	\$2,132,218.96	100% 0	\$0.00
Total		18	\$2,132,218.96	100% 0	\$0.00
3140F0ZM9	MOVEMENT MORTGAGE, LLC	17	\$2,029,735.00		
Total		17	\$2,029,735.00	100% 0	\$0.00
3140F0ZN7	MOVEMENT MORTGAGE, LLC	17	\$2,373,910.00	100% 0	\$0.00
Total		17	\$2,373,910.00	100% 0	\$0.00
3140F0ZP2	MOVEMENT MORTGAGE, LLC	23	\$3,178,894.94	88.29% 0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$421,810.10	11.71% 0	\$0.00
Total		26	\$3,600,705.04	100% 0	\$0.00
3140F0ZQ0	MOVEMENT MORTGAGE, LLC	9	\$1,459,434.64	100% 0	
Total		9	\$1,459,434.64	100% 0	\$0.00
3140F0ZR8	MOVEMENT MORTGAGE, LLC	42	\$11,727,560.95	98.08% 0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$229,000.00	1.92% 0	\$0.00
Total		43	\$11,956,560.95	100% 0	\$0.00
3140F0ZS6	MOVEMENT MORTGAGE, LLC	10	\$2,399,098.05	100% 0	\$0.00
Total	WO VEWENT WORTONGE, EEC	10	\$2,399,098.05	100% 0	
1000		10	Ψ <b>2</b> ,233,030.02	100 /6 0	Ψ0•00
3140F0ZT4	MOVEMENT MORTGAGE, LLC	15	\$1,620,935.90	100% 0	\$0.00
Total		15	\$1,620,935.90	100% 0	\$0.00
21.40007111	MOVEMENT MODERA CE ALC	1.1	Φ1 000 044 10	10000	Φ0.00
3140F0ZU1	MOVEMENT MORTGAGE, LLC	11	\$1,099,944.18		
Total		11	\$1,099,944.18	100% 0	\$0.00
3140F0ZV9	MOVEMENT MORTGAGE, LLC	6	\$900,796.62	87.13% 0	\$0.00
211010217	MOVEMENT MORTGAGE, LLC TN#112748	1	\$133,000.00		
Total	, , , , , , , , , , , , , , , , , , , ,	7	\$1,033,796.62	100% 0	\$0.00
			,		
3140F0ZW7	MOVEMENT MORTGAGE, LLC	7	\$1,178,563.00	88.58% 0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$151,920.00	11.42% 0	\$0.00
Total		8	\$1,330,483.00	100% 0	\$0.00
3140F0ZX5	MOVEMENT MORTGAGE, LLC	3	\$991,451.56	100% 0	\$0.00
Total	TO TEMENT MORTOTION, LEC	3	\$991,451.56		
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3140F0ZY3	MOVEMENT MORTGAGE, LLC	6	\$1,747,057.22	100% 0	\$0.00
Total		6	\$1,747,057.22	100% 0	\$0.00
3140F0ZZ0	MOVEMENT MORTGAGE, LLC	4	\$920,385.60	100% 0	\$0.00
Total	,	4	\$920,385.60		\$0.00
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24.4074230	FIRST FEDERAL COMMUNITY BANK OF		<b>44.52</b> 000 00	12.00	40.00
3140F12S0	BUCYRUS	1	\$152,000.00	13.9% 0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$155,400.00	14.21% 0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$170,602.75	15.6% 0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$111,500.00	10.2% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$347,895.00	31.82% 0	\$0.00
	UNION SAVINGS BANK	1	\$156,000.00	14.27% 0	\$0.00
Total		7	\$1,093,397.75	100% 0	\$0.00
214051270	AMERICAN FIDELITY DBA A & M	1	¢07,025,00	9.207.0	¢0.00
3140F12T8	MORTGAGE GROUP INC.	1	\$86,925.00	8.3% 0	\$0.00
	BANK 21/4TH PARTY/BLUE RIDGE BANK	1	\$92,000.00	8.78% 0	\$0.00
	AND TRUST CO.	1	\$92,000.00	8.78%0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$160,000.00	15.27% 0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$71,946.38	6.87% 0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE	1	\$108,000.00	10.31% 0	\$0.00
	RIDGE BANK & TRUST CO.	1	\$100,000.00		φ0.00
	LAFAYETTE COMMUNITY BANK	1	\$31,201.17	2.98% 0	\$0.00
	OZARK BANK	1	\$79,500.00		\$0.00
	PARADISE BANK	1	\$82,500.00	7.87% 0	\$0.00
	SOUTHERN FIRST BANK	1	\$172,660.00	16.48% 0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$163,172.00	15.55% 0	\$0.00
Total		10	\$1,047,904.55	100% 0	\$0.00
3140F12U5	ADVISORS MORTGAGE GROUP, LLC	1	\$320,970.77	13.06% 0	\$0.00
	CATALYST MORTGAGE	1	\$379,050.00	15.43% 0	\$0.00
	GENERAL MORTGAGE CAPITAL	1	\$195,240.20	7.95% 0	\$0.00
	CORPORATION				·
	GOLDEN WEST ALLIANCE, INC.	1	\$347,800.00		\$0.00
	NUE RESOURCE FUNDING, L.L.C.	1	\$205,600.00		\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$416,225.53		\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$591,925.00		\$0.00
Total		8	\$2,456,811.50	100% 0	\$0.00
3140F12V3	FIRST AMERICAN WHOLESALE	1	\$407,000.00	17.54% 0	\$0.00
511011213	LENDING CORP.				·
	STONEGATE MORTGAGE CORPORATION	7	\$1,913,130.00		\$0.00
Total		8	\$2,320,130.00	100% 0	\$0.00
3140F12W1	BANK OF LAKE MILLS	1	\$130,950.00	1.67% 0	\$0.00

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	CONVERSE COUNTY BANK	1	\$194,000.00	2.47% 0	\$0.00
	J&P REAL ESTATE SERVICES, INC.DBA	1	¢200,000,00	4.060(0	¢0.00
	AMAX REALTY, AMAX FINANCIA	1	\$390,000.00	4.96% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$408,000.00	5.19% 0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$209,600.00	2.67% 0	\$0.00
	NETWORK CAPITAL FUNDING	1	φ10 <b>2</b> 100 00	2.220	¢0.00
	CORPORATION	1	\$182,100.00	2.32% 0	\$0.00
	NEW WEST LENDING, INC.	1	\$283,000.00	3.6% 0	\$0.00
	NUE RESOURCE FUNDING, L.L.C.	1	\$308,750.00	3.93% 0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$239,000.00	3.04% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$285,600.00	3.64% 0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$234,477.51	2.98% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$4,485,473.00		\$0.00
	WEST COAST MORTGAGE GROUP AND	2			Φ0.00
	REALTY	2	\$505,750.00	6.44% 0	\$0.00
Total		29	\$7,856,700.51	100% 0	\$0.00
3140F12X9	LOANLEADERS OF AMERICA, INC.	1	\$252,350.00	18.89% 0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$220,400.00	16.5% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$373,518.58	27.96% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$187,000.00	14% 0	\$0.00
	THE PLEASANT HILL BANK/4TH	1	ф202 (00 00	22.65%	¢0.00
	PARTY/BLUE RIDGE BANK & TRUST.	1	\$302,600.00	22.65% 0	\$0.00
Total		5	\$1,335,868.58	100% 0	\$0.00
3140F12Y7	COMMUNITY FIRST NATIONAL BANK	1	\$397,044.05	32.3% 0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$339,610.01	27.63% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$492,400.00	40.07% 0	\$0.00
Total		4	\$1,229,054.06	100% 0	\$0.00
3140F12Z4	NJ LENDERS CORP	1	\$274,345.00	23.79% 0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$226,100.00	19.6% 0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$417,000.00	36.16% 0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$235,920.00	20.45% 0	\$0.00
Total		4	\$1,153,365.00	100% 0	\$0.00
3140F13A8	AMERICAN MORTGAGE & EQUITY	1	\$138,700.00	8.33% 0	\$0.00
5140113A6	CONSULTANTS INC	1	\$156,700.00	6.33 70 0	\$0.00
	BANK OF NORTH CAROLINA	2	\$239,633.42	14.39% 0	\$0.00
	CAPITAL CITY BANK	1	\$146,700.00	8.81% 0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$90,550.00	5.44% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$144,590.70	8.68% 0	\$0.00
	HOMEWAY MORTGAGE	1	\$132,000.00	7.93% 0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$132,165.00	7.94% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$114,000.00	6.84% 0	\$0.00
	PEOPLES BANK (MS)	1	\$117,510.55	7.06% 0	\$0.00

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	STONEGATE MORTGAGE CORPORATION	2	\$279,360.00		\$0.00
	WEST TOWN BANK & TRUST	1	\$130,300.00		\$0.00
Total		13	\$1,665,509.67	100% 0	\$0.00
3140F13B6	CAPITAL CITY BANK	1	\$118,750.00	10.46% 0	\$0.00
	CORNERSTONE BANK (ND)	1	\$149,196.24	13.14% 0	\$0.00
	E LOANS MORTGAGE, INC	1	\$102,000.00	8.99% 0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$67,550.00	5.95% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$164,673.00	14.51% 0	\$0.00
	PROVIDENCE BANK	1	\$159,600.00	14.06% 0	\$0.00
	PULASKI BANK	1	\$53,930.49	4.75% 0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$147,250.00	12.97% 0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$172,240.00	15.17% 0	\$0.00
Total		9	\$1,135,189.73		\$0.00
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3140F13C4	BANK OF NORTH CAROLINA	1	\$115,348.00	10.58% 0	\$0.00
	CATALYST MORTGAGE	1	\$128,250.00		\$0.00
	DELMAR FINANCIAL COMPANY	1	\$103,869.16		\$0.00
	FARMERS BANK, WINDSOR VA/4TH				
	PARTY/ ATLANTIC BAY MORTGAGE GR	1	\$75,904.38	6.96% 0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$76,410.00	7.01% 0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$52,500.00	4.81% 0	\$0.00
	PULASKI BANK	1	\$81,574.79	7.48% 0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	5	\$456,750.00	41.88% 0	\$0.00
Total		12	\$1,090,606.33	100% 0	\$0.00
3140F13D2	COLLINS COMMUNITY CREDIT UNION	1	\$160,050.00	9.48% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$233,225.00	13.81% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$417,000.00	24.7% 0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$231,658.22	13.72% 0	\$0.00
	CORPORATION				
	STONEGATE MORTGAGE CORPORATION	2	\$646,400.00		\$0.00
Total		6	\$1,688,333.22	100% 0	\$0.00
3140F13E0					\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$343,693.41	3.84% 0	Ψ0.00
	DIRECT MORTGAGE LOANS, LLC DBA	1	\$343,693.41		\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$185,148.00	2.07% 0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD DIRECTORS FINANCIAL GROUP		\$185,148.00 \$777,450.00	2.07% 0 8.7% 0	\$0.00 \$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$185,148.00 \$777,450.00 \$370,000.00	2.07% 0 8.7% 0 4.14% 0	\$0.00 \$0.00 \$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD DIRECTORS FINANCIAL GROUP FIRST DIRECT LENDING, LLC FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$185,148.00 \$777,450.00	2.07% 0 8.7% 0 4.14% 0	\$0.00 \$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD DIRECTORS FINANCIAL GROUP FIRST DIRECT LENDING, LLC FIRST NATIONAL MORTGAGE	1	\$185,148.00 \$777,450.00 \$370,000.00	2.07% 0 8.7% 0 4.14% 0 4.66% 0	\$0.00 \$0.00 \$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD DIRECTORS FINANCIAL GROUP FIRST DIRECT LENDING, LLC FIRST NATIONAL MORTGAGE SERVICES, LLC GENERAL MORTGAGE CAPITAL	1 2 1	\$185,148.00 \$777,450.00 \$370,000.00 \$417,000.00	2.07% 0 8.7% 0 4.14% 0 4.66% 0 8.76% 0	\$0.00 \$0.00 \$0.00 \$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD DIRECTORS FINANCIAL GROUP FIRST DIRECT LENDING, LLC FIRST NATIONAL MORTGAGE SERVICES, LLC GENERAL MORTGAGE CAPITAL CORPORATION	1 2 1	\$185,148.00 \$777,450.00 \$370,000.00 \$417,000.00 \$783,000.00	2.07% 0 8.7% 0 4.14% 0 4.66% 0 8.76% 0 4.23% 0	\$0.00 \$0.00 \$0.00 \$0.00

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LOAN GALLERY, INC	1	\$417,000.00	4.66%	\$0.00
MORTGAGE UNLIMITED LLC	1	\$250,000.00		T T
NETWORK CAPITAL FUNDING	2	\$680,400,00	7 6107 1	\$0.00
CORPORATION	2	·		
NEW WEST LENDING, INC.	1			<del>'</del>
PRIVATE BANK OF BUCKHEAD	2	\$450,702.95		
PROSPERITY HOME MORTGAGE, LLC	1	·		
RENAISSANCE LENDERS, INC.	1	·		
RENASANT BANK	1	·		
STONEGATE MORTGAGE CORPORATION	4	\$1,324,521.90	14.82%	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$228,000.00	2.55%	\$0.00
UNITED PREMIER FUNDING, LLC	1	\$201,600.00	2.26%	\$0.00
WORLD WIDE CREDIT CORPORATION	1	\$293,200.00	3.28%	\$0.00
	28	\$8,939,123.90	100%	\$0.00
1ST SECURITY BANK OF WASHINGTON - WH	4	\$447,253.40	11.09%	\$0.00
AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,488,073.46	36.89%	\$0.00
CALIBER HOME LOANS, INC. (WH)	2	\$369,706.76	9.17%	\$0.00
DHI MORTGAGE COMPANY, LTD - WH	2	\$365,706.04	9.07%	\$0.00
EVERGREEN MONEYSOURCE	1	\$180.202.20	1 1701	\$0.00
MORTGAGE CO WH	1	φ160,203.30	4.4770	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$151.788.66	3.76%	\$0.00
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	1	\$116,016.82	2.88%	\$0.00
PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$114,042.12		
	22	\$4,033,843.69	100%	\$0.00
				<b> </b>
HOMELAND MORTGAGE COMPANY (ND-CORR)	2			\$0.00
INTERFIRST MORTGAGE COMPANY	18			
	20	\$7,677,024.00	100%	\$0.00
INTERFIRST MORTGAGE COMPANY	5	·		1 1
	5	\$1,839,000.00	100%	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,000.00	12.77%	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$417,000.00	39.45%	\$0.00
	MORTGAGE UNLIMITED LLC NETWORK CAPITAL FUNDING CORPORATION NEW WEST LENDING, INC. PRIVATE BANK OF BUCKHEAD PROSPERITY HOME MORTGAGE, LLC RENAISSANCE LENDERS, INC. RENASANT BANK STONEGATE MORTGAGE CORPORATION THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA UNITED PREMIER FUNDING, LLC WORLD WIDE CREDIT CORPORATION  IST SECURITY BANK OF WASHINGTON-WH AMERICAN PACIFIC MORTGAGE CORP-WH CALIBER HOME LOANS, INC. (WH) DHI MORTGAGE COMPANY, LTD - WH EVERGREEN MONEYSOURCE MORTGAGE CO WH FAIRWAY INDEPENDENT MORTGAGE CORP WH GUILD MORTGAGE COMPANY - WH HOMESIGHT - WH DU HOMESTREET BANK (WH) MANN MORTGAGE LLC - WH PRIME LENDING, A PLAINSCAPITAL CO. WA  HOMELAND MORTGAGE COMPANY INTERFIRST MORTGAGE COMPANY INTERFIRST MORTGAGE COMPANY INTERFIRST MORTGAGE COMPANY  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CAPITAL CENTER LLC A LIMITED	MORTGAGE UNLIMITED LLC  NETWORK CAPITAL FUNDING CORPORATION  NEW WEST LENDING, INC.  PRIVATE BANK OF BUCKHEAD  PROSPERITY HOME MORTGAGE, LLC  RENAISSANCE LENDERS, INC.  RENASANT BANK  STONEGATE MORTGAGE CORPORATION  THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA  UNITED PREMIER FUNDING, LLC  WORLD WIDE CREDIT CORPORATION  1  LIST SECURITY BANK OF WASHINGTON - WH  AMERICAN PACIFIC MORTGAGE CORP - WH  CALIBER HOME LOANS, INC. (WH)  PHI MORTGAGE COMPANY, LTD - WH  EVERGREEN MONEYSOURCE MORTGAGE CO WH  FAIRWAY INDEPENDENT MORTGAGE CORP WH  GUILD MORTGAGE COMPANY - WH  HOMESIGHT - WH DU HOMESTREET BANK (WH)  MANN MORTGAGE LLC - WH  PRIME LENDING, A PLAINSCAPITAL CO. WA  1  AMERISAVE MORTGAGE COMPANY  INTERFIRST MORTGAGE COMPANY  SOME  AMERISAVE MORTGAGE COMPANY  SOME  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION CAPITAL CENTER LLC A LIMITED  3	MORTGAGE UNLIMITED LLC	MORTGAGE UNLIMITED LLC

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	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$133,000.00	12.58% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$116,000.00	10.97% 0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY.	1	\$128,000.00	12.11% 0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$128,000.00	12.12% 0	\$0.00
Total		8	\$1,057,000.00	100% 0	\$0.00
			<del>*-1</del> /		<u> </u>
3140F13M2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$306,035.64	28.65% 0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$103,000.00	9.64% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,100.00	9.28% 0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$102,000.00	9.55% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$87,500.00	8.19% 0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$90,000.00	8.43% 0	\$0.00
	ONY GLO , INC	1	\$98,643.78	9.24% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,530.00	9.04% 0	\$0.00
	STIFEL BANK AND TRUST	1	\$85,262.94	7.98% 0	\$0.00
Total	<del></del>	11	\$1,068,072.36	100% 0	\$0.00
		<del></del>		<del></del>	<del></del>
3140F13N0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$99,002.01	9.37% 0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,832.66	8.21% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$106,875.00	10.11% 0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$187,988.48	17.78% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$107,120.82	10.13% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$86,646.47	8.2% 0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$89,634.28	8.48% 0	\$0.00
	THE MORTGAGE FIRM INC A		\$89,308.17	8.45% 0	\$0.00
	CORPORATION	1	Ψου,300.17		
	CORPORATION WILLOW BEND MORTGAGE COMPANY LLC	1	\$99,593.64	9.42% 0	\$0.00
Total	CORPORATION WILLOW BEND MORTGAGE COMPANY	1 1 1 11		9.42% 0 9.85% 0	\$0.00 \$0.00 <b>\$0.00</b>

3140F13P5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$257,000.00	11.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$177,000.00	8.08%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$200,000.00	9.13%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	8.21%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$317,556.00	14.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$212,000.00	9.68%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$204,250.00	9.32%	0	\$0.00
	EVERETT FINANCIAL INC DBA DUPREME LENDING A TEXAS CORPORATIO	1	\$202,418.00	9.24%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$179,950.00	8.21%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$261,000.00	11.91%	0	\$0.00
Total		10	\$2,191,174.00	100%	0	\$0.00
3140F13Q3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$571,400.00	44.32%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$303,750.00	23.56%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$235,000.00			\$0.00
-	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,250.00	13.89%	0	\$0.00
Total		6	\$1,289,400.00	100%	0	\$0.00
3140F13R1	AFMC MORTGAGE	2	\$377,500.00	1.84%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,393,970.58	6.79%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$288,000.00	1.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	17	\$4,109,641.74	20.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$332,000.00	1.62%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$203,273.00	0.99%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$233,985.19	1.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$182,400.00	0.89%	0	\$0.00

BELL STATE BANK AND TRUST A CORPORATION	1	\$226,000.00	1.1%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$698,732.49	3.41%	0	\$0.00
CENDERA FUNDING INC	1	\$299,700.00	1.46%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$208,000.00	1.01%	Н	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$204,400.00	1%		\$0.00
DAS ACQUISLTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$301,861.00	1.47%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$440,000.00	2.14%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$417,000.00	2.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$280,000.00	1.36%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$564,000.00	2.75%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$179,350.00	0.87%	0	\$0.00
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$240,000.00	1.17%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	4	\$1,243,000.00	6.06%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.03%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$409,500.00	2%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$754,970.00	3.68%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$200,000.00	0.97%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$240,000.00	1.17%	0	\$0.00
PEAPACK GLUDSTONE BANK, A STATE CHARTERED BANK .	1	\$227,000.00	1.11%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$182,800.00	0.89%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$220,045.64	1.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,201,400.00	5.86%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,800.00	1.25%	0	\$0.00
PULASKI BANK N A	1	\$180,003.43	0.88%	0	\$0.00
PULASKI BANK NA	1	\$199,500.00	0.97%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$577,600.00	2.81%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$257,500.00	1.25%	0	\$0.00

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	SIRVA MORTGAGE INC	1	\$319,900.00	1.56% 0	\$0.00
	STIFEL BANK AND TRUST A STATE		\$ C # C 100 00	2.2%	40.00
	CHARTERED BANK	3	\$656,100.00	3.2% 0	\$0.00
	T J FINANCIAL INC A CALIFORNIA	2	ф1 0.41 000 00	5.079	Φ0.00
	CORPORATION	2	\$1,041,000.00	5.07% 0	\$0.00
	TOWNE MORTGAGE A LIMITED	1	Φ1 <i>55</i> (00 00	0.769	Φ0.00
	LIABILITY COMPANY	1	\$155,600.00	0.76% 0	\$0.00
	TRADITION MORTGAGE LLC A				
	MINNESOTA LIMITED LIABILITY	1	\$240,000.00	1.17% 0	\$0.00
	CORPORA				
	UNIVERSAL LENDING CORPORATION	1	\$134,400.00	0.66% 0	\$0.00
	WYOMING BANK AND TRUST A	1	\$225,000.00	1.11% 0	\$0.00
	CORPORATION	1	\$223,000.00	1.11700	\$0.00
Total		79	\$20,518,933.07	100% 0	\$0.00
3140F13S9	1ST PRIORITY MORTGAGE INC	2	\$92,750.00	8.87% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY	1	\$68,000.00	6.5% 0	\$0.00
	CONSULTANTS INC A CORPORATION	1	Ψ00,000.00	0.5 % 0	Ψ0.00
	AMERICAN NATIONAL BANK A	1	\$60,000.00	5.74% 0	\$0.00
	CORPORATION		Ψου,σσο.σσ	3.7.7.6	Ψ0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$68,800.00	6.58% 0	\$0.00
	A GEORGIA CORPORATION		+ ,		7 3 3 3
	ATLANTIC HOME LOANS INC A	1	\$80,000.00	7.65% 0	\$0.00
	CORPORATION		. ,		· .
	CHURCHILL MORTGAGE CORPORATION	2	\$144,000.00	13.77% 0	\$0.00
	A CORPORATION		φ <b>τ</b> ο οοο οο	4.70%	Φ0.00
	FIDELITY BANK A SAVINGS BANK	1	\$50,000.00	4.78% 0	\$0.00
	GMH MORTGAGE SERVICES LLC, A	1	\$63,000.00	6.03% 0	\$0.00
	DELAWARE LIMITED LIABILITY COMP				
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$64,700.00	6.19% 0	\$0.00
	HOMESERVICES LENDING LLC A				
	LIMITED LIABILITY COMPANY	1	\$38,000.00	3.63% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT				
	CORPORATION AN ARIZONA CORPORA	1	\$63,500.00	6.07% 0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$70,000.00	6.7% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	·		
	INC.	1	\$57,700.00	5.52% 0	\$0.00
	SFMC LP DBA SERVICE FIRST				
	MORTGAGE COMPANY	1	\$75,000.00	7.17% 0	\$0.00
	WEST PENN FINANCIAL SERVICE		<b>+ -</b> 0 0 0 0 0 0		40.00
	CENTER INC DBA PEOPLE FIRST FINA	1	\$50,000.00	4.8% 0	\$0.00
Total		17	\$1,045,450.00	100% 0	\$0.00
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3140F13T7	ACOPIA LLC A CORPORATION	1	\$52,035.50	5.17% 0	\$0.00
-	AMERICAN SECURITY MORTGAGE CORP	2	\$124,500.00		\$0.00
		1	\$68,000.00		\$0.00
			, , , , , , , , , , , ,		

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE				
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$48,800.00	4.85% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,300.00	5.7% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$67,200.00	6.68% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,000.00	7.45% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$63,000.00	6.26% 0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$48,000.00	4.77% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$84,000.00	8.35% 0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$55,000.00	5.47% 0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$81,750.00	8.13% 0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$65,000.00	6.46% 0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$55,000.00	5.47% 0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$61,500.00	6.11% 0	\$0.00
Total		16	\$1,006,085.50	100% 0	\$0.00
3140F13U4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$233,600.00	21.83% 0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$235,100.00	21.97% 0	\$0.00
	CENDERA FUNDING INC	1	\$120,000.00		\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$121,500.00	11.36% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$120,000.00	11.22% 0	\$0.00
	GOLDWATER BANK N A	1	\$120,000.00	11.22% 0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$119,700.84		\$0.00
Total		9	\$1,069,900.84	100% 0	\$0.00
2140E12V2	ADVICA MODECA CE CEDVICEC I ED	1	\$00,000,00	7.040/.0	¢0.00
3140F13V2	ADVISA MORTGAGE SERVICES LTD BBMC MORTGAGE LLC A LIMITED	1	\$90,000.00	7.94% 0	\$0.00
	LIABILITY COMPANY	1	\$86,750.00	7.65% 0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	8.82% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$99,375.00	8.76% 0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$98,000.00	8.64% 0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$104,000.00	9.17%	0	\$0.00
	NTFN ,INC. DBA PREMIER NATIONWIDE LENDING.	1	\$87,200.00	7.69%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$89,600.00	7.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$100,400.00	8.85%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$99,000.00	8.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	8.29%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,500.00	7.56%	0	\$0.00
Total		12	\$1,133,825.00	100%	0	\$0.00
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3140F13W0	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$160,500.00		Ц	·
	INTERFIRST MORTGAGE COMPANY	1	\$378,407.98	32.1%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$221,300.00	18.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUPINC A CALIFORNIA CORPORA	1	\$213,750.00	18.13%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$205,000.00	17.39%	0	\$0.00
Total		5	\$1,178,957.98	100%	0	\$0.00
	AMERICAN FERENAL MORTCA CE				H	
3140F13X8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$515,000.00		Ш	·
	AMERICAN SECURITY MORTGAGE CORP	1	\$300,000.00	6.47%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$270,000.00	5.82%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,885.00	3.51%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	3.11%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$300,000.00	6.47%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,850.00	1.53%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$445,000.00	9.6%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$174,000.00	3.75%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$595,000.00	12.83%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA	1	\$241,300.00	5.21%	0	\$0.00
	CHARTERED BANK				Ш	
	NBKC BANK A STATE CHARTERED	1	\$157,000.00		0	\$0.00

	BANK				
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$223,800.00	4.83% 0	\$0.00
	A LIMITED LIABILITY CORPORATIO	1			
	PULASKI BANK N A RESIDENTIAL MORTGAGE SERVICES	1	\$159,000.00		\$0.00
	INC	1	\$187,000.00	4.03% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$152,000.00	3.28% 0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$176,660.00	3.81% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$178,000.00	3.84% 0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$184,300.00	3.98% 0	\$0.00
Total		22	\$4,635,795.00	100% 0	\$0.00
3140F15N8	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$390,000.00	15.68% 0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$390,000.00	15.68% 0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$265,230.00	10.66% 0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,283,008.10	51.59% 0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$158,908.05	6.39% 0	\$0.00
Total		8	\$2,487,146.15	100% 0	\$0.00
3140F15P3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$343,000.00	7.16% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$181,000.00	3.78% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$460,800.00	9.62% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,000.00	3.34% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$225,000.00	4.7% 0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$260,000.00	5.43% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE ,INC., A CALIFORNIA CORPORATION	1	\$228,548.07	4.77% 0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$280,000.00	5.85% 0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$409,000.00	8.54% 0	\$0.00
		1	\$221,240.00	4.62% 0	\$0.00

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	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY				
	NVR MORTGAGE FINANCE INC	2	\$658,249.00	13.74% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,500.00	4.17% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC (700129)	1	\$176,249.53	3.68% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$328,000.00	6.85% 0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$369,000.00	7.7% 0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$290,000.00	6.05% 0	\$0.00
Total		18	\$4,789,586.60	100% 0	\$0.00
3140F15Q1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$187,250.00	18.48% 1	\$57,415.49
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$75,000.00	7.4% 0	\$0.00
	CENDERA FUNDING INC	1	\$84,000.00	8.29% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$82,740.39	8.17% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$80,000.00	7.9% 0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$45,000.00	4.44% 0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$71,898.55	7.1% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$85,000.00	8.39% 0	\$0.00
	REGENCY MORTGAGE CORP	1	\$84,000.00	8.29% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$80,000.00	7.9% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$80,000.00	7.9% 0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$58,400.00	5.74% 0	\$0.00
Total		14	\$1,013,288.94	100% 1	\$57,415.49
3140F15R9	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$98,395.00	9.82% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	10.98% 0	\$0.00
	CENDERA FUNDING INC	1	\$110,000.00	10.98% 0	\$0.00
Γ	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$105,000.00		
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$89,873.20	8.97% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$106,400.00	10.62% 0	\$0.00

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	MCS MORTGAGE BANKERS INC A CORPORATION	CORPORATION	\$102,600.00	10.24% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION 1	\$91,200.00	9.1% 0	\$0.00	
	WALLICK AND VOLK INC	1	\$100,000.00	9.98% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$88,650.00	8.83% 0	\$0.00
Total		10	\$1,002,118.20	100% 0	\$0.00
3140F15S7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,500.00	11.6% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES , LLC DBA BENCHMARK MORTGAGE	1	\$110,400.00	10.37% 0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$112,350.00	10.55% 0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$124,250.00	11.67% 0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$120,200.00	11.29% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$117,500.00	11.04% 0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$120,000.00	11.27% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$121,600.00	11.42% 0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION STATE CHARTERED CR	1	\$114,834.30	10.79% 0	\$0.00
Total		9	\$1,064,634.30	100% 0	\$0.00
3140F15T5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,804.05	12.37% 0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$138,000.00	12.57% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$144,650.00	13.18% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,150.00	13.59% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$121,916.08	11.11% 0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$136,000.00		\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	11	\$0.00
	VIP MORTGAGE INC	1	\$132,000.00	12.03% 0	\$0.00
Total		8	\$1,097,520.13	100% 0	\$0.00
3140F15U2	1ST PRIORITY MORTGAGE INC	2	\$97,750.00		\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$63,243.77	2.43% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$58,500.00	2.24% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$66,500.00	2.55% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , GEORGIA CORPORATION	1	\$65,000.00	2.49% 0	\$0.00

AMERISAVE MORTGAGE CORPORATION					
A GEORGIA CORPORATION	1	\$80,500.00	3.09%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$80,000.00	3.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$68,590.00	2.63%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$129,600.00	4.97%	0	\$0.00
CB AND S BANK	1	\$60,752.00	2.33%		\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,150.00	3.04%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$45,611.00	1.75%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$72,000.00	2.76%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$61,000.00	2.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$71,600.00	2.75%	0	\$0.00
GOLDWATER BANK NA	1	\$67,500.00	2.59%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$54,400.00	2.09%	0	\$0.00
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	2.68%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$78,375.00	3.01%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$80,750.00	3.1%	0	\$0.00
OPEN MORTGAGE LLC	1	\$75,755.00	2.91%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$73,500.00	2.82%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$75,650.00	2.9%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$119,800.00	4.6%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$62,994.00	2.42%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$72,000.00	2.76%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$70,000.00	2.68%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$60,000.00	2.3%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$81,000.00	3.11%	0	\$0.00
SUMMIT FUNDING INC	1	\$85,000.00	3.26%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$77,500.00	2.97%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$62,910.00	2.41%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$85,000.00	3.26%	0	\$0.00
THE MORTGAGE FIRM, INC A	1	\$82,500.00	3.16%	0	\$0.00
CORPORATION					

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Total		38	\$2,607,180.77	100% 0	\$0.00
3140F15V0	ACOPLA LLC A CORPORATION	1	\$89,919.00	4.91% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$98,940.00	5.4% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,600.00	5.22% 0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$97,200.00	5.31% 0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$86,400.00	4.72% 0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$91,200.00	4.98% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$104,925.00	5.73% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$104,405.00	5.7% 0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$85,500.00	4.67% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$90,000.00	4.91% 0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$94,050.00		\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$92,400.00	5.05% 0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$190,000.00	10.37% 0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$94,500.00	5.16% 0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$105,000.00	5.73% 0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$106,400.00		\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$105,000.00	5.73% 0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$100,000.00		\$0.00
Total		19	\$1,831,439.00	100% 0	\$0.00
3140F15W8	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$114,750.00	10.65% 0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	10.44% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,510.00	11.1% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$119,852.45	11.13% 0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$125,000.00	11.61% 0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	11.42% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$120,000.00	11.14% 0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFRORNIA CORPO	1	\$124,000.00	11.51% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,500.00	11% 0	\$0.00
Total		9	\$1,077,112.45	100% 0	\$0.00
					4
3140F15X6	BELL STATE BANK AND TRUST	1	\$140,800.00	11.25% 0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$140,000.00	11.18% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$146,250.00	11.68% 0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$134,243.00	10.72% 0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$149,250.00	11.92% 0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$142,500.00	11.38% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,000.00	10.38% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$126,000.00	10.06% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$142,996.00	11.43% 0	\$0.00
Total		9	\$1,252,039.00	100% 0	\$0.00
3140F17E6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,007,500.45	100% 0	\$0.00
Total		5	\$1,007,500.45	100% 0	\$0.00
	DVG MODES A SEL A DIVISION OF DVG				
3140F17F3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,566,537.38	100% 0	\$0.00
Total		22	\$2,566,537.38	100% 0	\$0.00
3140F17G1	BANK OF BOTETOURT	1	\$109,500.00	6.63% 0	\$0.00
D14011701	CAROLINA FARM CREDIT, ACA	1	\$93,550.00		\$0.00
	FIRST METRO BANK	1	\$53,500.00		\$0.00
	FIRSTBANK	12	\$1,175,020.00		\$0.00
	MORRIS BANK	1	\$100,000.00		\$0.00
	SOUTH ATLANTIC BANK	1	\$120,000.00		\$0.00
Total		17	\$1,651,570.00	100% 0	\$0.00
3140F17H9	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,023,123.59	100% 0	\$0.00
Total		3	\$1,023,123.59	100% 0	\$0.00
3140F17J5	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$730,818.82	100% 0	\$0.00
Total		2	\$730,818.82	100% 0	\$0.00

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3140F17K2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,257,380.00	79.25% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$329,200.00	20.75% 0	\$0.00
Total		5	\$1,586,580.00	100% 0	\$0.00
3140F17L0	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$417,000.00	6.8% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$3,054,535.00	49.84% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,656,596.97	43.36% 0	\$0.00
Total		15	\$6,128,131.97	100% 0	\$0.00
3140F17M8	BARR GROUP, INC	1	\$116,250.00	7.54% 0	\$0.00
	FIRSTBANK	9	\$1,017,760.00	65.97% 0	\$0.00
	GUARDIAN CREDIT UNION	1	\$97,000.00	6.29% 0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$73,600.00	4.77% 0	\$0.00
	PINNACLE BANK	1	\$160,500.00	10.4% 0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$77,600.00	5.03% 0	\$0.00
Total		14	\$1,542,710.00	100% 0	\$0.00
3140F1AA0	UNITED WHOLESALE MORTGAGE	6	\$1,697,487.01	100% 0	\$0.00
Total		6	\$1,697,487.01	100% 0	\$0.00
3140F1AB8	FIRST NATIONAL FINANCING INC.	1	\$240,000.00	5.26% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,319,468.50	94.74% 0	\$0.00
Total		19	\$4,559,468.50	100% 0	\$0.00
3140F1AC6	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$300,000.00	4.91% 0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$264,575.00	4.33% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,546,249.49	90.76% 0	\$0.00
Total		22	\$6,110,824.49	100% 0	\$0.00
3140F1AD4	A-Z MORTGAGE INC.	1	\$120,000.00	2.95% 0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$128,465.00	3.16% 0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$137,500.00	3.38% 0	\$0.00
	LEGACY LENDING USA	1	\$133,000.00	3.27% 0	\$0.00
	SHORE MORTGAGE	2	\$291,200.00	7.16% 0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$147,600.00	3.63% 0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$123,375.00	3.03% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$2,985,075.63	73.42% 0	\$0.00

Total		30	\$4,066,215.63	100% 0	\$0.00
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3140F1AE2	C2 FINANCIAL CORPORATION	1	\$265,000.00		\$0.00
	MORTGAGE 4 U LLC	1	\$224,000.00		\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$8,338,500.00		\$0.00
Total		31	\$8,827,500.00	100% 0	\$0.00
3140F1AF9	CAPITAL CONCEPTS INC.	1	\$270,000.00	4.43% 0	\$0.00
	OPTION FUNDING, INC.	1	\$591,202.56		\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$325,500.00		\$0.00
	TODAYS MORTGAGE LLC	1	\$379,885.00		\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,528,396.00		\$0.00
Total		21	\$6,094,983.56		\$0.00
3140F1AG7	CONSUMER REAL ESTATE FINANCE CO.	1	\$210,900.00	4.04% 0	\$0.00
	EZ FUNDINGS, INC.	1	\$247,000.00	4.73% 0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$233,500.00	4.47% 0	\$0.00
	MIDAMERICA LENDERS & CO	1	\$345,000.00		\$0.00
	PLUM CREEK FUNDING INC.	2	\$502,900.00	9.63% 0	\$0.00
	PRO MORTGAGES, LLC	1	\$208,905.00	4% 0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$285,000.00	5.46% 0	\$0.00
	SHORE MORTGAGE	1	\$182,165.20	3.49% 0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$310,250.00	5.94% 0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$252,000.00	4.83% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,442,079.96	46.8% 0	\$0.00
Total		19	\$5,219,700.16	100% 0	\$0.00
	- Thomas and the same and the s		<b>****</b>	1.06%	<b>*</b> 0.00
3140F1AH5	AFFORDABLE LENDING GROUP, LLC	1	\$222,500.00		\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$250,000.00		\$0.00
	SHORE MORTGAGE	1	\$196,724.00		\$0.00
	UNITED WHOLESALE MORTGAGE		\$11,289,517.43		\$0.00
Total		39	\$11,958,741.43	100% 0	\$0.00
2140E1 A I I	EIDSTLINE MODTCAGE INC	1	\$251,000,00	4 2207 0	\$0.00
3140F1AJ1	FIRSTLINE MORTGAGE INC.	10	\$251,000.00		\$0.00
T-4-1	UNITED WHOLESALE MORTGAGE	18	\$5,692,400.00		\$0.00
Total		19	\$5,943,400.00	100% 0	\$0.00
3140F1AK8	ALLIED FINANCIAL GROUP	1	\$417,000.00	6.54% 0	\$0.00
51 101 11 HKO	UNITED WHOLESALE MORTGAGE	18	\$5,961,560.00		\$0.00
Total	CIVILD WHOLLSTILL WORTGINGE	19	\$6,378,560.00		\$0.00
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3140F1AL6	A-Z MORTGAGE INC.	1	\$375,390.00	6.83% 0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$212,500.00		\$0.00
	FIRST RATE LENDING	1	\$329,000.00		\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,575,868.00		\$0.00
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Total		19	\$5,492,758.00	100% 0	\$0.00
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3140F1AM4	TJC MORTGAGE, INC.	1	\$329,000.00	4.33% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,263,800.00		\$0.00
Total		24	\$7,592,800.00	100% 0	\$0.00
3140F1AN2	UNITED WHOLESALE MORTGAGE	19	\$5,545,635.00	100% 0	\$0.00
Total		19	\$5,545,635.00	100% 0	\$0.00
3140F1AP7	ATLANTA MORTGAGE LENDING LLC	1	\$218,250.00	3.5% 0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$200,790.00	3.22% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,816,823.02	93.28% 0	\$0.00
Total		21	\$6,235,863.02	100% 0	\$0.00
3140F1B27	MY MORTGAGE STORE, LLC	1	\$282,500.00		\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,476,135.00		\$0.00
Total		15	\$4,758,635.00	100% 0	\$0.00
24.4074727		4.0	<b>**</b> **********************************	10000	40.00
3140F1B35	UNITED WHOLESALE MORTGAGE	18	\$5,686,307.30		\$0.00
Total		18	\$5,686,307.30	100% 0	\$0.00
3140F1B43	LENDING HAND MORTGAGE, LLC	1	\$174,300.00	5.9% 0	\$0.00
51 101 1B 13	OPTION FUNDING, INC.	1	\$161,000.00		\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,617,084.16		\$0.00
Total		18	\$2,952,384.16		\$0.00
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3140F1B50	C2 FINANCIAL CORPORATION	1	\$203,500.00	3.99% 0	\$0.00
	EAST COAST MORTGAGE LENDERS INC.	1	\$240,000.00	4.7% 0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$248,500.00	4.87% 0	\$0.00
	ORANGE COUNTY MORTGAGE INC	1	\$250,000.00	4.9% 0	\$0.00
	PACIFIC ONE LENDING	1	\$302,200.00	5.92% 0	\$0.00
	PREMIERE FINANCIAL	1	\$226,000.00	4.43% 0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$248,500.00	4.87% 0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$199,500.00	3.91% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,185,038.57	62.41% 0	\$0.00
Total		21	\$5,103,238.57	100% 0	\$0.00
3140F1B68	UNITED WHOLESALE MORTGAGE	15	\$5,084,074.82	100% 0	\$0.00
Total		15	\$5,084,074.82	100% 0	\$0.00
3140F1B84	UNITED WHOLESALE MORTGAGE	20	\$5,992,743.05	100% 0	\$0.00
Total	ONTED WHOLESALE MORTGAGE	20	\$5,992,743.05 \$5,992,743.05	100% 0	\$0.00 <b>\$0.00</b>
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3140F1B92	1ST SECURITY HOME MORTGAGE CORP.	1	\$85,218.00	1.64% 0	\$0.00
Ø1701 1 <b>D</b> /2	C2 FINANCIAL CORPORATION	1	\$307,000.00		\$0.00
			Ψ201,000.00	2.71/00	Ψ0.00

	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$226,141.00	4.35% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,577,800.00	88.1% 0	\$0.00
Total	CHILD WHOLDSHILL WORLD CHOL	17	·		\$0.00
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3140F1BS0	A & D MORTGAGE, LLC	1	\$101,250.00	0.54% 0	\$0.00
	AMERICAN 1ST RATE MORTGAGE, LLC	1	\$188,500.00		\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$150,400.00		\$0.00
	FIRST NATIONAL FINANCING INC.	1	\$238,700.00	1.27% 0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$205,000.00		\$0.00
	INBANET	1	\$221,000.00		\$0.00
	MORTGAGE 4 U LLC	1	\$338,000.00		\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$229,500.00	1.22% 0	\$0.00
	SHORE MORTGAGE	2	\$389,700.00		\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$218,700.00		\$0.00
	UNITED WHOLESALE MORTGAGE	56	\$16,465,426.61	87.84% 0	\$0.00
Total		67	\$18,746,176.61	100% 0	\$0.00
3140F1BT8	STATEWIDE MORTGAGE LLC	1	\$417,000.00	7.89% 0	\$0.00
51.011210	UNITED WHOLESALE MORTGAGE	15			\$0.00
Total		16			\$0.00
3140F1BU5	AFFORDABLE LENDING GROUP, LLC	1	\$262,000.00	4.5% 0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC.	1	\$259,960.00	4.47% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,297,581.35	91.03% 0	\$0.00
Total		21	\$5,819,541.35	100% 0	\$0.00
3140F1BV3	ARROWHEAD CAPITAL CORPORATION	1	\$298,100.00		\$0.00
	C2 FINANCIAL CORPORATION	1	\$333,500.00	5.92% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,006,512.72	88.79% 0	\$0.00
Total		22	\$5,638,112.72	100% 0	\$0.00
3140F1BW1	UNITED WHOLESALE MORTGAGE	18	\$5,839,850.00	100% 0	\$0.00
Total		18	\$5,839,850.00	100% 0	\$0.00
3140F1BX9	BRIK HOME LOANS	1	\$226,920.00	3.79% 0	\$0.00
	SHORE MORTGAGE	1	\$213,000.00	3.56% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,546,333.00		\$0.00
Total		19	\$5,986,253.00	100% 0	\$0.00
3140F1BY7	BROOK MORTGAGE CORP.	1	\$183,000.00	3.53% 0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$383,500.00		\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,616,829.00	89.07% 0	\$0.00

Total		17	\$5,183,329.00	100% 0	\$0.00
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3140F1BZ4	BRIDGEWAY FINANCIAL, LLC.	1	\$238,400.00	4.64% 0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$194,600.00	3.79% 0	\$0.00
	ELOAN GROUP, INC.	1	\$361,000.00	7.03% 0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$330,000.00	6.42% 0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$221,600.00	4.31% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,792,692.21	73.81% 0	\$0.00
Total		18	\$5,138,292.21	100% 0	\$0.00
3140F1C26	CMC HOME LENDING	1	\$298,116.00		\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$549,105.21	39.38% 0	\$0.00
	GROUP MORTGAGE, LLC	1	\$315,000.00		\$0.00
	PRIORITY HOME LENDING, LLC	1	\$232,308.35		\$0.00
Total		5	\$1,394,529.56	100% 0	\$0.00
3140F1C34	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$351,490.00	34.04% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$681,150.00	65.96% 0	\$0.00
Total	,	4	\$1,032,640.00	100% 0	\$0.00
3140F1C42	CITIZENS BANK OF LAS CRUCES	1	\$144,464.00	12.56% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$861,559.00	74.93% 0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$143,792.52	12.51% 0	\$0.00
Total		8	\$1,149,815.52	100% 0	\$0.00
3140F1C59	CORNERSTONE HOME LENDING, INC.	7	\$691,395.02		\$0.00
	ECU MORTGAGE	1	\$54,844.74		\$0.00
	FIDELITY BANK WF	1		8.61% 0	\$0.00
	INWOOD NATIONAL BANK	1	\$98,910.00	9.82% 0	\$0.00
T-4-1	KIRKPATRICK BANK	11	\$75,391.22	7.49% 0	\$0.00
Total		11	\$1,007,318.54	100% 0	\$0.00
3140F1C67	ASCENT HOME LENDING, LLC	1	\$97,425.00	9.01% 0	\$0.00
514011007	CORNERSTONE HOME LENDING, INC.	9	\$984,316.00		\$0.00
Total	CORNEROTORIE HOME ELIVORING, INC.	10	\$1,081,741.00		\$0.00
10001		10	Ψίζουιζή 11.00	100 /0 0	φοισσ
3140F1CA8	SHORE MORTGAGE	1	\$198,550.00	3.95% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,832,533.00		\$0.00
Total		16	\$5,031,083.00	100% 0	\$0.00
3140F1CB6	EAST COAST MORTGAGE LENDERS INC.	1	\$277,500.00	5.43% 0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$271,579.00	5.31% 0	\$0.00
		1	\$328,700.00	6.43% 0	\$0.00

INCORPORATED		MORTGAGE ADVANTAGE LENDING, LLC				
Total		UNITED WHOLESALE MORTGAGE	15	\$4,234,992.37	82.83% 0	\$0.00
S140FICC4	Total		18			
S140FICC4						
INCORPORATED	3140F1CC4		1	\$216,750.00	3.72% 0	\$0.00
Total			10	·		Φ0.00
STONEHAVEN MORTGAGE   1   \$276,000.00   5.32%   0   \$0.00	T. ( )	UNITED WHOLESALE MORTGAGE		·		
INCORPORATED   1   \$276,000.00   \$3.32%   \$0.00	Total		20	\$5,831,132.13	100% 0	\$0.00
Total	3140F1CD2		1	\$276,000.00	5.32% 0	\$0.00
AFFORDABLE LENDING GROUP, LLC		UNITED WHOLESALE MORTGAGE	15	\$4,907,277.00	94.68% 0	\$0.00
APPROVED MORTGAGE	Total		16	\$5,183,277.00	100% 0	\$0.00
APPROVED MORTGAGE						
BANCOHIO FINANCIAL, LLC	3140F1CE0	AFFORDABLE LENDING GROUP, LLC	1	\$132,000.00	2.52% 0	\$0.00
CAPITAL CONCEPTS INC.   1 \$126,971.97   2.42%   0 \$0.00		APPROVED MORTGAGE	1	\$145,500.00	2.77% 0	\$0.00
CONSUMER REAL ESTATE FINANCE CO.   1 \$141,643.57   2.7%   0 \$0.00		BANCOHIO FINANCIAL, LLC	1	\$118,400.00	2.26% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC		CAPITAL CONCEPTS INC.	1	\$126,971.97	2.42% 0	\$0.00
FAIRWAY ASSET CORPORATION   1 \$150,000.00   2.86% 0 \$0.00		CONSUMER REAL ESTATE FINANCE CO.	1	\$141,643.57	2.7% 0	\$0.00
FAMILY MORTGAGE, INC.   1 \$112,000.00   2.14%   0 \$0.00     MID OHIO MORTGAGE CORP.   1 \$111,550.00   2.13%   0 \$0.00     SAN JOAQUIN VALLEY MORTGAGE   1 \$119,855.81   2.28%   0 \$0.00     SHORE MORTGAGE   1 \$115,906.00   2.21%   0 \$0.00     STATEWIDE MORTGAGE LLC   1 \$148,000.00   2.82%   0 \$0.00     SUTHERLAND MORTGAGE SERVICES, INC.   1 \$134,625.00   2.57%   0 \$0.00     UNITED WHOLESALE MORTGAGE   25 \$3,270,468.00   62.35%   0 \$0.00     US LENDING & COMPANY, INC.   1 \$148,000.00   2.81%   0 \$0.00     Total		DOMINION CAPITAL MORTGAGE INC	1	\$140,600.00	2.68% 0	\$0.00
MID OHIO MORTGAGE CORP.   1 \$111,550.00 2.13% 0 \$0.00		FAIRWAY ASSET CORPORATION	1	\$150,000.00	2.86% 0	\$0.00
SAN JOAQUIN VALLEY MORTGAGE   1 \$119,855.81   2.28%   0 \$0.00     SHORE MORTGAGE   1 \$115,906.00   2.21%   0 \$0.00     STATEWIDE MORTGAGE LLC   1 \$148,000.00   2.82%   0 \$0.00     SUTHERLAND MORTGAGE SERVICES, INC.   1 \$134,625.00   2.57%   0 \$0.00     TRIDENT HOME LOANS   1 \$129,931.00   2.48%   0 \$0.00     UNITED WHOLESALE MORTGAGE   25 \$3,270,468.00   62.35%   0 \$0.00     US LENDING & COMPANY, INC.   1 \$148,000.00   2.81%   0 \$0.00     US LENDING & COMPANY, INC.   1 \$148,000.00   2.81%   0 \$0.00     Total		FAMILY MORTGAGE, INC.	1	\$112,000.00	2.14% 0	\$0.00
SHORE MORTGAGE		MID OHIO MORTGAGE CORP.	1	\$111,550.00	2.13% 0	\$0.00
STATEWIDE MORTGAGE LLC   1 \$148,000.00   2.82%   0 \$0.00     SUTHERLAND MORTGAGE SERVICES, INC.   1 \$134,625.00   2.57%   0 \$0.00     TRIDENT HOME LOANS   1 \$129,931.00   2.48%   0 \$0.00     UNITED WHOLESALE MORTGAGE   25 \$3,270,468.00   62.35%   0 \$0.00     US LENDING & COMPANY, INC.   1 \$148,000.00   2.81%   0 \$0.00     US LENDING & COMPANY, INC.   1 \$148,000.00   2.81%   0 \$0.00     Total		SAN JOAQUIN VALLEY MORTGAGE	1	\$119,855.81	2.28% 0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC.   1   \$134,625.00   2.57%   0   \$0.00		SHORE MORTGAGE	1	\$115,906.00	2.21% 0	\$0.00
INC.		STATEWIDE MORTGAGE LLC	1	\$148,000.00	2.82% 0	\$0.00
UNITED WHOLESALE MORTGAGE   25		· · · · · · · · · · · · · · · · · · ·	1	\$134,625.00	2.57% 0	\$0.00
US LENDING & COMPANY, INC.   1 \$148,000.00   2.81%   0 \$0.00		TRIDENT HOME LOANS	1	·		\$0.00
Total		UNITED WHOLESALE MORTGAGE	25	\$3,270,468.00	62.35% 0	\$0.00
3140F1CF7		US LENDING & COMPANY, INC.	1	\$148,000.00	2.81% 0	\$0.00
APPROVED MORTGAGE SOURCE, LLC 2 \$173,900.00 8.53% 0 \$0.00 CAPITAL CONCEPTS INC. 2 \$207,500.00 10.17% 0 \$0.00 FIRST CHOICE LENDING SERVICES, LLC 1 \$102,000.00 5% 0 \$0.00 SHORE MORTGAGE 1 \$96,000.00 4.71% 0 \$0.00 TJC MORTGAGE, INC. 1 \$103,360.00 5.07% 0 \$0.00 UNITED WHOLESALE MORTGAGE 13 \$1,251,675.00 61.37% 0 \$0.00 Total 21 \$2,039,435.00 100% 0 \$0.00 S0.00 S0.00 CAPITAL CONCEPTS INC. 1 \$75,600.00 6.54% 0 \$0.00 CAPITAL CONCEPTS INC. 1 \$71,250.00 6.16% 0 \$0.00 S0.00	Total		40	\$5,245,451.35	100% 0	\$0.00
APPROVED MORTGAGE SOURCE, LLC 2 \$173,900.00 8.53% 0 \$0.00 CAPITAL CONCEPTS INC. 2 \$207,500.00 10.17% 0 \$0.00 FIRST CHOICE LENDING SERVICES, LLC 1 \$102,000.00 5% 0 \$0.00 SHORE MORTGAGE 1 \$96,000.00 4.71% 0 \$0.00 TJC MORTGAGE, INC. 1 \$103,360.00 5.07% 0 \$0.00 UNITED WHOLESALE MORTGAGE 13 \$1,251,675.00 61.37% 0 \$0.00 Total 21 \$2,039,435.00 100% 0 \$0.00 S0.00 S0.00 CAPITAL CONCEPTS INC. 1 \$75,600.00 6.54% 0 \$0.00 CAPITAL CONCEPTS INC. 1 \$71,250.00 6.16% 0 \$0.00 S0.00						
CAPITAL CONCEPTS INC. 2 \$207,500.00 10.17% 0 \$0.00 FIRST CHOICE LENDING SERVICES, LLC 1 \$102,000.00 5% 0 \$0.00 SHORE MORTGAGE 1 \$96,000.00 4.71% 0 \$0.00 TJC MORTGAGE, INC. 1 \$103,360.00 5.07% 0 \$0.00 UNITED WHOLESALE MORTGAGE 13 \$1,251,675.00 61.37% 0 \$0.00 Total 21 \$2,039,435.00 100% 0 \$0.00 S0.00 S0.00 CAPITAL CONCEPTS INC. 1 \$75,600.00 6.54% 0 \$0.00 S0.00 CAPITAL CONCEPTS INC. 1 \$71,250.00 6.16% 0 \$0.00	3140F1CF7	ALLIANCE WEST MORTGAGE, INC.	1	\$105,000.00		\$0.00
FIRST CHOICE LENDING SERVICES, LLC 1 \$102,000.00 5% 0 \$0.00 SHORE MORTGAGE 1 \$96,000.00 4.71% 0 \$0.00 TJC MORTGAGE, INC. 1 \$103,360.00 5.07% 0 \$0.00 UNITED WHOLESALE MORTGAGE 13 \$1,251,675.00 61.37% 0 \$0.00 Total 21 \$2,039,435.00 100% 0 \$0.00 \$0.00 Short Approved Mortgage Source, LLC 1 \$75,600.00 6.54% 0 \$0.00 CAPITAL CONCEPTS INC. 1 \$71,250.00 6.16% 0 \$0.00		·	i i	·		
SHORE MORTGAGE   1 \$96,000.00 4.71% 0 \$0.00     TJC MORTGAGE, INC.		CAPITAL CONCEPTS INC.	2	·		\$0.00
TJC MORTGAGE, INC. 1 \$103,360.00 5.07% 0 \$0.00 UNITED WHOLESALE MORTGAGE 13 \$1,251,675.00 61.37% 0 \$0.00 Total 21 \$2,039,435.00 100% 0 \$0.00 3140F1CG5 APPROVED MORTGAGE SOURCE, LLC 1 \$75,600.00 6.54% 0 \$0.00 CAPITAL CONCEPTS INC. 1 \$71,250.00 6.16% 0 \$0.00		FIRST CHOICE LENDING SERVICES, LLC	1	\$102,000.00	5% 0	\$0.00
UNITED WHOLESALE MORTGAGE         13         \$1,251,675.00         61.37% 0         \$0.00           Total         21         \$2,039,435.00         100% 0         \$0.00           3140F1CG5         APPROVED MORTGAGE SOURCE, LLC         1         \$75,600.00         6.54% 0         \$0.00           CAPITAL CONCEPTS INC.         1         \$71,250.00         6.16% 0         \$0.00		SHORE MORTGAGE	1			
Total         21         \$2,039,435.00         100%         0         \$0.00           3140F1CG5         APPROVED MORTGAGE SOURCE, LLC         1         \$75,600.00         6.54%         0         \$0.00           CAPITAL CONCEPTS INC.         1         \$71,250.00         6.16%         0         \$0.00			1	\$103,360.00		\$0.00
3140F1CG5 APPROVED MORTGAGE SOURCE, LLC 1 \$75,600.00 6.54% 0 \$0.00 CAPITAL CONCEPTS INC. 1 \$71,250.00 6.16% 0 \$0.00		UNITED WHOLESALE MORTGAGE				
CAPITAL CONCEPTS INC. 1 \$71,250.00 6.16% 0 \$0.00	Total		21	\$2,039,435.00	100% 0	\$0.00
CAPITAL CONCEPTS INC. 1 \$71,250.00 6.16% 0 \$0.00	3140F1CG5	APPROVED MORTGAGE SOURCE. LLC	1	\$75,600.00	6.54% 0	\$0.00
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	LINUTED WILOUEGALE MODEGACE	12	¢0.66,005,00	74 9707 0	¢0.00
	UNITED WHOLESALE MORTGAGE	13	. ,		\$0.00
	US MORTGAGE OF FLORIDA	1	\$63,000.00		\$0.00
Total		17	\$1,156,605.00	100% 0	\$0.00
21.4051.0112	EANH V MODECA CE INC	1	¢170.500.00	2.000	Φ0.00
3140F1CH3	FAMILY MORTGAGE, INC.	1	\$170,500.00		\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$156,600.00		\$0.00
	ICON MORTGAGE LENDING INC.	1	\$166,250.00		\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$152,575.00		\$0.00
	TJC MORTGAGE, INC.	1	\$155,420.00		\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$4,712,448.00		\$0.00
Total		34	\$5,513,793.00	100% 0	\$0.00
01.40F1.CIO	COLONIAL MODECA CE COMBANY LLC	1	ф1 <b>2</b> 0, <b>5</b> 00, 00	5,000	ΦΩ ΩΩ
3140F1CJ9	COLONIAL MORTGAGE COMPANY, LLC	1	\$120,590.99		\$0.00
	COOSA VALLEY MORTGAGE, INC	11	\$140,000.00		\$0.00
	FIRSTBANK	11	\$1,334,698.63		\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$138,710.00		\$0.00
	SOUTH ATLANTIC BANK	1	\$146,000.00	7.25% 0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$134,900.00	6.7% 0	\$0.00
Total		16	\$2,014,899.62	100% 0	\$0.00
3140F1CK6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,018,932.39	100% 0	\$0.00
Total		3	\$1,018,932.39	100% 0	\$0.00
3140F1CL4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$4,542,824.87	100% 0	\$0.00
Total		16	\$4,542,824.87	100% 0	\$0.00
3140F1CM2	INTERFIRST MORTGAGE COMPANY	8	\$3,092,292.66	100% 0	\$0.00
Total		8	\$3,092,292.66	100% 0	\$0.00
3140F1CN0	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$342,000.00	21.26% 0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$1,266,569.04	78.74% 0	\$0.00
Total		5	\$1,608,569.04	100% 0	\$0.00
3140F1CP5	BANK RHODE ISLAND	1	\$416,399.18	1.14% 0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	3	\$663,169.02	1.81% 0	\$0.00
	BRANCH BANKING AND TRUST	101	\$27,663,597.21	75.53% 0	\$0.00
	COMPANY				
	BROOKLINE BANK	1	\$417,000.00		\$0.00
	COLONIAL MORTGAGE CO.	1	\$179,740.65	0.49% 0	\$0.00
	CONVERSE COUNTY BANK	2	\$531,233.48	1.45% 0	\$0.00
	COUNTYBANK	1	\$285,787.64	0.78% 0	\$0.00

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	CYPRUS FEDERAL CREDIT UNION	2	\$458,987.73	1.25% 0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$359,957.99		
	EQUITY RESOURCES, INC.	1	\$282,692.11	0.77% 0	
	FAIRWAY INDEPENDENT MORTGAGE	1	\$308,795.88		
	CORPORATION		·		
	FIRST SECURITY BANK, INC.	4	\$1,367,034.83		
	HEARTLAND NATIONAL BANK	1	\$374,459.69		
	INTRUST BANK, N.A.	3	\$838,889.56		
	LEVEL ONE BANK	1	\$317,641.67		
	LINCOLN SAVINGS BANK	1	\$224,973.74	0.61% 0	\$0.00
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATION	1	\$286,670.14	0.78%	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$177,394.04	0.48% 0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$633,904.97	1.73% 0	\$0.00
	STIFEL BANK AND TRUST	1	\$209,044.86	0.57% 0	\$0.00
	SUMMIT COMMUNITY BANK, INC.	1	\$259,249.53	0.71% 0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$368,068.92	1.03% 0	\$0.00
Total		132	\$36,624,692.84	100% 0	\$0.00
3140F1CQ3	BRANCH BANKING AND TRUST COMPANY	41	\$2,684,238.46	86.36% 0	\$0.00
	FORTUNEBANK	1	\$63,909.82	2.06% 0	\$0.00
	GSB MORTGAGE, INC.	1	\$82,814.90		
	HEARTLAND NATIONAL BANK	1	\$52,345.07	1.68% 0	
	INTRUST BANK, N.A.	1	\$83,015.00		i i
	RELIANCE BANK	1	\$79,732.89		ii
	SOUTHWEST MISSOURI BANK	1	\$62,319.60		i i
Total		47	\$3,108,375.74		i i
3140F1CR1	ACCESS NATIONAL MORTGAGE	1	\$153,123.47	3.77% 0	\$0.00
	AMERIPRO FUNDING	1	\$148,395.27	3.65% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$2,657,059.44		
	COUNTYBANK	2	\$337,420.69	8.3% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$165,053.32	4.06% 0	i i
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$156,059.69		
	PRESIDENTIAL BANK, FSB	1	\$151,331.12	3.72% 0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP.	2	\$298,141.25		
Total	22 Mort 61162 BBoh Will British CORT	26	\$4,066,584.25		i i
- 3 442			+ -, · · · · · · · · · · · · · · · · · ·	20070	<b>40.00</b>
3140F1CS9	BRANCH BANKING AND TRUST COMPANY	19	\$2,615,310.86	73.11% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$127,919.20	3.58% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$146,806.42	4.1% 0	
	PARK STERLING BANK	1	\$125,268.58		

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	PLATINUM FINANCIAL FUNDING, LLC	2	\$274,804.13	7.68% 0	\$0.00
	SECURITY HOME MORTGAGE, LLC		\$142,108.32	3.97% 0	\$0.00
	STOCKMAN FINANCIAL DBA	1	\$142,106.32	3.91700	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$145,116.08	4.06% 0	\$0.00
Total		26	\$3,577,333.59	100% 0	\$0.00
3140F1CT7	BANK OF LEXINGTON, INC.	1	\$165,000.00	5.91% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$1,964,912.41	70.41% 0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$159,794.05	5.73% 0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$170,774.82	6.12% 0	\$0.00
	HOWARD BANK	1	\$169,571.39	6.08% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$160,575.18	5.75% 0	\$0.00
Total		17	\$2,790,627.85	100% 0	\$0.00
3140F1CU4	1ST PREFERENCE MORTGAGE CORPORATION	2	\$557,881.84	1.09% 0	\$0.00
	AMERIPRO FUNDING	1	\$176,511.42	0.35% 0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$176,967.08		\$0.00
	ATLANTIC FINANCIAL, INC.	4	\$1,395,747.97	2.73% 0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	3	\$665,589.51	1.3% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	136	\$36,289,419.54	70.96% 0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$403,455.81	0.79% 0	\$0.00
	COMMERCIAL BANK	3	\$722,642.49		\$0.00
	COMMUNITY BANK & TRUST	1	\$274,171.74	0.54% 0	\$0.00
	CONGRESSIONAL BANK	1	\$410,420.90	0.8% 0	\$0.00
	COUNTYBANK	5	\$1,145,616.30		\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$279,614.24		\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$333,098.56		\$0.00
	EQUITY RESOURCES, INC.	1	\$237,165.37	0.46% 0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	2	\$805,296.14		\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$338,393.08	0.66% 0	\$0.00
	FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE	1	\$198,674.38	0.39% 0	\$0.00
	FIRST SECURITY BANK, INC.	2	\$382,050.95	0.75% 0	\$0.00
	HARBOR COMMUNITY BANK	1	\$317,961.33		\$0.00
	HEARTLAND NATIONAL BANK	1	\$177,749.19		\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$411,918.79		\$0.00
	LINCOLN SAVINGS BANK	3	\$666,686.02	1.3% 0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$231,673.11	0.45% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$189,498.66		\$0.00
	OAK MORTGAGE GROUP, INC	1	\$235,223.91	0.46% 0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	3	\$1,032,675.59		\$0.00

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	PLATTE VALLEY BANK - WYOMING	1	\$230,362.36	0.45% 0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$801,893.06		\$0.00
	SECURITY NATIONAL MORTGAGE CO.	1	\$295,218.96	0.58% 0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	2	\$455,864.06	0.89% 0	\$0.00
	SERVISFIRST BANK	1	\$175,768.23	0.34% 0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	3	\$551,401.00	1.08% 0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$266,623.80	0.52% 0	\$0.00
	TRANSWEST CREDIT UNION	1	\$308,442.17		\$0.00
Total		192	\$51,141,677.56		\$0.00
			,		
3140F1CV2	AMERISERV FINANCIAL, INC.	1	\$73,900.32	6.39% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$1,016,453.00	87.85% 0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$66,699.54	5.76% 0	\$0.00
Total		17	\$1,157,052.86	100% 0	\$0.00
3140F1CW0	BANK OF TENNESSEE	1	\$97,248.50	7.17% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$872,909.92	64.4% 0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$91,878.85	6.78% 0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$98,732.81	7.28% 0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$88,640.48	6.54% 0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$106,051.95	7.83% 0	\$0.00
Total		14	\$1,355,462.51	100% 0	\$0.00
3140F1CX8	ACCESS NATIONAL MORTGAGE	1	\$115,843.75	5.77% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$1,311,893.63	65.31% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$114,440.30	5.7% 0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$116,484.75	5.8% 0	\$0.00
	FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE	1	\$118,240.52	5.89% 0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$114,073.21	5.68% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$117,841.05	5.85% 0	\$0.00
Total		17	\$2,008,817.21	100% 0	\$0.00
3140F1CY6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$317,849.60	25.18% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$670,160.85	53.09% 0	\$0.00
	GROUP MORTGAGE, LLC	1	\$274,204.58	21.73% 0	\$0.00
Total		5	\$1,262,215.03	100% 0	\$0.00
3140F1CZ3	CORNERSTONE HOME LENDING, INC.	4	\$1,056,099.00		\$0.00
Total		4	\$1,056,099.00	100% 0	\$0.00

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3140F1E24	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,000.00	2.26% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$394,000.00	2.56% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$330,000.00	2.14% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$590,000.00	3.83% 0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$400,000.00	2.59% 0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$401,000.00	2.6% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$262,400.00	1.7% 0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$240,800.00	1.56% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$386,400.00	2.51% 0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$382,500.00	2.48% 0	\$0.00
	BELL STATE BANK AND TRUST	1	\$266,000.00	1.72% 0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$333,000.00	2.16% 0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$233,203.00	1.51% 0	\$0.00
	CLM MORTGAGE LLC	2	\$492,412.00	3.19% 0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$384,000.00	2.49% 0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$548,000.00	3.55% 0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$335,000.00	2.17% 0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,542.00	1.29% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$235,000.00	1.52% 0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$236,720.00	1.54% 0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.7% 0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$1,451,627.40	9.41% 0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$320,250.00	2.08% 0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,000.00	1.65% 0	\$0.00
	NEXERA HOLDING LLC	1	\$330,000.00	2.14% 0	\$0.00
	NTFN INC	1	\$417,000.00	2.7% 0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,875,174.00	12.16% 0	\$0.00

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	PULASKI BANK NA	1	\$343,742.85	2.23% 0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A	1	\$400,000.00	2.59% 0	\$0.00
	LIMITED LIABILITY COMPANY	1	\$400,000.00	2.39% 0	\$0.00
	RMR FINANCIAL DBA PRINCETON	1	\$416,500.00	2.7% 0	\$0.00
	CAPITAL A LIMITED LIABILITY COMP		·		
	SOUTHERN TRUST MORTGAGE LLC	1	\$417,000.00	2.7% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$408,790.03	2.65% 0	\$0.00
	LLC A LIMITED LIABILITY CORPORA		,,		,
	THE EQUITABLE MORTGAGE CORPORATION	1	\$233,200.00	1.51% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$283,480.00	1.84% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$484,664.00	3.14% 0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$370,000.00	2.43% 0	\$0.00
Total		45	\$15,420,405.28	100% 0	\$0.00
3140F1E32	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$397,500.00	3.56% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$335,048.00	3% 0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$299,250.00	2.68% 0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$327,228.54	2.93% 0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME	1	\$409,500.00		\$0.00
<del>                                     </del>	MORTGAGE A LIMITED LIABILI FIRST PRIORITY FINANCIAL INC	1	\$200,000,00	2 410/ 0	\$0.00
		1	\$380,000.00	3.41% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,254,349.83	11.25% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,000.00	2.55% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$215,120.00	1.93% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$322,050.00	2.89% 0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$354,350.00	3.18% 0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$324,900.00	2.91% 0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$345,717.20	3.1% 0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$621,600.00	5.57% 0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$342,000.00	3.07% 0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$2,014,856.00	18.07% 0	\$0.00

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$264,000.00	2.37% 0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$256,405.00	2.3% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$418,905.00	3.76% 0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$223,463.00	2% 0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$360,000.00	3.23% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$312,000.00	2.8% 0	\$0.00
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$338,200.00	3.03% 0	\$0.00
	USA DIRECT FUNDING	1	\$400,000.00	3.59% 0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$351,515.04	3.15% 0	\$0.00
Total		33	\$11,151,957.61	100% 0	\$0.00
3140F1E40	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	9.68% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,000.00	5.29% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$214,853.78	4.99% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$391,200.00	9.08% 0	\$0.00
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$291,600.00	6.77% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$198,550.00	4.61% 0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$308,750.00	7.17% 0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$376,000.00	8.73% 0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$224,000.00	5.2% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,650.00	5.45% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$292,000.00	6.78% 0	\$0.00
	RPM MORTGAGE INC	1	\$285,000.00	6.62% 0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$193,500.00	4.49% 0	\$0.00
	WALLICK AND VOLK INC	1	\$222,000.00	5.15% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$429,900.00	9.99% 0	\$0.00
Total		15	\$4,307,003.78	100% 0	\$0.00
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3140F1E57	1ST PRIORITY MORTGAGE INC	1	\$71,400.00	7.1% 0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$82,500.00	8.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$154,522.63	15.37%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$49,600.00	4.93%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$54,818.00	5.45%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$63,000.00	6.27%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$75,000.00	7.46%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$59,500.00	5.92%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$70,000.00	6.96%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$80,865.00	8.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$83,100.00	8.27%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$72,000.00	7.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$37,000.00	3.68%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$52,000.00	5.18%	0	\$0.00
Total		15	\$1,005,305.63	100%	0	\$0.00
3140F1E65	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$400,000.00	3.94%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$275,500.00	2.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$401,750.00	3.96%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$182,000.00	1.79%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$302,000.00	2.98%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$325,408.00	3.21%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	3.2%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$300,000.00	2.96%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$178,400.00	1.76%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$297,000.00	2.93%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$228,950.00	2.26%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$439,500.00	4.33%	0	\$0.00

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	LIABILITY COMPANY				Ш	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$565,425.47	5.57%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$333,000.00	3.28%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,690,519.00	16.66%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$441,000.00	4.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$947,027.26	9.34%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$193,500.00	1.91%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$332,500.00	3.28%	0	\$0.00
	PULASKI BANK NA	1	\$249,007.62	2.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$403,000.00	3.97%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$227,500.00	2.24%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$225,000.00	2.22%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$240,550.00	2.37%	0	\$0.00
	VIP MORTGAGE INC	1	\$332,000.00	3.27%	0	\$0.00
Total		34	\$10,144,537.35	100%	0	\$0.00
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3140F1E73	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$536,000.00	4.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$713,500.00	6.34%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	3.21%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$414,000.00	3.68%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$331,293.00	2.94%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$266,976.00	2.37%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	3.71%	O	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	1.93%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$527,200.00	4.69%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,412,826.46	12.56%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$285,320.00	2.54%	0	\$0.00

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	HOMEOWNERS FINANCIAL GROUP USA	3	\$893,896.00	7.95% 0	\$0.00
	LLC AN ARIZONA LIMITED LIABIL INTERFIRST MORTGAGE COMPANY	1	\$222,054.13	1.97% 0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$416,191.34		\$0.00
	MANN MORTGAGE LLC A LIMITED	1			
	COMPANY	1	\$222,250.00	1.98% 0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$232,000.00	2.06% 0	\$0.00
	PJLASKI BANK HOME LENDING A NATIONAL BANKING ASSOCIATION	1	\$161,032.79	1.43% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$617,250.00	5.49% 0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$417,000.00	3.71% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$398,650.00	3.54% 0	\$0.00
	RPM MORTGAGE INC	1	\$397,700.00		\$0.00
	SUMMIT FUNDING INC	2	\$908,100.00	8.07% 0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	2.13% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$331,000.00	2.94% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$310,500.00	2.76% 0	\$0.00
Total		34	\$11,250,239.72	100% 0	\$0.00
3140F1E81	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$259,768.00		\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$379,050.00	8.86% 0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$231,415.07	5.41% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$239,900.00	5.61% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$417,000.00	9.75% 0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$217,500.00	5.08% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$186,937.00	4.37% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$184,500.00	4.31% 0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$231,000.00	5.4% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,010,949.06	23.63% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,000.00	6.31% 0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$354,600.00	8.29% 0	\$0.00

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	TROJAN HOME LOANS INC A				
	CALIFORNIA CORPORATION	1	\$295,848.66	6.91% 0	\$0.00
Total		15	\$4,278,467.79	100% 0	\$0.00
214051500	A DEV HOME LOANS INC	1	¢204.057.11	( 160/ 0	\$0.00
3140F1E99	APEX HOME LOANS INC CITY LIGHTS FINANCIAL EXPRESS INC A	1	\$304,057.11	6.16% 0	\$0.00
	CALIFORNIA CORPORATION	1	\$250,000.00	5.06% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$311,331.81	6.3% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$275,280.11	5.57% 0	\$0.00
	FC LENDING LTD	1	\$415,924.39	8.42% 0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$278,350.00	5.64% 0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$157,250.00	3.18% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$489,397.51	9.91% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$374,528.20	7.58% 0	\$0.00
	OAKDALE CAPITAL FUNDING LLC A TEXAS LIMITED LIABILITY COMPAN	1	\$391,991.77	7.94% 0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$159,596.59	3.23% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$232,107.61	4.7% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,750.00	3.17% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$281,000.00	5.69% 0	\$0.00
	RPM MORTGAGE, INC.	1	\$224,000.00	4.54% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$356,040.00	7.21% 0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$281,250.00	5.7% 0	\$0.00
Total		17	\$4,938,855.10	100% 0	\$0.00
3140F1EJ7	CROWN MORTGAGE COMPANY	11	\$1,732,945.59	100% 0	\$0.00
Total		11	\$1,732,945.59	100% 0	\$0.00
3140F1EK4	WEICHERT FINANCIAL SERVICES	13	\$4,536,033.94	100% 0	\$0.00
Total		13	\$4,536,033.94	100% 0	\$0.00
3140F1EL2	WEICHERT FINANCIAL SERVICES	18	\$5,497,222.34	100% 0	\$0.00
Total		18	\$5,497,222.34	100% 0	\$0.00
3140F1EM0	WEICHERT FINANCIAL SERVICES	28	\$6,181,813.96	100% 0	\$0.00
Total	WEIGHERT THANCIAL SERVICES	28	\$6,181,813.96	100% 0	\$0.00 <b>\$0.00</b>
10441		20	ψυ,101,013.70	100 /0 0	φυ.υυ
3140F1EN8		1	\$276,591.92	2.79% 0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION					
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$196,500.00	1.98%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$270,000.00	2.73%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$623,806.60	6.3%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$516,000.00	5.21%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$387,600.00	3.91%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,563.21	2.92%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$228,294.00	2.3%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$618,200.00	6.24%	0	\$0.00
CAPSTAR LENDING LLC	1	\$244,800.00	2.47%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,944.05	3.52%	0	\$0.00
CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$409,500.00	4.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LP.	1	\$467,310.54	4.72%	0	\$0.00
FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C	1	\$346,239.16	3.5%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.21%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$298,417.95	3.01%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$257,220.50	2.6%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$412,000.00	4.16%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$416,371.94	4.2%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$352,500.00	3.56%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$287,500.00	2.9%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$400,000.00	4.04%	0	\$0.00
PRIORITY MORTGAGE. FUNDING, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	4.04%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$384,000.00	3.88%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$308,000.00	3.11%	0	\$0.00
SIRVA MORTGAGE INC	1	\$188,000.00	1.9%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$214,103.00	2.16%	0	\$0.00

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	WILMINGTON SAVINGS FUND SOCIETY		40.40.00			+
	FSB DBA ARRAY FINANCIAL A FE	1	\$348,236.22	3.51%	0	\$0.00
Total		30	\$9,906,699.09	100%	0	\$0.00
3140F1EP3	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$149,907.00	12.15%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$416,000.00	33.71%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$397,500.00	32.21%	0	\$0.00
_	POTOMAC MORTGAGE GROUP ,INC .DBA MVB MORTGAGE. A CORPORATION	1	\$270,569.53	21.93%	O	\$0.00
Total		4	\$1,233,976.53	100%	0	\$0.00
3140F1EQ1	1ST MARINER BANK A BANKING CORPORATION	1	\$370,134.74	0.66%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$436,000.00	0.78%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$513,000.00	0.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$190,992.39	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$323,000.00	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,617,625.89	4.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$350,000.00	0.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$3,567,763.88	6.41%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	3	\$995,750.00	1.79%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDIG COM A CORPORATION	1	\$340,800.00	0.61%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$250,000.00	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$280,250.00	0.5%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$987,000.00	1.77%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.75%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$407,400.00	0.73%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$263,000.00			\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$305,500.00	0.55%	0	\$0.00

	ESTATE SERVICES, INC. DBA FINANCIAL NETWORK	1	\$387,000.00	0.7%	\$0.00
	ONAL BANK A NATIONAL ASSOCIATION	1	\$301,578.00	0.54%	\$0.00
CALATLA	NTIC MORTGAGE INC	4	\$1,100,401.00	1.98% (	\$0.00
CALATLA	NTIC MORTGAGE, INC	1	\$285,950.00	0.51% (	\$0.00
	CENTER LLC A LIMITED COMPANY	1	\$212,000.00	0.38%	\$0.00
CAPSTAR	LENDING LLC	1	\$220,003.25	0.4%	\$0.00
CATALYS CORPORA	T LENDING INC A COLORADO TION	1	\$353,000.00	0.63%	\$0.00
	ONAL BANK FEDERALLY ED NATIONAL BANK	1	\$292,000.00	0.52%	\$0.00
	IAL LENDING GROUP LLC A LIABILITY COMPANY	1	\$332,000.00	0.6%	\$0.00
CHURCHI A CORPOR	LL MORTGAGE CORPORATION RATION	2	\$459,500.00	0.83%	\$0.00
CITYWIDI CORPORA	E HOME LOANS A UTAH TION	2	\$519,625.00	0.93%	\$0.00
COASTAL	FUNDING SLC INC DBA RUST MORTGAGE A CORPORA	1	\$314,900.00	0.57%	\$0.00
CONTOUR	MORTGAGE CORPORATION A K CORPORATION	1	\$372,400.00	0.67%	\$0.00
†	CLUB MORTGAGE INC A	1	\$298,800.00	0.54%	\$0.00
DAS ACQU	JISITION COMPANY LLC A JIABILITY COMPANY	2	\$456,150.17	0.82%	\$0.00
	RS MORTGAGE INC AN CORPORATION	1	\$254,500.00	0.46%	\$0.00
	RS MORTGAGE INC AN CORPORATION	1	\$417,000.00	0.75%	\$0.00
	NDING LLC A LIMITED COMPANY	2	\$1,205,000.00	2.16%	\$0.00
	FINANCIAL INC D B A LENDING A TEXAS T	1	\$232,000.00	0.42%	\$0.00
	FINANCIAL INC DBA LENDING A TEXAS TIO	2	\$671,278.00	1.21% (	\$0.00
	SANK AND TRUST AN S BANKING CORPORATION	1	\$251,070.54	0.45%	\$0.00
FIDELITY	BANK A SAVINGS BANK	2	\$680,625.00	1.22% (	\$0.00
FIDELITY CORPORA	FUNDING MORTGAGE CORP A TION	1	\$377,150.00	0.68%	\$0.00
FIRST PRI	ORITY FINANCIAL INC	1	\$233,600.00	0.42%	\$0.00
	TE BANK OF ST CHARLES MO RI CORPORATION	1	\$201,638.00	0.36%	\$0.00
		1	\$415,231.28	0.75% (	\$0.00

FM HOME LOANS LLC A LIMITED LIABILITY COMPANY				
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$313,500.00	0.56% 0	\$0.00
FRANKLIN SYNERGY BANK	1	\$284,598.44	0.51% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD	2	ΦΕΖΖ ΕΩΖ ΩΩ	1.0407.0	Φ0.00
DBA LEGACY MUTUAL MORTGAGE	2	\$577,597.00	1.04% 0	\$0.00
GEORGE MASON MORTGAGE LLC A	2	\$595,188.58	1.07% 0	\$0.00
VIRGINIA LIMITED LIABILITY COMPA		·		φυ.υυ
GEORGETOWN MORTGAGE LLC	1	\$332,800.00	0.6% 0	\$0.00
GMH MORTGAGE SERVICES LLC A	2	\$532,864.56	0.96% 0	\$0.00
DELAWARE LIMITED LIABILITY COMPA		·		ψ0.00
GREENTREE MORTGAGE COMPANY LP	3	\$741,125.00	1.33% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA	3	\$765,985.00	1.38% 0	\$0.00
LLC AN ARIZONA LIMITED LIABIL		\$705,705.00	1.30 % 0	φυ.συ
HOMESALE MORTGAGE LLC A LIMITED	1	\$201,116.23	0.36% 0	\$0.00
LIABILITY COMPANY		. ,		·
HOUSTON CAPITAL MORTGAGE	1	\$254,640.70	0.46% 0	\$0.00
INLANTA MORTGAGE INC	1	\$270,376.98	0.49% 0	\$0.00
INTEGRITY HOME MORTGAGE,	1	\$324,000.00	0.58% 0	\$0.00
CORPORATION A CORPORATION.	- 1	Ψ32 1,000.00	0.50700	Ψ0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$612,987.00	1.1% 0	\$0.00
A CORPORATION	-	\$01 <b>2</b> ,507.00	1.1 /0 0	Ψ0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$313,308.00	0.56% 0	\$0.00
A LIMITED LIABILITY COMPANY		·		
JG WENTWORTH HOME LENDING INC	3	\$975,468.96	1.75% 0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA	1	\$407,000.00	0.73% 0	\$0.00
CORPORATION		4.07,000.00	017070	40.00
JMJ FINANCIAL GROUP, A CALIFORNIA	1	\$417,000.00	0.75% 0	\$0.00
CORPORATION.		+ ,		+ 3 3 3
LENDERFI INC A CALIFORNIA	1	\$408,000.00	0.73% 0	\$0.00
CORPORATION				
LHM FINANCIAL CORPORATION AN	1	\$393,300.00	0.71% 0	\$0.00
ARIZONA CORPORATION				
LOANSTAR HOME LOANS, LLC, DBA	1	\$399,950.00	0.72% 0	\$0.00
LOAN STAR HOME LENDING A LIMIT	1	\$365,750.00	0.66% 0	00.02
M AND T BANK A CORPORATION	1	\$303,/30.00	0.00% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$633,000.00	1.14% 0	\$0.00
MASON MCDUFFIE MORTGAGE				
CORPORATION A CALIFORNIA	2	\$764,902.00	1.37% 0	\$0.00
CORPORATION		\$704,902.00	1.37 76 0	φ0.00
MCLEAN MORTGAGE CORPORATION A				
VIRGINIA CORPORATION	1	\$624,618.68	1.12% 0	\$0.00
MEADOWBROOK FINANCIAL				
MORTGAGE BANKERS CORP A NEW	1	\$301,983.37	0.54% 0	\$0.00
YORK CORPO	1	ψυσ1,200.07	0.5 170	Ψ0.00
	1	\$348,000.00	0.63% 0	\$0.00

MEGASTAR FINANCIAL CORP A COLORADO CORPORATION					
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$305,468.99	0.55%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$330,000.00	0.59%	0	\$0.00
MONARCH BANK	1	\$195,735.98	0.35%	_	\$0.00
MONARCH BANK.	1	\$224,712.00	0.4%	-	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$672,650.00	1.21%		\$0.00
NATIONS RELIABLE LENDING LLC	1	\$305,000.00	0.55%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$310,400.00	0.56%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$352,800.00	0.63%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$366,950.00	0.66%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$161,233.42	0.29%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$203,000.00	0.36%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$688,560.00	1.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$398,225.00	0.72%	0	\$0.00
NVR MORTGAGE FINANCIAL INC	1	\$361,500.00	0.65%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$208,718.47	0.37%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$401,600.00	0.72%	0	\$0.00
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.57%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,277.55	0.67%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATIO	1	\$215,100.00	0.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,260,767.71	2.26%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$391,795.00	0.7%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$223,012.00	0.4%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$601,355.92	1.08%	0	\$0.00
PINNACLE BANK A STATE-CHARTED TENNESSEE BANK	1	\$285,300.00	0.51%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$359,922.16	0.65%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$364,000.00	0.65%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	3	\$799,035.00	1.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,008,543.48	3.61%		\$0.00

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	PRIORITY HOME MORTGAGE LP	1	\$392,850.00	0.71% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES ,INC.	1	\$324,441.39	0.58% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$412,800.00	0.74% 0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$357,600.00	0.64% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$218,591.57	0.39% 0	\$0.00
	RPM MORTGAGE, INC	1	\$298,796.97	0.54% 0	\$0.00
	SAGE BANK	1	\$208,000.00	0.37% 0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$355,105.00	0.64% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$315,200.00	0.57% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$283,100.00	0.51% 0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$233,750.00	0.42% 0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$332,975.00	0.6% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$476,574.89	0.86% 0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$287,222.71	0.52% 0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$521,280.82	0.94% 0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$747,750.00	1.34% 0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$352,644.34	0.63% 0	\$0.00
	USA DIRECT FUNDING, NMLS 3240	1	\$415,000.00	0.75% 0	\$0.00
	V I P MORTGAGE INC	1	\$264,000.00	0.47% 0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$322,000.00	0.58% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$248,664.59	0.43% 0	\$0.00
Total		173	\$55,672,687.60	100% 0	\$0.00
3140F1ER9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$455,200.00	9.91% 0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$320,325.65	6.98% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,500.00	3.3% 0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$167,039.57	3.64% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$256,990.47	5.6% 0	\$0.00

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	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$215,062.81	4.68% 0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$370,500.00	8.07% 0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION.	1	\$339,072.86	7.38% 0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$159,798.69	3.48% 0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$506,861.49	11.04% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$590,921.00		\$0.00
	SAGE BANK	1	\$218,153.00	11	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$840,178.35		\$0.00
Total		15	\$4,591,603.89	100% 0	\$0.00
			. ,		
3140F1ES7	ADVISA MORTGAGE SERVICES LTD	1	\$263,469.00	4.19% 0	\$0.00
	CAL ATLANTIC MORTGAGE INC	1	\$249,647.76	3.97% 0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$259,549.00	4.12% 0	\$0.00
	CAPSTAR LENDING LLC	1	\$267,996.86	4.26% 0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$660,000.00	10.48% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$421,000.00	6.69% 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$302,167.43	4.8% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$206,250.00	3.28% 0	\$0.00
	MONARCH BANK	1	\$303,110.00	4.81% 0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$297,500.00	4.73% 0	\$0.00
	OAKDALE CAPITAL FUNDING LLC A TEXAS LIMITED LIABILTIY COMPAN	1	\$374,471.62	5.95% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$520,557.00	8.27% 0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.94% 0	\$0.00
	RESIDENTIAL MORTGAEG SERVICES INC	1	\$166,500.00	2.64% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	6.62% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	6.62% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	\$350,000.00	5.56% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$193,444.08	3.07% 0	\$0.00
Total		21	\$6,295,162.75	100% 0	\$0.00

3140F1ET5	AMERICAN EQUITY MORTGAGE INC	3	\$301,950.00	28.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,500.00	8.42%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$88,593.00	8.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$92,800.00	8.83%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$88,000.00	8.38%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$92,250.00	8.78%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$100,000.00	9.52%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION.	1	\$99,750.00	9.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$98,887.00	9.41%	0	\$0.00
Total		11	\$1,050,730.00	100%	0	\$0.00
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3140F1EU2	AMERICAN SECURITY MORTGAGE CORP	1	\$258,000.00	2.38%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$380,000.00	3.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,850,247.40	17.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$593,000.00	5.46%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$222,000.00	2.04%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$223,155.00	2.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$290,000.00	2.67%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,375.95	2.45%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$276,000.00	2.54%	0	\$0.00
	CHRUCHILL MORTGAGE CORPORATION A CORPORATION	1	\$214,400.00	1.97%	0	\$0.00
	CLM MORTGAGE LLC	1	\$326,000.00	3%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$330,000.00	3.04%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$158,000.00	1.46%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$233,400.00	2.15%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$483,000.00	4.45%	0	\$0.00
	LOANSTAR HOMES LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$356,250.00	3.28%	0	\$0.00
	1			2.250	اما	40.00
	M AND T BANK A CORPORATION	1	\$366,000.00	3.37%	U	\$0.00

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	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY				
	OAK MORTGAGE COMPANY LLC A LIMITED LIABLLITY COMPANY	1	\$326,400.00	3.01% 0	\$0.00
	PACIFIC BAY LENDING GROUP.	1	\$362,500.00	3.34% 0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$300,750.00	2.77% 0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$306,450.00	2.82% 0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$399,000.00	3.67% 0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$330,600.00	3.04% 0	\$0.00
	SAGE BANK	1	\$375,000.00	3.45% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$416,500.00	3.84% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$217,600.00	2% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$579,980.11	5.36% 0	\$0.00
Total		35	\$10,857,608.46	100% 0	\$0.00
3140F1EV0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$505,000.00	9.94% 0	\$0.00
	DIGNLFIED HOME LOANS LLC	1	\$401,600.00	7.91% 0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$296,000.00	5.83% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$388,533.97	7.65% 0	\$0.00
	GOLDWATER BANK N A	1	\$239,000.00	4.71% 0	
	GOLDWATER BANK NA	1	\$248,900.00	4.9% 0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$354,000.00	6.97% 0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$282,000.00	5.55% 0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$398,437.81	7.85% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$188,000.00	3.7% 0	\$0.00
	POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION.	1	\$205,500.00	4.05% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$615,350.00	12.12% 0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$404,600.00	7.97% 0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$223,000.00	4.39% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$328,500.00	6.46% 0	\$0.00

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Total		16	\$5,078,421.78	100%	\$0.00
3140F1EW8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$919,305.62	3.73%	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$274,611.00	1.11%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$409,450.00	1.66%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$976,501.26	3.96%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$770,000.00	3.12%	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$211,500.00	0.86%	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$424,824.10	1.72%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$258,210.00	1.05%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$349,800.00	1.42%	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$303,560.00	1.23%	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$340,790.33	1.38%	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$337,165.00	1.37%	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$417,000.00	1.69%	\$0.00
	CAPSTONE DIRECT INC	1	\$417,000.00	1.69%	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$416,425.49	1.69%	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$375,000.00	1.52%	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.82%	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,100.00	0.78%	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$285,000.00	1.16%	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$198,300.00	0.8%	\$0.00
	EAGLEBANK A CORPORATION	1	\$417,000.00	1.69%	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$539,803.48	2.19%	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$348,000.00	1.41%	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$461,871.56	1.87% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$602,750.00	2.45% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$272,000.00	1.1% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$380,000.00	1.54% 0	\$0.00
GOLDWATER BANK, N.A	1	\$182,000.00	0.74% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA	1	\$220,000.00	0.89% 0	\$0.00
LLC A ARIZONA LIMITED LIABILI	1	\$220,000.00	0.89%	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$242,250.00	0.98%	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$272,000.00	1.1% 0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$267,738.87	1.09% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$487,000.00	1.98% 0	\$0.00
MK LENDING CORP A CORPORATION	1	\$549,000.00	2.23% 0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY.	1	\$211,215.10	0.86%	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$251,655.00	1.02% 0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,000.00	1.03% 0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$533,000.00	2.16% 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,400.00	0.73% 0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$1,118,765.00	4.54% 0	\$0.00
ON Q FINANCIAL INC	1	\$503,600.00	2.04%	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$716,586.46	2.91% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$348,000.00	1.41% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$727,200.00	2.95% 0	\$0.00
PILGRIM MORTGAGE LLC	1	\$389,250.00	1.58% 0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$254,600.00		
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$336,589.10	1.37% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$387,600.00	1.57% 0	\$0.00
	1	. ,		
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$408,000.00	1.66% 0	\$0.00

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	RMR FINANCIAL DBA PRINCETON	1	\$387,000.00	1.57% 0	\$0.00
	CAPITAL A LIMITED LIABILITY COMP	1	·		
	RPM MORTGAGE INC	1 1	\$232,000.00	0.94% 0	\$0.00
	SAN DIEGO FUNDING	1	\$337,500.00	1.37% 0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$378,750.00	1.54% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$412,000.00	1.67% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$204,250.00	0.83% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.	1	\$316,125.00	1.28% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$176,782.00	0.72% 0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$345,200.00	1.4% 0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.78% 0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$249,600.00	1.01% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$417,000.00	1.69% 0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$196,500.00	0.8% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$504,000.00	2.04% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$180,800.00	0.76% 0	\$0.00
Total		77	\$24,649,811.46	100% 0	\$0.00
21.40515376	10T PRIORY LANDER A CE INC	- 1	Φ <b>7.4.2</b> 0.6. <b>7</b> 0	5.25%	φο οο
3140F1EX6	1ST PRIORITY MORTGAGE INC	1	\$54,306.58	5.37% 0	\$0.00
	BELL STATE BANK AND TRUST	1	\$64,500.00	6.37% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$66,400.00	6.56% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$76,400.00	7.55% 0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$72,660.55	7.18% 0	\$0.00
	GOLDWATER BANK, NA	1	\$45,096.00	4.46% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$76,000.00	7.51% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$156,893.06	15.5% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN.,C A CALIFORNIA COR	1	\$57,000.00	5.63% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$137,898.05	13.63% 0	\$0.00
	PULASKI BANK NA	1	\$63,722.20	6.3% 0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$141,118.12	13.94% 0	\$0.00

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Total		15	\$1,011,994.56	100% 0	\$0.00
3140F1EY4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$87,700.00	8.56% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,000.00	9.27% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$95,876.43	9.36% 0	\$0.00
	ESSEX BANK	1	\$93,750.00	9.15% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$93,000.00	9.07% 0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$86,250.00	8.42% 0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,250.00	8.42% 0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$109,250.00	10.66% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$87,500.00	8.54% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,500.00	9.22% 0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$95,726.62	9.33% 0	\$0.00
Total		11	\$1,024,803.05	100% 0	\$0.00
3140F1EZ1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,061,800.00	16.81% 0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$414,000.00	6.55% 0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$620,000.00	9.82% 0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$338,429.00	5.36% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$380,000.00	6.02% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	4.43% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$310,000.00	4.91% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$198,400.00	3.14% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$388,000.00	6.14% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$791,950.00	12.54% 0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$292,000.00	4.62% 0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$212,000.00	3.36% 0	\$0.00
	RMR FINANCIAL DBA PRINCETON	1	\$272,000.00	4.31% 0	\$0.00

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	CAPITAL A LIMITED LIABILITY COMP				
	SELECT BANK	1	\$218,192.13	3.45% 0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$361,950.00	5.73% 0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$177,100.00	2.81% 0	\$0.00
Total		20	\$6,315,821.13	100% 0	\$0.00
3140F1F23	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$918,200.00	6.86% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$238,800.00	1.79% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$399,000.00	2.98% 0	\$0.00
	CENDERA FUNDING INC	1	\$263,920.00	1.97% 0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$208,000.00	1.56% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$295,000.00	2.21% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$396,500.00	2.96% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$318,250.00	2.38% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC GROUP A CALIFORNI	1	\$329,600.00	2.46% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$391,116.00	2.92% 0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$721,000.00	5.39% 0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$380,000.00	2.84% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$364,325.00	2.72% 0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$417,000.00	3.12% 0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$384,200.00	2.87% 0	\$0.00
	MONARCH BANK	1	\$391,500.00	2.93% 0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$178,773.00	1.34% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$410,000.00	3.07% 0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$411,400.00	3.08% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$408,000.00	3.05% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$574,500.00	4.3% 0	\$0.00

	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$417,000.00	3.12% 0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$178,514.00	1.33% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,036,257.00	7.75% 0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$300,261.00		\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$713,850.00	5.34% 0	\$0.00
	SAGE BANK	1	\$412,000.00	3.08% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$552,000.00	4.13% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$268,000.00	2% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$411,800.00	3.08% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$269,619.58	2.02% 0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATI	1	\$417,000.00		\$0.00
Total		38	\$13,375,385.58	100% 0	\$0.00
3140F1F31	CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	1	\$127,819.65	11.92% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$133,000.00	12.4% 0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,600.00	13.11% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,800.00		\$0.00
	PARAGON HOME LOANS INC	1	\$114,950.00		\$0.00
	PILGRIM MORTAGE LLC	1	\$140,000.00		\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,200.00 \$143,920.00		\$0.00 \$0.00
Total	WORTONGE COMPTIVE	8	\$1,072,289.65	100% 0	\$0.00
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3140F1F49	AMERICAN EQUITY MORTGAGE INC	1	\$112,000.00	10.53% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$124,400.00	11.7% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,000.00	10.53% 0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$122,500.00	11.52% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$116,000.00	10.91% 0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$125,000.00		\$0.00
		1	\$124,000.00	11.66% 0	\$0.00

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP				
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$227,675.00	21.4% 0	\$0.00
Total		9	\$1,063,575.00	100% 0	\$0.00
3140F1F56	BELL STATE AND TRUST A CORPORATION	1	\$232,000.00	18.73% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$280,000.00	22.6% 0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$402,400.00	32.49% 0	\$0.00
	RESOURCE LENDERS ,INC. CALIFORNIA CORPORATION W CFL 607 3548	1	\$324,292.00		\$0.00
Total		4	\$1,238,692.00	100% 0	\$0.00
3140F1F64	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,000.00	3.58% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$348,000.00	3.17% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,200.00	1.78% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$407,920.00	3.72% 0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$217,075.00	1.98% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$247,000.00	2.25% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$240,000.00		\$0.00
	BANK 34 A FEDERAL BANK	1	\$214,040.00	1.95% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$169,005.00	1.54% 0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$168,000.00	1.53% 0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	2.28% 0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$225,000.00	2.05% 0	\$0.00
	CAPSTONE DIRECT INC	2	\$558,000.00	5.09% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$367,601.50		\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$182,400.00	1.66% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$301,600.00	2.75% 0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$704,400.00	6.43% 0	\$0.00

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	INLANTA MORTGAGE INC	1	\$314,100.00	2.87% 0	\$0.00
	M AND T BANK A CORPORATION	1	\$282,675.00	2.58% 0	\$0.00
	MONARCH BANK	2	\$833,000.00	7.6% 0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$163,200.00	1.49% 0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$261,250.00	2.38% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$344,200.00	3.14% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$384,000.00	3.5% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$232,000.00	2.12% 0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$417,000.00	3.8% 0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$273,600.00	2.5% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$528,700.00	4.82% 0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$334,400.00	3.05% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,150.00	1.53% 0	\$0.00
	SIRVA MORTGAGE INC	1	\$222,480.00	2.03% 0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$500,000.00	4.56% 0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$515,000.00	4.73% 0	\$0.00
Total		38	\$10,960,996.50	100% 0	\$0.00
3140F1F72	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$113,840.00		\$0.00
	CENDERA FUNDING INC	1	\$121,885.00		\$0.00
	ENDEAVOR CAPITAL LLC	1	\$123,750.00	11.64% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$119,873.00	11.28% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$111,467.72	10.49% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$114,750.00	10.8% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,800.00	11.74% 0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$112,410.00	10.58% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$120,000.00	11.29% 0	\$0.00
Total		9	\$1,062,775.72	100% 0	\$0.00
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3140F1F80	GATEWAY MORTGAGE GROUP, LLC	25	\$1,657,413.28	95.4% 0	\$0.00

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	GRAND SAVINGS BANK	1	\$79,889.78	4.6% 0	\$0.00
Total		26	\$1,737,303.06	100% 0	\$0.00
3140F1F98	GATEWAY MORTGAGE GROUP, LLC	17	\$1,099,868.63	100% 0	\$0.00
Total		17	\$1,099,868.63	100% 0	\$0.00
3140F1FA5	1ST PRIORITY MORTGAGE INC	1	\$117,000.00	11.01% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$110,869.77	10.43% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$121,600.00	11.44% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$119,125.00	11.21% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,600.00	11.07% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$116,851.23	10.99% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	11.62% 0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$113,250.00	10.66% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$123,000.00	11.57% 0	\$0.00
Total		9	\$1,062,796.00	100% 0	\$0.00
3140F1FB3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$330,000.00	6.31% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$250,325.00	4.78% 0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$414,500.00	7.92% 0	\$0.00
	CAPSTONE DIRECT INC	1	\$222,000.00	4.24% 0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$172,750.00	3.3% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$879,114.00	16.8% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMTED LIABILITY COMPAN	1	\$360,000.00	6.88% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$199,000.00	3.8% 0	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$316,000.00	6.04% 0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$267,500.00	5.11% 0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$417,000.00		\$0.00
	NVR MORTGAGE FINANCE INC	2	\$561,681.00	10.73% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$376,600.00	7.2% 0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	1	\$153,575.00	2.93% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$313,405.00	5.99% 0	\$0.00
Total		17	\$5,233,450.00	100% 0	\$0.00
3140F1FC1	1ST PRIORITY MORTGAGE INC	1	\$85,212.00	8.49% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$110,000.00	10.96% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,700.00	10.54% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$100,700.00	10.04% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,897.61	8.66% 0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$108,000.00	10.76% 0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC.	1	\$100,000.00	9.97% 0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$108,000.00	10.76% 0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$104,250.00	10.39% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$94,500.00	9.43% 0	\$0.00
Total		10	\$1,003,259.61	100% 0	\$0.00
3140F1FE7	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$360,000.00	32.36% 0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$399,541.19	35.92% 0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$197,600.00	17.76% 0	\$0.00
	WOLFE FINANCIAL INC	1	\$155,200.00	13.96% 0	\$0.00
Total		4	\$1,112,341.19	100% 0	\$0.00
3140F1FF4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$314,630.18	29.98% 0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$192,800.00	18.37% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$389,552.66	37.12% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$152,556.74	14.53% 0	\$0.00
Total		4	\$1,049,539.58	100% 0	\$0.00
3140F1FG2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,522,700.00	4.71% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$175,750.00	0.54% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$166,500.00	0.52% 0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$337,500.00	1.04% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$715,000.00	2.21% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$387,300.00	1.2% 0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$178,500.00	0.55% 0	\$0.00
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$336,000.00	1.04% 0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$648,000.00	2% 0	\$0.00
CENDERA FUNDING INC	2	\$592,750.00	1.83% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$284,000.00	0.88%	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$417,000.00	1.29% 0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$260,000.00	0.8% 0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED COMPANY	1	\$206,100.00	0.64% 0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$308,500.00	0.95% 0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$170,000.00	0.53% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.86% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$440,000.00	1.36% 0	\$0.00
FIRST PRIORITY FINANCIAL ,INC	1	\$225,000.00	0.7% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$744,050.00	2.3% 0	\$0.00
FOUR OAKS BANK AND TRUST CO	1	\$183,103.02	0.57% 0	
GARDNER FINANCIAL SERVICES LTD BAN LEGACY MUTUAL MORTGAGE	1	\$212,800.00	0.66% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$738,580.00	2.28% 0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$318,750.00	0.99% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,084,803.00	3.36% 0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$222,000.00	0.69% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$670,700.00	2.07% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$512,465.00	1.59% 0	\$0.00
GOLDWATER BANK N A	1	\$361,000.00	1.12% 0	\$0.00
	1	\$185,350.00	0.57% 0	

GOLDWATER BANK NA A CORPORATION					
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$417,000.00	1.29%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$169,900.00	0.53%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$1,380,795.00	4.27%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$255,000.00	0.79%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$377,000.00	1.17%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$198,725.83	0.61%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	8	\$2,246,050.00	6.95%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$486,000.00	1.5%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$369,500.00	1.14%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$207,000.00	0.64%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$265,600.00	0.82%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$639,400.00	1.98%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$182,320.00	0.56%	0	\$0.00
NVR MORTGAGE FINANCE INC	16	\$5,052,992.00	15.63%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$664,959.81	2.06%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$375,250.00	1.16%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$200,000.00	0.62%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$678,867.00	2.1%	0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$405,939.00	1.26%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$503,250.00	1.56%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$316,000.00	0.98%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$350,950.00	1.09%	0	\$0.00
RPM MORTGAGE INC	1	\$370,000.00	1.14%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$356,208.00	1.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$308,652.00	0.95%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$232,800.00	0.72%	0	\$0.00
SUMMIT FUNDING INC	1	\$475,000.00	1.47%	0	\$0.00

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	PREMIER MORTGAGE RESOURCES LLC	1	\$275,000.00	1.71% 0	\$0.00
	PULASKI BANK NA	1	\$259,825.00	1.61% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,359,500.00	8.43% 0	\$0.00
	SIRVA MORTGAGE INC  SOUTHERN TRUST MORTGAGE LLC  SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY  THE EQUITABLE MORTGAGE CORPORATION  TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$276,000.00	1.71% 0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$282,000.00	1.75% 0	\$0.00
		1	\$192,080.00	1.19% 0	\$0.00
		1	\$278,800.00	1.73% 0	\$0.00
		1	\$417,000.00	2.59% 0	\$0.00
	USA DIRECT FUNDING	1	\$175,000.00	1.09% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$409,600.00	2.52% 0	\$0.00
Total		51	\$16,126,948.00	100% 0	\$0.00
3140F1FJ6	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$409,454.00	4.43% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$248,000.00	2.68% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$394,250.00	4.27% 0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	4.51% 0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,237.00	2.04% 0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$315,831.00	3.42% 0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$433,307.20	4.69% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	1.95% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$248,280.00	2.69% 0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$487,800.00	5.28% 0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$312,000.00	3.38% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$321,600.00	3.48% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$332,500.00	3.6% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$286,000.00	3.1% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$416,800.00	4.51% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$155,200.00	1.68% 0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$400,000.00	4.33% 0	\$0.00

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$307,000.00	3.32% 0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$337,500.00	3.65% 0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,775,883.00	19.22% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,000.00	2.35% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$334,000.00	3.62% 0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$376,270.00	4.07% 0	\$0.00
_	THE MORTGAGE FIRM INC A CORPORATION	1	\$344,000.00	3.73% 0	\$0.00
Total		29	\$9,237,912.20	100% 0	\$0.00
3140F1FK3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$80,250.00	7.99% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$48,000.00	4.78% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$63,750.00	6.35% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$40,000.00	3.98% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$134,319.48	13.38% 0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$80,401.02	8.01% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$66,915.00	6.66% 0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$51,750.00	5.15% 0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$85,000.00	8.47% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$72,000.00	7.17% 0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$68,800.00	6.85% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$61,200.00	6.1% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$33,173.81	3.3% 0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$118,500.00	11.81% 0	\$0.00
Total		16	\$1,004,059.31	100% 0	\$0.00
3140F1FL1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$360,000.00	3.33% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$632,500.00	5.85% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$188,855.00	1.75% 0	\$0.00
	AMERIS BANK A CORPORATION	1	\$312,000.00	2.89% 0	\$0.00
		6	\$1,916,950.00	17.73% 0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$291,200.00	2.69%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$268,000.00	2.48%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$255,000.00	2.36%	0	\$0.00
	CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$348,750.00	3.23%	0	\$0.00
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$356,000.00	3.29%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$218,744.00	2.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$990,484.00		4	\$0.00
	INTERFIRST MORTGAGE COMPANY.	1	\$182,625.00	1.69%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$232,000.00	2.15%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$452,975.00	4.19%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$382,500.00	3.54%		\$0.00
	NVR MORTGAGE FINANCE INC	3	\$764,412.00	7.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONIA CORPORA	1	\$294,297.00	2.72%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$167,612.00	1.55%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.86%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$382,500.00	3.54%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$358,150.00			\$0.00
	WOLFE FINANCIAL INC	1	\$417,000.00	3.86%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$624,037.70		4	\$0.00
Total		34	\$10,813,591.70	100%	0	\$0.00
					$\vdash$	
3140F1FM9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$351,000.00	5.83%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,488.00	3.3%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,000.00	3.16%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$294,856.00			\$0.00
	•	1	\$625,000.00	10.38%		\$0.00

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	FIRST CENTURY BANK NA A CORPORATION				
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$352,000.00	5.85% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$330,600.00	5.49% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$813,150.00	13.51% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$249,100.00	4.14% 0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$234,650.00	3.9% 0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$332,500.00	5.52% 0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$403,500.00	6.7% 0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$289,750.00	4.81% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$248,000.00	4.12% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$165,000.00	2.74% 0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$600,000.00	9.97% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$342,000.00	5.68% 0	\$0.00
Total		18	\$6,019,594.00	100% 0	\$0.00
3140F1FN7	AMERICAN EQUITY MORTGAGE INC	1	\$280,000.00	2.1% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$708,991.15	5.32% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$209,600.00	1.57% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$763,250.00	5.72% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$265,600.00	1.99% 0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$203,600.00	1.53% 0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$226,295.00	1.7% 0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$264,603.62	1.98% 0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$417,000.00	3.13% 0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$693,800.00	5.2% 0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$518,376.00	3.89% 0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	2.71% 0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$316,000.00	2.37% 0	\$0.00

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<u> </u>	FIDELITY BANK A SAVINGS BANK	1	\$180,000.00	1.35% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$286,900.00	2.15% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$734,450.00	5.51% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$284,000.00	2.13% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$394,000.00	2.95% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$289,600.00	2.17% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$340,000.00	2.55% 0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$437,134.00	3.28% 0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.7% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$254,400.00	1.91% 0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$508,562.00	3.81% 0	\$0.00
<u> </u>	OAK MORTGAGE GROUP INC	1	\$417,000.00	3.13% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$550,000.00	4.12% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$375,000.00	2.81% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$351,500.00	2.64% 0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$436,500.00	3.27% 0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$225,625.00	1.69% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$175,507.87	1.32% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$382,322.54	2.87% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$417,000.00	3.13% 0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$384,000.00	2.88% 0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$323,000.00	2.42% 0	\$0.00
Total		42	\$13,334,617.18	100% 0	\$0.00
3140F1FP2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$526,000.00	3.09% 0	\$0.00
	AMERICAN NATIONAL BANK ,A CORPORATION.	1	\$218,500.00	1.28% 0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$135,700.00	0.8% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$559,890.00	3.29% 0	\$0.00

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CORPORATI					
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,743,100.00	16.13%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING.	1	\$272,000.00	1.6%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$563,997.00	3.32%	0	\$0.00
CALI-LAND INC (700645)	1	\$372,000.00	2.19%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$413,000.00	2.43%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	2.35%	0	\$0.00
CAPSTAR LENDING LLC	1	\$352,000.00	2.07%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$378,192.03	2.22%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$155,000.00	0.91%	0	\$0.00
CLM MORTGAGE LLC	1	\$204,921.00	1.2%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$238,600.00	1.4%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$610,000.00	3.59%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$133,200.00	0.78%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$284,420.00	1.67%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$329,868.00	1.94%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,400.00	1.32%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$300,000.00	1.76%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$400,000.00	2.35%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,000.00	2.29%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$234,000.00	1.38%	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,297,462.00	7.63%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$205,200.00	1.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$414,477.00	2.44%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$360,000.00	2.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$326,500.00	1.92%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$276,000.00	1.62%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,488,825.00	8.75%	0	\$0.00
SIRVA MORTGAGE INC	1	\$245,000.00	1.44%	0	\$0.00

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	SOUTHWEST BANK	2	\$635,920.00	3.74% 0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$405,000.00	2.38% 0	\$0.00
	THE BANK OF CHARLOTTE COUNTY A BANKING CORPORATION	1	\$170,905.00	1% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$161,500.00	0.95% 0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$414,000.00	2.43% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$168,400.00	1.01% 0	\$0.00
Total		58	\$17,005,977.03	100% 0	\$0.00
3140F1FQ0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$625,500.00	9.87% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$440,000.00	6.94% 0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$339,990.00	5.36% 0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	4.04% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$412,300.00	6.5% 0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$248,000.00	3.91% 0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$402,349.00	6.35% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$325,770.00	5.14% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$336,000.00	5.3% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$408,500.00	6.44% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$597,000.00	9.42% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$471,250.79	7.43% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	6.58% 0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$186,609.00	2.94% 0	\$0.00
VIP MORTGAGE II	V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00		\$0.00
	VIP MORTGAGE INC	1	\$248,000.00		\$0.00
	WR STARKEY MORTGAGE L L P	1	\$208,800.00		\$0.00
Total		20	\$6,340,068.79	100% 0	\$0.00
	AMEDICAVE MODECA CE CORDORATION				
3140F1FR8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$390,000.00	8.89% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$187,500.00	4.27% 0	\$0.00

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		1	\$434,835.09	9.91% 0	\$0.00
		1	\$308,696.00	7.04% 0	\$0.00
	COLORADO BANKING CORPORATION	LIDEN EMPIRE MORTGAGE INC A LIFORNIA CORPORATION  GASTAR FINANCIAL CORP A LORADO CORPORATION  ORTGAGE CAPITAL ASSOCIATES INC CALIFORNIA CORPORATION  XERA HOLDING LLC DBA USTREAM LENDING A DELAWARE RPORAT  R MORTGAGE FINANCE INC ES ADVISORS INC A CALIFORNIA RPORATION  RAMOUNT RESIDENTIAL MORTGAGE OUP INC A CALIFORNIA CORPOR  RFORMANCE FINANCIAL INC DBA CIFIC FUNDING MORTGAGE DIVIS  13  VISA MORTGAGE SERVICES LTD VISORS MORTGAGE GROUP LLC IERICAN FINANCIAL NETWORK INC A LIFORNIA CORPORATION IERICAN PACIFIC MORTGAGE RPORATION A CALIFORNIA RPORATI IERISAVE MORTGAGE CORPORATION GEORGIA CORPORATION GEORGIA CORPORATION GEORGIA CORPORATION GEL OAK HOME LOANS LLC A IITED LIABILITY COMPANY	\$311,000.00	7.09% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$343,000.00	7.82% 0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$295,000.00	6.73% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$297,600.00	6.79% 0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$330,000.00	7.52% 0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$412,425.00	9.4% 0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$340,720.00	7.77% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$382,000.00	8.71% 0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$353,250.00	8.06% 0	\$0.00
Total		13	\$4,386,026.09	100% 0	\$0.00
3140F1FS6		1	\$362,210.00	3.95% 0	\$0.00
<del>                                     </del>		1	\$332,500.00	3.62% 0	\$0.00
	CALIFORNIA CORPORATION	1	\$378,000.00	4.12% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$327,500.00	3.57% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$230,400.00	2.51% 0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$341,050.00	3.72% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$335,350.00	3.65% 0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$191,900.00	2.09% 0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$464,000.00	5.05% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$304,000.00	3.31% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$365,750.00	3.98% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$344,200.00	3.75% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	\$266,000.00	2.9% 0	\$0.00
		1	\$202,500.00	2.21% 0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL				
	HOMESIDE FINANCIAL LLC A LICENSED				4
	LENDER	1	\$241,300.00	2.63%	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$341,100.00	3.72%	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$258,750.00	2.82%	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$187,425.00	2.04%	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$365,750.00	3.98%	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING ,A DELAWARE CORPORT	1	\$406,800.00	4.43%	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$417,000.00	4.54%	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,000.00	2.22%	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$336,960.00	3.67%	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$245,000.00	2.67%	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$396,800.00	4.32%	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,900.00	2.5%	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$321,766.14	3.51%	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$449,600.00	4.9%	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	3.62%	\$0.00
Total		29	\$9,179,511.14	100%	\$0.00
3140F1FT4	AMERICAN EQUITY MORTGAGE INC	1	\$108,000.00	9.96%	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$99,750.00	9.2%	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$205,125.00	18.92%	\$0.00
	GOLDWATER BANK N A	1	\$86,250.00	7.96%	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$88,500.00	8.16%	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$92,150.00	8.5%	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	9.96%	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,100.00	9.23%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$101,250.00	9.34%	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,875.00	8.77% 0	\$0.00
Total		11	\$1,084,000.00		\$0.00
			. ,		
3140F1FU1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$144,214.12	14.39% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,500.00	14.22% 0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$139,990.00	13.97% 0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$130,200.00	12.99% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$297,200.00	29.66% 0	\$0.00
	VIP MORTGAGE INC	1	\$148,000.00		\$0.00
Total		7	\$1,002,104.12	100% 0	\$0.00
3140F1FV9	1ST PRIORITY MORTGAGE INC	1	\$117,400.00	10.76% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$269,797.10	24.73% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$142,908.00	13.1% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$145,600.00	13.35% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,900.00	12.82% 0	\$0.00
	RPM MORTGAGE INC	1	\$144,000.00	13.2% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$131,250.00	12.04% 0	\$0.00
Total		8	\$1,090,855.10	100% 0	\$0.00
3140F1FW7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$280,000.00	2.48% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$290,000.00	2.57% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$772,000.00	6.84% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,289,700.00	11.43% 0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.69% 0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$376,290.00	3.33% 0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$408,750.00		\$0.00
<u> </u>	FIRST PRIORITY FINANCIAL INC	3	\$721,100.00	6.39% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$227,550.00	2.02% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$392,400.00		\$0.00
	INLANTA MORTGAGE INC	1	\$356,000.00	3.15% 0	\$0.00

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	INTERFIRST MORTGAGE COMPANY	2	\$773,000.00	6.85% 0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$400,800.00	3.55% 0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$168,000.00	1.49% 0	\$0.00
	NVR MORTGAGE FINANCE ,INC	1	\$218,490.00	1.94% 0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$171,500.00	1.52% 0	\$0.00
	OPEN MORTGAGAE LLC	1	\$250,000.00	$2.22\% \ 0$	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$636,670.00	5.64% 0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$212,000.00	1.88% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$302,000.00	2.68% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$228,000.00	2.02% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$360,000.00	3.19% 0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$409,694.00	3.63% 0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.59% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$151,900.00	1.35% 0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$192,000.00	1.7% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$781,630.00	6.93% 0	\$0.00
	WENTWORTH HOME LENDING INC	1	\$156,500.00	1.39% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$276,525.00	2.43% 0	\$0.00
Total		38	\$11,286,499.00	100% 0	\$0.00
3140F1FX5	AEK-LA-TEX FINANCIAL SERVICES LLC	1	\$403,200.00	2.83% 0	\$0.00
	DBA BENCHMARK MORTGAGE ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,771.30	1.16% 0	\$0.00
	EN IBIETT COMPTANT				
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$392,000.00	2.75% 0	\$0.00
		1	\$392,000.00 \$159,000.00		\$0.00 \$0.00
	CALIFORNIA CORPORATION ASPIRE FINANCIAL INC DBA	1 1		1.11% 0	
	CALIFORNIA CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASPIRE FINANCIAL INC DBA	1 1 1	\$159,000.00	1.11% 0	\$0.00
	CALIFORNIA CORPORATION  ASPIRE FINANCIAL INC DBA  TEXASLENDING COM A CORPORATION  ASPIRE FINANCIAL INC DBA  TEXASLENDINGCOM A CORPORATION	1 1 1 1	\$159,000.00 \$160,000.00	1.11% 0 1.12% 0 1.29% 0	\$0.00
	CALIFORNIA CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION BELL STATE BANK AND TRUST C AND F MORTGAGE CORPORATION A	1 1 1 1 1 2	\$159,000.00 \$160,000.00 \$184,000.00	1.11% 0 1.12% 0 1.29% 0	\$0.00 \$0.00 \$0.00

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY				
CENDERA FUNDING INC	2	\$458,950.00	3.22%	0 \$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$156,750.00	1.1%	0 \$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$429,250.00	3.01%	0 \$0.00
FIRST PRIORITY FINANCIAL INC	3	\$980,000.00	6.87%	0 \$0.00
GARDNER FINANCIAL SERVICE LTD DBA LEGACY MUTUAL MORTGAGE	1	\$163,774.05	1.15%	0 \$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$164,000.00	1.15%	0 \$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,500.00	1.18%	0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,161,985.00	8.14%	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$573,750.00	4.02%	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$338,500.00	2.37%	0 \$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,600.00	1.19%	0 \$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$166,250.00	1.16%	0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$151,795.26	1.06%	0 \$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$417,000.00	2.92%	0 \$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.68%	0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$231,000.00	1.62%	0 \$0.00
MONARCH BANK	2	\$673,250.00	4.72%	0 \$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$246,905.00	1.73%	0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$356,250.00	2.5%	0 \$0.00
NVR MORTGAGE FINANCE INC	2	\$749,388.00	5.25%	0 \$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$319,920.00	2.24%	0 \$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$162,000.00	1.14%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$315,850.00	2.21%	0 \$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$168,000.00	1.18%	0 \$0.00
REGENCY MORTGAGE CORP	1	\$350,000.00	2.45%	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$522,700.00	3.66%	0 \$0.00

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	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$185,000.00	1.3% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$548,750.00	3.85% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$217,800.00	1.53% 0	\$0.00
	SUMMIT FUNDING INC	2	\$609,700.00	4.27% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$364,000.00	2.54% 0	\$0.00
Total		54	\$14,270,907.61	100% 0	\$0.00
3140F1FY3	ALLIED MORTGAGE GROUP INC	1	\$253,072.06	2.66% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$140,000.00	1.47% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$265,905.00	2.79% 0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	\$373,600.00	3.93% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	1.8% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$304,125.00	3.2% 0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$395,000.00	4.15% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$248,175.00	2.61% 0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$395,000.00	4.15% 0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILTY COMPANY	1	\$238,500.00	2.51% 0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$228,000.00	2.4% 0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$346,700.00	3.64% 0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$417,000.00	4.38% 0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$580,000.00	6.09% 0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$310,650.00	3.26% 0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$495,000.00	5.2% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$284,000.00	2.98% 0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$400,688.00	4.21% 0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$404,000.00	4.25% 0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORAT	1	\$399,500.00	4.2% 0	\$0.00

	REGENCY MORTGAGE CORP	1	\$417,000.00	4.38% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	¢575 500 00	6.05% 0	\$0.00
	INC	2	\$575,500.00	0.03%0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$218,457.00	2.3% 0	\$0.00
	INC.	1	Ψ210,437.00	2.5 70 0	Ψ0.00
	RMR FINANCIAL DBA FIRST CAPITAL A	1	\$255,000.00	2.68% 0	\$0.00
	LIMITED LIABILITY COMPANY		·		
	RPM MORTGAGE INC	1	\$387,200.00	4.07% 0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$450,775.00	4.74% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$191,309.00	2.01% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$193,410.00	2.03% 0	\$0.00
	USA DIRECT FUNDING	1	\$178,000.00	1.86% 0	\$0.00
Total		33	\$9,516,566.06	100% 0	\$0.00
3140F1FZ0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$670,314.00	12.34% 0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$356,000.00	6.56% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$276,600.00	5.09% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$262,500.00	4.83% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$308,750.00	5.69% 0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,250.00	5.16% 0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$540,000.00	9.94% 0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,000.00	6.8% 0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$371,450.00	6.84% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$677,050.00	12.47% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$526,200.00	9.69% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$298,900.00	5.5% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,000.00	4.7% 0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$238,000.00	4.39% 0	\$0.00
Total		17	\$5,430,014.00	100% 0	\$0.00

21.4051.0.4	GATEWAYA KODEGA GE GDOVE AA G	10	Φ1 250 212 20	1000	0	ф0.00
3140F1GA4	GATEWAY MORTGAGE GROUP, LLC	10	. , ,	100%		\$0.00
Total		10	\$1,359,212.20	100%	0	\$0.00
3140F1GB2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,412,980.79	80.69%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$577,500.00	19.31%	0	\$0.00
Total		6	\$2,990,480.79	100%	0	\$0.00
3140F1GC0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,906,123.27	100%	0	\$0.00
Total		5	\$2,906,123.27	100%	0	\$0.00
3140F1GD8	BANCORPSOUTH BANK	96	\$26,651,540.93	100%	0	\$0.00
Total		96	\$26,651,540.93	100%	0	\$0.00
3140F1GE6	BANCORPSOUTH BANK	33	\$9,442,513.35	100%	0	\$0.00
Total		33	\$9,442,513.35	100%	0	\$0.00
3140F1GF3	BANCORPSOUTH BANK	93	\$10,546,163.55	100%		\$0.00
Total		93	\$10,546,163.55	100%	0	\$0.00
2140E1CC1	D A NCODDCOLUTU D A NIZ	17	\$2.761.209.26	100%	0	\$0.00
3140F1GG1 Total	BANCORPSOUTH BANK	17 <b>17</b>	\$2,761,398.26	100%	_	\$0.00 <b>\$0.00</b>
Total		17	\$2,761,398.26	100 %	<u> </u>	φυ.υυ
3140F1GH9	BANCORPSOUTH BANK	11	\$1,844,284.00	100%	0	\$0.00
Total		11	\$1,844,284.00	100%	0	\$0.00
3140F1GJ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,907,577.18	100%	0	\$0.00
Total		22	\$2,907,577.18	100%	0	\$0.00
3140F1GK2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,042,386.61	100%	0	\$0.00
Total		17	\$2,042,386.61	100%	0	\$0.00
3140F1GL0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,183,540.23	100%	0	\$0.00
Total		20	\$1,183,540.23	100%	0	\$0.00
3140F1GM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$1,385,912.83	100%	0	\$0.00
Total		22	\$1,385,912.83	100%	0	\$0.00
3140F1GN6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,125,948.67	100%	0	\$0.00

Total		22	\$2,125,948.67	100% 0	\$0.00
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3140F1GP1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,125,562.29	100% 0	\$0.00
Total		13	\$2,125,562.29	100% 0	\$0.00
3140F1GQ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$7,082,397.32	100% 0	\$0.00
Total		29	\$7,082,397.32	100% 0	\$0.00
3140F1K43	STATE FARM BANK, F.S.B.	7	\$1,132,232.37	100% 0	\$0.00
Total		7	\$1,132,232.37	100% 0	\$0.00
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3140F1K50	STATE FARM BANK, F.S.B.	15	\$2,002,183.51	100% 0	\$0.00
Total		15	\$2,002,183.51	100% 0	\$0.00
3140F1K68	STATE FARM BANK, F.S.B.	9	\$1,103,023.12	100% 0	\$0.00
Total	STATE PARM BANK, P.S.D.	9	\$1,103,023.12 \$1,103,023.12	100% 0	\$0.00
Total			Ψ1,103,023.12	100 /6 0	ψ0.00
3140F1K76	STATE FARM BANK, F.S.B.	21	\$1,286,155.72	100% 0	\$0.00
Total	·	21	\$1,286,155.72	100% 0	\$0.00
3140F1K84	STATE FARM BANK, F.S.B.	8	\$2,058,943.76		\$0.00
Total		8	\$2,058,943.76	100% 0	\$0.00
3140F1K92	STATE FARM BANK, F.S.B.	20	\$4,878,874.01	100% 0	\$0.00
Total		20	\$4,878,874.01	100% 0	\$0.00
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3140F1KV3	BOKF NA DBA BANK OF ARKANSAS	1	\$280,500.00	45.95% 0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$330,000.00	54.05% 0	\$0.00
Total		2	\$610,500.00	100% 0	\$0.00
21.40514770	WENCHER ENVINOUS ASSETS WORK	1.0	Φ.4. <b>7.22.</b> 1.10. <b>7.</b> 6	100%	Φ0.00
3140F1KX9	WEICHERT FINANCIAL SERVICES	18	\$4,732,110.76		\$0.00
<u>Total</u>		18	\$4,732,110.76	100% 0	\$0.00
3140F1L26	BRANCH BANKING AND TRUST	14	\$2,281,674.20	87.22% 0	\$0.00
211011220	COMPANY  SECURITY HOME MORTCAGE LLC	1			·
	SECURITY HOME MORTGAGE, LLC THE CITIZENS BANK	1	\$167,358.83 \$167,000.00	6.4% 0 6.38% 0	\$0.00 \$0.00
Total	THE CITIZENS DANK	16	\$2,616,033.03		\$0.00
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3140F1L34	ATLANTIC COAST MORTGAGE, LLC	1	\$178,418.87	1.39% 0	\$0.00
	ATLANTIC FINANCIAL, INC.	1	\$332,160.31	2.6% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	37	\$9,880,877.83	77.22% 0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$413,426.66	3.23% 0	\$0.00
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	INDEPENDENT BANK	1	\$181,968.72	1.42% 0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE	2	\$642,242.57	5.02% 0	\$0.00
	MORTGAGE		\$042,242.37	3.02% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$176,094.55	1.38% 0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$212,167.68	1.66% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$185,414.87	1.45% 0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$187,694.15	1.47% 0	\$0.00
	VERITEX COMMUNITY BANK	1	\$203,740.47	1.59% 0	\$0.00
	WILLOW BEND MORTGAGE	1	\$202,140.87	1.57% 0	\$0.00
Total		49	\$12,796,347.55	100% 0	\$0.00
3140F1L42	BRANCH BANKING AND TRUST COMPANY	4	\$1,099,900.00	82.89% 0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$227,064.01	17.11% 0	\$0.00
Total		5	\$1,326,964.01	100% 0	\$0.00
3140F1L59	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$64,800.00	25.44% 0	\$0.00
	FLAT BRANCH MORTGAGE (MO)	1	\$77,955.00	30.61% 0	\$0.00
	PRIME LENDING (MO)	1	\$111,930.48	43.95% 0	\$0.00
Total		3	\$254,685.48	100% 0	\$0.00
3140F1L67	FREEDOM MORTGAGE CORPORATION	12	\$3,927,919.98	86.56% 0	\$0.00
	QUICKEN LOANS INC.	1	\$260,650.00	5.74% 0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$349,484.38	7.7% 0	\$0.00
Total		14	\$4,538,054.36	100% 0	\$0.00
3140F1L75	FREEDOM MORTGAGE CORPORATION	4	\$1,279,500.00	24.8% 0	\$0.00
	NATIONSTARMORTGAGE	14	\$3,880,750.00	75.2% 0	\$0.00
Total		18	\$5,160,250.00	100% 0	\$0.00
3140F1L83	FREEDOM MORTGAGE CORPORATION	3	\$769,565.95	14.93% 0	\$0.00
	NATIONSTARMORTGAGE	20	\$4,383,352.02	85.07% 0	\$0.00
Total		23	\$5,152,917.97	100% 0	\$0.00
3140F1LA8	STATE FARM BANK, F.S.B.	11	\$1,013,919.78	100% 0	\$0.00
Total		11	\$1,013,919.78	100% 0	\$0.00
3140F1LB6	STATE FARM BANK, F.S.B.	11	\$1,040,231.30		\$0.00
Total		11	\$1,040,231.30	100% 0	\$0.00
3140F1LC4	STATE FARM BANK, F.S.B.	14	\$1,029,198.46	100% 0	\$0.00
Total	STATE PARIVI DAINE, F.S.D.	14	\$1,029,198.46 \$1,029,198.46	100% 0	\$0.00 <b>\$0.00</b>
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3140F1LD2	FIRST HOME MORTGAGE CORPORATION	3	\$1,011,000.00	100% 0	\$0.00
Total		3	\$1,011,000.00	100% 0	\$0.00

	BANC OF CALIFORNIA NATIONAL		<u> </u>		20.00
3140F1LF7	ASSOCIATION, DBA BANC HOME LOANS	1	\$80,000.00	3.09% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	20	\$2,505,597.67	96.91% 0	\$0.00
Total	ASSOCIATION, DBA BANC HOME LOAN	21	\$2,585,597.67	100% 0	\$0.00
Total		21	\$2,303,397.07	100 /6 0	φυ.υυ
3140F1LG5	BANC OF CALIFORNIA, NATIONAL	1.4	\$1.788.250.00	100% 0	\$0.00
	ASSOCIATION, DBA BANC HOME LOAN	14	. , ,		
Total		14	\$1,788,350.00	100% 0	\$0.00
3140F1LK6	NAVY FEDERAL CREDIT UNION	4	\$1,031,523.79	100% 0	\$0.00
Total	NIV I I EDERILE CREDIT CIVION	4	\$1,031,523.79	100% 0	\$0.00
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3140F1LL4	BAYCOAST BANK	21	\$3,196,254.98	100% 0	\$0.00
Total		21	\$3,196,254.98	100% 0	\$0.00
3140F1LM2	BAYCOAST BANK	21	\$3,650,447.36	100% 0	\$0.00
Total		21	\$3,650,447.36	100% 0	\$0.00
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3140F1LN0	BAYCOAST BANK	28	\$4,582,754.92	100% 0	\$0.00
Total		28	\$4,582,754.92	100% 0	\$0.00
3140F1LP5	BAYCOAST BANK	17	\$2,638,288.37	100% 0	\$0.00
Total	BATCOAST BANK	17	\$2,638,288.37 \$2,638,288.37	100% 0	\$0.00
Total		17	Ψ2,030,200.37	100 /6 0	φ <b>υ.υυ</b>
3140F1LQ3	BAYCOAST BANK	67	\$12,056,992.71	100% 0	\$0.00
Total		67	\$12,056,992.71	100% 0	\$0.00
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3140F1LR1	BAYCOAST BANK	9	\$1,201,922.41	100% 0	\$0.00
Total		9	\$1,201,922.41	100% 0	\$0.00
3140F1LS9	BAYCOAST BANK	15	\$2,261,086.59	100% 0	\$0.00
Total		15	\$2,261,086.59	100% 0	\$0.00
			******	100110	***
3140F1LT7	BAYCOAST BANK	13	\$1,268,301.38		\$0.00
Total		13	\$1,268,301.38	100% 0	\$0.00
	BRANCH BANKING AND TRUST				
3140F1LW0	COMPANY	11	\$802,372.79	78.53% 0	\$0.00
	COUNTYBANK	1	\$75,000.00	7.34% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$69,700.75	6.82% 0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$74,682.59	7.31% 0	\$0.00
Total		14		1 1	\$0.00
3140F1LX8	ACCESS NATIONAL MORTGAGE	1	\$101,135.38	3.62% 0	\$0.00

	AMERICAN SAVINGS BANK, FSB	1	\$86,655.95	3.1% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	25	\$2,409,394.66	86.29% 0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$91,306.69	3.27% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$103,555.39	3.72% 0	\$0.00
Total		29	\$2,792,048.07	100% 0	\$0.00
3140F1LY6	BRANCH BANKING AND TRUST COMPANY	15	\$1,761,407.63	88.45% 0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$112,000.00	5.62% 0	\$0.00
	FIRST STATE BANK	1	\$117,993.40	5.93% 0	\$0.00
Total		17	\$1,991,401.03	100% 0	\$0.00
3140F1LZ3	BRANCH BANKING AND TRUST COMPANY	17	\$2,323,648.59	94.37% 0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$138,654.69	5.63% 0	\$0.00
Total		18	\$2,462,303.28	100% 0	\$0.00
3140F1M25	NATIONSTARMORTGAGE	5	\$1,127,753.27	100% 0	\$0.00
Total		5	\$1,127,753.27	100% 0	\$0.00
3140F1M33	NATIONSTARMORTGAGE	4	\$1,279,800.00	100% 0	\$0.00
Total		4	\$1,279,800.00	100% 0	\$0.00
3140F1M41	ACCESS NATIONAL BANK	1	\$383,647.70		\$0.00
	NATIONSTARMORTGAGE	5	. , ,		\$0.00
Total		6	\$1,549,647.70	100% 0	\$0.00
3140F1M58	NATIONSTARMORTGAGE	5	. , ,		\$0.00
Total		5	\$1,178,150.00	100% 0	\$0.00
			*********	40004	40.00
3140F1M66	NATIONSTARMORTGAGE	6	. , , ,		\$0.00
Total		6	\$1,252,000.00	100% 0	\$0.00
21.40513.4.7	ALAMEDA MODECA DE CORDORATION	- 1	Φ2.7.7.000.00	2.026(.0)	Φ0.00
3140F1MA7	ALAMEDA MORTGAGE CORPORATION	1 1	\$355,000.00		\$0.00
	AMCAP MORTGAGE, LTD.	1	\$250,997.04	2% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$260,000.00	2.07% 0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$500,605.00		\$0.00
	MORTGAGE ASSURANCE INC.	1	\$209,700.00		\$0.00
	NATIONSTARMORTGAGE	36		83.6% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$237,092.37	1.89% 0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$244,202.86		\$0.00
Total		44	\$12,545,379.09	100% 0	\$0.00
3140F1MG4	NATIONSTARMORTGAGE	16	\$1,135,700.00	100% 0	\$0.00

Total		16	\$1,135,700.00	100% 0	\$0.00
21.40513.4112	EDEEDOM MODECA CE CODDOD ATION	1	ф <b>77</b> 504 50	1 770 0	¢0.00
3140F1MH2	FREEDOM MORTGAGE CORPORATION	1 (1	\$77,504.58		
	NATIONSTARMORTGAGE	61	\$4,242,845.75		
T. 4.1	POLARIS HOME FUNDING CORP.	(2	\$55,000.00		
Total		63	\$4,375,350.33	100% 0	\$0.00
3140F1MJ8	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$204,961.70	13.04% 0	\$0.00
	CBC NATIONAL BANK	1	\$49,855.42	3.17% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$80,750.00	5.14% 0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$106,875.00	6.8% 0	\$0.00
	NATIONSTARMORTGAGE	10	\$919,779.28	58.5% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$108,842.95		
	POTOMAC MORTGAGE GROUP, INC.	1	\$101,107.34	6.43% 0	\$0.00
Total		17	\$1,572,171.69	100% 0	\$0.00
3140F1MK5	AMERICAN EQUITY MORTGAGE, INC.	1	\$103,533.00	3.08% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$108,453.72	3.22% 0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$191,965.17	5.71% 0	
	NATIONSTARMORTGAGE	30	\$2,960,088.57	87.99% 0	\$0.00
Total		34	\$3,364,040.46	100% 0	
3140F1ML3	NATIONSTARMORTGAGE	65	\$6,330,579.88	100% 0	\$0.00
<del>                                     </del>	NATIONSTARMORIGAGE	65		100% 0	
Total		05	\$6,330,579.88	100%	φυ.υυ
3140F1MM1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,309.90	8.52% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,500.00	9.14% 0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$123,634.07	9.46% 0	\$0.00
	GTL INVESTMENTS, INC.	1	\$116,835.15	8.94% 0	\$0.00
	NATIONSTARMORTGAGE	5	\$593,100.00	45.38% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$122,400.00	9.37% 0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$120,150.00	9.19% 0	\$0.00
Total		11	\$1,306,929.12	100% 0	\$0.00
3140F1MN9	EVERETT FINANCIAL, INC.	1	\$117,424.97	2.91% 0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$114,000.00	2.83% 0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$119,834.67	2.97% 0	\$0.00
	NATIONSTARMORTGAGE	31	\$3,681,757.32	91.29% 0	\$0.00
Total		34	\$4,033,016.96	100% 0	\$0.00
2140E1MD4	AMEDICAN FOLITY MODECAGE INC	1	\$1.42.520.00	7 870%-0	00.02
3140F1MP4	AMERICAN EQUITY MORTGAGE, INC. BANKSOUTH MORTGAGE COMPANY,	1	\$143,520.00		
	LLC	1	\$137,944.67	7.57% 0	\$0.00

	FIDELITY BANK	1	\$146,250.00	8.02% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$409,704.80	22.48% 0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$150,000.00	8.23% 0	\$0.00
	NATIONSTARMORTGAGE	2	\$282,300.00	15.49% 0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$134,049.74	7.35% 0	\$0.00
	PERL MORTGAGE, INC.	2	\$280,900.00	15.41% 0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$138,225.00		\$0.00
Total		13	\$1,822,894.21	100% 0	\$0.00
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3140F1MQ2	FIRST PRIORITY FINANCIAL, INC.	1	\$132,306.68	2.11% 0	\$0.00
	MILEND, INC.	1	\$144,800.23		\$0.00
	MORTGAGE ASSURANCE INC.	1	\$139,638.87	2.23% 0	\$0.00
	NATIONSTARMORTGAGE	41	\$5,712,902.00		\$0.00
	POLARIS HOME FUNDING CORP.	1	\$145,000.00		\$0.00
Total		45	\$6,274,647.78		\$0.00
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3140F1MR0	NATIONSTARMORTGAGE	58	\$7,507,389.26	100% 0	\$0.00
Total		58	\$7,507,389.26		\$0.00
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3140F1MS8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,938.75	4.34% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$340,361.74	9.06% 0	\$0.00
	CBC NATIONAL BANK	1	\$170,040.00	4.53% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$157,600.00	4.2% 0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$484,751.00	12.91% 0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$158,571.19	4.22% 0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,793,092.00	47.74% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$159,200.00	4.24% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$173,000.00		\$0.00
	SIRVA MORTGAGE, INC.	1	\$156,400.00	4.15% 0	\$0.00
Total		23	\$3,755,954.68	100% 0	\$0.00
3140F1MT6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$161,073.86	2.41% 0	\$0.00
	EQUITY LOANS LLC	1	\$173,735.66	2.6% 0	\$0.00
	GTL INVESTMENTS, INC.	1	\$163,700.93	2.45% 0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$165,940.67	2.48% 0	\$0.00
	NATIONSTARMORTGAGE	36	\$5,864,910.00	87.76% 0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$153,330.82	2.3% 0	\$0.00
Total		41	\$6,682,691.94	100% 0	\$0.00
3140F1MU3	NATIONSTARMORTGAGE	21	\$3,435,206.67	100% 0	\$0.00

Total		21	\$3,435,206.67	100% 0	\$0.00
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3140F1MV1	BROADVIEW MORTGAGE CORPORATION	1	\$186,193.12	2.88% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$187,180.35	2.89% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$540,975.32	8.36% 0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$185,250.00	2.86% 0	\$0.00
	NATIONSTARMORTGAGE	27	\$5,002,100.00	77.26% 0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$188,000.00	2.9% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$184,706.45		\$0.00
Total		35	\$6,474,405.24	100% 0	\$0.00
3140F1MW9	NATIONSTARMORTGAGE	8	\$1,481,800.00	100% 0	\$0.00
Total	MATIONSTANIVIORTUAGE	8	\$1,481,800.00 <b>\$1,481,800.00</b>		\$0.00 <b>\$0.00</b>
z viai	<del> </del>	- 8	Ψ1,701,000.00	100%	φυ.υυ
3140F1MX7	NATIONSTARMORTGAGE	4	\$1,231,600.00	100% 0	\$0.00
Total		4	\$1,231,600.00	100% 0	\$0.00
3140F1MY5	NATIONSTARMORTGAGE	14	\$3,514,626.64	100% 0	\$0.00
Total		14	\$3,514,626.64	100% 0	\$0.00
3140F1MZ2	NATIONSTARMORTGAGE	10	\$2,643,548.63	100% 0	\$0.00
Total		10	\$2,643,548.63	100% 0	\$0.00
3140F1TC6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,007,244.00	74.65% 0	\$0.00
_	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$342,000.00	25.35% 0	\$0.00
Total		4	\$1,349,244.00	100% 0	\$0.00
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3140F1TD4	BRANCH BANKING AND TRUST COMPANY	6	\$844,581.01	76.71% 0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$128,853.05		\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$127,575.77		\$0.00
Total		8	\$1,101,009.83	100% 0	\$0.00
3140F1TE2	BRANCH BANKING AND TRUST COMPANY	4	\$640,970.20	58.11% 0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$152,915.98	13.86% 0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$157,129.23		\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$152,003.39		\$0.00
Total	-	7	\$1,103,018.80	100% 0	\$0.00
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3140F1TF9	BRANCH BANKING AND TRUST COMPANY	8	\$1,523,790.86	100% 0	\$0.00
Total		8	\$1,523,790.86	100% 0	\$0.00
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3140F1TG7	BRANCH BANKING AND TRUST COMPANY	24	\$6,913,564.51	84.71% 0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$415,199.24	5.09% 0	\$0.00
	INTRUST BANK, N.A.	1	\$208,992.64	2.56% 0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$207,272.07	2.54% 0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$184,823.40	2.26% 0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$231,212.51	2.84% 0	\$0.00
Total		29	\$8,161,064.37	100% 0	\$0.00
3140F1TH5	DHI MORTGAGE COMPANY LTD	3	\$652,492.00	31.12% 0	\$0.00
5140111113	DHI MORTGAGE COMPANY, LTD.	5	\$983,240.00		\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$236,512.00		\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$224,622.09	10.71% 0	\$0.00
Total		10	\$2,096,866.09	100% 0	\$0.00
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3140F1TJ1	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$312,000.00	11% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,923,910.00	67.81% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$292,703.61	10.32% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$308,692.00	10.87% 0	\$0.00
Total		10	\$2,837,305.61	100% 0	\$0.00
3140F1TK8	BANCORPSOUTH BANK	24	\$5,940,332.39	100% 0	\$0.00
Total		24	\$5,940,332.39		\$0.00
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3140F1TL6	BANCORPSOUTH BANK	32	\$2,838,394.76	100% 0	\$0.00
Total		32	\$2,838,394.76	100% 0	\$0.00
3140F1TM4	SANTANDER BANK, N.A.	11	\$2,502,837.90	100% 0	\$0.00
Total	O'H (TH (DER B) H (H, 1), I.	11	\$2,502,837.90	100% 0	\$0.00
3140F1TN2	BANKWEST INC.	1	\$231,500.00	7.21% 0	\$0.00
	F & M BANK, A STATE BANK	1	\$264,448.86	8.24% 0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$800,656.85	24.95% 0	\$0.00
	GIBRALTER MORTGAGE SERVICES, LLC.	1	\$173,456.03	5.41% 0	\$0.00
	LEGACY BANK	1	\$157,700.00	4.91% 0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	2	\$450,038.28	14.02% 0	\$0.00

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	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$417,489.62	13.01% 0	\$0.00
	U.S. BANK N.A.	3	\$713,563.82	22.25% 0	\$0.00
Total		13	\$3,208,853.46		\$0.00
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3140F1TP7	COMMUNITY FIRST BANK, A CORPORATION	1	\$44,000.00	4.39% 0	\$0.00
	F & M BANK, A STATE BANK	1	\$74,376.94	7.43% 0	\$0.00
	KAW VALLEY STATE BANK & TRUST CO, A KANSAS CHARTERED BANK	1	\$62,000.00	6.19% 0	\$0.00
	KLEBERG BANK, N.A.	1	\$42,000.00	4.19% 0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$83,642.50	8.35% 0	\$0.00
	PHELPS COUNTY BANK	1	\$60,000.00	5.99% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$85,000.00	8.49% 0	\$0.00
	U.S. BANK N.A.	9	\$486,858.09	48.61% 0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$63,737.27	6.36% 0	\$0.00
Total		17	\$1,001,614.80	100% 0	\$0.00
3140F1TQ5	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$109,543.80	9.8% 0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$99,585.28		\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$104,187.33		\$0.00
	U.S. BANK N.A.	8	\$804,136.06		\$0.00
Total		11	\$1,117,452.47	100% 0	\$0.00
21.4054552	TIG DANKAYA		φ1 022 010 C7	100%	40.00
3140F1TR3	U.S. BANK N.A.	4	\$1,023,018.67	100% 0	\$0.00
Total		4	\$1,023,018.67	100% 0	\$0.00
3140F1TS1	STATE FARM BANK, F.S.B.	9	\$1,031,576.90	100% 0	\$0.00
Total		9	\$1,031,576.90		\$0.00
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3140F1TT9	STATE FARM BANK, F.S.B.	9	\$1,247,554.29	100% 0	\$0.00
Total		9	\$1,247,554.29	100% 0	\$0.00
3140F1TU6	STATE FARM BANK, F.S.B.	39	\$2,507,978.44	100% 0	\$0.00
Total		39	\$2,507,978.44	100% 0	\$0.00
3140F1TV4	STATE FARM BANK, F.S.B.	18	\$1,002,506.66	100% 0	\$0.00
Total		18	\$1,002,506.66	100% 0	\$0.00
3140F1TW2	STATE FARM BANK, F.S.B.	17	\$1,629,523.98		\$0.00
Total		17	\$1,629,523.98	100% 0	\$0.00
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3140F1TX0	STATE FARM BANK, F.S.B.	15	\$3,432,443.21	100% 0	\$0.00

Total		15	\$3,432,443.21	100% 0	\$0.00
3140F1TY8	STATE FARM BANK, F.S.B.	7	\$1,759,493.53	100% 0	\$0.00
Total	,	7	\$1,759,493.53	100% 0	\$0.00
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3140F1TZ5	OPES ADVISORS, INC.	2	\$1,072,200.00	100% 0	\$0.00
Total	er de rib via eris, ir vev	2	\$1,072,200.00		\$0.00
1000			Ψ1,072,200,00	100 /0 0	Ψ0.00
3140F1W57	EVERBANK	5	\$1,545,106.20	100% 0	\$0.00
Total	E VERBINITE	5	\$1,545,106.20	100% 0	\$0.00
Total			Ψ1,5-15,100.20	100 /6 0	ψο.σο
3140F1W65	EVERBANK	4	\$1,107,857.08	100% 0	\$0.00
Total	E VERBINIVIX	4	\$1,107,857.08		\$0.00
lutai		7	\$1,107,057.00	100 /6 0	\$0.00
3140F1W73	EVERBANK	16	\$4,288,761.35	100% 0	\$0.00
	EVERDAINK	16	\$4,288,761.35		
Total		10	\$4,288,701.35	100% 0	\$0.00
	BRANCH BANKING AND TRUST				
3140F1W81	COMPANY	5	\$1,160,313.00	100% 0	\$0.00
Total	COMPANI	5	\$1,160,313.00	100% 0	\$0.00
Total		3	\$1,100,313.00	100% 0	\$0.00
3140F1W99	A+ MORTGAGE SERVICES	1	\$417,000.00	6.51% 0	\$0.00
5140111177	ACADEMY MORTGAGE CORP.	1	\$139,577.62	2.18% 0	\$0.00
	BRANCH BANKING AND TRUST	1	\$139,377.02	2.18700	\$0.00
	COMPANY	13	\$3,569,972.01	55.74% 0	\$0.00
	COUNTYBANK	1	\$139,500.00	2.18% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$263,157.26		\$0.00
	FIRST SECURITY BANK, INC.	1	\$328,391.70	5.13% 0	\$0.00
	INLAND BANK & TRUST	1	\$131,783.03	2.06% 0	\$0.00
	RELIANCE BANK	1	\$162,704.50		
		1	\$102,704.30	2.54% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$333,201.41	5.2% 0	\$0.00
	RIVER COMMUNITY BANK, NA	2	\$582,709.45	9.1% 0	\$0.00
	WYOMING BANK & TRUST	1	\$336,908.33		\$0.00
Total	W TOWNING BANK & TROOT	24	\$6,404,905.31	100% 0	\$0.00
Total		27	ψ0,404,702.21	100 /6 0	ψο.σο
	BRANCH BANKING AND TRUST				
3140F1XA5	COMPANY	4	\$1,013,520.00	61.18% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF				
	BOSTON	1	\$248,125.92	14.98% 0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$212,000.00	12.8% 0	\$0.00
	VILLAGE BANK MORTGAGE				
	CORPORATION	1	\$182,988.02	11.04% 0	\$0.00
Total		7	\$1,656,633.94	100% 0	\$0.00
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3140F1XB3		3	\$734,495.44	44.52% 0	\$0.00
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	BRANCH BANKING AND TRUST COMPANY				
	FIRST HOME MORTGAGE CORP.	1	\$305,781.81	18.53% 0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$285,137.13	17.28% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$324,499.60	19.67% 0	\$0.00
Total		6	\$1,649,913.98	100% 0	\$0.00
3140F1XC1	EVERBANK	16	\$1,009,544.36	100% 0	\$0.00
Total		16	\$1,009,544.36	100% 0	\$0.00
3140F1XD9	EVERBANK	7	\$1,357,305.05	100% 0	\$0.00
Total		7	\$1,357,305.05	100% 0	\$0.00
3140F1XE7	EVERBANK	7	\$1,151,998.25	100% 0	\$0.00
Total		7	\$1,151,998.25	100% 0	\$0.00
3140F1XF4	EVERBANK	25	\$3,205,376.58	100% 0	\$0.00
Total		25	\$3,205,376.58	100% 0	\$0.00
3140F1XG2	EVERBANK	14	\$1,342,798.97	100% 0	\$0.00
Total		14	\$1,342,798.97	100% 0	\$0.00
3140F1XH0	EVERBANK	111	\$31,969,453.50	100% 0	\$0.00
Total		111	\$31,969,453.50	100% 0	\$0.00
3140F1XK3	EVERBANK	19	\$2,558,511.76	100% 0	\$0.00
Total		19	\$2,558,511.76	100% 0	\$0.00
3140F1XL1	EVERBANK	12	\$1,915,580.00	100% 0	\$0.00
Total		12	\$1,915,580.00	100% 0	\$0.00
3140F1XM9	EVERBANK	58	\$12,084,216.30	100% 0	\$0.00
Total		58	1	100% 0	\$0.00
3140F1XN7	EVERBANK	6	\$1,046,400.00	100% 0	\$0.00
Total	D V ENDI II VII	6	1	100% 0	\$0.00
3140F22V1	ACOPIA, LLC	1	\$86,400.00	0.36% 0	\$0.00
21012211	AMERICAN FIRST LENDING CORPORATION	1	\$335,000.00	1.4% 0	\$0.00
	BRIGHTEN LENDING	1	\$396,000.00	1.66% 0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$133,084.00	0.56% 0	\$0.00
	CALIBER HOME LOANS, INC.	81	\$21,220,063.00	88.9% 0	\$0.00
	FM HOME LOANS, LLC	1	\$159,200.00	0.67% 0	\$0.00
			\$154,800.00	0.65% 0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.				
	INLANTA MORTGAGE, INC.	1	\$168,000.00	0.7% 0	\$0.00
	MANN MORTGAGE, LLC	1	\$153,500.00	0.64% 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$181,650.00	0.76% 0	\$0.00
	RESOURCE LENDERS, INC.	1	\$125,130.00	0.52% 0	\$0.00
	VANGUARD FUNDING LLC	2	\$757,470.00	3.18% 0	\$0.00
Total		93	\$23,870,297.00	100% 0	\$0.00
3140F22W9	CALIBER HOME LOANS, INC.	12	\$933,168.00	70.28% 0	\$0.00
514012277	CENTENNIAL BANK	1	\$122,220.00		\$0.00
	NETWORK FUNDING, L.P.	1	\$72,000.00		\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$66,000.00		\$0.00
	SEMPER HOME LOANS, INC.	1	\$79,200.00		\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$55,165.37		\$0.00
Total	7777 7777 7777 7777 7777 7777 7777 7777 7777	17	\$1,327,753.37		\$0.00
21.40522377	GARENCA MORMO A GE CORROR ATTON		\$1.710.005.01	15.50% 0	Φ0.00
3140F22X7	ACADEMY MORTGAGE CORPORATION	6	\$1,710,235.91	15.59% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$310,000.00	2.83% 0	\$0.00
	BANK'34	1	\$399,384.12	3.64% 0	\$0.00
	CALIBER HOME LOANS, INC.	17	\$5,112,182.58	46.61% 0	\$0.00
	CAROLINA BANK	1	\$199,692.07		\$0.00
	CBC NATIONAL BANK	2	\$618,600.00		\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$325,736.55	2.97% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,960.00	1.31% 0	\$0.00
	LENDERFI, INC.	1	\$544,500.00	4.96% 0	\$0.00
	LO, INC.	1	\$374,800.00	3.42% 0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$665,000.00	6.06% 0	\$0.00
	MSA MORTGAGE, LLC	1	\$130,000.00	1.19% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$434,541.53	3.96% 0	\$0.00
Total		37	\$10,968,632.76	100% 0	\$0.00
3140F22Y5	ACADEMY MORTGAGE CORPORATION	2	\$585,231.00	5.29% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$216,451.00		\$0.00
	CALIBER HOME LOANS, INC.	25	\$7,631,770.66	68.98% 0	\$0.00
	CBC NATIONAL BANK	1	\$165,000.00		\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$519,200.00		\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$878,400.00	7.94% 0	\$0.00
	PARKSIDE LENDING, LLC	1	\$503,000.00	4.55% 0	\$0.00
	WESTERN BANCORP	1	\$564,000.00		\$0.00
Total		36	\$11,063,052.66	100% 0	\$0.00

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3140F26Y1	CITIZENG EIDGT DANK INC	1	\$225 <u>000 00</u>	6 19%	00.00
3140F26Y1	CITIZENS FIRST BANK INC COUNTRY CLUB BANK A MISSOURI		\$225,000.00		
	STATE BANK	1	\$239,596.90	6.58%	0 \$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$264,000.00	7.25%	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$349,631.85	9.6%	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,278,880.74	35.11%	\$0.00
<u> </u>	HOME AND LOAN FINDERS.COM	1	\$320,000.00	8.79% (	0 \$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$416,329.27	11.43%	\$0.00
	RANDOLPH SAVINGS BANK A MASSACHUSETTS CORPORATION	1	\$274,000.00	7.52%	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,071.65	7.54% (	\$0.00
Total		13	\$3,642,510.41	100%	\$0.00
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3140F26Z8	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	4.45%	\$0.00
	AMERICAN WEST MORTGAGE	1	\$328,500.00	5.69% (	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$815,187.96	14.11% (	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$227,707.09	3.94% (	\$0.00
	BUCKHEAD HOME LOANS	_1	\$229,650.00	3.98%	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$417,000.00	1	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$273,550.00	4.74% (	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$184,000.00	3.19% (	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,079,055.00	18.68%	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$359,500.00	6.22%	\$0.00
	LANDMARK COMMUNITY BANK	1	\$210,000.00	3.64%	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$189,000.00	3.27% (	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$308,492.08	5.34% (	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$325,200.00	5.63% (	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$572,481.00	9.9% (	\$0.00
Total		21	\$5,776,323.13	100%	0 \$0.00
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3140F27A2	BEAR STATE BANK NA PROFESSIONAL CORPORATION	1	\$227,296.84	21.66% 0	\$0.00
	BOFI FEDERAL BANK	1	\$287,066.98	27.36% 0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$117,837.43	11.23% 0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$417,000.00	39.75% 0	\$0.00
Total		4	\$1,049,201.25	100% 0	\$0.00
3140F2AA8	K PACIFIC GROUP	1	\$465,167.24	42.35% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$633,225.00	57.65% 0	\$0.00
Total		3	\$1,098,392.24	100% 0	\$0.00
3140F2AB6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$950,828.72	100% 0	\$0.00
Total		3	\$950,828.72	100% 0	\$0.00
3140F2AC4	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,935,450.00	100% 0	\$0.00
Total		7	\$1,935,450.00	100% 0	\$0.00
3140F2AD2	AMERICAN EQUITY MORTGAGE INC	2	\$292,450.00	25.93% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,848.00	11.42% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$145,837.16	12.93% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,920.00	12.05% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$136,800.00	12.13% 0	\$0.00
	SIRVA MORTGAGE INC	1	\$139,600.00	12.38% 0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$148,500.00	13.16% 0	\$0.00
Total		8	\$1,127,955.16	100% 0	\$0.00
3140F2AE0	ADVISA MORTGAGE SERVICES LTD	1	\$221,484.00	4.38% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$521,500.00	10.32% 0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$502,500.00	9.95% 0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$198,550.00	3.93% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$187,200.00	3.71% 0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$209,000.00	4.14% 0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$289,600.00	5.73% 0	\$0.00
		1	\$288,000.00	5.7% 0	\$0.00
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	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED					
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.96%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$308,000.00	6.1%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$400,000.00	7.92%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$223,250.00	4.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$577,931.00	11.44%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$226,100.00	4.48%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$266,750.00	5.28%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$208,000.00	4.12%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$224,000.00		Ш	·
Total		19	\$5,051,865.00	100%	0	\$0.00
3140F2AF7	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	4.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$410,000.00	4.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$476,947.00	5.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$266,250.00	2.86%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$360,525.00	3.87%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$236,000.00	2.53%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$396,500.00	4.26%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$450,000.00	4.83%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$430,000.00	4.62%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$381,600.00	4.1%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$239,200.00	2.57%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,150.00	2.42%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$204,000.00	2.19%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$830,664.00	8.92%	0	\$0.00

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PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$344,000.00	3.69%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$545,750.00	5.86%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	4.48%	\$0.00
RPM MORTGAGE INC	1	\$212,080.00		1
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$355,759.18	3.82%	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$560,850.00	6.02%	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$310,650.00	3.34%	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$352,000.00	3.78%	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$240,000.00	2.58%	\$0.00
V I P MORTGAGE INC	1	\$324,900.00	3.49%	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$328,000.00	3.49%	\$0.00
	30	\$9,314,825.18	100%	\$0.00
		<b></b>		40.00
	1	\$109,600.00	10.94%	\$0.00
DBA BENCHMARK MORTGAGE	1			·
	1	\$104,000.00	10.38%	\$0.00
LLC	1	\$88,176.28	8.8%	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,060.00	9.49%	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$87,115.26	8.7%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$105,000.00	10.48%	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$109,600.00	10.94% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$102,900.00	10.28%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	10.8%	\$0.00
	10	\$1,001,451.54	100% 0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$859,092.35	39.73%	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$1,103,488.05	51.03% 0	\$0.00
VANGUARD FUNDING LLC ALIMITED LIABILITY COMPANY	1	\$200,000.00	9.24% 0	·
	5	\$2,162,580.40	100%	\$0.00
	LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR PRIMARY RESIDENTIAL MORTGAGE INC RPM MORTGAGE INC SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SOUTHERN TRUST MORTGAGE LLC SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY SUMMIT MORTGAGE CORPORATION A CORPORATION UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION VIPMORTGAGE INC WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA  AMERICAN EQUITY MORTGAGE INC ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE ATLANTIC COAST MORTGAGE LLC BANKSOUTH MORTGAGE COMPANY LLC DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY GULF COAST BANK AND TRUST COMPANY HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA PRIMARY RESIDENTIAL MORTGAGE INC  CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO VANGUARD FUNDING LLC ALIMITED	LIMITED LIABILITY COMPANY  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR  PRIMARY RESIDENTIAL MORTGAGE INC  RPM MORTGAGE INC  SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  SOUTHERN TRUST MORTGAGE LLC  SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  SUMMIT MORTGAGE CORPORATION A CORPORATION  UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION  V I P MORTGAGE INC  WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA  AMERICAN EQUITY MORTGAGE INC  ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE  ATLANTIC COAST MORTGAGE LLC  BANKSOUTH MORTGAGE COMPANY LLC  DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY  GULF COAST BANK AND TRUST COMPANY  HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN  KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION  NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA  PRIMARY RESIDENTIAL MORTGAGE INC  1  CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION  MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO  VANGUARD FUNDING LLC ALIMITED LIABILITY COMPANY  1  1  1  1  1  1  1  1  1  1  1  1  1	LIMITED LIABILITY COMPANY	LIMITED LIABILITY COMPANY   PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR   2   S545,750.00   5.86% (CORPON INC A CALIFORNIA CORPOR   1   S417,000.00   4.48% (CORPOR INC A CALIFORNIA CORPOR INC   1   S212,080.00   2.28% (CORPORATION INC A CALIFORNIA CORPOR INC INC A CALIFORNIA CORPOR INC INC A CALIFORNIA CORPOR INC INC A CALIFORNIA CORPOR INC INC A CORPORATION INC INC A CALIFORNIA CORPOR INC A CALIFORNIA CORPOR INC A CORPORATION INC INC A CALIFORNIA CORPOR INC A CALIFORNIA INC INC A CORPOR INC A CALIFORNIA INC INC A CORPOR INC A CALIFORNIA INC INC INC A CORPOR INC INC A CALIFORNIA INC INC INC INC INC INC INC INC INC INC

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3140F2AJ9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$159,405.00	9.17% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$310,000.00	17.84% 0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$359,560.00	20.7% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$226,250.00	13.02% 0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$682,200.00	39.27% 0	\$0.00
Total		6	\$1,737,415.00	100% 0	\$0.00
3140F2AK6	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$300,000.00	2.69% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$664,000.00	5.95% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$323,000.00	2.9% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$328,060.00	2.94% 0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$247,920.00	2.22% 0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$415,817.00	3.73% 0	\$0.00
	CAROLINA BANK	1	\$331,500.00	2.97% 0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$402,000.00	3.6% 0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$274,625.00	2.46% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$276,900.00	2.48% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,214,000.00	10.88% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$224,000.00	2.01% 0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$570,000.00	5.11% 0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$350,600.00	3.14% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$218,500.00	1.96% 0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$352,000.00	3.16% 0	\$0.00
	MONARCH BANK	2	\$703,500.00	6.31% 0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$953,352.00	8.55% 0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$417,000.00	3.74% 0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$815,400.00	7.31% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$497,200.00	4.46% 0	\$0.00

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	SIRVA MORTGAGE INC	1	\$210,000.00	1.88% 0	\$0.00
	T J FINANCIAL INC A CALIFORNIA	1	\$409,000.00	3.67% 0	\$0.00
	CORPORATION		. ,		·
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$656,370.00	5.88% 0	\$0.00
Total		33	\$11,154,744.00	100% 0	\$0.00
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3140F2AL4	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$133,000.00	12.87% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$130,950.00	12.67% 0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$120,650.00	11.67% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,920.00	12.38% 0	\$0.00
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$126,350.00	12.23% 0	\$0.00
	SUMMIT FUNDING INC	1	\$124,355.00	12.03% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$142,200.00	13.76% 0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$128,000.00	12.39% 0	\$0.00
Total		8	\$1,033,425.00	100% 0	\$0.00
3140F2AM2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	5.35% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$300,000.00	3.85% 0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$322,000.00	4.13% 0	\$0.00
	BELL STATE BANK AND TRUST	1	\$153,750.00	1.97% 0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$184,800.00	2.37% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,250.00	3.65% 0	\$0.00
	EAGLEBANK A CORPORATION	1	\$272,000.00	3.49% 0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$360,000.00	4.62% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$513,750.00	6.59% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$356,000.00	4.57% 0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$770,000.00	9.88% 0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,000.00	4.35% 0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$198,750.00	2.55% 0	\$0.00
	MONARCH BANK	1	\$337,000.00	4.32% 0	\$0.00

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	NMSI INC A CALIFORNIA CORPORATION	1	\$370,000.00	4.75% 0	\$0.00
	PEOPLES HOME EQUITY INC A TENNEESSEE CORPORATION	1	\$281,250.00	3.61% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$409,500.00	5.25% 0	\$0.00
	PULASKI BANK N A	1	\$242,250.00	3.11% 0	\$0.00
	RPM MORTGAGE INC	2	\$1,048,000.00	13.44% 0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$250,500.00	3.21% 0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$171,000.00	2.19% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$214,200.00	2.75% 0	\$0.00
Total		26	\$7,795,000.00	100% 0	\$0.00
3140F2AN0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$247,950.00	5.16% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	8.68% 0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$373,000.00	7.76% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$367,500.00	7.65% 0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$313,746.00	6.53% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$272,639.00	5.68% 0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$323,000.00	6.72% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$276,533.00	5.76% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$350,400.00	7.29% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$216,000.00	4.5% 0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$227,502.00	4.74% 0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$229,900.00	4.79% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$353,500.00	7.36% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$834,950.00	17.38% 0	\$0.00
Total		15	\$4,803,620.00	100% 0	\$0.00
3140F2AP5	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,000.00	2.46% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$754,900.00	8.02%	\$0.00
		1	\$255,000.00	2.71% 0	\$0.00

AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION

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	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$588,180.00	6.25% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$270,000.00	2.87% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$257,450.00		\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$244,000.00	2.59% 0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$240,000.00	2.55% 0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$205,000.00	2.18% 0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$240,000.00	2.55% 0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$319,500.00	3.39% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$360,000.00	3.82% 0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$223,000.00	2.37% 0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$417,000.00	4.43% 0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$695,000.00	7.38% 0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$618,055.00	6.56% 0	\$0.00
	PACFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$400,000.00	4.25% 0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$280,000.00	2.97% 0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$416,250.00	4.42% 0	\$0.00
	RPM MORTGAGE INC	1	\$495,000.00	5.26% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$385,600.00	4.1% 0	\$0.00
	SUMMIT FUNDING INC	1	\$279,960.00	2.97% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$320,150.00	3.4% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$282,681.00	3% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$442,499.00	4.7% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$194,000.00	2.07% 0	\$0.00
Total		30	\$9,415,225.00	100% 0	\$0.00
3140F2AQ3	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$179,200.00	17.22% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$192,300.00		\$0.00
		2	\$211,750.00	20.35% 0	\$0.00
					915

	COUNTRY CLUB MORTGAGE INC A CORPORATION				
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$95,920.00	9.22% 0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$87,760.00	8.43% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$87,000.00	8.36% 0	\$0.00
	SUMMIT FUNDING INC	1	\$92,800.00	8.92% 0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$93,750.00	9.02% 0	\$0.00
Total		11	\$1,040,480.00	100% 0	\$0.00
3140F2AR1	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$375,418.00	8.15% 0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$410,000.00	8.9% 0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$291,200.00	6.32% 0	\$0.00
	CENDERA FUNDING INC	1	\$237,419.25	5.15% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$284,500.00	6.17% 0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,743,716.00	37.84% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$654,250.00	14.2% 0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$411,469.67	8.93% 0	\$0.00
	SUMMIT FUNDING INC	1	\$199,742.55	4.34% 0	\$0.00
Total		14	\$4,607,715.47	100% 0	\$0.00
3140F2AS9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,000.00	2.77% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$327,000.00	2.38% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$417,000.00	3.04% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$683,747.00	4.98% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.87% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$391,400.00	2.85% 0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$405,500.00	2.95% 0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$342,000.00	2.49% 0	\$0.00

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,900.00	2.37%	\$0.00
CAPSTONE DIRECT INC	1	\$357,600.00	2.6% (	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$122,295.00	0.89%	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$460,000.00	3.35%	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$282,800.00	2.06%	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,076,682.00	7.84%	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$238,951.00	1.74% (	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$412,000.00	3% (	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$384,750.00	2.8%	\$0.00
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$301,000.00	2.19%	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$218,400.00	1.59%	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$163,400.00	1.19%	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$682,450.00	4.97%	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,200.00	1.33%	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$168,000.00	1.22%	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	1.16% (	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,452,085.00	10.57% (	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$331,920.00	2.42%	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$421,500.00	3.07%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$332,000.00	2.42% (	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$356,000.00	2.59%	\$0.00
SIRVA MORTGAGE INC	1	\$248,000.00	1.81% (	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$406,600.00	2.96%	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$307,200.00	2.24%	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.04%	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$240,000.00	1.75%	\$0.00
	3	\$619,900.00	4.5%	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED				
Total		44	\$13,735,280.00	100% 0	\$0.00
3140F2AT7	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$135,200.00	12% 0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$144,000.00	12.78% 0	\$0.00
	ENDEAVOR CAPITAL LLC	2	\$285,000.00	25.3% 0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$149,600.00	13.28% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$145,350.00	12.9% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$127,500.00	11.32% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$140,000.00	12.42% 0	\$0.00
Total		8	\$1,126,650.00	100% 0	\$0.00
3140F2AV2	1ST PRIORITY MORTGAGE INC	1	\$133,450.00	12.65% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,000.00	12.79% 0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$126,800.00	12.02% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$126,000.00	11.94% 0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$136,000.00	12.89% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$138,400.00	13.12% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$128,250.00	12.15% 0	\$0.00
	PULASKI BANK NA	1	\$131,250.00	12.44% 0	\$0.00
Total		8	\$1,055,150.00	100% 0	\$0.00
3140F2AW0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$245,000.00	1.29% 0	\$0.00
	AMERIS BANK A CORPORATION	1	\$207,200.00	1.09% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$388,000.00		\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$345,000.00		\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$740,250.00	3.89% 0	\$0.00
	CAPSTONE DIRECT INC	2	\$653,900.00	3.43% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATINAL BANK	1	\$417,000.00		\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,331,850.00	6.99% 0	\$0.00

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	2.19% 0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	S 1	\$204,058.00	1.07% 0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$458,700.00	2.41% 0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$265,000.00	1.39% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$512,211.62	2.69% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$258,000.00	1.35% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$256,000.00	1.34% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$422,750.00	2.22% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$231,920.00	1.22% 0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSE LENDER	D 1	\$185,300.00	0.97% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,700.00	0.89% 0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$250,000.00	1.31% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$635,300.00	3.34% 0	\$0.00
MORTGAGE TRUST INC A CORPORATION	4	\$1,252,700.00	6.58% 0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$465,600.00	2.45% 0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$212,000.00	1.11% 0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$723,027.00	3.8% 0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$803,250.00	4.22% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$369,000.00	1.94% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$270,400.00	1.42% 0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$112,100.00	0.59% 0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	A 2	\$599,000.00	3.15% 0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$191,920.00	1.01% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE IN	IC 4	\$815,310.00	4.28% 0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$493,500.00	2.59% 0	\$0.00

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	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$397,500.00	2.09% 0	\$0.00
	REGENCY MORTGAGE CORP	1	\$273,600.00	1.44% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,383,800.00		\$0.00
	SAGE BANK	1	\$407,000.00	2.14% 0	\$0.00
	T J FINANCIAL INC A CALIFONRIA CORPORATION	1	\$417,000.00	2.19% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$156,750.00	0.82% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$161,025.00	0.85% 0	\$0.00
	USA DIRECT FUNDING	2	\$664,000.00	3.49% 0	\$0.00
	VIP MORTGAGE INC	1	\$278,000.00	1.45% 0	\$0.00
Total		64	\$19,040,621.62	100% 0	\$0.00
			****		40.00
3140F2AX8	ALL WESTERN MORTGAGE INC	1	\$346,750.00	3.08% 0	\$0.00
	AMEICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	2.22% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$335,836.67	2.99% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$787,899.00	7% 0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$168,625.00	1.5% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$346,320.00	3.08% 0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$332,760.00	2.96% 0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$625,500.00	5.56% 0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$177,650.00	1.58% 0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$328,477.00	2.92% 0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$403,750.00	3.59% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$278,800.00	2.48% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$225,150.00	2% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITERD LIABI	1	\$279,900.00	2.49% 0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$164,250.00	1.46% 0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$175,500.00	1.56% 0	\$0.00

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$325,000.00	2.89% 0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$315,400.00	2.8% 0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$399,000.00	3.55% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$821,929.00	7.31% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$523,600.00	4.65% 0	\$0.00
	RPM MORTGAGE INC	2	\$883,500.00	7.85% 0	\$0.00
	SIRVA MORTGAGE INC	1	\$417,000.00	3.71% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$278,350.00	2.47% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$415,500.00	3.69% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$375,240.00	3.34% 0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPROATION	1	\$216,900.00	1.93% 0	\$0.00
	VIP MORTGAGE INC	1	\$256,000.00	2.28% 0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00	3.71% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$379,050.00	3.35% 0	\$0.00
Total		36	\$11,250,636.67	100% 0	\$0.00
3140F2AY6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$463,200.00	4.59% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$794,000.00	7.87% 0	\$0.00
	CACHET REAL ESTATE FINANCE LLC	1	\$222,600.00	2.21% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	1.9% 0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$295,200.00	2.93% 0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$240,000.00	2.38% 0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$212,915.00	2.11% 0	\$0.00
	EAGLEBANK A CORPORATION	1	\$533,900.00	5.29% 0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$413,745.00	4.1% 0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$224,000.00	2.22% 0	\$0.00
	GOLDWATER BANK, N.A	1	\$241,600.00	2.4% 0	\$0.00
	HOMESIDE FINANCIAL LLC, A LICENSED	1	\$238,400.00	2.36% 0	\$0.00
<u> </u>	LENDER				

	MORTGAGE TRUST INC A CORPORATION	1	\$417,000.00	4.14% 0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$320,000.00	3.17% 0	\$0.00
	NVR MORGAGE FINANCE INC	1	\$375,800.00		\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,032,842.00		\$0.00
	OPES ADVISORS INC A CALIFORNIA				
	CORPORATION	1	\$254,500.00	2.52% 0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$225,150.00	2.23% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,000.00	2.01% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$698,250.00	6.92% 0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$273,540.00	2.71% 0	\$0.00
	RPM MORTGAGE INC	2	\$739,262.00	7.33% 0	\$0.00
	SMARK CHOICE MORTGAGE LLC	1	\$375,936.00	3.73% 0	\$0.00
	V I P MORTGAGE INC	1	\$405,000.00	4.02% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$333,000.00	3.33% 0	\$0.00
Total		31	\$10,083,840.00	100% 0	\$0.00
3140F2B25	ACCESS NATIONAL BANK	1	\$262,321.61	1.61% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$227,541.66		
	AMCAP MORTGAGE, LTD.	1	\$352,666.97	2.17% 0	
	AMERICAN FINANCIAL NETWORK INC	1	\$273,815.59	1.68% 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$282,950.62	1.74% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$299,604.94	1.84% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$702,618.47	4.32% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$293,648.17	1.81% 0	·
	CROSSCOUNTRY MORTGAGE, INC.	1	\$397,475.89	2.44% 0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM	1	\$278,191.46	1.71% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$381,468.30	2.35% 0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$623,494.93	3.83% 0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$287,620.75		\$0.00
	JPMORGAN CHASE BANK, N.A.	28	\$6,561,259.20	40.34% 0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,274.38	1.69% 0	\$0.00
<u> </u>	MEGASTAR FINANCIAL CORP.	1	\$247,673.42	1.52% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$310,179.38	1.91% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$358,651.14	2.2% 0	\$0.00
	PERL MORTGAGE, INC.	2	\$421,406.58	2.59% 0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$297,712.36	1.83%	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$327,831.80	2.02% (	\$0.00
	RPM MORTGAGE INC	2	\$747,560.20		1 1
	SAN DIEGO FUNDING	1	\$303,197.86		
	SILVERTON MORTGAGE SPECIALISTS				
	INC.	1	\$70,986.11	0.44%	\$0.00
	SKYLINE FINANCIAL CORP., A	1	Φ601 470 60	2.70/ (	\$0.00
<u> </u>	CALIFORNIA CORPORATION	1	\$601,479.69	3.7%	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.,	1	\$210,642.72	1.29% (	\$0.00
<u> </u>	MICHIGAN CORPORATION		·		<u> </u>
<u> </u>	TIDEWATER MORTGAGE SERVICES, INC.	1	\$313,999.62	1.93% (	0 \$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$266,499.18	1.64%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$76,897.67	0.47%	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$212,864.08	1.3% (	\$0.00
Total		60	\$16,266,534.75	100%	\$0.00
3140F2B33	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,208.52	12.93%	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$2,452,266.50	82.55% (	\$0.00
	PULASKI BANK	1	\$134,029.00		1 1
Total	<u>,</u>	16		100%	1 1
3140F2B41	A & N MORTGAGE SERVICES, INC.	1	\$110,000.00	0.23%	\$0.00
	BELL STATE BANK & TRUST	1	\$260,000.00	0.53% (	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$413,320.95	0.85% (	\$0.00
	FIRST COLLINSVILLE BANK	1	\$205,155.49	0.42% (	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$109,039.13	0.22%	\$0.00
	GOOGAIN, INC	2	\$1,033,344.00	2.12% (	\$0.00
	JPMORGAN CHASE BANK, N.A.	175	\$45,517,935.82	93.24% (	
	PERFORMANCE FINANCIAL INC	1	\$138,952.71	0.28%	\$0.00
	PULASKI BANK	1	\$526,221.33	1.08% (	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$503,173.30	1.03% (	\$0.00
Total		185	\$48,817,142.73	100%	\$0.00
3140F2B58	FIRST NATIONAL BANK	1	\$411,171.17	6.9% (	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$99,684.86	1.67% (	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$273,636.82	4.59% (	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$5,177,386.96	86.84% (	+
Total		30	\$5,961,879.81	100%	\$0.00
3140F2B66			1 .		
51 TOT 2B 00	JPMORGAN CHASE BANK, N.A.	21 21	\$1,399,026.80 <b>\$1,399,026.80</b>		

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3140F2B74	GTL INVESTMENTS, INC.	1	\$128,740.91	5.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,545,330.36	70.77%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$135,054.27	6.19%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$125,653.82	5.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$125,010.38	5.73%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$123,715.67	5.66%	0	\$0.00
Гotal		17	\$2,183,505.41	100%	0	\$0.00
3140F2B82	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$190,000.00	0.76%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$288,846.00	1.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$312,412.10	1.25%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$107,818.60	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$355,599.90	1.42%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$338,904.70	1.35%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$532,520.15	2.13%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$374,281.63	1.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$413,357.39	1.65%		\$0.00
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,682.10	0.81%		\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$728,188.79	2.91%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$207,936.34	0.83%	_	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$138,460.65	0.55%		\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$169,732.45	0.68%		\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$178,647.35	0.71%	0	\$0.00
	EMC HOLDINGS LLC	1	\$359,812.03	1.44%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$132,054.32	0.53%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$232,783.28	0.93%	0	\$0.00
	FIDELITY BANK	4	\$719,769.85	2.88%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,537.39			\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$295,111.54	1.18%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$205,250.98	0.82%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$415,472.95	1.66%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$299,033.56			\$0.00
	GOOGAIN, INC	2	\$657,196.42	2.63%	0	\$0.00

GOOGAIN, INC., A CORPORATION	1	\$330,393.46	1.32% 0	\$0.00
GUARANTEED RATE, INC.	2	\$485,212.06	1.94% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,327,676.36	5.3% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$252,410.77	1.01% 0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$863,416.93	3.45% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	19	\$4,438,430.56	17.73% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$70,498.27	0.28% 0	\$0.00
M/I FINANCIAL, LLC.	1	\$347,327.80	1.39% 0	\$0.00
MEETINGHOUSE BANK	1	\$351,356.19	1.4% 0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$561,172.53	2.24% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$354,853.17	1.42% 0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$141,545.76	0.57% 0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$197,414.95	0.79% 0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORTION	1	\$275,602.51	1.1% 0	\$0.00
MORIA DEVELOPMENT INC	1	\$209,407.22	0.84% 0	\$0.00
MORTGAGE NETWORK INC.	4	\$1,013,458.31	4.05% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$245,257.82	0.98% 0	\$0.00
NEWBRIDGE BANK	1	\$299,506.88	1.2% 0	\$0.00
NJ LENDERS CORP.	3	\$598,236.04	2.39% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$338,390.07	1.35% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$498,708.41	1.99% 0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$233,667.88	0.93% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$242,048.41	0.97% 0	\$0.00
PERL MORTGAGE, INC	2	\$356,133.77	1.42% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$133,554.70	0.53% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,000.00	0.64% 0	\$0.00
REGENCY MORTGAGE CORP.	1	\$179,728.89	0.72% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$204,597.92	0.82% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$323,266.96	1.29% 0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$224,321.17	0.9% 0	\$0.00
STIFEL BANK AND TRUST	1	\$206,303.74	0.82% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$647,663.30		\$0.00
THE MORTGAGE HOUSE, INC.	1	\$133,200.00		\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$237,231.94		\$0.00

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	TRI-EMERALD FINANCIAL GROUP, INC,	1	\$172,841.41	0.69%	0	\$0.00
	A DELAWARE CORPORATION	-	·		Н	
	UWHARRIE BANK	1	\$209,338.06			
Total	UWHARRIE BANK, A CORPORATION	103	\$162,754.50 <b>\$25,032,339.19</b>			
Total		103	\$25,052,559.19	100%	V	\$0.00
3140F2B90	A & N MORTGAGE SERVICES, INC.	1	\$155,749.08	0.62%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$351,236.08			
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$199,649.39	0.8%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$431,635.35	1.72%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2		2.21%	1	
	AMERIPRO FUNDING, INC.	2	\$489,939.97	1.95%		
	ATLANTIC HOME LOANS, INC	1	\$415,597.39			
	AURORA FINANCIAL, LLC	1	\$369,323.27	1.47%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	4		2.53%	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,745.22	0.62%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$233,623.62	0.93%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$141,736.54	0.57%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$149,779.02	0.6%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$179,691.11	0.72%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$1,547,400.49	6.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$294,916.36	1.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$112,299.08	0.45%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$639,361.54	2.55%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$454,692.18	1.81%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$344,486.68	1.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,290.77	0.89%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$562,387.84	2.24%	0	\$0.00
	FIDELITY BANK	2		2.17%	1 1	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$82,500.00			
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$299,054.36	1.19%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$198,344.91	0.79%	0	\$0.00
	GUARANTEED RATE, INC.	6		6.79%	1	
	GUILD MORTGAGE COMPANY	1	\$408,650.31	1.63%	1 1	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,101.35			

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<u> </u>	HOMESTEAD FUNDING CORP.	2	\$611,032.78	1		_
	INLANTA MORTGAGE INC	1	\$405,631.04	· ·		$\rightarrow$
<u> </u>	JPMORGAN CHASE BANK, N.A.	6	\$1,741,419.02			
<u> </u>	LEADER BANK, NA	1	\$173,359.14	0.69%	0 \$0.00	J
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,153.65	1.49%	0 \$0.00	0 1
	MEETINGHOUSE BANK	1	\$389,498.40	1.55%	0 \$0.00	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$380,980.86			
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$277,543.05	1.11%	0 \$0.00	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$179,204.13			
	MORTGAGE NETWORK INC.	7	\$2,096,568.90	8.36%	0 \$0.00	J
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$373,655.42	1.49%	0 \$0.00	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$418,576.85	1.67%	0 \$0.00	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$149,758.74	0.6%	0 \$0.00	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$621,496.48	2.48%	0 \$0.00	0
	PRIME MORTGAGE LENDING, INC.	1	\$374,207.93	1.49%	0 \$0.00	0
	PULASKI BANK, N.A.	1	\$331,879.94			0
	R P FUNDING, INC	1	\$244,389.09			0
	RMC MORTGAGE CORPORATION	1	\$281,033.04	1.12%	0 \$0.00	ე
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$370,748.75	1.48%	0 \$0.00	J
	STIFEL BANK & TRUST	3	\$1,101,690.08	4.39%	0 \$0.00	O
	STIFEL BANK AND TRUST	2	\$497,991.54	1.99%		O
	SUMMIT FUNDING, INC.	2		1.42%	0 \$0.00	O
	TRIDENT MORTGAGE COMPANY LP	2	\$308,828.91			ე
	UWHARRIE BANK	1	\$208,144.69	t t	0 \$0.00	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$124,794.53		0 \$0.00	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3				
Total		96	\$25,080,021.27	100%	0 \$0.00	0
3140F2BX7	JPMORGAN CHASE BANK, N.A.	12	\$1,596,763.75	100%	0 \$0.00	o
Total		12	\$1,596,763.75	100%	0 \$0.00	)
3140F2BY5	JPMORGAN CHASE BANK, N.A.	7	\$1,160,231.61	77.18%	0 \$0.00	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$172,450.00	11.47%	0 \$0.00	)
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,533.77			
Total		9	\$1,503,215.38	100%	0 \$0.00	o l

3140F2CA6	A+ MORTGAGE SERVICES, INC.	1	\$229,615.21	0.9% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$348,872.49	1.36% 0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$599,747.84	2.34% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,054.36	1.17% 0	\$0.00
	AVEX FUNDING CORPORATION	1	\$382,700.00	1.49% 0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	8	\$2,484,944.11	9.69% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$370,825.83	1.45% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	1.63% 0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$314,028.54	1.22% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$415,475.00	1.62% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$221,747.95	0.86% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$895,618.04	3.49% 0	\$0.00
	EMC HOLDINGS LLC	1	\$219,877.55	0.86% 0	\$0.00
	ENVOY MORTGAGE LTD	2	\$604,494.23	2.36% 0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$196,367.55	0.77% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$414,489.33	1.62% 0	\$0.00
	GOOGAIN, INC	1	\$389,386.23	1.52% 0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$76,881.88	0.3% 0	\$0.00
	GUARANTEED RATE, INC.	9	\$2,915,973.61	11.37% 0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$359,445.72	1.4% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$411,726.30	1.61% 0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,870,695.52	7.29% 0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$489,590.55	1.91% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$415,549.80	1.62% 0	\$0.00
	INLANTA MORTGAGE INC	2	\$366,603.31	1.43% 0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$416,371.93	1.62% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$1,176,000.00	4.59% 0	\$0.00
	LEADER BANK, NA	1	\$299,000.00	1.17% 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$407,357.90	1.59% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$722,610.71	2.82% 0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$316,522.54	1.23% 0	\$0.00
	MORTGAGE NETWORK INC.	2	\$582,298.82	2.27% 0	\$0.00

	EDETAE NATIONAL WOTTGAGE ASSOCIATION				
	MORTGAGE NETWORK, INC.,	1	\$299,548.15		\$0.00
	NJ LENDERS CORP	1	\$310,741.54		\$0.00
	NOIC, INC	1	\$353,952.34	1.38% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$516,555.00	2.01% 0	\$0.00
	PERL MORTGAGE, INC	1	\$341,250.00	1.33% 0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$416,314.51	1.62% 0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$319,013.13	1.24% 0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$314,535.94	1.23% 0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$242,844.63	0.95% 0	\$0.00
	SENTE MORTGAGE, INC	1	\$141,724.36	0.55% 0	\$0.00
	STERLING NATIONAL BANK	1	\$324,510.49	1.27% 0	\$0.00
	SUMMIT FUNDING, INC.	2	\$613,185.19	2.39% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$140,000.00	0.55% 0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$379,427.66	1.48% 0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$304,519.99	1.19% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$613,256.10	2.39% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$382,177.00	1.47% 0	\$0.00
Total		83	\$25,644,428.88	100% 0	\$0.00
3140F2CB4	JPMORGAN CHASE BANK, N.A.	10	\$1,059,132.13	100% 0	\$0.00
Total		10	\$1,059,132.13	100% 0	\$0.00
3140F2CC2	JPMORGAN CHASE BANK, N.A.	11	\$1,097,965.91	100% 0	\$0.00
Total		11	\$1,097,965.91	100% 0	\$0.00
3140F2CD0	JPMORGAN CHASE BANK, N.A.	3	\$1,478,643.82	73.19% 0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$541,627.12	26.81% 0	\$0.00
Total		4	\$2,020,270.94	100% 0	\$0.00
3140F2CE8	1ST PRIORITY MORTGAGE, INC.	1	\$195,293.15	5.39% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$2,855,831.61	78.77% 0	\$0.00
	LOANDEPOT.COM, LLC	1	\$224,188.30	6.18% 0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$350,031.12	9.66% 0	\$0.00
Total		10	\$3,625,344.18	100% 0	\$0.00
3140F2CF5	JPMORGAN CHASE BANK, N.A.	5	\$1,116,012.93	100% 0	\$0.00
Total		5	\$1,116,012.93		\$0.00
			·		
3140F2E55	EVERBANK	21	\$1,321,664.21	100% 0	\$0.00

Total		21	\$1,321,664.21	100% 0	\$0.00
Total		41	\$1,321,004.21	100%	\$0.00
3140F2H94	HOMELAND MORTGAGE COMPANY (ND-CORR)	1	\$316,000.00	5.59% 0	\$0.00
	INTERFIRST MORTGAGE COMPANY	15	\$5,341,500.00	94.41% 0	\$0.00
Total		16	\$5,657,500.00	100% 0	\$0.00
3140F2JC5	BEST CAPITAL FUNDING	1	\$166,500.00	12.87% 0	\$0.00
	CITIBANK,N.A.	7	\$1,127,392.88	87.13% 0	\$0.00
Total		8	\$1,293,892.88	100% 0	\$0.00
3140F2JD3	BEST CAPITAL FUNDING	1	\$256,500.00	3.89% 0	\$0.00
	CITIBANK,N.A.	31	\$4,411,324.00	66.86% 0	\$0.00
	IVY MORTGAGE, INC	1	\$236,250.00	3.58% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$625,000.00	9.47% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$234,000.00	3.55% 0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$645,300.00	9.78% 0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$189,000.00	2.87% 0	\$0.00
Total		37	\$6,597,374.00	100% 0	\$0.00
3140F2JE1	AMERISAVE MORTGAGE CORPORATION	1	\$559,000.00	0.75% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$620,000.00	0.83% 0	\$0.00
	CITIBANK,N.A.	119	\$62,953,643.00	84.18% 0	\$0.00
	ETHOS LENDING, LLC	9	\$5,054,167.28	6.76% 0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$474,400.00	0.63% 0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$548,000.00	0.73% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,916,400.00	2.56% 0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$1,014,000.00	1.36% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$1,144,000.00	1.53% 0	\$0.00
	T.J. FINANCIAL, INC.	1	\$505,000.00	0.67% 0	\$0.00
Total		141	\$74,788,610.28	100% 0	\$0.00
3140F2JF8	BEST CAPITAL FUNDING	2	\$1,043,000.00	27.71% 0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$550,000.00	14.61% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$574,906.84	15.27% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$437,000.00	11.61% 0	\$0.00
_	OPES ADVISORS INC.	2	\$1,159,000.00	30.8% 0	\$0.00
Total		7	\$3,763,906.84	100% 0	\$0.00
3140F2JG6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$68,000.00	3.42% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$188,000.00	9.45% 0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$120,000.00	6.03% 0	\$0.00
	CITIBANK,N.A.	11	\$1,129,237.31	56.75% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$138,750.00		\$0.00

	HOWARD BANK	2	\$151,500.00	7.61% 0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$50,000.00	2.51% 0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$144,434.51	7.26% 0	\$0.00
	(PRIVATE MORTGAGE SOLUTIONS)	1	•		\$0.00
Total		21	\$1,989,921.82	100% 0	\$0.00
3140F2JL5	CITIBANK,N.A.	4	\$952,326.00	71.95% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,000.00	13.9% 0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$187,243.83	14.15% 0	\$0.00
Total		6	\$1,323,569.83	100% 0	\$0.00
3140F3AE8	DIRECTORS MORTGAGE, INC	1	\$376,286.67	63.6% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOIS LIMITED LIABILITY	1	\$215,319.13	36.4% 0	\$0.00
Total		2	\$591,605.80	100% 0	\$0.00
3140F3AF5	COMMONWEALTH MORTGAGE LLC, LLC, A MASSA CHUSETTS LIMITED LIA	1	\$408,327.72	39.19% 0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$273,596.02	26.26% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	34.55% 0	\$0.00
Total		3	\$1,041,923.74	100% 0	\$0.00
31418B2K1	1ST SOURCE BANK	5	\$612,000.00	0.23% 0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$499,500.00	0.19% 0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$539,204.47	0.2% 0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$638,919.06	0.24% 0	\$0.00
	AMER SW MORTGAGE	1	\$111,550.00	0.04% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$365,000.00	0.14% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$330,000.00	0.12% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,115,463.21	0.42% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,162,369.04	0.44% 0	\$0.00
	AMERIS BANK A CORPORATION	1	\$208,000.00	0.08% 0	\$0.00
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	AMERISAVE MORTGAGE CORPORATION	7	\$1,847,136.67	$0.7\% \ 0$	\$0.00
		7 1	\$1,847,136.67 \$251,100.00		\$0.00 \$0.00
	AMERISAVE MORTGAGE CORPORATION ARK LA TEX FINANCIAL SERVICES LLC	7 1 1		0.09% 0	

ATLANTIC BAY MORTGAGE GROUP, LLC				
BANK OF AMERICA, N.A.	12	\$2,529,382.46	0.96% 0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$178,336.89	0.07% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$505,345.41	0.19% 0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	4	\$1,373,419.29	0.52% 0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$224,430.00	0.08%	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$204,250.00	0.08% 0	\$0.00
BRAND MORTGAGE (NC)	1	\$88,493.06	0.03% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	7	\$1,999,311.68	0.76% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$1,955,966.87	0.74% 0	\$0.00
C & F MORTGAGE CORPORATION	1	\$195,700.00	0.07% 0	\$0.00
CALATLANTIC MORTGAGE, INC.	11	\$3,341,943.75	1.26% 0	\$0.00
CALIBER HOME LOANS, INC.	17	\$4,943,090.00	1.87% 0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$315,500.00	0.12% 0	\$0.00
CBC NATIONAL BANK	10	\$3,156,506.28	1.19% 0	\$0.00
CENDERA FUNDING INC	2	\$665,520.00	0.25% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$184,300.00	$0.07\% \ 0$	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$586,022.49	0.22% 0	\$0.00
COMMUNITY FEDERAL SAVINGS BANK	1	\$210,000.00	0.08% 0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$220,000.00	0.08% 0	\$0.00
COMPASS MORTGAGE, INC.	2	\$791,399.18	0.3% 0	\$0.00
CORE BANK	1	\$283,206.67	0.11% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$494,150.00	0.19% 0	\$0.00
EQUITY LOANS LLC	1	\$336,000.00	0.13% 0	\$0.00
ETHOS LENDING LLC	7	\$2,110,362.00	0.8% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$607,000.00	0.23% 0	\$0.00
EVERBANK	23	\$6,789,900.00	2.57% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,323,280.00	0.5% 0	\$0.00
EVERETT FINANCIAL, INC.	1	\$424,000.00	0.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$121,887.16	0.05% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$416,371.93	0.16% 0	\$0.00
FIDELITY BANK	4	\$986,400.00	0.37% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$197,600.00	0.07% 0	\$0.00

FIRST CITIZENS NATIONAL	BANK 1	\$108,936.60	0.04% 0	\$0.00
FIRSTBANK	117	\$32,309,527.18	12.22% 0	\$0.00
FM HOME LOANS, LLC	1	\$224,000.00	0.08% 0	\$0.00
FREEDOM MORTGAGE CORI	PORATION 6	\$1,552,674.54	0.59% 0	\$0.00
FULTON BANK	2	\$551,651.26	0.21% 0	\$0.00
GEORGE MASON MORTGAG	E 1	\$197,843.29	0.07% 0	\$0.00
GEORGE MASON MORTGAG	E, LLC 1	\$172,956.91	0.07% 0	\$0.00
GOLD STAR MORTGAGE FIN GROUP, CORPORATION	IANCIAL 1	\$207,920.00	0.08%	\$0.00
GOLDEN EMPIRE MORTGAG	E, INC. 2	\$495,600.00	0.19% 0	\$0.00
GTL INVESTMENTS, INC.	5	\$1,149,078.62	0.43% 0	\$0.00
GUARANTEED RATE, INC., A CORPORATION	DELAWARE 2	\$636,309.88	0.24% 0	\$0.00
GUARANTY BANK AND TRU COMPANY (MHC)	ST 1	\$100,850.00	0.04% 0	\$0.00
GUARANTY MORTGAGE SER	RVICES, LLC 1	\$150,000.00	0.06% 0	\$0.00
HANSCOM FEDERAL CREDIT	ΓUNION 1	\$196,500.00	0.07% 0	\$0.00
HERITAGE TRUST FEDERAL UNION	CREDIT 1	\$229,668.02	0.09% 0	\$0.00
HOME COMMUNITY MORTG	AGE, LLC - 16	\$5,338,791.95	2.02% 0	\$0.00
HOME PLACE MORTGAGE L	OANS INC. 1	\$177,950.00	0.07% 0	\$0.00
HOMEWARD RESIDENTIAL I	NC. 16	\$4,564,358.06	1.73% 0	\$0.00
INTERCONTINENTAL CAPITAINC.	AL GROUP, 1	\$405,000.00	0.15% 0	\$0.00
INTERLINC MORTGAGE SER	VICES, LLC 1	\$187,690.67	0.07% 0	\$0.00
JPMORGAN CHASE BANK, N	.A. 1	\$128,827.65	0.05% 0	\$0.00
LAKEVIEW LOAN SERVICIN	G LLC. 1	\$257,000.00	0.1% 0	\$0.00
LAKEVIEW LOAN SERVICIN	G, LLC 2	\$714,500.00	0.27% 0	\$0.00
LEADERONE FINANCIAL CO	RPORATION 1	\$240,387.39	0.09% 0	\$0.00
LOANDEPOT.COM, LLC	306	\$93,494,164.75	35.36% 0	\$0.00
LOANSTAR HOME LOANS LI LOANSTAR HOME LENDING		\$417,000.00	0.16% 0	\$0.00
LOANSTAR HOME LOANS, L	LC 1	\$468,000.00	0.18% 0	\$0.00
MCGOWIN-KING MORTGAG ALABAMA LIMITED LIABILI	' ' ' I	\$122,720.00	0.05% 0	\$0.00
MCGOWIN-KING MORTGAG ALABAMA LIMITED LIABILI	' ' ' I	\$195,012.29	0.07% 0	\$0.00
MEGA CAPITAL FUNDING, II		\$655,250.00	0.25% 0	\$0.00
MLB RESIDENTIAL LENDING		\$400,000.00	0.15% 0	\$0.00
MONARCH BANK	2	\$457,255.08	0.17% 0	\$0.00
MONARCH MORTGAGE	1	\$221,543.17	0.08% 0	\$0.00
MORIA DEVELOPMENT, INC	. 1	\$392,000.00	0.15% 0	\$0.00
MORRIS BANK	1	\$175,000.00	0.07% 0	\$0.00
MORTGAGE ASSURANCE IN		\$1,699,732.13	0.64% 0	\$0.00
MORTGAGE RESEARCH CEN		\$336,000.00	0.13% 0	\$0.00
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DBA VETERANS UNITED HOME LOANS				
MORTGAGE TRUST INC A	1	\$288,000.00	0.11% 0	\$0.00
CORPORATION		•		
MORTGAGENETWORK	6	\$1,726,850.00		\$0.00
MOVEMENT MORTGAGE	2	\$497,750.80		\$0.00
MOVEMENT MORTGAGE, LLC	2	\$246,828.00		\$0.00
NATIONAL BANK OF COMMERCE	2	\$793,076.36		\$0.00
NATIONSTARMORTGAGE	59	\$16,616,021.31	6.28% 0	\$0.00
NEW PENN FINANCIAL, LLC	63	\$17,155,906.00	6.49% 0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,079.03	0.1% 0	\$0.00
 NORTH AMERICAN FINANCIAL CORP	1	\$241,530.00	0.09% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$500,325.00	0.19% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$784,480.17	0.3% 0	\$0.00
OCWEN LOAN SERVICING LLC	3	\$948,471.71	0.36% 0	\$0.00
ON Q FINANCIAL INC.	1	\$114,191.44	0.04% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$320,800.00	0.12% 0	\$0.00
PACOR MORTGAGE CORP.	2	\$514,550.00	0.19% 0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$119,120.00		\$0.00
PERL MORTGAGE, INC.	1	\$172,800.00	0.07% 0	\$0.00
PINNACLE MORTGAGE INC.	2	\$466,106.66		\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$488,585.65	0.18% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,628,691.48		\$0.00
POLARIS HOME FUNDING CORP.	1	\$195,000.00	0.07% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$395,200.00		\$0.00
POTOMAC MORTGAGE GROUP,INC. DBA MVB MORTGAGE	1	\$214,797.06		\$0.00
PRESIDENTIAL BANK, FSB	3	\$873,241.15	0.33% 0	\$0.00
PRIME LENDING	4	\$773,887.73	0.29% 0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$85,500.00		\$0.00
PRIME MORTGAGE LENDING, INC.	2	\$468,500.00	0.18% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$884,925.00		\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$265,000.00	0.1% 0	\$0.00
PROGRESS BANK & TRUST	1	\$413,908.46	0.16% 0	\$0.00
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$191,986.75		\$0.00
PROSPECT LENDING, LLC	1	\$414,361.04	0.16% 0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$153,000.00	0.06% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$313,883.15	0.12% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,500.00	0.07% 0	\$0.00

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	SFMC LP DBA SERVICES FIRST	1	\$313,405.00	0.12% 0	\$0.00
	MORTGAGE COMPANY SFMC, LP	2	\$469,920.00	0.18% 0	\$0.00
	SHELTER LENDING SERVICES, LLC	7	\$2,006,499.00	0.76% 0	\$0.00
	SIRVA MORTGAGE, INC.	19	\$5,899,603.22	2.23% 0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$305,000.00	0.12% 0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC.	1	\$166,145.70	0.06% 0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$135,915.00	0.05% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$625,000.00	0.24% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$708,600.00	0.27% 0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$387,000.00	0.15% 0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$305,800.00	0.12% 0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$405,600.00	0.15% 0	\$0.00
	TOWNEBANK MORTGAGE	3	\$521,136.82	0.2% 0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	21	\$4,313,468.51	1.63% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$312,075.00	0.12% 0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$161,555.00	0.06% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$188,083.00	0.07% 0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$233,000.00	0.07% 0	\$0.00
Total		928	\$264,426,309.22	100% 0	\$0.00
31418B2L9	1ST SOURCE BANK	27	\$4,373,018.07	0.8% 0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$343,071.57	0.06% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$268,829.04	0.05% 0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$411,611.08	0.08% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.08% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$637,140.60	0.12% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$312,243.00	0.06% 0	\$0.00
	AMCAP MORTGAGE, LTD.	6	\$1,880,659.03	0.34% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$315,564.64	0.06% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$250,000.00	0.05% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$381,017.09	0.07% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$416,500.00	0.08% 0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$117,031.13	0.02% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$446,990.32	0.08%	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$909,150.00	0.17%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,428,355.96	0.26%	0	\$0.00
AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$117,675.00	0.02%	0	\$0.00
AMERIPRO FUNDING INC	1	\$216,000.00	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$1,320,000.00	0.24%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	5	\$932,151.08	0.17%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	3	\$445,575.07	0.08%	0	\$0.00
ANDERSON BROTHERS BANK	2	\$419,600.00	0.08%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$228,000.00	0.04%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$388,975.33	0.07%	0	\$0.00
BANCORPSOUTH	1	\$134,527.62	0.02%	0	\$0.00
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$91,667.73	0.02%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$107,847.83	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$257,654.14	0.05%	0	\$0.00
BARR GROUP, INC.	1	\$235,482.38	0.04%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$351,006.36	0.06%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$391,265.61	0.07%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$568,514.44	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$520,000.00	0.1%		\$0.00
BROADVIEW MORTGAGE CORPORATION	7	\$3,122,272.49	0.57%	0	\$0.00
BRYANT BANK	2	\$653,030.14	0.12%	0	\$0.00
CALATLANTIC MORTGAGE, INC.	15	\$4,621,693.02	0.85%	0	\$0.00
CALIBER HOME LOANS, INC.	8	\$1,857,717.10	0.34%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	21	\$4,059,040.00	0.74%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	11	\$2,211,136.00	0.4%	0	\$0.00
CBC NATIONAL BANK	13	\$4,040,418.91	0.74%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$249,626.28	0.05%	0	\$0.00
CHEAHA BANK DU	1	\$145,202.67	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$800,438.29	0.15%	0	\$0.00
COLUMBIA STATE BANK	1	\$260,000.00	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	3	\$477,349.77	0.09%	0	\$0.00

CRESCENT MORTGAGE COMPANY	2	\$681,000.00	0.12% 0	\$0.00
CRESCOM BANK	1	\$189,000.00	0.03% 0	\$0.00
DHI MORTGAGE COMPANY	4	\$854,537.03	0.16% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$113,343.90	0.02% 0	\$0.00
DYNAMIC FUNDING SOLUTIONS INC.	2	\$526,500.00	0.1% 0	\$0.00
EQUITY LOANS LLC	1	\$355,748.05	0.07% 0	\$0.00
ETHOS LENDING LLC	3	\$1,303,550.00	0.24% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$208,500.00	0.04% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$261,000.00	0.05% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$215,109.08	0.04% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$3,202,050.00	0.59% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,787.00	0.04% 0	\$0.00
EVERETT FINANCIAL, INC.	6	\$2,233,611.15	0.41% 0	\$0.00
EVESHAM MORTGAGE LLC	1	\$124,000.00	0.02% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$206,102.55	0.04% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$892,378.31	0.16% 0	\$0.00
FBT MORTGAGE, LLC	1	\$224,476.10	0.04% 0	\$0.00
FIDELITY BANK	2	\$378,000.00	0.07% 0	\$0.00
FIRST AMERICAN BANK	2	\$161,674.85	0.03% 0	\$0.00
FIRST BANK (DU)	1	\$178,954.65	0.03% 0	\$0.00
FIRST BANK OF TENNESSEE	1	\$192,500.00	0.04% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$493,624.79	0.09% 0	\$0.00
FIRST INDEPENDENCE BANK	1	\$220,196.21	0.04% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	3	\$491,565.33	0.09% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$363,600.00	0.07% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$735,144.47	0.13% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$515,058.15	0.09% 0	\$0.00
FIRSTBANK	47	\$12,148,877.44	2.22% 0	\$0.00
FLORIDA CAPITAL BANK, N.A.	1	\$219,066.86	0.04% 0	\$0.00
FRANKLIN SYNERGY BANK	1	\$179,752.01	0.03% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$2,759,370.20	0.5% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$364,420.00	0.07% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$577,498.24	0.11% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	7	\$2,871,480.95	0.53% 0	\$0.00
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GMH MORTGAGE SERVICES LLC	1	\$314,545.34	0.06% 0	\$0.00

GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$215,200.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$406,000.00	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,485,626.90	0.27%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$75,203.07	0.01%	0	\$0.00
GREAT WESTERN BANK	1	\$95,062.83	0.02%	0	\$0.00
GREER STATE BANK	1	\$243,663.84	0.04%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$344,375.00	0.06%	0	\$0.00
GTL INVESTMENTS, INC.	2	\$408,720.00	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,228,794.99	0.22%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	12	\$3,005,285.00	0.55%	0	\$0.00
GVC MORTGAGE, INC.	1	\$237,279.95	0.04%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	6	\$1,421,500.00	0.26%	0	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	31	\$8,962,784.94	1.64%	0	\$0.00
HOMEFIRST MORTGAGE, LLC.	4	\$983,069.19	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$67,709.59	0.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	33	\$8,524,470.15	1.56%	0	\$0.00
HSBC BANK USA, N.A.	1	\$133,845.90	0.02%	0	\$0.00
IMORTGAGE	1	\$229,500.00	0.04%	0	\$0.00
INLANTA MORTGAGE INC	1	\$222,892.49	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	4	\$738,633.96	0.14%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$322,469.00	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$105,173.81	0.02%	0	\$0.00
KENTWOOD MORTGAGE INC.	1	\$115,307.36	0.02%	Н	\$0.00
LAKEVIEW LOAN SERVICING LLC.	34	\$9,216,131.51	1.69%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	5	\$1,377,950.00	0.25%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$92,895.74	0.02%	0	\$0.00
LOAN SIMPLE, INC.	7	\$2,119,043.35	0.39%	0	\$0.00
LOANDEPOT.COM, LLC	686	\$192,108,149.24	35.14%	1	\$357,502.47
LOANSTAR HOMELOANS , LLC ,DBA LOANSTAR HOME LENDING A LIMITE	1	\$221,000.00	0.04%	0	\$0.00
M&T BANK	1	\$212,000.00	0.04%	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	\$288,000.00	0.05%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$652,000.00	0.12%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM	2	\$543,762.97	0.1%	0	\$0.00
	1	\$189,525.00	0.03%	0	\$0.00

MECHANICS BANK, A MISSISSIPPI   CORPORATION   METROPOLITAN BANK, A MISSISSIPPI   CHARTERED BANK   S869,534.51   0.16%   0 \$0.00   METROPOLITAN BANK, A MISSISSIPPI   CHARTERED BANK   METROPOLITAN HOME MORTGAGE INC   A CALIFORNIA CORPORATION   1 \$324,000.00   0.06%   0 \$0.00   MIDWEST EQUITY MORTGAGE LLC AN   ILLINOIS LIMITED LIABILITY CO   1 \$282,997.87   0.05%   0 \$0.00   MILENDLINC.   1 \$281,220.68   0.05%   0 \$0.00   MILENDLINC.   1 \$2805,303.76   0.04%   0 \$0.00   MILENDLINC.   1 \$3205,303.76   0.04%   0 \$0.00   MILENDLINC.   1 \$312,003.37   0.04%   0 \$0.00   MORTIA DEVELOPMENT, INC.   1 \$416,425.49   0.08%   0 \$0.00   MORTIA DEVELOPMENT, INC.   1 \$3416,425.49   0.08%   0 \$0.00   MORTGAGE EINANCIAL, INC.   8 \$2,677,152.35   0.09%   0 \$0.00   MORTGAGE FINANCIAL, INC.   8 \$2,677,152.35   0.09%   0 \$0.00   MORTGAGE ERSEARCH CENTER LLC   1 \$427,500.00   0.08%   0 \$0.00   MORTGAGE ERSEARCH CENTER LLC   1 \$427,500.00   0.08%   0 \$0.00   MORTGAGE ENSUNTED HOME LOANS   1 \$41,4174.00   0.2%   0 \$0.00   MORTGAGE, LLC   1 \$163,800.00   0.03%   0 \$0.00   MORTGAGE, LLC   1 \$163,800.00   0.03%   0 \$0.00   NATIONAL BANK OF COMMERCE   2 \$503,159,37   0.09%   0 \$0.00   NATIONAL BANK OF COMMERCE   2 \$503,159,37   0.09%   0 \$0.00   NATIONAL BANK OF COMMERCE   2 \$503,159,37   0.09%   0 \$0.00   NEW PENN FINANCIAL, LLC   373   S98,118,255.81   17.95%   0 \$0.00   NOVA FINANCIAL, LLC   373   S98,118,255.81   17.95%   0 \$0.00   OAKTREE FUNDING CORP   1 \$125,000.00   0.02%   0 \$0.00   OAKTREE FUNDING CORP   1 \$359,960.00   0.02%   0 \$0.00   OAKTREE FUNDING CORP   1 \$359,960.00   0.02%   0 \$0.00   OAKTREE FUNDING CORP   1 \$359,960.00   0.02%	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION				
CHARTERED BANK		3	\$788,016.62	0.14% 0	\$0.00
A CALIFORNIA CORPORATION		4	\$869,534.51	0.16% 0	\$0.00
ILLINOIS LIMITED LIABILITY CO		1	\$324,000.00	0.06% 0	\$0.00
MILLEND, INC.		1	\$282,997.87	0.05% 0	\$0.00
MILLENIUM HOME MORTGAGE LLC	MIE FINANCIAL INC	1	\$281,220.68	0.05% 0	\$0.00
MORIA DEVELOPMENT, INC.	MILEND, INC.	1	\$205,303.76	0.04% 0	\$0.00
MORRIS BANK   3   \$606,466.59   0.11%   0   \$0.00     MORTGAGE ASSURANCE INC.   14   \$3,790,107.99   0.69%   0   \$0.00     MORTGAGE FINANCIAL, INC.   8   \$2,677,152.35   0.49%   0   \$0.00     MORTGAGE FINANCIAL, INC.   8   \$2,677,152.35   0.49%   0   \$0.00     MORTGAGE RESEARCH CENTER LLC   DBA VETERANS UNITED HOME LOANS   1   \$427,500.00   0.08%   0   \$0.00     MORTGAGENETWORK   4   \$1,114,174.00   0.2%   0   \$0.00     MSC MORTGAGE, LLC   1   \$163,800.00   0.03%   0   \$0.00     MSC MORTGAGE, LLC   1   \$163,800.00   0.03%   0   \$0.00     NATIONAL BANK OF COMMERCE   2   \$503,159,37   0.09%   0   \$0.00     NATIONAL BANK OF COMMERCE   2   \$503,159,37   0.09%   0   \$0.00     NATIONAL BANK OF COMMERCE   373   \$98,118,255.81   17.95%   0   \$0.00     NOVA FINANCIAL, LLC   373   \$98,118,255.81   17.95%   0   \$0.00     NOVA FINANCIAL AND INVESTMENT   CORPORATION   4   \$1,037,536.30   0.19%   0   \$0.00     OAKTREE FUNDING CORP   1   \$125,000.00   0.02%   0   \$0.00     OAKTREE FUNDING CORP   1   \$125,000.00   0.02%   0   \$0.00     ON Q FINANCIAL, INC.   1   \$416,425.49   0.08%   0   \$0.00     OPPORTUNITIES CREDIT UNION   1   \$249,085.54   0.05%   0   \$0.00     PACIFIC RESIDENTIAL MORTGAGE   1   \$200,000.00   0.04%   0   \$0.00     PARAMOUNT RESIDENTIAL MORTGAGE   1   \$200,000.00   0.04%   0   \$0.00     PERL MORTGAGE, INC.   4   \$1,195,825.00   0.22%   0   \$0.00     PERL MORTGAGE, INC.   4   \$1,295,200.00   0.00%   0.00%     PINNACLE MORTGAGE SERVICES, INC.   1   \$289,340.00   0.05%   0   \$0.00     PINNACLE MORTGAGE, INC.   1   \$193,500.00   0.04%   0   \$0.00     PINNACLE MORTGAGE, INC.   1   \$193,500.00   0.04%   0   \$0.00     PINNACLE MORTGAGE, INC.   6   \$3,107,843.06   0.57%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE INC   6   \$3,036,132.69   0.56%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE INC   1   \$289,340.00   0.05%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE INC   1   \$250,003.60   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%	MILLENIUM HOME MORTGAGE LLC	1	\$128,040.00	0.02% 0	\$0.00
MORTGAGE ASSURANCE INC.	MORIA DEVELOPMENT, INC.	1	\$416,425.49	0.08% 0	\$0.00
MORTGAGE FINANCIAL, INC.	MORRIS BANK	3	\$606,466.59	0.11% 0	\$0.00
MORTGAGE RESEARCH CENTER LLC   DBA VETERANS UNITED HOME LOANS   1 \$427,500.00   0.08% 0 \$0.00	MORTGAGE ASSURANCE INC.	14	\$3,790,107.99	0.69% 0	\$0.00
DBA VETERANS UNITED HOME LOANS   1   \$427,300.00   0.08% 0   \$0.00	MORTGAGE FINANCIAL, INC.	8	\$2,677,152.35	0.49% 0	\$0.00
MSC MORTGAGE, LLC		1	\$427,500.00	0.08% 0	\$0.00
NATIONAL BANK OF COMMERCE   2 \$503,159.37   0.09%   \$0.00     NATIONSTARMORTGAGE   161 \$46,428,477.20   8.49%   \$0.00     NEW PENN FINANCIAL, LLC   373 \$98,118,255.81   17.95%   \$0.00     NOVA FINANCIAL AND INVESTMENT   4 \$1,037,536.30   0.19%   \$0.00     NVR MORTGAGE FINANCE INC   6 \$1,496,431.00   0.27%   \$0.00     OAKTREE FUNDING CORP   1 \$125,000.00   0.02%   \$0.00     OCWEN LOAN SERVICING LLC   12 \$2,831,860.17   0.52%   \$0.00     ON Q FINANCIAL, INC.   1 \$416,425.49   0.08%   0 \$0.00     OPPORTUNITIES CREDIT UNION   1 \$249,085.54   0.05%   0 \$0.00     PACIFIC RESIDENTIAL MORTGAGE A   LIMITED LIABILITY COMPANY   \$1.200,000.00   0.04%   0 \$0.00     PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR   1 \$359,960.00   0.07%   0 \$0.00     PERL MORTGAGE, INC.   4 \$1,195,825.00   0.22%   0 \$0.00     PHH HOME LOANS, LLC D/B/A   1 \$126,000.00   0.02%   0 \$0.00     PHH HOME LOANS, LLC D/B/A   1 \$126,000.00   0.02%   0 \$0.00     PINACLE MORTGAGE INC.   1 \$289,340.00   0.05%   0 \$0.00     PINACLE MORTGAGE, INC.   1 \$289,340.00   0.05%   0 \$0.00     PLAZA HOME MORTGAGE, INC.   1 \$193,500.00   0.04%   0 \$0.00     PNC MORTGAGE, A DIVISION OF PNC   BANK, N.A.   13 \$2,765,084.75   0.51%   0 \$0.00     PRIMARY RESIDENTIAL MORTGAGE INC   1 \$33,036,132.69   0.56%   0 \$0.00     PRIMARY RESIDENTIAL MORTGAGE INC   1 \$33,036,132.69   0.56%   0 \$0.00     PRIME MORTGAGE LENDING, INC.   2 \$533,930.36   0.1%   0 \$0.00     PRIME MORTGAGE LENDING, INC.   2 \$533,930.36   0.1%   0 \$0.00     PRIME MORTGAGE LENDING, INC.   2 \$533,930.36   0.1%   0 \$0.00     PRIME MORTGAGE LENDING, INC.   2 \$533,930.36   0.1%   0 \$0.00     PRIME MORTGAGE LENDING, INC.   2 \$533,930.36   0.1%   0 \$0.00     PRIME MORTGAGE LENDING, INC.   2 \$533,930.36   0.1%   0 \$0.00     PRIME MORTGAGE LENDING, INC.   2 \$533,930.36   0.1%   0 \$0.00     PRIME MORTGAGE LENDING, INC.   2 \$533,930.36   0.1%   0 \$0.00     PRIME MORTGAGE LENDING, INC.   2 \$533,930.36   0.1%   0 \$0.00     PRIME MORTGAGE LENDING, INC.   2 \$533,930.36   0.1%   0 \$0.00     PRIME MORTGAGE LE	MORTGAGENETWORK	4	\$1,114,174.00	0.2% 0	\$0.00
NATIONAL BANK OF COMMERCE   2   \$503,159.37   0.09%   0   \$0.00     NATIONSTARMORTGAGE   161   \$46,428,477.20   8.49%   0   \$0.00     NEW PENN FINANCIAL, LLC   373   \$98,118,255.81   17.95%   0   \$0.00     NOVA FINANCIAL AND INVESTMENT   4   \$1,037,536.30   0.19%   0   \$0.00     NVR MORTGAGE FINANCE INC   6   \$1,496,431.00   0.27%   0   \$0.00     OAKTREE FUNDING CORP   1   \$125,000.00   0.02%   0   \$0.00     OCWEN LOAN SERVICING LLC   12   \$2,831,860.17   0.52%   0   \$0.00     ON Q FINANCIAL, INC.   1   \$416,425.49   0.08%   0   \$0.00     OPPORTUNITIES CREDIT UNION   1   \$249,085.54   0.05%   0   \$0.00     PACIFIC RESIDENTIAL MORTGAGE A   1   \$200,000.00   0.04%   0   \$0.00     PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR   1   \$359,960.00   0.07%   0   \$0.00     PERL MORTGAGE, INC.   4   \$1,195,825.00   0.22%   0   \$0.00     PHH HOME LOANS, LLC D/B/A   1   \$126,000.00   0.02%   0   \$0.00     PIKE CREEK MORTGAGE SERVICES, INC.   1   \$289,340.00   0.05%   0   \$0.00     PINNACLE MORTGAGE, INC.   1   \$193,500.00   0.04%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   6   \$3,107,843.06   0.57%   0   \$0.00     PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   13   \$2,765,084.75   0.51%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE INC   1   \$3,036,132.69   0.56%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE INC   1   \$3,036,132.69   0.56%   0   \$0.00     PRIME MORTGAGE LENDING, INC.   2   \$533,930.36   0.1%   0   \$0.00     PRIME MORTGAGE LENDING, INC.   2   \$533,930.36   0.1%   0   \$0.00     PRIME MORTGAGE LENDING, INC.   2   \$533,930.36   0.1%   0   \$0.00     PRIME MORTGAGE LENDING, INC.   2   \$533,930.36   0.1%   0   \$0.00     PRIME MORTGAGE LENDING, INC.   2   \$533,930.36   0.1%   0   \$0.00     PRIME MORTGAGE LENDING, INC.   2   \$533,930.36   0.1%   0   \$0.00     PRIME MORTGAGE LENDING, INC.   2   \$533,930.36   0.1%   0   \$0.00     PRIME MORTGAGE LENDING, INC.   2   \$533,930.36   0.1%   0   \$0.00     PRIME MORTGAGE LENDING, INC.   2   \$533,930.36   0.1%   0   \$0.00     PRIME MORTGAGE LENDING, INC.   2   \$5		1			
NATIONSTARMORTGAGE		2			\$0.00
NEW PENN FINANCIAL, LLC		161	·		
NOVA FINANCIAL AND INVESTMENT CORPORATION   4   \$1,037,536.30   0.19% 0   \$0.00		373			1
NVR MORTGAGE FINANCE INC   6	NOVA FINANCIAL AND INVESTMENT	4		0.19% 0	\$0.00
OAKTREE FUNDING CORP         1         \$125,000.00         0.02% 0         \$0.00           OCWEN LOAN SERVICING LLC         12         \$2,831,860.17         0.52% 0         \$0.00           ON Q FINANCIAL, INC.         1         \$416,425.49         0.08% 0         \$0.00           OPPORTUNITIES CREDIT UNION         1         \$249,085.54         0.05% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY         1         \$200,000.00         0.04% 0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR         1         \$359,960.00         0.07% 0         \$0.00           PERL MORTGAGE, INC.         4         \$1,195,825.00         0.22% 0         \$0.00           PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         1         \$126,000.00         0.02% 0         \$0.00           PIKE CREEK MORTGAGE SERVICES, INC.         1         \$289,340.00         0.05% 0         \$0.00           PINNACLE MORTGAGE INC.         1         \$193,500.00         0.04% 0         \$0.00           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         13         \$2,765,084.75         0.51% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE INC.         10         \$3,036,132.69         0.56% 0         \$0.00           PRIME MO		6	\$1,496,431.00	0.27% 0	\$0.00
OCWEN LOAN SERVICING LLC         12         \$2,831,860.17         0.52% 0         \$0.00           ON Q FINANCIAL, INC.         1         \$416,425.49         0.08% 0         \$0.00           OPPORTUNITIES CREDIT UNION         1         \$249,085.54         0.05% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY         1         \$200,000.00         0.04% 0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR         1         \$359,960.00         0.07% 0         \$0.00           PERL MORTGAGE, INC.         4         \$1,195,825.00         0.22% 0         \$0.00           PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         1         \$126,000.00         0.02% 0         \$0.00           PIKE CREEK MORTGAGE SERVICES, INC.         1         \$289,340.00         0.05% 0         \$0.00           PINNACLE MORTGAGE INC.         1         \$193,500.00         0.04% 0         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$193,500.00         0.04% 0         \$0.00           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         13         \$2,765,084.75         0.51% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE INC         10         \$3,036,132.69         0.56% 0         \$0.00           PRIM		1			\$0.00
ON Q FINANCIAL, INC. 1 \$416,425.49 0.08% 0 \$0.00 OPPORTUNITIES CREDIT UNION 1 \$249,085.54 0.05% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY 1 \$200,000.00 0.04% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR 1 \$359,960.00 0.07% 0 \$0.00 PERL MORTGAGE, INC. 4 \$1,195,825.00 0.22% 0 \$0.00 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 1 \$126,000.00 0.02% 0 \$0.00 PINNACLE MORTGAGE SERVICES, INC. 1 \$289,340.00 0.05% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$193,500.00 0.04% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 6 \$3,107,843.06 0.57% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. POLARIS HOME FUNDING CORP. 3 \$479,710.41 0.09% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 10 \$3,036,132.69 0.56% 0 \$0.00 PRIME MORTGAGE LENDING, INC. 2 \$533,930.36 0.1% 0 \$0.00		12	\$2,831,860.17		\$0.00
OPPORTUNITIES CREDIT UNION         1         \$249,085.54         0.05% 0         \$0.00           PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY         1         \$200,000.00         0.04% 0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR         1         \$359,960.00         0.07% 0         \$0.00           PERL MORTGAGE, INC.         4         \$1,195,825.00         0.22% 0         \$0.00           PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         1         \$126,000.00         0.02% 0         \$0.00           PIKE CREEK MORTGAGE SERVICES, INC.         1         \$289,340.00         0.05% 0         \$0.00           PINNACLE MORTGAGE INC.         1         \$193,500.00         0.04% 0         \$0.00           PLAZA HOME MORTGAGE, INC.         6         \$3,107,843.06         0.57% 0         \$0.00           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         13         \$2,765,084.75         0.51% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE INC         10         \$3,036,132.69         0.56% 0         \$0.00           PRIME MORTGAGE LENDING, INC.         2         \$533,930.36         0.1% 0         \$0.00					
PACIFIC RESIDENTIAL MORTGAGE A   LIMITED LIABILITY COMPANY		1	·		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR   1 \$359,960.00   0.07% 0 \$0.00	PACIFIC RESIDENTIAL MORTGAGE A	1	·		·
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PIKE CREEK MORTGAGE SERVICES, INC.  PINNACLE MORTGAGE INC.  PLAZA HOME MORTGAGE, INC.  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  POLARIS HOME FUNDING CORP.  PRIMARY RESIDENTIAL MORTGAGE INC.  PRIME MORTGAGE LENDING, INC.  PRIME MORTGAGE LENDING, INC.  1 \$126,000.00  \$0.00		1	\$359,960.00	0.07% 0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PIKE CREEK MORTGAGE SERVICES, INC.  PINNACLE MORTGAGE INC.  PLAZA HOME MORTGAGE, INC.  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  POLARIS HOME FUNDING CORP.  PRIMARY RESIDENTIAL MORTGAGE INC.  PRIME MORTGAGE LENDING, INC.  PRIME MORTGAGE LENDING, INC.  1 \$126,000.00  \$0.00	+	4	\$1,195,825.00	0.22% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC.         1         \$289,340.00         0.05% 0         \$0.00           PINNACLE MORTGAGE INC.         1         \$193,500.00         0.04% 0         \$0.00           PLAZA HOME MORTGAGE, INC.         6         \$3,107,843.06         0.57% 0         \$0.00           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         13         \$2,765,084.75         0.51% 0         \$0.00           POLARIS HOME FUNDING CORP.         3         \$479,710.41         0.09% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE INC         10         \$3,036,132.69         0.56% 0         \$0.00           PRIME MORTGAGE LENDING, INC.         2         \$533,930.36         0.1% 0         \$0.00	PHH HOME LOANS, LLC D/B/A				
PINNACLE MORTGAGE INC.         1         \$193,500.00         0.04% 0         \$0.00           PLAZA HOME MORTGAGE, INC.         6         \$3,107,843.06         0.57% 0         \$0.00           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         13         \$2,765,084.75         0.51% 0         \$0.00           POLARIS HOME FUNDING CORP.         3         \$479,710.41         0.09% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE INC         10         \$3,036,132.69         0.56% 0         \$0.00           PRIME MORTGAGE LENDING, INC.         2         \$533,930.36         0.1% 0         \$0.00	+	1	\$289,340,00	0.05% 0	\$0.00
PLAZA HOME MORTGAGE, INC.         6         \$3,107,843.06         0.57% 0         \$0.00           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         13         \$2,765,084.75         0.51% 0         \$0.00           POLARIS HOME FUNDING CORP.         3         \$479,710.41         0.09% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE INC         10         \$3,036,132.69         0.56% 0         \$0.00           PRIME MORTGAGE LENDING, INC.         2         \$533,930.36         0.1% 0         \$0.00			·		
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 13 \$2,765,084.75 0.51% 0 \$0.00 POLARIS HOME FUNDING CORP. 3 \$479,710.41 0.09% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 10 \$3,036,132.69 0.56% 0 \$0.00 PRIME MORTGAGE LENDING, INC. 2 \$533,930.36 0.1% 0 \$0.00			•		1
POLARIS HOME FUNDING CORP.         3         \$479,710.41         0.09% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE INC         10         \$3,036,132.69         0.56% 0         \$0.00           PRIME MORTGAGE LENDING, INC.         2         \$533,930.36         0.1% 0         \$0.00	PNC MORTGAGE, A DIVISION OF PNC				
PRIMARY RESIDENTIAL MORTGAGE INC         10         \$3,036,132.69         0.56% 0         \$0.00           PRIME MORTGAGE LENDING, INC.         2         \$533,930.36         0.1% 0         \$0.00		3	\$479 710 41	0.09%.0	\$0.00
PRIME MORTGAGE LENDING, INC. 2 \$533,930.36 0.1% 0 \$0.00			•		
	<del>                                     </del>				
	I KIND MORIOAGE ELIDING, INC.	1	\$118,033.45		\$0.00

PRIMELENDING, A PLAINS CAPITAL CO. (MHC)				
PRINCETON MORTGAGE CORPORATION	1	\$308,750.00	0.06% 0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	3	\$896,876.42	0.16% 0	\$0.00
PROGRESS BANK & TRUST DU	2	\$333,688.36	0.06% 0	\$0.00
PROSPECT MORTGAGE, LLC	31	\$8,711,009.77	1.59% 0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	4	\$1,155,903.60	0.21% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,163.34	0.06% 0	\$0.00
R M K FINANCIAL CORP	1	\$367,554.23	$0.07\% \ 0$	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$335,849.27	0.06% 0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$156,000.00	0.03% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$331,550.00	0.06% 0	\$0.00
RESMAC, INC.	2	\$603,100.00	0.11% 0	\$0.00
RPM MORTGAGE INC	3	\$820,650.00	0.15% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$535,150.00	0.1% 0	\$0.00
SHELTER LENDING SERVICES, LLC	52	\$12,615,146.00	2.31% 0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	6	\$1,357,226.00	0.25% 0	\$0.00
SIRVA MORTGAGE, INC.	9	\$2,629,166.15	0.48% 0	\$0.00
SOUTH ATLANTIC BANK	3	\$549,700.00	0.1% 0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$190,000.00	0.03% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$95,200.00	0.02% 0	\$0.00
SYNERGY ONE LENDING, INC.	1	\$366,984.19	0.07% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$348,000.00	0.06% 0	\$0.00
THE CITIZENS BANK	1	\$275,000.00	0.05% 0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	4	\$1,268,660.83	0.23% 0	\$0.00
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$283,109.41	0.05% 0	\$0.00
THE MORTGAGE COMPANY	6	\$1,960,935.08	0.36% 0	\$0.00
THE MORTGAGE CONNECTION	3	\$831,884.88	0.15% 0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$535,000.00	0.1% 0	\$0.00
TOP FLITE FINANCIAL, INC.	3	\$763,932.58	0.14% 0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	73	\$14,410,633.36	2.64% 0	\$0.00
U.S. BANK N.A.	1	\$154,165.78	0.03% 0	\$0.00
USAMERIABANK	1	\$125,304.91	0.02% 0	\$0.00
WARD KILDUFF MORTGAGE LLC	1	\$231,400.00	0.04% 0	\$0.00
WELLS FARGO BANK, N.A.	1	\$25,493.80	0% 0	\$0.00
WESTERN BANCORP	1	\$473,000.00	0.09% 0	\$0.00

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	WEGTGT A D MODTG A GE GODDOD ATTOM	Ι ,	Φ1 221 C27 2C	0.0467	φο οο
	WESTSTAR MORTGAGE CORPORATION	4	\$1,331,625.36	0.24%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$58,028.21	0.01%	\$0.00
	WOLFE FINANCIAL, INC.	2	\$446,310.00	0.08%	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$517,096.26	0.08%	\$0.00
Total		2,045	\$546,721,775.48	100%	\$357,502.47
31418B2M7	1ST ALLIANCE MORTGAGE LLC.	1	\$400,000.00	0.05%	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$103,500.00	0.01%	\$0.00
	IST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$166,640.00	0.02%	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$243,245.76	0.03%	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$111,719.54	0.01%	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$1,193,472.61	0.15%	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$225,664.23	0.03%	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$155,194.70	0.02%	\$0.00
	AAXY LLC	1	\$249,799.21	0.03%	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	9	\$2,214,753.54	0.27%	\$0.00
	ABS HOME MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$182,000.00	0.02%	\$0.00
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$101,397.69	0.01%	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$217,000.00	0.03%	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIABILITY COMPANY	1	\$396,705.70	0.05%	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORAITON	1	\$240,421.18	0.03%	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$581,256.88	0.07%	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$94,204.30	0.01%	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$97,410.00	0.01%	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$131,862.12	0.02%	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$322,601.93	0.04% (	\$0.00

AGG FUNDING INC., A CALIFORNIA   3 \$1,093,000.00   0.13%   0 \$0.00					
ADELO MORTGAGE, INC.  AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY  AFI FINANCIAL INC, A MICHIGAN CORPORATION  AFI FINANCIAL INC, A MICHIGAN CORPORATION  AFI FINANCIAL INC, A MICHIGAN CORPORATION  ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION  ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE  ALLIANCE BANK  ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION  ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION  ALPINE MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION  ALCAY MORTGAGE  ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION  AMERICAN FORDATION  AMERICAN FORDATION  AMERICAN FINANCIAL LORDING, INC., A FLORIDA CORPORATION  AMERICAN FINANCIAL LENDING, INC., A FLORIDA CORPORATION  AMERICAN FINANCIAL LENDING, INC., A FLORIDA CORPORATION  AMERICAN FINANCIAL LENDING, INC., A AMERICAN FINANCIAL LENDING, INC., A AMERICAN FINANCIAL LENDING, INC., A AMERICAN FINANCIAL LENDING, INC., A AMERICAN FINANCIAL LENDING, INC., A AMERICAN FINANCIAL LENDING, INC., A AMERICAN FINANCIAL LENDING, INC., A AMERICAN FINANCIAL LENDING, INC., A AMERICAN FINANCIAL LENDING, INC., A AMERICAN FINANCIAL LENDING, INC., A CALLFORNIA CORPORATION  AMERICAN FINANCIAL CORPORATION  AMERICAN FINANCIAL CORPORATION  AMERICAN FINANCIAL CORPORATION  AMERICAN FINANCIAL CORPORATION  AMERICAN FINANCIAL CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN HERITAGE LENDING, INC., A CALIFORNIA CORPORATION  AMERICAN HERITAGE LENDING, INC., A CALIFORNIA CORPORATION  AMERICAN HERITAGE LENDING, INC., A CALIFORNIA CORPORATION  AMERICAN HERITAGE LENDING, INC., A CALIFORNIA CORPORATION  AMERICAN HERITAGE LENDING, INC., A CALIFORNIA CORPORATION  AMERICAN HERITAGE LENDING, INC., A CALIFORNIA CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOM	· · · · · · · · · · · · · · · · · · ·	3	\$1,093,000.00	0.13% 0	\$0.00
LIMITED LIABILITY COMPANY		1	\$190,970.51	0.02% 0	\$0.00
CORPORATION	· · · · · · · · · · · · · · · · · · ·	2	\$585,236.62	0.07% 0	\$0.00
CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$292,611.48	0.04% 0	\$0.00
GEORGIA CORPORATION		4	\$825,488.29	0.1% 0	\$0.00
MORTGAGE	·	1	\$205,852.08	0.03% 0	\$0.00
MORTGAGE		1	\$107,000.00	0.01% 0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION  ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION  ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION  ALPINE MORTGAGE SERVICES, LLC.  2 \$464,899.31 0.06% 0 \$0.00  ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION  AMCAP MORTGAGE, LTD.  1 \$1327,126.84 0.04% 0 \$0.00  AMCAP MORTGAGE, LTD.  1 \$173,529.07 0.02% 0 \$0.00  AMERICA'S MONEY SOURCD, INC., A FLORIDA CORPORATION  AMERICA'S MONEY SOURCE, INC.  1 \$242,250.00 0.03% 0 \$0.00  AMERICAN FEDERAL MORTGAGE, CORPORATION.  AMERICAN FINANCIAL LENDING, INC. AN ARIZONA CORPORATION  AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION.  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN HENANCING CORPORATION, A CORPORATION  AMERICAN HERITAGE LENDING INC, A CALIFORNIA CORPORATION  AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION  AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION  AMERICAN HOME MORTGAGE, INC. A CORPORATION	·	1	\$143,000.00	0.02% 0	\$0.00
PENNSYLVANIA CORPORATION	ALLIANCE BANK	1	\$138,000.00	0.02% 0	\$0.00
PENNSYLVANIA CORPORATION		1	\$378,500.00	0.05% 0	\$0.00
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION  AMCAP MORTGAGE, LTD.  AMERICA'S MONEY SOURCD, INC., A FLORIDA CORPORATION  AMERICA'S MONEY SOURCE, INC.  AMERICA'S MONEY SOURCE, INC.  AMERICA'S MONEY SOURCE, INC.  AMERICAN FEDERAL MORTGAGE, CORPORATION  AMERICAN FINANCIAL LENDING, INC., A SALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN FINANCIAL ORPORATION  A CORPORATION  AMERICAN FINANCING CORPORATION  A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  A CORPORATION  AMERICAN HERITAGE LENDING INC, A CALIFORNIA CORPORATION  AMERICAN HERITAGE LENDING INC, A CALIFORNIA CORPORATION  AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION  AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION  AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION  AMERICAN HOME MORTGAGE, INC. A 1 \$349,000.00 0.05% 0 \$0.00  AMERICAN HOME MORTGAGE, INC. A 1 \$394,000.00 0.05% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$134,500.00	0.02% 0	\$0.00
UTAH CORPORATION	ALPINE MORTGAGE SERVICES, LLC.	2	\$464,899.31	0.06% 0	\$0.00
AMERICA'S MONEY SOURCD, INC., A FLORIDA CORPORATION  AMERICA'S MONEY SOURCE, INC.  AMERICAN FEDERAL MORTGAGE, CORPORATION.  AMERICAN FINANCIAL LENDING, INC, AN ARIZONA CORPORATION  AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN FINANCING CORPORATION  ACORPORATION  ACORPORATION  AMERICAN FINANCING CORPORATION  A CORPORATION  A CORPORATION  A CORPORATION  A CORPORATION  A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  A CORPORATION  AMERICAN HERITAGE LENDING INC, A CALIFORNIA CORPORATION  AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION  AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION  AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION  AMERICAN HOME MORTGAGE, INC. A CORPORATION  AMERICAN HOME MORTGAGE, INC. A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION	·	1	\$327,126.84	0.04% 0	\$0.00
FLORIDA CORPORATION	AMCAP MORTGAGE, LTD.	1	\$173,529.07	0.02% 0	\$0.00
AMERICAN FEDERAL MORTGAGE, CORPORATION.  AMERICAN FINANCIAL LENDING, INC, AN ARIZONA CORPORATION  AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN FINANCING CORPORATION A CORPORATION  A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION.  A CORPORATION.  A CORPORATION.  A CORPORATION  A CALIFORNIA CORPORATION  A MERICAN HERITAGE LENDING INC, A CALIFORNIA CORPORATION  A MERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION  A MERICAN HOME MORTGAGE, INC. A CORPORATION  A MERICAN HOME MORTGAGE, INC., A CORPORATION  A MERICAN HOME MORTGAGE, INC., A CORPORATION  A MERICAN HOME MORTGAGE, INC., A CORPORATION  A MERICAN HOME MORTGAGE, INC., A CORPORATION  A MERICAN HOME MORTGAGE, INC., A CORPORATION  A MERICAN HOME MORTGAGE, INC., A CORPORATION  A MERICAN HOME MORTGAGE, INC., A CORPORATION  A MERICAN HOME MORTGAGE, INC., A CORPORATION  A MERICAN HOME MORTGAGE, INC., A CORPORATION  A MERICAN HOME MORTGAGE, INC., A CORPORATION  A MERICAN HOME MORTGAGE, INC., A CORPORATION  A MERICAN HOME MORTGAGE, INC., A CORPORATION  A MERICAN HOME MORTGAGE, INC., A CORPORATION  A MERICAN HOME MORTGAGE, INC., A CORPORATION  A MERICAN HOME MORTGAGE, INC., A CORPORATION		1	\$213,408.29	0.03% 0	\$0.00
CORPORATION.  AMERICAN FINANCIAL LENDING, INC, AN ARIZONA CORPORATION  AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN FINANCING CORPORATION  ACORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  ACORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  ACORPORATION  AMERICAN HERITAGE LENDING INC, A CALIFORNIA CORPORATION  AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION  AMERICAN HOME MORTGAGE, INC. A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION	AMERICA'S MONEY SOURCE, INC.	1	\$242,250.00	0.03% 0	\$0.00
AN ARIZONA CORPORATION  AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN FINANCING CORPORATION  A CORPORATION  A CORPORATION  A CORPORATION.  A CALIFORNIA CORPORATION.  A CALIFORNIA CORPORATION.  AMERICAN HERITAGE LENDING INC, A CALIFORNIA CORPORATION.  A CALIFORNIA CORPORATION  A CALIFORNIA CORPORATION  A MERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION  A MERICAN HOME MORTGAGE, INC. A CORPORATION  A MERICAN HOME MORTGAGE, INC. A CORPORATION  A MERICAN HOME MORTGAGE, INC., A	·	1	\$388,860.01		\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN FINANCING CORPORATION A CORPORATION A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION.  A CORPORATION.  AMERICAN FINANCING CORPORATION, A CORPORATION.  A CORPORATION.  AMERICAN FINANCING CORPORATION, A CORPORATION A CORPORATION  AMERICAN HERITAGE LENDING INC, A CALIFORNIA CORPORATION  AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION  AMERICAN HOME MORTGAGE, INC. A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION	· · · · ·	1	\$149,500.00	0.02% 0	\$0.00
A CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION.  A CORPORATION.  AMERICAN FINANCING CORPORATION, A CORPORATION  A CORPORATION  AMERICAN HERITAGE LENDING INC, A CALIFORNIA CORPORATION  AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION  AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION  AMERICAN HOME MORTGAGE, INC. A CORPORATION  AMERICAN HOME MORTGAGE, INC. A CORPORATION  AMERICAN HOME MORTGAGE, INC. A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION	AMERICAN FINANCIAL NETWORK, INC.	1	\$216,800.00	0.03% 0	\$0.00
A CORPORATION.  AMERICAN FINANCING CORPORATION, A CORPORATION  A CORPORATION  AMERICAN HERITAGE LENDING INC, A CALIFORNIA CORPORATION  AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION  AMERICAN HOME MORTGAGE, INC. A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A 1 \$394,000.00 0.05% 0 \$0.00		1	\$223,753.76	0.03% 0	\$0.00
A CORPORATION  AMERICAN HERITAGE LENDING INC, A CALIFORNIA CORPORATION  AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION  AMERICAN HOME MORTGAGE, INC. A CORPORATION  AMERICAN HOME MORTGAGE, INC. A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A CORPORATION  AMERICAN HOME MORTGAGE, INC., A 1 \$394,000.00 0.05% 0 \$0.00	•	1	\$318,822.75	0.04% 0	\$0.00
CALIFORNIA CORPORATION         1         \$158,218.76         0.02% 0         \$0.00           AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION         2         \$575,317.90         0.07% 0         \$0.00           AMERICAN HOME MORTGAGE, INC. A CORPORATION         1         \$349,616.95         0.04% 0         \$0.00           AMERICAN HOME MORTGAGE, INC., A CORPORATION         1         \$394,000.00         0.05% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	6	\$1,319,149.72	0.16% 0	\$0.00
CALIFORNIA CORPORATION         2         \$5/5,317.90         0.07% 0         \$0.00           AMERICAN HOME MORTGAGE, INC. A CORPORATION         1         \$349,616.95         0.04% 0         \$0.00           AMERICAN HOME MORTGAGE, INC., A CORPORATION         1         \$394,000.00         0.05% 0         \$0.00		1	\$158,218.76	0.02% 0	\$0.00
CORPORATION 1 \$349,616.95 0.04% 0 \$0.00 AMERICAN HOME MORTGAGE, INC., A CORPORATION 1 \$394,000.00 0.05% 0 \$0.00		2	\$575,317.90	0.07% 0	\$0.00
CORPORATION 1 \$394,000.00 0.05% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$349,616.95	0.04% 0	\$0.00
1 \$394,507.79 0.05 $\sqrt[8]{0}$ \$0.00		1	\$394,000.00	0.05% 0	\$0.00
		1	\$394,507.79	0.05 % 0	\$0.00

AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT					
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$172,310.66	0.02%	0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$229,372.92	0.03%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$335,000.00	0.04%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.03%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$167,189.13	0.02%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	\$247,160.28	0.03%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$464,179.61	0.06%	0	\$0.00
AMERICAN MORTGAGE & CONSULTANTS, INC., A CORPORATION	1	\$177,810.56	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	9	\$1,891,511.39	0.23%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	4	\$738,424.59	0.09%	0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$191,000.00	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$347,000.00	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,900.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$423,279.02	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$375,000.00	0.05%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$472,439.95	0.06%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$480,297.71	0.06%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS , LLC, A FLORIDA CORPORATION	1	\$169,445.19	0.02%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$163,354.02	0.02%	0	\$0.00
AMERICAS MTG RESOURCE,INC	1	\$291,192.63	0.04%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$138,615.66	0.02%	0	\$0.00
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$254,918.70	0.03%	0	\$0.00
AMERIS BANK	1	\$310,914.95	0.04%	0	\$0.00

AMERIS BANK A CORPORATION	1	\$200,000.00	0.02% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	16	\$3,466,150.00		\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$487,968.34	0.06% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$531,308.66	0.07% 0	\$0.00
AMERISERV FINANCIAL BANK	1	\$91,671.32	0.01% 0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$337,093.37	0.04% 0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION.	1	\$345,000.00	0.04% 0	\$0.00
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	4	\$1,148,500.00	0.14% 0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.05% 0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$139,330.78	0.02% 0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	5	\$1,273,632.89	0.16% 0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	4	\$955,966.35	0.12% 0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	2	\$394,087.88	0.05% 0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CLAIFORNIA CORPORATION	1	\$248,000.00	0.03% 0	\$0.00
APPROVED FUNDING CORP	1	\$169,529.96	0.02% 0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	1	\$202,000.00	0.02% 0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$146,783.27	0.02% 0	\$0.00
ARCSTONE FINANCIAL INC	1	\$298,460.52	0.04% 0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$370,126.98	0.05% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$405,655.54	0.05% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$668,930.36	0.08% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	4	\$632,274.31	0.08% 0	\$0.00
ASSENT, INC.	1	\$198,890.16	0.02% 0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$217,277.63	0.03% 0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$198,684.71	0.02% 0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$133,846.37	0.02% 0	\$0.00

ASSURANCE FINANCIAL GROUP LLC	2	\$632,402.77	$0.08\% \ 0$	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$282,500.00	0.03% 0	\$0.00
ASSURED MORTGAGE, INC.	1	\$236,000.00	0.03% 0	\$0.00
ATLANTIC COAST BANK	1	\$93,500.00	$0.01\% \ 0$	\$0.00
ATLANTIC COAST BANK.	2	\$412,935.52	0.05% 0	\$0.00
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$170,040.74	0.02% 0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$251,171.80	0.03% 0	\$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$200,000.00	0.02% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.04% 0	\$0.00
AURORA FINANCIAL LLC	1	\$311,611.50	0.04% 0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$390,870.92	0.05% 0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$145,920.58	0.02% 0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$170,582.91	0.02% 0	\$0.00
AUSTIN FIRST MORTGAGE AAXY LLC	1	\$306,127.14	0.04% 0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,000.00	0.03% 0	\$0.00
AVEX FUNDING CORPORATION	1	\$349,988.09	0.04% 0	\$0.00
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$280,540.78	0.03% 0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,021.55	0.03% 0	\$0.00
BANCORPSOUTH BANK	7	\$2,094,019.74	0.26% 0	\$0.00
BANK 21	1	\$92,500.00	0.01% 0	\$0.00
BANK 34 A FEDERAL BANK	1	\$236,834.08	0.03% 0	\$0.00
BANK OF AMERICA, N.A.	33	\$5,191,187.47	0.64% 0	\$0.00
BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK	1	\$282,276.60	0.03% 0	\$0.00
BANK OF JACKSON HOLE	1	\$242,849.52	0.03% 0	\$0.00
BANK OF NEBRASKA	1	\$92,063.42	0.01% 0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$268,000.00	0.03% 0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$202,363.87	0.02% 0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	3	\$627,922.73	0.08% 0	\$0.00
BANK OF THE BLUEGRASS & TRUST	2	\$552,656.74	0.07% 0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$394,651.15	0.05% 0	\$0.00
BANK'34, A FEDERAL BANK	1	\$276,179.07	0.03% 0	\$0.00
	1	\$276,179.07 \$291,158.19	0.03% 0 0.04% 0	
BANK'34, A FEDERAL BANK		·		\$0.00 \$0.00 \$0.00
BANK'34, A FEDERAL BANK BANKERS BANK	1	\$291,158.19	0.04% 0	\$0.00

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F	BANKPLUS, A CORP.	1	\$193,829.99	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$202,438.71	0.02%	n	\$0.00
h	LLC	1	Ψ202, <del>1</del> 30.71	0.02 /0	O	\$0.00
	BANKSOUTH MORTGAGE COMPANY,	2	\$542,139.26	0.07%	0	\$0.00
	LLC		Ψ3 12,137.20	0.0770	٥	Ψ0.00
	BARRETT FINANCIAL GROUP LLC, AN	5	\$1,167,425.13	0.14%	0	\$0.00
	ARIZONA LIMITED LIABILITY CO		ψ1,107,1 <b>2</b> 0710	0.1.70	Ů	40.00
	BAY-VALLEY MORTGAGE GROUP DBA	1	\$365,000.00	0.04%	0	\$0.00
t t	PACIFIC BAY LENDING GROUP		. ,		Н	· ·
	BAYLAKE BANK, STATE CHARTERED	1	\$75,136.76	0.01%	0	\$0.00
	BANK		·		H	
	SCK CAPITAL INC, AN OREGON	2	\$168,390.81	0.02%	0	\$0.00
	CORPORATION	1	¢110,000,00	0.010/	$\sim$	\$0.00
h	BEEHIVE FEDERAL CREDIT UNION	1	\$119,800.00	0.01%	U	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$224,700.00	0.03%	0	\$0.00
	BEST FINANCIAL CORPORATION, A				Н	
	MICHIGAN CORPORATION, A	1	\$226,719.42	0.03%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A				H	
	MARYLAND CORPORATION	1	\$345,419.30	0.04%	0	\$0.00
	BI-COSTAL MORTGAGE INC, A				H	
	MARYLAND CORPORATION	1	\$333,065.92	0.04%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA					
	CORPORATION	1	\$382,250.00	0.05%	0	\$0.00
	BLUE BRICK FINANCIAL AN ARIZONA		<b>**** *** ** * * * * * *</b>	0.04~	^	40.00
I	LIMITED LIABILITY COMPANY	1	\$305,792.40	0.04%	O	\$0.00
I	BLUE BRICK FINANCIAL LLC, AN	1	¢210,000,00	0.020	^	¢0.00
F	ARIZONA LIMITED LIABILITY COMP	1	\$218,000.00	0.03%	U	\$0.00
F	BLUE BRICK FINANCIAL LLC, A	2	¢277 697 21	0.03%	0	\$0.00
Į.	ARIZONA LLC	2	\$277,687.21	0.03%	U	\$0.00
	BLUE BRICK FINANCIAL LLC, A	2	\$582,938.94	0.07%	Λ	\$0.00
F	ARIZONA LLC.	۷	Ψ302,730.74	0.07 /0	Ů	ψ0.00
	BLUE BRICK FINANCIAL LLC, AN	18	\$4,731,368.07	0.58%	O	\$0.00
	ARIZONA LIMITED LIABILITY COMPA	10	ψ1,731,300.07	0.5070		ψ0.00
	BLUE CHIP LENDING SERVICES, INC, A	1	\$163,500.00	0.02%	0	\$0.00
	FLORIDA CORPORATION	_	·		Н	
	BLUELEAF LENDING LLC	1	\$128,800.00	0.02%	-	\$0.00
Į.	BNB FINANCIAL INC.	1	\$366,000.00	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL	1	\$225,000.00	0.03%	0	\$0.00
	BANKING ASSOCIATION	1	·		Н	
<del>                                     </del>	BOFI FEDERAL BANK	2	\$647,941.82	0.08%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A	3	\$788,713.43	0.1%	0	\$0.00
	LIMITED LIABILITY CORPORATION		Ψ700,713.43	0.1 /0	Ĭ	Ψ0.00
	BOND STREET MORTGAGE, LLC, A	1	\$247,266.29	0.03%	0	\$0.00
t t	LIMITED LIABILITY CORPORATION.		·		Н	·
	BRIDGEWATER SAVINGS BANK	1	\$445,203.36	0.05%		\$0.00
[]E	BRIGHTEN LENDING	1	\$289,000.00	0.04%	0	\$0.00

BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$340,000.00	0.04% 0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$176,033.21	0.02% 0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	2	\$506,557.31	0.06%	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	4	\$692,132.60	0.09%	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$387,060.84	0.05% 0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$278,018.62	0.03% 0	\$0.00
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$417,000.00	0.05% 0	\$0.00
C & T MORTGAGE, INC, A TEXAS CORPORATION	1	\$230,129.17	0.03% 0	\$0.00
C2 FINANCIAL CORPORATION	1	\$432,000.00	0.05% 0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$632,500.00	0.08%	\$0.00
CALIBER HOME LOANS, INC.	31	\$6,703,448.00	0.82% 0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$617,000.00	0.08%	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$232,000.00	0.03% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$77,500.00	0.01% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$79,668.19	0.01% 0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.03%	\$0.00
CAPITAL CENTER LLC	1	\$257,000.00	0.03% 0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,850,505.66	0.23% 0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$529,136.83	0.07% 0	\$0.00
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$224,390.31	0.03%	\$0.00
CAPSTAR LENDING, LLC.	1	\$256,697.80	0.03% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$275,763.00	0.03%	\$0.00
CATALYST MORTGAGE	2	\$749,250.00	0.09% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$785,667.91	0.1% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	\$513,939.48	0.06% 0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$158,000.00	0.02% 0	\$0.00
CENTRAL NATIONAL BANK	1	\$174,509.33	0.02% 0	\$0.00

CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$197,151.60	0.02% 0	\$0.00
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	2	\$426,217.64	0.05% 0	\$0.00
CHOICE FINANCIAL GROUP	1	\$400,000.00	0.05% 0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$246,500.00	0.03% 0	\$0.00
CITIBANK,N.A.	41	\$7,246,271.70	0.89% 0	\$0.00
CITIZENS BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$89,747.65	0.01% 0	\$0.00
CITIZENS BANK, NA	20	\$3,682,324.07	0.45% 0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$111,000.00	0.01% 0	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$216,458.65	0.03% 0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$263,530.60	0.03% 0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMA	1	\$394,565.70	0.05% 0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	\$291,608.89	0.04% 0	\$0.00
CLM MORTGAGE LLC	1	\$300,000.00	0.04% 0	\$0.00
COLDWELL BANKER HOME LOANS	3	\$522,511.69	0.06% 0	\$0.00
COLE TAYLOR BANK	4	\$815,694.01	0.1% 0	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$289,577.19	0.04% 0	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$532,492.03	0.07% 0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	4	\$842,601.92	0.1% 0	\$0.00
COMMERCE NATIONAL BANK & TRUST	1	\$265,000.00	0.03% 0	\$0.00
COMMERCIAL NTL BK OF TEXARKANA	1	\$378,919.59	0.05% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$415,814.39	0.05% 0	\$0.00
COMMONWWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERS	1	\$448,684.44	0.06% 0	\$0.00
COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$165,088.42	0.02% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$99,723.51	0.01% 0	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A M	1	\$395,000.00	0.05% 0	\$0.00
COMMUNITY MORTGAGE LLC	2	\$392,025.37	0.05% 0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$411,077.89	0.05% 0	\$0.00
COMMUNITY SHORES BANK.	1	\$100,000.00	0.01% 0	\$0.00
COMPASS BANK	3	\$806,754.23	0.1% 0	\$0.00

CONGRESSIONAL BANK, A MARYLAND BANKING CORP.	1	\$203,000.00	0.02%	0	\$0.00
CONNECTONE BANK	1	\$293,585.28	0.04%	0	\$0.00
CONNECTONE BANK, A STATE					
COMMERCIAL BANK	1	\$408,544.84	0.05%	O	\$0.00
CONNECTONE BANK, A STATE	1	¢200 726 10	0.020	Λ	\$0.00
COMMERICAL BANK	1	\$208,736.18	0.03%	U	\$0.00
CONSOLIDATED FEDERAL CREDIT	5	\$1,208,202.71	0.15%	Λ	\$0.00
UNION, A OREGON CREDIT UNION	3	\$1,200,202.71	0.13 /0	U	\$0.00
CONSOLIDATED FEDERAL CREDIT	12	\$3,194,830.11	0.39%	0	\$0.00
UNION, CREDIT UNION	12	ψ3,171,030.11	0.5776	Ü	Ψ0.00
CONSOLODATED FEDERAL CREDIT	1	\$181,247.22	0.02%	0	\$0.00
UNION, CREDIT UNION		, , , , , , , , , ,		Ĺ	+
CONSUMER TRUST MORTGAGE		ф1 <b>73</b> 000 00	0.02%		φο οο
CORPORATION, A FLORIDA	1	\$152,000.00	0.02%	U	\$0.00
CORPORATION	13	¢2 161 710 00	0.2007	Λ	00.00
CORNERSTONE HOME LENDING, INC.	13	\$3,161,710.00	0.39%	U	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$463,500.96	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A				H	
WISCONSIN LIMITED LIABILITY CO	1	\$200,000.00	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A				H	
WISCONSIN LIMITED LIABILITY COM	5	\$745,205.72	0.09%	0	\$0.00
CORPORATE INVESTOR MORTGAGE				П	
GROUP, INC., A CORPORATION	1	\$349,914.02	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE					
GROUP, INC., A CORPORATION	1	\$247,000.00	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE		Φ250.050.01	0.02%		Φ0.00
GROUP, INC., A CORPORATION.	1	\$259,058.81	0.03%	U	\$0.00
COUNTRY CLUB MORTGAGE INC A	1	¢222 200 00	0.020	0	ΦΩ ΩΩ
CORPORATION	1	\$232,200.00	0.03%	U	\$0.00
COUSINS HOME LENDING, INC., A NEW	1	\$116,807.32	0.01%	Λ	\$0.00
HAMPSHIRE CORPORATION.	1	\$110,807.32	0.01%	U	\$0.00
CREDIT UNION MORTGAGE	1	\$170,977.15	0.02%	Λ	\$0.00
ASSOCIATION	1	Ψ170,277.13	0.0270	Ü	Ψ0.00
CREDIT UNION MORTGAGE	1	\$113,928.55	0.01%	0	\$0.00
ASSOCIATION, INC		, ,			+
CREDIT UNION MORTGAGE	4	\$813,266.11	0.1%	0	\$0.00
ASSOCIATION, INC.		, , , , , , ,		H	,
CREDIT UNION MORTGAGE	1	\$273,800.00	0.03%	0	\$0.00
ASSOCIATION, INC.,		· ·		Н	
CRESTMARK MORTGAGE COMPANY,	2	\$609,277.77	0.07%	0	\$0.00
LTD  CROSSCOUNTRY MORTCAGE INC. A				Н	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$184,018.00	0.02%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A				H	
TEXAS CORPORATION	1	\$98,404.89	0.01%	0	\$0.00
TEATING CORE CHATTOIN	2	\$350,867.48	0.04%	$\cap$	\$0.00
	4	Ψ550,007.40	0.0 <del>1</del> /0	J	ψ0.00

CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA					
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$405,952.53	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$233,000.00	0.03%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$278,000.00	0.03%	0	\$0.00
DESERET FIRST FEDERAL CRDIT UNION, CREDIT UNION	1	\$352,004.53	0.04%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$213,302.78	0.03%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, UTAH CREDIT UNION.	1	\$160,362.09	0.02%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$215,903.55	0.03%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$98,248.72	0.01%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	15	\$3,264,653.62	0.4%	0	\$0.00
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION.	1	\$348,504.68	0.04%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE.	1	\$172,276.94	0.02%	0	\$0.00
DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	\$116,875.00	0.01%	0	\$0.00
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	2	\$218,744.21	0.03%	0	\$0.00
DFK ENTERPRISE, INC., A TEXAS CORPORATION	2	\$241,835.12	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$260,268.19	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$848,270.38	0.1%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$394,887.43	0.05%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	6	\$1,657,969.67	0.2%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$165,642.31	0.02%	0	\$0.00
DITECH FINANCIAL LLC	76	\$14,781,415.81	1.82%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1		0.01%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,500.00	0.03%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	15	\$4,475,587.52	0.55%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC.	1	\$133,104.38	0.02%	0	\$0.00
·	1	\$201,328.36	0.02%	0	\$0.00

DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC				
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	2	\$674,791.17	0.08% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$482,709.38	0.06% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$99,527.17	0.01% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$179,501.68	0.02% 0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,569.95	0.02%	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	2	\$380,594.71	0.05% 0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$477,000.00	0.06%	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$615,393.33	0.08%	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$354,799.85	0.04%	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$360,831.88	0.04%	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$575,000.00	0.07%	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATON	1	\$374,200.00	0.05%	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$729,100.00	0.09%	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$171,783.48	0.02%	\$0.00
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$219,697.80	0.03%	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$489,500.00	0.06%	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$177,511.31	0.02%	\$0.00
EVERBANK	20	\$4,377,742.74	0.54% 0	\$0.00
EVERETT FINANCIAL, INC.	1	\$197,000.00	0.02% 0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$262,113.14	0.03% 0	1
F AND B ACQUISITION GROUP, LLC.	1	\$131,003.56	0.02% 0	
F&B ACQUISITION GROUP, LLC.	2	\$393,308.44	0.05% 0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$143,212.17	0.02% 0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$414,592.13	0.05% 0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	7	\$2,427,276.58	0.3% 0	\$0.00

FAMILY FIRST MORTGAGE, INC.,	1	\$112,116.72	0.01%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$130,400.00	0.02%	0	\$0.00	
FARMERS BANK & TRUST, NA, A	1	\$198,000.00	0.02%		\$0.00	
CORPORATION	1	\$198,000.00	0.02%	Ц	\$0.00	
FARMINGTON MORTGAGE A DIVISION	2	\$382,071.72	0.05%	0	\$0.00	
OF CAPSTAR BANK, A TENNESSEE		Ψ302,071.72	0.05 /6	ŭ	Ψ0.00	_
FARMINGTON MORTGAGE, A DIVISION	1	\$136,374.02	0.02%	0	\$0.00	
OF CAPSTAR BANK, A TENNESS		1		H		_
FARMINGTON MORTGAGE, A DIV OF	1	\$187,500.00	0.02%	0	\$0.00	
CAPSTAR BANK, A TENNESSEE 3707		·		H		-
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	6	\$1,387,960.69	0.17%	0	\$0.00	
FARMINGTON MORTGAGE, A DIVISION				H		_
OF CAPSTAR BANK, TENNESSEE C	1	\$98,844.40	0.01%	0	\$0.00	
FEDERATED MORTGAGE CORP., A				Ħ		-
PENNSYLVANIA CORPORATION	1	\$204,000.00	0.03%	0	\$0.00	
FEDERATED MORTGAGE CORP., A		4.505.454.04	0.0.514	T	40.00	
PENNSYLVANIA CORPORATION	2	\$506,431.94	0.06%	0	\$0.00	
FEDERATED MORTGAGE CORP., A	1	¢200 774 54	0.020		¢0.00	
PENNSYLVANIA CORPORATION.	1	\$209,774.54	0.03%	U	\$0.00	
FIDELITY BANCORP, A CALIFORNIA	1	\$168,000.00	0.02%		\$0.00	
CORPORATION	1	\$108,000.00	0.02%	Ц	\$0.00	_
FIDELITY BANK A SAVINGS BANK	1	\$213,000.00	0.03%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING	1	\$240,000.00	0.03%	0	\$0.00	
CORPORATION	1	Ψ240,000.00	0.03 //	Ц	Ψ0.00	_
FIDELITY FUNDING, A CALIFORNIA	1	\$150,000.00	0.02%	0	\$0.00	
CORPORATION	1	Ψ120,000.00	0.0270	ŭ	Ψσ.σσ	_
FIEDELITY FUNDING CO INC, A	1	\$202,616.82	0.02%	0	\$0.00	
MICHIGAN CORPORATION	2.4	·		Щ		_
FIFTH THIRD MORTGAGE COMPANY	24	\$3,558,535.87	0.44%	Ħ	\$0.00	_
FINANCE OF AMERICA MORTGAGE LLC	3	\$708,507.07	0.09%	0	\$0.00	_
FINANCIAL DYNAMICS, INC, A	1	\$332,000.00	0.04%	0	\$0.00	
CALIFORNIA CORPORATION	1	Ф10 <b>7.27</b> 2.44	0.020	$\perp$	Φ0.00	۷
FIRST BANK & TRUST	1	\$187,273.44	0.02%	U	\$0.00	_
FIRST CENTURY BANK N/A A	1	\$340,000.00	0.04%	0	\$0.00	
CORPORATION FIRST CENTURY BANK NA A				H		_
CORPORATION	1	\$376,500.00	0.05%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A				H		4
MINNESOTA CORPORATION	1	\$247,322.99	0.03%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A				Ħ		4
MINNESOTA CORPORATION	15	\$3,659,024.69	0.45%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A		<b>440</b> 1 5 5 2 = -	0.000		40.00	-
MINNESOTA CORPORATION.	1	\$184,669.52	0.02%	0	\$0.00	
FIRST EQUITY RESIDENTIAL				П		_
MORTGAGE, INC, A MICHIGAN	1	\$257,338.80	0.03%	0	\$0.00	J
CORPORATI		·		Ц		_
	1	\$256,279.41	0.03%	0	\$0.00	1
·		•	•	•	•	

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION					
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$547,102.62	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$264,246.55	0.03%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	4	\$716,547.30	0.09%	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$373,000.00	0.05%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COPORATIO	1	\$171,865.17	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$412,187.43	0.05%	0	\$0.00
FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$126,665.35	0.02%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$176,761.92	0.02%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$643,439.00	0.08%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	9	\$1,609,463.17	0.2%	0	\$0.00
FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$155,777.37	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$321,266.09	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$657,868.71	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$170,317.46	0.02%	0	\$0.00
FIRST PARTNERS BANK	1	\$159,468.99	0.02%	0	\$0.00
FIRST SECURITY BANK	3	\$716,051.91	0.09%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$325,000.00	0.04%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	3	\$415,303.15	0.05%	0	\$0.00
FIRSTBANK	11	\$2,960,263.93	0.36%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	244	\$59,198,031.01	7.28%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$406,500.00	0.05%	0	\$0.00
FLORIDIAN COMMUNITY BANK, STATE CHARTERED BANK	1	\$288,664.06	0.04%	0	\$0.00
FM HOME LOANS, LLC	1	\$259,270.99	0.03%	0	\$0.00
FORTHRIGHT FUNDING CORPORATION	1	\$167,435.76	0.02%	0	\$0.00
FORTREN FUNDING LLC	3	\$654,168.82	0.08%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$520,567.58	0.06%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	4	\$778,366.26	0.1%	0	\$0.00

4	\$734,793.29	0.09%	\$0.00
1	\$151,019.33	0.02%	\$0.00
1	\$134,697.07	0.02%	\$0.00
1	\$254,879.56	0.03%	\$0.00
9	\$1,665,415.00	0.2%	\$0.00
1	\$102,222.25	0.01%	\$0.00
1	\$199,456.59	0.02%	\$0.00
1	\$198,892.22	0.02%	\$0.00
13	\$3,269,240.46	0.4%	\$0.00
1	\$99,198.20	0.01%	\$0.00
1	\$349,900.21	0.04%	\$0.00
1	\$181,914.93	0.02%	\$0.00
1	\$128,473.60	0.02%	\$0.00
13	\$2,486,185.88	0.31%	\$0.00
1	\$363,976.59	0.04%	\$0.00
4	\$1,629,000.00	0.2%	\$0.00
1	\$166,500.00	0.02%	\$0.00
1	\$69,806.45	0.01%	\$0.00
1	\$178,582.12	0.02%	\$0.00
2	\$175,311.11	0.02%	\$0.00
1	\$284,000.00	0.03%	\$0.00
2	\$441,238.21	0.05%	1 1
1	\$347,459.74	0.04%	\$0.00
2	\$253,474.24	0.03%	\$0.00
1	\$179,667.96	0.02%	\$0.00
3	\$1,154,950.00	0.14%	·
2	\$981,369.07	0.12%	\$0.00
	1 1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$151,019.33  1 \$134,697.07  1 \$254,879.56  9 \$1,665,415.00  1 \$102,222.25  1 \$199,456.59  1 \$198,892.22  13 \$3,269,240.46  1 \$99,198.20  1 \$141,914.93  1 \$128,473.60  13 \$2,486,185.88  1 \$363,976.59  4 \$1,629,000.00  1 \$166,500.00  1 \$166,500.00  1 \$166,500.00  2 \$441,238.21  2 \$175,311.11  1 \$284,000.00  2 \$441,238.21  1 \$347,459.74  2 \$253,474.24  1 \$179,667.96  3 \$1,154,950.00	1       \$151,019.33       0.02% (         1       \$134,697.07       0.02% (         1       \$254,879.56       0.03% (         9       \$1,665,415.00       0.2% (         1       \$192,222.25       0.01% (         1       \$198,892.22       0.02% (         13       \$3,269,240.46       0.4% (         1       \$99,198.20       0.01% (         1       \$181,914.93       0.02% (         1       \$128,473.60       0.02% (         1       \$128,473.60       0.02% (         1       \$128,473.60       0.02% (         1       \$166,500.00       0.02% (         1       \$166,500.00       0.02% (         1       \$166,500.00       0.02% (         1       \$178,582.12       0.02% (         2       \$175,311.11       0.02% (         1       \$284,000.00       0.03% (         2       \$441,238.21       0.05% (         1       \$347,459.74       0.04% (         2       \$253,474.24       0.03% (         3       \$1,154,950.00       0.14% (

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION					
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$445,729.09	0.05%	0	\$0.00
GLACIER BANK	1	\$124,644.60	0.02%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$637,200.00	0.08%		\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$217,408.28	0.03%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$162,331.52	0.02%	0	\$0.00
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	2	\$401,700.00	0.05%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$192,000.00	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$136,000.00	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$213,500.00	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$644,848.29	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$365,000.00	0.04%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$66,618.44	0.01%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$369,500.00	0.05%	0	\$0.00
GOODMORTGAGE.COM, A COPORATION.	1	\$158,187.21	0.02%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	9	\$2,115,575.13	0.26%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	9	\$2,466,708.45	0.3%	Ш	\$0.00
GOOGAIN INC DBA MAXREAL	1	\$470,000.00	0.06%	П	\$0.00
GOOGAIN INC., A CORPORATION	1	\$375,000.00	0.05%	H	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$363,000.00	0.04%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$157,455.11	0.02%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.04%	0	\$0.00
GRAND RIVER BANK	1	\$98,722.42	0.01%	0	\$0.00
GRANITE MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$312,000.00	0.04%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	2	\$695,973.88	0.09%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,918.23	0.03%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$580,277.31	0.07%	0	\$0.00

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$194,038.58	0.02%	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.03%	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$407,665.06	0.05%	\$0.00
GREENWAY FUNDING GROUP, INC.	2	\$433,500.00	0.05%	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$359,478.49	0.04%	\$0.00
GREENWAY FUNDING GROUP, INC	2	\$775,933.12	0.1%	\$0.00
GTL INVESTMENTS, INC.	1	\$238,484.06	0.03%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,375,494.51	0.17%	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$211,456.03	0.03%	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$210,631.17	0.03%	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	2	\$399,724.50	0.05%	\$0.00
GUARDHILL FINANCIAL CORP.,	1	\$316,013.64	0.04%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$379,263.12	0.05%	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$90,468.54	0.01%	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$165,948.56	0.02%	\$0.00
HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION.	1	\$178,967.08	0.02%	\$0.00
HARTFORD FINANCIAL SERVICES INC., AM ILLINOIS CORPORATION	1	\$243,080.67	0.03%	\$0.00
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$147,534.60	0.02%	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$117,354.75	0.01%	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$225,500.98	0.03%	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	4	\$530,004.73	0.07%	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$108,857.89	0.01%	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$120,765.15	0.01%	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$224,200.56	0.03%	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$147,000.00	0.02%	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$183,000.00	0.02%	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$307,124.29	0.04%	\$0.00
HOME USA MORTGAGE, INC, A TEXAS				1 -

HOMELAND COMMUNITY BANK	1	\$146,000.00	0.02% 0	\$0.00
HOMELINK MORTGAGE INC, A	4	\$1,202,111.51	0.15% 0	\$0.00
WASHINGTON CORPORATION	4	\$1,202,111.31	0.13 /0 0	φυ.υυ
HOMEOWNERS FINANCIAL GROUP USA,	1	\$295,150.00	0.04% 0	\$0.00
LLC, AN ARIZONA LIMITED LIAB	•	Ψ233,130.00	0.0176	Ψ0.00
HOMEOWNERS MORTGAGE	1	\$179,394.82	0.02% 0	\$0.00
ENTERPRISES, INC.		,		
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$247,493.88	0.03% 0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA				
LIMITED LIABILITY COMPANY	1	\$195,000.00	0.02%   0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA				
LLC	1	\$86,104.11	0.01% 0	\$0.00
HOMESERVICES LENDING LLC A		4		
LIMITED LIABILITY COMPANY	1	\$175,000.00	0.02% 0	\$0.00
HOMESERVICES LENDING, LLC DBA	1	¢150,551,20	0.000	Φ0.00
LONG MORTGAGE COMPANY, A LIMIT	1	\$159,551.38	0.02% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$80,000.00	0.01% 0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE	10	\$2,712,933.10	0.33% 0	\$0.00
ISLAND CORPORATION	10	\$2,712,933.10	0.33%	\$0.00
HOMESTAR MORTGAGE INC, A RHODE	2	\$400,421.06	0.05% 0	\$0.00
ISLAND CORPORATION.		Ψ100,121.00	0.03 /0 0	Ψ0.00
HOMESTAR MORTGAGE INC, A RHODE	1	\$219,965.12	0.03% 0	\$0.00
ISLAND CORPORTION		·		
HOMESTAR MORTGAGE INC.	1	\$145,825.00	0.02% 0	\$0.00
HOMESTAR MORTGAGE, INC.	1	\$260,000.00		\$0.00
HOMESTREET BANK,	18	\$4,315,480.61	0.53% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$98,000.00	0.01% 0	\$0.00
HOMETOWN MORTGAGE COMPANY	2	\$271,022.62	0.03% 0	\$0.00
INC, A TEXAS CORPORATION	4	¢077 145 74	0.1207.0	\$0.00
HOMEWARD RESIDENTIAL INC.	4	\$977,145.74	0.12% 0 0.02% 0	\$0.00 \$0.00
HORIZON BANK, SSB.	1	\$185,632.34	11	
HOWARD BANK	1	\$457,730.88	0.06% 0	\$0.00
HSBC BANK USA, N.A.	2	\$458,871.58	0.06% 0	\$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$223,518.32	0.03% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$142,000.00	0.02% 0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA	1	\$142,000.00	0.02 /0 0	φυ.υυ
CORPORATION	1	\$187,611.65	0.02% 0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA				
CORPORATION.	1	\$158,236.87	0.02% 0	\$0.00
IAB FINANCIAL BANK	1	\$325,600.00	0.04% 0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY				
CHARTERED SAVINGS BANK.	1	\$70,264.87	0.01% 0	\$0.00
IAB FINANCIAL BANK, FEDERALLY	ć	\$660 614 70	0.000/.0	\$0.00
CHARTERED SAVINGS BANK	6	\$668,614.72	0.08% 0	\$0.00
IAB FINANCIAL BANK.	1	\$111,000.00	0.01% 0	\$0.00

IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$398,391.56	0.05%	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.07% 0	\$0.00
INDEPENDENT BANK	5	\$1,394,889.51	0.17% 0	\$0.00
INLAND MORETGAGE INC, A	1	¢1.C1.200.74		¢0.00
WASHINGTON CORPORATION	1	\$161,308.74	0.02% 0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,495.30	0.02% 0	\$0.00
INTEGRITY FINANCIAL SERVICES OF				
TAMPA BAY, INC., A FLORIDA C	3	\$522,904.14	0.06% 0	\$0.00
INTEGRITY HOME MORTGAGE	1	¢222 004 00	0.0207.0	¢0.00
CORPORATION, A CORPORATION.	1	\$223,884.00	0.03% 0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL	1	\$166,798.89	0.02% 0	\$0.00
INC, A COLORADO CORPORATION.	1	\$100,776.67	0.02700	ψ0.00
INTERCONTINENTAL MORTGAGE, A	2	\$442,973.58	0.05% 0	\$0.00
WASHINGTON CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
INVICTA MORTGAGE GROUP INC, A	1	\$175,578.64	0.02% 0	\$0.00
PENNSYLVANIA CORPORATION ISLAND MORTGAGE SOURCE, INC.	1	\$186,000.00	0.02% 0	\$0.00
IVY MORTGAGE, INC., A MARYLAND	1	\$180,000.00	0.02%	\$0.00
CORPORATION	1	\$415,000.00	0.05% 0	\$0.00
J & P REAL ESTATE SERVICES INC, A	1	\$313,232.49	0.04% 0	\$0.00
CALIFORNIA CORPORATION	1	\$313,232.49		\$0.00
J PHILIPS MORTGAGE, INC	1	\$278,000.00	0.03% 0	\$0.00
JD BANK	1	\$123,000.00	0.02% 0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	4	\$1,408,000.00	0.17% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$129,527.00	0.02% 0	\$0.00
JMAC LENDING, INC.	1	\$259,270.99	0.03% 0	\$0.00
JMAC LENDING, INCORPORATED	1	\$375,000.00		\$0.00
JPMORGAN CHASE BANK, N.A.	67	\$13,767,583.17	1.69% 0	\$0.00
K & B CAPITAL CORP, A FLORIDA	2			
CORPORATION	3	\$691,675.97	0.09% 0	\$0.00
KELLY STEPHENS MORTGAGE, INC	3	\$647,543.19	0.08% 0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$79,777.19	0.01% 0	\$0.00
KEYSTONE MORTGAGE COMPANY, A	1	\$164,800.00	0.02% 0	\$0.00
MONTANA CORPORATION	1	φ10 <del>4</del> ,800.00		
KISH BANK	1	\$31,040.00	0% 0	\$0.00
KISH BANK, STATE CHARTERED BANK	1	\$229,300.45	0.03% 0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$147,589.43	0.02% 0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$159,367.22	0.02% 0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	12	\$1,429,998.29	0.18% 0	\$0.00
KRKABOB INCORPORATED, A	1	\$245,000.00	0.03% 0	\$0.00
CALIFORNIA CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,

KS STATEBANK, A KANSAS CORPORATION.	1	\$168,055.00	0.02% 0	\$0.00
KWIK MORTGAGE CORPORAT	TION 1	\$200,000.00	0.02% 0	\$0.00
LAKESHORE COMMUNITY CR UNION, INC., CREDIT UNION	EDIT 1	\$126,973.01	0.02% 0	\$0.00
LAKEVIEW LOAN SERVICING	LLC. 7	\$1,682,522.78	0.21% 0	\$0.00
LARABY FINANCIAL GROUP I TEXAS CORPORATION	NC, A	\$83,124.26	0.01% 0	\$0.00
LARABY FINANCIAL GROUP, TEXAS CORPORATION	INC., A	\$343,007.88	0.04% 0	\$0.00
LAXMI NARAYAN ENTERPRIS DBA HOMEWITHLOAN.COM, A		\$276,801.16	0.03% 0	\$0.00
LAXMI NARAYAN ENTERPRIS TEXAS CORPORATION	ES INC, A	\$301,957.89	0.04% 0	\$0.00
LEAD BANK, A MISSOURI STA CHARTERED BANK	TE 1	\$296,209.40	0.04% 0	\$0.00
LEADERONE FINANCIAL COR	PORATION 2	\$425,000.00	0.05% 0	\$0.00
LEADERONE FINANCIAL COR A CORPORATION	PORATION, 1	\$150,300.00	0.02% 0	\$0.00
LEND SMART MORTGAGE, LL LIMITED LIABILITY COMPAN		\$275,868.47	0.03% 0	\$0.00
LEND SMART MORTGAGE, LL LIMITED LIABILITY COMPAN		\$599,096.53	0.07% 0	\$0.00
LEND SMART MORTGAGE, LL LIMITED LIABILITY COMPAN		\$640,481.78	0.08% 0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$382,000.00	0.05% 0	\$0.00
LENDERFI, INC,. A CALIFORNI CORPORATION	A 2	\$386,586.38	0.05% 0	\$0.00
LENDERFI, INC., A CALIFORNI CORPORATION	A 11	\$3,303,578.17	0.41% 0	\$0.00
LENDERFI, INC., A CALIFORNI CORPORATION.	A 2	\$723,244.44	0.09% 0	\$0.00
LENDERFI,INC., A CALIFORNI. CORPORATION	A 1	\$275,000.00	0.03% 0	\$0.00
LENDERFL,INC.,A CALIFORNI CORPORATION	A 1	\$194,148.44	0.02% 0	\$0.00
LENDIA, INC	1	\$279,214.91	0.03% 0	\$0.00
LENDING NETWORK ASSOCIA DBA GREENPATH FUNDING, I		\$285,000.00	0.04% 0	\$0.00
LENDING SOLUTIONS INC, A C CORPORATION.	GEORGIA 1	\$241,303.27	0.03% 0	\$0.00
LENDING SOLUTIONS, INC.	1	\$232,807.64	0.03% 0	\$0.00
LENDING SOLUTIONS, INC. DI MORTGAGE PLUS, A GEORGIA	6	\$1,355,019.58	0.17% 0	\$0.00
LEVEL ONE BANK, A MICHIGA CHARTERED BANK.	AN STATE 1	\$106,395.66	0.01% 0	\$0.00
LEVEL ONE BANK, A STATE B	ANK 1	\$186,254.08	0.02% 0	\$0.00

LEVEL ONE BANK, STATE CHARTERED BANK	1	\$148,599.53	0.02%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$218,431.44	0.03%	0	\$0.00
LINCOLN FEDERAL BANK OF NEBRASKA A CORPORATION	1	\$82,650.00	0.01%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$239,000.00	0.03%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$215,000.00	0.03%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	4	\$538,938.23	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	52	\$13,331,774.60	1.64%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	7	\$1,626,886.47	0.2%	0	\$0.00
LOANLEADERS OF AMERICA, INC.	1	\$159,250.00	0.02%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.04%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$663,048.36	0.08%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	2	\$640,376.51	0.08%	0	\$0.00
LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION	1	\$169,527.66	0.02%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$274,228.93	0.03%	0	\$0.00
M + T BANK A CORPORATION	1	\$241,000.00	0.03%	0	\$0.00
M&T BANK	9	\$1,844,282.15	0.23%	0	\$0.00
M2 LENDING SOLUTIONS, LLC A COLORADO LIMITED LIABILITY COMPA	1	\$202,310.78	0.02%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$268,450.86	0.03%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$231,963.85	0.03%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$745,263.77	0.09%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$792,599.72	0.1%	0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT	1	\$187,692.14	0.02%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$148,994.50	0.02%	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,313.80	0.03%	0	\$0.00
MAPS CREDIT UNION	1	\$170,420.20	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$112,916.13	0.01%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$390,918.48	0.05%	0	\$0.00

MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$177,943.58	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,210.52	0.03%	0	\$0.00
MBA MORTGAGE SERVICE, INC.	1	\$133,973.17	0.02%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$241,594.32	0.03%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	3	\$1,063,704.05	0.13%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$218,427.61	0.03%	0	\$0.00
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$312,000.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$168,000.00	0.02%	Н	\$0.00
MENNA COMPANY	1	\$349,018.64	0.04%	_	\$0.00
MERCHANTS BANK OF INDIANA	1	\$307,160.25	0.04%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$387,000.00	0.05%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,533.92	0.02%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$717,630.17	0.09%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$192,000.00	0.02%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$478,838.85	0.06%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$211,329.75	0.03%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	3	\$782,533.57	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$192,600.00	0.02%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	3	\$727,506.71	0.09%	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$127,864.58	0.02%	0	\$0.00
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$273,500.00	0.03%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDINANA CORPORATION.	1	\$107,500.00	0.01%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$314,000.00	0.04%	0	\$0.00
	1	\$222,765.35	0.03%	0	\$0.00
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MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.				
MONARCH BANKDBA MONARCH MTG	2	\$768,648.78	0.09%	0 \$0.00
MORTGAGE 1 INC DBA TOTAL HOME LENDING . A MICHIGAN CORPORATI	1	\$224,477.61	0.03%	0 \$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$248,510.97	0.03%	0 \$0.00
MORTGAGE ASSURANCE INC.	2	\$515,746.50	0.06%	0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$849,861.40	0.1%	0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$150,823.94	0.02%	0 \$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE.	1	\$361,920.16	0.04%	0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$188,000.00	0.02%	0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$503,288.52	0.06%	0 \$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$240,147.19	0.03%	0 \$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$227,443.88	0.03%	0 \$0.00
MORTGAGE EXPRESS LLC	1	\$249,000.00	0.03%	0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$485,966.39	0.06%	0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$411,400.29	0.05%	0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	\$320,354.35	0.04%	0 \$0.00
MORTGAGE PRO'S, INC.	1	\$397,753.38	0.05%	0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LAONS	1	\$79,158.13	0.01%	0 \$0.00
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$408,000.00	0.05%	0 \$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION.	1	\$344,600.00	0.04%	0 \$0.00
MORTGAGENETWORK	2	\$322,719.35	0.04%	0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$432,860.48	0.05%	0 \$0.00
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$235,916.48	0.03%	0 \$0.00
NATIONSTARMORTGAGE	44	\$10,249,967.37	1.26%	0 \$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$183,824.29	0.02%	0 \$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$281,200.00	0.03%	0 \$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$130,000.00	0.02%	0 \$0.00

NETWORK CAPITAL FUNDING CORPORATION	6	\$938,149.08	0.12% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$180,494.68	0.02% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$154,260.13	0.02% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	2	\$403,850.00	0.05% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	24	\$4,455,053.90	0.55% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11713, A NEVADA CO	1	\$118,821.58	0.01% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION. NMLS#11712, A NEVADA CO	1	\$349,900.00	0.04% 0	\$0.00
NETWORK MORTGAGE, LLC, A ILLINOIS LLC.	1	\$216,728.72	0.03% 0	\$0.00
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$284,924.19	0.04% 0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$254,717.43	0.03% 0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$203,361.90	0.03% 0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$62,110.78	0.01% 0	\$0.00
NEW PENN FINANCIAL, LLC	10	\$2,262,531.76	0.28% 0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$489,344.89	0.06% 0	\$0.00
NEW YORK COMMUNITY BANK	30	\$7,954,109.85	0.98% 0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$516,456.05	0.06% 0	\$0.00
NJ LENDERS CORP.	1	\$655,132.02	0.08% 0	\$0.00
NMSI, INC.	1	\$400,000.00	0.05% 0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$82,483.57	0.01% 0	\$0.00
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$159,451.38	0.02% 0	\$0.00
NORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$337,823.89	0.04% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$829,688.39	0.1% 0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$270,000.00	0.03% 0	\$0.00
NORTH POINTE MORTGAGE, INC., A CORPORATION	1	\$116,177.60	0.01%	\$0.00

NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$252,755.25	0.03%	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$814,374.15	0.1%	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$98,000.00	0.01%	\$0.00
NORTHPOINTE MORTGAGE, INC., A CORPORATION.	1	\$357,500.00	0.04%	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$255,080.75	0.03%	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC. A WASHINGTON CORPORATION	1	\$189,806.53	0.02%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,336,874.90	0.16%	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$198,312.40	0.02%	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$182,800.00	0.02%	\$0.00
NP INC, A FLORIDA CORPORATION	3	\$733,159.77	0.09%	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$233,698.37	0.03%	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$302,000.00	0.04%	\$0.00
OCWEN LOAN SERVICING LLC	3	\$790,700.00	0.1%	\$0.00
OLD LINE BANK	1	\$175,513.36	0.02%	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$218,850.83	0.03%	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$197,452.54	0.02%	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$109,586.26	0.01%	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$450,227.35	0.06%	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	14	\$3,954,168.84	0.49%	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$243,524.95	0.03%	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$170,520.54	0.02%	\$0.00
PACIFIC FINANCE GROU, LLLC, A WASHINGTON LIMITED LIABILITY	1	\$230,042.40	0.03%	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	8	\$2,691,674.24	0.33%	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILTY CO	1	\$305,007.94	0.04%	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$149,579.42	0.02%	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$168,131.65	0.02%	
PACOR MORTGAGE CORP.	1	\$277,432.99	0.03%	\$0.00

PALM LENDING LLC, A TEXAS CORPORATION	1	\$346,711.31	0.04% 0	\$0.00
PALM LENDING, LLC	1	\$127,825.61	0.02% 0	\$0.00
PARADISE BANK, FEDERALLY				
CHARTERED COMMERCIAL BANK	1	\$237,079.53	0.03% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO.,	1	\$299,601.87	0.04% 0	\$0.00
INC., A MISSOURI CORPORATION.	1	\$299,001.87	0.04%	\$0.00
PATRIOT BANK A BANKING	1	\$127,646.08	0.02% 0	\$0.00
CORPORATION		Ψ127,010.00	0.02700	Ψ0.00
PEOPLE'S UNITED BANK, NATIONAL	1	\$119,668.20	0.01% 0	\$0.00
ASSOCIATION		. ,		
PEOPLES NATIONAL BANK A CORPORATION	2	\$479,289.65	0.06% 0	\$0.00
PERL MORTGAGE INC.	1	\$128,250.00	0.02% 0	\$0.00
PERL MORTGAGE INC.  PERL MORTGAGE, INC.	2	\$382,949.27	0.05% 0	\$0.00
PHH HOME LOANS, LLC D/B/A				
COLDWELL BANKER HOME LOANS	2	\$671,731.96	0.08% 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT		<b>***</b>	0.020	40.00
LENDING SERVICES	1	\$250,144.19	0.03% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED	1	¢222 271 02	0.03% 0	\$0.00
LIABILITY COMPANY	1	\$223,371.93	0.03% 0	\$0.00
PHH MORTGAGE CORPORATION	5	\$1,235,094.80	0.15% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS,	2	\$361,678.29	0.04% 0	\$0.00
INC A CORPORATION		\$501,070 <b>.2</b> 5	0.01700	ψο.σσ
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$305,247.36	0.04% 0	\$0.00
PINE LANE LENDING, A NEVADA				
LIMITED LIABILITY COMPANY	1	\$150,000.00	0.02% 0	\$0.00
PINNACLE BANK A STATE-CHARTERED		<b>***</b>	0.07.00	40.00
TENNESSEE BANK	2	\$390,377.35	0.05% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED	2	¢249.570.15	0.04% 0	\$0.00
TENNESSEE BANK		\$348,579.15	0.04% 0	\$0.00
PINNACLE BANK,A STATE-CHARTERED	1	\$215,000.00	0.03% 0	\$0.00
TENNESSEE BANK	1	•		
PIONEER BANK, SSB	1	\$257,035.67	0.03% 0	\$0.00
PLAINS COMMERCE BANK	1	\$259,360.48	0.03% 0	\$0.00
PLAINS COMMERCE BANK, A	5	\$909,234.14	0.11% 0	\$0.00
CORPORATION		,		
PLAINS COMMERCE BANK, A CORPORATION.	4	\$996,995.49	0.12% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$868,645.85	0.11% 0	\$0.00
PLN ASSOCIATES INC, A WASHINGTON	4	φουο,υ45.65	0.1170	\$0.00
CORPORATION	1	\$431,526.19	0.05% 0	\$0.00
PLUM CREEK FUNDING INC.	1	\$253,600.00	0.03% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC		·		
BANK, N.A.	80	\$16,107,160.61	1.98% 0	\$0.00
POLARIS HOME FUNDING CORP A	1	\$67,194.84	0.01% 0	\$0.00

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FLORIDA CORPORATION					
POLARIS HOME FUNDING CORP.	1	\$175,014.75	0.02%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$200,428.52	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$247,000.00	0.03%	0	\$0.00
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$152,500.00	0.02%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$46,671.01	0.01%	0	\$0.00
PRECISION MORTGAGE, LLC	1	\$201,500.00	0.02%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$375,028.39	0.05%		\$0.00
PREMIA MORTGAGE, LLC	1	\$375,000.00	0.05%		\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$417,376.80	0.05%		\$0.00
PREMIUM MORTGAGE CORP.	3	\$536,147.66	0.07%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$153,971.79	0.02%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$239,007.55	0.03%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$563,529.49	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$590,600.00	0.07%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$284,407.61	0.03%	0	\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$123,316.97	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,340,885.32	0.66%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,749.40	0.02%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$224,275.41	0.03%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	8	\$2,382,312.38	0.29%	0	\$0.00
PROLENDING MORTGAGE, LLC	2	\$439,764.84	0.05%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$163,447.52	0.02%	0	\$0.00
PROSPECT LENDING, LLC	1	\$333,761.54	0.04%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$155,768.12	0.02%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,089.75	0.03%	0	\$0.00
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$365,402.64	0.04%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$200,000.00	0.02%	0	\$0.00

	PULASKI BANK NA	3	\$923,452.89	0.11% 0	\$0.00
	QUEENSBOROUGH NATIONAL BANK &	1	\$231,000.00	0.03% 0	\$0.00
	TRUST COMPANY	1	·		·
	QUICKEN LOANS INC.	626	\$149,030,793.73	18.33% 0	
	RADIUS FINANCIAL GROUP INC.	1	\$238,000.00	0.03% 0	\$0.00
	RATE ONE FINANCIAL, INC., A	1	\$151,528.75	0.02% 0	\$0.00
	CALIFORNIA CORPORATION		Ψ101,0 <b>2</b> 00	0.0270	φσ.σσ
	RATE RABBIT HOME LOANS, A	2	\$523,300.00	0.06% 0	\$0.00
	CALIFORNIA CORPORATION	1	·		
	RCB BANK A CORPORATION	1	\$130,054.44	0.02% 0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	5	\$1,361,873.92	0.17% 0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND				
	CORPORATION	1	\$369,202.00	0.05% 0	\$0.00
	REGENCY MORTGAGE CORP	1	\$305,700.00	0.04% 0	\$0.00
	REGENT FINANCIAL GROUP INC, A		·		
	NEBRASKA CORPORATION	2	\$225,085.85	0.03% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$512,876.26	0.06% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES		·		
	INC.	1	\$505,617.68	0.06% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	¢260,240,02	0.0507.0	\$0.00
	INC.	1	\$368,348.02	0.05% 0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS,	2	\$529,682.97	0.07% 0	\$0.00
	INC., A MARYLAND CORPORATION		\$329,082.97	0.07%0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$230,253.14	0.03% 0	\$0.00
	RESOURCEMORTGAGE.COM,LLC,				
	AMICHIGAN LIMITED LIABILITY	1	\$213,168.49	0.03% 0	\$0.00
	COMPAN				
	RESOURCEMORTGAGES.COM, LLC, A	1	\$204,425.21	0.03% 0	\$0.00
	MICHIGAN LIMITED LIABILITY COM RESOURCEMORTGAGES.COM, LLC, A				
	MICHIGAN LLC.	1	\$176,039.18	0.02% 0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A				
	MASSACHUSETTS	1	\$299,170.51	0.04% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$979,323.78	0.12% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$275,636.80	0.03% 0	i - i -
	RPM MORTGAGE INC	1	\$385,000.00	0.05% 0	i i
	RPM MORTGAGE, INC.	5	\$1,866,307.84	0.23% 0	i i
	RPM MORTGAGE, INC., A CALIFORNIA				
	CORPORATION	1	\$350,000.00	0.04% 0	\$0.00
	RPM MORTGAGE, INC	1	\$195,586.44	0.02% 0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC,	2			
	A MINNESOTA LIMITED LIABILIT	2	\$686,229.95	0.08%	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$200.475.20	0.04% 0	\$0.00
	A MINNESOTA LLC	1	\$299,475.39	0.04% 0	\$0.00
	SAIL MORTGAGE CORP	1	\$138,500.00	0.02% 0	\$0.00
		1	\$133,500.00	0.02% 0	\$0.00
I				1	1

SAINT CLOUD FEDERAL CREDIT UNION				
SAINT CLOUD FEDERAL CREDIT UNION	1	\$135,618.67	0.02% 0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$213,000.00	0.03% 0	\$0.00
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$127,842.06	0.02% 0	\$0.00
SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$196,622.56	0.02% 0	\$0.00
SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$108,947.93	0.01% 0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$193,000.00	0.02% 0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$273,000.00	0.03% 0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$823,326.33	0.1% 0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$385,000.00	0.05% 0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$184,473.56	0.02% 0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$297,365.11	0.04% 0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTAGE COMPANY.	1	\$306,270.10	0.04% 0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$516,699.94	0.06% 0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$165,071.41	0.02% 0	\$0.00
SECURITY BANK & TRUST CO	1	\$203,443.80	0.03% 0	\$0.00
SECURITY MORTGAGE LENDERS, INC.	1	\$165,534.56	0.02% 0	\$0.00
SEMPER HOME LOANS, INC.	1	\$159,400.00	$0.02\% \ 0$	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$69,500.00	0.01% 0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$194,660.27	0.02% 0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$192,277.34	0.02% 0	\$0.00
SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$350,000.00	0.04% 0	\$0.00
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$239,500.00	0.03% 0	\$0.00
SHELTER LENDING SERVICES, LLC	2	\$558,050.00	0.07% 0	\$0.00
SHORE MORTGAGE	1	\$122,700.00	0.02% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$334,112.86	0.04% 0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$261,763.98	0.03% 0	\$0.00
SKAGIT BANK, A WASHINGTON	1	\$78,335.69	0.01% 0	\$0.00
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COR	PORATION				Ц	
	FINANCIAL SERVICES, INC., A NSYLVANIA CORPORATION	4	\$962,806.65	0.12%	0	\$0.00
	RE AMD ASSOCIATES MORTGAGE VICES LLC	1	\$107,000.00	0.01%	0	\$0.00
SNA	RE AND ASSOCIATES MORTGAGE VICES LLC, A PENNSYLVANIA L	13	\$1,995,247.67	0.25%	0	\$0.00
SOL	UTIONS FINANICIAL MORTGAGE IPANY, AN ILLINOIS CORPORATI	1	\$330,000.00	0.04%	0	\$0.00
	ND CREDIT UNION	1	\$328,000.00	0.04%	0	\$0.00
	THERN BANK OF TENNESSEE A ITED LIABILITY CORPORATION	1	\$203,000.00	0.02%	0	\$0.00
	THERN FIRST BANK	1	\$100,000.00	0.01%	0	\$0.00
SOU	THWEST BANK	1	\$203,000.00	0.02%	0	\$0.00
	MORTGAGE INC., A CALIFORNIA PORATION	1	\$354,000.00	0.04%	0	\$0.00
	MORTGAGE INC., A CALIFORNIA PORATION	1	\$402,000.00	0.05%	0	\$0.00
SPIR	ITBANK	1	\$210,906.98	0.03%	0	\$0.00
SRP	FEDERAL CREDIT UNION	1	\$58,500.00	0.01%	0	\$0.00
STA	RION FINANCIAL	1	\$415,847.00	0.05%	0	\$0.00
STA	RION FINANCIAL, A CORPORATION	1	\$230,000.00	0.03%	0	\$0.00
	TE BANK AND TRUST COMPANY A TE CHARTERED BANK	1	\$106,614.47	0.01%	0	\$0.00
STA	TE FARM BANK, F.S.B.	23	\$3,757,326.17	0.46%	0	\$0.00
STE	ARNS LENDING INC.	10	\$2,351,587.00	0.29%	0	\$0.00
STE	ARNS LENDING, LLC	26	\$6,412,950.00	0.79%	0	\$0.00
	PSTONE MORTGAGE COMPANY, INC, ASSACHUSETTS CORPORATION	1	\$264,977.16	0.03%	0	\$0.00
STE	PSTONE MORTGAGE COMPANY, INC.	1	\$146,000.00	0.02%	0	\$0.00
STE	RLING NATIONAL BANK	1	\$293,715.47	0.04%	-	
STO	NEGATE MORTGAGE CORPORATION	11	\$2,003,124.56	0.25%	0	\$0.00
	NEHAVEN MORTGAGE ORPORATED	1	\$401,750.00	0.05%	0	\$0.00
SUM	IMIT MORTGAGE CORPORATION	1	\$125,000.00	0.02%	0	\$0.00
	IMIT MORTGAGE CORPORATION, A PORATION	3	\$566,815.12	0.07%	0	\$0.00
	IMIT MORTGAGE CORPORATION,A PORATION	1	\$225,375.11	0.03%	0	\$0.00
	MARK FEDERAL CREDIT UNION, A ERAL CREDIT UNION	1	\$141,596.27	0.02%	0	\$0.00
	SHINE HOME LOANS, INC., A RIDA CORPORATION	1	\$178,989.02	0.02%	0	\$0.00
	STREET MORTGAGE LLC ARIZONA ITED LIABILITY COMPANY	1	\$220,000.00	0.03%	0	\$0.00
LIVI					-	
	TRUST MORTGAGE, INC.	41	\$7,337,305.82	0.9%	0	\$0.00

SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION				
SUPERIOR MORTGAGE SOLUTIONS INC, A MSSOURI CORPORATION.	1	\$67,988.13	0.01% 0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$192,409.86	0.02% 0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON INC, DBA SWEETWATER MORTG	1	\$109,237.14	0.01% 0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC, DBA SWEETWATER MORT	1	\$238,880.67	0.03% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$400,000.00	0.05% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$606,656.26	0.07% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$238,217.58	0.03% 0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$166,000.00	0.02% 0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	4	\$562,741.86	0.07% 0	\$0.00
TEXAS LOAN STAR, INC	1	\$280,000.00	0.03% 0	\$0.00
TEXAS SECURITY BANK	1	\$110,400.00	0.01% 0	\$0.00
TEXAS STATE HOME LOAN, INC	1	\$358,703.10	0.04% 0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$208,944.38	0.03% 0	\$0.00
TEXAS STATE HOME LOANS, INC.	4	\$828,431.15	0.1% 0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$373,700.00	0.05% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$142,500.00	0.02% 0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$270,606.06	0.03% 0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$229,883.33	0.03% 0	\$0.00
THE BANK OF JACKSON, A BANKING CORP.	1	\$150,787.76	0.02% 0	\$0.00
THE CITIZENS BANK	1	\$262,462.02	0.03% 0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$185,000.00	0.02% 0	\$0.00
THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$152,434.58	0.02% 0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$633,475.00	0.08% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$125,888.00	0.02% 0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$342,040.91	0.04% 0	\$0.00

THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION   1					
CORPORATION		1	\$175,000.00	0.02% 0	\$0.00
COMPANY, A BANKING CORPORATION.   S190,156.70   0.02%   \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$530,892.89	0.07% 0	\$0.00
LAWRENCE, FEDERALLY CHARTERE   THE VICTORY BANK A STATE   THE VICTORY BANK A STATE   S138,09.14   0.03% 0   \$0.00		1	\$190,156.70	0.02%	\$0.00
CHARTERED BANK		1	\$156,797.07	0.02% 0	\$0.00
PLLC, AN ARIZONA LIMITED LIABILITY   1   \$253,809.82   0.03% 0   \$0.00     TIAA-CREF TRUST COMPANY, FSB   1   \$336,304.60   0.04% 0   \$0.00     TOP FLITE FINANCIAL, INC, A   1   \$354,565.57   0.04% 0   \$0.00     TOP ONE MORTGAGE, LLC   1   \$248,395.43   0.03% 0   \$0.00     TOP ONE MORTGAGE, LLC., A TEXAS   1   \$309,000.00   0.04% 0   \$0.00     TOP WORLD INVESTMENT INC, A   2   \$693,000.00   0.09% 0   \$0.00     TOWN SQUARE MORTGAGE &   1   \$396,132.00   0.05% 0   \$0.00     TRADERS AND FARMERS BANK A   1   \$121,657.93   0.01% 0   \$0.00     TRADITION MORTGAGE, LLC, A   2   \$577,000.00   0.07% 0   \$0.00     TRADITION MORTGAGE, LLC, A   4   \$205,929.03   0.03% 0   \$0.00     TRANSUNITED FINANCIAL SERVICES, INC   1   \$205,929.03   0.03% 0   \$0.00     TRUE NORTH MORTGAGE, LLC, AN   ARIZONA LIMITED LIABILITY COMPA   2   \$247,488.70   0.03% 0   \$0.00     TRUSTED FINANCIAL SERVICES INC   DBA LIBERTY LENDING CONSULTAN   1   \$301,164.98   0.04% 0   \$0.00     TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT   1   \$131,949.43   0.02% 0   \$0.00     TRUSTMARK NATIONAL BANK, A   NATIONAL BANKING ASSOCIATION   2   \$677,235.26   0.08% 0   \$0.00     TRUSTMORTHY MORTGAGE   2   \$677,235.26   0.08% 0   \$0.00     TRUSTMORTHY MORTGAGE   2   \$677,235.26   0.08% 0   \$0.00     UNITED HOME LOANS, INC., AN   1   \$396,577.85   0.05% 0   \$0.00     UNITED HOME LOANS, INC., AN   1   \$380,000.00   0.05% 0   \$0.00     UNITED HOME LOANS, INC., AN   1   \$380,000.00   0.05% 0   \$0.00     UNITED HOME LOANS, INC., AN   1   \$380,000.00   0.04% 0   \$0.00     UNITED MORTGAGE CORPORATION   1   \$380,000.00   0.05% 0   \$0.00     UNITED HOME LOANS, INC., AN   1   \$380,000.00   0.04% 0   \$0.00     UNITED MORTGAGE CORPORATION   1   \$380,000.00   0.05% 0   \$0.00     UNITED MORTGAGE CORPORATION OF   4   \$80.00   0.04% 0   \$0.00     UNITED MORTGAGE CORPORATION OF   4   \$80.00   0.04% 0   \$0.00     UNITED MORTGAGE CORPORATION OF   4   \$80.00   0.04% 0   \$0.00     UNITED MORTGAGE CORPORATION OF   4   \$80.00   0.04% 0   \$0.00     UNITED MORTGAGE CORPORA		1	\$213,809.14	0.03% 0	\$0.00
TOP FLITE FINANCIAL, INC, A   MICHIGAN CORPORATION   1   \$354,565.57   0.04% 0   \$0.00     TOP ONE MORTGAGE, LLC   1   \$248,395.43   0.03% 0   \$0.00     TOP ONE MORTGAGE, LLC   1   \$309,000.00   0.04% 0   \$0.00     LIMITED LIABILITY COMPANY   1   \$309,000.00   0.04% 0   \$0.00     TOP WORLD INVESTMENT INC, A   2   \$693,000.00   0.09% 0   \$0.00     TOWN SQUARE MORTGAGE &   1   \$396,132.00   0.05% 0   \$0.00     TOWN SQUARE MORTGAGE &   1   \$396,132.00   0.05% 0   \$0.00     TRADERS AND FARMERS BANK A   1   \$121,657.93   0.01% 0   \$0.00     TRADITION MORTGAGE, LLC, A     4   \$505,929.03   0.03% 0   \$0.00     TRADITION MORTGAGE, LLC, A   2   \$577,000.00   0.07% 0   \$0.00     TRANSUNITED FINANCIAL SERVICES, INC   1   \$205,929.03   0.03% 0   \$0.00     TRUE NORTH MORTGAGE, LLC, AN   2   \$247,488.70   0.03% 0   \$0.00     TRULIANT FEDERAL CREDIT UNION   2   \$521,722.81   0.06% 0   \$0.00     TRUSTED FINANCIAL SERVICES INC   DBA LIBERTY LENDING CONSULT   1   \$301,164.98   0.04% 0   \$0.00     TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT   1   \$131,949.43   0.02% 0   \$0.00     TRUSTMARK NATIONAL BANK, A   NATIONAL BANKING ASSOCIATION   2   \$677,235.26   0.08% 0   \$0.00     TRUSTWORTHY MORTGAGE   2   \$677,235.26   0.08% 0   \$0.00     UNITON MORTGAGE GROUP, INC, A   1   \$396,577.85   0.05% 0   \$0.00     UNITOD HOME LOANS, INC., AN   1   \$380,000.00   0.05% 0   \$0.00     UNITED HOME LOANS, INC., AN   1   \$380,000.00   0.05% 0   \$0.00     UNITED HOME LOANS, INC., AN   1   \$380,000.00   0.05% 0   \$0.00     UNITED HOME LOANS, INC., AN   1   \$380,000.00   0.05% 0   \$0.00     UNITED HOME LOANS, INC., AN   1   \$380,000.00   0.05% 0   \$0.00     UNITED HOME LOANS, INC., AN   1   \$380,000.00   0.05% 0   \$0.00     UNITED HOME LOANS, INC., AN   1   \$380,000.00   0.05% 0   \$0.00     UNITED HOME LOANS, INC., AN   1   \$380,000.00   0.05% 0   \$0.00     UNITED MORTGAGE CORPORATION OF   1   \$380,000.00   0.05% 0   \$0.00     UNITED MORTGAGE CORPORATION OF   1   \$285,000.00   0.05% 0   \$0.00     UNITED MORTGAGE CORPORATION OF   1	· · · · · · · · · · · · · · · · · · ·	1	\$253,809.82	0.03% 0	\$0.00
MICHIGAN CORPORATION   1   \$334,505.57   0.04%   0   \$0.00     TOP ONE MORTGAGE, LLC   1   \$248,395.43   0.03%   0   \$0.00     TOP ONE MORTGAGE, LLC   1   \$309,000.00   0.04%   0   \$0.00     TOP ONE MORTGAGE, LLC   1   \$309,000.00   0.04%   0   \$0.00     TOP WORLD INVESTMENT INC, A   2   \$693,000.00   0.09%   0   \$0.00     TOWN SQUARE MORTGAGE &   1   \$396,132.00   0.05%   0   \$0.00     TRADERS AND FARMERS BANK A   1   \$121,657.93   0.01%   0   \$0.00     TRADERS AND FARMERS BANK A   1   \$121,657.93   0.01%   0   \$0.00     TRADITION MORTGAGE, LLC, A   MINNESOTA LIMITED LIABILITY CORPO   2   \$577,000.00   0.07%   0   \$0.00     TRANSUNITED FINANCIAL SERVICES,   1   \$205,929.03   0.03%   0   \$0.00     TRUE NORTH MORTGAGE, LLC, AN   ARIZONA LIMITED LIABILITY COMPA   2   \$247,488.70   0.03%   0   \$0.00     TRUSTED FINANCIAL SERVICES INC   DBA LIBERTY LENDING CONSULTAN   1   \$301,164.98   0.04%   0   \$0.00     TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT   1   \$131,949.43   0.02%   0   \$0.00     TRUSTMARK NATIONAL BANK, A   NATIONAL BANKING ASSOCIATION   2   \$104,764.39   0.01%   0   \$0.00     TRUSTWORTHY MORTGAGE   2   \$677,235.26   0.08%   0   \$0.00     UNITED HOME LOANS, INC., AN   1   \$3935,608.22   0.12%   0   \$0.00     UNITED HOME LOANS, INC., AN   ILLONOIS CORPORATION   1   \$380,000.00   0.05%   0   \$0.00     UNITED HOME LOANS, INC., AN   ILLONOIS CORPORATION   1   \$380,000.00   0.05%   0   \$0.00     UNITED HOME LOANS, INC., AN   ILLONOIS CORPORATION   1   \$380,000.00   0.05%   0   \$0.00     UNITED HOME LOANS, INC., AN   ILLONOIS CORPORATION   1   \$380,000.00   0.05%   0   \$0.00     UNITED HOME CORPORATION   1   \$380,000.00   0.05%   0   \$0.00     UNITED HOME CORPORATION   1   \$380,000.00   0.05%   0   \$0.00     UNITED MORTGAGE CORPORATION   1   \$285,000.00   0.04%   0   \$0.00     UNITED	TIAA-CREF TRUST COMPANY, FSB	1	\$336,304.60	0.04% 0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS   1 \$309,000.00   0.04% 0 \$0.00		1	\$354,565.57	0.04% 0	\$0.00
LIMITED LIABILITY COMPANY	TOP ONE MORTGAGE, LLC	1	\$248,395.43	0.03% 0	\$0.00
CALIFORNIA CORPORATION   2   \$093,000.00   0.09% 0   \$0.00		1	\$309,000.00	0.04% 0	\$0.00
INVESTMENTS, INC.	·	2	\$693,000.00	0.09%	\$0.00
BANKING CORPORATION   1   \$121,637,93   0.01% 0   \$0.00     TRADITION MORTGAGE, LLC, A   MINNESOTA LIMITED LIABILITY CORPO   2   \$577,000.00   0.07% 0   \$0.00     TRANSUNITED FINANCIAL SERVICES, INC   1   \$205,929.03   0.03% 0   \$0.00     TRUE NORTH MORTGAGE, LLC, AN   ARIZONA LIMITED LIABILITY COMPA   2   \$247,488.70   0.03% 0   \$0.00     TRUSTED FINANCIAL SERVICES INC   DBA LIBERTY LENDING CONSULTAN   1   \$301,164.98   0.04% 0   \$0.00     TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT   1   \$131,949.43   0.02% 0   \$0.00     TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT   1   \$131,949.43   0.02% 0   \$0.00     TRUSTMARK NATIONAL BANK, A   NATIONAL BANKING ASSOCIATION   2   \$104,764.39   0.01% 0   \$0.00     TRUSTWORTHY MORTGAGE   2   \$677,235.26   0.08% 0   \$0.00     UNION MORTGAGE GROUP, INC, A   1   \$396,577.85   0.05% 0   \$0.00     UNION MORTGAGE GROUP, INC, A   1   \$396,577.85   0.05% 0   \$0.00     UNITED HOME LOANS, INC., AN   ILLINOIS CORPORATION   1   \$380,000.00   0.05% 0   \$0.00     UNITED HOME LOANS, INC., AN   ILLINOIS CORPORATION   1   \$380,000.00   0.05% 0   \$0.00     UNITED MORTGAGE CORPORATION   1   \$380,000.00   0.05% 0   \$0.00     UNITED MORTGAGE CORPORATION   1   \$380,000.00   0.04% 0   \$0.00		1	\$396,132.00	0.05%	\$0.00
MINNESOTA LIMITED LIABILITY CORPO   2   \$577,000.00   0.07% 0   \$0.00     TRANSUNITED FINANCIAL SERVICES, INC   1   \$205,929.03   0.03% 0   \$0.00     TRUE NORTH MORTGAGE, LLC, AN   ARIZONA LIMITED LIABILITY COMPA   2   \$247,488.70   0.03% 0   \$0.00     TRULIANT FEDERAL CREDIT UNION   2   \$521,722.81   0.06% 0   \$0.00     TRUSTED FINANCIAL SERVICES INC   DBA LIBERTY LENDING CONSULTAN   1   \$301,164.98   0.04% 0   \$0.00     TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT   1   \$131,949.43   0.02% 0   \$0.00     TRUSTMARK NATIONAL BANK, A   NATIONAL BANKING ASSOCIATION   2   \$104,764.39   0.01% 0   \$0.00     TRUSTWORTHY MORTGAGE   2   \$677,235.26   0.08% 0   \$0.00     UNION MORTGAGE GROUP, INC, A   CORPORATION   1   \$396,577.85   0.05% 0   \$0.00     UNITED HOME LOANS, INC., AN   ILLINOIS CORPORATION   1   \$380,000.00   0.05% 0   \$0.00     UNITED HOME LOANS, INC., AN   ILLONOIS CORPORATION   1   \$380,000.00   0.05% 0   \$0.00     UNITED MORTGAGE CORPORATION   1   \$380,000.00   0.05% 0   \$0.00     UNITED MORTGAGE CORPORATION   1   \$380,000.00   0.05% 0   \$0.00		1	\$121,657.93	0.01% 0	\$0.00
INC		2	\$577,000.00	0.07% 0	\$0.00
ARIZONA LIMITED LIABILITY COMPA   2   \$247,488.70   0.03% 0   \$0.00     TRULIANT FEDERAL CREDIT UNION   2   \$521,722.81   0.06% 0   \$0.00     TRUSTED FINANCIAL SERVICES INC   DBA LIBERTY LENDING CONSULTAN   1   \$301,164.98   0.04% 0   \$0.00     TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT   1   \$131,949.43   0.02% 0   \$0.00     TRUSTMARK NATIONAL BANK, A   NATIONAL BANKING ASSOCIATION   2   \$104,764.39   0.01% 0   \$0.00     TRUSTWORTHY MORTGAGE   2   \$677,235.26   0.08% 0   \$0.00     UNION MORTGAGE GROUP, INC, A   1   \$396,577.85   0.05% 0   \$0.00     UNITED HOME LOANS, INC., AN   ILLINOIS CORPORATION   3   \$935,608.22   0.12% 0   \$0.00     UNITED HOME LOANS, INC., AN   ILLINOIS CORPORATION   1   \$380,000.00   0.05% 0   \$0.00     UNITED MORTGAGE CORPORATION   1   \$380,000.00   0.05% 0   \$0.00     UNITED MORTGAGE CORPORATION   1   \$285,000.00   0.04% 0   \$0.00	· · ·	1	\$205,929.03	0.03% 0	\$0.00
TRUSTED FINANCIAL SERVICES INC   DBA LIBERTY LENDING CONSULTAN   1   \$301,164.98   0.04%   0   \$0.00		2	\$247,488.70	0.03% 0	\$0.00
DBA LIBERTY LENDING CONSULTAN   1	TRULIANT FEDERAL CREDIT UNION	2	\$521,722.81	0.06% 0	\$0.00
DBA LIBERTY LENDING CONSULT   \$131,949.43   0.02% 0   \$0.00     TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   2 \$104,764.39   0.01% 0   \$0.00     TRUSTWORTHY MORTGAGE CORPORATION   2 \$677,235.26   0.08% 0   \$0.00     UNION MORTGAGE GROUP, INC, A CORPORATION   1 \$396,577.85   0.05% 0   \$0.00     UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION   3 \$935,608.22   0.12% 0   \$0.00     UNITED HOME LOANS, INC., AN ILLONOIS CORPORATION   1 \$380,000.00   0.05% 0   \$0.00     UNITED MORTGAGE CORPORATION   1 \$380,000.00   0.05% 0   \$0.00     UNITED MORTGAGE CORPORATION   1 \$285,000.00   0.04% 0   \$0.00		1	\$301,164.98	0.04% 0	\$0.00
NATIONAL BANKING ASSOCIATION   2   \$104,764.39   0.01% 0   \$0.00     TRUSTWORTHY MORTGAGE   2   \$677,235.26   0.08% 0   \$0.00     UNION MORTGAGE GROUP, INC, A   1   \$396,577.85   0.05% 0   \$0.00     UNITED HOME LOANS, INC., AN   ILLINOIS CORPORATION   3   \$935,608.22   0.12% 0   \$0.00     UNITED HOME LOANS, INC., AN   ILLONOIS CORPORATION   1   \$380,000.00   0.05% 0   \$0.00     UNITED MORTGAGE CORPORATION   1   \$285,000.00   0.04% 0   \$0.00		1	\$131,949.43	0.02% 0	\$0.00
CORPORATION         2         \$677,235.26         0.08% 0         \$0.00           UNION MORTGAGE GROUP, INC, A CORPORATION         1         \$396,577.85         0.05% 0         \$0.00           UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION         3         \$935,608.22         0.12% 0         \$0.00           UNITED HOME LOANS, INC., AN ILLONOIS CORPORATION         1         \$380,000.00         0.05% 0         \$0.00           UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA         1         \$285,000.00         0.04% 0         \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$104,764.39	0.01% 0	\$0.00
CORPORATION         1         \$396,577.85         0.05% 0         \$0.00           UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION         3         \$935,608.22         0.12% 0         \$0.00           UNITED HOME LOANS, INC., AN ILLONOIS CORPORATION         1         \$380,000.00         0.05% 0         \$0.00           UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA         1         \$285,000.00         0.04% 0         \$0.00		2	\$677,235.26	0.08%	\$0.00
ILLINOIS CORPORATION   3   \$935,608.22   0.12% 0   \$0.00		1	\$396,577.85	0.05%	\$0.00
ILLONOIS CORPORATION  UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA  1 \$285,000.00 0.05% 0 \$0.00 \$0.00		3	\$935,608.22	0.12% 0	\$0.00
AMERICA, A WASHINGTON CORPORA		1	\$380,000.00	0.05% 0	\$0.00
	UNITED MORTGAGE CORPORATION OF	1	\$285,000.00	0.04% 0	\$0.00
		4	\$969,991.74	0.12% 0	\$0.00

UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY					
UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$236,278.56	0.03%	0	\$0.00
UNITED MUTUAL FUNDING CORP.	2	\$760,000.00	0.09%	0	\$0.00
UNITED PREMIER FUNDING LLC	1	\$212,394.40	0.03%		\$0.00
UNITED SAVINGS BANK	1	\$246,500.00	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	67		2.36%		\$0.00
UNITY BANK A NJ BANKING	1	\$406,856.02	0.05%	Λ	\$0.00
CORPORATION	1	\$400,830.02	0.05%	U	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$390,300.00	0.05%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	13	\$3,921,147.64	0.48%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABLITY COMPANY	1	\$311,351.60	0.04%	0	\$0.00
VALLEY BANK OF RONAN	1	\$233,333.17	0.03%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$302,390.60		ı	\$0.00
VENTURE LENDING GROUP LLC	1	\$290,782.39	0.04%	0	\$0.00
VERUS BANK, A KANSAS BANKING CORPORATION	2	\$179,184.11	0.02%		\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$386,000.00	0.05%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$227,173.84	0.03%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$375,957.61	0.05%	0	\$0.00
WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	2	\$267,145.35	0.03%	0	\$0.00
WASHINGRTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$199,493.82	0.02%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	10	\$2,589,928.70	0.32%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$339,019.81	0.04%	0	\$0.00
WELLS FARGO BANK, N.A.	297	\$70,230,461.26	8.64%	0	\$0.00
WEST ONE CAPITAL GROUP, INC.	1	\$240,000.00	0.03%	0	\$0.00
WESTBURY BANK A CORPORATION	1	\$125,641.75	0.02%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$268,000.00	0.03%	0	\$0.00
WHEATLAND BANK, STATE CHARTERED BANK	1	\$175,287.13	0.02%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$260,430.48	0.03%	0	\$0.00
WINTERWOOD MORTGAGE GROUP LLC	1	\$144,587.73	0.02%	0	\$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$314,104.39	0.04%	0	\$0.00
	WMS SERIES LLC,	1	\$163,000.00	0.02%	0	\$0.00
Ī	WOLFE FINANCIAL, INC.	1	\$169,124.46			
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$602,689.81	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$210,599.89	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$233,717.84	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$254,598.43	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	21	\$6,275,965.19	0.77%	0	\$0.00
_	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	28	\$8,290,154.46	1.02%	0	\$0.00
_	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	3	\$682,365.97	0.08%	0	\$0.00
_	YOUR COMMUNITY BANK A CORPORATION	1	\$74,000.00			·
	ZEUS MORTGAGE, LTD.	1	\$186,034.25		-	
Total		3,512	\$813,071,682.61	100%	0	\$0.00
		_			H	
31418B2N5	1ST SOURCE BANK	2	\$128,069.97		1	
	A & N MORTGAGE SERVICES, INC.	2	\$322,177.11	0.24%	0	\$0.00
-	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$156,547.80		Ц	·
-	ALERUS FINANCIAL NA	1	\$247,794.35		Ħ	
-	ALPINE BANK	1	\$143,869.70	0.11%	0	\$0.00
-	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$324,592.22	0.25%	0	\$0.00
-	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$413,357.42	0.31%	0	\$0.00
-	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,000.00		Ш	
-	AMERISAVE MORTGAGE CORPORATION	15	\$2,245,350.00		1	
-	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,921.57		_	
-	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$298,691.42		_	
	BANK OF AMERICA, N.A.	22	\$2,988,145.46			
	BANK OF BOTETOURT	1	\$120,000.00		1 1	
	BANKERS TRUST COMPANY	1	\$100,800.00	0.08%	0	\$0.00
_	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$222,460.17	0.17%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$350,000.00	0.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$332,941.37	0.25%	0	\$0.00
	BRYANT BANK	1	\$395,970.93	0.3%	0	\$0.00
L	CALIBER HOME LOANS, INC.	26	\$7,079,690.00	5.37%	0	\$0.00

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CAMBRIDGE SAVINGS BANK	2	\$469,463.90	0.36%	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$205,600.00	0.16%	0	\$0.00
CAPSTAR BANK	1	\$143,520.72	0.11%	0	\$0.00
CENTURY BANK, A CORPORATION	3	\$584,794.65	0.44%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$243,000.00	0.18%	0	\$0.00
CIBM BANK	2	\$587,855.64	0.45%	0	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$124,648.39	0.09%	0	\$0.00
EVERBANK	29	\$7,588,326.38	5.75%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,350.00	0.13%	0	\$0.00
FIRST COLLINSVILLE BANK	4	\$635,908.14	0.48%	0	\$0.00
FIRST METRO BANK	1	\$146,707.20	0.11%	0	\$0.00
FIRSTBANK	8	\$2,013,000.00	1.53%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$480,448.75	0.36%	0	\$0.00
FORTREN FUNDING LLC.	1	\$236,500.00	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$345,871.87	0.26%	0	\$0.00
GOOGAIN, INC	1	\$475,613.26	0.36%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,065,833.79	1.57%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$203,191.36	0.15%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	7	\$1,969,000.00	1.49%	0	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$217,140.00		0	\$0.00
HOMEFIRST MORTGAGE, LLC.	1	\$98,622.14	0.07%	0	\$0.00
JAMS-01, INC	1	\$617,273.39			\$0.00
JMAC LENDING, INCORPORATED	2	\$590,290.12		0	\$0.00
JPMORGAN CHASE BANK, N.A.	113			0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$376,700.00		0	\$0.00
LEADER BANK, NA	1	\$413,357.42		0	\$0.00
LOANDEPOT.COM, LLC	130		29.14%	0	\$0.00
M&T BANK	2	\$372,784.38	0.28%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$274,556.13	0.21%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$233,938.48	0.18%	0	\$0.00
MORTGAGE ASSURANCE, INC.	1	\$417,000.00	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$112,000.00	0.08%	0	\$0.00
NATIONSTARMORTGAGE	15	\$3,317,695.96	2.52%		\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$101,549.53	0.08%		\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$723,320.95	0.55%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$184,850.91	0.14%	0	\$0.00

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J J					
	PARK STERLING BANK	1	\$397,458.72	0.3% 0	\$0.00
	PERL MORTGAGE, INC	3		0.6% 0	
	PHH HOME LOANS, LLC	1	\$371,691.51	0.28% 0	t
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48			
	PROSPECT MORTGAGE, LLC	1	\$142,000.00	0.11% 0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$214,071.55		
	PULASKI BANK	1	\$246,725.81	0.19% 0	\$0.00
	PULASKI BANK N A	1	\$346,912.06		t
	REGIONS BANK DBA REGIONS MORTGAGE	2			
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$324,000.00	0.25% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$84,629.23	0.06% 0	\$0.00
	STERLING NATIONAL BANK	1	\$253,898.81	0.19% 0	\$0.00
	STIFEL BANK AND TRUST	2	\$451,772.50	0.34% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$145,000.00	0.11% 0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$132,345.44	0.1% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$540,282.68	0.41% 0	\$0.00
	TCF NATIONAL BANK	1	\$67,500.00	0.05% 0	\$0.00
	THE MORTGAGE CONNECTION	1	\$247,837.90	0.19% 0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$413,393.61	0.31% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$403,805.65	0.31% 0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	29	\$4,692,637.70	3.56% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$430,208.93	0.33% 0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$489,598.11	0.37% 0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,161.31	0.31% 0	1
Total		538	\$131,895,263.94	100% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST				
31418B2P0	MORTGAGE, A TEXAS LIMITED LIABILI	3	\$590,884.54	0.36% 0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$78,927.39	0.05% 0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,750.00	0.1% 0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$262,700.00	0.16% 0	
		1	\$275,500.00	0.17%	\$0.00

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ACCUNET MORTGAGE LLC, A WISCONSIN LLC				
ACNB BANK	1	\$97,298.70	0.06% 0	\$0.00
ADVENTAS, INC.	1	\$119,130.07	0.07% 0	\$0.00
ADVISORS MORTGAGE GROUP LLC	1	\$82,550.00	0.05% 0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$27,607.00	0.02% 0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$76,900.00	0.05% 0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$248,222.57	0.15% 0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$182,000.00	0.11% 0	\$0.00
AMERICAN INTERBANC MORTGAGE , LLC -	2	\$433,992.95	0.26% 0	\$0.00
AMERICAN MOMENTUM BANK	1	\$98,296.14	0.06% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$138,000.00	0.08% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,547.89	0.09% 0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$272,000.00	0.16% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$798,900.00	0.48% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$214,000.00	0.13% 0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$147,500.00	0.09% 0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$386,846.77	0.23% 0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$189,687.32	0.11% 0	\$0.00
APPROVED FUNDING CORP., A NEW YORK	1	\$372,000.00	0.22% 0	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$95,488.59	0.06% 0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$142,579.51	0.09% 0	\$0.00
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$173,368.40	0.1% 0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$148,000.00	0.09% 0	\$0.00
AVEX FUNDING CORPORATION	1	\$413,996.49	0.25% 0	\$0.00
BANCO POPULAR NORTH AMERICA	1	\$96,413.05	0.06% 0	\$0.00
BANCORPSOUTH BANK	6	\$829,076.69	0.5% 0	\$0.00
BANK INDEPENDENT	1	\$42,191.90	0.03% 0	\$0.00
BANK OF AMERICA, N.A.	11	\$1,097,400.03	0.66% 0	\$0.00
BANK OF SAN ANTONIO	1	\$200,050.00	0.12% 0	\$0.00
BBMC MORTGAGE, LLC	1	\$174,508.57	0.11% 0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.12% 0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,538,557.07	0.93% 0	\$0.00

BRANCH BANKING AND TRUST   COMPANY   CALATLANTIC MORTGAGE INC   S35,793.00   0.02%   S0.00   CALBER HOME LOANS, INC.   5 \$1,242,200.00   0.75%   S0.00   CALBER HOME LOANS, INC.   5 \$1,242,200.00   0.75%   S0.00   CALBER HOME LOANS, INC.   5 \$1,242,200.00   0.75%   S0.00   CABBRIA MORTGAGE   I \$168,216.57   0.1%   S0.00   CAPITAL BANK NA   I \$397,118.94   0.24%   S0.00   CAPITAL CENTER LLC A LIMITED   LIABILITY COMPANY   I \$100,000.00   0.06%   S0.00   CAPITAL CENTER, LLC   I \$152,100.00   0.09%   S0.00   CENTURY FIDERAL COMPANY, I \$142,500.00   0.09%   S0.00   CENTURY FEDERAL CREDIT UNION   I \$35,150.00   0.02%   S0.00   CENTURY FEDERAL CREDIT UNION   I \$35,150.00   0.02%   S0.00   CITIBANK, NA.   S9 \$7,160.348.41   4.31%   S0.00   CITIZENS BANK OF ADA   S116,000.00   0.07%   S0.00   CITIZENS BANK OF ADA   S116,000.00   0.07%   S0.00   CITIZENS BANK OF ADA   S116,000.00   0.07%   S0.00   CITY NOTIONAL BANK OF FLORIDA   S295,700.99   0.18%   S0.00   COMPORATION   S0.00   COMPORA					
CALATLANTIC MORTGAGE INC   1   \$35,793.00   0.02% 0   \$0.00   CALBER HOME LOANS, INC.   5   \$1,242,200.00   0.75% 0   \$0.00   CAMBRIA FINANCIAL GROUP LLC DBA   1   \$168,216.57   0.1% 0   \$0.00   CAMBRIA MORTGAGE   CAPITAL BANK NA   1   \$397,118.94   0.24% 0   \$0.00   CAPITAL CENTER LLC   A LIMITED   1   \$100,000.00   0.06% 0   \$0.00   CAPITAL CENTER LLC   1   \$152,100.00   0.09% 0   \$0.00   CAPITAL CENTER, LLC   1   \$152,100.00   0.09% 0   \$0.00   CAPITAL CENTER, LLC   1   \$152,100.00   0.09% 0   \$0.00   CAPITAL CENTER, LLC   1   \$137,177.48   0.44% 0   \$0.00   CAPITAL CENTER, LLC   1   \$137,177.48   0.44% 0   \$0.00   CAPITAL CENTER, LLC   1   \$142,500.00   0.09% 0   \$0.00   CAPITAL CENTER, LLC   1   \$142,500.00   0.09% 0   \$0.00   CHARTERED NATIONAL BANK   1   \$411,062.78   0.25% 0   \$0.00   CENTURY BANK - NM   1   \$411,062.78   0.25% 0   \$0.00   CENTURY FEDERAL CREDIT UNION   1   \$353,150.00   0.02% 0   \$0.00   CHICAGO FINANCIAL SERVICES INC   \$273,032.08   0.016% 0   \$0.00   CHICAGO FINANCIAL SERVICES INC   \$273,032.08   0.06% 0   \$0.00   CHICAGO FINANCIAL SERVICES INC   \$273,032.08   0.00   0.00% 0   \$0.00   CHITZENS BANK A MISSISISPIPI STATE   \$39,832.51   0.02% 0   \$0.00   CHITZENS BANK A MISSISISPIPI STATE   \$39,832.51   0.02% 0   \$0.00   CHITZENS BANK, AM   \$116,000.00   0.07% 0   \$0.00   CHITZENS BANK, NA   \$1,336,769.50   0.81% 0   \$0.00   CHITZENS BANK, NA   \$1,336,769.50   0.18% 0   \$0.00   CHITZENS BANK, NA   \$1,336,769.50   0.18% 0   \$0.00   CHITZENS BANK, NA   \$1,300,00   0.12% 0   \$0.00   CHITZENS BANK,		7	\$1,028,355.28	0.62%	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA   1   \$168,216.57   0.1% 0   \$0.00   CAMBRIA MORTGAGE   1   \$397,118.94   0.24% 0   \$0.00   CAPITAL BANK NA   1   \$397,118.94   0.24% 0   \$0.00   CAPITAL CENTER LLC A LIMITED   1   \$100,000,00   0.06% 0   \$0.00   CAPITAL CENTER LLC   1   \$152,100.00   0.09% 0   \$0.00   CAPSTONE DIRECT, INC   1   \$337,071.75   0.23% 0   \$0.00   CAPSTONE DIRECT, INC   1   \$337,071.75   0.23% 0   \$0.00   CAPSTONE DIRECT, INC   1   \$337,071.75   0.23% 0   \$0.00   CARDINAL FINANCIAL COMPANY,		1	\$35,793.00	0.02%	\$0.00
CAMBRIA MORTGAGE	CALIBER HOME LOANS, INC.	5	\$1,242,200.00	0.75%	\$0.00
CAPITAL CENTER LLC A LIMITED   1   \$100,000.00   0.06% 0   \$0.00   CAPITAL CENTER, LLC   1   \$152,100.00   0.09% 0   \$0.00   CAPITAL CENTER, LLC   1   \$152,100.00   0.09% 0   \$0.00   CAPSTONE DIRECT, INC   1   \$387,071.75   0.23% 0   \$0.00   CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   3   \$737,177.48   0.44% 0   \$0.00   CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK   1   \$142,500.00   0.09% 0   \$0.00   CENTURY BANK - NM   1   \$411,062.78   0.25% 0   \$0.00   CENTURY FEDERAL CREDIT UNION   1   \$351,500.00   0.02% 0   \$0.00   CHICAGO FINANCIAL SERVICES INC   1   \$273,032.08   0.16% 0   \$0.00   CITIZENS BANK OF ADA   1   \$116,000.00   0.07% 0   \$0.00   CITIZENS BANK AMISSISSIPPI STATE   \$39,832.51   0.02% 0   \$0.00   CITIZENS BANK AMISSISSIPPI STATE   \$39,832.51   0.02% 0   \$0.00   CITIZENS BANK, NA   8   \$1,336,769.50   0.81% 0   \$0.00   CITIZENS BANK, NA   8   \$1,336,799.50   0.81% 0   \$0.00   CITIZENS BANK, NA   8   \$1,336,799.50   0.81% 0   \$0.00   CITIZENS BANK, NA   8		1	\$168,216.57	0.1%	\$0.00
CAPITAL CENTER LLC A LIMITED   1   \$100,000.00   0.06% 0   \$0.00   CAPITAL CENTER, LLC   1   \$152,100.00   0.09% 0   \$0.00   CAPITAL CENTER, LLC   1   \$152,100.00   0.09% 0   \$0.00   CAPSTONE DIRECT, INC   1   \$387,071.75   0.23% 0   \$0.00   CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   3   \$737,177.48   0.44% 0   \$0.00   CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK   1   \$142,500.00   0.09% 0   \$0.00   CENTURY BANK - NM   1   \$411,062.78   0.25% 0   \$0.00   CENTURY FEDERAL CREDIT UNION   1   \$351,500.00   0.02% 0   \$0.00   CHICAGO FINANCIAL SERVICES INC   1   \$273,032.08   0.16% 0   \$0.00   CITIZENS BANK OF ADA   1   \$116,000.00   0.07% 0   \$0.00   CITIZENS BANK AMISSISSIPPI STATE   \$39,832.51   0.02% 0   \$0.00   CITIZENS BANK AMISSISSIPPI STATE   \$39,832.51   0.02% 0   \$0.00   CITIZENS BANK, NA   8   \$1,336,769.50   0.81% 0   \$0.00   CITIZENS BANK, NA   8   \$1,336,799.50   0.81% 0   \$0.00   CITIZENS BANK, NA   8   \$1,336,799.50   0.81% 0   \$0.00   CITIZENS BANK, NA   8		1	\$397,118.94	0.24%	\$0.00
CAPITAL CENTER, LLC		1			
CAPSTONE DIRECT, INC		1	\$152,100.00	0.09%	\$0.00
LIMITED PARTNERSHIP   3   \$73,177.48   0.44%   0   \$0.00		1	\$387,071.75	0.23%	\$0.00
CHARTERED NATIONAL BANK	· ·	3	\$737,177.48	0.44%	\$0.00
CENTURY FEDERAL CREDIT UNION		1	\$142,500.00	0.09%	\$0.00
CHICAGO FINANCIAL SERVICES INC	CENTURY BANK - NM	1	\$411,062.78	0.25%	\$0.00
CITIBANK,N.A.   59	CENTURY FEDERAL CREDIT UNION	1	\$35,150.00	0.02%	\$0.00
CITIZENS BANK OF ADA	CHICAGO FINANCIAL SERVICES INC	1	\$273,032.08	0.16%	\$0.00
CITIZENS BANK, A MISSISSIPPI STATE   1   \$39,832.51   0.02% 0   \$0.00	CITIBANK,N.A.	59	\$7,160,848.41	4.31%	\$0.00
CHARTERED BANK.   1   \$39,832.51   0.02%   0   \$0.00	CITIZENS BANK OF ADA	1	\$116,000.00	0.07%	\$0.00
CITIZENS BANK, NA		1	\$39,832.51	0.02%	\$0.00
CITYWIDE HOME LOANS, A UTAH   1   \$192,000.00   0.12% 0   \$0.00		8	\$1,336,769.50	0.81%	\$0.00
CORPORATION	CITY NATIONAL BANK OF FLORIDA	1	\$295,700.99	0.18%	\$0.00
CLARKSVILLE MORTGAGE	· · · · · · · · · · · · · · · · · · ·	1	\$192,000.00	0.12%	\$0.00
COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   1   \$129,069.71   0.08% 0   \$0.00		1	\$208,397.22	0.13%	\$0.00
FEDERAL CREDIT UNION	CME LENDING GROUP LLC	1	\$176,000.00	0.11%	\$0.00
COMERICA BANK   2   \$182,439.77   0.11%   0   \$0.00		1	\$129,069.71	0.08%	\$0.00
COMMONWEALTH MORTGAGE LLC   1 \$157,847.34   0.1% 0 \$0.00	COLE TAYLOR BANK	5	\$1,056,671.94	0.64%	\$0.00
COMMUNITY MORTGAGE LLC, A   1   \$60,000.00   0.04% 0   \$0.00	COMERICA BANK	2	\$182,439.77	0.11%	\$0.00
COMMUNITY MORTGAGE LLC, A   1   \$60,000.00   0.04% 0   \$0.00	COMMONWEALTH MORTGAGE LLC	1	\$157,847.34	0.1%	\$0.00
MISSOURI LIMITED LIABILITY   1   \$154,080.00   0.09% 0   \$0.00   COMPANY		1		0.04%	\$0.00
MISSOURI LIMITED LIABILITY COMPAN   1   \$368,000.00   0.22% 0   \$0.00	MISSOURI LIMITED LIABILITY	1	\$154,080.00	0.09%	\$0.00
CONNECTONE BANK  1 \$83,579.16 0.05% 0 \$0.00  CONNECTONE BANK, STATE CHARTERED BANK  1 \$48,554.30 0.03% 0 \$0.00  CONSOLIDATED FEDERAL CREDIT  4 \$687,258.29 0.41% 0 \$0.00		1	\$368,000.00	0.22%	\$0.00
CONNECTONE BANK, STATE CHARTERED BANK  1 \$48,554.30 0.03% 0 \$0.00  CONSOLIDATED FEDERAL CREDIT  4 \$687,258.29 0.41% 0 \$0.00	COMPASS BANK	1	\$305,810.20	0.18%	\$0.00
CHARTERED BANK 1 \$48,554.30 0.03% 0 \$0.00 CONSOLIDATED FEDERAL CREDIT 4 \$687,258.29 0.41% 0 \$0.00	CONNECTONE BANK	1	\$83,579.16	0.05%	\$0.00
1 /1 \$6\$7.75\$.791 0.71%101 \$0.001	· · · · · · · · · · · · · · · · · · ·	1	\$48,554.30	0.03%	\$0.00
		4	\$687,258.29	0.41%	\$0.00

CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$236,576.62	0.14% 0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$160,000.00	0.1% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$123,785.10	0.07% 0	\$0.00
CORNERSTONE MORTGAGE, LLC, A	1	·		
WISCONSIN LIMITED LIABILITY COM	1	\$150,410.16	0.09% 0	\$0.00
CORPORATE INVESTORS MORTGAGE	1	\$269,043.57	0.16% 0	\$0.00
GROUP, INC., A CORPORATION	1	\$209,043.37	0.10 %	\$0.00
CRESTMARK MORTGAGE COMPANY,	1	\$77,000.00	0.05% 0	\$0.00
LTD				·
DAS ACQUISITION COMPANY, LLC	1	\$394,230.98		\$0.00
 DAY AIR CREDIT UNION INC	1	\$125,000.00		\$0.00
DESCO FEDERAL CREDIT UNION	1	\$49,000.00	0.03% 0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$80,683.51	0.05% 0	\$0.00
DESERET FIRST FEDERAL CREDIT				
UNION, A UTHA CREDIT UNION	1	\$93,690.55	0.06% 0	\$0.00
DESERET FIRST FEDERAL CREDIT	1	Φ2.42.222.2.4	0.150/.0	Φ0.00
UNION, CREDIT UNION	1	\$242,223.24	0.15% 0	\$0.00
DFCU SERVICE ORGANIZATION LLC, A	1	\$87,156.03	0.05% 0	\$0.00
INDIANA LLC.	1	\$67,130.03	0.03700	\$0.00
DILLON CREDIT UNION, A STATE	1	\$78,434.67	0.05% 0	\$0.00
 CHARTERED CREDIT UNION		·		
 DITECH FINANCIAL LLC	3	\$343,419.83	0.21% 0	\$0.00
DKF ENTERPRISE, INC., A TEXAS	1	\$121,649.36	0.07% 0	\$0.00
CORPORATION  EAGLE BANK + TRUST COMPANY AN				
ARKANSAS COMPANY	1	\$100,000.00	0.06% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.03% 0	\$0.00
EASTLAKE MORTGAGE, INC., A		·		
WASHINGTON CORPORATION	1	\$223,124.27	0.13% 0	\$0.00
EMPIREAMERICA, A CALIFORNIA	1	¢250,000,00	0.150/.0	¢0.00
CORPORATION	1	\$250,000.00	0.15% 0	\$0.00
ENTERPRISE BANK	1	\$157,124.27	0.09% 0	\$0.00
EVERBANK	15	\$2,121,550.00	1.28% 0	\$0.00
FAIRFIELD COUNTY BANK	1	\$103,000.00	0.06% 0	\$0.00
FARMERS BANK & TRUST, NA, A	1	\$241,272.34	0.15% 0	\$0.00
CORPORATION	_	Ψ2 11,272.3 1	0.12 /0 0	Ψ0.00
FARMINGRON MORTGAGE, A DIVISION	1	\$134,915.02	0.08% 0	\$0.00
OF CAPSTAR BANK, A TENNESSE		. ,		
FARMINGTON MORTGAGE, A DIVISION	2	\$241,997.46	0.15% 0	\$0.00
OF CAPSTAR BANK, A TENNESSEE FEARON FINANCIAL, LLC	1	\$350,473.91	0.21% 0	\$0.00
FEDERATED MORTGAGE CORP, A	1	φ <i>55</i> 0,475.91	0.2170 0	φυ.υυ
PENNSYLVANIA CORPORATION	1	\$130,892.66	0.08% 0	\$0.00
	1	\$166,737.61	0.1% 0	\$0.00
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FEDFINANCIAL FEDERAL CREDIT UNION.				
FIFTH THIRD MORTGAGE COMPANY	19	\$2,534,257.49	1.53% 0	\$0.00
FINANCE OF AMERICA MORTGAGE L. A DELAWARE LIMITED LIABILITY	LC 1	\$198,568.79	0.12% 0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$147,850.49	0.09% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$67,250.00	0.04% 0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$132,983.52	0.08% 0	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$145,000.00	0.09% 0	\$0.00
FIRST FINANCIAL BANK AN ARKANS. CORPORATION	AS 1	\$130,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$562,300.00	0.34% 0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$158,989.61	0.1% 0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$232,995.39	0.14% 0	\$0.00
FIRST SECURITY BANK, INC.	2	\$267,647.17	0.16% 0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$50,138.88	0.03% 0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$176,126.06	0.11% 0	\$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$185,661.81	0.11% 0	\$0.00
FIRSTBANK	20	·	3.02% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$5,998,132.98	3.61% 0	\$0.00
FM HOME LOANS, LLC	1	\$342,467.31	0.21% 0	\$0.00
FORTREN FUNDING LLC.	2	\$323,360.17	0.19% 0	\$0.00
FORTUNE FINANCIAL, INC.	1	\$210,104.13	0.13% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	N 1	\$152,650.00	0.09% 0	\$0.00
FREMONT BANK	66	\$12,254,513.74	7.38% 0	\$0.00
FRONTIER FINANCIAL INC.	1	\$264,000.00	0.16% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$104,253.48	0.06% 0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$98,557.74	0.06% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$159,675.66	0.1% 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC AN ILLINOIS CORPORATION	C, 1	\$128,160.98	0.08% 0	\$0.00
GREAT SOUTHERN BANK	1	\$292,455.84	0.18% 0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$214,444.23		\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$210,000.00		\$0.00
GSF MORTGAGE CORPORATION	1	\$215,000.00		\$0.00
GUARANTEED RATE, INC., A DELAWA CORPORATION			0.79% 0	\$0.00

GU	ARANTY BANK & TRUST, N.A.	1	\$266,105.92	0.16% 0	\$0.00
GU	ARANTY FEDERAL MORTGAGE, LLC	1	\$224,107.27	0.13% 0	\$0.00
	ARTLAND HOME MORTGAGE, LLC, A CHIGAN LLC.	1	\$121,831.85	0.07%	\$0.00
HOI HCI	ME COMMUNITY MORTGAGE, LLC - M	1	\$184,035.00	0.11%	\$0.00
MIS	MELAND MORTGAGE LLC, A SSOURI LIMITED LIABILITY MPANY	1	\$133,737.72	0.08% 0	\$0.00
	MELINK MORTGAGAE INC, A SHINGTON CORPORATION	1	\$309,896.78	0.19% 0	\$0.00
	MELINK MORTGAGE INC, A SHINGTON CORPORATION	1	\$348,135.26	0.21% 0	\$0.00
	MESTAR MORTGAGE INC, A RHODE AND CORPORATION	1	\$191,957.81	0.12% 0	\$0.00
HO) LLC	MESTATE MORTGAGE COMPANY,	1	\$499,943.49	0.3%	\$0.00
	MESTEAD FUNDING CORP A RPORATION	1	\$133,065.44	0.08% 0	\$0.00
	METRUST MORTGAGE RPORATION	2	\$624,000.00	0.38% 0	\$0.00
HO	MEWARD RESIDENTIAL INC.	2	\$395,149.88	0.24% 0	\$0.00
HO	MEWAY MORTGAGE LLC	1	\$107,840.18	0.06% 0	\$0.00
НО	WARD BANK	1	\$190,997.29	0.12% 0	\$0.00
HSF	BC BANK USA, N.A.	4	\$592,808.74	0.36% 0	\$0.00
	FINANCIAL BANK, A FEDERALLY ARTERED SAVINGS BANK.	2	\$97,458.69	0.06% 0	\$0.00
	FINANCIAL BANK, FEDERALL ARTERED SAVINGS BANK	1	\$70,084.08	0.04% 0	\$0.00
	FINANCIAL BANK, FEDERALLY ARTERED SAVINGS BANK	1	\$78,478.47	0.05% 0	\$0.00
IAB	FINANCIAL BANK.	1	\$63,088.77	0.04% 0	\$0.00
	I REAL ESTATE INC, A CALIFORNIA RPORATION	1	\$132,500.00	0.08%	\$0.00
IND	EPENDENT BANK	2	\$331,170.34	0.2% 0	\$0.00
IND STA	DIANA MEMBERS CREDIT UNION, A	1	\$325,652.81	0.2%	\$0.00
	EGRITY FINANCIAL SERVICES OF MPA BAY, INC., A FLORIDA C	1	\$61,230.87	0.04%	\$0.00
INT	ERCOASTAL MORTGAGE COMPANY	1	\$293,580.37	0.18% 0	\$0.00
INT	ERMOUNTAIN MORTGAGE CO, INC	1	\$376,000.00	0.23% 0	1
INT	RUST BANK, N.A., A NATIONAL ASSO	1	\$92,200.00	0.06% 0	\$0.00
IVY	MORTGAGE INC.	1	\$293,868.02	0.18% 0	\$0.00
IVY	MORTGAGE, INC	1	\$163,330.46	0.1% 0	\$0.00
	SHIRK & ASSOCIATES, INC., A DRIDA CORPORATION (CFL #	1	\$277,293.63	0.17% 0	
	IORGAN CHASE BANK, N.A.	25	\$5,054,503.91	3.04% 0	\$0.00
			, ,		7

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LEAD BANK, STATE CHARTERED BANK	1	\$73,000.00	0.04%	0	\$0.00
LEVEL ONE BANK	1	\$130,995.54	0.08%	0	\$0.00
LOANDEPOT.COM, LLC	8	\$2,253,804.93	1.36%	0	\$0.00
LOANLEADERS OF AMERICA INC, A	1	\$195,180.89	0.12%		\$0.00
CALIFORNIA CORPORATION	1	\$193,180.89	0.12%	U	\$0.00
LUCEY MORTGAGE CORPORATION, A	1	\$168,000.00	0.1%	٥	\$0.00
CORPORATION	1	Ψ100,000.00	0.1 /0	Ц	Ψ0.00
LUXURY MORTGAGE CORP., A	1	\$397,137.57	0.24%	0	\$0.00
CORPORATION				Н	
M&T BANK	1	\$188,640.35	0.11%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO	1	\$177,176.21	0.11%	0	\$0.00
CORPORATION  MAS ASSOCIATES LLC A MARVI AND				H	
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$305,881.26	0.18%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A				H	
LIMITED LIABILITY CORPORATION	1	\$133,077.88	0.08%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A				П	
CORPORATION	1	\$340,122.77	0.2%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$414,000.00	0.25%	0	\$0.00
MIDWEST EQUITY MORTAGAGE, LLC	1	\$301,162.32	0.18%	_	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$260,886.89	0.16%	0	\$0.00
MILESTONE MORTGAGE INC., AN	1		0.0604		¢0.00
INDIANA CORPORATION	1	\$95,779.63	0.06%	U	\$0.00
MILESTONE MORTGAGE, INC., AN	2	\$537,467.86	0.32%	۸	\$0.00
INDIANA CORPORATION	۷	\$337,407.80	0.32 /0	Ц	\$0.00
MORTGAGE EXPRESS LLC AN OREGON	1	\$55,750.00	0.03%	0	\$0.00
LIMITED LIABILITY COMPANY		φεε,,εσισσ	0.0070	Ă	
MORTGAGE FACTORY, INC, A TEXAS	1	\$344,915.38	0.21%	0	\$0.00
CORPORATION		·		H	
MORTGAGE PRO INC., A NEW MEXICO CORPORATION	1	\$76,819.19	0.05%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$162,520.31	0.1%	Λ	\$0.00
MSA MORTGAGE, LLC, A	1	\$102,320.31	0.170	Н	\$0.00
MASSACHUSETTS LIMITED LIABILITY	1	\$123,500.00	0.07%	0	\$0.00
COMPANY	1	Ψ123,200.00	0.0776	Ĭ	Ψ0.00
NATIONAL PENN BANK	1	\$132,500.00	0.08%	0	\$0.00
NATIONSTARMORTGAGE	4	\$668,000.00	0.4%	0	\$0.00
NEEDHAM BANK	1	\$200,000.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING	4		0.46%		фо оо
CORPORATION	4	\$757,901.12	0.46%	U	\$0.00
NETWORK CAPITAL FUNDING					
CORPORATION, NMLS#11712, A NEVADA	1	\$176,430.79	0.11%	0	\$0.00
CO				Н	
NEW EXECUTIVE MORTGAGE LLC, A	1	\$105,402.29	0.06%	0	\$0.00
MICHIGAN LIMITED LIABILITY COM	1.5	·		Н	·
NEW PENN FINANCIAL, LLC	15	\$2,328,231.42	1.4%	-	\$0.00
NEW YORK COMMUNITY BANK	12	\$2,449,555.91	1.48%	U	\$0.00

NIMOLING A CALIFORNIA				
NMSI, INC. A CALIFORNIA	1	\$185,000.00	0.11% 0	\$0.00
CORPORATION NOIC, INC. A CORPORATION	1	¢155 502 14	0.09% 0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$155,593.14 \$100,000.00	0.09% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT	1	\$100,000.00		\$0.00
CORPORATION AN ARIZONA CORPORA	$\Lambda$	\$66,600.00	0.04% 0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$441,464.57	0.27% 0	\$0.00
PATRIOT BANK, A BANKING	1	\$160,000.00	0.1% 0	\$0.00
CORPORATION		7-00,00000		7 0 0 0
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$192,591.40	0.12% 0	\$0.00
PERL MORTGAGE INC.	2	\$270,257.84	0.16% 0	\$0.00
PERL MORTGAGE INC.	2	\$403,139.82	0.10% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED		ψτου,1υν.ου		Ψ0.00
LIABILITY COMPANY	1	\$411,024.37	0.25% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED		<b>***</b>	0.40~	<b>\$0.00</b>
LIABILITY CORPORATION	2	\$311,435.73	0.19% 0	\$0.00
PHH MORTGAGE CORPORATION	3	\$468,454.52	0.28% 0	\$0.00
PINE COUNTRY BANK, A MINNESOTA	1	\$46,207.53	0.03% 0	\$0.00
STATE CHARTERED BANK	1	φ+0,207.33	0.03 /0 0	φυ.υυ
PJL FINANCIAL GROUP, INC., A TEXAS	1	\$233,887.19	0.14% 0	\$0.00
CORPORATION	-	¢701 070 10	0.4007.0	¢0.00
PLAZA HOME MORTGAGE	5	\$791,879.18	0.48% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,713,819.92	1.63% 0	\$0.00
PREMIA MORTGAGE, LLC	1	\$50,000.00	0.03% 0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA		·		
RELOCATION MORTGAGE	1	\$137,967.82	0.08% 0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$105,839.00	0.06% 0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$104,253.48	0.06% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL	10	¢1 714 007 07	1.0207.0	\$0.00
COMPANY	10	\$1,714,897.07	1.03% 0	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$375,000.00	0.23% 0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$312,761.98	0.19% 0	\$0.00
PULASKI BANK NA	1	\$205,528.29	0.12% 0	\$0.00
PULASKI BANK, N.A.	1	\$222,249.55	0.13% 0	\$0.00
QUICKEN LOANS INC.	109	\$23,548,157.08	14.18% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$150,000.00	0.09% 0	\$0.00
RELIANCE BANK	2	\$275,896.32	0.17% 0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$188,649.15	0.11% 0	\$0.00
SHORE MORTGAGE	3	\$397,000.00	0.24% 0	\$0.00
SIRVA MORTGAGE	1	\$49,283.49	0.03% 0	\$0.00
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$85,712.31	0.05% 0	\$0.00
SNARE AND ASSOCIATES MORTGAGE		\$104,024.18	0.06% 0	\$0.00

SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$221,913.59	0.13%	0	\$0.00
SOUTHERN FIRST BANK	1	\$280,000.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B.	10	\$1,105,256.88	0.67%		
STEARNS LENDING INC.	4	\$595,611.51	0.36%	0	
STEARNS LENDING, LLC	16	\$3,308,450.00	1.99%	0	\$0.00
STOCKMAN FINANCIAL DBA	1	¢104.252.49	0.06%	Λ	\$0.00
STOCKMAN BANK OF MONTANA	1	\$104,253.48	0.06%	U	\$0.00
SUNTRUST MORTGAGE, INC.	19	\$2,134,779.25	1.29%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	1	\$253,312.62	0.15%	O	\$0.00
LLC A LIMITED LIABILITY CORPOR		Ψ233,312.02	0.13 /0	Ü	Ψ0.00
TAYLOR MORRISON HOME FUNDING,	1	\$154,456.59	0.09%	0	\$0.00
LLC, A FLORIDA LIMITED LIABILI		ψ10 ·, · · σ · · · >		Ľ	40.00
THE ANDERSON FINANCIAL GROUP INC.	1	\$308,572.21	0.19%	0	\$0.00
, AN ILLINOIS CORPORATION		,		H	
THE BANK OF CANTON A	1	\$139,004.64	0.08%	0	\$0.00
CORPORATION THE CITIZENS BANK	1	\$51,000,00	0.03%	Λ	\$0.00
THE HORN FUNDING CORP, A	1	\$51,000.00	0.03%	U	\$0.00
COLORADO CORPORATIOIN	1	\$247,003.00	0.15%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$596,976.90	0.36%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$128,859.02	0.08%		\$0.00
THE MORTGAGE X-CHANGE, A TEXAS		·			
CORPORATION	1	\$261,106.03	0.16%	0	\$0.00
THE PRIVATEBANK AND TRUST	1	¢220,000,00	0.20		Φ0.00
COMPANY	1	\$330,000.00	0.2%	U	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$147,967.83	0.09%	0	\$0.00
TJC MORTGAGE, INC.	1	\$192,160.00	0.12%	0	\$0.00
TOP FLITE FINANCIAL, INC. A	1	\$240,290.61	0.14%	Λ	\$0.00
MICHIGAN CORPORATION	1	ψ <del>2+0,270.01</del>	0.1470	U	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS	1	\$261,124.96	0.16%	0	\$0.00
LIMITED LIABILITY COMPANY	-			Ш	
TOTAL MEDIA MANAGEMENT LLC	2	\$255,800.00	0.15%		
TRULIANT FEDERAL CREDIT UNION	1	\$59,573.42	0.04%		
U.S. BANK N.A.	5	\$745,184.36	0.45%	0	\$0.00
UNION BANK AND TRUST CO., A	1	\$41,495.52	0.02%	0	\$0.00
CORPORATION UNITED MORTGAGE LLC A KANSAS				H	
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$236,582.90	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	35	\$8,569,755.69	5.16%	Λ	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI	33	φο,509,755.09	3.10 //	U	\$0.00
LIMITED LIABILITY COMPANY	1	\$212,680.75	0.13%	0	\$0.00
VACATIONLAND FEDERAL CREDIT		** <b>=</b> 6		Ħ	
UNION	1	\$170,000.00	0.1%	0	\$0.00
VERUS BANK, A KANSAS BANKING	2	¢102.406.26	0.100		\$0.00
CORPORATION	2	\$193,496.26	0.12%	U	\$0.00
VICTORIAN FINANCE, LLC	1	\$154,883.65	0.09%	0	\$0.00

W.R. STARKEY MORTGAGE, LLP - COR		VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$135,332.73	0.08%	\$0.00
WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK   S51,009.55   0.03%   0   S0.00   WALD STATE CHARTERED BANK   1   S129,876.09   0.08%   0   S0.00   WELLS FARGO BANK, N.A.   58   \$11,998,974.26   7,23%   0   S0.00   WESTERN MORTGAGE CO, A TEXAS   I   \$100,136.71   0.06%   0   S0.00   WESTERN MORTGAGE CO, A TEXAS   I   \$100,136.71   0.06%   0   S0.00   COPPORATION.   WILSON & MUIR BANK & TRUST     \$222,397.04   0.13%   0   S0.00   COMPANY   WRIGHT-PATT CREDIT UNION, INC.   S94,000.00   0.06%   0   S0.00   COPPORATION   WYNDHAM CAPITAL MORTGAGE INC., A   CORPORATION   S414,035.24   0.25%   0   S0.00   COPPORATION   WYNDHAM CAPITAL MORTGAGE, INC., A   CORPORATION   CORPORATION   S331,299.57   0.2%   0   S0.00   CORPORATION   CORPORATION   S331,299.57   0.2%   0   S0.00   CORPORATION   S0.00   CORPORATION   S0.00   CORPORATION   S0.00			1	\$193,649.35	0.12% 0	\$0.00
WELLS FARGO BANK, N.A.   58   \$11,998,974.26   7.23% 0   \$0.00   WESTERN MORTGAGE CO, A TEXAS   \$100,136.71   0.06% 0   \$0.00   \$0.00   WILSON & MUIR BANK & TRUST   \$1222,397.04   0.13% 0   \$0.00   WILSON & MUIR BANK & TRUST   \$222,397.04   0.13% 0   \$0.00   WYNDHAM CAPITAL MORTGAGE INC. A CORPORATION   WYNDHAM CAPITAL MORTGAGE INC. A CORPORATION   \$414,035.24   0.25% 0   \$0.00		WALCOTT TRUST AND SAVINGS BANK,	1	·		
WESTERN MORTGAGE CO, A TEXAS   1   \$100,136.71   0.06% 0   \$0.00   CORPORATION.		WARD KILDUFF MORTGAGE LLC	1	\$129,876.09	0.08% 0	\$0.00
CORPORATION.   1   \$100,156.71   0.005%  0   \$0.00		WELLS FARGO BANK, N.A.	58	\$11,998,974.26	7.23% 0	\$0.00
COMPANY		· · · · · · · · · · · · · · · · · · ·	1	\$100,136.71	0.06% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC. A CORPORATION   WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION   WYNDHAM CAPITAL MORTGAGE, INC.   \$414,035.24   0.25%   0 \$0.00   0.0			1	\$222,397.04	0.13% 0	\$0.00
CORPORATION   2   \$7,07,130.15   0.43% 0   \$0.00		WRIGHT-PATT CREDIT UNION, INC.	1	\$94,000.00	0.06% 0	\$0.00
CORPORATION   1   \$414,035.24   0.25%   30.00		· · · · · · · · · · · · · · · · · · ·	2	\$707,130.15	0.43% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.   \$331,299.57   0.2% 0   \$0.00   A CORPORATION.   \$95,000.00   0.06% 0   \$0.00		•	1	\$414,035.24	0.25% 0	\$0.00
A CORPORATION   4   \$1,259,014.14   0.76%   0   \$0.00		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$275,961.69	0.17% 0	\$0.00
A CORPORATION.			4	\$1,259,014.14	0.76% 0	\$0.00
CORPORATION			1	\$331,299.57	0.2% 0	\$0.00
Total			1	\$95,000.00	0.06% 0	\$0.00
ACC GROUP INC COR   2 \$1,025,095.40   0.41% 0 \$0.00		Unavailable	1	\$138,998.15	-0.01% 0	\$0.00
ALLIANCE WEST MORTGAGE, INC. 1 \$504,000.00 0.2% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$620,000.00 0.25% 0 \$0.00 ARCSTONE FINANCIAL INC. 1 \$599,191.79 0.24% 0 \$0.00 BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA BM REAL ESTATE SERVICES, INC. 1 \$614,190.14 0.25% 0 \$0.00 BRIKHO CAPITAL, INC - COR 1 \$4486,313.82 0.19% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 2 \$1,079,724.91 0.43% 0 \$0.00 C&F MORTGAGE CORPORATION 1 \$421,832.37 0.17% 0 \$0.00 CALI-LAND, INC. 1 \$560,000.00 0.22% 0 \$0.00 CALIBER HOME LOANS, INC. 57 \$29,462,842.34 11.79% 0 \$0.00 CAROLINA BANK 3 \$1,635,589.64 0.65% 0 \$0.00 CATALYST MORTGAGE 2 \$998,000.00 0.4% 0 \$0.00 CLARKSVILLE MORTGAGE 1 \$4479,900.00 0.19% 0 \$0.00 CLARKSVILLE MORTGAGE 1 \$479,900.00 0.19% 0 \$0.00 \$0.00 CLARKSVILLE MORTGAGE 1 \$479,900.00 0.19% 0 \$0.00 \$0.00 CLARKSVILLE MORTGAGE 1 \$479,900.00 0.19% 0 \$0.00 \$0						
ALLIANCE WEST MORTGAGE, INC. 1 \$504,000.00 0.2% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$620,000.00 0.25% 0 \$0.00 ARCSTONE FINANCIAL INC. 1 \$599,191.79 0.24% 0 \$0.00 BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA BM REAL ESTATE SERVICES, INC. 1 \$614,190.14 0.25% 0 \$0.00 BRIKHO CAPITAL, INC - COR 1 \$4486,313.82 0.19% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 2 \$1,079,724.91 0.43% 0 \$0.00 C&F MORTGAGE CORPORATION 1 \$421,832.37 0.17% 0 \$0.00 CALI-LAND, INC. 1 \$560,000.00 0.22% 0 \$0.00 CALIBER HOME LOANS, INC. 57 \$29,462,842.34 11.79% 0 \$0.00 CAROLINA BANK 3 \$1,635,589.64 0.65% 0 \$0.00 CATALYST MORTGAGE 2 \$998,000.00 0.4% 0 \$0.00 CLARKSVILLE MORTGAGE 1 \$4479,900.00 0.19% 0 \$0.00 CLARKSVILLE MORTGAGE 1 \$479,900.00 0.19% 0 \$0.00 \$0.00 CLARKSVILLE MORTGAGE 1 \$479,900.00 0.19% 0 \$0.00 \$0.00 CLARKSVILLE MORTGAGE 1 \$479,900.00 0.19% 0 \$0.00 \$0	Total		904	\$166,026,931.33	100% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION  ARCSTONE FINANCIAL INC.  BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA  BM REAL ESTATE SERVICES, INC.  BRIKHO CAPITAL, INC - COR BROADVIEW MORTGAGE CORPORATION  C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  CALI-LAND, INC.  CALIBER HOME LOANS, INC.  AMERICAN PACIFIC MORTGAGE CAROLINA BANK  CATALYST MORTGAGE CORPORATION  1 \$620,000.00  \$0.00			904			
CORPORATION   1   \$620,000.00   0.25%   0   \$0.00			2	\$1,025,095.40	0.41% 0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA   1 \$438,780.89   0.18% 0 \$0.00		ALLIANCE WEST MORTGAGE, INC.	2	\$1,025,095.40	0.41% 0	\$0.00
ARIZONA LIMITED LIABILITY COMPA  BM REAL ESTATE SERVICES, INC.  BRIKHO CAPITAL, INC - COR  BROADVIEW MORTGAGE  CORPORATION  C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  CALI-LAND, INC.  CALIBER HOME LOANS, INC.  CAROLINA BANK  CATALYST MORTGAGE  CORPORATION  CLARKSVILLE MORTGAGE  CORPORATION  1 \$421,832.37 0.17% 0  \$0.00		ALLIANCE WEST MORTGAGE, INC. AMERICAN PACIFIC MORTGAGE CORPORATION	2 1	\$1,025,095.40 \$504,000.00 \$620,000.00	0.41% 0 0.2% 0 0.25% 0	\$0.00 \$0.00 \$0.00
BRIKHO CAPITAL, INC - COR   1   \$486,313.82   0.19%   0   \$0.00     BROADVIEW MORTGAGE   2   \$1,079,724.91   0.43%   0   \$0.00     C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION   1   \$421,832.37   0.17%   0   \$0.00     CALI-LAND, INC.   1   \$560,000.00   0.22%   0   \$0.00     CALIBER HOME LOANS, INC.   57   \$29,462,842.34   11.79%   0   \$0.00     CAROLINA BANK   3   \$1,635,589.64   0.65%   0   \$0.00     CATALYST MORTGAGE   2   \$998,000.00   0.4%   0   \$0.00     CHICAGO FINANCIAL SERVICES, INC.   1   \$420,000.00   0.17%   0   \$0.00     CLARKSVILLE MORTGAGE   1   \$479,900.00   0.19%   0   \$0.00		ALLIANCE WEST MORTGAGE, INC. AMERICAN PACIFIC MORTGAGE CORPORATION ARCSTONE FINANCIAL INC.	2 1 1	\$1,025,095.40 \$504,000.00 \$620,000.00	0.41% 0 0.2% 0 0.25% 0	\$0.00 \$0.00 \$0.00
BROADVIEW MORTGAGE CORPORATION       2       \$1,079,724.91       0.43% 0       \$0.00         C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION       1       \$421,832.37       0.17% 0       \$0.00         CALI-LAND, INC.       1       \$560,000.00       0.22% 0       \$0.00         CALIBER HOME LOANS, INC.       57       \$29,462,842.34       11.79% 0       \$0.00         CAROLINA BANK       3       \$1,635,589.64       0.65% 0       \$0.00         CATALYST MORTGAGE       2       \$998,000.00       0.4% 0       \$0.00         CHICAGO FINANCIAL SERVICES, INC.       1       \$420,000.00       0.17% 0       \$0.00         CLARKSVILLE MORTGAGE       1       \$479,900.00       0.19% 0       \$0.00		ALLIANCE WEST MORTGAGE, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  ARCSTONE FINANCIAL INC.  BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2 1 1 1	\$1,025,095.40 \$504,000.00 \$620,000.00 \$599,191.79 \$438,780.89	0.41% 0 0.2% 0 0.25% 0 0.24% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION         2         \$1,079,724.91         0.43% 0         \$0.00           C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         1         \$421,832.37         0.17% 0         \$0.00           CALI-LAND, INC.         1         \$560,000.00         0.22% 0         \$0.00           CALIBER HOME LOANS, INC.         57         \$29,462,842.34         11.79% 0         \$0.00           CAROLINA BANK         3         \$1,635,589.64         0.65% 0         \$0.00           CATALYST MORTGAGE         2         \$998,000.00         0.4% 0         \$0.00           CHICAGO FINANCIAL SERVICES, INC.         1         \$420,000.00         0.17% 0         \$0.00           CLARKSVILLE MORTGAGE         1         \$479,900.00         0.19% 0         \$0.00		ALLIANCE WEST MORTGAGE, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  ARCSTONE FINANCIAL INC.  BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA BM REAL ESTATE SERVICES, INC.	2 1 1 1 1	\$1,025,095.40 \$504,000.00 \$620,000.00 \$599,191.79 \$438,780.89 \$614,190.14	0.41% 0 0.2% 0 0.25% 0 0.24% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
VIRGINIA CORPORATION         1         \$421,832.37         0.17% 0         \$0.00           CALI-LAND, INC.         1         \$560,000.00         0.22% 0         \$0.00           CALIBER HOME LOANS, INC.         57         \$29,462,842.34         11.79% 0         \$0.00           CAROLINA BANK         3         \$1,635,589.64         0.65% 0         \$0.00           CATALYST MORTGAGE         2         \$998,000.00         0.4% 0         \$0.00           CHICAGO FINANCIAL SERVICES, INC.         1         \$420,000.00         0.17% 0         \$0.00           CLARKSVILLE MORTGAGE         1         \$479,900.00         0.19% 0         \$0.00		ALLIANCE WEST MORTGAGE, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  ARCSTONE FINANCIAL INC.  BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA BM REAL ESTATE SERVICES, INC.  BRIKHO CAPITAL, INC - COR	2 1 1 1 1 1 1	\$1,025,095.40 \$504,000.00 \$620,000.00 \$599,191.79 \$438,780.89 \$614,190.14	0.41% 0 0.2% 0 0.25% 0 0.24% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CALIBER HOME LOANS, INC.       57       \$29,462,842.34       11.79% 0       \$0.00         CAROLINA BANK       3       \$1,635,589.64       0.65% 0       \$0.00         CATALYST MORTGAGE       2       \$998,000.00       0.4% 0       \$0.00         CHICAGO FINANCIAL SERVICES, INC.       1       \$420,000.00       0.17% 0       \$0.00         CLARKSVILLE MORTGAGE       1       \$479,900.00       0.19% 0       \$0.00         CORPORATION       1       \$479,900.00       0.19% 0       \$0.00		ALLIANCE WEST MORTGAGE, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  ARCSTONE FINANCIAL INC.  BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA BM REAL ESTATE SERVICES, INC. BRIKHO CAPITAL, INC - COR BROADVIEW MORTGAGE	1 1 1 1 1 1	\$1,025,095.40 \$504,000.00 \$620,000.00 \$599,191.79 \$438,780.89 \$614,190.14 \$486,313.82	0.41% 0 0.2% 0 0.25% 0 0.24% 0 0.18% 0 0.25% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CAROLINA BANK       3 \$1,635,589.64 0.65% 0 \$0.00         CATALYST MORTGAGE       2 \$998,000.00 0.4% 0 \$0.00         CHICAGO FINANCIAL SERVICES, INC.       1 \$420,000.00 0.17% 0 \$0.00         CLARKSVILLE MORTGAGE CORPORATION       1 \$479,900.00 0.19% 0 \$0.00		ALLIANCE WEST MORTGAGE, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  ARCSTONE FINANCIAL INC.  BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA  BM REAL ESTATE SERVICES, INC.  BRIKHO CAPITAL, INC - COR BROADVIEW MORTGAGE CORPORATION C&F MORTGAGE CORPORATION, A	1 1 1 1 1 1	\$1,025,095.40 \$504,000.00 \$620,000.00 \$599,191.79 \$438,780.89 \$614,190.14 \$486,313.82 \$1,079,724.91	0.41% 0 0.2% 0 0.25% 0 0.24% 0 0.18% 0 0.25% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CATALYST MORTGAGE       2       \$998,000.00       0.4% 0       \$0.00         CHICAGO FINANCIAL SERVICES, INC.       1       \$420,000.00       0.17% 0       \$0.00         CLARKSVILLE MORTGAGE CORPORATION       1       \$479,900.00       0.19% 0       \$0.00		ALLIANCE WEST MORTGAGE, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  ARCSTONE FINANCIAL INC.  BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA BM REAL ESTATE SERVICES, INC. BRIKHO CAPITAL, INC - COR BROADVIEW MORTGAGE CORPORATION  C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1 1 1 1 1 1	\$1,025,095.40 \$504,000.00 \$620,000.00 \$599,191.79 \$438,780.89 \$614,190.14 \$486,313.82 \$1,079,724.91 \$421,832.37	0.41% 0 0.2% 0 0.25% 0 0.24% 0 0.18% 0 0.25% 0 0.19% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CHICAGO FINANCIAL SERVICES, INC.         1         \$420,000.00         0.17% 0         \$0.00           CLARKSVILLE MORTGAGE CORPORATION         1         \$479,900.00         0.19% 0         \$0.00		ALLIANCE WEST MORTGAGE, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  ARCSTONE FINANCIAL INC.  BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA  BM REAL ESTATE SERVICES, INC.  BRIKHO CAPITAL, INC - COR BROADVIEW MORTGAGE CORPORATION  C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  CALI-LAND, INC.	1 1 1 1 1 2 1 1	\$1,025,095.40 \$504,000.00 \$620,000.00 \$599,191.79 \$438,780.89 \$614,190.14 \$486,313.82 \$1,079,724.91 \$421,832.37 \$560,000.00	0.41% 0 0.2% 0 0.25% 0 0.24% 0 0.18% 0 0.25% 0 0.19% 0 0.43% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CLARKSVILLE MORTGAGE 1 \$479,900.00 0.19% 0 \$0.00		ALLIANCE WEST MORTGAGE, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  ARCSTONE FINANCIAL INC.  BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA BM REAL ESTATE SERVICES, INC. BRIKHO CAPITAL, INC - COR BROADVIEW MORTGAGE CORPORATION C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CALI-LAND, INC. CALIBER HOME LOANS, INC.	2 1 1 1 1 1 2 1 1 57	\$1,025,095.40 \$504,000.00 \$620,000.00 \$599,191.79 \$438,780.89 \$614,190.14 \$486,313.82 \$1,079,724.91 \$421,832.37 \$560,000.00 \$29,462,842.34	0.41% 0 0.2% 0 0.25% 0 0.24% 0 0.18% 0 0.19% 0 0.43% 0 0.17% 0 0.22% 0 11.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION 1 \$479,900.00 0.19% 0 \$0.00		ALLIANCE WEST MORTGAGE, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  ARCSTONE FINANCIAL INC.  BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA BM REAL ESTATE SERVICES, INC.  BRIKHO CAPITAL, INC - COR BROADVIEW MORTGAGE CORPORATION  C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  CALI-LAND, INC.  CALIBER HOME LOANS, INC.	1 1 1 1 1 2 1 1 57 3	\$1,025,095.40 \$504,000.00 \$620,000.00 \$599,191.79 \$438,780.89 \$614,190.14 \$486,313.82 \$1,079,724.91 \$421,832.37 \$560,000.00 \$29,462,842.34 \$1,635,589.64	0.41% 0 0.2% 0 0.25% 0 0.24% 0 0.18% 0 0.19% 0 0.43% 0 0.17% 0 0.22% 0 11.79% 0 0.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COLE TAYLOR BANK 15 \$9,275,842.03 3.71% 0 \$0.00		ALLIANCE WEST MORTGAGE, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION ARCSTONE FINANCIAL INC.  BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA BM REAL ESTATE SERVICES, INC. BRIKHO CAPITAL, INC - COR BROADVIEW MORTGAGE CORPORATION C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CALI-LAND, INC. CALIBER HOME LOANS, INC. CAROLINA BANK CATALYST MORTGAGE	1 1 1 1 1 2 1 1 57 3	\$1,025,095.40 \$504,000.00 \$620,000.00 \$599,191.79 \$438,780.89 \$614,190.14 \$486,313.82 \$1,079,724.91 \$421,832.37 \$560,000.00 \$29,462,842.34 \$1,635,589.64 \$998,000.00	0.41% 0 0.2% 0 0.25% 0 0.24% 0 0.18% 0 0.19% 0 0.43% 0 0.17% 0 0.22% 0 11.79% 0 0.65% 0 0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		ALLIANCE WEST MORTGAGE, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  ARCSTONE FINANCIAL INC.  BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA BM REAL ESTATE SERVICES, INC.  BRIKHO CAPITAL, INC - COR BROADVIEW MORTGAGE CORPORATION  C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  CALI-LAND, INC.  CALIBER HOME LOANS, INC.  CAROLINA BANK CATALYST MORTGAGE  CHICAGO FINANCIAL SERVICES, INC.  CLARKSVILLE MORTGAGE	1 1 1 1 1 2 1 1 57 3	\$1,025,095.40 \$504,000.00 \$620,000.00 \$599,191.79 \$438,780.89 \$614,190.14 \$486,313.82 \$1,079,724.91 \$421,832.37 \$560,000.00 \$29,462,842.34 \$1,635,589.64 \$998,000.00 \$420,000.00	0.41% 0 0.2% 0 0.25% 0 0.24% 0 0.18% 0 0.18% 0 0.19% 0 0.43% 0 0.17% 0 0.22% 0 11.79% 0 0.65% 0 0.4% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$544,500.00	0.22%	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$625,500.00	0.25% 0	\$0.00
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$454,500.00		
DIRECTORS FINANCIAL GROUP	1	\$459,700.00	0.18% 0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$506,067.40	0.2% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$602,332.75	0.24% 0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$448,766.81	0.18% 0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$489,324.91	0.2%	\$0.00
FREMONT BANK	3	\$1,863,750.00	0.75% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$1,098,180.25	0.44% 0	\$0.00
GOLDEN WEST ALLIANCE, INC.	1	\$532,500.00	0.21% 0	\$0.00
GREENWAY FUNDING GROUP INC	2	\$1,065,816.55	0.43% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,106,350.00	0.84%	\$0.00
HERITAGE BANK - NW	1	\$464,278.58	0.19% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$511,200.00	0.2%	\$0.00
HOMEFIRST MORTGAGE CORP	2	\$1,061,620.83	0.42% 0	\$0.00
HOMESTREET BANK,	38	\$19,832,583.38	7.93% 0	\$0.00
IMORTGAGE	5	\$2,622,819.68	1.05% 0	\$0.00
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	0.25% 0	\$0.00
JMJ FINANCIAL GROUP	1	\$574,000.00	0.23% 0	\$0.00
LEADER BANK NA A CORPORATION	1	\$448,167.64	0.18% 0	\$0.00
LOANDEPOT.COM, LLC	56	\$29,296,075.75	11.72% 0	
MANGUM MORTGAGE, INC COR	1	\$657,800.00	0.26% 0	\$0.00
MASTERMAN ROCHE INC - COR	1	\$625,000.00		
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$649,200.78	0.26% 0	\$0.00
MTH MORTGAGE, LLC	1	\$609,696.00	0.24% 0	\$0.00
NATIONSTARMORTGAGE	4	\$2,013,545.17	0.81% 0	
NETWORK CAPITAL FUNDING				
CORPORATION	2	\$949,316.65	0.38%	\$0.00
NETWORK FUNDING, L.P.	1	\$545,500.00	0.22% 0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$1,635,000.00	0.65% 0	\$0.00
NEW YORK COMMUNITY BANK	26	\$13,343,872.09	5.34% 0	\$0.00
NMSI, INC.	_	Φ470 140 24	0.100/.0	\$0.00
INMS1, INC.	1	\$478,140.34	0.19% 0	φ0.00
ONYX LENDING, LLC	1 2	\$478,140.34	0.19% 0	
·	1			\$0.00

PLAZA HOME MORTGAGE   21   \$11.688,662,72   4.68%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$435,399.31   0.17%   0   \$0.00     PRIMELENDING, A PLAINSCAPITAL   13   \$6,446,549.16   2.58%   0   \$0.00     PROMERT MORTGAGE ADVISORS, LLC   4   \$2,152,985.11   0.86%   0   \$0.00     PROMORTGAGE CORPORATION   1   \$512,549.07   0.21%   0   \$0.00     PROSPECT MORTGAGE, LLC   9   \$4,591,868.94   1.84%   0   \$0.00     PROSPECT MORTGAGE, LLC   76/A   7898,897.81   0.32%   0   \$0.00     PROSPECT MORTGAGE, LLC   76/A   7898,897.81   0.32%   0   \$0.00     PROSPECT MORTGAGE, LLC   76/A   7898,897.81   0.32%   0   \$0.00     PROSPECT MORTGAGE, LLC   75   \$40,478,362.12   16,19%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP.   2   \$980,500.00   0.39%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP.   2   \$980,500.00   0.39%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP.   2   \$980,500.00   0.39%   0   \$0.00     RESIDENTIAL HOME FUNDING CORP.   2   \$980,500.00   0.39%   0   \$0.00     RISINC., A CALIFORNIA CORPORATION   1   \$443,000.00   0.18%   0   \$0.00     ROYAL PACIFIC FUNDING CORPORATION   1   \$443,000.00   0.18%   0   \$0.00     SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR   1   \$516,770.85   0.21%   0   \$0.00     SKYLINE FINANCIAL CORP COR   1   \$475,000.00   0.19%   0   \$0.00     STEARNS LENDING, LLC   29   \$15,606,709.37   6.24%   0   \$0.00     STEARNS LENDING, LLC   29   \$15,606,709.37   6.24%   0   \$0.00     STEARNS LENDING, LLC   29   \$15,606,709.37   6.24%   0   \$0.00     THE MORTGAGE LINK, INC COR   1   \$511,500.00   0.21%   0   \$0.00     TRANS UNITED FINANCIAL SERVICES, INC.   1   \$443,800.00   0.24%   0   \$0.00     TRANS UNITED FINANCIAL SERVICES, INC.   1   \$464,387.66   0.19%   0   \$0.00     TRANS UNITED FINANCIAL SERVICES, INC.   1   \$511,000.00   0.24%   0   \$0.00     TRANS UNITED FINANCIAL SERVICES, INC.   1   \$540,000.00   0.24%   0   \$0.00     TRANS UNITED FINANCIAL SERVICES, INC.   1   \$540,000.00   0.24%   0   \$0.00     WEST COAST MORTGAGE GROUP AND   1   \$591,000.00   0.24%   0					
PRIMELENDING, A PLAINSCAPITAL   13   \$6,446,549,16   2.58%   0   \$0.00	PLAZA HOME MORTGAGE	21	\$11,688,662.72	4.68% 0	\$0.00
COMPANY	PLAZA HOME MORTGAGE, INC.	1	\$435,399.31	0.17% 0	\$0.00
PRO MORTGAGE CORPORATION	·	13	\$6,446,549.16	2.58% 0	\$0.00
PROSPECT MORTGAGE, LLC   9   \$4.591,868.94   1.84% 0   \$0.00	PRIVATE MORTGAGE ADVISORS, LLC	4	\$2,152,985.11	0.86% 0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A   1   \$798,897.81   0.32% 0   \$0.00	PRO MORTGAGE CORPORATION	1	\$512,549.07	0.21% 0	\$0.00
PROSPECT LENDING, LLC	PROSPECT MORTGAGE, LLC	9	\$4,591,868.94	1.84% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.   2   \$980,500.00   0.39%   0   \$0.00		1	\$798,897.81	0.32% 0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE   1	QUICKEN LOANS INC.	75	\$40,478,362.12	16.19% 0	\$0.00
INC DBA FRESHSTART MORTGAGE   S448,800.00   0.18%   S0.00	RESIDENTIAL HOME FUNDING CORP.	2	\$980,500.00	0.39% 0	\$0.00
ROYAL PACIFIC FUNDING		1	\$448,800.00	0.18%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	RJS INC., A CALIFORNIA CORPORATION	1	\$419,408.22	0.17% 0	\$0.00
LLC, A LIMITED LIABILITY CORPOR		1	\$443,000.00	0.18%	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION   1 \$527,000.00   0.21%   0 \$0.00	· ·	1	\$516,770.85	0.21% 0	\$0.00
S527,000.00   S0.00	SKYLINE FINANCIAL CORP COR	1	\$475,000.00	0.19% 0	\$0.00
CORPORATION		1	\$527,000.00	0.21% 0	\$0.00
STEARNS LENDING, LLC   29 \$15,606,709.37   6.24%   0 \$0.00     STONEGATE MORTGAGE CORPORATION   23 \$12,557,064.95   5.02%   0 \$0.00     SUMMIT MORTGAGE BANKERS, INC -   1 \$518,000.00   0.21%   0 \$0.00     THE MORTGAGE LINK, INC COR   1 \$615,650.63   0.25%   0 \$0.00     TOPONE MORTGAGE, INC   1 \$485,330.42   0.19%   0 \$0.00     TRANS UNITED FINANCIAL SERVICES, INC.   1 \$464,387.66   0.19%   0 \$0.00     TRI POINTE CONNECT, LLC   1 \$600,000.00   0.24%   0 \$0.00     U.S. BANK N.A.   2 \$1,046,611.26   0.42%   0 \$0.00     UNITED AMERICAN MORTGAGE   1 \$607,999.00   0.24%   0 \$0.00     CORPORATION   1 \$521,250.00   0.21%   0 \$0.00     WEST COAST MORTGAGE GROUP AND REALTY   1 \$591,000.00   0.24%   0 \$0.00     WEST ONE CAPITAL GROUP, INC.   4 \$1,955,200.00   0.78%   0 \$0.00     WESTERN BANCORP   3 \$1,730,500.00   0.69%   0 \$0.00     WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO   1 \$549,225.06   0.22%   0 \$0.00     WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION   1 \$549,648.59   0.22%   0 \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.,   1 \$431,093.52   0.17%   0 \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.,   1 \$431,093.52   0.17%   0 \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.,   1 \$431,093.52   0.17%   0 \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.,   1 \$431,093.52   0.17%   0 \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.,   1 \$431,093.52   0.17%   0 \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.,   1 \$431,093.52   0.17%   0 \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.,   1 \$431,093.52   0.17%   0 \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.,   1 \$431,093.52   0.17%   0 \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.,   1 \$431,093.52   0.17%   0 \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.,   1 \$431,093.52   0.17%   0 \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.,   1 \$431,093.52   0.17%   0 \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.,   1 \$431,093.52   0.17%   0 \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.,   1 \$431,093.52   0.17%   0 \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.,   1 \$431,093.52   0.17%   0 \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.,   1 \$431,		1	\$613,263.85	0.25% 0	\$0.00
STONEGATE MORTGAGE CORPORATION   23   \$12,557,064.95   5.02%   0   \$0.00     SUMMIT MORTGAGE BANKERS, INC -   1   \$518,000.00   0.21%   0   \$0.00     THE MORTGAGE LINK, INC COR   1   \$615,650.63   0.25%   0   \$0.00     TOPONE MORTGAGE, INC   1   \$485,330.42   0.19%   0   \$0.00     TRANS UNITED FINANCIAL SERVICES, INC.   1   \$464,387.66   0.19%   0   \$0.00     TRI POINTE CONNECT, LLC   1   \$600,000.00   0.24%   0   \$0.00     U.S. BANK N.A.   2   \$1,046,611.26   0.42%   0   \$0.00     UNITED AMERICAN MORTGAGE   1   \$607,999.00   0.24%   0   \$0.00     UNITED AMERICAN MORTGAGE   1   \$521,250.00   0.21%   0   \$0.00     WEST COAST MORTGAGE GROUP AND   1   \$591,000.00   0.24%   0   \$0.00     WEST ONE CAPITAL GROUP, INC.   4   \$1,955,200.00   0.78%   0   \$0.00     WESTERN BANCORP   3   \$1,730,500.00   0.69%   0   \$0.00     WILLIAM RAVEIS MORTGAGE LLC, A   DELAWARE LIMITED LIABILITY CO   1   \$549,648.59   0.22%   0   \$0.00     WILSHIRE BANK, A CALIFORNIA   1   \$549,648.59   0.22%   0   \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.,   1   \$431,093.52   0.17%   0   \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.,   1   \$461,000.00   \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.,   1   \$411,000.00   \$0.00     WYNDHAM CAPITAL MORTGAGE, INC.,   1	STANDARD HOME LENDING INC.	1	\$554,218.00	0.22% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	STEARNS LENDING, LLC	29	\$15,606,709.37	6.24% 0	\$0.00
S18,000.00   0.21% 0   \$0.00	STONEGATE MORTGAGE CORPORATION	23	\$12,557,064.95	5.02% 0	\$0.00
TOPONE MORTGAGE, INC 1 \$485,330.42 0.19% 0 \$0.00 TRANS UNITED FINANCIAL SERVICES, INC. 1 \$464,387.66 0.19% 0 \$0.00 INC. 1 \$464,387.66 0.19% 0 \$0.00 U.S. BANK N.A. 2 \$1,046,611.26 0.42% 0 \$0.00 U.S. BANK N.A. 2 \$1,046,611.26 0.42% 0 \$0.00 UNITED AMERICAN MORTGAGE CORPORATION 1 \$607,999.00 0.24% 0 \$0.00 WEST COAST MORTGAGE GROUP AND REALTY 1 \$521,250.00 0.21% 0 \$0.00 WEST ONE CAPITAL GROUP, INC. 4 \$1,955,200.00 0.78% 0 \$0.00 WESTERN BANCORP 3 \$1,730,500.00 0.69% 0 \$0.00 WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO 1 \$549,225.06 0.22% 0 \$0.00 WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION 1 \$549,648.59 0.22% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC., 1 \$431,003.52 0.17% 0 \$0.00		1	\$518,000.00	0.21% 0	\$0.00
TRANS UNITED FINANCIAL SERVICES, INC.         1         \$464,387.66         0.19% 0         \$0.00           TRI POINTE CONNECT, LLC         1         \$600,000.00         0.24% 0         \$0.00           U.S. BANK N.A.         2         \$1,046,611.26         0.42% 0         \$0.00           UNITED AMERICAN MORTGAGE CORPORATION         1         \$607,999.00         0.24% 0         \$0.00           VANGUARD FUNDING LLC         1         \$521,250.00         0.21% 0         \$0.00           WEST COAST MORTGAGE GROUP AND REALTY         1         \$591,000.00         0.24% 0         \$0.00           WEST ONE CAPITAL GROUP, INC.         4         \$1,955,200.00         0.78% 0         \$0.00           WESTERN BANCORP         3         \$1,730,500.00         0.69% 0         \$0.00           WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO         1         \$549,225.06         0.22% 0         \$0.00           WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION         1         \$549,648.59         0.22% 0         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC.,         1         \$431,093.52         0.17% 0         \$0.00	THE MORTGAGE LINK, INC COR	1	\$615,650.63	0.25% 0	\$0.00
INC. 1 \$464,387.66 0.19% 0 \$0.00  TRI POINTE CONNECT, LLC 1 \$600,000.00 0.24% 0 \$0.00  U.S. BANK N.A. 2 \$1,046,611.26 0.42% 0 \$0.00  UNITED AMERICAN MORTGAGE CORPORATION 1 \$607,999.00 0.24% 0 \$0.00  VANGUARD FUNDING LLC 1 \$521,250.00 0.21% 0 \$0.00  WEST COAST MORTGAGE GROUP AND REALTY 1 \$591,000.00 0.24% 0 \$0.00  WEST ONE CAPITAL GROUP, INC. 4 \$1,955,200.00 0.78% 0 \$0.00  WESTERN BANCORP 3 \$1,730,500.00 0.69% 0 \$0.00  WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO 1 \$549,225.06 0.22% 0 \$0.00  WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION 1 \$549,648.59 0.22% 0 \$0.00  WYNDHAM CAPITAL MORTGAGE, INC., 1 \$431,093.52 0.17% 0 \$0.00	TOPONE MORTGAGE, INC	1	\$485,330.42	0.19% 0	\$0.00
U.S. BANK N.A.  UNITED AMERICAN MORTGAGE CORPORATION  VANGUARD FUNDING LLC  WEST COAST MORTGAGE GROUP AND REALTY  WEST ONE CAPITAL GROUP, INC.  WESTERN BANCORP  WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO  WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC.,  1 \$1,046,611.26 0.42% 0 \$0.00  \$0.00	,	1	\$464,387.66	0.19% 0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION  VANGUARD FUNDING LLC  WEST COAST MORTGAGE GROUP AND REALTY  WEST ONE CAPITAL GROUP, INC.  WESTERN BANCORP  WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO  WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC.,  1 \$607,999.00  0.24% 0 \$0.00  \$0.00	TRI POINTE CONNECT, LLC	1	\$600,000.00	0.24% 0	\$0.00
CORPORATION  VANGUARD FUNDING LLC  WEST COAST MORTGAGE GROUP AND REALTY  WEST ONE CAPITAL GROUP, INC.  WESTERN BANCORP  WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO  WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC.,  1 \$607,999.00 0.24% 0 \$0.00  \$0.00	U.S. BANK N.A.	2	\$1,046,611.26	0.42% 0	\$0.00
WEST COAST MORTGAGE GROUP AND REALTY       1       \$591,000.00       0.24% 0       \$0.00         WEST ONE CAPITAL GROUP, INC.       4       \$1,955,200.00       0.78% 0       \$0.00         WESTERN BANCORP       3       \$1,730,500.00       0.69% 0       \$0.00         WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO       1       \$549,225.06       0.22% 0       \$0.00         WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION       1       \$549,648.59       0.22% 0       \$0.00         WYNDHAM CAPITAL MORTGAGE, INC.,       1       \$431,093.52       0.17% 0       \$0.00		1	\$607,999.00	0.24% 0	\$0.00
REALTY   1   \$591,000.00   0.24%   0   \$0.00	VANGUARD FUNDING LLC	1	\$521,250.00	0.21% 0	\$0.00
WESTERN BANCORP       3 \$1,730,500.00       0.69% 0       \$0.00         WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO       1 \$549,225.06       0.22% 0       \$0.00         WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION       1 \$549,648.59       0.22% 0       \$0.00         WYNDHAM CAPITAL MORTGAGE, INC.,       1 \$431,093.52       0.17% 0       \$0.00		1	\$591,000.00	0.24%	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO  WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC.,  1 \$549,648.59 0.22% 0 \$0.00	WEST ONE CAPITAL GROUP, INC.	4	\$1,955,200.00	0.78% 0	\$0.00
DELAWARE LIMITED LIABILITY CO  WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC.,  1 \$549,225.06 0.22% 0 \$0.00  \$0.00	WESTERN BANCORP	3			\$0.00
BANKING CORPORATION 1 \$549,648.59 0.22% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC., 1 \$431.093.52 0.17% 0 \$0.00	·	1	\$549,225.06	0.22% 0	\$0.00
1 1 \$/(31.093.57) 0.17%(0) \$0.000	· ·	1	\$549,648.59	0.22% 0	\$0.00
		1	\$431,093.52	0.17% 0	\$0.00

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Total		470	\$249,972,866.74	100%	0	\$0.00
31418B2V7	1ST SOURCE BANK	4	\$275,143.93	0.13%	0	\$0.00
51410B2 V /	360 MORTGAGE INC.	1	\$126,015.09	0.06%	_	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW		·			
	JERSEY LIMITED LIABILITY COMP	1	\$178,718.24	0.09%	O	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	11	\$2,217,194.94	1.05%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$140,540.56	0.07%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$140,211.38	0.07%	0	\$0.00
	A1 MORTGAGE GROUP, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,500.00	0.09%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$484,377.02	0.23%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$117,863.90	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$132,896.80	0.06%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$208,332.05	0.1%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$255,124.19	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$184,303.19	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$181,517.57	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$419,422.15	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION A CORPORATION	1	\$80,183.86	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$397,029.36		Щ	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$145,911.37	0.07%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$192,583.89	0.09%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$137,336.15	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$586,040.89	0.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	4	\$641,184.89	0.31%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,536.13		Ш	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$122,400.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$173,706.12	0.08%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP  AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AGEORGIA CORPORATION AGEORGIA CORPORATION AGEORGIA CORPORATION AGEORGIA CORPORATION AMRES CORPORATION AMRES CORPORATION ANCHOR FUNDING INC ANCHOR FUNDING INC ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ARK MORTGAGE, INC., A NEW JERSEY CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION ASPORT OF THE NANCIAL CREDIT UNION OF TEXAS ATLANTIC COAST BANK AURGROUP FINANCIAL CREDIT UNION BANCORPSOUTH BANK AURGROUP FINANCIAL CREDIT UNION BANK OF AMERICA, N.A. BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK BANK OF SULLIVAN, STATE CHARTERED BANK BANK OF SULLIVAN, STATE CHARTERED BANK BANK OF THE JAMES INC BANK OF THE						
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION AMRES CORPORATION AMRES CORPORATION AMRES CORPORATION  ANCHOR FUNDING INC  ANCHOR FUNDING INC  ANCEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ARK MORTGAGE, INC., A NEW JERSEY CORPORATION  ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM, A CORPORATION ASSOCIATED CREDIT UNION OF TEXAS  ATLANTIC COAST BANK AURGROUP FINANCIAL CREDIT UNION BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK BANK OF THE JAMES INC BANK OF THE JAMES INC BANK OF THE JAMES INC BANK OF THE JAMES INC BANK OF THE JAMES INC BANK OF THE JAMES INC BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION BARRINGTON BANK AND TRUST COMPANY, N.A. BELL STATE BANK AND TRUST COMPANY, N.A. BELL STATE BANK AND TRUST CORPORATION BLUE BRICK FINANCIAL LLC, AN  S \$1444 126 02 0.69% 0.	\$0.00	0	0.1%	\$218,419.51	1	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION AMRES CORPORATION AMRES CORPORATION AMRES CORPORATION  ANCHOR FUNDING INC  ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.  ASSOCIATED CREDIT UNION OF TEXAS  ATLANTIC COAST BANK  AURGROUP FINANCIAL CREDIT UNION  BANCORPSOUTH BANK  AURGROUP FINANCIAL CREDIT UNION  BANK OF AMERICA, N.A.  BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK  BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK  BANK OF SULLIVAN, STATE CHARTERED BANK  BANK OF THE JAMES INC  BANK OF THE JAMES INC  BANK OF THE JAMES INC  BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION  BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION  BARRINGTON BANK AND TRUST COMPANY, N.A.  BELL STATE BANK AND TRUST CORPORATION  BLUE BRICK FINANCIAL LLC, AN  S \$1444 126 00 0.69% 0.	\$0.00	0	0.18%	\$386,000.00	2	
PENNSYLVANIA CORPORATION	\$0.00	0	0.08%	\$170,000.00	1	
ANCHOR FUNDING INC  ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY  ARK MORTGAGE, INC., A NEW JERSEY CORPORATION  ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION  ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION  ASSOCIATED CREDIT UNION OF TEXAS  ATLANTIC COAST BANK  AURGROUP FINANCIAL CREDIT UNION  BANK OF AMERICA, N.A.  BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK  BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK  BANK OF THE JAMES INC  BANK OF THE	\$0.00	0	0.09%	\$186,985.43	1	· · · · · · · · · · · · · · · · · · ·
LIMITED LIABILITY COMPANY	\$0.00	0	0.18%	\$387,440.45	1	
CORPORATION  ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION  ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.  ASSOCIATED CREDIT UNION OF TEXAS  ATLANTIC COAST BANK  AURGROUP FINANCIAL CREDIT UNION  BANCORPSOUTH BANK  BANK OF AMERICA, N.A.  BANK OF COMMERCE, STATE CHARTERED BANK  BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK  BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK  BANK OF SULLIVAN, STATE CHARTERED BANK  BANK OF THE JAMES INC  BANK OF THE JAMES INC  BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION  BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION BARRINGTON BANK AND TRUST COMPANY, N.A.  BELL STATE BANK AND TRUST COMPANY, N.A.  BELL STATE BANK AND TRUST CORPORATION  BLUE BRICK FINANCIAL LLC, AN  5 \$1444 126 02 0.69% 0	\$0.00	0	0.09%	\$193,478.46	1	l ·
TEXASLENDINGCOM A CORPORATION   S376,000.70   0.18% 0     ASPIRE FINANCIAL, INC. DBA ASPIRE   1   \$128,030.35   0.06% 0     ASPIRE FINANCIAL, INC. DBA   3   \$499,707.39   0.24% 0     ASPIRE FINANCIAL, INC. DBA   7   7   7   7   7     ASPIRE FINANCIAL, INC. DBA   3   \$499,707.39   0.24% 0     ASSOCIATED CREDIT UNION OF TEXAS   1   \$132,970.96   0.06% 0     ATLANTIC COAST BANK   1   \$231,728.13   0.11% 0     AURGROUP FINANCIAL CREDIT UNION   1   \$66,000.00   0.03% 0     BANCORPSOUTH BANK   2   \$327,854.26   0.16% 0     BANK OF AMERICA, N.A.   37   \$5,931,165.82   2.82% 0     BANK OF COMMERCE, STATE   1   \$69,243.38   0.03% 0     CHARTERED BANK   1   \$69,243.38   0.03% 0     BANK OF SULLIVAN, A MISSOURI STATE   1   \$158,669.64   0.08% 0     CHARTERED BANK   1   \$126,632.20   0.06% 0     BANK OF THE JAMES INC   2   \$306,300.00   0.15% 0     BANK OF THE ROCKIES, N.A., NATIONAL   ASSOCIATION   1   \$231,574.29   0.11% 0     BANKERS MORTGAGE CORPORATION, A   KANSAS CORPORATION   1   \$76,000.00   0.04% 0     BARRINGTON BANK AND TRUST   1   \$174,567.95   0.08% 0     BELL STATE BANK AND TRUST   1   \$111,703.13   0.05% 0     BLUE BRICK FINANCIAL LLC, AN   5   \$1444,126.02   0.66% 0     COMPONATION   1   \$144,126.02   0.66% 0     COMPONATION   1   \$1,444,126.02   0.66% 0     COMPONATION   1   \$1,444,146.02   0.66% 0     COMPONATION   1   \$1,444,146.02   0.66% 0     COMPONATION   1   \$1,444,146.02   0.66% 0	\$0.00	0	0.19%	\$405,335.87	1	
LENDING, A CORPORATION   1   \$128,030.35   0.06% 0     ASPIRE FINANCIAL, INC. DBA   TEXASLENDING.COM, A CORPORATION.   3   \$499,707.39   0.24% 0     ASSOCIATED CREDIT UNION OF TEXAS   1   \$132,970.96   0.06% 0     ATLANTIC COAST BANK   1   \$231,728.13   0.11% 0     AURGROUP FINANCIAL CREDIT UNION   1   \$66,000.00   0.03% 0     BANCORPSOUTH BANK   2   \$327,854.26   0.16% 0     BANK OF AMERICA, N.A.   37   \$5,931,165.82   2.82% 0     BANK OF COMMERCE, STATE   1   \$69,243.38   0.03% 0     CHARTERED BANK   1   \$158,669.64   0.08% 0     BANK OF SULLIVAN, A MISSOURI STATE   1   \$126,632.20   0.06% 0     BANK OF THE JAMES INC   2   \$306,300.00   0.15% 0     BANK OF THE JAMES INC   2   \$306,300.00   0.15% 0     BANK OF THE ROCKIES, N.A., NATIONAL   ASSOCIATION   1   \$231,574.29   0.11% 0     BANKERS MORTGAGE CORPORATION, A   KANSAS CORPORATION   1   \$76,000.00   0.04% 0     BARRINGTON BANK AND TRUST   1   \$174,567.95   0.08% 0     BELL STATE BANK AND TRUST   1   \$111,703.13   0.05% 0     BLUE BRICK FINANCIAL LLC, AN   5   \$1,444,126.02   0.69% 0	\$0.00	0	0.18%	\$376,000.70	1	
TEXASLENDING.COM, A CORPORATION.  ASSOCIATED CREDIT UNION OF TEXAS  ATLANTIC COAST BANK  AURGROUP FINANCIAL CREDIT UNION  BANCORPSOUTH BANK  BANK OF AMERICA, N.A.  BANK OF COMMERCE, STATE  CHARTERED BANK  BANK OF SULLIVAN, A MISSOURI STATE  CHARTERED BANK  BANK OF SULLIVAN, STATE  CHARTERED BANK  BANK OF THE JAMES INC  BANK OF THE ROCKIES, N.A., NATIONAL  ASSOCIATION  BARRINGTON BANK AND TRUST  COMPANY, N.A.  BELL STATE BANK AND TRUST A  CORPORATION  BLUE BRICK FINANCIAL LLC, AN  S132,970.96  0.06% 0	\$0.00	0	0.06%	\$128,030.35	1	
ATLANTIC COAST BANK  AURGROUP FINANCIAL CREDIT UNION  BANCORPSOUTH BANK  BANK OF AMERICA, N.A.  BANK OF COMMERCE, STATE CHARTERED BANK  BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK  BANK OF SULLIVAN, STATE CHARTERED BANK  BANK OF THE JAMES INC  BANK OF THE FOCKIES, N.A., NATIONAL ASSOCIATION  BARRINGTON BANK AND TRUST COMPANY, N.A.  BELL STATE BANK AND TRUST A CORPORATION  BLUE BRICK FINANCIAL LLC, AN  S121,728.13  0.11% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.03% 0 0.00% 0	\$0.00	0	0.24%	\$499,707.39	3	
AURGROUP FINANCIAL CREDIT UNION 1 \$66,000.00 0.03% 0 BANCORPSOUTH BANK 2 \$327,854.26 0.16% 0 BANK OF AMERICA, N.A. 37 \$5,931,165.82 2.82% 0 BANK OF COMMERCE, STATE 1 \$69,243.38 0.03% 0 CHARTERED BANK 1 \$69,243.38 0.03% 0 CHARTERED BANK 1 \$158,669.64 0.08% 0 CHARTERED BANK 1 \$126,632.20 0.06% 0 BANK OF SULLIVAN, STATE 1 \$126,632.20 0.06% 0 CHARTERED BANK 1 \$126,632.20 0.06% 0 BANK OF THE JAMES INC 2 \$306,300.00 0.15% 0 BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION 1 \$231,574.29 0.11% 0 BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION 1 \$76,000.00 0.04% 0 BARRINGTON BANK AND TRUST 1 \$174,567.95 0.08% 0 COMPANY, N.A. 1 \$111,703.13 0.05% 0 BLUE BRICK FINANCIAL LLC, AN 5 \$1444,126.02 0.69% 0	\$0.00	0	0.06% (	\$132,970.96	1	ASSOCIATED CREDIT UNION OF TEXAS
BANCORPSOUTH BANK   2   \$327,854.26   0.16%   0     BANK OF AMERICA, N.A.   37   \$5,931,165.82   2.82%   0     BANK OF COMMERCE, STATE   1   \$69,243.38   0.03%   0     CHARTERED BANK   1   \$158,669.64   0.08%   0     BANK OF SULLIVAN, A MISSOURI STATE   1   \$158,669.64   0.08%   0     CHARTERED BANK   1   \$126,632.20   0.06%   0     BANK OF SULLIVAN, STATE   1   \$126,632.20   0.06%   0     CHARTERED BANK   1   \$126,632.20   0.06%   0     BANK OF THE JAMES INC   2   \$306,300.00   0.15%   0     BANK OF THE ROCKIES, N.A., NATIONAL   1   \$231,574.29   0.11%   0     BANKERS MORTGAGE CORPORATION, A   KANSAS CORPORATION   1   \$76,000.00   0.04%   0     BARRINGTON BANK AND TRUST   1   \$174,567.95   0.08%   0     BELL STATE BANK AND TRUST A   1   \$111,703.13   0.05%   0     BLUE BRICK FINANCIAL LLC, AN   5   \$1,444,126.02   0.69%   0	\$0.00	0	0.11%	\$231,728.13	1	ATLANTIC COAST BANK
BANK OF AMERICA, N.A.   37	\$0.00	0	0.03%	\$66,000.00	1	AURGROUP FINANCIAL CREDIT UNION
BANK OF COMMERCE, STATE   1   \$69,243.38   0.03% 0     BANK OF SULLIVAN, A MISSOURI STATE   1   \$158,669.64   0.08% 0     BANK OF SULLIVAN, STATE   1   \$126,632.20   0.06% 0     BANK OF SULLIVAN, STATE   1   \$126,632.20   0.06% 0     BANK OF THE JAMES INC   2   \$306,300.00   0.15% 0     BANK OF THE ROCKIES, N.A., NATIONAL   ASSOCIATION   1   \$231,574.29   0.11% 0     BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION   1   \$76,000.00   0.04% 0     BARRINGTON BANK AND TRUST   1   \$174,567.95   0.08% 0     BELL STATE BANK AND TRUST   1   \$111,703.13   0.05% 0     BLUE BRICK FINANCIAL LLC, AN   5   \$1.444,126.02   0.69% 0	\$0.00	0	0.16% (	\$327,854.26	2	BANCORPSOUTH BANK
CHARTERED BANK   1   \$09,243.38   0.03% 0     BANK OF SULLIVAN, A MISSOURI STATE   1   \$158,669.64   0.08% 0     BANK OF SULLIVAN, STATE   1   \$126,632.20   0.06% 0     BANK OF THE JAMES INC   2   \$306,300.00   0.15% 0     BANK OF THE ROCKIES, N.A., NATIONAL   1   \$231,574.29   0.11% 0     BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION   1   \$76,000.00   0.04% 0     BARRINGTON BANK AND TRUST   1   \$174,567.95   0.08% 0     BELL STATE BANK AND TRUST A CORPORATION   1   \$111,703.13   0.05% 0     BLUE BRICK FINANCIAL LLC, AN   5   \$1.444,126.02   0.69% 0	\$0.00	0	2.82%	\$5,931,165.82	37	BANK OF AMERICA, N.A.
CHARTERED BANK   1   \$158,609.64   0.08%   0     BANK OF SULLIVAN, STATE   1   \$126,632.20   0.06%   0     BANK OF THE JAMES INC   2   \$306,300.00   0.15%   0     BANK OF THE ROCKIES, N.A., NATIONAL   1   \$231,574.29   0.11%   0     BANKERS MORTGAGE CORPORATION, A   KANSAS CORPORATION   1   \$76,000.00   0.04%   0     BARRINGTON BANK AND TRUST   1   \$174,567.95   0.08%   0     BELL STATE BANK AND TRUST A   CORPORATION   1   \$111,703.13   0.05%   0     BLUE BRICK FINANCIAL LLC, AN   5   \$1,444,126.02   0.69%   0	\$0.00	0	0.03%	\$69,243.38	1	
CHARTERED BANK  BANK OF THE JAMES INC  BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION  BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION  BARRINGTON BANK AND TRUST COMPANY, N.A.  BELL STATE BANK AND TRUST A CORPORATION  BLUE BRICK FINANCIAL LLC, AN  S126,632.20  0.06% 0  \$306,300.00  0.15% 0  \$231,574.29  0.11% 0  \$76,000.00  0.04% 0  \$174,567.95  0.08% 0	\$0.00	0	0.08%	\$158,669.64	1	
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION  BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION  BARRINGTON BANK AND TRUST COMPANY, N.A.  BELL STATE BANK AND TRUST 1 \$174,567.95 0.08% 0  BARRINGTON BANK AND TRUST 2 \$111,703.13 0.05% 0  BLUE BRICK FINANCIAL LLC, AN 5 \$1,444,126.02 0.69% 0	\$0.00	0	0.06%	\$126,632.20	1	· · · · · · · · · · · · · · · · · · ·
ASSOCIATION  BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION  BARRINGTON BANK AND TRUST COMPANY, N.A.  BELL STATE BANK AND TRUST A CORPORATION  BLUE BRICK FINANCIAL LLC, AN  1 \$231,574.29 0.11% 0  \$76,000.00 0.04% 0  1 \$174,567.95 0.08% 0  \$1 \$111,703.13 0.05% 0	\$0.00	0	0.15%	\$306,300.00	2	BANK OF THE JAMES INC
KANSAS CORPORATION   1 \$76,000.00   0.04% 0	\$0.00	0	0.11%	\$231,574.29	1	
COMPANY, N.A.  BELL STATE BANK AND TRUST A CORPORATION  BLUE BRICK FINANCIAL LLC, AN  1 \$174,567.95 0.08% 0  1 \$111,703.13 0.05% 0	\$0.00	0	0.04%	\$76,000.00	1	
CORPORATION 1 \$111,703.13 0.05% 0  BLUE BRICK FINANCIAL LLC, AN 5 \$1,444,126.02 0.69% 0	\$0.00	0	0.08%	\$174,567.95	1	
1 51 \$1 444 126 021 0 69%101	\$0.00	0	0.05%	\$111,703.13	1	
ARIZONA LIMITED LIABILITI COMPA	\$0.00	0	0.69%	\$1,444,126.02	5	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA
BLUE BRICK FINANCIAL, AN ARIZONA 1 \$188,881.60 0.09% 0	\$0.00	0	0.09%	\$188,881.60	1	·
BLUE CHIP LENDING SERVICES, INC. 1 \$83,000.00 0.04% 0	\$0.00	0	0.04%	\$83,000.00	1	
BLUELEAF LENDING, LLC 1 \$220,038.03 0.1% 0	\$0.00	0	0.1%		1	
BRAZOS NATIONAL BANK 1 \$214,875.00 0.1% 0	\$0.00	0	0.1%	\$214,875.00	1	BRAZOS NATIONAL BANK
C & T MORTGAGE INC, A TEXAS CORPORATION  2 \$494,204.70 0.24% 0	\$0.00	0	0.24%	\$494,204.70	2	l '

C & T MORTGA CORPORATION	AGE INC, TEXAS	1	\$209,435.45	0.1% 0	\$0.00
CABRILLO CR		1	\$273,600.00	0.13% 0	\$0.00
CALIBER HOM	IE LOANS, INC.	24	\$4,164,375.00	1.98% 0	\$0.00
	CONSUMER LENDING, A CORPORATION	1	\$219,408.56	0.1% 0	\$0.00
CAMBRIA FIN CAMBRIA MO	ANCIAL GROUP LLC DBA RTGAGE.	1	\$149,109.93	0.07% 0	\$0.00
CAMBRIA FIN MINNESOTA I	ANCIAL GROUP LLC, A .LC.	1	\$173,162.90	0.08%	\$0.00
CAPITAL CRE	DIT UNION	1	\$171,000.00	0.08% 0	\$0.00
CAPITAL PAR	ΓNERS MORTGAGE, LLC	1	\$60,000.00	0.03% 0	\$0.00
CAPSTAR LEN	DING, LLC	1	\$365,600.00	0.17% 0	\$0.00
CARRINGTON LLC	MORTGAGE SERVICES,	1	\$222,313.04	0.11% 0	\$0.00
CARTUS HOM	E LOANS	1	\$280,603.23	0.13% 0	\$0.00
	BANK, A FEDERALLY NATIONAL BANK	1	\$183,471.35	0.09% 0	\$0.00
	L BANK, A FEDERALLY NATIONAL BANK	4	\$981,456.62	0.47% 0	\$0.00
CENDERA FUN	NDING, INC.	1	\$250,000.00	0.12% 0	\$0.00
CENTENNIAL	BANK	1	\$350,000.00	0.17% 0	\$0.00
CF FUNDING, ILLINOIS COR	CORPORATION, A PORATION	1	\$172,199.59	0.08% 0	\$0.00
CHEMTOV MC CORPORATION	ORTGAGE GROUP N	1	\$130,000.00	0.06% 0	\$0.00
CHRISTENSEN	FINANCIAL, INC COR	1	\$114,200.00	0.05% 0	\$0.00
CHRISTOPHER	R PAUL FINANCIAL, LLC	1	\$276,000.00	0.13% 0	\$0.00
CHURCHILL M A CORPORATI	IORTGAGE CORPORATION ON	1	\$263,600.00	0.13% 0	\$0.00
CITIBANK,N.A		6	\$517,847.78	0.25% 0	\$0.00
CITIZENS BAN	JK, NA	10	\$1,954,668.07	0.93% 0	
CITIZENS FIRS	ST BANK INC	1	\$240,000.00	0.11% 0	\$0.00
	ACQUISITIONS, LLC, A ED LIABILITY COMP	1	\$183,346.84	0.09% 0	\$0.00
CLEARPATH L CORPORATION	ENDING, A CALIFORNIA N	1	\$257,238.18	0.12% 0	\$0.00
COLDWELL BA	ANKER HOME LOANS	1	\$186,978.35	0.09% 0	\$0.00
COLDWELL BA	ANKER MORTGAGE	1	\$94,543.27	0.04% 0	\$0.00
COLE TAYLOR	R BANK	4	\$1,073,539.73	0.51% 0	\$0.00
COMERICA BA	ANK	2	\$280,252.86	0.13% 0	\$0.00
COMPASS BAN	NK	1	\$331,132.36	0.16% 0	\$0.00
CONSOLIDATI UNION, CREDI	ED FEDERAL CREDIT IT UNION	1	\$178,894.82	0.09% 0	\$0.00
CORNERSTON	E HOME LENDING, INC.	8	\$1,147,225.00	0.55% 0	\$0.00
	E MORTGAGE LLC, A MITED LIABILITY COMP	1	\$122,669.33	0.06% 0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC,.	1	\$248,450.00	0.12%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$66,742.32	0.03%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$277,000.00	0.13%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$104,100.00	0.05%		\$0.00
DESERET FIRST FEDERAL CREDIT	1	\$153,296.96	0.07%		\$0.00
UNION, A UTAH CREDIT UNION.	1	\$133,270.70	0.0770	U	Ψ0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$188,610.46	0.09%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,327.62	0.13%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH	1	\$118,714.12	0.06%		\$0.00
CAROLINA LLC	1	\$110,/14.12	0.00%	U	\$0.00
DITECH FINANCIAL LLC	30	\$7,655,704.92	3.64%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$124,724.62	0.06%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$209,057.45	0.1%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$384,726.20	0.18%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	3	\$339,224.51	0.16%	0	\$0.00
ELITE FINANCING GROUP, LLC.	1	\$168,102.48	0.08%	Н	\$0.00
EVERBANK	9	\$1,305,352.79	0.62%		\$0.00
EVERETT FINANCIAL, INC.	2	\$373,900.00	0.18%		\$0.00
FAIRWAY FUNDING GROUP INC, A	1	¢206,007,12	0.10/	^	Φ0.00
FLORIDA CORPORATION	1	\$206,007.12	0.1%	U	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$155,037.01	0.07%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$264,701.21	0.13%	0	\$0.00
FBT MORTGAGE LLC	2	\$142,605.98	0.07%	0	\$0.00
FFC MORTGAGE CORP.	1	\$415,925.60	0.2%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	18	\$3,182,785.95	1.51%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$98,400.00	0.05%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$323,133.91	0.15%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$141,625.52	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$861,278.32	0.41%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A		·			
LIMITED LIABILITY COMPANY.	1	\$175,407.83	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$697,527.64	0.33%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$281,450.72	0.13%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$57,679.82	0.03%	0	\$0.00
	30	\$5,280,351.06	2.51%	0	\$0.00
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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$483,984.95	0.23%	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$545,736.23	0.26%	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$82,927.71	0.04%	\$0.00
FORTREN FUNDING LLC.	2	\$331,514.28	0.16%	\$0.00
FORTUNE BANK	1	\$153,289.79	0.07%	\$0.00
FORUM MORTGAGE BANCORP	1	\$170,000.00	0.08%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,685,923.57	0.8%	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$183,512.28	0.09%	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$1,511,910.78	0.72%	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$110,200.00	0.05%	\$0.00
FREMONT BANK	4	\$1,063,667.00	0.51%	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$145,453.40	0.07%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$601,305.00	0.29%	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$54,096.10	0.03%	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$396,817.28	0.19%	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$136,172.96	0.06%	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$217,930.62	0.1%	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$134,641.84	0.06%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$385,000.00	0.18%	\$0.00
GOOD NEWS MORTGAGE FUNDING INC. A CALIFORNIA CORPORATION	, 1	\$614,343.96	0.29%	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$83,787.34	0.04%	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION.	1	\$223,622.93	0.11%	\$0.00
GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$161,009.65	0.08%	\$0.00
GUARANTEED RATE, INC.	1	\$502,664.06	0.24%	\$0.00
GUARANTEED RATE, INC., A DELAWARI CORPORATION	2	\$216,577.84	0.1%	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$284,665.63	0.14%	\$0.00
GULF COAST BANK	1	\$135,600.00	0.06%	\$0.00

GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$247,208.53	0.12%	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$87,073.62	0.04%	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$396,817.59	0.19% (	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$119,028.87	0.06%	\$0.00
HOMESTREET BANK,	3	\$675,568.79	0.32%	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$152,696.54	0.07%	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$128,052.73	0.06%	\$0.00
HOMETOWN MORTGAGE CO., INC.	1	\$72,805.97	0.03%	\$0.00
HOMEWARD RESIDENTIAL INC.	5	\$681,873.80	0.32%	\$0.00
HOWARD BANK	1	\$167,536.62	0.08%	\$0.00
HSBC BANK USA, N.A.	1	\$235,362.32	0.11%	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$175,085.36	0.08%	\$0.00
INDEPENDENT BANK	2	\$618,018.77	0.29%	\$0.00
INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$297,000.00	0.14%	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$243,200.00	0.12%	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$246,000.00	0.12%	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$60,950.00	0.03%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$108,200.00	0.05%	\$0.00
JPMORGAN CHASE BANK, N.A.	7	\$1,235,038.48	0.59%	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$557,035.42	0.26%	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$169,047.16	0.08%	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$362,964.92	0.17%	\$0.00
LAKEVIEW FEDERAL CREDIT UNION	1	\$31,789.31	0.02%	\$0.00
LAKEVIEW LOAN SERVICING LLC.	15	\$3,403,181.00	1.62%	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$212,812.16	0.1%	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$234,618.77	0.11%	\$0.00
LENDING SOLUTIONS, INC.	1	\$134,222.96	0.06%	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$461,879.07	0.22%	\$0.00
LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$271,743.28	0.13%	\$0.00

LHM FINANCIAL CORPORATION	1	\$253,500.00	0.12% 0	\$0.00
LINN AREA CREDIT UNION AN IOWA	1	\$85,273.36	0.04% 0	\$0.00
CORPORATION	1	\$65,275.50	0.04%	\$0.00
M&T BANK	4	\$846,154.50	$0.4\% \ 0$	\$0.00
MAIN STREET BANK, A MICHIGAN	1	\$181,570.18	0.09% 0	\$0.00
CHARTERED BANK	1	φ101,570.10	0.07700	φ0.00
MANN MORTGAGE, LLC, A LIMITED	2	\$579,542.64	0.28% 0	\$0.00
LIABILITY COMPANY, 1220 WHITEF		Ψο το το τ	0.20 %	Ψ0.00
MARINE CREDIT UNION/4TH	1	\$152,000.00	0.07% 0	\$0.00
PARTY/CONSUMER LOAN SERVICES LLC		·		
MARKETPLACE HOME MORTGAGE LLC	1	\$99,966.27	0.05% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A	1	\$252,225.19	0.12% 0	\$0.00
FLORIDA LIMITED LIABILITY COMPA	1	\$220 545 57	0.1107.0	¢0.00
MBA MORTGAGE SERVICES, INC.	1	\$239,545.57	0.11% 0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$142,715.30	$0.07\% \ 0$	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$183,013.60	0.09% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA	1	\$165,015.00	0.09700	\$0.00
CHARTERED BANK	1	\$217,413.94	0.1% 0	\$0.00
MERIDIAN HOME MORTGAGE				
CORPORATION, A MARYLAND	6	\$1,025,249.56	0.49% 0	\$0.00
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		,
MERIDIAN TRUST FCU	1	\$212,435.41	0.1% 0	\$0.00
METRO COMMUNITY FCU	1	\$60,000.00	0.03% 0	\$0.00
METROPOLITAN FINANCIAL				
MORTGAGECOMPANY, A MINNESOTA	1	\$198,952.75	0.09% 0	\$0.00
CORPORAT				
METROPOLITAN HOME MORTGAGE,	1	\$309,112.93	0.15% 0	\$0.00
INC., A CALIFORNIA CORPORATION		. ,		
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$90,792.39	$0.04\% \ 0$	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN				
ILLINOIS LIMITED LIABILITY	1	\$272,554.27	0.13% 0	\$0.00
MILEND, INC., A GEORGIA				
CORPORATION	3	\$562,268.15	0.27% 0	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE		****		40.00
MORTGAGE FUNDING, A MICHIGAN	1	\$199,469.86	0.09% 0	\$0.00
MORTGAGE AMERICA, INC. A	1	¢220 012 00	0.1107.0	¢0.00
MORTGAGE BANKER	1	\$220,912.88	0.11% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.,	2	\$437,014.79	0.21% 0	\$0.00
A CALIFORNIA CORPORATION		φ437,014.79	0.21 /0 0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$414,657.92	0.2% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON	1	\$175,000.00	0.08% 0	\$0.00
LIMITED LIABILITY COMPANY	1	Ψ1, <b>2,</b> 000.00	0.0070	Ψ0.00
MORTGAGE FACTORY, INC, A TEXAS	2	\$343,970.83	0.16% 0	\$0.00
CORPORATION		. ,		,
MORTGAGE GROUP LLC, A MISSOURI	1	\$209,167.33	0.1% 0	\$0.00
LIMITED LIABILITY COMPANY				

	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$151,591.37	0.07% 0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, (CFL # 11162)	1	\$101,646.83	0.05% 0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$316,000.00	0.15% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$70,876.00	0.03% 0	\$0.00
	NATIONSTARMORTGAGE	42	\$9,783,099.30	4.65% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$372,692.97	0.18% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,092,708.69	0.52% 0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$101,269.22	0.05% 0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$589,673.00	0.28% 0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$214,300.35	0.1% 0	\$0.00
	NEW WEST LENDING INC.	1	\$94,495.48	0.04% 0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$370,000.00	0.18% 0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$405,000.00	0.19% 0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$462,530.50	0.22% 0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$217,508.74	0.1% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,242.76	0.07% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$942,974.45	0.45% 0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$181,670.22	0.09% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$351,053.69	0.17% 0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$85,642.75	0.04% 0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$205,000.00	0.1% 0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$183,432.09	0.09% 0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$120,366.40	0.06% 0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$194,483.11	0.09% 0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$558,618.81	0.27% 0	\$0.00
	PINNACLE BANK	1	\$180,000.00	0.09% 0	
	PLAZA HOME MORTGAGE	8	\$1,690,883.37	0.8% 0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$5,600,264.86	2.66% 0	
	,	1	\$225,000.00	0.11% 0	\$0.00
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POLARIS HOME FUNDING CORP A FLORIDA CORPORATION				
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$277,015.42	0.13% 0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$145,124.38	0.07% 0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$208,446.00	0.1% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$304,000.00	0.14% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,586,607.89	0.75% 0	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$172,000.00	0.08% 0	\$0.00
PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION.	1	\$396,446.35	0.19% 0	\$0.00
QUICKEN LOANS INC.	165	\$32,354,823.15	15.39% 0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$334,448.00	0.16%	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$276,887.73	0.13%	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$75,302.29	0.04% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$460,635.90	0.22%	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$215,427.45	0.1% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$328,028.19	0.16%	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$208,422.12	0.1% 0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$274,314.53	0.13% 0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$72,559.85	0.03% 0	\$0.00
RESMAC, INC. A CORPORATION	1	\$199,469.86	0.09% 0	\$0.00
RESOURCE LENDERS, INC.	1	\$216,900.00	0.1% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$263,100.15	0.13% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$230,387.70	0.11% 0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$501,068.31	0.24%	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$92,600.00	0.04% 0	\$0.00
RPM MORTGAGE, INC.	1	\$190,205.26	0.09% 0	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$240,812.92	0.11% 0	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$309,239.12	0.15% 0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$93,495.47	0.04% 0	\$0.00
	1	\$207,517.12	0.1% 0	\$0.00

SFMC FUNDING INC., A NEW MEXICO   1   \$333,860.18   0.16%   0   \$0.00	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION				
S333,880.18   0.15%    S0.00	SECURITY MORTGAGE FUNDING CORP	1	\$167,056.00	0.08% 0	\$0.00
NATIONAL BANK   1	l '	1	\$333,860.18	0.16% 0	\$0.00
COMPANY, AN ILLINOIS CORPORATIO   S691,179,36   0.35%   0   \$0.00		1	\$87,532.65	0.04%	\$0.00
SOUTHERN TRUST MORTGAGE LLC		5	\$691,179.36	0.33% 0	\$0.00
ST CLAIR FINANCIAL CORP   1   \$157,082.52   0.07%   0   \$0.00     ST. FIN CORP.   1   \$220,500.00   0.1%   0   \$0.00     STARK FEDERAL CREDIT UNION   1   \$103,000.00   0.05%   0   \$0.00     STATE FARM BANK, F.S.B.   23   \$2,616,716.52   1.24%   0   \$0.00     STEWARDS OF CAPITAL & CO, LLC, A   FLORIDA LLC   1   \$130,938.46   0.06%   0   \$0.00     STONEGATE MORTGAGE CORPORATION   6   \$1,372,785.75   0.65%   0   \$0.00     SUMMIT BANK & TRUST   1   \$220,000.00   0.1%   0   \$0.00     SUM VALLEY MORTGAGE SERVICES   LLC A LIMITED LIABILITY COMPANY   1   \$275,268.41   0.13%   0   \$0.00     SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO   1   \$114,703.08   0.05%   0   \$0.00     SUNTRUST MORTGAGE, INC.   18   \$3,574,122.68   1.7%   0   \$0.00     TEXAS LOAN STAR INC, A TEXAS   4   \$348,057.87   0.17%   0   \$0.00     TEXAS PREMIER MORTGAGE INC, A   1   \$189,998.12   0.09%   0   \$0.00     TEXAS PREMIER MORTGAGE INC, A   1   \$339,098.77   0.16%   0   \$0.00     TEXAS STATE HOME LOANS, INC   1   \$86,515.69   0.04%   0   \$0.00     THE FARMERS BANK   1   \$339,098.77   0.16%   0   \$0.00     THE FARMERS BANK   1   \$339,098.77   0.16%   0   \$0.00     THE STATE BANK AND TRUST   1   \$135,135.72   0.06%   0   \$0.00     THE STATE BANK AND TRUST   1   \$135,135.72   0.06%   0   \$0.00     UNITED MISSISSIPPI BANK, A   1   \$77,200.00   0.04%   0   \$0.00     UNITED MISSISSIPPI BANK, A   1   \$77,200.00   0.04%   0   \$0.00     UNITED MISSISSIPPI BANK, A   1   \$77,200.00   0.04%   0   \$0.00     UNITED MISSISSIPPI BANK, A   1   \$114,916.32   0.05%   0   \$0.00     UNITED WHOLESALE MORTGAGE   40   \$7,851,968.73   3.74%   1 \$237,405.82     V.LP. MORTGAGE, INC.   1   \$114,916.32   0.05%   0   \$0.00     VACATIONLAND FEDERAL CREDIT UNION   1   \$526,8256.22   0.13%   0   \$0.00     VATRENI, INC.   1   \$268,256.22   0.13%   0   \$0.00     VATRENI, INC.   1   \$268,256.22   0.13%   0   \$0.00     VATRENI, INC.   1   \$268,256.22   0.13%   0   \$0.00     VINSON MORTGAGE SERVICES, INC.   2   \$145,341.00   0.07%   0   \$0.00     VINSON MORTGAGE SER	·	1	\$170,533.77	0.08% 0	\$0.00
ST. FIN CORP.   1   \$220,500.00   0.1%   0   \$0.00	SOUTHPOINT FINANCIAL SERVICES	1	\$129,200.00	0.06% 0	\$0.00
ST. FIN CORP.   1   \$220,500.00   0.1%   0   \$0.00		1			1
STATE FARM BANK, F.S.B.   23 \$2,616,716.52   1.24% 0 \$0.00	ST. FIN CORP.	1	·		
STATE FARM BANK, F.S.B.   23 \$2,616,716,52   1.24% 0 \$0.00	STARK FEDERAL CREDIT UNION	1	·		1
STEWARDS OF CAPITAL & CO, LLC, A   1   \$130,938.46   0.06% 0   \$0.00		23	·		
STONEGATE MORTGAGE CORPORATION   S1,372,785.75   0.65%   S0.00     SUMMIT BANK & TRUST   1   \$220,000.00   0.1%   0   \$0.00     SUN VALLEY MORTGAGE SERVICES   LLC A LIMITED LIABILITY COMPANY   1   \$275,268.41   0.13%   0   \$0.00     SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO   1   \$114,703.08   0.05%   0   \$0.00     SUNTRUST MORTGAGE, INC.   18   \$3,574,122.68   1.7%   0   \$0.00     TCF NATIONAL BANK   9   \$877,766.30   0.42%   0   \$0.00     TEXAS LOAN STAR INC, A TEXAS   CORPORATION   4   \$348,057.87   0.17%   0   \$0.00     TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION   1   \$189,998.12   0.09%   0   \$0.00     TEXAS STATE HOME LOANS, INC   1   \$86,515.69   0.04%   0   \$0.00     THE FARMERS BANK   1   \$339,098.77   0.16%   0   \$0.00     THE HORN FUNDING CORP, A   COLORADO CORPORATION   1   \$64,830.13   0.03%   0   \$0.00     THE STATE BANK AND TRUST   1   \$135,135.72   0.06%   0   \$0.00     THE STATE BANK AND TRUST   1   \$135,135.72   0.06%   0   \$0.00     UNITED MISSISSIPPI BANK, A   MISSISSIPPI BANKING COR   1   \$70,000.00   0.04%   0   \$0.00     UNITED WHOLESALE MORTGAGE   40   \$7,851,968.73   3.74%   \$237,405.82     V.LP. MORTGAGE, INC.   1   \$114,916.32   0.05%   0   \$0.00     VATRENI, INC.   1   \$268,256.22   0.13%   0   \$0.00     VATRENI, INC.   1   \$268,256.22   0.13%   0   \$0.00     VATRENI, INC.   1   \$268,256.22   0.13%   0   \$0.00     VINSON MORTGAGE SERVICES, INC.   2   \$145,341.00   0.07%   0   \$0.00     VINSON MORTGAGE SERVICES, INC.   2   \$145,341.00   0.07%   0   \$0.00     VINSON MORTGAGE SERVICES, INC.   2   \$145,341.00   0.07%   0   \$0.00     VINSON MORTGAGE SERVICES, INC.   2   \$145,341.00   0.07%   0   \$0.00     VINSON MORTGAGE SERVICES, INC.   2   \$145,341.00   0.07%   0   \$0.00     VINSON MORTGAGE SERVICES, INC.   2   \$145,341.00   0.07%   0   \$0.00     VINSON MORTGAGE SERVICES, INC.   2   \$145,341.00   0.07%   0   \$0.00     VINSON MORTGAGE SERVICES, INC.   2   \$145,341.00   0.07%   0   \$0.00     VINSON MORTGAGE SERVICES, INC.   2   \$145,341.00   0.07%   0   \$0.00	STEWARDS OF CAPITAL & CO, LLC, A	1			
SUMMIT BANK & TRUST   1 \$220,000.00		6	\$1,372,785.75	0.65% 0	\$0.00
SUN VALLEY MORTGAGE SERVICES   1 \$275,268.41   0.13% 0 \$0.00		1			1
SUN VALLEY MORTGAGE SERVICES,   LLC, A LIMITED LIABILITY CORPO	SUN VALLEY MORTGAGE SERVICES	1	·		
SUNTRUST MORTGAGE, INC.   18    \$3,574,122.68   1.7%   0    \$0.00     TCF NATIONAL BANK   9    \$877,766.30   0.42%   0    \$0.00     TEXAS LOAN STAR INC, A TEXAS	SUN VALLEY MORTGAGE SERVICES,	1	\$114,703.08	0.05% 0	\$0.00
TCF NATIONAL BANK   9   \$877,766.30   0.42%   0   \$0.00     TEXAS LOAN STAR INC, A TEXAS   4   \$348,057.87   0.17%   0   \$0.00     TEXAS PREMIER MORTGAGE INC, A   1   \$189,998.12   0.09%   0   \$0.00     TEXAS CORPORATION   1   \$86,515.69   0.04%   0   \$0.00     TEXAS STATE HOME LOANS, INC   1   \$86,515.69   0.04%   0   \$0.00     THE FARMERS BANK   1   \$339,098.77   0.16%   0   \$0.00     THE HORN FUNDING CORP, A   1   \$64,830.13   0.03%   0   \$0.00     THE STATE BANK AND TRUST   1   \$135,135.72   0.06%   0   \$0.00     TOPMARK FEDERAL CREDIT UNION   1   \$77,200.00   0.04%   0   \$0.00     UNITED MISSISSIPPI BANK, A   1   \$70,000.00   0.03%   0   \$0.00     UNITED WHOLESALE MORTGAGE   40   \$7,851,968.73   3.74%   1\$237,405.82     V.I.P. MORTGAGE, INC.   1   \$114,916.32   0.05%   0   \$0.00     VACATIONLAND FEDERAL CREDIT   3   \$308,200.00   0.15%   0   \$0.00     VATRENI, INC.   1   \$268,256.22   0.13%   0   \$0.00     VERUS BANK, A KANSAS BANKING   1   \$54,445.81   0.03%   0   \$0.00     VINSON MORTGAGE SERVICES, INC.   2   \$145,341.00   0.07%   0   \$0.00     VINSON MORTGAGE SERVICES, INC.   2   \$145,341.00   0.07%   0   \$0.00     VINSON MORTGAGE SERVICES, INC.   2   \$145,341.00   0.07%   0   \$0.00     VINSON MORTGAGE SERVICES, INC.   2   \$145,341.00   0.07%   0   \$0.00     VINSON MORTGAGE SERVICES, INC.   2   \$145,341.00   0.07%   0   \$0.00     VINSON MORTGAGE SERVICES, INC.   2   \$145,341.00   0.07%   0   \$0.00     VINSON MORTGAGE SERVICES, INC.   2   \$145,341.00   0.07%   0   \$0.00     VINSON MORTGAGE SERVICES, INC.   2   \$145,341.00   0.07%   0   \$0.00     VINSON MORTGAGE SERVICES, INC.   2   \$145,341.00   0.07%   0   \$0.00     VINSON MORTGAGE SERVICES, INC.   2   \$145,341.00   0.07%   0   \$0.00     VINSON MORTGAGE SERVICES, INC.   2   \$145,341.00   0.07%   0   \$0.00     VINSON MORTGAGE SERVICES, INC.   2   \$145,341.00   0.07%   0   \$0.00     VINSON MORTGAGE SERVICES, INC.   2   \$145,341.00   0.07%   0   \$0.00     VINSON MORTGAGE SERVICES, INC.   2   \$145,341.00   0.07%   0   \$0.00     VINSON MORTGAGE SERVICES, I		18	\$3,574,122,68	1.7% 0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION  TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION  TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION  TEXAS STATE HOME LOANS, INC  THE FARMERS BANK  Sa39,098.77  O.16%  THE HORN FUNDING CORP, A COLORADO CORPORATION  THE STATE BANK AND TRUST COMPANY  TOPMARK FEDERAL CREDIT UNION  UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR  UNITED WHOLESALE MORTGAGE  V.I.P. MORTGAGE, INC.  VACATIONLAND FEDERAL CREDIT UNION  VATRENI, INC.  VERUS BANK, A KANSAS BANKING CORPORATION  VINSON MORTGAGE SERVICES, INC.  2 \$145,341,00 0.07% 0.50.00					1
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION  1 \$189,998.12 0.09% 0 \$0.00  THE FARMERS BANK  1 \$339,098.77 0.16% 0 \$0.00  THE HORN FUNDING CORP, A COLORADO CORPORATION  THE STATE BANK AND TRUST COMPANY  TOPMARK FEDERAL CREDIT UNION  UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR UNITED WHOLESALE MORTGAGE  V.L.P. MORTGAGE, INC.  VERUS BANK, A KANSAS BANKING CORPORATION  1 \$189,998.12 0.09% 0 \$0.00  \$0.00	TEXAS LOAN STAR INC, A TEXAS	4			
THE FARMERS BANK  1 \$339,098.77 0.16% 0 \$0.00  THE HORN FUNDING CORP, A COLORADO CORPORATION  THE STATE BANK AND TRUST COMPANY  TOPMARK FEDERAL CREDIT UNION  UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR  UNITED WHOLESALE MORTGAGE  V.I.P. MORTGAGE, INC.  VACATIONLAND FEDERAL CREDIT UNION  VATRENI, INC.  VERUS BANK, A KANSAS BANKING CORPORATION  VINSON MORTGAGE SERVICES, INC.  1 \$339,098.77 0.16% 0 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 0.03% 0 \$0.00  \$0.00 \$0.00	TEXAS PREMIER MORTGAGE INC, A	1	\$189,998.12	0.09% 0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION  THE STATE BANK AND TRUST COMPANY  TOPMARK FEDERAL CREDIT UNION  UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR  UNITED WHOLESALE MORTGAGE  VI.P. MORTGAGE, INC.  VACATIONLAND FEDERAL CREDIT UNION  VATRENI, INC.  VERUS BANK, A KANSAS BANKING CORPORATION  VINSON MORTGAGE SERVICES, INC  1 \$64,830.13 0.03% 0 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00  \$0.00 \$0.00	TEXAS STATE HOME LOANS, INC	1	\$86,515.69	0.04% 0	\$0.00
COLORADO CORPORATION   1	THE FARMERS BANK	1	\$339,098.77	0.16% 0	\$0.00
COMPANY   1   \$135,135.72   0.06% 0   \$0.00     TOPMARK FEDERAL CREDIT UNION   1   \$77,200.00   0.04% 0   \$0.00     UNITED MISSISSIPPI BANK, A   1   \$70,000.00   0.03% 0   \$0.00     UNITED WHOLESALE MORTGAGE   40   \$7,851,968.73   3.74% 1 \$237,405.82     V.I.P. MORTGAGE, INC.   1   \$114,916.32   0.05% 0   \$0.00     VACATIONLAND FEDERAL CREDIT   3   \$308,200.00   0.15% 0   \$0.00     UNION   VATRENI, INC.   1   \$268,256.22   0.13% 0   \$0.00     VERUS BANK, A KANSAS BANKING   1   \$54,445.81   0.03% 0   \$0.00     VINSON MORTGAGE SERVICES, INC 2   \$145,341.00   0.07% 0   \$0.00     VINSON MORTGAGE SERVICES, INC 2   \$145,341.00   0.07% 0   \$0.00     SO 00   \$0.00   \$0.00     VINSON MORTGAGE SERVICES, INC 2   \$145,341.00   0.07% 0   \$0.00     VINSON MORTGAGE SERVICES, INC 2   \$145,341.00   0.07% 0   \$0.00     VINSON MORTGAGE SERVICES, INC 2   \$145,341.00   0.07% 0   \$0.00     VINSON MORTGAGE SERVICES, INC 2   \$145,341.00   0.07% 0   \$0.00     VINSON MORTGAGE SERVICES, INC 2   \$145,341.00   0.07% 0   \$0.00     VINSON MORTGAGE SERVICES, INC 2   \$145,341.00   0.07% 0   \$0.00     VINSON MORTGAGE SERVICES, INC 2   \$145,341.00   0.07% 0   \$0.00     VINSON MORTGAGE SERVICES, INC 2   \$145,341.00   0.07% 0   \$0.00     VINSON MORTGAGE SERVICES, INC 2   \$145,341.00   0.07% 0   \$0.00     VINSON MORTGAGE SERVICES, INC 2   \$145,341.00   0.07% 0   \$0.00     VINSON MORTGAGE SERVICES, INC 2   \$145,341.00   0.07% 0   \$0.00     VINSON MORTGAGE SERVICES, INC 2   \$145,341.00   0.07% 0   \$0.00     VINSON MORTGAGE SERVICES, INC 2   \$145,341.00   0.07% 0   \$0.00     VINSON MORTGAGE SERVICES, INC 2   \$145,341.00   0.07% 0   \$0.00     VINSON MORTGAGE SERVICES, INC 2   \$145,341.00   0.07% 0   \$0.00     VINSON MORTGAGE SERVICES, INC 2   \$145,341.00   0.07% 0   \$0.00     VINSON MORTGAGE SERVICES, INC 2   \$145,341.00   0.00   \$0.00     VINSON MORTGAGE SERVICES, INC 2   \$145,341.00   0.00   \$0.00     VINSON MORTGAGE SERVICES, INC 2   \$145,341.00   0.00   \$0.00     VINSON MORTGAGE SERVI		1	\$64,830.13	0.03% 0	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR  UNITED WHOLESALE MORTGAGE  V.I.P. MORTGAGE, INC.  VACATIONLAND FEDERAL CREDIT UNION  VATRENI, INC.  1 \$268,256.22 0.13% 0 \$0.00  VERUS BANK, A KANSAS BANKING CORPORATION  VINSON MORTGAGE SERVICES, INC 2 \$145,341,00 0.07% 0 \$0.00		1	\$135,135.72	0.06% 0	\$0.00
MISSISSIPPI BANKING COR	TOPMARK FEDERAL CREDIT UNION	1	\$77,200.00	0.04% 0	\$0.00
UNITED WHOLESALE MORTGAGE   40 \$7,851,968.73   3.74%   1 \$237,405.82		1	\$70,000.00	0.03% 0	\$0.00
V.I.P. MORTGAGE, INC.       1       \$114,916.32       0.05% 0       \$0.00         VACATIONLAND FEDERAL CREDIT UNION       3       \$308,200.00       0.15% 0       \$0.00         VATRENI, INC.       1       \$268,256.22       0.13% 0       \$0.00         VERUS BANK, A KANSAS BANKING CORPORATION       1       \$54,445.81       0.03% 0       \$0.00         VINSON MORTGAGE SERVICES, INC       2       \$145,341.00       0.07% 0       \$0.00	UNITED WHOLESALE MORTGAGE	40	\$7,851,968.73	3.74% 1	\$237,405.82
VACATIONLAND FEDERAL CREDIT UNION       3       \$308,200.00       0.15% 0       \$0.00         VATRENI, INC.       1       \$268,256.22       0.13% 0       \$0.00         VERUS BANK, A KANSAS BANKING CORPORATION       1       \$54,445.81       0.03% 0       \$0.00         VINSON MORTGAGE SERVICES, INC       2       \$145,341.00       0.07% 0       \$0.00					
VATRENI, INC.       1       \$268,256.22       0.13% 0       \$0.00         VERUS BANK, A KANSAS BANKING CORPORATION       1       \$54,445.81       0.03% 0       \$0.00         VINSON MORTGAGE SERVICES, INC       2       \$145.341.00       0.07% 0       \$0.00	VACATIONLAND FEDERAL CREDIT	3			
VERUS BANK, A KANSAS BANKING CORPORATION         1         \$54,445.81         0.03% 0         \$0.00           VINSON MORTGAGE SERVICES, INC         2         \$145.341.00         0.07% 0         \$0.00		1	\$268,256.22	0.13% 0	\$0.00
VINSON MORTGAGE SERVICES, INC 2 \$145 341 00 0.07% 0 \$0.00	VERUS BANK, A KANSAS BANKING				
		2	\$145,341.00	0.07% 0	\$0.00

3 3						
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$116,353.26	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$904,816.50	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	157	\$28,349,812.87	13.49%	0	\$0.00
	WHITNEY BANK	1	\$244,000.00	0.12%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$40,000.00	0.02%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$199,469.86	0.09%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$128,638.29	0.06%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$110,360.96	0.05%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$301,698.17	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$144,208.01	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$271,182.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$378,739.30	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$632,695.58	0.3%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$192,401.11	0.14%	0	\$0.00
Total		1,122	\$210,204,374.29	100%	1	\$237,405.82
31418B2W5	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$734,020.10	0.49%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$168,189.68	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$388,000.00	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$184,800.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$397,557.26	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$166,129.15	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$198,479.94	0.13%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$104,729.47	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$237,657.33	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$209,443.36	0.14%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$129,660.26	0.09%	0	\$0.00
	•	1 4	\$122,882.58	0.000	0	\$0.00
	ANCHOR BANK, N A	1	\$122,002.30	0.08%	Ľ,	
	ANCHOR BANK, N A  ASPIRE FINANCIAL, INC. DBA  TEXASLENDING.COM, A CORPORATION	1	\$122,882.38			\$0.00
	ASPIRE FINANCIAL, INC. DBA	1	·	0.08%	0	·

BANCORPSOUTH BANK	1	\$169,600.00	0.11% 0	\$0.00
BANK OF AMERICA, N.A.	13	\$3,115,523.87	2.09% 0	\$0.00
BANK OF PUTNAM COUNTY A STATE BANK	1	\$48,000.00	0.03% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$114,397.39	0.08%	\$0.00
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$65,668.83	0.04% 0	\$0.00
BBMC MORTGAGE, LLC - COR	1	\$127,180.75	0.09% 0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$122,467.46	0.08%	\$0.00
BLUE STAR RESITENTIAL LENDING, INC.	1	\$131,000.00	0.09% 0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$220,993.84	0.15% 0	\$0.00
C&R MORTGAGE CORPORATION	1	\$183,525.93	0.12% 0	\$0.00
C2 FINANCIAL CORPORATION	1	\$467,275.63	0.31% 0	\$0.00
CAPITAL CITY BANK	1	\$64,673.84	0.04% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$111,811.18	0.07% 0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$41,250.00	0.03% 0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$82,856.66	0.06% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$179,529.59	0.12% 0	\$0.00
CITIBANK,N.A.	5	\$988,243.00	0.66% 0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$122,000.00	0.08%	\$0.00
CLARK COUNTY CREDIT UNION	1	\$250,126.44	0.17% 0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$324,789.37	0.22% 0	\$0.00
COLE TAYLOR BANK	8	\$1,605,575.06	1.08% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$75,000.00	0.05% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$270,000.00	0.18% 0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$88,200.00	0.06% 0	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$105,750.00	0.07% 0	\$0.00
DIRECTIONS EQUITY, LLC.	1	\$154,470.61	0.1% 0	\$0.00
DITECH FINANCIAL LLC	58	\$15,036,151.39	10.07% 0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$121,760.72	0.08% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$233,000.00	0.16% 0	\$0.00
ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$147,000.00	0.1% 0	\$0.00
EVERBANK	9	\$1,081,762.72	0.72% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$229,415.80	0.15% 0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$115,193.84		\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,918.65	0.23% 0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$296,026.99	0.2% 0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$91,756.13	0.06% 0	\$0.00
FIRST VOLUNTEER BANK	2	\$157,360.16	0.11% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY				
CHARTERED SAVINGS BANK	7	\$1,613,576.59	1.08% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE	0	¢1 157 222 42	0.700/ 0	¢0.00
COMPANY	8	\$1,157,222.42	0.78% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$197,064.06	0.13% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,084,707.99	0.73% 0	\$0.00
GENESEE REGIONAL BANK A NEW	1	\$159,000.00	0.11% 0	\$0.00
YORK BANKING CORPORATION	1	\$139,000.00	0.11%0	\$0.00
GREENWAY MORTGAGE FUNDING	1	\$582,579.19	0.39% 0	\$0.00
CORP.	1	\$302,379.19	0.39%0	\$0.00
GUARANTEED RATE, INC., A DELAWARE	1	\$413,882.65	0.28% 0	\$0.00
CORPORATION	1	Ψ-13,002.03	0.28 % 0	ψ0.00
HAPO COMMUNITY CREDIT UNION, A	1	\$141,077.52	0.09% 0	\$0.00
WASHINGTON CREDIT UNION.	1	\$141,077.32	0.07760	ψ0.00
HIGHLANDS RESIDENTIAL MORTGAGE,	1	\$135,000.00	0.09% 0	\$0.00
LTD.	1	Ψ133,000.00		ψ0.00
HOME BANK	1	\$78,101.12	0.05% 0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS	1	\$151,583.80	0.1% 0	\$0.00
LIMITED LIABILITY COMPANY		Ψ131,303.00		Ψ0.00
HOMEWARD RESIDENTIAL INC.	9	\$1,394,747.74	0.93% 0	\$0.00
HOWARD BANK, A MARYLAND	1	\$69,819.65	0.05% 0	\$0.00
CORPORATION	1	Ψ07,017.03	0.03 /00	ψ0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$247,500.00	0.17% 0	\$0.00
AN OHIO CORPORATION	1	·		·
ICON MORTGAGE	1	\$137,500.00	0.09% 0	\$0.00
IDEAL HOME LOANS, LLC	2	\$468,429.55	0.31% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	29	\$5,736,951.43	3.84% 0	\$0.00
JT, INC. DBA NORTEX MORTGAGE	1	\$270,291.77	0.18% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	32	\$5,437,516.86	3.64% 0	\$0.00
LEGACY MORTGAGE, LLC.	1	\$232,687.71	0.16% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI	2	¢464 044 52	0.210/.0	¢0.00
MORTGAGE PLUS, A GEORGIA COR	2	\$464,944.52	0.31% 0	\$0.00
LMC HOME LOANS	1	\$81,000.00	0.05% 0	\$0.00
LOANDEPOT.COM, LLC	27	\$5,100,233.35	3.42% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A				Φ0.00
VIRGINIA CORPORATION	1	\$64,832.53	0.04% 0	\$0.00
MCS MORTGAGE BANKERS, INC., A	1	ф220 024 <b>5</b> 2	0.216/.0	Φ0.00
CORPORATION	1	\$320,934.52	0.21% 0	\$0.00
MERIDIAN HOME MORTGAGE				
CORPORATION, A MARYLAND	1	\$307,910.25	0.21% 0	\$0.00
CORPORATION				
		<b>4.112.764.70</b>	0.0007.0	ΦΩ ΩΩ
MERIDIAN HOME MORTGAGE	1	\$413,764.70	0.28% 0	\$0.00

CORPORATION				Ш	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$122,054.90	0.08%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$175,352.93	0.12%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$186,750.00	0.13%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$220,131.37	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$432,786.64	0.29%	0	\$0.00
NATIONSTARMORTGAGE	104		15.25%	-	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$370,775.56	0.25%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$240,750.64	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$121,948.25	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$853,937.90	0.57%	0	\$0.00
NEW WEST LENDING, INC.	1	\$98,645.19	0.07%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$47,878.08	0.03%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$289,751.53	0.19%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$263,300.22	0.18%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$70,136.03	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$415,910.22	0.28%	0	\$0.00
PINNACLE BANK	1	\$173,564.32	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	2				
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25		2.3%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,735,242.10	1.16%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$76,000.00	0.05%	0	\$0.00
PRIORITY LENDING, LLC	1	\$162,300.00	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$364,059.58	0.24%		\$0.00
QUICKEN LOANS INC.	159	\$27,634,606.78	18.51%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$671,713.55	0.45%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$220,837.53	0.15%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$363,000.00	0.24%	0	\$0.00

ROYAL UNITED MORTGAGE LLC

6

\$543,822.51

0.36% 0

\$0.00

	ROTAL CHILL MORTGAGE ELEC	U	Ψ373,022.31	0.5070	v	Ψ0.00
	SMART FINANCIAL CREDIT UNION	1	\$159,581.85	0.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY A	1	\$05.752.66	0.060/		\$0.00
	STATE CHARTERED BANK	1	\$95,752.66	0.06%	U	\$0.00
	STATE FARM BANK, F.S.B.	5	\$646,592.90	0.43%	0	\$0.00
	STERLING NATIONAL BANK	1	\$387,928.82	0.26%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$765,037.83	0.51%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$402,560.13	0.27%	0	\$0.00
	TCF NATIONAL BANK	13	\$1,926,715.40	1.29%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$173,750.00	0.12%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$180,520.58	0.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$281,672.40	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,480,142.50	0.99%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$359,518.12	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	172	\$22,213,898.56	14.88%	0	\$0.00
	WRIGHT FINANCIAL INC.	1	\$203,305.70	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$195,761.77	0.13%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$79,331.14	0.06%	0	\$0.00
Total		840	\$149,279,717.01	100%	0	\$0.00
31418B2X3	IST SIGNATURE LENDING LLC AN INDIANA LIABILITY COMPANY	2	\$121,715.87	0.07%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$575,482.68	0.33%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$167,416.83	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$29,793.57	0.02%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$337,614.00	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$184,694.71	0.1%	0	\$0.00
	AMERICAN FINCANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$228,750.00	0.13%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$160,461.70	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$132,597.33	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$179,850.46	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$128,542.86	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$74,400.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$175,000.00	0.1%	0	\$0.00

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AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$111,233.69	0.06%	0 \$0.00
AMERIFIRST FINANCIAL, INC.	1	\$414,092.71	0.23%	0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	0.14%	0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$453,550.00	0.26%	0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,400.00	0.08%	0 \$0.00
AMISTAD BANK, STATE CHARTERED BANK	1	\$108,439.57	0.06%	0 \$0.00
ANGERL OAK HOME LOANS LLC,	1	\$171,033.30	0.1%	0 \$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$325,706.63	0.18%	0 \$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$64,447.52	0.04%	0 \$0.00
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$174,661.60	0.1%	0 \$0.00
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$96,311.02	0.05%	0 \$0.00
BANCOHIO FINANCIAL, LLC	1	\$48,817.71	0.03%	0 \$0.00
BANK OF AMERICA, N.A.	4	\$557,514.84	0.32%	0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$126,000.00	0.07%	0 \$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$54,231.98	0.03%	0 \$0.00
BANK VI	1	\$221,837.62	0.13%	0 \$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$202,577.73	0.11%	0 \$0.00
BANKPLUS A CORPORATION	1	\$72,500.00	0.04%	0 \$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$112,147.00	0.06%	0 \$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$199,587.59	0.11%	0 \$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.1%	0 \$0.00
BRANCH BANKING AND TRUST COMPANY	19	\$2,180,648.80	1.24%	0 \$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$397,164.50	0.23%	0 \$0.00
BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.11%	0 \$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$295,648.17	0.17%	0 \$0.00
CALIBER HOME LOANS, INC.	6	\$810,250.00	0.46%	0 \$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$81,029.33	0.05%	0 \$0.00
CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$139,017.53	0.08%	0 \$0.00

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CAPITAL PARTNERS MORTGAGE, LLC CAPSTAR LENDING, LLC CAPSTAR LENDING, LLC CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CBC NATIONAL BANK CIBM BANK CITIBANK,N.A. CITIZENS BANK, A CORPORATION CITIZENS BANK, NA COLONIAL MORTGAGE CO, COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK COMMUNITY BANK OF MISSISSIPPI COMMUNITY NATIONAL BANK CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION CONSUMER LOAN SERVICES LLC CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM CORNERSTONE NATIONAL BANK TRUST COMPANY A CORPORATION CUEENSBOROUGH NATIONAL BANK TRUST COMPANY A CORPORATION CUEENSBOROUGH NATIONAL BANK TRUST COMPANY A CORPORATION CUEENSBOROUGH NATIONAL BANK COMPASS BANK CORPORATION CUEENSBOROUGH NATIONAL BANK TRUST COMPANY A CORPORATION CUEENSBOROUGH NATIONAL BANK COMPANY A CORPORATION CUEENSBOROUGH NATIONAL BANK COMPANY LLC DAS ACQUISITION COMPANY LLC LIMITED LIABILLITY COMPANY DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILLITY COMPANY DAS ACQUISITION COMPANY, LLC CORPORATION CORPORATION CORPORATION CUEENSBOROUGH SEIDENTIAL MORTGAGE CORPORATION CORPORATION CUEENSBOROUGH COMPANY LLC CORPORATION CORPORATION CUEENSBOROUGH COMPANY LLC CORPORATION CORPORATION CUEENSBOROUGH COMPANY LLC CORPORATION CUEENSBOROUGH COMPANY LLC CORPORATION CUEENSBOROUGH COMPANY LLC CORPORATION CUEENSBOROUGH COMPANY LLC CORPORATION CUEENSBOROUGH COMPANY LLC CORPORATION CUEENSBOROUGH COMPANY LLC CORPORATION CUEENSBOROUGH COMPANY LLC CORPORATION CUEENSBOROUGH COMPANY LLC CORPORATION CUEENSBOROUGH COMPANY LLC CORPORATION CUEENSBOROUGH COMPANY LLC CORPORATION CUEENSBOROUGH COMPANY LLC CORPORATION CUEENSBOROUGH COMPANY LLC CORPORATION CUEENSBOROUGH COMPANY LLC COMPANY A CORPORATION CUEENSBOROUGH COMPANY LLC CORPORATION CUEENSBOROUGH COMPANY LLC COMPANY COMPANY LLC COMPANY LLC COMPANY LLC COMPANY LLC COMPANY LLC COMPANY LLC COMPANY LLC COMPANY LLC COMPANY LLC COMPANY LLC COMPANY LLC COMPANY LLC COMPANY LLC COMPANY LLC COMPANY LLC COMPANY LLC				
LIABILITY COMPANY  CAPITAL PARTNERS MORTGAGE, LLC  CAPSTAR LENDING, LLC  CARSTAR LENDING, LLC  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  CBC NATIONAL BANK  CIBM BANK  CITIBANK, N.A.  CITIZENS BANK, A CORPORATION  CITIZENS BANK, NA  COLONIAL MORTGAGE CO.  COMMUNITY AND SOUTHERN BANK  STATE CHARTERED BANK  COMMUNITY BANK OF MISSISSIPPI  COMMUNITY BANK OF MISSISSIPPI  COMMUNITY NATIONAL BANK  COMPASS BANK  CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION  CONSUMER LOAN SERVICES LLC  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE, INC.  CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM  CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION  CUEENSBOROUGH NATIONAL BANK + TRUST COMPANY A CORPORATION  CUEENSBOROUGH NATIONAL BANK + TRUST COMPANY A CORPORATION  CUEENSBOROUGH NATIONAL BANK + TRUST COMPANY A CORPORATION  CUEENSBOROUGH NATIONAL BANK + TRUST COMPANY A CORPORATION  CUEENSBOROUGH NATIONAL BANK + TRUST COMPANY A CORPORATION  CUEENSBOROUGH NATIONAL BANK + TRUST COMPANY A CORPORATION  CUEENSBOROUGH NATIONAL BANK + TRUST COMPANY A CORPORATION  CUEENSBOROUGH NATIONAL BANK + TRUST COMPANY A CORPORATION  CUEENSBOROUGH NATIONAL BANK + TRUST COMPANY LLC A LIMITED LIABILITY COMPANY  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  DITECH FINANCIAL LLC  EMBRACE HOME LOANS, INC.  EMBRACE HOME LOANS, INC.  EMBRACE HOME LOANS, INC.  EVERETT FINANCIAL, INC. D/B/A SUPRE  EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  1 \$	\$229,600.00	0.13%	0 \$0.00	
CAPSTAR LENDING, LLC  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  CBC NATIONAL BANK  CIBM BANK  CITIBANK,N.A.  CITIZENS BANK, A CORPORATION  CITIZENS BANK, NA  COLONIAL MORTGAGE CO.  COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK  COMMUNITY BANK OF MISSISSIPPI  COMMUNITY NATIONAL BANK  COMPASS BANK  CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION  CONSUMER LOAN SERVICES LLC  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM  CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION  CUEENSBOROUGH NATIONAL BÂT CO.  DAS ACQUISITION COMPANY LLC  LIMITED LIABILLITY COMPANY  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  DITECH FINANCIAL LLC  EMBRACE HOME LOANS, INC.  EVERETT FINANCIAL, INC. D/B/A SUPRE  EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  1 \$	\$163,600.00	0.09%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  CBC NATIONAL BANK  CIBM BANK  CITIBANK,N.A.  CITIZENS BANK, A CORPORATION  CITIZENS BANK, NA  COLONIAL MORTGAGE CO.  COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK  COMMUNITY BANK OF MISSISSIPPI  COMMUNITY NATIONAL BANK  COMPASS BANK  CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION  CONSUMER LOAN SERVICES LLC  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM  CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION  CUEENSBOROUGH NATIONAL B&T CO.  DAS ACQUISITION COMPANY LLC A LIMITED LIABILLITY COMPANY  DAS ACQUISITION COMPANY, LLC  EMBRACE HOME LOANS, INC.  EMBRACE HOME LOANS, INC.  EMBRACE HOME LOANS, INC.  ENTERPRISE BANK & TRUST (MISSOURI) 2 EQUITABLE MORTGAGE, LLC, A NEW IERSEY LIMITED LIABILITY COMPAN  1 \$  EVERETT FINANCIAL, INC. D/B/A SUPRE 1 \$  EVESHAM MORTGAGE, LLC, A NEW IERSEY LIMITED LIABILITY COMPANY  1 \$	\$50,000.00	0.03%	0 \$0.00	
LIMITED PARTNERSHIP  CBC NATIONAL BANK  CIBM BANK  CITIBANK,N.A.  CITIZENS BANK, A CORPORATION  CITIZENS BANK, NA  COLONIAL MORTGAGE CO.  COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK  COMMUNITY BANK OF MISSISSIPPI  COMMUNITY NATIONAL BANK  COMPASS BANK  CONSOLIDATED FEDERAL CREDIT  UNION, CREDIT UNION  CONSUMER LOAN SERVICES LLC  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE, INC.  CORNERSTONE MORTGAGE, INC.  CORNERSTONE NATIONAL BANK +  TRUST COMPANY A CORPORATION  CUEENSBOROUGH NATIONAL B&T CO.  DAS ACQUISITION COMPANY LLC A  LIMITED LIABILLITY COMPANY  DAS ACQUISITION COMPANY, LLC, A  LIMITED LIABILLITY COMPANY  DIAMOND RESIDENTIAL MORTGAGE  CORPORATION  DITECH FINANCIAL LLC  EMBRACE HOME LOANS, INC.  EVERETT FINANCIAL, INC. D/B/A SUPRE  EVESHAM MORTGAGE, LLC, A NEW  JERSEY LIMITED LIABILITY COMPANY  1  \$  EVERSHAM MORTGAGE, LLC, A NEW  JERSEY LIMITED LIABILITY COMPANY  1  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$	\$163,000.00	0.09%	0 \$0.00	
CIBM BANK  CITIBANK,N.A.  CITIZENS BANK, A CORPORATION  CITIZENS BANK, NA  COLONIAL MORTGAGE CO.  COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK  COMMUNITY BANK OF MISSISSIPPI  COMMUNITY NATIONAL BANK  COMPASS BANK  CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION  CONSUMER LOAN SERVICES LLC  CORNERSTONE MORTGAGE, INC.  CORNERSTONE MORTGAGE, ILC, A WISCONSIN LIMITED LIABILITY COM  CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION  CUEENSBOROUGH NATIONAL B&T CO.  DAS ACQUISITION COMPANY LLC A LIMITED LIABILLITY COMPANY  DAS ACQUISITION COMPANY, LLC  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  DITECH FINANCIAL LLC  EMBRACE HOME LOANS, INC.  ENTERPRISE BANK & TRUST (MISSOURI) EQUITABLE MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  1 \$  EVERETT FINANCIAL, INC. D/B/A SUPRE  EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  1 \$	\$105,976.13	0.06%	0 \$0.00	
CITIBANK,N.A. 74 \$7, CITIZENS BANK, A CORPORATION 1  CITIZENS BANK, NA 17 \$1, COLONIAL MORTGAGE CO. 1 \$  COMMUNITY AND SOUTHERN BANK 5TATE CHARTERED BANK 1  COMMUNITY BANK OF MISSISSIPPI 1 \$  COMMUNITY NATIONAL BANK 1  COMPASS BANK 1 \$  CONSOLIDATED FEDERAL CREDIT 1  UNION, CREDIT UNION 1 \$  CONSUMER LOAN SERVICES LLC 1  CORNERSTONE HOME LENDING, INC. 3 \$  CORNERSTONE MORTGAGE, INC. 1 \$  CORNERSTONE MORTGAGE, LLC, A 1  WISCONSIN LIMITED LIABILITY COM 1  CORNERSTONE NATIONAL BANK + 1  TRUST COMPANY A CORPORATION 1 \$  CUEENSBOROUGH NATIONAL B&T CO. 1 \$  DAS ACQUISITION COMPANY, LLC A 1  LIMITED LIABILLITY COMPANY 1 \$  DAS ACQUISITION COMPANY, LLC, A 1  LIMITED LIABILITY COMPANY 1 \$  DIAMOND RESIDENTIAL MORTGAGE 1 \$  CORPORATION 2 \$  EMBRACE HOME LOANS, INC. 2 \$  ENTERPRISE BANK & TRUST (MISSOURI) 2 \$  EQUITABLE MORTGAGE CORPORATION, 2 A CORPORATION 2 \$  EVERETT FINANCIAL, INC. D/B/A SUPRE 1 \$  EVESHAM MORTGAGE, LLC, A NEW 1 ISRNEY LIMITED LIABILITY COMPANY 1 \$  EVESHAM MORTGAGE, LLC, A NEW 1 EVESHAM PLOT A TOTAL TOTAL EXTREMENTAL EVESHAM PL	\$229,359.95	0.13%	0 \$0.00	
CITIZENS BANK, A CORPORATION  CITIZENS BANK, NA  COLONIAL MORTGAGE CO.  COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK  COMMUNITY BANK OF MISSISSIPPI  COMMUNITY NATIONAL BANK  COMPASS BANK  CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION  CONSUMER LOAN SERVICES LLC  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE, INC.  CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM  CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION  CUEENSBOROUGH NATIONAL B&T CO.  DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY  DAS ACQUISITION COMPANY, LLC  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  DITECH FINANCIAL LLC  EMBRACE HOME LOANS, INC.  ENTERPRISE BANK & TRUST (MISSOURI)  EQUITABLE MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  1 \$	\$158,877.18	0.09%	0 \$0.00	
CITIZENS BANK, NA 17 \$1,  COLONIAL MORTGAGE CO. 1 \$  COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK  COMMUNITY BANK OF MISSISSIPPI 1 \$  COMMUNITY NATIONAL BANK 1 \$  COMPASS BANK 1 \$  CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION, CREDIT UNION CONSUMER LOAN SERVICES LLC 1 \$  CORNERSTONE HOME LENDING, INC. 3 \$  CORNERSTONE MORTGAGE, INC. 1 \$  CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION 1 \$  CUEENSBOROUGH NATIONAL B&T CO. 1 \$  DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY 1 \$  DAS ACQUISITION COMPANY, LLC 1 \$  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$  DIAMOND RESIDENTIAL MORTGAGE CORPORATION 2 \$  EMBRACE HOME LOANS, INC. 2 \$  EMBRACE HOME LOANS, INC. 2 \$  EQUITABLE MORTGAGE CORPORATION, A CORPORATION 2 \$  EVERETT FINANCIAL, INC. D/B/A SUPRE 1 \$  EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY 1 \$	7,403,081.33	4.2%	0 \$0.00	
COLONIAL MORTGAGE CO.  COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK  COMMUNITY BANK OF MISSISSIPPI  COMMUNITY NATIONAL BANK  COMPASS BANK  CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION  CONSUMER LOAN SERVICES LLC  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE, INC.  CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM  CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION  CUEENSBOROUGH NATIONAL B&T CO.  DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY  DAS ACQUISITION COMPANY, LLC  DAS ACQUISITION COMPANY, LLC  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  DITECH FINANCIAL LLC  EMBRACE HOME LOANS, INC.  ENTERPRISE BANK & TRUST (MISSOURI)  EQUITABLE MORTGAGE CORPORATION, A CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPRE  EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  1 \$	\$63,000.00	0.04%	0 \$0.00	
COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK COMMUNITY BANK OF MISSISSIPPI COMMUNITY NATIONAL BANK 1 COMPASS BANK CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION CONSUMER LOAN SERVICES LLC CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION CUEENSBOROUGH NATIONAL B&T CO. DAS ACQUISITION COMPANY LLC A LIMITED LIABILLITY COMPANY DAS ACQUISITION COMPANY, LLC DAS ACQUISITION COMPANY, LLC DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DIAMOND RESIDENTIAL MORTGAGE CORPORATION DITECH FINANCIAL LLC EMBRACE HOME LOANS, INC. ENTERPRISE BANK & TRUST (MISSOURI) EQUITABLE MORTGAGE CORPORATION, A CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPRE EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1,628,807.90	0.92%	0 \$0.00	
STATE CHARTERED BANK  COMMUNITY BANK OF MISSISSIPPI  COMMUNITY NATIONAL BANK  COMPASS BANK  CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION  CONSUMER LOAN SERVICES LLC  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE, INC.  CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM  CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION  CUEENSBOROUGH NATIONAL B&T CO.  DAS ACQUISITION COMPANY LLC A LIMITED LIABILLITY COMPANY  DAS ACQUISITION COMPANY, LLC  DAS ACQUISITION COMPANY, LLC  DAS ACQUISITION COMPANY, LLC  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILLITY COMPANY  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  DITECH FINANCIAL LLC  EMBRACE HOME LOANS, INC.  ENTERPRISE BANK & TRUST (MISSOURI)  EQUITABLE MORTGAGE CORPORATION, A CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPRE  EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN  1 \$	\$111,000.00	0.06%	0 \$0.00	
COMMUNITY NATIONAL BANK  COMPASS BANK  CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION  CONSUMER LOAN SERVICES LLC  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE, INC.  CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM  CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION  CUEENSBOROUGH NATIONAL B&T CO.  DAS ACQUISITION COMPANY LLC A LIMITED LIABILLITY COMPANY  DAS ACQUISITION COMPANY, LLC  DAS ACQUISITION COMPANY, LLC  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILLITY COMPANY  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  DITECH FINANCIAL LLC  EMBRACE HOME LOANS, INC.  ENTERPRISE BANK & TRUST (MISSOURI)  EQUITABLE MORTGAGE CORPORATION, A CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPRE  EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN  1 \$	\$134,058.79	0.08%	0 \$0.00	
COMPASS BANK  CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION  CONSUMER LOAN SERVICES LLC  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE, INC.  CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM  CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION  CUEENSBOROUGH NATIONAL B&T CO.  DAS ACQUISITION COMPANY LLC A LIMITED LIABILLITY COMPANY  DAS ACQUISITION COMPANY, LLC  DAS ACQUISITION COMPANY, LLC  LIMITED LIABILLITY COMPANY  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  DITECH FINANCIAL LLC  EMBRACE HOME LOANS, INC.  ENTERPRISE BANK & TRUST (MISSOURI)  EQUITABLE MORTGAGE CORPORATION, A CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPRE  EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN  1 \$	\$111,208.88	0.06%	0 \$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION  CONSUMER LOAN SERVICES LLC  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE, INC.  CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM  CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION  CUEENSBOROUGH NATIONAL B&T CO.  DAS ACQUISITION COMPANY LLC A LIMITED LIABILLITY COMPANY  DAS ACQUISITION COMPANY, LLC  DAS ACQUISITION COMPANY, LLC  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  DITECH FINANCIAL LLC  EMBRACE HOME LOANS, INC.  ENTERPRISE BANK & TRUST (MISSOURI) EVERETT FINANCIAL, INC. D/B/A SUPRE  EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN  1 \$	\$99,307.36	0.06%	0 \$0.00	
UNION, CREDIT UNION  CONSUMER LOAN SERVICES LLC  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE, INC.  CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM  CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION  CUEENSBOROUGH NATIONAL B&T CO.  DAS ACQUISITION COMPANY LLC A LIMITED LIABILLITY COMPANY  DAS ACQUISITION COMPANY, LLC  DAS ACQUISITION COMPANY, LLC  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  DITECH FINANCIAL LLC  EMBRACE HOME LOANS, INC.  ENTERPRISE BANK & TRUST (MISSOURI)  EQUITABLE MORTGAGE CORPORATION, A CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPRE  EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN  1 \$	\$123,900.00	0.07%	0 \$0.00	
CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE, INC.  CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM  CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION  CUEENSBOROUGH NATIONAL B&T CO.  DAS ACQUISITION COMPANY LLC A LIMITED LIABILLITY COMPANY  DAS ACQUISITION COMPANY, LLC.  DAS ACQUISITION COMPANY, LLC.  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  DITECH FINANCIAL LLC.  EMBRACE HOME LOANS, INC.  ENTERPRISE BANK & TRUST (MISSOURI)  EQUITABLE MORTGAGE CORPORATION, A CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPRE  EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN  1 \$	\$167,870.27	0.1%	0 \$0.00	
CORNERSTONE MORTGAGE, INC.  CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM  CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION  CUEENSBOROUGH NATIONAL B&T CO.  DAS ACQUISITION COMPANY LLC A LIMITED LIABILLITY COMPANY  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  DITECH FINANCIAL LLC  EMBRACE HOME LOANS, INC.  ENTERPRISE BANK & TRUST (MISSOURI)  EQUITABLE MORTGAGE CORPORATION, A CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPRE  EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN  1  \$  \$  \$  EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN  1  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$	\$53,000.00	0.03%	0 \$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM  CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION  CUEENSBOROUGH NATIONAL B&T CO. 1  DAS ACQUISITION COMPANY LLC A LIMITED LIABILLITY COMPANY  DAS ACQUISITION COMPANY, LLC 1  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  DITECH FINANCIAL LLC 63 \$6, EMBRACE HOME LOANS, INC. 2 \$ ENTERPRISE BANK & TRUST (MISSOURI) 2 \$ EQUITABLE MORTGAGE CORPORATION, A CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPRE 1 \$ EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN 1	\$450,740.40	0.26%	0 \$0.00	
WISCONSIN LIMITED LIABILITY COM  CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION  CUEENSBOROUGH NATIONAL B&T CO. 1  DAS ACQUISITION COMPANY LLC A LIMITED LIABILLITY COMPANY  DAS ACQUISITION COMPANY, LLC 1  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  DITECH FINANCIAL LLC 63 \$6, EMBRACE HOME LOANS, INC. 2 \$ ENTERPRISE BANK & TRUST (MISSOURI) 2 \$ EQUITABLE MORTGAGE CORPORATION, A CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPRE 1 \$ EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN 1	\$101,000.00	0.06%	0 \$0.00	
TRUST COMPANY A CORPORATION  CUEENSBOROUGH NATIONAL B&T CO. 1 \$  DAS ACQUISITION COMPANY LLC A LIMITED LIABILLITY COMPANY  DAS ACQUISITION COMPANY, LLC 1  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  DITECH FINANCIAL LLC 63 \$6, EMBRACE HOME LOANS, INC. 2 \$  ENTERPRISE BANK & TRUST (MISSOURI) 2 \$  EQUITABLE MORTGAGE CORPORATION, A CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPRE 1 \$  EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN 1  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$	\$85,813.69	0.05%	0 \$0.00	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILLITY COMPANY  DAS ACQUISITION COMPANY, LLC  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  DITECH FINANCIAL LLC  EMBRACE HOME LOANS, INC.  ENTERPRISE BANK & TRUST (MISSOURI)  EQUITABLE MORTGAGE CORPORATION, A CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPRE  EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN  1  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$	\$205,000.00	0.12%	0 \$0.00	
LIMITED LIABILLITY COMPANY  DAS ACQUISITION COMPANY, LLC  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  DITECH FINANCIAL LLC  EMBRACE HOME LOANS, INC.  ENTERPRISE BANK & TRUST (MISSOURI)  EQUITABLE MORTGAGE CORPORATION, A CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPRE  EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	\$124,117.05	0.07%	0 \$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  DITECH FINANCIAL LLC 63 \$6, EMBRACE HOME LOANS, INC. ENTERPRISE BANK & TRUST (MISSOURI) EQUITABLE MORTGAGE CORPORATION, A CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPRE EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN  1 \$	\$142,400.00	0.08%	0 \$0.00	
LIMITED LIABILITY COMPANY  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  DITECH FINANCIAL LLC 63 \$6, EMBRACE HOME LOANS, INC. ENTERPRISE BANK & TRUST (MISSOURI) EQUITABLE MORTGAGE CORPORATION, A CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPRE EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN  1 \$	\$93,828.80	0.05%	0 \$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION  DITECH FINANCIAL LLC 63 \$6, EMBRACE HOME LOANS, INC. ENTERPRISE BANK & TRUST (MISSOURI) EQUITABLE MORTGAGE CORPORATION, A CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPRE EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN  1 \$	\$227,204.82	0.13%		
EMBRACE HOME LOANS, INC. 2 \$ ENTERPRISE BANK & TRUST (MISSOURI) 2 \$ EQUITABLE MORTGAGE CORPORATION, A CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPRE 1 \$ EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN 1	\$120,000.00	0.07%	0 \$0.00	
EMBRACE HOME LOANS, INC. 2 \$ ENTERPRISE BANK & TRUST (MISSOURI) 2 \$ EQUITABLE MORTGAGE CORPORATION, A CORPORATION 2  EVERETT FINANCIAL, INC. D/B/A SUPRE 1 \$ EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN 1	6,289,101.67	3.56%	0 \$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPRE 1 \$ EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN 1	\$524,935.07	0.3%	0 \$0.00	
A CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPRE 1 \$ EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN 1	\$417,881.03	0.24%	0 \$0.00	
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN  1 \$	\$98,967.43	0.06%	0 \$0.00	
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN  1 \$	\$123,124.11	0.07%	0 \$0.00	
	\$170,366.49	0.1%		
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	\$238,449.05	0.14%	0 \$0.00	
<del>                                     </del>	\$244,320.42	0.14%	0 \$0.00	

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION				
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.24% 0	\$0.00
FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	\$95,635.16	0.05%	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$417,000.00	0.24% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	8	\$799,744.79	0.45% 0	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY		\$157,751.20	0.09% 0	
FIRST BANK A NC CORPORATION	1	\$69,518.32	0.04% 0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$236,572.00	0.13% 0	
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$75,800.00	0.04% 0	\$0.00
FIRST COMMUNITY BANK	1	\$116,500.00	0.07% 0	\$0.00
FIRST FEDERAL COMMUNITY BANK O	1	\$89,000.00	0.05% 0	\$0.00
FIRST HARRISON BANK	1	\$93,733.20	0.05% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	N 1	\$77,918.16	0.04% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$90,528.49	0.05% 0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$107,242.10	0.06%	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$224,760.00	0.13% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,854.78	0.08% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$198,911.26	0.11% 0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$60,000.00	0.03% 0	\$0.00
FIRST STATE BANK	1	\$304,000.00	0.17% 0	\$0.00
FIRST VOLUNTEER BANK	1	\$63,556.71	0.04% 0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$264,257.61	0.15% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,503,076.05	1.99% 0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC. TEXAS CORPORATION	., 1	\$348,134.34	0.2% 0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$80,543.47	0.05% 0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$129,111.31	0.07%	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$169,915.37	0.1% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$631,475.35	0.36% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$119,250.00	0.07% 0	\$0.00
FREMONT BANK	9	\$1,248,101.36	0.71% 0	1
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$414,073.64	0.23% 0	

CORPORATI				
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$156,800.00	0.09%	\$0.00
GEORGE MASON MORTGAGE ,LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$120,000.00	0.07%	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$123,254.49	0.07% (	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$100,000.00	0.06%	\$0.00
GREAT SOUTHERN BANK	1	\$101,500.00	0.06%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$648,774.28	0.37%	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$186,027.34	0.11%	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$193,000.00	0.11%	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$96,336.90	0.05%	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$156,643.72	0.09% (	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$150,940.26	0.09%	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$74,715.36	0.04%	\$0.00
HOMESTREET BANK,	7	\$778,700.00	0.44% (	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$118,902.86	0.07% (	
HOMEWARD RESIDENTIAL INC.	4	\$429,473.08	0.24%	\$0.00
HOWARD BANK	1	\$169,490.39	0.1% (	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$77,548.33	0.04%	\$0.00
INLAND NORTHWEST BANK	1	\$160,000.00	0.09% (	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$192,886.83	0.11%	\$0.00
J PHILIPS MORTGAGE, INC	1	\$133,893.75	0.08%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$99,000.00	0.06%	\$0.00
JPMORGAN CHASE BANK, N.A.	171	\$22,771,088.59	12.91% (	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$158,877.17	0.09%	\$0.00
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$116,773.67	0.07%	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$299,000.00	0.17% (	\$0.00
LEVEL ONE BANK	2	\$707,000.00	0.4%	\$0.00
LOAN GALLERY, INC	1	\$400,000.00	0.23%	\$0.00
LOANDEPOT.COM, LLC	21	\$3,439,582.81	1.95% (	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$198,664.96	0.11%	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$145,000.00	0.08%	\$0.00
M&T BANK	15	\$2,386,072.51	1.35%	\$0.00

MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$250,000.00	0.14% 0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$126,335.41	0.07% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP.	1	\$89,600.00	0.05% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,091.42	0.13% 0	\$0.00
MGM MORTGAGE COMPANY	1	\$43,693.23	0.02% 0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A	1	\$39,155.50	0.02% 0	\$0.00
MICHIGAN LIMITED LIABILITY C	1	\$39,133.30	0.02%	\$0.00
MID PENN BANK	1	\$90,125.53	0.05% 0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$158,405.17	0.09% 0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$200,000.00	0.11% 0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$66,000.00	0.04% 0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$159,273.65	0.09% 0	\$0.00
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$173,192.84	0.1% 0	\$0.00
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$64,060.26	0.04% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$305,790.00	0.17% 0	\$0.00
NATIONAL PENN BANK	2	\$230,468.84	0.13% 0	\$0.00
NATIONSTARMORTGAGE	7	\$1,163,700.00	0.66% 0	\$0.00
NATIONWIDE BANK	2	\$158,321.75	0.09% 0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$257,953.77	0.15% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$469,084.19	0.27% 0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$455,423.75	0.26% 0	\$0.00
NEW YORK COMMUNITY BANK	1	\$160,000.00	0.09% 0	\$0.00
NORTH AMERICAN STATE BANK	1	\$50,000.00	0.03% 0	\$0.00
NORTH ISLAND FINANCIAL CU	1	\$129,081.73	0.07% 0	\$0.00
NORTH STATE BANK MORTGAGE	2	\$483,582.41	0.27% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$297,961.24	0.17% 0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$134,658.24	0.08% 0	\$0.00
OLD LINE BANK	1	\$124,327.67	0.07% 0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$81,428.31	0.05% 0	\$0.00
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$35,505.18	0.02% 0	\$0.00
	1	\$79,456.71	0.05% 0	\$0.00

PARAMOUNT BOND & MORTGAGE CO., INC,				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$108,041.45	0.06% 0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$150,000.00	0.09% 0	\$0.00
PERL MORTGAGE INC.	1	\$105,000.00	0.06% 0	\$0.00
PERL MORTGAGE, INC	1	\$147,891.75	0.08% 0	\$0.00
PERL MORTGAGE, INC.	1	\$193,828.94	0.11% 0	i i
PLATTE VALLEY BANK - NE	1	\$67,029.40	0.04% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	\$6,612,088.03	3.75% 0	\$0.00
POLARIS HOME FUNDING CORP.	1	\$106,896.09	0.06% 0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$153,449.95	0.09% 0	\$0.00
PREMIUM MORTGAGE CORP.	2	\$135,500.00	0.08% 0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$418,921.83	0.24% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$237,675.34	0.13% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$70,000.00	0.04% 0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$359,124.59	0.2% 0	\$0.00
PULASKI BANK	2	\$260,535.04	0.15% 0	\$0.00
PULASKI BANK HOME LENDING	1	\$72,447.70	0.04% 0	\$0.00
PULASKI BANK, N.A.	1	\$254,711.71	0.14% 0	i i
QUICKEN LOANS INC.	221	\$33,443,072.74	18.96% 0	t
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$363,442.19	0.21% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$205,467.23	0.12% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$98,638.78	0.06% 0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$250,560.47	0.14% 0	
ROYAL UNITED MORTGAGE LLC	9	\$830,367.73	0.47% 0	\$0.00
SAGE BANK	1	\$86,000.00	0.05% 0	
SAMMAMISH MORTGAGE COMPANY	1	\$102,000.00	0.06% 0	i i
SIRVA MORTGAGE	2	\$282,844.08	0.16% 0	
SOUTHCREST BANK, NA.,	1	\$79,442.24	0.05% 0	
SOUTHPOINT BANK	1	\$68,528.31	0.04% 0	
SRP FEDREAL CREDIT UNION	1	\$61,444.93	0.03% 0	
ST. FIN CORP.	1	\$179,700.00	0.1% 0	
STATE BANK AND TRUST COMPANY, A STA	1	\$269,400.00	0.15% 0	
STATE FARM BANK, F.S.B.	17	\$1,077,105.14	0.61% 0	\$0.00
		, , , , , , , , , , , , , , , , , , , ,		
·	1	\$410.349.97	0.23% 0	\$0.00
STC CAPITAL BANK, A CORPORATION	3	\$410,349.97 \$379,506.87	0.23% 0 0.22% 0	1
·	1 3 1	\$410,349.97 \$379,506.87 \$192,000.00	0.23% 0 0.22% 0 0.11% 0	\$0.00

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SUMMIT MORTGAGE, INC.	1	\$52,000.00	0.03%	\$0.00
SUNTRUST MORTGAGE, INC.	54	\$5,559,337.40	3.15%	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$178,000.00	0.1%	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC, DBA SWEETWATER MORT	1	\$100,336.00	0.06%	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$115,818.06	0.07%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$190,113.85	0.11%	\$0.00
TCF NATIONAL BANK	8	\$768,158.04	0.44%	\$0.00
TEXAS LOAN STAR, INC.	1	\$94,299.23	0.05%	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$214,787.80	0.12%	\$0.00
THE CITIZENS BANK	1	\$183,693.24	0.1%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.09%	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$441,497.44	0.25%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$192,241.47	0.11%	
TJC MORTGAGE, INC.	1	\$66,535.40	0.04%	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$100,000.00	0.06%	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,000.00	0.05%	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.07%	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$203,561.38	0.12%	\$0.00
TRU MORTAGAGE, A CALIFORNIA CORPORATION	1	\$220,482.40	0.12%	\$0.00
U.S. BANK N.A.	10	\$1,080,374.89	0.61%	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$119,168.83	0.07%	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,482.00	0.07%	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$2,115,862.83	1.2%	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$160,000.00	0.09%	\$0.00
WALL FINANCIAL INC.	1	\$150,000.00	0.09%	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$376,187.82	0.21%	\$0.00
WELLS FARGO BANK, N.A.	207	\$29,627,762.93	16.79%	\$0.00
WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$136,772.47	0.08%	\$0.00
WESTERN MORTGAGE CO., A TEXAS CORPORATION	1	\$71,917.47	0.04%	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$55,609.58	0.03%	\$0.00

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	WHEATLAND BANK, STATE CHARTERED BANK	1	\$86,878.80	0.05% 0	\$0.00
	WILLMINGTON SAVINGS FUND SOCIETY, F	1	\$373,372.40	0.21% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$370,880.10	0.21% 0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$170,792.97	0.01% 0	\$0.00
Total		1,293	\$176,427,942.74	100% 0	\$0.00
31418B2Y1	CITIBANK,N.A.	4	\$657,802.82	2.87% 0	\$0.00
	DITECH FINANCIAL LLC	42	\$8,987,820.90		\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$92,868.97	0.41% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,850.00	0.68% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$585,058.78	2.55% 0	\$0.00
	LOANDEPOT.COM, LLC	3	\$469,900.00	2.05% 0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,788,630.16	12.18% 0	\$0.00
	QUICKEN LOANS INC.	44	\$8,398,162.72	36.68% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$672,623.24		\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$91,013.58		\$0.00
Total		116	·		\$0.00
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31418B2Z8	BANK OF AMERICA, N.A.	9	\$1,728,976.99	4.19% 0	\$0.00
	CITIBANK,N.A.	5	\$835,496.06	2.02% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$94,498.00	0.23% 0	\$0.00
	DITECH FINANCIAL LLC	77	\$12,673,313.27	30.7% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$176,075.60	0.43% 0	\$0.00
	HSBC BANK USA, N.A.	1	\$193,309.00	0.47% 0	\$0.00
	LOANDEPOT.COM, LLC	3	\$668,550.00	1.62% 0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$322,384.49	0.78% 0	\$0.00
	M&T BANK	1	\$241,000.00		\$0.00
	NATIONSTARMORTGAGE	79	\$15,757,830.26	38.18% 0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,551,616.23	3.76% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$157,850.00	0.38% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,571.71	0.47% 0	\$0.00
	QUICKEN LOANS INC.	28	\$4,151,765.83	10.06% 0	\$0.00
	ST FIN CORP	1	\$256,450.00	0.62% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,582,323.68	3.83% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$177,287.75	0.43% 0	\$0.00
	U.S. BANK N.A.	5	\$515,002.66	1.25% 0	\$0.00
Total		238	\$41,276,301.53	100% 0	\$0.00
31418B3A2	BANK OF AMERICA, N.A.	1	\$108,360.51	1.03% 0	\$0.00

	DITECH FINANCIAL LLC	19	\$2,902,056.75	27.66% 0	\$0.00
	GOLDWATER BANK, N.A.	1	\$282,610.10		\$0.00
	HSBC BANK USA, N.A.	1	\$186,456.00	1.78% 0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$416,000.00		\$0.00
	LOANDEPOT.COM, LLC	3	\$806,006.57	7.68% 0	\$0.00
	NATIONSTARMORTGAGE	5	. ,	9.48% 0	\$0.00
	PARLAY MORTGAGE AND PROPERTY, INC	1	\$123,100.00		\$0.00
	PHH MORTGAGE CORPORATION	1	\$116,260.00	1.11% 0	\$0.00
	QUICKEN LOANS INC.	30			\$0.00
	STATE FARM BANK, F.S.B.	1	\$238,500.00		\$0.00
Total	. ,	64			\$0.00
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31418B3B0	BANK OF AMERICA, N.A.	2	\$233,845.00	1.31% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$53,800.00		\$0.00
	DITECH FINANCIAL LLC	34			\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$346,208.78		\$0.00
	HSBC BANK USA, N.A.	2	\$385,621.36	2.17% 0	\$0.00
	INLAND BANK AND TRUST	1	\$240,138.00	1.35% 0	\$0.00
	LOANDEPOT.COM, LLC	3	\$501,570.00		\$0.00
	NATIONSTARMORTGAGE	39			\$0.00
	PHH HOME LOANS, LLC	1	\$115,550.00	0.65% 0	\$0.00
	PHH MORTGAGE CORPORATION	5		4.09% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$75,045.26	0.42% 0	\$0.00
	QUICKEN LOANS INC.	18	\$2,220,858.75	12.47% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$203,000.00	1.14% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$634,867.85	3.56% 0	\$0.00
Total		114	\$17,811,353.44	100% 0	\$0.00
31418B3C8	ACADEMY MORTGAGE CORPORATION	1	\$239,797.42	1.53% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$222,922.00	1.42% 0	\$0.00
	AMERLFIRST FINANCIAL INC A CORPORATION	1	\$339,403.00	2.17% 0	\$0.00
	ARK MORTGAGE INC	1	\$416,521.69	2.66% 0	\$0.00
	CENDERA FUNDING, INC	1	\$268,505.78	1.72% 0	\$0.00
	CENDERA FUNDING, INC.	1	\$189,280.00	1.21% 0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$319,852.29	2.04% 0	\$0.00
	CORNERSTONE HOME LENDING INC	3	\$357,349.85	2.28% 0	\$0.00
	EQUITY LOANS LLC	1	\$215,200.00	1.38% 0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$443,927.70	2.84% 0	\$0.00
		1	\$381,208.40	2.44% 0	\$0.00

	EVOLVE BANK & TRUST AN ARKANSAS				
	BANKING CORPORATION	1	¢110 244 14	0.76% 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC	8	\$118,244.14 \$1,922,948.38		\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION				\$0.00
	GUILD MORTGAGE COMPANY	3	\$481,130.66	3.07% 0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$124,856.63	0.8% 0	\$0.00
	HIGHTECHLENDING , INC., A CALIFORNIA CORPORATION	1	\$170,803.86		\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,150,559.51	7.35% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$643,560.33	4.11% 0	\$0.00
	LOANDEPOT.COM, LLC	3	\$891,204.23	5.69% 0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,127.50	1.14% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$130,705.76		\$0.00
	MSA MORTGAGE, LLC	1	\$249,262.08		\$0.00
	NATIONSTARMORTGAGE	2	\$570,000.00		\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$145,700.00		\$0.00
	PHH MORTGAGE CORPORATION	1	\$69,531.76		\$0.00
	PILGRIM MORTGAGE LLC	1	\$203,460.85	1.3% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$556,911.36	3.56% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,673.39	1.02% 0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$735,260.94	4.7% 0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$133,013.70	0.85% 0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$227,738.48		\$0.00
	STATE FARM BANK, F.S.B.	4	\$881,000.56	5.63% 0	\$0.00
	SUMMIT FUNDING INC	1	\$203,544.06		\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,876.15		\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$333,793.12	2.13% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,791.74	1.82% 0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$243,174.15	1.55% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$106,149.64	0.69% 0	\$0.00
Total		89	\$15,649,054.78	100% 0	\$0.00
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31418B3D6	1ST SOURCE BANK	3	,		\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,087,658.03	11	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$199,507.16		\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$203,506.66	0.24% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,701.86	0.2% 0	\$0.00

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AMERIS BANK	1	\$175,148.88	0.21% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$921,300.00	1.1% 0	\$0.00
BANK 1ST	1	\$90,133.82	0.11% 0	\$0.00
BANK OF AMERICA, N.A.	3	\$754,691.00	0.9% 0	\$0.00
BANK OF UTAH	1	\$301,295.86	0.36% 0	\$0.00
CALIBER HOME LOANS, INC.	9	\$1,976,126.00	2.36% 0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$308,000.00	0.37% 0	\$0.00
CATALYST MORTGAGE	1	\$291,632.62	0.35% 0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$193,185.00	0.23% 0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$50,000.00	0.06% 0	\$0.00
COMERICA BANK	1	\$191,423.61	0.23% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$124,299.85	0.15% 0	\$0.00
CREDIT UNION MORTGAGE	1	¢202 000 00	0.246/.0	\$0.00
ASSOCIATION, INC	1	\$203,900.00	0.24% 0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$884,200.00	1.05% 0	\$0.00
CRESCOM BANK	1	\$206,150.00	0.25% 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$157,734.91	0.19% 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$331,921.42	0.4% 0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$636,322.08	0.76% 0	\$0.00
ENVOY MORTGAGE LTD	1	\$255,324.52	0.3% 0	\$0.00
EVERBANK	46	\$9,972,919.47	11.89% 0	\$0.00
EVESHAM MORTGAGE LLC	2	\$617,180.53	0.74% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$68,840.69	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$132,679.73	0.16% 0	\$0.00
CORPORATION	1	\$132,079.73	0.10700	\$0.00
FARMERS STATE BANK	1	\$100,750.15	0.12% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$296,446.56	0.35% 0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$324,117.61	0.39% 0	\$0.00
FIRST AMERICAN BANK	1	\$103,772.25	0.12% 0	\$0.00
FIRST COLONY MORTGAGE	1	\$222,831.93	0.27% 0	\$0.00
CORPORATION		·		
FIRST COMMUNITY MORTGAGE INC	1	\$120,984.41	0.14% 0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,032,301.69	1.23% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC, AN	3	\$536,264.66	0.64% 0	\$0.00
OKLAHOMA LIMITED LIABILITY C				·
FIRST NATIONAL BANK OF OMAHA	1	\$227,706.51	0.27% 0	\$0.00
FIRST ORTGAGE COMPANY, L.L.C., AN	1	\$230,562.83	0.27% 0	\$0.00
OKLAHOMA LIMITED LIABILITY	1	¢105.710.57	0.2207.0	¢0.00
FLAT BRANCH MORTGAGE, INC.	1	\$195,712.57	0.23% 0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.24% 0	\$0.00
GLOBAL EQUITY FINANCE, INC, A				
CALIFORNIA CORPORATION	1	\$223,435.24	0.27% 0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$198,514.19	0.24% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE				
CORPORATION	6	\$1,499,646.92	1.79% 0	\$0.00
COMOMITON				

GUILD MORTGAGE COMPANY	2	\$404,784.59	0.48% 0	\$0.00
GUILD MORTGAGE COMPANY - WH	1	\$204,473.28	0.24% 0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$101,593.21	0.12% 0	\$0.00
HOMESTREET BANK	1	\$262,554.67	0.31% 0	\$0.00
HOMEWARD RESIDENTIAL INC.	14	\$3,104,877.26	3.7% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$120,647.08	0.14% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	17	\$1,393,870.10	1.66% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	16	\$4,930,542.00	5.88% 0	\$0.00
LOANDEPOT.COM, LLC	43	\$10,980,607.20	13.09% 0	\$0.00
MIE FINANCIAL INC	1	\$394,250.00	0.47% 0	\$0.00
MLB RESIDENTIAL LENDING LLC	1	\$153,900.00	0.18% 0	\$0.00
NEW PENN FINANCIAL, LLC	26	\$6,935,345.00	8.27% 0	\$0.00
NEW YORK COMMUNITY BANK	3	\$411,119.40	0.49% 0	\$0.00
OCWEN LOAN SERVICING LLC	7	\$1,867,336.33	2.23% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$116,400.00	0.14% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$280,990.71		\$0.00
PHH MORTGAGE CORPORATION	2	\$239,473.20		
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,446,368.00		\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$109,583.76	0.13% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$824,043.02	0.98% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,529,168.58	1.82% 0	\$0.00
PROSPECT LENDING, LLC	2	\$390,427.00	0.47% 0	\$0.00
PROSPECT MORTGAGE, LLC	31	\$9,219,198.06	10.99% 0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$522,000.00	0.62% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$528,038.29	0.63% 0	\$0.00
RADIUS FINANCIAL GROUP, INC	2	\$508,708.84	0.61% 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$195,753.40	0.23% 0	\$0.00
SABINE STATE BANK TRUST CO.	2	\$262,575.27	0.31% 0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	2	\$450,087.52	0.54% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$827,979.53	0.99% 0	\$0.00
SHELTER LENDING SERVICES, LLC	2	\$569,200.00	0.68% 0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$427,822.00	0.51% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$180,000.00	0.21% 0	\$0.00
STATE FARM BANK, F.S.B.	4	\$726,324.97	0.87% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,351.85	0.14% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,374.78	0.23% 0	\$0.00

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	UTAH HOUSING CORPORATION ISAOA	1	\$174,390.21	0.21% 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$389,664.78	0.46% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$234,700.66	0.28% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$135,536.14	0.16% 0	\$0.00
	VICTORIAN FINANCE LLC	1	\$278,114.54	0.33% 0	\$0.00
	VIP MORTGAGE INC	1	\$99,723.97	0.12% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$220,469.78	0.26% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	16	\$2,798,173.11	3.34% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$120,955.85	0.14% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$128,374.10	0.15% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$128,435.53	0.14% 0	\$0.00
Total		382	\$83,875,738.79	100% 0	\$0.00
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31418B3E4	1ST SOURCE BANK	5	\$371,114.29	0.41% 0	\$0.00
	A PLUS MORTGAGE LLC	1	\$134,329.08	0.15% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$213,094.32	0.24% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$460,000.00	0.51% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,739.33	0.11% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$317,074.25	0.35% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,080,600.00	1.21% 0	\$0.00
	BANCORPSOUTH BANK	2	\$431,600.00	0.48% 0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$64,443.46	0.07% 0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$225,000.00	0.25% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$714,595.76	0.8% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$429,812.00	0.48% 0	\$0.00
	EVERBANK	28	\$3,485,983.47	3.9% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$551,428.66	0.62% 0	\$0.00
	FIDELITY BANK	1	\$362,000.00	0.4% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$253,521.00	0.28% 0	\$0.00
	GREENLIGHT LOANS	1	\$175,277.48	0.2% 0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$302,765.00	0.34% 0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$180,000.00	0.2% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	16	\$2,368,156.36	2.65% 0	\$0.00
	JMAC LENDING, INC.	2	\$675,000.00	0.75% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	28	\$3,149,996.61	3.52% 0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	25	\$6,340,529.00	7.09% 0	\$0.00
	LOANDEPOT.COM, LLC	174	\$34,707,383.92	38.79% 0	\$0.00

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	LOANSTAR HOME LOANS, LLC	1	\$129,455.36	0.14% 0	\$0.00
	M&T BANK	3	\$355,013.92	0.4% 0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$60,071.26	0.07% 0	\$0.00
	NATIONSTARMORTGAGE	87	\$22,337,741.63	24.97% 0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,426,228.40	1.59% 0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$393,169.49	0.44% 0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$108,543.34		\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,711,853.08	3.03% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$947,744.38	1.06% 0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,239,333.41	1.39% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,338.53	0.22% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$228,000.00	0.25% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$256,000.00	0.29% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$893,578.93	1% 0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$564,381.50	0.63% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$82,962.14	0.09% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$447,000.00	0.51% 0	\$0.00
Total		461	\$89,471,859.36	100% 0	\$0.00
31418B3F1	AMERICAN FINANCIAL NETWORK, INC.	1	\$330,000.00	1.65% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$59,962.79	0.3% 0	\$0.00
	BANK OF AMERICA, N.A.	15	\$3,387,429.36	16.93% 0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$1,197,690.00	5.99% 0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$235,837.75	1.18% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$193,500.00	0.97% 0	\$0.00
	COMPASS BANK	8	\$614,659.69	3.07% 0	\$0.00
	EMBRACE HOME LOANS, INC.	18	\$1,979,170.00	9.89% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$149,658.12	0.75% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$658,910.27	3.29% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$258,700.00	1.29% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$174,317.51	0.87% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$164,800.00	0.82% 0	\$0.00
	HOMESTREET BANK,	4	\$558,074.92	2.79% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$1,042,916.41	5.21% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$308,020.49	1.54% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$268,217.02	1.34% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION LAKEVIEW LOAN SERVICING LLC.	2 2	\$268,217.02 \$354,435.00	1.34% 0 1.77% 0	\$0.00 \$0.00

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	LOANDEPOT.COM, LLC	10	\$2,178,356.77	10.89%	0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$236,634.50	1.18%	0 \$0.00
	NEW YORK COMMUNITY BANK	4	\$799,434.52	4%	0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$45,822.45	0.23%	0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$218,933.48	1.09%	0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,268,489.53	6.34%	0 \$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$229,400.00	1.15%	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$609,900.00	3.05%	0 \$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$143,414.85	0.72%	0 \$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,777,132.26	8.88%	0 \$0.00
	SUCCESS MORTGAGE PARTNERS INC, MICHIGAN CORPORATION	1	\$281,780.69	1.41%	0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$42,825.26	0.21%	0 \$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	1	\$238,536.69	1.2%	0 \$0.00
Total		127	\$20,006,960.33	100%	0 \$0.00
31418B3G9	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,125,500.00	0.37%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$3,481,138.42	1.14%	0 \$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$432,000.00	0.14%	\$0.00
	APPROVED FUNDING CORP	1	\$598,500.00	0.2%	0 \$0.00
	ARCSTONE FINANCIAL INC	1	\$492,106.93	0.16%	0 \$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,639,331.20	0.54%	0 \$0.00
	AVEX FUNDING CORPORATION	1	\$483,000.00	0.16%	0 \$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$429,710.56	0.14%	0 \$0.00
	BRIGHTEN LENDING	2	\$1,000,500.00	0.33%	0 \$0.00
	CALIBER HOME LOANS, INC.	75	\$39,060,338.00	12.75%	0 \$0.00
	CAPITAL ONE, N.A.	32	\$15,879,284.75	5.19%	0 \$0.00
	CITIBANK,N.A.	181	\$95,117,507.80	31.06%	0 \$0.00
	CLEARPATH LENDING.	1	\$469,269.19		
	COLE TAYLOR BANK	2	\$1,396,200.00	0.46%	0 \$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$1,037,355.33	0.34%	0 \$0.00
	DATA MORTGAGE, INC.	2	\$1,001,689.00	0.33%	0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$503,000.00	0.16%	0 \$0.00
	EAGLEBANK MD	1	\$583,177.15	0.19%	0 \$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$981,000.00	0.32%	0 \$0.00
	ETHOS LENDING LLC	1	\$520,880.18	0.17%	0 \$0.00
	ETHOS LENDING LLC - COR	3	\$1,599,605.03	0.52%	0 \$0.00

ETHOS LENDING, LLC	1	\$433,500.00	0.14%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$445,000.00	0.15%	0 \$0.00
FIRST AMERICAN WHOLESALE	1	\$567,000.00	0.19%	0 \$0.00
LENDING CORP.	1	\$307,000.00		·
FIRST HOME MORTGAGE CORP	1	\$502,249.95	0.16%	1
FIRST HOME MORTGAGE CORPORATION	1	\$439,380.04	0.14%	0 \$0.00
FIRST HOME MORTGAGE	1	\$548,209.00	0.18%	\$0.00
CORPORATION, A				
FIRST PRIORITY FINANCIAL, INC. DBA	1	\$452,000.00	0.15%	0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$5,911,750.00	1.93%	0 \$0.00
GIANT REALTY INCORPORATED, A				
CALIFORNIA CORPORATION	2	\$1,133,500.00	0.37%	0 \$0.00
HOME FINANCING INC, A CALIFORNIA				1
CORPORATION	1	\$605,000.00	0.2%	0 \$0.00
HOMELINK MORTGAGE INC, A		<b></b>		
WASHINGTON CORPORATION	1	\$539,750.00	0.18%	0 \$0.00
HOMESTREET BANK,	78	\$40,159,053.00	13.11%	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$1,200,245.42	0.39%	0 \$0.00
KS STATEBANK	1	\$623,680.17	0.2%	0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$900,108.59	0.29%	0 \$0.00
LEND TO AMERICA INC, A CALIFORNIA	1	\$560,000.00	0.18%	0 \$0.00
CORPORATION	1	\$300,000.00	0.16%	· ·
LENDIA, INC	2	\$1,112,500.00	0.36%	0 \$0.00
LOANDEPOT.COM, LLC	46	\$24,640,160.25	8.05%	0 \$0.00
MAXREAL CUPERTINO, A CALIFORNIA	1	\$435,000.00	0.14%	\$0.00
CORPORATION		·		· ·
MCLEAN MORTGAGE CORPORATION	1	\$486,400.00	0.16%	
MOVEMENT MORTGAGE, LLC	1	\$426,102.30	0.14%	1 1
NATIONAL MORTGAGE SERVICE, INC.	1	\$624,578.51	0.2%	
NATIONSTARMORTGAGE	1	\$499,263.39	0.16%	0 \$0.00
NETWORK CAPITAL FUNDING	3	\$1,638,200.00	0.53%	0 \$0.00
CORPORATION	15	\$9.205.067.02	2.71%	0 \$0.00
NEW YORK COMMUNITY BANK NMSI, INC.	3		0.61%	
OPTIMUM FIRST, INC., A CALIFORNIA	3	\$1,674,349.23	0.01%	\$0.00
CORPORATION	1	\$507,000.00	0.17%	0 \$0.00
PLAZA HOME MORTGAGE	6	\$3,432,500.00	1.12%	0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$485,299.76	0.16%	<u> </u>
PREFERRED MORTGAGE GROUP, INC	1	\$478,345.90	0.16%	
PRESIDENTIAL BANK, FSB	1	\$457,645.85	0.15%	1 1
PRIMELENDING, A PLAINSCAPITAL				
	2	\$1,005,250.00	0.33%	0 \$0.00
COMPANY	_			
COMPANY PRIORITY MORTGAGE FUNDING, INC.		\$1,015,800.00	0.33%	0 \$0.00
COMPANY PRIORITY MORTGAGE FUNDING, INC. PROSPECT MORTGAGE, LLC	2	\$1,015,800.00 \$6,189,276.91	0.33% (	
PRIORITY MORTGAGE FUNDING, INC.	2	\$6,189,276.91		0 \$0.00

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	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION				
	SPD MORTGAGE., A CALIFORNIA CORPORATION	1	\$558,000.00	0.18% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$4,345,450.00	1.42% 0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.15% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$7,890,365.04	2.58% 0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$572,000.00	0.19% 0	\$0.00
	T.J. FINANCIAL, INC.	2	\$1,128,371.88	0.37% 0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$543,750.00	0.18% 0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$453,345.86	0.15% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.2% 0	\$0.00
	WATERMARK CAPITAL, INC.	2	\$976,500.00	0.32% 0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	3	\$1,545,000.00	0.5% 0	1
	WESTERN BANCORP	3	\$1,647,255.64	0.54% 0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$540,500.00		·
	WMS SERIES LLC,	1	\$425,000.00	0.13% 0	· ·
Total		586	\$306,242,178.27	100% 0	\$0.00
					<u> </u>
31418B3H7	AARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$623,886.58	0.85% 0	·
<u> </u>	AMC INC, A CALIFORNIA CORPORATION	1	\$523,325.49	0.71% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALLFORNI	1	\$748,300.00		·
	ATLANTIC COAST MORTGAGE LLC	3	\$1,498,764.56	2.04% 0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$486,886.66	0.66% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$624,231.51	0.85% 0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$450,033.08	0.61% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$476,250.00	0.65% 0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$2,012,250.00	2.74% 0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$453,693.46	0.62% 0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$519,976.43	0.71% 0	\$0.00
	COLE TAYLOR BANK	8	\$4,280,029.71	5.82% 0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,039,350.87	1.41% 0	\$0.00

EAST COAST CAPITAL CORP, A NE YORK CORPORATION	EW 1	\$623,922.96	0.85%	0 \$0.00	)
FIRST HERITAGE MORTGAGE, LLC LIMITED LIABILITY COMPANY.	C, A 1	\$519,345.76	0.71%	0 \$0.00	)
FLAGSTAR BANK, FSB, A FEDERA CHARTERED SAVINGS BANK	LLY 2	\$1,041,348.52	1.42%	0 \$0.00	)
FREMONT BANK	2	\$1,181,761.31	1.61%	0 \$0.00	)
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$2,323,656.17	3.16%	0 \$0.00	)
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$587,260.21	0.8%	0 \$0.00	)
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COI	1 5	\$2,884,778.98	3.93%	0 \$0.00	)
GEORGE MASON MORTGAGE, LLC	C 1	\$546,019.86	0.74%	0 \$0.00	)
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$482,207.37	0.66%	0 \$0.00	)
GOLDEN EMPIRE MORTGAGE INC PROGREESIVE LOAN FUNDING A		\$473,000.00	0.64%	0 \$0.00	)
GOLDEN WEST ALLIANCE, INC.	1	\$546,795.25	0.74%	0 \$0.00	)
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$569,000.00	0.77%	0 \$0.00	)
GOOGAIN, INC. DBA MAXREAL	1	\$548,162.50	0.75%	0 \$0.00	)
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$621,217.43	0.85%	0 \$0.00	)
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$486,400.00	0.66%	0 \$0.00	)
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$472,000.00	0.64%	0 \$0.00	)
JMAC LENDING, INC.	2	\$949,451.63	1.29%	0 \$0.00	)
KELLY MORTGAGE AND REALTY CALIFORNIA CORPORATION	INC, A	\$623,922.96	0.85%	0 \$0.00	)
L ALLEY LOANS INC, A CALIFORN CORPORATION	JIA 1	\$443,016.07	0.6%	0 \$0.00	)
LAKEVIEW MORTGAGE BANKERS A NEW YORK CORPORATION	S CORP,	\$495,000.00	0.67%	0 \$0.00	)
LENDING SOLUTIONS, INC. DBA L MORTGAGE PLUS, A GEORGIA CO		\$452,030.06	0.62%	0 \$0.00	)
LOANLEADERS OF AMERICA INC, CALIFORNIA CORPORATION		\$624,213.66	0.85%	0 \$0.00	)
MDE HOME LOANS, LLC	1	\$545,000.00	0.74%	0 \$0.00	
MK LENDING CORP	1	\$463,500.00	0.63%		_
MORTGAGE CAPITAL PARTNERS I CALIFORNIA CORPORATION	INC A 2	\$1,038,750.00			
		*	0.620	0 \$0.00	$\mathbf{T}$
NATIONAL MORTGAGE SERVICE,	INC. 1	\$453,428.80	0.62%	<u> </u>	<u>Д</u>
NATIONAL MORTGAGE SERVICE, NEW PENN FINANCIAL, LLC	INC. 1	\$453,428.80 \$1,666,259.42	2.27%	-	_

	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,101,890.22	4.22% 0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,469,621.31	3.36% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$436,437.48	0.59% 0	\$0.00
	QUICKEN LOANS INC.	43		32.58% 0	\$0.00
	RJS, INC. DBA WEST COAST MORTGAGE	1	\$555,750.00	0.76% 0	\$0.00
	RPM MORTGAGE INC	1	\$509,358.35	0.69% 0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$483,306.27	0.66%	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$624,694.84	0.85% 0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$799,595.21	1.09% 0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$712,500.00	0.97% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$2,607,900.00	3.55% 0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$508,644.42	0.69% 0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$422,400.00	0.57% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$444,324.06	0.61% 0	\$0.00
Total		135	\$73,478,341.91	100% 0	\$0.00
		135	. ,		
Total 31418B3J3	BANK OF AMERICA, N.A.	<b>135</b>	\$472,183.00	5.85% 0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$472,183.00 \$54,813.13	5.85% 0 0.68% 0	\$0.00 \$0.00
	COLDWELL BANKER MORTGAGE DITECH FINANCIAL LLC		\$472,183.00 \$54,813.13 \$3,374,340.11	5.85% 0 0.68% 0 41.79% 0	\$0.00 \$0.00 \$0.00
	COLDWELL BANKER MORTGAGE DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY	4	\$472,183.00 \$54,813.13 \$3,374,340.11 \$59,856.58	5.85% 0 0.68% 0 41.79% 0 0.74% 0	\$0.00 \$0.00 \$0.00 \$0.00
	COLDWELL BANKER MORTGAGE DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY INLAND BANK AND TRUST	4 1 25 1	\$472,183.00 \$54,813.13 \$3,374,340.11 \$59,856.58 \$149,769.89	5.85% 0 0.68% 0 41.79% 0 0.74% 0 1.85% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COLDWELL BANKER MORTGAGE DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY INLAND BANK AND TRUST NATIONSTARMORTGAGE	4 1 25 1 1 5	\$472,183.00 \$54,813.13 \$3,374,340.11 \$59,856.58 \$149,769.89 \$973,979.83	5.85% 0 0.68% 0 41.79% 0 0.74% 0 1.85% 0 12.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COLDWELL BANKER MORTGAGE DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY INLAND BANK AND TRUST NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION	4 1 25 1	\$472,183.00 \$54,813.13 \$3,374,340.11 \$59,856.58 \$149,769.89	5.85% 0 0.68% 0 41.79% 0 0.74% 0 1.85% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COLDWELL BANKER MORTGAGE DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY INLAND BANK AND TRUST NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4 1 25 1 1 5	\$472,183.00 \$54,813.13 \$3,374,340.11 \$59,856.58 \$149,769.89 \$973,979.83 \$736,358.64	5.85% 0 0.68% 0 41.79% 0 0.74% 0 1.85% 0 12.06% 0 9.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COLDWELL BANKER MORTGAGE DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY INLAND BANK AND TRUST NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. REGIONS BANK DBA REGIONS MORTGAGE	4 1 25 1 1 5 4 9	\$472,183.00 \$54,813.13 \$3,374,340.11 \$59,856.58 \$149,769.89 \$973,979.83 \$736,358.64 \$1,144,095.54 \$184,143.22	5.85% 0 0.68% 0 41.79% 0 0.74% 0 1.85% 0 12.06% 0 9.12% 0 14.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COLDWELL BANKER MORTGAGE DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY INLAND BANK AND TRUST NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. REGIONS BANK DBA REGIONS MORTGAGE SUNTRUST MORTGAGE, INC.	4 1 25 1 1 5 4 9	\$472,183.00 \$54,813.13 \$3,374,340.11 \$59,856.58 \$149,769.89 \$973,979.83 \$736,358.64 \$1,144,095.54 \$184,143.22 \$431,633.13	5.85% 0 0.68% 0 41.79% 0 0.74% 0 1.85% 0 12.06% 0 9.12% 0 14.17% 0 2.28% 0 5.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COLDWELL BANKER MORTGAGE DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY INLAND BANK AND TRUST NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. REGIONS BANK DBA REGIONS MORTGAGE SUNTRUST MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK	4 1 25 1 1 5 4 9	\$472,183.00 \$54,813.13 \$3,374,340.11 \$59,856.58 \$149,769.89 \$973,979.83 \$736,358.64 \$1,144,095.54 \$184,143.22	5.85% 0 0.68% 0 41.79% 0 0.74% 0 1.85% 0 12.06% 0 9.12% 0 14.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COLDWELL BANKER MORTGAGE DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY INLAND BANK AND TRUST NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. REGIONS BANK DBA REGIONS MORTGAGE SUNTRUST MORTGAGE, INC.	4 1 25 1 5 4 9 1 3 2	\$472,183.00 \$54,813.13 \$3,374,340.11 \$59,856.58 \$149,769.89 \$973,979.83 \$736,358.64 \$1,144,095.54 \$184,143.22 \$431,633.13 \$92,000.00 \$227,224.42	5.85% 0 0.68% 0 41.79% 0 0.74% 0 1.85% 0 12.06% 0 9.12% 0 14.17% 0 2.28% 0 5.35% 0 1.14% 0 2.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31418B3J3	COLDWELL BANKER MORTGAGE DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY INLAND BANK AND TRUST NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. REGIONS BANK DBA REGIONS MORTGAGE SUNTRUST MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK, A	4 1 25 1 5 4 9 1 3 2 1	\$472,183.00 \$54,813.13 \$3,374,340.11 \$59,856.58 \$149,769.89 \$973,979.83 \$736,358.64 \$1,144,095.54 \$184,143.22 \$431,633.13 \$92,000.00	5.85% 0 0.68% 0 41.79% 0 0.74% 0 1.85% 0 12.06% 0 9.12% 0 14.17% 0 2.28% 0 5.35% 0 1.14% 0 2.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COLDWELL BANKER MORTGAGE DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY INLAND BANK AND TRUST NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. REGIONS BANK DBA REGIONS MORTGAGE SUNTRUST MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4 1 25 1 5 4 9 1 3 2	\$472,183.00 \$54,813.13 \$3,374,340.11 \$59,856.58 \$149,769.89 \$973,979.83 \$736,358.64 \$1,144,095.54 \$184,143.22 \$431,633.13 \$92,000.00 \$227,224.42	5.85% 0 0.68% 0 41.79% 0 0.74% 0 1.85% 0 12.06% 0 9.12% 0 14.17% 0 2.28% 0 5.35% 0 1.14% 0 2.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31418B3J3	COLDWELL BANKER MORTGAGE DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY INLAND BANK AND TRUST NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. REGIONS BANK DBA REGIONS MORTGAGE SUNTRUST MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4 1 25 1 5 4 9 1 3 2 1	\$472,183.00 \$54,813.13 \$3,374,340.11 \$59,856.58 \$149,769.89 \$973,979.83 \$736,358.64 \$1,144,095.54 \$184,143.22 \$431,633.13 \$92,000.00 \$227,224.42 \$173,591.78	5.85% 0 0.68% 0 41.79% 0 0.74% 0 1.85% 0 12.06% 0 9.12% 0 14.17% 0 2.28% 0 5.35% 0 1.14% 0 2.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	COLDWELL BANKER MORTGAGE DITECH FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY INLAND BANK AND TRUST NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. REGIONS BANK DBA REGIONS MORTGAGE SUNTRUST MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION U.S. BANK N.A.  AMERISAVE MORTGAGE CORPORATION, A GEORGIA	4 1 25 1 5 4 9 1 3 2 1	\$472,183.00 \$54,813.13 \$3,374,340.11 \$59,856.58 \$149,769.89 \$973,979.83 \$736,358.64 \$1,144,095.54 \$184,143.22 \$431,633.13 \$92,000.00 \$227,224.42 \$173,591.78 \$8,073,989.27	5.85% 0 0.68% 0 41.79% 0 0.74% 0 1.85% 0 12.06% 0 9.12% 0 14.17% 0 2.28% 0 5.35% 0 1.14% 0 2.81% 0 2.16% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY				
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,000.00	8.83% 0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$240,000.00	5.1% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$1,016,302.82	21.58% 0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$343,000.00	7.28% 0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$368,000.00	7.81% 0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$417,000.00	8.85% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,798.00	3.16% 0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	2	\$717,400.00	15.24% 0	\$0.00
Total		14	\$4,709,653.39	100% 0	\$0.00
31418B3L8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$253,900.00	1.63% 0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$179,002.53	1.15% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$164,950.00	1.06% 0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$184,651.90	1.19% 0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.68% 0	\$0.00
	FIRSTLINE MORTGAGE INC.	1	\$326,000.00	2.09% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$200,137.38	1.28% 0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$168,030.20	1.08% 0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$145,000.00	0.93% 0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$90,869.14	0.58% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,243,168.00	7.98% 0	\$0.00
	KANZA BANK, AUBURN HILLS	1	\$106,432.33	0.68% 0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$50,000.00	0.32% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$343,300.00	2.2% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$323,056.53	2.07% 0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$175,184.17	1.12% 0	\$0.00
	STEARNS LENDING INC.	2	\$525,423.69	3.37% 0	\$0.00

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	STEARNS LENDING, LLC	3	\$362,000.00	2.32% 0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$802,000.00	5.15% 0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$336,295.34	2.16% 0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$389,064.65	2.5% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,634,857.39	55.43% 0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$157,677.52		\$0.00
Total		61	\$15,578,000.77	100% 0	\$0.00
			, ,		
31418B3M6	1ST CONSTITUTION BANK	1	\$267,617.89	0.38% 0	\$0.00
	AAXY LLC	7	\$1,832,235.10	2.58% 0	\$0.00
	ACNB BANK	1	\$258,852.50	0.36% 0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$293,069.25	0.41% 0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$307,403.95	0.43% 0	\$0.00
	ALLIANCE BANK	1	\$225,988.43	0.32% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$254,849.40	0.36% 0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$795,888.58	1.12% 0	\$0.00
	AMERICAN HERITAGE CAPITOL, LP	1	\$256,000.00	0.36% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,044,400.00		\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$811,500.00	1.14% 0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$161,573.32	0.23% 0	\$0.00
	AURORA FINANCIAL LLC	3	\$888,070.02	1.25% 0	\$0.00
	AVEX FUNDING CORPORATION	10	\$3,790,265.66	5.34% 0	\$0.00
	BACK BAY FUNDING	1	\$410,070.68	0.58% 0	\$0.00
	BANK OF COLORADO	1	\$132,369.23	0.19% 0	\$0.00
	BANK OF LEES SUMMIT	1	\$61,799.47	0.09% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$367,922.44	0.52% 0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$322,130.35	0.45% 0	\$0.00
	BANKERS TRUST COMPANY	3	\$722,580.15	1.02% 0	\$0.00
	BANKVISTA	1	\$202,993.12	0.29% 0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PR	1	\$233,963.80	0.33% 0	\$0.00
	BNC NATIONAL BANK	14	\$4,159,923.39	5.86% 0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$328,531.50	0.46% 0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$337,000.30	0.47% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$252,500.00	0.36% 0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$415,125.78		\$0.00
	CAPITAL BANK N.A	1	\$309,584.13	0.44% 0	\$0.00
	CAPITAL BANK, N. A.,	1	\$307,927.89		\$0.00

CENTRAL COAST LENDING LLC	1	\$338,252.78	0.48%	\$0.00	
CENTRAL MINNESOTA CREDIT UNION,	1	¢297.722.50	0.4107.0	\$0.00	
A C	1	\$287,722.50	0.41%	\$0.00	
CHICAGO FINANCIAL SERVICES INC	2	\$740,000.00	1.04%	\$0.00	
CITIZENS NATIONAL BANK	1	\$228,763.74	0.32%	\$0.00	
CITY BANK DBA CITY BANK MTG	1	\$224,006.09	0.32%	\$0.00	
CLARKSVILLE MORTGAGE CORP	1	\$381,303.22	0.54%	\$0.00	
CNC NATIONAL BANK	1	\$388,281.73	0.55%	\$0.00	
COMMONFUND MORTGAGE CORP	1	\$309,245.15	0.44%	\$0.00	
COMMUNITY FIRST NATIONAL BANK	1	\$328,544.92	0.46%	\$0.00	
COMMUNITY MORTGAGE GROUP, INC	2	\$537,000.00	0.76%	\$0.00	
COMMUNITY MORTGAGE GROUP, INC.,	2	\$860,909.97	1.21%	\$0.00	
COMMUNITY MORTGAGE GROUP,INC	1	\$376,500.00	0.53%	\$0.00	
COMMUNITY MORTGAGE LLC	1	\$257,000.00	0.36%	\$0.00	
CONGRESSIONAL BANK	1	\$200,000.00	0.28%	\$0.00	
CORNERSTONE COMMUNITY BANK	1	\$415,144.34	0.58%	\$0.00	
CORNERSTONE HOME LENDING, INC.	3	\$992,158.26	1.4%	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$415,162.78	0.58%	\$0.00	
COUNTYBANK	2	\$627,778.90	0.88%	\$0.00	
DAS ACQUISITION CO., LLC	1	\$396,470.93	0.56%	\$0.00	•
DIGNIFIED HOME LOANS, LLC	1	\$297,500.00	0.42%	1 1	
DMD FINANCIAL CORPORATION	1	\$300,000.00	0.42%	1	
DMD FINANCIAL CORPORATION D/B/A					
D&H	1	\$391,000.00	0.55%	\$0.00	
EAGLEBANK	1	\$304,000.00	0.43%	\$0.00	
EQUITABLE HOME MORTGAGE, INC.	1	\$417,000.00	0.59%	\$0.00	
EVERETT FINANCIAL INC., DBA	1	¢250,000,00	0.51%	\$0.00	
SUPREME	1	\$359,000.00	0.31%	\$0.00	
FAIRFIELD COUNTY BANK.	1	\$286,665.36	0.4%	\$0.00	
FEARON FINANCIAL, LLC	1	\$314,203.23	0.44%	\$0.00	
FEARON FINANCIAL, LLC DBA	1	\$311,500.00	0.44%	\$0.00	
SMARTER M	1	\$311,300.00	0.44 /0 0	φυ.υυ	
FEDERATED MORTGAGE CORP	2	\$486,565.53	0.68%	\$0.00	_
FEDERATED MORTGAGE CORPORATION	1	\$200,000.00	0.28%	\$0.00	
FIRST COMMUNITY FINANCIAL BANK	1	\$298,678.26	0.42%	\$0.00	
FIRST FEDERAL BANK OF WI	1	\$237,500.00	0.33%	\$0.00	_
FIRST NATIONAL BANK NORTH	2	\$659,128.27	0.93%	\$0.00	_
FIRST STATE BANK	1	\$147,294.00	0.21%	\$0.00	_
FIRSTBANK	28	\$8,670,842.00	12.21%	\$0.00	_
FLAGSTAR BANK, FSB, A FEDERALLY	1	\$232,500.00	0.33%	\$0.00	
CHADTEDED CAVINGS DANK	1	·	0.55 /0 0	φυ.υυ	
CHARTERED SAVINGS BANK			0.34% 0	\$0.00	_
FREEDOM MORTGAGE CORPORATION	2	\$243,442.00	1		
	2	\$243,442.00 \$267,617.89	0.34% 0	\$0.00	
FREEDOM MORTGAGE CORPORATION			0.38% 0 0.29% 0	\$0.00	
FREEDOM MORTGAGE CORPORATION GATEWAY BANK MORTGAGE	1	\$267,617.89	0.38%	\$0.00 \$0.00	

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GEORGI NATION	A BANKING COMPANY DBA A				
	ORTAGAGE.COM, A TATION.	1	\$334,222.00	0.47% 0	\$0.00
	ORTGAGE.COM	1	\$376,840.00	0.53% 0	\$0.00
GOODM CORPOR	ORTGAGE.COM, A ATION	1	\$294,694.83	0.41% 0	\$0.00
	ORTGAGE.COM, A	1	\$341,000.00	0.48% 0	\$0.00
	AMERICAN BANK	1	\$275,000.00	0.39% 0	\$0.00
	ANK,NATIONAL ASSOC.	1	\$415,162.77	0.58% 0	\$0.00
HOMESI	ERVICES LENDING, LLC DBA EEALTY MORTGAGE, A LIMIT	1	\$144,900.00	0.2% 0	\$0.00
	CAR FINANCIAL CORP A	1	\$175,780.00	0.25% 0	\$0.00
	RUST MORTGAGE COMPANY	1	\$209,999.00	0.3% 0	\$0.00
	D BANK, M MARYLAND CORP	1	\$232,570.80	0.33% 0	\$0.00
	A MEMBERS CREDIT UNION	1	\$358,413.91	0.5% 0	\$0.00
INLAND	NORTHWEST BANK	1	\$237,882.56	0.33% 0	\$0.00
INTRUS' ASSOCIA	Γ BANK, NATIONAL ATION	1	\$184,346.34	0.26% 0	\$0.00
	NATIONAL BANK	1	\$262,835.93	0.37% 0	\$0.00
	RTGAGE INC	1	\$336,000.00	0.47% 0	\$0.00
	RTGAGE, INC	1	\$412,000.00	0.58% 0	\$0.00
	ENDING, INCORPORATED	1	\$417,000.00	0.59% 0	\$0.00
	OME FINANCIAL SERVICES, INC.	1	\$319,386.61	0.45% 0	\$0.00
	NATIONAL BANK	1	\$415,162.77	0.58% 0	\$0.00
LEGACY	TEXAS BANK	1	\$298,533.30	0.42% 0	\$0.00
LOANDI	EPOT.COM, LLC	22	\$6,365,712.53	8.96% 0	\$0.00
LRS FIN.	ANCIAL NETWORK INC	1	\$417,000.00	0.59% 0	\$0.00
MORTG	AGE TRUST INC.	1	\$297,326.78	0.42% 0	\$0.00
MTG SO	LUTIONS OF ST LOUIS, LLC	1	\$416,000.00	0.59% 0	\$0.00
NATION	STARMORTGAGE	2	\$339,899.05	0.48% 0	\$0.00
NETWOI CORPOR	RK CAPITAL FUNDING ATION	2	\$412,300.00	0.58% 0	\$0.00
NORTH	ISLAND FINANCIAL CU	1	\$415,161.31	0.58% 0	\$0.00
ONE BA	NK AND TRUST, N.A.	1	\$404,397.50	0.57% 0	\$0.00
PATRIO	Γ COMMUNITY BANK	1	\$256,342.99	0.36% 0	\$0.00
РНН НО	ME LOANS/SUNBELT LENDING	1	\$401,031.30	0.56% 0	\$0.00
PLAINS	COMMERCE BANK	2	\$567,350.75	0.8% 0	\$0.00
PLAINS CORPOR	COMMERCE BANK, A ATION.	1	\$50,000.00	0.07% 0	\$0.00
	VALLEY BANK - WY	1	\$222,000.00	0.31% 0	\$0.00
	RED MORTGAGE GROUP, INC	2	\$589,966.28	0.83% 0	\$0.00
1	IANCIAL,DBA PRINCETON	1	\$413,320.95	0.58% 0	\$0.00

	SAIL MORTGAGE CORP	1	\$159,939.08	0.23% 0	\$0.00
	SOUTHERN FIRST BANK	2	\$587,000.00	0.83% 0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$288,721.29	0.41% 0	\$0.00
	STARION FINANCIAL	1	\$124,638.99	0.18% 0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$143,720.72	0.2% 0	\$0.00
	STOCKMAN BANK	1	\$406,202.43	0.57% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$255,000.00	0.36% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$4,255,937.49	5.99% 0	\$0.00
	THE HOMES LENDING GROUP, LLC	1	\$352,000.00	0.5% 0	\$0.00
	THE MORTGAGE LINK, INC.	2	\$537,713.09	0.76% 0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$97,000.00	0.14% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$184,358.99	0.26% 0	\$0.00
	TRISTAR FINANCE INC	1	\$170,000.00	0.24% 0	\$0.00
	UNION BANK AND TRUST	1	\$235,318.64	0.33% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$737,000.00	1.04% 0	\$0.00
	UNITED HOME LOANS, INC.	1	\$417,000.00	0.59% 0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$220,531.29	0.31% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$255,000.00	0.36% 0	\$0.00
	WATERMARK CAPITAL INC	2	\$672,667.68	0.91% 0	\$0.00
Total		247	\$71,033,600.06	100% 0	\$0.00
31418B3N4	DITECH FINANCIAL LLC	2	\$417,600.00	27.66% 0	\$0.00
	QUICKEN LOANS INC.	5	\$1,091,893.14	72.34% 0	\$0.00
Total		7	\$1,509,493.14	100% 0	\$0.00
31418B3P9	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$268,200.00	9.96% 0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,227,085.30		\$0.00
	PHH MORTGAGE CORPORATION	3	\$196,346.68	7.3% 0	\$0.00
Total		14	\$2,691,631.98	100% 0	\$0.00
31418B3Q7	LOANDEPOT.COM, LLC	5	\$2,433,861.53	51.94% 0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$2,251,778.81	48.06% 0	\$0.00
Total		9	\$4,685,640.34	100% 0	\$0.00
31418B3R5	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.16% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$148,800.00	0.5% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,000.00	0.36% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$523,811.54	1.76% 0	\$0.00
	CITID A NIZ N. A	6	\$488,071.26	1 640/ 0	\$0.00
	CITIBANK,N.A.	U	\$400,071.20	1.64% 0	\$0.00

	DITECH FINANCIAL LLC	31	\$2,875,948.77	9.65% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY	1	\$187,064.36		\$0.00
	CHARTERED SAVINGS BANK	1	\$167,004.30	0.03%	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$34,000.00	0.11% 0	\$0.00
	CORPO		, - ,		,
	JPMORGAN CHASE BANK, N.A.	48	\$2,983,103.30	10.01% 0	\$0.00
	M&T BANK	2	\$199,691.00		\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$97,305.99	0.33% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$30,000.00	0.1% 0	\$0.00
	NATIONSTARMORTGAGE	40	\$4,850,756.65	16.27% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$421,022.07	1.41% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$118,916.05	0.4% 0	\$0.00
	QUICKEN LOANS INC.	35	\$5,437,783.86	18.24% 0	\$0.00
	SIRVA MORTGAGE	1	\$187,500.00	0.63% 0	\$0.00
	TCF NATIONAL BANK	3	\$187,000.00	0.63% 0	\$0.00
	TEXAS SECURITY BANK	1	\$198,632.79	0.67% 0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$64,061.97	0.21% 0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$118,434.80	0.4% 0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$104,250.00	0.35% 0	\$0.00
	WELLS FARGO BANK, N.A.	137	\$10,208,927.93	34.23% 0	\$0.00
Total		323	\$29,810,890.15	100% 0	\$0.00
-	AMERICAN FINANCIAL NETWORK INC				
31418B3X2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$528,000.00		\$0.00
	COLE TAYLOR BANK	6	. , ,		\$0.00
	FM HOME LOANS, LLC	1	\$623,713.04		\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$998,553.48		\$0.00
Total		10	\$6,128,061.27	100% 0	\$0.00
31418B3Y0	DITECH FINANCIAL LLC	7	\$1,055,418.22	68.21% 0	\$0.00
	NATIONSTARMORTGAGE	2	\$491,800.00	31.79% 0	\$0.00
Total		9	\$1,547,218.22	100% 0	\$0.00
31418B3Z7	CORNERSTONE HOME LENDING, INC.	1	\$362,300.00	14.21% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,669.00	11.56% 0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$230,000.00	9.02% 0	\$0.00
	STEARNS LENDING INC.	2	\$401,300.00		\$0.00
	CEE A DAIG A ENIDANG A LA C	5	\$1,261,372.00	49.47% 0	\$0.00
	STEARNS LENDING, LLC		Ψ1,201,572.00	<del>77.7</del> 700	Ψ0.00
Total	STEARNS LENDING, LLC	10			\$0.00
Total	STEARNS LENDING, LLC				

				1		
	QUICKEN LOANS INC.	13		74.27%		\$0.00
Total		18	\$1,682,072.25	100%	0	\$0.00
3138LAJE0	PNC BANK, NATIONAL ASSOCIATION	1	\$7,266,000.00	100%	0	\$0.00
Total	,	1	\$7,266,000.00	100%		\$0.00
3138LC5A9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$35,480,000.00	100%	0	\$0.00
Total		1	\$35,480,000.00	100%	0	\$0.00
3138LC5P6	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$1,750,000.00	100%	0	\$0.00
Total		1	\$1,750,000.00	100%	0	\$0.00
3138LC6E0	WELLS FARGO BANK, N.A.	1	\$1,745,000.00	100%	0	\$0.00
Total		1	\$1,745,000.00	100%	0	\$0.00
3138LC6J9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,295,000.00	100%		\$0.00
Total		1	\$2,295,000.00	100%	0	\$0.00
3138LC6K6	PNC BANK, NATIONAL ASSOCIATION	1	\$2,196,000.00	100%		\$0.00
Total		1	\$2,196,000.00	100%	0	\$0.00
3138LCTH8	PNC BANK, NATIONAL ASSOCIATION	1	\$47,851,000.00	100%	0	\$0.00
Total		1	\$47,851,000.00	100%	0	\$0.00
3138LCVH5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,070,000.00	100%	0	\$0.00
Total		1	\$17,070,000.00	100%	0	\$0.00
3138LCWK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,240,000.00	100%	0	\$0.00
Total		1	\$10,240,000.00	100%	0	\$0.00
3138LCZM0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,150,000.00	100%	0	\$0.00
Total		1	\$3,150,000.00	100%	0	\$0.00
3138LDA78	WALKER & DUNLOP, LLC	1	\$6,720,000.00	100%	0	\$0.00
Total		1	\$6,720,000.00	100%	0	\$0.00
3138LDAC7	WELLS FARGO BANK, N.A.	1	\$4,882,000.00	100%		\$0.00
Total		1	\$4,882,000.00	100%	0	\$0.00
3138LDAW3	REGIONS BANK	1	\$7,120,000.00	100%		\$0.00
Total		1	\$7,120,000.00	100%	0	\$0.00

3138LDB93	PNC BANK, NATIONAL ASSOCIATION	1	\$7,350,000.00	100% 0	\$0.00
Total		1	\$7,350,000.00	100% 0	\$0.00
3138LDBD4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,750,000.00	100% 0	\$0.00
Total		1	\$3,750,000.00	100% 0	\$0.00
3138LDBL6	PNC BANK, NATIONAL ASSOCIATION	1	\$29,995,000.00	100% 0	\$0.00
Total		1	\$29,995,000.00	100% 0	\$0.00
3138LDBY8	PNC BANK, NATIONAL ASSOCIATION	1	\$25,150,000.00	100% 0	\$0.00
Total		1	\$25,150,000.00	100% 0	\$0.00
3138LDCU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,200,000.00	100% 0	\$0.00
Total		1	\$6,200,000.00	100% 0	\$0.00
3138LDDR1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,445,000.00	100% 0	\$0.00
Total		1	\$3,445,000.00	100% 0	\$0.00
3138LDEK5	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$1,800,000.00	100% 0	\$0.00
Total		1	\$1,800,000.00	100% 0	\$0.00
3138LDEM1	HUNT MORTGAGE CAPITAL, LLC	1	\$3,678,000.00	100% 0	\$0.00
Total		1	\$3,678,000.00	100% 0	\$0.00
3138LDF40	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$30,500,000.00	100% 0	\$0.00
Total		1	\$30,500,000.00	100% 0	\$0.00
3138LDF57	WELLS FARGO BANK, N.A.	1	\$2,343,000.00	100% 0	\$0.00
Total		1	\$2,343,000.00	100% 0	\$0.00
3138LDF65	WELLS FARGO BANK, N.A.	1	\$2,350,000.00	100% 0	\$0.00
Total		1	\$2,350,000.00	100% 0	\$0.00
3138LDF81	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100% 0	\$0.00
Total		1	\$3,500,000.00	100% 0	\$0.00
3138LDFD0	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$15,950,000.00	100% 0	\$0.00
Total		1	\$15,950,000.00	100% 0	\$0.00
3138LDFG3	PNC BANK, NATIONAL ASSOCIATION	1	\$25,000,000.00	100% 0	\$0.00
Total		1	\$25,000,000.00	100% 0	\$0.00

3138LDFJ7	M & T REALTY CAPITAL CORPORATION	1	\$10,700,000.00	100%	0	\$0.00
Total		1	\$10,700,000.00	100%	0	\$0.00
3138LDFP3	PNC BANK, NATIONAL ASSOCIATION	1	\$27,950,000.00	100%	0	\$0.00
Total		1	\$27,950,000.00	100%	0	\$0.00
3138LDFQ1	PNC BANK, NATIONAL ASSOCIATION	1	\$25,649,000.00	100%	0	\$0.00
Total		1	\$25,649,000.00	100%	0	\$0.00
3138LDFR9	WELLS FARGO BANK, N.A.	1	\$2,397,000.00	100%	0	\$0.00
Total		1	\$2,397,000.00	100%	0	\$0.00
3138LDFX6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$167,800,000.00	100%	0	\$0.00
Total		1	\$167,800,000.00	100%	0	\$0.00
3138LDFY4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$50,400,000.00	100%	0	\$0.00
Total		1	\$50,400,000.00	100%	0	\$0.00
3138LDGC1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,800,000.00	100%	0	\$0.00
Total		1	\$34,800,000.00	100%	0	\$0.00
3138LDGD9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00
3138LDGE7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,900,000.00	100%	0	\$0.00
Total		1	\$29,900,000.00	100%	0	\$0.00
3138LDGP2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,152,000.00	100%	0	\$0.00
Total		1	\$18,152,000.00	100%	0	\$0.00
3138LDGQ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,277,473.00	100%	0	\$0.00
Total		1	\$3,277,473.00	100%	0	\$0.00
3138LDH48	WELLS FARGO BANK, N.A.	1	\$3,525,000.00	100%	0	\$0.00
Total		1	\$3,525,000.00	100%	0	\$0.00
3138LDH63	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,175,000.00	100%	0	\$0.00
Total		1	\$19,175,000.00	100%	0	\$0.00
3138LDHA4	BERKELEY POINT CAPITAL LLC	1	\$12,250,000.00	100%	0_	\$0.00

Total		1	\$12,250,000.00	100%	0	\$0.00
3138LDHJ5	WALKER & DUNLOP, LLC	1	\$5,715,000.00	100%		\$0.00
Total		1	\$5,715,000.00	100%	0	\$0.00
3138LDHL0	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$5,480,000.00	100%	0	\$0.00
Total	EEC.	1	\$5,480,000.00	100%	0	\$0.00
3138LDHQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$16,480,000.00	100%	0	\$0.00
Total	THE BANK, IMPROVAL ASSOCIATION	1	\$16,480,000.00	100%		\$0.00
21201 DUT2	M 0 T DE ALTY CADITAL CODDODATION	1	¢2.710.000.00	1000	0	Φ0.00
3138LDHT3 <b>Total</b>	M & T REALTY CAPITAL CORPORATION	1 1	\$3,710,000.00	100% 100%		\$0.00 <b>\$0.00</b>
1 Otal		1	\$3,710,000.00	100%	U	\$0.00
3138LDJ46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,658,000.00	100%	0	\$0.00
Total		1	\$14,658,000.00	100%	0	\$0.00
3138LDJ87	CAPITAL ONE MULTIFAMILY FINANCE,	1	\$5,078,000.00	100%	0	\$0.00
Total	LLC	1	\$5,078,000.00	100%		\$0.00
			42,010,000	10070		Ψ 0,00
3138LDJA2	WELLS FARGO BANK, N.A.	1	\$3,220,000.00	100%	0	\$0.00
Total		1	\$3,220,000.00	100%	0	\$0.00
3138LDJC8	WELLS FARGO BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00
Total		1		100%	_	\$0.00
3138LDJF1	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$20,500,000.00	100%		\$0.00
Total		1	\$20,500,000.00	100%	0	\$0.00
3138LDJG9	WELLS FARGO BANK, N.A.	1	\$2,950,000.00	100%	0	\$0.00
Total		1	\$2,950,000.00	100%	0	\$0.00
3138LDJQ7	HUNT MORTGAGE CAPITAL, LLC	1	\$65,000,000.00	100%	0	\$0.00
Total	TICHT MONTONIOL CINTING, ELC	1	\$65,000,000.00	100%	_	\$0.00
	DEDVA DIA GOLDIERGIA MODEGA GE					
3138LDJS3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,155,560.00	100%	0	\$0.00
Total		1	\$7,155,560.00	100%	0	\$0.00
3138LDJV6	PNC BANK, NATIONAL ASSOCIATION	1	\$7,500,000.00	100%	0	\$0.00
Total	,	1		100%		\$0.00
3138LDK28	BERKELEY POINT CAPITAL LLC	1	\$32,200,000.00	100%	0	\$0.00
Total	BERGEET FORM CHITTLE ELC	1		100%		\$0.00

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3138LDK44	GREYSTONE SERVICING CORPORATION INC.	1	\$27,000,000.00	100%	0	\$0.00
Total	IIVC.	1	\$27,000,000.00	100%	0	\$0.00
3138LDK77	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00
Total		1	\$1,750,000.00	100%	0	\$0.00
3138LDK85	ARBOR COMMERCIAL FUNDING LLC	1	\$10,010,000.00	100%	_	\$0.00
Total		1	\$10,010,000.00	100%	0	\$0.00
3138LDK93 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$9,001,000.00 <b>\$9,001,000.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>
3138LDKA0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%		\$0.00
Total		1	\$1,850,000.00	100%	0	\$0.00
3138LDKC6 Total	WELLS FARGO BANK, N.A.	1 1	\$6,142,000.00 <b>\$6,142,000.00</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>
Total		1	\$0,142,000.00	100 70		φυ.υυ
3138LDKE2 Total	BERKELEY POINT CAPITAL LLC		\$118,000,000.00 <b>\$118,000,000.00</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>
lotai		1	\$110,000,000.00	100%	<u> </u>	\$0.00
3138LDKG7	PILLAR MULTIFAMILY, LLC	1	\$3,500,000.00	100%	_	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00
3138LDKN2	GREYSTONE SERVICING CORPORATION INC.	1	\$10,725,000.00	100%	0	\$0.00
Total		1	\$10,725,000.00	100%	0	\$0.00
3138LDKP7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00
3138LDKQ5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$104,531,000.00	100%	0	\$0.00
Total		1	\$104,531,000.00	100%	0	\$0.00
3138LDKR3 Total	PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00 <b>\$4,000,000.00</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>
1 Otal		1	ψ4,000,000.00	100 /0		φυ.υυ
3138LDKS1 <b>Total</b>	NORTHMARQ CAPITAL FINANCE, L.L.C.	1 1	\$3,500,000.00 \$3,500,000.00	100% <b>100%</b>		\$0.00 <b>\$0.00</b>
3138LDKX0	WALKER & DUNLOP, LLC	1	\$15,542,000.00	100%		\$0.00

Total		1	\$15,542,000.00	100%	0	\$0.00
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3138LDL76	ACRE CAPITAL LLC	1	\$2,236,000.00	100%	0	\$0.00
Total		1	\$2,236,000.00	100%	0	\$0.00
21201 D1 04	ADDOD GOLG EDGLAV EVADAVGAV G		¢1 152 000 00	1000		Φ0.00
3138LDL84	ARBOR COMMERCIAL FUNDING LLC	1 1	\$1,152,000.00	100%	_	\$0.00
Total		1	\$1,152,000.00	100%	U	\$0.00
3138LDL92	BERKELEY POINT CAPITAL LLC	1	\$5,300,000.00	100%	0	\$0.00
Total		1	\$5,300,000.00	100%	-	\$0.00
3138LDLC5	BERKADIA COMMERCIAL MORTGAGE	1	\$7,000,000.00	100%	0	\$0.00
Total	LLC	1	\$7,000,000.00	100%	n	\$0.00
1 Otal			\$7,000,000.00	100 /6		φυ.υυ
3138LDLE1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,150,000.00	100%	0	\$0.00
Total		1	\$4,150,000.00	100%	0	\$0.00
3138LDLF8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,369,000.00	100%	0	\$0.00
Total		1	\$5,369,000.00	100%	0	\$0.00
3138LDLJ0	ACRE CAPITAL LLC	1	\$8,066,500.00	100%	_	\$0.00
Total		1	\$8,066,500.00	100%	0	\$0.00
3138LDLK7	PILLAR MULTIFAMILY, LLC	1	\$14,495,828.00	100%	<u> </u>	\$0.00
Total	I ILLAR MOLTH AMILT, LLC	1	\$14,495,828.00 \$14,495,828.00	100%	+	\$0.00 \$0.00
1 0001			ψ±1,1>0,02000	20070		Ψ 0.00
3138LDLL5	RED MORTGAGE CAPITAL, LLC	1	\$25,500,000.00	100%	0	\$0.00
Total		1	\$25,500,000.00	100%	0	\$0.00
21201 DI M2	ADDOD COMMEDIAL ELDIDDICLLO	- 1	¢4,000,000,00	1000	0	¢0.00
3138LDLM3 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$4,000,000.00 <b>\$4,000,000.00</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>
Total			Ψ4,000,000.00	100 /6	+	ψ0.00
3138LDLN1	HOMESTREET CAPITAL CORPORATION	1	\$1,100,000.00	100%	0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00
3138LDLP6	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$34,000,000.00	100%	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$34,000,000.00	100%	_	\$0.00
3138LDLY7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,898,000.00	100%	_	\$0.00
Total		1	\$2,898,000.00	100%	0	\$0.00
3138LDM26	DOUGHERTY MORTGAGE, LLC	1	\$1,506,000.00	100%	0	\$0.00
Total	- 3 0 011211 1 111011 0110E, EE	1	\$1,506,000.00	100%	_	\$0.00
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3138LDM42	PNC BANK, NATIONAL ASSOCIATION	1	\$2,300,000.00	100%	0	\$0.00
Total	THE BRINK, WITHOWNE ROSSERVITOR	1		100%	_	\$0.00
3138LDM67	BERKELEY POINT CAPITAL LLC	2	\$5,066,000.00	100%	0	\$0.00
Total		2	\$5,066,000.00	100%	0	\$0.00
3138LDM83	WALKER & DUNLOP, LLC	1	\$22,312,000.00	100%	0	\$0.00
Total		1	\$22,312,000.00	100%	0	\$0.00
3138LDM91	BERKELEY POINT CAPITAL LLC	1	\$19,338,000.00	100%	0	\$0.00
Total		1	\$19,338,000.00	100%	0	\$0.00
3138LDMC4	HUNT MORTGAGE CAPITAL, LLC	1	\$3,007,000.00	100%	0	\$0.00
Total		1	\$3,007,000.00	100%	0	\$0.00
3138LDME0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,265,000.00	100%	0	\$0.00
Total		1	\$1,265,000.00	100%	0	\$0.00
3138LDMF7	GREYSTONE SERVICING CORPORATION INC.	1	\$11,071,000.00	100%	0	\$0.00
Total	ii (C.	1	\$11,071,000.00	100%	0	\$0.00
3138LDMG5	ARBOR COMMERCIAL FUNDING LLC	1	\$9,500,000.00	100%	0	\$0.00
Total	ARBOR COMMERCIAL I CIABING ELC	1		100%		\$0.00
3138LDMJ9	PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100%	n	\$0.00
Total	THE BRICK, WITHOUTE ROSCERTION	1	\$4,900,000.00	100%	_	\$0.00
	GREYSTONE SERVICING CORPORATION					
3138LDMK6	INC.	1	\$2,496,000.00	100%		\$0.00
Total		1	\$2,496,000.00	100%	0	\$0.00
3138LDML4	ARBOR COMMERCIAL FUNDING LLC	1	\$15,925,000.00	100%	0	\$0.00
Total		1	\$15,925,000.00	100%	0	\$0.00
3138LDMN0	CAPITAL ONE MULTIFAMILY FINANCE,	1	\$6,033,000.00	100%	0	\$0.00
	LLC	1	\$6,033,000.00	100%		\$0.00
Total		1	\$0,033,000.00	100%	U	\$0.00
3138LDMP5	WELLS FARGO BANK, N.A.	1	\$5,280,000.00	100%	-	\$0.00
Total		1	\$5,280,000.00	100%	0	\$0.00
3138LDMQ3	WELLS FARGO BANK, N.A.	1	\$8,600,000.00	100%	_	\$0.00
Total		1	\$8,600,000.00	100%	0	\$0.00
3138LDMR1		1	\$3,600,000.00	100%	0	\$0.00

	ENTERPRISE MORTGAGE INVESTMENTS, LLC				
Total		1	\$3,600,000.00	100% 0	\$0.00
3138LDMS9	M & T REALTY CAPITAL CORPORATION	1	\$26,692,700.00	100% 0	\$0.00
Total		1	\$26,692,700.00	100% 0	\$0.00
3138LDMT7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,200,000.00	100% 0	\$0.00
Total		1	\$10,200,000.00	100% 0	\$0.00
3138LDMU4	WELLS FARGO BANK, N.A.	1	\$6,374,000.00	100% 0	\$0.00
Total		1	\$6,374,000.00	100% 0	\$0.00
3138LDMW0	WELLS FARGO BANK, N.A.	1	\$3,809,000.00	100% 0	\$0.00
Total		1	\$3,809,000.00	100% 0	\$0.00
3138LDMY6	WALKER & DUNLOP, LLC	1	\$13,000,000.00	100% 0	\$0.00
Total		1	\$13,000,000.00	100% 0	\$0.00
3138LDMZ3	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100% 0	\$0.00
Total	,	1	\$5,500,000.00	100% 0	\$0.00
3138LDN25	WELLS FARGO BANK, N.A.	1	\$7,350,000.00	100% 0	\$0.00
Total		1	\$7,350,000.00	100% 0	\$0.00
3138LDN33	PILLAR MULTIFAMILY, LLC	1	\$2,325,000.00	100% 0	\$0.00
Total		1	\$2,325,000.00	100% 0	\$0.00
3138LDN58	Unavailable	1	\$49,250,000.00	100% 0	\$0.00
Total		1		100% 0	\$0.00
3138LDN66	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$600,000.00	100% 0	\$0.00
Total	LLC	1	\$600,000.00	100% 0	\$0.00
3138LDN82	WALKER & DUNLOP, LLC	1	\$13,375,000.00	100% 0	\$0.00
Total	WALKER & DUNLOF, LLC	1	\$13,375,000.00 \$13,375,000.00	100% 0	\$0.00 <b>\$0.00</b>
3138LDN90	ARBOR COMMERCIAL FUNDING LLC	1	\$17,550,000.00	100% 0	\$0.00
Total	ARDOR COMMERCIAL I ONDING ELC	1	\$17,550,000.00 \$17,550,000.00	100% 0	\$0.00
3138LDNA7	GREYSTONE SERVICING CORPORATION	1	\$3,640,000.00	100% 0	\$0.00
Total	INC.	1	\$3,640,000.00	100% 0	\$0.00
21201 DND5		1	\$6.500.000.00	10007.0	\$0.00
3138LDNB5		1	\$6,500,000.00	100% 0	\$0.00

	GREYSTONE SERVICING CORPORATION INC.					
Total		1	\$6,500,000.00	100%	0	\$0.00
3138LDND1	HUNT MORTGAGE CAPITAL, LLC	1	\$6,500,000.00	100%	0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00
3138LDNF6	WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00
Total		1	\$16,000,000.00	100%	0	\$0.00
3138LDNG4	Unavailable	1	\$52,000,000.00	100%	0	\$0.00
Total		1	\$52,000,000.00	100%	0	\$0.00
3138LDNJ8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,702,000.00	100%	0	\$0.00
Total		1	\$11,702,000.00	100%	0	\$0.00
3138LDNK5	DOUGHERTY MORTGAGE, LLC	1	\$9,437,000.00	100%	-	\$0.00
Total		1	\$9,437,000.00	100%	0	\$0.00
3138LDNL3	GREYSTONE SERVICING CORPORATION INC.	1	\$35,000,000.00	100%	0	\$0.00
Total		1	\$35,000,000.00	100%	0	\$0.00
3138LDNN9	Unavailable	1	\$15,750,000.00	100%	0 _	\$0.00
Total		1	\$15,750,000.00	100%	0	\$0.00
3138LDNQ2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$53,701,000.00	100%	0	\$0.00
Total		1	\$53,701,000.00	100%	0	\$0.00
3138LDNR0	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,882,000.00	100%	0	\$0.00
Total		1	\$5,882,000.00	100%	0	\$0.00
3138LDNS8	Unavailable	1	\$175,000,000.00	100%	0	\$0.00
Total		1	\$175,000,000.00	100%		\$0.00
3138LDNT6	RED MORTGAGE CAPITAL, LLC	2	\$33,396,000.00	100%	0	\$0.00
Total		2		100%		\$0.00
3138LDNU3	BERKELEY POINT CAPITAL LLC	1	\$4,300,000.00	100%	0	\$0.00
Total		1	\$4,300,000.00	100%		\$0.00
3138LDNV1	BERKELEY POINT CAPITAL LLC	1	\$1,126,000.00	100%	0	\$0.00
Total		1	\$1,126,000.00	100%		\$0.00

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3138LDNW9	BERKADIA COMMERCIAL MORTGAGE	1	\$5,560,000.00	100%	0	\$0.00
Total	LLC	1	\$5,560,000.00	100%	0	\$0.00
10141		_	Ψυμουμουίου	100 /0	+	ΨΟ•ΟΟ
3138LDP23	PNC BANK, NATIONAL ASSOCIATION	2	\$12,014,000.00	100%	0	\$0.00
Total		2	\$12,014,000.00	100%	_	\$0.00
					1	
3138LDP31	PNC BANK, NATIONAL ASSOCIATION	3	. , ,	100%	_	\$0.00
Total		3	\$39,053,300.00	100%	0	\$0.00
3138LDP72	WELLS FARGO BANK, N.A.	1	\$6,384,000.00	100%	7	\$0.00
Total	WELLS FARUU DAINK, IN.A.	1 1	\$6,384,000.00 \$6,384,000.00	100%	_	\$0.00 <b>\$0.00</b>
Total			Φυ,ουτ,ουο.ου	100 /0		Ψυ•υυ
3138LDP80	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,700,000.00	100%	0	\$0.00
Total		1	\$4,700,000.00	100%	0	\$0.00
<u> </u>					4	
3138LDP98	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,609,000.00	100%		\$0.00
Total		1	\$1,609,000.00	100%	0	\$0.00
	The second secon				+	<del></del>
3138LDPA5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,272,000.00	100%		\$0.00
Total		1	\$2,272,000.00	100%	0	\$0.00
			112 727 200 00	1000	+	20.00
3138LDPB3	ARBOR COMMERCIAL FUNDING LLC	1	\$10,535,300.00	100%	_	\$0.00
<u>Total</u>	+	1	\$10,535,300.00	100%	U	\$0.00
3138LDPC1	ARBOR COMMERCIAL FUNDING LLC	1	\$9,300,000.00	100%	0	\$0.00
Total		1		100%		\$0.00
					ightharpoonup	
3138LDPD9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$30,250,000.00	100%	0	\$0.00
Total		1	\$30,250,000.00	100%	0	\$0.00
					4	
3138LDPE7	WELLS FARGO BANK, N.A.	1	\$6,800,000.00	100%	-	\$0.00
<u>Total</u>	+	1	\$6,800,000.00	100%	U	\$0.00
3138LDPF4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,000,000.00	100%	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00
					4	
3138LDPG2	BERKELEY POINT CAPITAL LLC	1	\$54,195,000.00	100%	0	\$0.00
Total	<del>-  </del>	1	\$54,195,000.00	100%	_	\$0.00

21201 DD110	NODTHMADO CADITAL EINANCE LL C	1	\$2.650,000,00	1000/ 0	\$0.00
3138LDPH0 <b>Total</b>	NORTHMARQ CAPITAL FINANCE, L.L.C.	1 1	\$2,650,000.00 \$2,650,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>
1 Utai		1	φ4,030,000.00	100 70 0	φυ.υυ
3138LDPJ6	HOMESTREET CAPITAL CORPORATION	1	\$1,088,700.00	100% 0	\$0.00
Total		1		100% 0	\$0.00
			* * * * * * * * * * * * * * * * * * * *	100110	+0.00
3138LDPK3	WELLS FARGO BANK, N.A.	1	\$4,244,000.00	100% 0	\$0.00
Total		1	\$4,244,000.00	100% 0	\$0.00
3138LDPL1	WELLS FARGO BANK, N.A.	1	\$9,230,000.00	100% 0	\$0.00
Total		1	\$9,230,000.00	100% 0	\$0.00
3138LDPM9	HUNT MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100% 0	\$0.00
Total	, , ,	1		100% 0	\$0.00
3138LDPP2	Unavailable	1	\$34,000,000.00	100% 0	\$0.00
Total	Onavanable	1	\$34,000,000.00 \$34,000,000.00	100%0	\$0.00
3138LDPR8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100% 0	\$0.00
Total		1	\$1,650,000.00	100% 0	\$0.00
3138LDPS6	WALKER & DUNLOP, LLC	1	\$8,440,000.00	100% 0	\$0.00
Total	WALKER & DUNLOF, LLC	1	\$8,440,000.00	100% 0	\$0.00
Total		1	ψο,440,000.00	100 /0 0	ψ0.00
3138LDPU1	BERKELEY POINT CAPITAL LLC	1	\$15,300,000.00	100% 0	\$0.00
Total		1	\$15,300,000.00	100% 0	\$0.00
3138LDQ30	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,250,000.00	100% 0	\$0.00
Total		1	\$7,250,000.00	100% 0	\$0.00
3138LDQ48	ARBOR COMMERCIAL FUNDING LLC	1	\$1,543,000.00	100% 0	\$0.00
Total	ARBOR COMMERCIAL I CIVILING ELC	1	\$1,543,000.00	100% 0	\$0.00
Total			Ψ1,2 13,000.00	100 /0 0	φοισσ
3138LDQ55	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100% 0	\$0.00
Total		1	\$3,500,000.00	100% 0	\$0.00
3138LDQ63	BERKELEY POINT CAPITAL LLC	1	\$7,860,000.00	100% 0	\$0.00
Total	BERRELET FORVI CHITTILE ELEC	1	\$7,860,000.00	100% 0	\$0.00
3138LDQ89	ARBOR COMMERCIAL FUNDING LLC	1	\$4,078,000.00	100% 0	\$0.00
Total		1	\$4,078,000.00	100% 0	\$0.00
21201 DO 4 4	CAPITAL ONE MULTIFAMILY FINANCE,		ФО 200 000 00	10000	ФО ОО
3138LDQA4	LLC	1	\$2,300,000.00	100% 0	\$0.00

Total		1	\$2,300,000.00	100%	0	\$0.00
3138LDQB2	HUNT MORTGAGE CAPITAL, LLC	1	\$3,404,000.00	100%		\$0.00
Total		1	\$3,404,000.00	100%	0	\$0.00
3138LDQC0	HUNT MORTGAGE CAPITAL, LLC	1	\$5,135,000.00	100%	0	\$0.00
Total		1	\$5,135,000.00	100%	0	\$0.00
3138LDQD8	HUNT MORTGAGE CAPITAL, LLC	1	\$6,590,000.00	100%	0	\$0.00
Total		1	\$6,590,000.00	100%	0	\$0.00
3138LDQE6	HUNT MORTGAGE CAPITAL, LLC	1	\$7,312,000.00	100%	0	\$0.00
Total		1	\$7,312,000.00	100%	0	\$0.00
3138LDQF3	HUNT MORTGAGE CAPITAL, LLC	1	\$4,127,000.00	100%	0	\$0.00
Total		1	\$4,127,000.00	100%	0	\$0.00
3138LDQG1	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$9,800,000.00	100%	0	\$0.00
Total		1	\$9,800,000.00	100%	0	\$0.00
3138LDQP1	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$1,807,000.00	100%	0	\$0.00
Total		1	\$1,807,000.00	100%	0	\$0.00
3138LDQR7	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$11,900,000.00	100%	0	\$0.00
Total	ELC.	1	\$11,900,000.00	100%	0	\$0.00
3138LDQT3	WALKER & DUNLOP, LLC	1	\$31,405,000.00	100%	0	\$0.00
Total		1	\$31,405,000.00	100%		\$0.00
3138LDQU0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,850,000.00	100%	0	\$0.00
Total		1	\$18,850,000.00	100%		\$0.00
3138LDQV8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,000,000.00	100%	0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00
3138LDQY2	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$12,600,000.00	100%	0	\$0.00
Total		1	\$12,600,000.00	100%		\$0.00
3138LDR62	Unavailable	1	\$67,550,000.00	100%	0	\$0.00
Total		1	\$67,550,000.00	100%	0	\$0.00
3138LDRA3	GREYSTONE SERVICING CORPORATION INC.	1	\$16,900,000.00	100%	0	\$0.00
Total	,	1	\$16,900,000.00	100%	0	\$0.00

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WELLS FARGO BANK, N.A.	1			_	\$0.00
	1	\$2,879,000.00	100%	0	\$0.00
M & T REALTY CAPITAL CORPORATION	1	\$3,700,000.00	100%	0	\$0.00
	1	\$3,700,000.00	100%	0	\$0.00
		<b>44.77</b> 0.000.00	1000	0	40.00
ACRE CAPITAL LLC	1				\$0.00
	1	\$1,550,000.00	100%	U	\$0.00
WELLS FARGO BANK, N.A.	1	\$14,475,000.00	100%	0	\$0.00
	1	\$14,475,000.00	100%	0	\$0.00
GREYSTONE SERVICING CORPORATION	2	\$45,565,000.00	100%	0	\$0.00
ave.	2	\$45,565,000.00	100%	0	\$0.00
		#00 <b>#</b> 00 000 00	1000	0	40.00
CBRE MULTIFAMILY CAPITAL, INC.	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00
	<u>T</u>	\$80,500,000.00	100%	U	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00
	1	\$6,000,000.00	100%	0	\$0.00
GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00			\$0.00
	1	\$675,000.00	100%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$5,100,000.00	100%	0	\$0.00
	1	\$5,100,000.00	100%	0	\$0.00
DEDVELEY DOINT CADITAL LLC	1	\$12.545.000.00	1000/	0	\$0.00
DERRELET POINT CAPITAL LLC	1 1				\$0.00 <b>\$0.00</b>
	1	\$12,545,000.00	100 /0		φυ.υυ
HUNT MORTGAGE CAPITAL, LLC	1	\$750,000.00	100%	0	\$0.00
	1	\$750,000.00	100%	0	\$0.00
GREYSTONE SERVICING CORPORATION	1	\$600,000.00	100%	0	\$0.00
INC.	1	·			\$0.00
	1	ψουσ,σου.σο	100 /0	<u> </u>	φυισσ
PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	6	\$17,946,000.00	100%	0	\$0.00
	6	\$17,946,000.00	100%	0	\$0.00
GREYSTONE SERVICING CORPORATION	1	\$4,680,000.00	100%	0	\$0.00
	ACRE CAPITAL LLC  WELLS FARGO BANK, N.A.  GREYSTONE SERVICING CORPORATION INC.  CBRE MULTIFAMILY CAPITAL, INC.  ARBOR COMMERCIAL FUNDING LLC  GREYSTONE SERVICING CORPORATION INC.  NATIONAL COOPERATIVE BANK, N.A.  BERKELEY POINT CAPITAL LLC  HUNT MORTGAGE CAPITAL, LLC  GREYSTONE SERVICING CORPORATION INC.  PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	M & T REALTY CAPITAL CORPORATION 1  ACRE CAPITAL LLC 1  WELLS FARGO BANK, N.A. 1  GREYSTONE SERVICING CORPORATION INC. 2  CBRE MULTIFAMILY CAPITAL, INC. 1  ARBOR COMMERCIAL FUNDING LLC 1  GREYSTONE SERVICING CORPORATION INC. 1  BERKELEY POINT CAPITAL LLC 1  HUNT MORTGAGE CAPITAL, LLC 1  GREYSTONE SERVICING CORPORATION INC. 1  BERKELEY POINT CAPITAL LLC 1  GREYSTONE SERVICING CORPORATION 1  BERKELEY POINT CAPITAL LLC 1  GREYSTONE SERVICING CORPORATION 1  PRUDENTIAL MULTIFAMILY 6  GREYSTONE SERVICING CORPORATION 6  GREYSTONE SERVICING CORPORATION 1  PRUDENTIAL MULTIFAMILY 6  GREYSTONE SERVICING CORPORATION 1		1   \$2,879,000.00   100%     M & T REALTY CAPITAL CORPORATION   1   \$3,700,000.00   100%     ACRE CAPITAL LLC   1   \$1,550,000.00   100%     WELLS FARGO BANK, N.A.   1   \$14,475,000.00   100%     WELLS FARGO BANK, N.A.   1   \$14,475,000.00   100%     GREYSTONE SERVICING CORPORATION   2   \$45,565,000.00   100%     CBRE MULTIFAMILY CAPITAL, INC.   1   \$80,500,000.00   100%     ARBOR COMMERCIAL FUNDING LLC   1   \$6,000,000.00   100%     GREYSTONE SERVICING CORPORATION   1   \$675,000.00   100%     NATIONAL COOPERATIVE BANK, N.A.   1   \$5,100,000.00   100%     BERKELEY POINT CAPITAL LLC   1   \$12,545,000.00   100%     HUNT MORTGAGE CAPITAL, LLC   1   \$750,000.00   100%     GREYSTONE SERVICING CORPORATION   1   \$600,000.00   100%     GREYSTONE SERVICING CORPORATION   1   \$750,000.00   100%     GREYSTONE SERVICING CORPORATION   1   \$600,000.00   100%     PRUDENTIAL MULTIFAMILY   6   \$17,946,000.00   100%     GREYSTONE SERVICING CORPORATION   1   \$600,000.00   100%     GREYSTONE SERVICING CORPORATION   1   \$600,000.00   100%     GREYSTONE SERVICING CORPORATION   1   \$600,000.00   100%	1   \$2,879,000.00   100% 0     M & T REALTY CAPITAL CORPORATION   1   \$3,700,000.00   100% 0     ACRE CAPITAL LLC   1   \$1,550,000.00   100% 0     WELLS FARGO BANK, N.A.   1   \$14,475,000.00   100% 0     WELLS FARGO BANK, N.A.   1   \$14,475,000.00   100% 0     GREYSTONE SERVICING CORPORATION   2   \$45,565,000.00   100% 0     CBRE MULTIFAMILY CAPITAL, INC.   1   \$80,500,000.00   100% 0     ARBOR COMMERCIAL FUNDING LLC   1   \$6,000,000.00   100% 0     GREYSTONE SERVICING CORPORATION   1   \$675,000.00   100% 0     GREYSTONE SERVICING CORPORATION   1   \$675,000.00   100% 0     NATIONAL COOPERATIVE BANK, N.A.   1   \$5,100,000.00   100% 0     NATIONAL COOPERATIVE BANK, N.A.   1   \$5,100,000.00   100% 0     HUNT MORTGAGE CAPITAL, LLC   1   \$750,000.00   100% 0     GREYSTONE SERVICING CORPORATION   1   \$675,000.00   100% 0     HUNT MORTGAGE CAPITAL, LLC   1   \$750,000.00   100% 0     GREYSTONE SERVICING CORPORATION   1   \$600,000.00   100% 0     GREYSTONE SERVICING CORPORATION   1   \$600,000.00   100% 0     PRUDENTIAL MULTIFAMILY   6   \$17,946,000.00   100% 0     GREYSTONE SERVICING CORPORATION   1   \$46,000.00   100% 0

Total		1	\$4,680,000.00	100%	0	\$0.00
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3138LDRX3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,600,000.00	100%	0	\$0.00
Total		1	\$6,600,000.00	100%	_	\$0.00
					丄	
3138LDRZ8	BERKADIA COMMERCIAL MORTGAGE	1	\$14,680,000.00	100%	0	\$0.00
	LLC					·
Total		1	\$14,680,000.00	100%	<u>u</u>	\$0.00
3138LDS61	PILLAR MULTIFAMILY, LLC	1	\$3,975,000.00	100% (	)	\$0.00
Total	i i i i i i i i i i i i i i i i i i i	1	\$3,975,000.00 \$3,975,000.00	100%	_	\$0.00 \$0.00
			12,212,000.00		1	40.00
3138LDS79	BERKELEY POINT CAPITAL LLC	1	\$6,669,000.00	100%	0	\$0.00
Total		1	\$6,669,000.00	100%	_	\$0.00
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3138LDS87	BERKELEY POINT CAPITAL LLC	1	\$1,378,000.00	100%	_	\$0.00
Total		1	\$1,378,000.00	100%	0	\$0.00
21201 D007	T. T. T. T. T. T. T. T. T. T. T. T. T. T		<b>\$04.255.000.00</b>	1000	+	φο οο
3138LDS95	Unavailable	5	\$84,255,000.00	100%	+	\$0.00
Total	+	5	\$84,255,000.00	100%	<u>-</u>	\$0.00
3138LDSA2	WALKER & DUNLOP, LLC	1	\$1,910,000.00	100% (	0	\$0.00
Total		1	\$1,910,000.00	100%	+-	\$0.00
		_	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		丁	
3138LDSC8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00
					_	
3138LDSD6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	_	\$0.00
Total		1	\$2,000,000.00	100%	Ψ_	\$0.00
3138LDSE4	ACRE CAPITAL LLC	1	\$6,600,000.00	100% (	1	\$0.00
Total	MENL CALITAL LLC	1	\$6,600,000.00 \$6,600,000.00	100%	_	\$0.00 <b>\$0.00</b>
			¥0,000,000.00	100 /0	+	ΨΟ•ΟΟ
3138LDSG9	PILLAR MULTIFAMILY, LLC	1	\$1,850,000.00	100%	0	\$0.00
Total		1	\$1,850,000.00	100%	_	\$0.00
					$\perp$	
3138LDSH7	HUNT MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	_	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00
21201 DG12	NATIONAL COOREDATIVE BANK AND		¢0.500.000.00	1000	+	<b>\$0.00</b>
3138LDSJ3	NATIONAL COOPERATIVE BANK, N.A.	1 1	\$9,500,000.00 <b>\$9,500,000.00</b>	100% (	_	\$0.00 <b>\$0.00</b>
Total	+	1	φ <b>z,</b> ,2υυ,υυυ.υυ	100%	+	φυ.υυ
21207 7 77 7	GREYSTONE SERVICING CORPORATION		42.417.7		十	
3138LDSL8	INC.	1	\$3,445,000.00	100%	U	\$0.00
Total		1	\$3,445,000.00	100%	0	\$0.00

	GREYSTONE SERVICING CORPORATION				$\top$	
3138LDSM6	INC.	1	\$6,800,000.00	100%	0	\$0.00
Total		1	\$6,800,000.00	100%	0	\$0.00
3138LDSQ7	WALKER & DUNLOP, LLC	1	\$19,500,000.00	100%	0	\$0.00
Total		1	\$19,500,000.00	100%	0	\$0.00
3138LDSR5	HUNT MORTGAGE CAPITAL, LLC		\$4,305,000.00	100%	0	\$0.00
Total		1	\$4,305,000.00	100%	0	\$0.00
3138LDSS3	PILLAR MULTIFAMILY, LLC	1	\$1,560,000.00	100%	0	\$0.00
Total		1		100%	_	\$0.00
3138LDST1	CBRE MULTIFAMILY CAPITAL, INC.		\$31,875,000.00	100%	0	\$0.00
Total	,	1	\$31,875,000.00	100%	_	\$0.00
3138LDSU8	ARBOR COMMERCIAL FUNDING LLC		\$3,737,500.00	100%	0	\$0.00
Total	TRIBOR COMMERCE IN TOTAL COLUMN	1		100%	_	\$0.00 \$0.00
3138LDSW4	PILLAR MULTIFAMILY, LLC		\$29,210,000.00	100%	0	\$0.00
Total	FILLAR WICETH AMILT, LLC	1	\$29,210,000.00 \$29,210,000.00	100%		\$0.00 <b>\$0.00</b>
21201 DOVO	WELL CEARCO DANIZ ALA		\$2.040.000.00	1000/		<u></u>
3138LDSX2 Total	WELLS FARGO BANK, N.A.	1 1	\$3,840,000.00 \$3,840,000.00	100% 100%	_	\$0.00 <b>\$0.00</b>
			T-1			
3138LDSY0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$23,000,000.00	100%	0	\$0.00
Total		1	\$23,000,000.00	100%	0	\$0.00
3138LDSZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$13,236,000.00	100%	0	\$0.00
Total		1	\$13,236,000.00	100%	0	\$0.00
3138LDT37	KEYBANK NATIONAL ASSOCIATION		\$43,800,000.00	100%	0	\$0.00
Total	RET DAINK IMITION ALL MODOCATION	1		100%	_	\$0.00 <b>\$0.00</b>
3138LDT52	WALKER & DUNLOP, LLC	1	\$35,600,000.00	100%	0	\$0.00
Total	WALKER & DUINLOI, LLC	1	\$35,600,000.00 \$35,600,000.00	100%		\$0.00 <b>\$0.00</b>
3138LDT78	KEYBANK NATIONAL ASSOCIATION	1	\$17,250,000.00	100%		\$0.00
Total	RETDAIN NATIONAL ADDOCESTION	1		100%	_	\$0.00 <b>\$0.00</b>
3138LDTA1	Unavailable		\$100,030,000.00	100%		\$0.00
Total	Unavanable		\$100,030,000.00 \$100,030,000.00	100%	_	\$0.00 <b>\$0.00</b>
ataor PEEO	ADDOD COMMEDIAL FUNDING LIC		\$10,500,000,00	1000	$\frac{1}{2}$	Φ0.00
3138LDTF0	ARBOR COMMERCIAL FUNDING LLC	1'	\$10,500,000.00	100%	U	\$0.00

Total		1	\$10,500,000.00	100% 0	\$0.00
3138LDTG8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,625,000.00	100% 0	\$0.00
Total		1	\$3,625,000.00	100% 0	\$0.00
3138LDTJ2	PILLAR MULTIFAMILY, LLC	1	\$2,550,000.00	100% 0	\$0.00
Total	TILLY IN THE TYPE TO THE TYPE TYPE TO THE TYPE TO THE TYPE TYPE TYPE TYPE TYPE TYPE TYPE TYP	1	\$2,550,000.00	100% 0	\$0.00
			. ,		
3138LDTK9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,713,901.00	100% 0	\$0.00
Total		1	\$1,713,901.00	100% 0	\$0.00
3138LDTP8	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,616,000.00	100% 0	\$0.00
Total	,	1		100% 0	\$0.00
3138LDTV5	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100% 0	\$0.00
Total	Whenex & Berteof, BBC	1	<u> </u>	100% 0	\$0.00
			. ,		·
3138LDTY9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100% 0	\$0.00
Total		1	\$8,000,000.00	100% 0	\$0.00
3138LDVE0	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100% 0	\$0.00
Total		1	\$5,500,000.00	100% 0	\$0.00
3138LDVF7	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100% 0	\$0.00
Total		1	\$3,200,000.00	100% 0	\$0.00
3138LDW58	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100% 0	\$0.00
Total		1	\$6,000,000.00	100% 0	\$0.00
3138LDW66	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100% 0	\$0.00
Total		1	\$600,000.00	100% 0	\$0.00
3138WG2A1	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BA	1	\$169,626.13	3.74% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$169,316.23	3.73% 0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$156,800.00	3.45% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$174,288.88	3.84% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$309,890.89	6.83% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$153,102.32	3.37% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$168,750.00	3.72% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$171,200.00	3.77% 0	\$0.00
	HORIZON BANK, N.A.	1	\$166,000.00	3.66% 0	\$0.00

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	ICC MORTGAGE SERVICES	1	\$164,201.88	3.62% 0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$151,250.00	3.33% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$162,849.08	3.59% 0	\$0.00
	PATELCO CREDIT UNION	1	\$167,327.70	3.69% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$152,683.40	3.36% 0	\$0.00
	R P FUNDING INC.	8	\$1,316,970.40	29.01% 0	\$0.00
	SENTE MORTGAGE, INC.	1	\$167,324.27	3.69% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS,INC.DBA SMP MORTGAGE,INC., MICHIGA	1	\$154,370.15	3.4% 0	\$0.00
	TD BANK, N.A.	1	\$160,000.00	3.52% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,559.79	3.29% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$154,625.56	3.39% 0	\$0.00
Total		28	\$4,540,136.68	100% 0	\$0.00
3138WG2B9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$48,798.84	0.18% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$156,247.69	0.59% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$277,056.07	1.05% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$50,043.72	0.19% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$68,713.85	0.26% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$57,611.28	0.22% 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$306,761.72	1.16% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$32,000.00	0.12% 0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$59,758.67	0.23% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$44,914.86	0.17% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$250,992.52	0.95% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,400.00	0.24% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	3	\$176,166.30	0.67% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$116,290.07	0.44% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$73,700.00	0.28% 0	\$0.00
	ARVEST BANK	3	\$123,810.00	0.47% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$230,458.57	0.87% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	5	\$367,100.00	1.39% 0	\$0.00
		1	\$56,821.46	0.22% 0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA				
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$89,553.92	0.34% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$60,749.58	0.23% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$177,075.66	0.67% 0	\$0.00
BANCO SANTANDER PR	1	\$71,385.72	0.27% 0	\$0.00
BANK OF ENGLAND	2	\$109,308.57	0.41% 0	\$0.00
BANK OF SULLIVAN	1	\$23,339.36	0.09% 0	\$0.00
BANK OF THE OZARKS	1	\$55,865.47	0.21% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$400,190.33	1.52% 0	\$0.00
BANKERS TRUST COMPANY	1	\$70,944.46	0.27% 0	\$0.00
BAXTER CREDIT UNION	1	\$74,688.96	0.28% 0	\$0.00
BAY EQUITY LLC	1	\$60,000.00	0.23% 0	\$0.00
BEDFORD FEDERAL SAVINGS BANK	1	\$85,000.00	0.32% 0	\$0.00
BERKSHIRE BANK	2	\$107,889.33	0.41% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$46,400.00	0.18% 0	\$0.00
BLUE SKY FUNDING, LLC DBA BLUE SKY MORTGAGE	1	\$68,590.15	0.26% 0	\$0.00
BOFI FEDERAL BANK	1	\$73,048.88	0.28% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	Ξ 1	\$48,800.88	0.18% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,863.51	0.27% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$52,433.86	0.2% 0	\$0.00
CARDINAL CREDIT UNION	1	\$66,750.00	0.25% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$69,410.94	0.26% 0	\$0.00
CARROLLTON BANK	1	\$83,900.00	0.32% 0	\$0.00
CASHCALL MORTGAGE	1	\$73,204.37	0.28% 0	\$0.00
CBC NATIONAL BANK	2	\$130,464.84	0.49% 0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$39,437.43	0.15% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$64,555.66	0.24% 0	\$0.00
CENTRUE BANK	1	\$37,347.62	0.14% 0	\$0.00
CENTURY LENDING COMPANY	2	\$127,900.00	0.48% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$60,142.09	0.23% 0	\$0.00
CITIZENS BANK	1	\$47,250.00	0.18% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$75,694.31	0.29% 0	\$0.00
CITIZENS BANK OF NEWBURG	1	\$62,741.37	0.24% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$338,536.57	1.28% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$152,336.82	0.58% 0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$148,787.70	0.56% 0	\$0.00

COMMERCIAL BANK AND TRUST COMMANY, AN ARKANSAS CORPORATION  COMMONWEALTH BANK & TRUST COMMONWEALTH BANK & TRUST COMMONY COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY AMERICA CREDIT UNION COMMUNITY AMERICA CREDIT UNION COMSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CONSUMER NATIONAL BANK (17448) CONSUMERS NATIONAL BANK (17448) CORNERSTONE HOME LENDING, INC. CONSUMERS NATIONAL BANK (17448) CORNERSTONE MORTGAGE LLC CREDIT UNION OF AMERICA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DIAMOND RESIDENTIAL MORTGAGE CORPORATION ECU MORTGAGE FITZEN STATE BANK SEMBORY EMPORIAS STATE BANK SEMBORY EMPORIAS STATE FEDERAL CREDIT UNION EMPORIAS STATE FEDERAL CREDIT UNION EMPORIAS STATE FEDERAL CREDIT UNION EMPORIAS STATE FEDERAL CREDIT UNION EMPORIAGE SEMBORTGAGE MANAGEMENT LLC SERVICES S					
COMPANY	COMPANY, AN ARKANSAS	1	\$46,676.58	0.18%	\$0.00
COMMUNITYAMERICA CREDIT UNION   2   \$105,304.42   0.4% 0   \$0.00   COMPASS MORTGAGE INC   1   \$47,200.00   0.18% 0   \$0.00   CONSUMER LOAN SERVICES, LLC, A   LIMITED LIABILITY CORPORATION   1   \$68,343.28   0.26% 0   \$0.00   CONSUMERS NATIONAL BANK (17448)   1   \$52,293.13   0.2% 0   \$0.00   CORNERSTONE HOME LENDING, INC.   2   \$114,774.21   0.44% 0   \$0.00   CORNERSTONE MORTGAGE LLC   1   \$41,136.52   0.16% 0   \$0.00   CREDIT UNION OF AMERICA   2   \$83,056.65   0.31% 0   \$0.00   CREDIT UNION OF AMERICA   2   \$83,056.65   0.31% 0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A   1   \$58,100.00   0.22% 0   \$0.00   CREDIT UNION   1   \$47,000.00   0.18% 0   \$0.00   CREDIT UNION   1   \$47,000.00   0.18% 0   \$0.00   CORPORATION   1   \$47,000.00   0.18% 0   \$0.00   CORPORATION   1   \$47,000.00   0.22% 0   \$0.00   CORPORATION   1   \$65,726.28   0.25% 0   \$0.00   CORPORATION   1   \$65,726.28   0.25% 0   \$0.00   CORPORATION   1   \$62,720.00   0.24% 0   \$0.00   CORPORATION   1   \$52,979.37   0.2% 0   \$0.00   CORPORATION   1   \$52,979.37   0.2% 0   \$0.00   CORPORATION   1   \$52,979.37   0.2% 0   \$0.00   CORPORATION   1   \$52,000.00   0.24% 0   \$0.00   CORPORATION   1   \$52,000.00   0.24% 0   \$0.00   CORPORATION   1   \$52,000.00   0.24% 0   \$0.00   CORPORATION   1   \$52,000.00   0.23% 0   \$0.00   CORPORATION   1   \$50,000.00   0.13% 0   \$0.00   CORPORATION   1   \$61,500.00   0.23% 0   \$0.00   CORPORATIO	COMMONWEALTH BANK & TRUST	1	\$42,000.00	0.16% 0	\$0.00
COMPASS MORTGAGE INC	COMMUNITY FIRST CREDIT UNION	1	\$25,290.03	0.1% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A   LIMITED LIABILITY CORPORATION   1   568,343.28   0.26%   0   \$0.00   CONSUMERS NATIONAL BANK (17448)   1   \$52,293.13   0.2%   0   \$0.00   CORNERSTONE HOME LENDING, INC.   2   \$114,774.21   0.44%   0   \$0.00   CORNERSTONE MORTGAGE LLC   1   \$41,136.52   0.16%   0   \$0.00   CREDIT UNION OF AMERICA   2   \$83,056.65   0.31%   0   \$0.00   CREDIT UNION OF AMERICA   2   \$83,056.65   0.31%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A   1   \$58,100.00   0.22%   0   \$0.00   CORPORATION   1   \$47,000.00   0.18%   0   \$0.00   CORPORATION   1   \$65,726.28   0.25%   0   \$0.00   CORPORATION   1   \$65,726.28   0.25%   0   \$0.00   CORPORATION   1   \$66,720.00   0.24%   0   \$0.00   CORPORATION   1   \$62,720.00   0.24%   0   \$0.00   CORPORATION   1   \$52,979.37   0.2%   0   \$0.00   CORPORATION   1   \$53,000.00   0.13%   0   \$0.00   CORPORATION   1   \$50,000.00   0.13%   0   \$0.00   CORPORATION   1   \$50,000.00   0.13%   0   \$0.00   CORPORATION   1   \$60,000   CORPORATION	COMMUNITY AMERICA CREDIT UNION	2	\$105,304.42	0.4% 0	\$0.00
LIMITED LIABILITY CORPORATION   1   \$68,343.28   0.20%   \$0.000	COMPASS MORTGAGE INC	1	\$47,200.00	0.18% 0	\$0.00
CORNERSTONE HOME LENDING, INC.   2   \$114,774.21   0.44%   0   \$0.00   CORNERSTONE MORTGAGE LLC   1   \$41,136.52   0.16%   0   \$0.00   CREDIT UNION OF AMERICA   2   \$83,056.65   0.31%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A   \$58,100.00   0.22%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A   \$58,100.00   0.22%   0   \$0.00   CROPORATION   1   \$47,000.00   0.18%   0   \$0.00   CROPORATION   1   \$47,000.00   0.18%   0   \$0.00   CROPORATION   1   \$47,000.00   0.18%   0   \$0.00   CROPORATION   1   \$65,726.28   0.25%   0   \$0.00   CROPORATION   1   \$65,720.00   0.26%   0   \$0.00   CROPORATION   1   \$65,720.00   0.26%   0   \$0.00   CROPORATION   1   \$52,979.37   0.2%   0   \$0.00   CROPORATION   1   \$79,668.22   0.3%   0   \$0.00   CROPORATION   1   \$79,668.22   0.3%   0   \$0.00   CROPORATION   1   \$79,668.22   0.3%   0   \$0.00   CROPORATION   1   \$50,000.00   0.13%   0   \$0.00   CROPORATION   1   \$50,000.00   0.13%   0   \$0.00   CROPORATION   1   \$61,500.00   0.23%   0   \$0.00   CROPORATION   1   \$61,500.00   0.23%   0   \$0.00   CROPORATION   1   \$63,498.80   0.24%   0   \$0.00   CROPORATION   1   \$63,498.80   0.24		1	\$68,343.28	0.26% 0	\$0.00
CORNERSTONE MORTGAGE LLC	CONSUMERS NATIONAL BANK (17448)	1	\$52,293.13	0.2% 0	\$0.00
CREDIT UNION OF AMERICA   2   \$83,056.65   0.31%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A   1   \$58,100.00   0.22%   0   \$0.00   CORPORATION   1   \$47,000.00   0.18%   0   \$0.00   DIAMOND RESIDENTIAL MORTGAGE   1   \$84,375.00   0.32%   0   \$0.00   ECU MORTGAGE   1   \$65,726.28   0.25%   0   \$0.00   ETIZEN STATE BANK   1   \$68,000.00   0.26%   0   \$0.00   EMPORIA STATE FEDERAL CREDIT   1   \$52,979.37   0.2%   0   \$0.00   ENVOY MORTGAGE, LTD   1   \$79,668.22   0.3%   0   \$0.00   EQUITY RESOURCES, INC.   1   \$35,000.00   0.13%   0   \$0.00   EVERETT FINANCIAL INC., DBA   \$481,536.36   1.83%   0   \$0.00   EVOLVE BANK & TRUST   1   \$61,500.00   0.23%   0   \$0.00   EVOLVE BANK & TRUST   1   \$61,500.00   0.23%   0   \$0.00   EDICITY BANK   1   \$63,498.80   0.24%   0   \$0.00   EDICITY BANK	CORNERSTONE HOME LENDING, INC.	2	\$114,774.21	0.44% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	CORNERSTONE MORTGAGE LLC	1	\$41,136.52	0.16% 0	\$0.00
CORPORATION	CREDIT UNION OF AMERICA	2	\$83,056.65	0.31% 0	\$0.00
UNION		1	\$58,100.00	0.22% 0	\$0.00
CORPORATION		1	\$47,000.00	0.18% 0	\$0.00
EITZEN STATE BANK		1	\$84,375.00	0.32% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	ECU MORTGAGE	1	\$65,726.28	0.25% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT   1   \$52,979.37   0.2% 0   \$0.00     ENVOY MORTGAGE, LTD   1   \$79,668.22   0.3% 0   \$0.00     EQUITY RESOURCES, INC.   1   \$35,000.00   0.13% 0   \$0.00     ESB MORTGAGE COMPANY   1   \$50,000.00   0.19% 0   \$0.00     EVERETT FINANCIAL INC., DBA   \$481,536.36   1.83% 0   \$0.00     EVOLVE BANK & TRUST   1   \$61,500.00   0.23% 0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   CORPORATION   \$337,823.94   1.28% 0   \$0.00     FIDELITY BANK   1   \$63,498.80   0.24% 0   \$0.00     FIDELITY BANK   2   \$119,834.11   0.45% 0   \$0.00     FIDELITY BANK WF   1   \$47,105.40   0.18% 0   \$0.00     FIDELITY FUNDING MORTGAGE CORP C   1   \$52,786.83   0.2% 0   \$0.00     FINANCE OF AMERICA LLC   1   \$79,500.00   0.3% 0   \$0.00     FINANCE OF AMERICA MORTGAGE LLC   1   \$70,711.26   0.27% 0   \$0.00     FINANCIAL EDGE COMMUNITY CREDIT   1   \$54,000.00   0.2% 0   \$0.00     FINANCIAL PARTNERS CREDIT UNION   1   \$69,314.84   0.26% 0   \$0.00     FIRST BANK PUERTO RICO   4   \$243,962.27   0.92% 0   \$0.00     FIRST CHOICE LENDING SERVICES, LLC   1   \$67,975.49   0.26% 0   \$0.00	EITZEN STATE BANK	1	\$68,000.00	0.26% 0	\$0.00
UNION  ENVOY MORTGAGE, LTD  1 \$79,668.22 0.3% 0 \$0.00  EQUITY RESOURCES, INC.  1 \$35,000.00 0.13% 0 \$0.00  ESB MORTGAGE COMPANY  1 \$50,000.00 0.13% 0 \$0.00  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVOLVE BANK & TRUST  1 \$61,500.00 0.23% 0 \$0.00  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIDELITY BANK  1 \$63,498.80 0.24% 0 \$0.00  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  FIDELITY BANK WF  1 \$47,105.40 0.18% 0 \$0.00  FINANCE OF AMERICA LLC  1 \$79,500.00 0.3% 0 \$0.00  FINANCIAL EDGE COMMUNITY CREDIT UNION  FINANCIAL PARTNERS CREDIT UNION  FIRST BANK PUERTO RICO  4 \$243,962.27 0.92% 0 \$0.00  FIRST CHOICE LENDING SERVICES, LLC  1 \$67,975.49 0.26% 0 \$0.00  FIRST CHOICE LENDING SERVICES, LLC  1 \$67,975.49 0.26% 0 \$0.00	EMORTGAGE MANAGEMENT LLC	1	\$62,720.00	0.24% 0	\$0.00
EQUITY RESOURCES, INC.		1	\$52,979.37	0.2% 0	\$0.00
ESB MORTGAGE COMPANY	ENVOY MORTGAGE, LTD	1	\$79,668.22	0.3% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVOLVE BANK & TRUST  1 \$61,500.00 0.23% 0 \$0.00  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIDELITY BANK  1 \$63,498.80 0.24% 0 \$0.00  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  FIDELITY BANK WF  1 \$47,105.40 0.18% 0 \$0.00  FIDELITY FUNDING MORTGAGE CORP 1  C  FINANCE OF AMERICA LLC  FINANCE OF AMERICA MORTGAGE LLC  FINANCIAL EDGE COMMUNITY CREDIT UNION  FIRST BANK PUERTO RICO  FIRST CHOICE LENDING SERVICES, LLC  1 \$61,500.00 0.23% 0 \$0.00  \$0.00	EQUITY RESOURCES, INC.	1	\$35,000.00	0.13% 0	\$0.00
SUPREME LENDING   S481,336.36   1.83%   S0.00     EVOLVE BANK & TRUST   1   \$61,500.00   0.23%   0   \$0.00     FAIRWAY INDEPENDENT MORTGAGE   CORPORATION   6   \$337,823.94   1.28%   0   \$0.00     FIDELITY BANK   1   \$63,498.80   0.24%   0   \$0.00     FIDELITY BANK   2   \$119,834.11   0.45%   0   \$0.00     FIDELITY BANK WF   1   \$47,105.40   0.18%   0   \$0.00     FIDELITY FUNDING MORTGAGE CORP   1   \$52,786.83   0.2%   0   \$0.00     FINANCE OF AMERICA LLC   1   \$79,500.00   0.3%   0   \$0.00     FINANCIAL EDGE COMMUNITY CREDIT   1   \$54,000.00   0.2%   0   \$0.00     FINANCIAL PARTNERS CREDIT UNION   1   \$69,314.84   0.26%   0   \$0.00     FIRST BANK PUERTO RICO   4   \$243,962.27   0.92%   0   \$0.00     FIRST CHOICE LENDING SERVICES, LLC   1   \$67,975.49   0.26%   0   \$0.00     FIRST CHOICE LENDING SERVICES, LLC   1   \$67,975.49   0.26%   0   \$0.00	ESB MORTGAGE COMPANY	1	\$50,000.00	0.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION   6   \$337,823.94   1.28% 0   \$0.00		8	\$481,536.36	1.83% 0	\$0.00
CORPORATION   6   \$337,823.94   1.28%   \$0.00	EVOLVE BANK & TRUST	1	\$61,500.00	0.23% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE   2   \$119,834.11   0.45% 0   \$0.00		6	\$337,823.94	1.28% 0	\$0.00
MORTGAGE   2   \$119,834.11   0.45% 0   \$0.00     FIDELITY BANK WF   1   \$47,105.40   0.18% 0   \$0.00     FIDELITY FUNDING MORTGAGE CORP   1   \$52,786.83   0.2% 0   \$0.00     FINANCE OF AMERICA LLC   1   \$79,500.00   0.3% 0   \$0.00     FINANCE OF AMERICA MORTGAGE LLC   1   \$70,711.26   0.27% 0   \$0.00     FINANCIAL EDGE COMMUNITY CREDIT   1   \$54,000.00   0.2% 0   \$0.00     FINANCIAL PARTNERS CREDIT UNION   1   \$69,314.84   0.26% 0   \$0.00     FIRST BANK PUERTO RICO   4   \$243,962.27   0.92% 0   \$0.00     FIRST CHOICE LENDING SERVICES, LLC   1   \$67,975.49   0.26% 0   \$0.00	FIDELITY BANK	1	\$63,498.80	0.24% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP   1   \$52,786.83   0.2%   0   \$0.00		2	\$119,834.11	0.45% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP 1 \$52,786.83 0.2% 0 \$0.00 FINANCE OF AMERICA LLC 1 \$79,500.00 0.3% 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 1 \$70,711.26 0.27% 0 \$0.00 FINANCIAL EDGE COMMUNITY CREDIT UNION 1 \$54,000.00 0.2% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$69,314.84 0.26% 0 \$0.00 FIRST BANK PUERTO RICO 4 \$243,962.27 0.92% 0 \$0.00 FIRST CHOICE LENDING SERVICES, LLC 1 \$67,975.49 0.26% 0 \$0.00	FIDELITY BANK WF	1	\$47,105.40	0.18% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC         1         \$70,711.26         0.27% 0         \$0.00           FINANCIAL EDGE COMMUNITY CREDIT UNION         1         \$54,000.00         0.2% 0         \$0.00           FINANCIAL PARTNERS CREDIT UNION         1         \$69,314.84         0.26% 0         \$0.00           FIRST BANK PUERTO RICO         4         \$243,962.27         0.92% 0         \$0.00           FIRST CHOICE LENDING SERVICES, LLC         1         \$67,975.49         0.26% 0         \$0.00	FIDELITY FUNDING MORTGAGE CORP C	1		0.2% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC 1 \$70,711.26 0.27% 0 \$0.00  FINANCIAL EDGE COMMUNITY CREDIT 1 \$54,000.00 0.2% 0 \$0.00  FINANCIAL PARTNERS CREDIT UNION 1 \$69,314.84 0.26% 0 \$0.00  FIRST BANK PUERTO RICO 4 \$243,962.27 0.92% 0 \$0.00  FIRST CHOICE LENDING SERVICES, LLC 1 \$67,975.49 0.26% 0 \$0.00	FINANCE OF AMERICA LLC	1	\$79,500.00	0.3% 0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT 1 \$54,000.00 0.2% 0 \$0.00 VINION 1 \$69,314.84 0.26% 0 \$0.00 VINION 1 \$69,314.84 0.26% 0 \$0.00 VINION 5 VINION 4 \$243,962.27 0.92% 0 \$0.00 VINION 5 VINI		1			
FINANCIAL PARTNERS CREDIT UNION         1         \$69,314.84         0.26% 0         \$0.00           FIRST BANK PUERTO RICO         4         \$243,962.27         0.92% 0         \$0.00           FIRST CHOICE LENDING SERVICES, LLC         1         \$67,975.49         0.26% 0         \$0.00	FINANCIAL EDGE COMMUNITY CREDIT	1			
FIRST BANK PUERTO RICO 4 \$243,962.27 0.92% 0 \$0.00 FIRST CHOICE LENDING SERVICES, LLC 1 \$67,975.49 0.26% 0 \$0.00		1	\$69,314.84	0.26% 0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC 1 \$67,975.49 0.26% 0 \$0.00		4	i		
		1		11	
	FIRST CHOICE LOAN SERVICES INC.	1	\$67,726.49	0.26% 0	\$0.00

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FIRST COMMUNITY MORTGAGE ,INC	1	\$53,635.27	0.2%	0 \$0.00
FIRST FEDERAL SAVINGS & LOAN	1	\$32,000.00	0.12%	0 \$0.00
ASSOCI	1	\$32,000.00	0.12%	\$0.00
FIRST GUARANTY MORTGAGE	2	\$131,106.88	0.5%	0 \$0.00
CORPORATION		·		· ·
FIRST MORTGAGE COMPANY, L.L.C.	2	\$148,750.00	0.56%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,000.00	0.31%	0 \$0.00
D/B/A CUNNINGHAM &		,		
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$76,680.66	0.29%	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$53,200.00	0.2%	0 \$0.00
FIRST RELIANCE BANK	2	\$143,500.00	0.54%	1 1
FIRST SOUTHERN BANK	1	\$23,920.00	0.09%	1 1
FIRST STATE BANK OF ST. CHARLES,	1	\$23,920.00	0.09%	\$0.00
MO	2	\$144,693.11	0.55%	0 \$0.00
FIRST UNITED CREDIT UNION	1	\$83,000.00	0.31%	0 \$0.00
FIRST-CITIZENS BANK & TRUST		·		
COMPANY	1	\$69,709.69	0.26%	0 \$0.00
FIRSTBANK	1	\$44,449.90	0.17%	0 \$0.00
FREEDOM MORTGAGE CORPORATION	3	\$193,749.64	0.73%	0 \$0.00
FULTON BANK, N.A.	2	\$127,500.00	0.48%	0 \$0.00
GARDNER FINANCIAL SERVICES LTD,	1	\$66.724.05	0.250	00.00
DBALEGACY MUTUAL MORTGAGE	1	\$66,724.95	0.25%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$396,234.33	1.5%	0 \$0.00
GECU	1	\$59,402.62	0.23%	0 \$0.00
GESA CREDIT UNION	1	\$71,200.00	0.27%	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$81,000.00	0.31%	0 \$0.00
GREATER NEVADA MORTGAGE	2	\$90,000.00	0.34%	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$66,500.00	0.25%	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$80,000.00	0.3%	<del></del>
GUARDIAN MORTGAGE COMPANY, INC.	2	\$134,722.13	0.51%	0 \$0.00
GUILD MORTGAGE COMPANY	6	\$414,415.16	1.57%	0 \$0.00
HANCOCK / WHITNEY BANK	2	\$122,079.67	0.46%	1 1
HAWTHORN BANK	1	\$41,057.81	0.16%	
HNB FIRST BANK	1	\$49,592.98	0.19%	1 1
HNB NATIONAL BANK	2	\$91,022.89	0.35%	1 1
HOME FEDERAL BANK	1	\$51,784.34	0.2%	
HOME MORTGAGE OF AMERICA, INC.	1	\$33,365.26	0.13%	1 1
HOME POINT FINANCIAL CORPORATION	3	\$187,444.81	0.71%	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$127,676.52	0.48%	0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$75,000.00	0.28%	0 \$0.00
HOMETRUST BANK	1	\$30,378.22	0.12%	0 \$0.00
HOMEWARD RESIDENTIAL INC.	1	\$69,106.56	0.26%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$62,738.72	0.24%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$70,000.00	0.27%	0 \$0.00

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ILLINOIS BANK & TRUST							
INTERLINC MORTGAGE SERVICES, LLC	ILLINOIS BANK & 7	ΓRUST	1	\$56,200.00	0.21%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE   \$63,200.00   0.24%   0   \$0.00     INTOUCH CREDIT UNION   1   \$50,197.49   0.19%   0.000     JAMES B. NUTTER & COMPANY   1   \$60,000.00   0.23%   0.000     JEFFERSON BANK OF MISSOURI   1   \$39,341.12   0.15%   0   \$0.00     JLB CORPORATION - COR   1   \$50,591.45   0.19%   0   \$0.00     KANSAS STATE UNIVERSITY FEDERAL   1   \$64,232.50   0.24%   0   \$0.00     KANSAS STATE UNIVERSITY FEDERAL   1   \$64,232.50   0.24%   0   \$0.00     KANSAS TEACHERS COMMUNITY   1   \$38,229.76   0.14%   0   \$0.00     KERN SCHOOLS FEDERAL CREDIT   1   \$36,000.00   0.14%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   5   \$228,315.48   0.87%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   5   \$228,315.48   0.87%   0   \$0.00     LANDMARK CREDIT UNION   1   \$42,750.00   0.16%   0   \$0.00     LEA COUNTY STATE BANK, A STATE   1   \$76,125.00   0.29%   0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$73,500.00   0.23%   0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$73,500.00   0.28%   0   \$0.00     LIBERTY BANK   1   \$53,250.00   0.28%   0   \$0.00     LIBERTY BANK   1   \$53,250.00   0.28%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   1   \$60,953.85   0.23%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   1   \$60,953.85   0.23%   0   \$0.00     LIBERTY SAVINGS BANK   1   \$11,492.15   0.27%   0   \$0.00     LONE STAR NATIONAL BANK   1   \$11,492.15   0.27%   0   \$0.00     MEMBER ADVANTAGE MORTGAGE   1   \$83,815.45   0.33%   0   \$0.00     MEMBER ADVANTAGE MORTGAGE   1   \$82,157.85   0.33%   0   \$0.00     MEMBER ADVANTAGE MORTGAGE   1   \$83,811.54   0.33%   0   \$0.00     MEMBER ADVANTAGE MORTGAGE   1   \$83,811.54   0.33%   0   \$0.00     METGAGE CENTER LLC   1   \$56,700.00   0.28%   0   \$0.00     MORTGAGE SOLUTIONS OF COLORADO, 1   \$65,000.00   0.28%   0   \$0.00     MORTGAGE SOLUTIONS OF COLORADO, 1   \$65,000.00   0.28%   0   \$0.00     MORTGAGE SOLUTIONS OF COLORADO, 1   \$65,000.00   0.28%   0   \$0.00     NATIONAL BANK OF ARIZONA   1   \$40,000.00   0.24%   0   \$0.00     NATIONAL BANK OF ARIZONA   1   \$40,000.00   0.24%   0   \$0.00	INDEPENDENT BAI	NK	2	\$96,497.70	0.37%	0	\$0.00
INTOUCH CREDIT UNION	INTERLINC MORTO	GAGE SERVICES, LLC	1	\$49,226.21	0.19%	0	\$0.00
JAMES B. NUTTER & COMPANY   1   \$60,000.00   0.23%   0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$39,341.12   0.15%   0.000     KANSAS STATE UNIVERSITY FEDERAL   1   \$50,591.45   0.19%   0   \$0.00     KANSAS STATE UNIVERSITY FEDERAL   1   \$64,232.50   0.24%   0   \$0.00     KANSAS STATE UNIVERSITY FEDERAL   1   \$64,232.50   0.24%   0   \$0.00     KANSAS TEACHERS COMMUNITY   1   \$38,229.76   0.14%   0   \$0.00     KANSAS TEACHERS COMMUNITY   1   \$36,000.00   0.14%   0   \$0.00     KERN SCHOOLS FEDERAL CREDIT   1   \$36,000.00   0.14%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   5   \$228,315.48   0.87%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   5   \$228,315.48   0.87%   0   \$0.00     LAKEVIEW LOAN SERVICING LLC.   8   \$523,598.60   1.98%   0   \$0.00     LANDMARK CREDIT UNION   1   \$42,750.00   0.16%   0   \$0.00     LEA COUNTY STATE BANK, A STATE   1   \$76,125.00   0.29%   0   \$0.00     LEA COUNTY STATE BANK, A STATE   1   \$76,125.00   0.29%   0   \$0.00     LENOK FINANCIAL MORTGAGE   1   \$73,500.00   0.28%   0   \$0.00     LENG FINANCIAL MORTGAGE   1   \$73,500.00   0.28%   0   \$0.00     LIBERTY BANK   1   \$53,250.00   0.28%   0   \$0.00     LIBERTY BANK   1   \$53,250.00   0.29%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   1   \$60,953.85   0.23%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   1   \$60,953.85   0.23%   0   \$0.00     LONE STAR NATIONAL BANK   1   \$54,750.00   0.21%   0   \$0.00     MEMBER ADVANTAGE MORTGAGE   1   \$82,157.85   0.31%   0   \$0.00     MEMBER ADVANTAGE MORTGAGE   1   \$80,000.00   0.25%   0   \$0.00     MORTGAGE CENTER LLC   1   \$67,300.00   0.26%   0   \$0.00     MORTGAGE INVESTORS GROUP   1   \$67,70.84	INTERNATIONAL E	BANK OF COMMERCE	1	\$63,200.00	0.24%	0	\$0.00
IEFFERSON BANK OF MISSOURI	INTOUCH CREDIT	UNION	1	\$50,197.49	0.19%	0	\$0.00
JLB CORPORATION - COR	JAMES B. NUTTER	& COMPANY	1	\$60,000.00	0.23%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	JEFFERSON BANK	OF MISSOURI	1	\$39,341.12	0.15%	0	\$0.00
CREDIT UNION	JLB CORPORATION	V - COR	1	\$50,591.45	0.19%	0	\$0.00
CREDIT UNION	KANSAS STATE UN	VIVERSITY FEDERAL	1	¢64 222 50	0.2407	۸	\$0.00
CREDIT UNION   1   \$38,229.76   0.14% 0   \$0.00	CREDIT UNION		1	\$04,232.30	0.24%	U	\$0.00
UNION		S COMMUNITY	1	\$38,229.76	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION   5   \$228,315.48   0.87%   0   \$0.00		EDERAL CREDIT	1	\$36,000.00	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.		CREDIT UNION	5	\$228.315.48	0.87%	0	\$0.00
LANDMARK CREDIT UNION						_	
LEA COUNTY STATE BANK, A STATE BANK   1   \$76,125.00   0.29% 0   \$0.00			1			Н	
LEADERONE FINANCIAL CORPORATION   1   \$61,920.00   0.23%   0   \$0.00	LEA COUNTY STAT		1				
LENOX FINANCIAL MORTGAGE   1   \$73,500.00   0.28%   0   \$0.00		NCIAL CORPORATION	1	\$61,920,00	0.23%	0	\$0.00
LHM FINANCIAL CORPORATION   1   \$83,562.54   0.32%   0   \$0.00     LIBERTY BANK   1   \$53,250.00   0.2%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   1   \$60,953.85   0.23%   0   \$0.00     LIFESTORE BANK, A CORPORATION   1   \$54,750.00   0.21%   0   \$0.00     LONE STAR NATIONAL BANK   1   \$41,650.00   0.16%   0   \$0.00     M&T BANK   1   \$71,492.15   0.27%   0   \$0.00     MEGASTAR FINANCIAL CORP   1   \$78,500.00   0.3%   0   \$0.00     MEMBER ADVANTAGE MORTGAGE   1   \$82,157.85   0.31%   0   \$0.00     METRO HEALTH SERVICES FCU   1   \$60,800.00   0.23%   0   \$0.00     MICHIGAN MUTUAL, INC.   1   \$83,811.54   0.32%   0   \$0.00     MIDWEST COMMUNITY FEDERAL   1   \$59,753.69   0.23%   0   \$0.00     MORIA DEVELOPMENT INC   1   \$80,000.00   0.28%   0   \$0.00     MORIA DEVELOPMENT, INC.   1   \$80,000.00   0.26%   0   \$0.00     MORTGAGE CENTER LLC   1   \$67,300.00   0.26%   0   \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LLC.   1   \$65,000.00   0.25%   0   \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LLC.   1   \$65,000.00   0.25%   0   \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LLC.   1   \$55,470.98   0.21%   0   \$0.00     NATIONAL BANK OF ARIZONA   1   \$40,000.00   0.15%   0   \$0.00     NATIONAL COOPERATIVE BANK, N.A.   1   \$62,746.60   0.24%   0   \$0.00	LENOX FINANCIAI		1			П	
LIBERTY BANK		OR POR ATION	1	\$83 562 54	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB		ORIORATION	1	·		-	
LIFESTORE BANK, A CORPORATION   1   \$54,750.00   0.21%   0   \$0.00		RANK ESR	1	·		H	
LONE STAR NATIONAL BANK		·	1	·			
M&T BANK         1         \$71,492.15         0.27% 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$78,500.00         0.3% 0         \$0.00           MEMBER ADVANTAGE MORTGAGE         1         \$82,157.85         0.31% 0         \$0.00           METRO HEALTH SERVICES FCU         1         \$60,800.00         0.23% 0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$83,811.54         0.32% 0         \$0.00           MIDWEST COMMUNITY FEDERAL CREDIT UNION         1         \$59,753.69         0.23% 0         \$0.00           MORIA DEVELOPMENT INC         1         \$72,800.00         0.28% 0         \$0.00           MORIA DEVELOPMENT, INC.         1         \$80,000.00         0.3% 0         \$0.00           MORTGAGE CENTER LLC         1         \$67,300.00         0.26% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC.         1         \$65,000.00         0.25% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC.         1         \$80,439.78         0.3% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC.         1         \$55,470.98         0.21% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC.         1         \$55,470.98         0.21% 0         \$0.00			1			П	
MEGASTAR FINANCIAL CORP         1         \$78,500.00         0.3% 0         \$0.00           MEMBER ADVANTAGE MORTGAGE         1         \$82,157.85         0.31% 0         \$0.00           METRO HEALTH SERVICES FCU         1         \$60,800.00         0.23% 0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$83,811.54         0.32% 0         \$0.00           MIDWEST COMMUNITY FEDERAL CREDIT UNION         1         \$59,753.69         0.23% 0         \$0.00           MORIA DEVELOPMENT INC         1         \$72,800.00         0.28% 0         \$0.00           MORTGAGE CENTER LLC         1         \$67,300.00         0.26% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$67,720.84         0.26% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC.         1         \$65,000.00         0.25% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC.         1         \$80,439.78         0.3% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC.         1         \$55,470.98         0.21% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC.         1         \$65,000.00         0.25% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC.         1         \$65,000.00		THE BILLY	1				
MEMBER ADVANTAGE MORTGAGE         1         \$82,157.85         0.31% 0         \$0.00           METRO HEALTH SERVICES FCU         1         \$60,800.00         0.23% 0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$83,811.54         0.32% 0         \$0.00           MIDWEST COMMUNITY FEDERAL CREDIT UNION         1         \$59,753.69         0.23% 0         \$0.00           MORIA DEVELOPMENT INC         1         \$72,800.00         0.28% 0         \$0.00           MORTGAGE CENTER LLC         1         \$67,300.00         0.26% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$67,720.84         0.26% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC.         1         \$65,000.00         0.25% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC.         1         \$80,439.78         0.3% 0         \$0.00           MUSA FINANCIAL, LLC         1         \$55,470.98         0.21% 0         \$0.00           NATIONAL BANK OF ARIZONA         1         \$40,000.00         0.15% 0         \$0.00           NATIONAL COOPERATIVE BANK, N.A.         1         \$62,746.60         0.24% 0         \$0.00		CIAL CORP	1	·			
METRO HEALTH SERVICES FCU         1         \$60,800.00         0.23% 0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$83,811.54         0.32% 0         \$0.00           MIDWEST COMMUNITY FEDERAL CREDIT UNION         1         \$59,753.69         0.23% 0         \$0.00           MORIA DEVELOPMENT INC         1         \$72,800.00         0.28% 0         \$0.00           MORTGAGE CENTER LLC         1         \$67,300.00         0.26% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$67,720.84         0.26% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC.         1         \$65,000.00         0.25% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC.         1         \$80,439.78         0.3% 0         \$0.00           MUSA FINANCIAL, LLC         1         \$55,470.98         0.21% 0         \$0.00           NATIONAL BANK OF ARIZONA         1         \$40,000.00         0.15% 0         \$0.00           NATIONAL COOPERATIVE BANK, N.A.         1         \$62,746.60         0.24% 0         \$0.00			1			$\mathbf{r}$	
MICHIGAN MUTUAL, INC.         1         \$83,811.54         0.32% 0         \$0.00           MIDWEST COMMUNITY FEDERAL CREDIT UNION         1         \$59,753.69         0.23% 0         \$0.00           MORIA DEVELOPMENT INC         1         \$72,800.00         0.28% 0         \$0.00           MORTGAGE CENTER LLC         1         \$67,300.00         0.26% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$67,720.84         0.26% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC.         1         \$65,000.00         0.25% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC.         1         \$65,000.00         0.25% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC.         1         \$65,000.00         0.25% 0         \$0.00           MUSA FINANCIAL, LLC         1         \$55,470.98         0.21% 0         \$0.00           NATIONAL BANK OF ARIZONA         1         \$40,000.00         0.15% 0         \$0.00           NATIONAL COOPERATIVE BANK, N.A.         1         \$62,746.60         0.24% 0         \$0.00			1			_	
MIDWEST COMMUNITY FEDERAL   1   \$59,753.69   0.23% 0   \$0.00     MORIA DEVELOPMENT INC   1   \$72,800.00   0.28% 0   \$0.00     MORIA DEVELOPMENT, INC.   1   \$80,000.00   0.3% 0   \$0.00     MORTGAGE CENTER LLC   1   \$67,300.00   0.26% 0   \$0.00     MORTGAGE INVESTORS GROUP   1   \$67,720.84   0.26% 0   \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LLC.   1   \$65,000.00   0.25% 0   \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LLC.   1   \$80,439.78   0.3% 0   \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LLC.   1   \$55,470.98   0.21% 0   \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LLC   1   \$55,470.98   0.21% 0   \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LLC   1   \$55,470.98   0.21% 0   \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LLC   1   \$55,470.98   0.21% 0   \$0.00     MATIONAL BANK OF ARIZONA   1   \$40,000.00   0.15% 0   \$0.00     NATIONAL COOPERATIVE BANK, N.A.   1   \$62,746.60   0.24% 0   \$0.00			1	·		-	
MORIA DEVELOPMENT INC         1         \$72,800.00         0.28% 0         \$0.00           MORIA DEVELOPMENT, INC.         1         \$80,000.00         0.3% 0         \$0.00           MORTGAGE CENTER LLC         1         \$67,300.00         0.26% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$67,720.84         0.26% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC.         1         \$65,000.00         0.25% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC.         1         \$80,439.78         0.3% 0         \$0.00           MUSA FINANCIAL, LLC         1         \$55,470.98         0.21% 0         \$0.00           NATIONAL BANK OF ARIZONA         1         \$40,000.00         0.15% 0         \$0.00           NATIONAL COOPERATIVE BANK, N.A.         1         \$62,746.60         0.24% 0         \$0.00	MIDWEST COMMU	,	1				
MORIA DEVELOPMENT, INC.         1         \$80,000.00         0.3% 0         \$0.00           MORTGAGE CENTER LLC         1         \$67,300.00         0.26% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$67,720.84         0.26% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC.         1         \$65,000.00         0.25% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$80,439.78         0.3% 0         \$0.00           MUSA FINANCIAL, LLC         1         \$55,470.98         0.21% 0         \$0.00           NATIONAL BANK OF ARIZONA         1         \$40,000.00         0.15% 0         \$0.00           NATIONAL COOPERATIVE BANK, N.A.         1         \$62,746.60         0.24% 0         \$0.00		IENT INC	1	\$72,800.00	0.28%	0	\$0.00
MORTGAGE CENTER LLC         1         \$67,300.00         0.26% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$67,720.84         0.26% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC.         1         \$65,000.00         0.25% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$80,439.78         0.3% 0         \$0.00           MUSA FINANCIAL, LLC         1         \$55,470.98         0.21% 0         \$0.00           NATIONAL BANK OF ARIZONA         1         \$40,000.00         0.15% 0         \$0.00           NATIONAL COOPERATIVE BANK, N.A.         1         \$62,746.60         0.24% 0         \$0.00			1				
MORTGAGE INVESTORS GROUP         1         \$67,720.84         0.26% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC.         1         \$65,000.00         0.25% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$80,439.78         0.3% 0         \$0.00           MUSA FINANCIAL, LLC         1         \$55,470.98         0.21% 0         \$0.00           NATIONAL BANK OF ARIZONA         1         \$40,000.00         0.15% 0         \$0.00           NATIONAL COOPERATIVE BANK, N.A.         1         \$62,746.60         0.24% 0         \$0.00		,	1				
MORTGAGE SOLUTIONS OF COLORADO, LLC.         1         \$65,000.00         0.25% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$80,439.78         0.3% 0         \$0.00           MUSA FINANCIAL, LLC         1         \$55,470.98         0.21% 0         \$0.00           NATIONAL BANK OF ARIZONA         1         \$40,000.00         0.15% 0         \$0.00           NATIONAL COOPERATIVE BANK, N.A.         1         \$62,746.60         0.24% 0         \$0.00			1			П	
COLORADO,LLC 1 \$80,439.78 0.3% 0 \$0.00 MUSA FINANCIAL, LLC 1 \$55,470.98 0.21% 0 \$0.00 NATIONAL BANK OF ARIZONA 1 \$40,000.00 0.15% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$62,746.60 0.24% 0 \$0.00	MORTGAGE SOLUT			·			
MUSA FINANCIAL, LLC       1       \$55,470.98       0.21% 0       \$0.00         NATIONAL BANK OF ARIZONA       1       \$40,000.00       0.15% 0       \$0.00         NATIONAL COOPERATIVE BANK, N.A.       1       \$62,746.60       0.24% 0       \$0.00	MORTGAGE SOLUT	ΓIONS OF	1	\$80,439.78	0.3%	0	\$0.00
NATIONAL BANK OF ARIZONA         1         \$40,000.00         0.15% 0         \$0.00           NATIONAL COOPERATIVE BANK, N.A.         1         \$62,746.60         0.24% 0         \$0.00		LLC	1	\$55,470.98	0.21%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A. 1 \$62,746.60 0.24% 0 \$0.00			1				
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	NATIONS LENDING	GCORPORATION	3			0	\$0.00

N	ATIONWIDE BANK	6	\$356,912.22	1.35%	0	\$0.00
N	EIGHBORS CREDIT UNION	1	\$81,659.93	0.31%	0	\$0.00
N	ETWORK CAPITAL FUNDING	2	\$116,449.45	0.44%		\$0.00
C	ORPORATION	2	\$110,449.43	0.44%	U	\$0.00
N	EVADA STATE BANK	1	\$76,000.00	0.29%	0	\$0.00
N	FM, INC.	1	\$58,762.69	0.22%	0	\$0.00
N	FM, INC. DBA NFM LENDING	1	\$74,688.96	0.28%	0	\$0.00
N	OIC, INC.	1	\$83,655.16	0.32%	0	\$0.00
N	ORTHEAST SECURITY BANK	1	\$28,800.44	0.11%	0	\$0.00
N	ORTHWEST FEDERAL CREDIT UNION	2	\$140,851.63	0.53%	0	\$0.00
N	UDGE FUNDING, LLC	1	\$51,392.46	0.19%	0	\$0.00
O	LD NATIONAL BANK	2	\$91,840.00	0.35%	0	\$0.00
	LD SECOND NATIONAL BANK, A ATIONAL BANKING ASSOCIATION	1	\$78,433.25	0.3%	0	\$0.00
	NEWEST BANK, A DIVISION OF CIT ANK, N.A.	2	\$107,563.21	0.41%	0	\$0.00
О	RNL FEDERAL CREDIT UNION	1	\$44,914.86	0.17%	0	\$0.00
P.	ARAMOUNT EQUITY MORTGAGE, LLC.	9	\$601,923.83	2.28%	0	\$0.00
	ATRIOT LENDING SERVICES, INC. 8648)	1	\$61,742.87	0.23%	0	\$0.00
	ENNSYLVANIA EQUITY RESOURCES, NC.	1	\$56,000.00	0.21%	0	\$0.00
P	EOPLES HOME EQUITY, INC	2	\$146,202.37	0.55%	0	\$0.00
	EOPLES HOME EQUITY, INC. DBA	1	·	0.20		
U	NITED CAPITAL LENDING	1	\$77,995.19	0.3%	U	\$0.00
P	EOPLES NATIONAL BANK	1	\$45,919.65	0.17%	0	\$0.00
P	ILGRIM MORTGAGE LLC	1	\$77,679.79	0.29%	0	\$0.00
P	LAZA HOME MORTGAGE	3	\$202,767.49	0.77%	0	\$0.00
P	OLARIS HOME FUNDING	1	\$75,684.81	0.29%	0	\$0.00
	RIMARY RESIDENTIAL MORTGAGE, NC	1	\$72,697.26	0.28%	0	\$0.00
	RIMARY RESIDENTIAL MORTGAGE, NC.	2	\$148,112.63	0.56%	0	\$0.00
P	RIME MORTGAGE, LLC.	1	\$76,219.72	0.29%	0	\$0.00
	ROFESSIONAL MORTGAGE SERVICES, N OFFICE OF TRI-VALLEY BANK	1	\$44,690.35	0.17%	0	\$0.00
	ROGRESSIVE BANK	1	\$55,767.76	0.21%	0	\$0.00
P	ROSPECT MORTGAGE, LLC	1	\$53,000.00	0.2%		\$0.00
	P FUNDING INC.	12	\$818,028.29	3.1%	_	\$0.00
R	ANLIFE, INC.	1	\$84,326.00	0.32%	7	\$0.00
	ENASANT BANK	3	\$197,131.21	0.75%	_	\$0.00
	OCKY MOUNTAIN BANK	1	\$54,000.00	0.2%		\$0.00
	OSS MORTGAGE CORPORATION	1	\$39,671.05	0.15%	_	\$0.00
	OYAL UNITED MORTGAGE LLC	39	\$2,428,535.46	9.21%		\$0.00
	PM MORTGAGE, INC.	1	\$50,000.00	-	_	\$0.00
	UOFF MORTGAGE COMPANY, INC.	2	\$125,000.00	0.47%	_	\$0.00
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D/B/A RUOFF HOME MORTGAGE				
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$82,061.73	0.31%	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$59,418.04	0.23%	0 \$0.00
SOLARITY CREDIT UNION	2	\$153,583.86	0.58%	0 \$0.00
SOUTH STATE BANK	3	\$149,547.82	0.57%	0 \$0.00
SOUTHERN BANK	2	\$124,687.74	0.47%	0 \$0.00
SOUTHSIDE BANK	2	\$134,358.67	0.51%	0 \$0.00
STATE FARM BANK, F.S.B.	2	\$90,767.45	0.34%	0 \$0.00
STATEWIDE MORTGAGE	1	\$52,000.00	0.2%	1 1
STEARNS LENDING INC.	2	\$144,549.98	0.55%	1
STEARNS LENDING, LLC	4	\$225,019.67	0.85%	1 1
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE, INC., MICHIG	1	\$80,244.61	0.3%	0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$46,309.11	0.18%	0 \$0.00
TD BANK, N.A.	3	\$174,693.13	0.66%	0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.28%	0 \$0.00
THE CITIZENS BANK OF EDMOND	1	\$46,312.97	0.18%	0 \$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$84,252.70	0.32%	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$80,000.00	0.3%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,772.37	0.21%	\$0.00
TRADITIONAL HOME MORTGAGE INC.	1	\$70,714.42	0.27%	0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$39,312.48	0.15%	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$208,334.73	0.79%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$195,589.46	0.74%	0 \$0.00
UNITED CONSUMERS CREDIT UNION	3	\$161,124.84	0.61%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$59,606.79	0.23%	\$0.00
UWHARRIE BANK	2	\$135,600.00	0.51%	0 \$0.00
VINSON MORTGAGE SERVICES, INC	1	\$56,750.00	0.22%	0 \$0.00
VINSON MORTGAGE SERVICES, INC.	2	\$128,000.00	0.49%	0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$57,093.03	0.22%	\$0.00
WEOKIE CREDIT UNION	1	\$77,000.00	0.29%	0 \$0.00
WESTCONSIN CREDIT UNION	1	\$35,850.70	0.14%	1
WHITE EAGLE CREDIT UNION	1	\$59,756.19	0.23%	1
WICHITA FEDERAL CREDIT UNION	1	\$49,658.20	0.19%	
	1 1			
 WIDGET FEDERAL CREDIT UNION	1	\$55,774.76	0.21%	0 \$0.00
	1 1		-	1

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,227.00	0.26% 0	\$0.00
Total	WRIGHT-FATT CREDIT UNION, INC.	428	·		\$0.00
Total		420	\$20,360,634.40	100 % 0	φυ.υυ
3138WG2C7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$77,023.74	5.61% 0	\$0.00
	AMERICU CREDIT UNION	1	\$39,736.16	2.89% 0	\$0.00
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$38,128.35	2.78% 0	\$0.00
	COMMUNITYONE BANK, N.A.	12	\$412,898.92	30.06% 0	\$0.00
	HANCOCK / WHITNEY BANK	15	\$724,551.02	52.75% 0	\$0.00
	THE MONEY HOUSE	1	\$81,284.47	5.91% 0	\$0.00
Total		31	\$1,373,622.66	100% 0	\$0.00
3138WG2D5	ACADEMY MORTGAGE CORPORATION	2	\$520,547.15	6.53% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$208,458.16	2.61% 0	\$0.00
	BANNER BANK	1	\$212,890.26	2.67% 0	\$0.00
	BAY EQUITY LLC	3	\$878,371.00	11.01% 0	\$0.00
	BROKER SOLUTIONS INC.	1	\$258,954.23	3.25% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$216,750.00	2.72% 0	\$0.00
	CASHCALL MORTGAGE	1	\$246,993.51	3.1% 0	\$0.00
	CITY NATIONAL BANK	1	\$236,046.75	2.96% 0	\$0.00
	COLE TAYLOR BANK	1	\$793,553.46	9.95% 0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$225,579.61	2.83% 0	\$0.00
	FIDELITY BANK	1	\$273,750.00	3.43% 0	\$0.00
	FINANCE OF AMERICA LLC	1	\$274,889.88	3.45% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$301,000.00	3.77% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$351,082.18	4.4% 0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$218,608.06		\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$216,118.21	2.71% 0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$401,698.09	5.04% 0	\$0.00
	NJ LENDERS CORP.	1	\$218,000.00	2.73% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$182,000.00	2.28% 0	\$0.00
	PEOPLES HOME EQUITY	1	\$354,181.45	4.44% 0	\$0.00
	RENASANT BANK	1	\$334,648.55	4.2% 0	\$0.00
	RENEW LENDING, INC. (22161)	1	\$212,062.43	2.66% 0	\$0.00
	STEARNS LENDING INC.	2	\$425,207.03	5.33% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$231,066.85	2.9% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$182,526.88	2.29% 0	\$0.00
Total		30	\$7,974,983.74	100% 0	\$0.00
3138WG2E3	ABBEVILLE BUILDING & LOAN	1	\$170,745.01	2.12% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$75,000.00	0.93% 0	\$0.00

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	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,613.67	2.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$287,884.03	3.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,472.02	0.86%		\$0.00
	BANCO SANTANDER PR	1	\$150,400.00	1.86%	0	\$0.00
	BANK FIRST NATIONAL	1	\$390,000.00	4.83%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$47,429.42	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,575,184.63	31.9%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$99,270.36	1.23%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$403,255.79	5%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$250,000.00	3.1%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$225,000.00	2.79%	0	\$0.00
	ETHOS LENDING LLC	1	\$368,052.76	4.56%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$172,997.75	2.14%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$93,500.00	1.16%	0	\$0.00
	GECU	1	\$49,450.00	0.61%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$670,000.00	8.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.99%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$90,269.38	1.12%	0	\$0.00
	NORWOOD BANK	1	\$100,000.00	1.24%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$664,864.36	8.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$107,100.00	1.33%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$24,000.00	0.3%	0	\$0.00
	UNITY BANK	1	\$89,343.32	1.11%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$240,000.00	2.97%	0	\$0.00
	WELLS FEDERAL BANK	2	\$157,226.53	1.95%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$232,871.40	2.86%		\$0.00
Total		41	\$8,071,930.43	100%	0	\$0.00
3138WG2F0	ACADEMY MORTGAGE CORPORATION	2	\$375,000.00	0.88%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00
	ALLIANCE BANK	1	\$22,256.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$250,260.72	0.58%	0	\$0.00
	AMERICAN BANK	1	\$150,400.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.47%		\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,134,000.00	2.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,000.00	0.48%	0	\$0.00
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AMERISAVE MORTGAGE CORPORATION   1   \$129,000.00   0.3%   0   \$0.00   ANCHORBANK, FSB   2   \$444,016.65   1.04%   0   \$0.00   ANCHORBANK, N.A., A NATIONAL   1   \$258,151.47   0.6%   0   \$0.00   ANSTAFF BANK, N.A., A NATIONAL   1   \$258,151.47   0.6%   0   \$0.00   ASSEMBLIES OF GOD CREDIT UNION   1   \$264,493.75   0.62%   0   \$0.00   ASSEMBLIES OF GOD CREDIT UNION   1   \$44,000.00   0.1%   0   \$0.00   ATLANTIC BAY MORTGAGE GROUP,   1   \$178,000.00   0.42%   0   \$0.00   ATLANTIC BAY MORTGAGE GROUP,   1   \$178,000.00   0.42%   0   \$0.00   ATLANTIC BAY MORTGAGE GROUP,   1   \$355,000.00   0.13%   0   \$0.00   AVIDIA BANK   1   \$355,000.00   0.13%   0   \$0.00   AVIDIA BANK   1   \$353,008.00   0.22%   0   \$0.00   BANK OF RUSTON (10640)   1   \$75,000.00   0.18%   0   \$0.00   BANK OF RUSTON (10640)   1   \$75,000.00   0.18%   0   \$0.00   BANK OF WASHINGTON   1   \$50,000.00   0.12%   0   \$0.00   BANK OF WASHINGTON   1   \$50,000.00   0.12%   0   \$0.00   BANK OF WASHINGTON   1   \$50,000.00   0.13%   0   \$0.00   BANK SON B   1   \$220,000.00   0.51%   0   \$0.00   BANK SON B   \$0.00   0.28%   0   \$0.00   0.28%   0   \$0.00   0.28%   0   \$0.00   0.28%   0   \$0.00   0.28%   0   \$0.00   0.28%   0   \$0.00   0.28%   0   \$0.00   0.28%   0   \$0.00   0.28%   0   \$0.00   0.28%   0   \$0.00   0.28%   0   \$0.00   0.28%   0   \$0.00   0.28%					
ANSTAFF BANK, N.A., A NATIONAL   BANKING ASSOCIATION   S. 264,493.75   0.62%   0.000	AMERISAVE MORTGAGE CORPORATION	1	\$129,000.00	0.3% 0	\$0.00
BANKING ASSOCIATION	ANCHORBANK, FSB	2	\$444,016.65	1.04% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AUBURNBANK  1 S55,000.00 0.13% 0 S0.00  AVIDIA BANK  1 S350,000.00 0.13% 0 S0.00  BANCO POPULAR DE PUERTO RICO 1 S83,398.89 0.19% 0 S0.00  BANK OF RUSTON (10640) 1 S75,000.00 0.18% 0 S0.00  BANK OF SPRINGFIELD 3 S51,7000.00 1.21% 0 S0.00  BANK OF WASHINGTON 1 S50,000.00 0.12% 0 S0.00  BANK SNB 1 S220,000.00 0.12% 0 S0.00  BANK SNB 1 S220,000.00 0.51% 0 S0.00  BANK SNB 1 S220,000.00 0.51% 0 S0.00  BANK SNB 1 S220,000.00 0.19% 0 S0.00  BANK SNB 1 S20,000.00 0.19% 0 S0.00  BANK SNB 1 S220,000.00 0.19% 0 S0.00  BANK SNB 1 S20,000.00 0.19% 0 S0.00  BANK SNB 1 S127,000.00 0.35% 0 S0.00  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARROLLTON BANK 1 S127,000.00 0.3% 0 S0.00  CASHCALL MORTGAGE 7 S2,037,235.25 4.76% 0 S0.00  CBC PEDERAL CREDIT UNION 1 S150,000.00 0.35% 0 S0.00  CBC NATIONAL BANK 1 S90,289.03 0.23% 0 S0.00  CBC NATIONAL BANK 1 S90,289.03 0.23% 0 S0.00  CBC NATIONAL BANK 1 S90,200.00 0.12% 0 S0.00  CBC NATIONAL BANK 1 S90,000.00 0.12% 0 S0.00  CCENTRAL BANK 0F SEDALIA 1 S11,126,96 0.28% 0 S0.00  CENTRAL BANK 0F SEDALIA 1 S11,126,96 0.28% 0 S0.00  CENTRAL BANK 0F SEDALIA 1 S11,126,96 0.28% 0 S0.00  CENTREBANK 1 S90,000.00 0.77% 0 S0.00  CHARTWAY FEDERAL CREDIT UNION 1 S86,182.88 0.2% 0 S0.00  CHARTWAY FEDERAL CREDIT UNION 1 S43,482,47		1	\$258,151.47	0.6%	\$0.00
ASSOCIATION	ASSEMBLIES OF GOD CREDIT UNION	1	\$264,493.75	0.62% 0	\$0.00
LLC		1	\$44,000.00	0.1% 0	\$0.00
AVIDIA BANK	· · · · · · · · · · · · · · · · · · ·	1	\$178,000.00	0.42% 0	\$0.00
BANCO POPULAR DE PUERTO RICO   1	AUBURNBANK	1	\$55,000.00	0.13% 0	\$0.00
BANK OF RUSTON (10640)	AVIDIA BANK	1	\$350,000.00	0.82% 0	\$0.00
BANK OF SPRINGFIELD   3   \$517,000.00   1.21% 0   \$0.00     BANK OF WASHINGTON   1   \$50,000.00   0.12% 0   \$0.00     BANK SNB   1   \$220,000.00   0.51% 0   \$0.00     BANK SNB   1   \$220,000.00   0.51% 0   \$0.00     BAXTER CREDIT UNION   3   \$789,280.69   1.84% 0   \$0.00     BLACKHAWK COMMUNITY CREDIT   1   \$120,000.00   0.28% 0   \$0.00     BROKER SOLUTIONS INC., DBA NEW   1   \$80,000.00   0.19% 0   \$0.00     BROKER SOLUTIONS INC.DBA NEW   1   \$80,000.00   0.3% 0   \$0.00     BROKER SOLUTIONS INC.DBA NEW   1   \$127,000.00   0.3% 0   \$0.00     BUSEY BANK   2   \$149,099.55   0.35% 0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P.   2   \$315,000.00   0.74% 0   \$0.00     CARROLLTON BANK   1   \$127,000.00   0.3% 0   \$0.00     CASHCALL MORTGAGE   7   \$2,037,235.25   4.76% 0   \$0.00     CBC PEDERAL CREDIT UNION   1   \$150,000.00   0.35% 0   \$0.00     CBC NATIONAL BANK   1   \$99,289.03   0.23% 0   \$0.00     CENTER POINT BANK AND TRUST   1   \$95,000.00   0.22% 0   \$0.00     CENTRAL BANK   1   \$50,000.00   0.12% 0   \$0.00     CENTRAL BANK OF LAKE OF THE   1   \$259,200.00   0.61% 0   \$0.00     CENTRAL BANK OF SEDALIA   1   \$121,126.96   0.28% 0   \$0.00     CENTRAL BANK OF SEDALIA   1   \$121,126.96   0.28% 0   \$0.00     CENTRAL BANK OF SEDALIA   1   \$121,126.96   0.28% 0   \$0.00     CENTRAL BANK OF SEDALIA   1   \$112,126.96   0.28% 0   \$0.00     CENTRAL BANK OF SEDALIA   1   \$112,126.96   0.28% 0   \$0.00     CENTRUE BANK   1   \$67,300.00   0.12% 0   \$0.00     CENTRUE BANK   1   \$67,300.00   0.16% 0   \$0.00     CENTRUE BANK   1   \$81,7000.00   0.72% 0   \$0.00     CENTRUE BANK   1   \$81,7000.00   0.97% 0   \$0.00     CHARTWAY FEDERAL CREDIT UNION   1   \$84,3482.47   0.1% 0   \$0.00     COLUMBUS METRO FED CR UNION   1   \$44,3482.47   0.1% 0   \$0.00     COLUMBUS METRO FED CR UNION   1   \$44,3482.47   0.1% 0   \$0.00     COLUMBUS METRO FED CR UNION   1   \$44,3482.47   0.1% 0   \$0.00     COLUMBUS METRO FED CR UNION   1   \$44,3482.47   0.1% 0   \$0.00     COLUMBUS METRO FED CR UNION   1   \$44,3482.47   0.1% 0   \$0.00     COLUMBUS METRO	BANCO POPULAR DE PUERTO RICO	1	\$83,398.89	0.19% 0	\$0.00
BANK OF WASHINGTON	BANK OF RUSTON (10640)	1	\$75,000.00	0.18% 0	\$0.00
BANK SNB	BANK OF SPRINGFIELD	3	\$517,000.00	1.21% 0	\$0.00
BAXTER CREDIT UNION   3   \$789,280.69   1.84% 0   \$0.00     BLACKHAWK COMMUNITY CREDIT   1   \$120,000.00   0.28% 0   \$0.00     BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   1   \$80,000.00   0.19% 0   \$0.00     BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   1   \$127,000.00   0.3% 0   \$0.00     BUSEY BANK   2   \$149,099.55   0.35% 0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY   2   \$315,000.00   0.74% 0   \$0.00     CARROLLTON BANK   1   \$127,000.00   0.3% 0   \$0.00     CASHCALL MORTGAGE   7   \$2,037,235.25   4.76% 0   \$0.00     CBC FEDERAL CREDIT UNION   1   \$150,000.00   0.35% 0   \$0.00     CBC NATIONAL BANK   1   \$99,289.03   0.23% 0   \$0.00     CENTER POINT BANK AND TRUST   1   \$95,000.00   0.22% 0   \$0.00     CENTRAL BANK   1   \$50,000.00   0.12% 0   \$0.00     CENTREBANK   1   \$67,300.00   0.16% 0   \$0.00     CENTRUE BANK   1   \$99,000.00   0.21% 0   \$0.00     CENTRUE BANK   1   \$90,000.00   0.21% 0   \$0.00     CENTRUE BANK   1   \$90,000.00   0.72% 0   \$0.00     CENTRUE BANK   1   \$81,28.80   0.19% 0   \$0.00     CENTRUE STATE BANK   1   \$41,700.00   0.97% 0   \$0.00     CITIZENS STATE BANK   1   \$41,700.00   0.97% 0   \$0.00     COASTAL FEDERAL CREDIT UNION   1   \$43,482,47   0.1% 0   \$0.00     COLUMBUS METRO FED CR UNION   1   \$43,482,47   0.1% 0   \$0.00     COLUMBUS METRO FED CR UNION   1   \$43,482,47   0.1% 0   \$0.00     COLUMBUS METRO FED CR UNION   1   \$43,482,47   0.1% 0   \$0.00     COLUMBUS METRO FED CR UNION   1   \$43,482,47   0.1% 0   \$0.00     COLUMBUS METRO FED CR UNION   1   \$43,482,47   0.1% 0   \$0.00     COLUMBUS MET	BANK OF WASHINGTON	1	\$50,000.00	0.12% 0	\$0.00
BAXTER CREDIT UNION   3   \$789,280.69   1.84% 0   \$0.00     BLACKHAWK COMMUNITY CREDIT   1   \$120,000.00   0.28% 0   \$0.00     BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   1   \$80,000.00   0.19% 0   \$0.00     BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   1   \$127,000.00   0.3% 0   \$0.00     BUSEY BANK   2   \$149,099.55   0.35% 0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY   2   \$315,000.00   0.74% 0   \$0.00     CARROLLTON BANK   1   \$127,000.00   0.3% 0   \$0.00     CASHCALL MORTGAGE   7   \$2,037,235.25   4.76% 0   \$0.00     CBC FEDERAL CREDIT UNION   1   \$150,000.00   0.35% 0   \$0.00     CBC NATIONAL BANK   1   \$99,289.03   0.23% 0   \$0.00     CENTER POINT BANK AND TRUST   1   \$95,000.00   0.22% 0   \$0.00     CENTRAL BANK   1   \$50,000.00   0.12% 0   \$0.00     CENTREBANK   1   \$67,300.00   0.16% 0   \$0.00     CENTRUE BANK   1   \$99,000.00   0.21% 0   \$0.00     CENTRUE BANK   1   \$90,000.00   0.21% 0   \$0.00     CENTRUE BANK   1   \$90,000.00   0.72% 0   \$0.00     CENTRUE BANK   1   \$81,28.80   0.19% 0   \$0.00     CENTRUE STATE BANK   1   \$41,700.00   0.97% 0   \$0.00     CITIZENS STATE BANK   1   \$41,700.00   0.97% 0   \$0.00     COASTAL FEDERAL CREDIT UNION   1   \$43,482,47   0.1% 0   \$0.00     COLUMBUS METRO FED CR UNION   1   \$43,482,47   0.1% 0   \$0.00     COLUMBUS METRO FED CR UNION   1   \$43,482,47   0.1% 0   \$0.00     COLUMBUS METRO FED CR UNION   1   \$43,482,47   0.1% 0   \$0.00     COLUMBUS METRO FED CR UNION   1   \$43,482,47   0.1% 0   \$0.00     COLUMBUS METRO FED CR UNION   1   \$43,482,47   0.1% 0   \$0.00     COLUMBUS MET	BANK SNB	1	·	0.51% 0	
BLACKHAWK COMMUNITY CREDIT UNION	BAXTER CREDIT UNION	3	The state of the s		
AMERICAN FUNDING	BLACKHAWK COMMUNITY CREDIT				·
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	I '	1	\$80,000.00	0.19% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.   DBA SEBONIC FINANCIAL   2   \$315,000.00   0.74%   0   \$0.00	BROKER SOLUTIONS INC.DBA NEW	1	\$127,000.00	0.3% 0	\$0.00
DBA SEBONIC FINANCIAL   2   \$315,000.00   0.74%   0   \$0.00	BUSEY BANK	2	\$149,099.55	0.35% 0	\$0.00
CARROLLTON BANK         1         \$127,000.00         0.3% 0         \$0.00           CASHCALL MORTGAGE         7         \$2,037,235.25         4.76% 0         \$0.00           CBC FEDERAL CREDIT UNION         1         \$150,000.00         0.35% 0         \$0.00           CBC NATIONAL BANK         1         \$99,289.03         0.23% 0         \$0.00           CENTER POINT BANK AND TRUST COMPANY         1         \$95,000.00         0.22% 0         \$0.00           CENTRAL BANK         1         \$50,000.00         0.12% 0         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$259,200.00         0.61% 0         \$0.00           CENTRAL BANK OF SEDALIA         1         \$121,126.96         0.28% 0         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$198,568.79         0.46% 0         \$0.00           CENTREBANK         1         \$67,300.00         0.16% 0         \$0.00           CENTRUE BANK         1         \$90,000.00         0.21% 0         \$0.00           CENTRUE BANK         1         \$90,000.00         0.21% 0         \$0.00           CENTURY LENDING COMPANY         2         \$309,000.00         0.72% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	2	\$315,000.00	0.74% 0	\$0.00
CASHCALL MORTGAGE         7         \$2,037,235.25         4.76% 0         \$0.00           CBC FEDERAL CREDIT UNION         1         \$150,000.00         0.35% 0         \$0.00           CBC NATIONAL BANK         1         \$99,289.03         0.23% 0         \$0.00           CENTER POINT BANK AND TRUST COMPANY         1         \$95,000.00         0.22% 0         \$0.00           CENTRAL BANK         1         \$50,000.00         0.12% 0         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$259,200.00         0.61% 0         \$0.00           CENTRAL BANK OF SEDALIA         1         \$121,126.96         0.28% 0         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$198,568.79         0.46% 0         \$0.00           CENTREBANK         1         \$67,300.00         0.16% 0         \$0.00           CENTRUE BANK         1         \$90,000.00         0.21% 0         \$0.00           CENTURY LENDING COMPANY         2         \$309,000.00         0.72% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$86,182.88         0.2% 0         \$0.00           CITIZENS FIRST NATIONAL BANK         2         \$81,878.06         0.19% 0         \$0.00           COASTAL FEDE		1	\$127,000.00	0.3% 0	\$0.00
CBC FEDERAL CREDIT UNION         1         \$150,000.00         0.35% 0         \$0.00           CBC NATIONAL BANK         1         \$99,289.03         0.23% 0         \$0.00           CENTER POINT BANK AND TRUST COMPANY         1         \$95,000.00         0.22% 0         \$0.00           CENTRAL BANK         1         \$50,000.00         0.12% 0         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$259,200.00         0.61% 0         \$0.00           CENTRAL BANK OF SEDALIA         1         \$121,126.96         0.28% 0         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$198,568.79         0.46% 0         \$0.00           CENTREBANK         1         \$67,300.00         0.16% 0         \$0.00           CENTRUE BANK         1         \$90,000.00         0.21% 0         \$0.00           CENTRUF LENDING COMPANY         2         \$309,000.00         0.72% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$86,182.88         0.2% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$81,878.06         0.19% 0         \$0.00           CITIZENS STATE BANK         1         \$417,000.00         0.97% 0         \$0.00           COLUMBUS ME	<del> </del>	7	i		
CBC NATIONAL BANK         1         \$99,289.03         0.23%         0         \$0.00           CENTER POINT BANK AND TRUST COMPANY         1         \$95,000.00         0.22%         0         \$0.00           CENTRAL BANK         1         \$50,000.00         0.12%         0         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$259,200.00         0.61%         0         \$0.00           CENTRAL BANK OF SEDALIA         1         \$121,126.96         0.28%         0         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$198,568.79         0.46%         0         \$0.00           CENTREBANK         1         \$67,300.00         0.16%         0         \$0.00           CENTRUE BANK         1         \$90,000.00         0.21%         0         \$0.00           CENTURY LENDING COMPANY         2         \$309,000.00         0.72%         0         \$0.00           CHARTWAY FEDERAL CREDIT UNION          1         \$86,182.88         0.2%         0         \$0.00           CITIZENS FIRST NATIONAL BANK         2         \$81,878.06         0.19%         0         \$0.00           CITIZENS STATE BANK         1         \$417,000.00         0.97%         0         \$0.00<			· · · · · ·		
CENTER POINT BANK AND TRUST COMPANY         1         \$95,000.00         0.22% 0         \$0.00           CENTRAL BANK         1         \$50,000.00         0.12% 0         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$259,200.00         0.61% 0         \$0.00           CENTRAL BANK OF SEDALIA         1         \$121,126.96         0.28% 0         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$198,568.79         0.46% 0         \$0.00           CENTREBANK         1         \$67,300.00         0.16% 0         \$0.00           CENTRUE BANK         1         \$90,000.00         0.21% 0         \$0.00           CENTURY LENDING COMPANY         2         \$309,000.00         0.72% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$86,182.88         0.2% 0         \$0.00           CITIZENS FIRST NATIONAL BANK         2         \$81,878.06         0.19% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$147,300.00         0.34% 0         \$0.00           COLUMBUS METRO FED CR UNION         1         \$43,482.47         0.1% 0         \$0.00					
CENTRAL BANK         1         \$50,000.00         0.12% 0         \$0.00           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$259,200.00         0.61% 0         \$0.00           CENTRAL BANK OF SEDALIA         1         \$121,126.96         0.28% 0         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$198,568.79         0.46% 0         \$0.00           CENTREBANK         1         \$67,300.00         0.16% 0         \$0.00           CENTRUE BANK         1         \$90,000.00         0.21% 0         \$0.00           CENTURY LENDING COMPANY         2         \$309,000.00         0.72% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$86,182.88         0.2% 0         \$0.00           CITIZENS FIRST NATIONAL BANK         2         \$81,878.06         0.19% 0         \$0.00           CITIZENS STATE BANK         1         \$417,000.00         0.97% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$43,482.47         0.1% 0         \$0.00           COLUMBUS METRO FED CR UNION         1         \$43,482.47         0.1% 0         \$0.00	CENTER POINT BANK AND TRUST		·		
CENTRAL BANK OF LAKE OF THE OZARKS         1         \$259,200.00         0.61% 0         \$0.00           CENTRAL BANK OF SEDALIA         1         \$121,126.96         0.28% 0         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$198,568.79         0.46% 0         \$0.00           CENTREBANK         1         \$67,300.00         0.16% 0         \$0.00           CENTRUE BANK         1         \$90,000.00         0.21% 0         \$0.00           CENTURY LENDING COMPANY         2         \$309,000.00         0.72% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$86,182.88         0.2% 0         \$0.00           CITIZENS FIRST NATIONAL BANK         2         \$81,878.06         0.19% 0         \$0.00           CITIZENS STATE BANK         1         \$417,000.00         0.97% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$147,300.00         0.34% 0         \$0.00           COLUMBUS METRO FED CR UNION         1         \$43,482.47         0.1% 0         \$0.00	<del>                                     </del>	1	\$50,000.00	0.12% 0	\$0.00
CENTRAL BANK OF SEDALIA         1         \$121,126.96         0.28% 0         \$0.00           CENTRAL BANK OF ST LOUIS         1         \$198,568.79         0.46% 0         \$0.00           CENTREBANK         1         \$67,300.00         0.16% 0         \$0.00           CENTRUE BANK         1         \$90,000.00         0.21% 0         \$0.00           CENTURY LENDING COMPANY         2         \$309,000.00         0.72% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$86,182.88         0.2% 0         \$0.00           CITIZENS FIRST NATIONAL BANK         2         \$81,878.06         0.19% 0         \$0.00           CITIZENS STATE BANK         1         \$417,000.00         0.97% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$147,300.00         0.34% 0         \$0.00           COLUMBUS METRO FED CR UNION         1         \$43,482.47         0.1% 0         \$0.00	CENTRAL BANK OF LAKE OF THE		·		
CENTRAL BANK OF ST LOUIS         1         \$198,568.79         0.46% 0         \$0.00           CENTREBANK         1         \$67,300.00         0.16% 0         \$0.00           CENTRUE BANK         1         \$90,000.00         0.21% 0         \$0.00           CENTURY LENDING COMPANY         2         \$309,000.00         0.72% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$86,182.88         0.2% 0         \$0.00           CITIZENS FIRST NATIONAL BANK         2         \$81,878.06         0.19% 0         \$0.00           CITIZENS STATE BANK         1         \$417,000.00         0.97% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$147,300.00         0.34% 0         \$0.00           COLUMBUS METRO FED CR UNION         1         \$43,482.47         0.1% 0         \$0.00	<del>                                     </del>	1	\$121 126 96	0.28%0	\$0.00
CENTREBANK         1         \$67,300.00         0.16% 0         \$0.00           CENTRUE BANK         1         \$90,000.00         0.21% 0         \$0.00           CENTURY LENDING COMPANY         2         \$309,000.00         0.72% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$86,182.88         0.2% 0         \$0.00           CITIZENS FIRST NATIONAL BANK         2         \$81,878.06         0.19% 0         \$0.00           CITIZENS STATE BANK         1         \$417,000.00         0.97% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$147,300.00         0.34% 0         \$0.00           COLUMBUS METRO FED CR UNION         1         \$43,482.47         0.1% 0         \$0.00			·		1
CENTRUE BANK         1         \$90,000.00         0.21% 0         \$0.00           CENTURY LENDING COMPANY         2         \$309,000.00         0.72% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$86,182.88         0.2% 0         \$0.00           CITIZENS FIRST NATIONAL BANK         2         \$81,878.06         0.19% 0         \$0.00           CITIZENS STATE BANK         1         \$417,000.00         0.97% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$147,300.00         0.34% 0         \$0.00           COLUMBUS METRO FED CR UNION         1         \$43,482.47         0.1% 0         \$0.00	<del>                                     </del>				
CENTURY LENDING COMPANY         2         \$309,000.00         0.72% 0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         1         \$86,182.88         0.2% 0         \$0.00           CITIZENS FIRST NATIONAL BANK         2         \$81,878.06         0.19% 0         \$0.00           CITIZENS STATE BANK         1         \$417,000.00         0.97% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$147,300.00         0.34% 0         \$0.00           COLUMBUS METRO FED CR UNION         1         \$43,482.47         0.1% 0         \$0.00	<del>                                     </del>		i		
CHARTWAY FEDERAL CREDIT UNION         1         \$86,182.88         0.2% 0         \$0.00           CITIZENS FIRST NATIONAL BANK         2         \$81,878.06         0.19% 0         \$0.00           CITIZENS STATE BANK         1         \$417,000.00         0.97% 0         \$0.00           COASTAL FEDERAL CREDIT UNION         1         \$147,300.00         0.34% 0         \$0.00           COLUMBUS METRO FED CR UNION         1         \$43,482.47         0.1% 0         \$0.00			·		
CITIZENS FIRST NATIONAL BANK       2       \$81,878.06       0.19% 0       \$0.00         CITIZENS STATE BANK       1       \$417,000.00       0.97% 0       \$0.00         COASTAL FEDERAL CREDIT UNION       1       \$147,300.00       0.34% 0       \$0.00         COLUMBUS METRO FED CR UNION       1       \$43,482.47       0.1% 0       \$0.00	<del>                                     </del>		·		
CITIZENS STATE BANK       1       \$417,000.00       0.97% 0       \$0.00         COASTAL FEDERAL CREDIT UNION       1       \$147,300.00       0.34% 0       \$0.00         COLUMBUS METRO FED CR UNION       1       \$43,482.47       0.1% 0       \$0.00	<del>                                     </del>				
COASTAL FEDERAL CREDIT UNION 1 \$147,300.00 0.34% 0 \$0.00 COLUMBUS METRO FED CR UNION 1 \$43,482.47 0.1% 0 \$0.00	<del>                                     </del>		·		
COLUMBUS METRO FED CR UNION 1 \$43,482.47 0.1% 0 \$0.00			·		
TOMMUNITY STATE BANK I II \$58 000 001 0 1407 101 \$0 001	COMMUNITY STATE BANK	1	\$58,000.00	0.1% 0	\$0.00

CORTRUST MORTGAGE, INC	1	\$130,000.00	0.3% 0	\$0.00
COUNTY BANK	1	\$299,550.00	0.7% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$250,704.79	0.59% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$568,312.49	1.33% 0	\$0.00
DUPAGE CREDIT UNION	2	\$355,700.00	0.83% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$192,000.00	0.45% 0	\$0.00
ETHOS LENDING	1	\$350,000.00	0.82% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.16% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$69,600.00	0.16% 0	\$0.00
FARMINGTON BANK	1	\$270,000.00	0.63% 0	\$0.00
FBC MORTGAGE, LLC	2	\$540,000.00	1.26% 0	\$0.00
FINANCE OF AMERICA LLC	2	\$377,000.00	0.88% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,218,864.77	2.85% 0	\$0.00
FIRST BANK PUERTO RICO	3	\$638,430.52	1.49% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.58% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,254,333.00	2.93% 0	\$0.00
FIRST FEDERAL BANK	1	\$193,613.60	0.45% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.23% 0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.23% 0	\$0.00
FIRST MIDWEST BANK	1	\$167,000.00	0.39% 0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$98,500.00	0.23% 0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$57,000.00	0.13% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$326,192.79	0.76% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.97% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$64,000.00	0.15% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.32% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$218,000.00	0.51% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$275,000.00	0.64% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.58% 0	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$143,962.37	0.34% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.35% 0	\$0.00
HORIZON BANK, N.A.	1	\$417,000.00	0.97% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.37% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$63,200.00	0.15% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$162,000.00	0.38% 0	\$0.00
INTERCITY STATE BANK	1	\$109,500.00	0.26% 0	\$0.00

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3	\$643,722.52	1.5% 0	\$0.00
1	\$246,213.74	0.57% 0	\$0.00
1	\$70,000.00	0.16% 0	\$0.00
2	\$228,352.19	0.53% 0	\$0.00
1	\$46,400.00	0.11% 0	\$0.00
1	\$75,000.00	0.18% 0	\$0.00
1	\$228,000.00	0.53% 0	\$0.00
1	\$228,354.10	0.53% 0	\$0.00
1			\$0.00
1	·		\$0.00
2	· ·		\$0.00
1	·		\$0.00
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$\begin{vmatrix} 1 \end{vmatrix}$	\$90,500.00	0.21% 0	\$0.00
1	\$265,000.00	0.62% 0	\$0.00
1	\$380,000.00	0.89% 0	\$0.00
1	\$167,000.00	0.39% 0	\$0.00
1	\$82,200.00	0.19% 0	\$0.00
1	\$174,500.00	0.41% 0	\$0.00
2	\$374,811.47	0.88% 0	\$0.00
1		0.14% 0	\$0.00
1	\$100,000.00	0.23% 0	\$0.00
2	\$386,300.00	0.9% 0	\$0.00
2	\$216,000.00	0.5% 0	\$0.00
1	\$100,000.00	0.23% 0	\$0.00
1	\$257,000.00	0.6% 0	\$0.00
1	\$23,750.00	0.06% 0	\$0.00
2	\$292,000.00	0.68% 0	\$0.00
1	\$414,015.92	0.97% 0	\$0.00
1	\$81,409.38	0.19% 0	\$0.00
1	\$275,007,66	0.64%-0	\$0.00
1	\$273,997.00	0.04%0	\$0.00
4	\$853,701.00	1.99% 0	\$0.00
2	\$788,000.00	1.84% 0	\$0.00
1 4	¢00 151 67	0.21% 0	\$0.00
1	\$00,131.07	0.1= - , -   0	
1	\$184,500.00	0.43% 0	\$0.00
1 1			\$0.00 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$246,213.74 1 \$70,000.00 2 \$228,352.19 1 \$46,400.00 1 \$75,000.00 1 \$228,000.00 1 \$228,354.10 1 \$104,000.00 2 \$108,785.00 1 \$117,500.00 1 \$417,000.00 2 \$278,629.78 1 \$90,500.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00 1 \$167,000.00 2 \$374,811.47 1 \$58,078.65 1 \$100,000.00 2 \$374,811.47 1 \$58,078.65 1 \$100,000.00 2 \$386,300.00 2 \$386,300.00 2 \$386,300.00 2 \$216,000.00 1 \$100,000.00 1 \$257,000.00	1       \$246,213.74       0.57% 0         1       \$70,000.00       0.16% 0         2       \$228,352.19       0.53% 0         1       \$46,400.00       0.11% 0         1       \$75,000.00       0.18% 0         1       \$228,000.00       0.53% 0         1       \$228,354.10       0.53% 0         1       \$104,248.61       0.24% 0         2       \$108,785.00       0.25% 0         1       \$117,500.00       0.27% 0         1       \$417,000.00       0.97% 0         2       \$278,629.78       0.65% 0         1       \$90,500.00       0.21% 0         1       \$265,000.00       0.62% 0         1       \$380,000.00       0.89% 0         1       \$167,000.00       0.39% 0         1       \$167,000.00       0.39% 0         1       \$174,500.00       0.41% 0         2       \$374,811.47       0.88% 0         1       \$100,000.00       0.23% 0         2       \$386,300.00       0.9% 0         2       \$216,000.00       0.5% 0         1       \$23,750.00       0.68% 0         1       \$275,997.66

PRAIRIE STATE BANK AND TRUST   3 \$420,696.54   0.98% 0 \$0.00					
PUBLIC SERVICE CREDIT UNION   3 \$533,138.10   1.24% 0 \$0.00	PRAIRIE STATE BANK AND TRUST	3	\$420,696.54	0.98% 0	\$0.00
PULTE MORTGAGE LLC	PROVIDENT CREDIT UNION	2	\$352,000.00	0.82% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	PUBLIC SERVICE CREDIT UNION	3	\$533,138.10	1.24% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION   3   \$309.991.27   0.72%   0   \$0.00   RIVER VALLEY BANK   1   \$78,500.00   0.18%   0   \$0.00   ROCKFORD BANK AND TRUST   1   \$45,000.00   0.11%   0   \$0.00   0.00   0.11%   0   \$0.00   0.11%   0   \$0.00   0.11%   0   \$0.00   0.11%   0   \$0.00   0.11%   0   \$0.00   0.25%	PULTE MORTGAGE LLC	3	\$195,870.00	0.46% 0	\$0.00
RIVER VALLEY BANK   1   \$78,500.00   0.18% 0   \$0.00   ROCKFORD BANK AND TRUST   \$45,000.00   0.11% 0   \$0.0	PURDUE FEDERAL CREDIT UNION	1	\$175,000.00	0.41% 0	\$0.00
ROCKFORD BANK AND TRUST   COMPANY, A CHARTERED BANK   1   \$45,000.00   0.11%   0   \$0.00	REDSTONE FEDERAL CREDIT UNION	3	\$309,991.27	0.72% 0	\$0.00
COMPANY, A CHARTERED BANK   S45,000.00   0.11%   \$0.00	RIVER VALLEY BANK	1	\$78,500.00	0.18% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY,   1   \$85,700.00   0.2% 0   \$0.00   \$0.00   \$1.00   \$1.00,000.00   \$1.00,000   \$1.0		1	\$45,000,00	0.11% 0	\$0.00
LLC	·	-	ψ13,000.00	0.1176	Ψ0.00
COUNTY   S100,000.00   0.37%   0   \$0.00	· ·	1	\$85,700.00	0.2% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION   2 \$137,018.86   0.32% 0 \$0.00		1	\$160,000.00	0.37% 0	\$0.00
UNION	SCOTIABANK DE PUERTO RICO	2	\$127,078.06	0.3% 0	\$0.00
SHELL FEDERAL CREDIT UNION   1   \$85,000.00   0.2%   0   \$0.00		2	\$137,018.86	0.32% 0	\$0.00
SHORE MORTGAGE   1	SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,500.00	0.28% 0	\$0.00
SOUTHEAST NATIONAL BANK   1 \$180,000.00	SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.2% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION   2   \$231,400.00   0.54%   0   \$0.00     STANDARD MORTGAGE CORP   2   \$169,300.00   0.4%   0   \$0.00     STANFORD FEDERAL CREDIT UNION   1   \$200,000.00   0.47%   0   \$0.00     STATE BANK OF CROSS PLAINS   1   \$164,000.00   0.38%   0   \$0.00     STEARNS LENDING, LLC   2   \$553,500.00   1.29%   0   \$0.00     SUMMIT CREDIT UNION   2   \$248,900.00   0.58%   0   \$0.00     SUPERIOR CREDIT UNION, INC.   1   \$68,503.01   0.16%   0   \$0.00     SWINEFORD NATIONAL BANK   1   \$55,000.00   0.13%   0   \$0.00     THE FIRST NATIONAL BANK OF CARMI   1   \$100,000.00   0.23%   0   \$0.00     THE OLD FORT BANKING COMPANY   1   \$80,500.00   0.19%   0   \$0.00     THE OLD FORT BANKING COMPANY   1   \$80,500.00   0.19%   0   \$0.00     THE STATE BANK OF FARIBAULT   1   \$82,500.00   0.19%   0   \$0.00     TINKER FEDERAL CREDIT UNION   1   \$60,000.00   0.14%   0   \$0.00     TOTAL MORTGAGE SERVICES, LLC   1   \$275,000.00   0.5%   0   \$0.00     TRUMARK FINANCIAL CREDIT UNION   1   \$168,000.00   0.5%   0   \$0.00     TRUSTONE FINANCIAL   1   \$168,000.00   0.39%   0   \$0.00     UNITED BANK OF UNION   1   \$60,000.00   0.39%   0   \$0.00     UNITED COMMUNITY BANK   1   \$40,000.00   0.39%   0   \$0.00     UNITED COMMUNITY BANK   3   \$149,226.27   0.35%   0   \$0.00     UNITED WHOLESALE MORTGAGE   18   \$4,830,869.07   11.28%   0   \$0.00     UNITED WHOLESALE MORTGAGE   18   \$4,830,86	SHORE MORTGAGE	1	\$80,000.00	0.19% 0	\$0.00
STANDARD MORTGAGE CORP   2   \$169,300.00   0.4%   0   \$0.00     STANFORD FEDERAL CREDIT UNION   1   \$200,000.00   0.47%   0   \$0.00     STATE BANK OF CROSS PLAINS   1   \$164,000.00   0.38%   0   \$0.00     STEARNS LENDING, LLC   2   \$553,500.00   1.29%   0   \$0.00     SUMMIT CREDIT UNION   2   \$248,900.00   0.58%   0   \$0.00     SUPERIOR CREDIT UNION, INC.   1   \$68,503.01   0.16%   0   \$0.00     SWINEFORD NATIONAL BANK   1   \$55,000.00   0.13%   0   \$0.00     THE FIRST NATIONAL BANK   1   \$55,000.00   0.13%   0   \$0.00     THE OLD FORT BANKING COMPANY   1   \$80,500.00   0.19%   0   \$0.00     THE OLD FORT BANKING COMPANY   1   \$80,500.00   0.19%   0   \$0.00     THE STATE BANK OF FARIBAULT   1   \$82,500.00   0.19%   0   \$0.00     TINKER FEDERAL CREDIT UNION   1   \$60,000.00   0.14%   0   \$0.00     TOTAL MORTGAGE SERVICES, LLC   1   \$275,000.00   0.64%   0   \$0.00     TRUMARK FINANCIAL CREDIT UNION   1   \$167,000.00   0.39%   0   \$0.00     TRUSTONE FINANCIAL   1   \$168,000.00   0.39%   0   \$0.00     ULSTER SAVINGS BANK   1   \$40,000.00   0.39%   0   \$0.00     UNITED BANK OF UNION   1   \$60,000.00   0.14%   0   \$0.00     UNITED COMMUNITY BANK   3   \$149,226.27   0.35%   0   \$0.00     UNITED WHOLESALE MORTGAGE   18   \$4,830,869.07   11.28%   0   \$0.00     UNIVEST BANK AND TRUST CO.   2   \$210,009.00   0.44%   0   \$0.00     UNIVEST BANK AND TRUST CO.   2   \$210,009.00   0.44%   0   \$0.00     UNIVEST BANK AND TRUST CO.   2   \$210,009.00   0.44%   0   \$0.00     UNIVEST BANK AND TRUST CO.   2   \$210,009.00   0.44%   0   \$0.00     UNITED WHOLESALE MORTGAGE   18   \$4,830,869.07   11.28%   0   \$0.00     UNIVEST BANK AND TRUST CO.   2   \$210,009.00   0.44%   0   \$0.00     UNIVEST BANK AND TRUST CO.   2   \$210,009.00   0.44%   0   \$0.00     UNIVEST BANK AND TRUST CO.   2   \$210,009.00   0.44%   0   \$0.00     UNIVEST BANK AND TRUST CO.   2   \$210,009.00   0.44%   0   \$0.00     UNIVEST BANK AND TRUST CO.   2   \$210,009.00   0.44%   0   \$0.00     UNITED WHOLESALE MORTGAGE   18   \$4,830,869.07   11.28%   0   \$0.00     UNIVEST	SOUTHEAST NATIONAL BANK	1	\$180,000.00	0.42% 0	\$0.00
STANFORD FEDERAL CREDIT UNION   1   \$200,000.00   0.47%   0   \$0.00	ST. JAMES MORTGAGE CORPORATION	2	\$231,400.00	0.54% 0	\$0.00
STATE BANK OF CROSS PLAINS   1 \$164,000.00 0.38% 0 \$0.00	STANDARD MORTGAGE CORP	2	\$169,300.00	0.4% 0	\$0.00
STEARNS LENDING, LLC   2   \$553,500.00   1.29%   0   \$0.00     SUMMIT CREDIT UNION   2   \$248,900.00   0.58%   0   \$0.00     SUPERIOR CREDIT UNION, INC.   1   \$68,503.01   0.16%   0   \$0.00     SWINEFORD NATIONAL BANK   1   \$55,000.00   0.13%   0   \$0.00     THE FIRST NATIONAL BANK OF CARMI   1   \$100,000.00   0.23%   0   \$0.00     THE OLD FORT BANKING COMPANY   1   \$80,500.00   0.19%   0   \$0.00     THE OLD FORT BANKING COMPANY, A CORPORATION   1   \$110,000.00   0.26%   0   \$0.00     THE STATE BANK OF FARIBAULT   1   \$82,500.00   0.19%   0   \$0.00     TINKER FEDERAL CREDIT UNION   1   \$60,000.00   0.14%   0   \$0.00     TOTAL MORTGAGE SERVICES, LLC   1   \$275,000.00   0.64%   0   \$0.00     TRUSTONE FINANCIAL   1   \$168,000.00   0.39%   0   \$0.00     TRUSTONE FINANCIAL   1   \$168,000.00   0.39%   0   \$0.00     UNITED BANK OF UNION   1   \$60,000.00   0.14%   0   \$0.00     UNITED COMMUNITY BANK   3   \$149,226.27   0.35%   0   \$0.00     UNITED WHOLESALE MORTGAGE   18   \$4,830,869.07   11.28%   0   \$0.00     UTAH COMMUNITY FEDERAL CREDIT UNION   2   \$187,000.00   0.44%   0   \$0.00     UTAH COMMUNITY FEDERAL CREDIT UNION   2   \$187,000.00   0.44%   0   \$0.00     UTAH COMMUNITY FEDERAL CREDIT UNION   2   \$187,000.00   0.44%   0   \$0.00     UTAH COMMUNITY FEDERAL CREDIT UNION   2   \$187,000.00   0.44%   0   \$0.00     UTAH COMMUNITY FEDERAL CREDIT UNION   2   \$187,000.00   0.44%   0   \$0.00     UTAH COMMUNITY FEDERAL CREDIT UNION   2   \$187,000.00   0.44%   0   \$0.00     UTAH COMMUNITY FEDERAL CREDIT UNION   2   \$187,000.00   0.44%   0   \$0.00     UTAH COMMUNITY FEDERAL CREDIT UNION   2   \$187,000.00   0.44%   0   \$0.00     UTAH COMMUNITY FEDERAL CREDIT UNION   2   \$187,000.00   0.44%   0   \$0.00     UTAH COMMUNITY FEDERAL CREDIT UNION   2   \$187,000.00   0.44%   0   \$0.00     UTAH COMMUNITY FEDERAL CREDIT UNION   2   \$187,000.00   0.44%   0   \$0.00     UTAH COMMUNITY FEDERAL CREDIT UNION   2   \$187,000.00   0.44%   0   \$0.00     UTAH COMMUNITY FEDERAL CREDIT UNION   2   \$187,000.00   0.44%   0   \$0.00     UTAH COMMUN	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.47% 0	\$0.00
SUMMIT CREDIT UNION         2         \$248,900.00         0.58% 0         \$0.00           SUPERIOR CREDIT UNION, INC.         1         \$68,503.01         0.16% 0         \$0.00           SWINEFORD NATIONAL BANK         1         \$55,000.00         0.13% 0         \$0.00           THE FIRST NATIONAL BANK OF CARMI         1         \$100,000.00         0.23% 0         \$0.00           THE OLD FORT BANKING COMPANY         1         \$80,500.00         0.19% 0         \$0.00           THE OLD FORT BANKING COMPANY, A CORPORATION         1         \$110,000.00         0.26% 0         \$0.00           THE STATE BANK OF FARIBAULT         1         \$82,500.00         0.19% 0         \$0.00           TINKER FEDERAL CREDIT UNION         1         \$60,000.00         0.14% 0         \$0.00           TC COMMUNITY CREDIT UNION         1         \$167,000.00         0.39% 0         \$0.00           TOTAL MORTGAGE SERVICES, LLC         1         \$275,000.00         0.64% 0         \$0.00           TRUMARK FINANCIAL CREDIT UNION         1         \$215,200.00         0.5% 0         \$0.00           TRUSTONE FINANCIAL         1         \$168,000.00         0.39% 0         \$0.00           UNITED BANK OF UNION         1         \$60,000.00         0.14% 0	STATE BANK OF CROSS PLAINS	1	\$164,000.00	0.38% 0	\$0.00
SUPERIOR CREDIT UNION, INC.   1   \$68,503.01   0.16%   0   \$0.00	STEARNS LENDING, LLC	2	\$553,500.00	1.29% 0	\$0.00
SWINEFORD NATIONAL BANK	SUMMIT CREDIT UNION	2	\$248,900.00	0.58% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	SUPERIOR CREDIT UNION, INC.	1	\$68,503.01	0.16% 0	\$0.00
THE OLD FORT BANKING COMPANY 1 \$80,500.00 0.19% 0 \$0.00 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$110,000.00 0.26% 0 \$0.00 THE STATE BANK OF FARIBAULT 1 \$82,500.00 0.19% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$60,000.00 0.14% 0 \$0.00 TLC COMMUNITY CREDIT UNION 1 \$167,000.00 0.39% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$275,000.00 0.64% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$215,200.00 0.5% 0 \$0.00 TRUSTONE FINANCIAL 1 \$168,000.00 0.39% 0 \$0.00 ULSTER SAVINGS BANK 1 \$40,000.00 0.39% 0 \$0.00 UNITED BANK OF UNION 1 \$60,000.00 0.14% 0 \$0.00 UNITED COMMUNITY BANK 3 \$149,226.27 0.35% 0 \$0.00 UNITED WHOLESALE MORTGAGE 18 \$4,830,869.07 11.28% 0 \$0.00 UNIVEST BANK AND TRUST CO. 2 \$210,009.00 0.44% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$187,000.00 0.44% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT 2 \$187,000.00 0.44% 0 \$0.00	SWINEFORD NATIONAL BANK	1	\$55,000.00	0.13% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION  THE STATE BANK OF FARIBAULT  1 \$82,500.00  0.26% 0  \$0.00  TINKER FEDERAL CREDIT UNION  1 \$60,000.00  0.19% 0  \$0.00  TLC COMMUNITY CREDIT UNION  1 \$167,000.00  0.39% 0  \$0.00  TOTAL MORTGAGE SERVICES, LLC  1 \$275,000.00  0.64% 0  \$0.00  TRUMARK FINANCIAL CREDIT UNION  1 \$168,000.00  0.39% 0  \$0.00  TRUSTONE FINANCIAL  1 \$168,000.00  0.39% 0  \$0.00  UNITED BANK OF UNION  1 \$60,000.00  0.14% 0  \$0.00  UNITED COMMUNITY BANK  3 \$149,226.27  0.35% 0  \$0.00  UNITED WHOLESALE MORTGAGE  18 \$4,830,869.07  11.28% 0  \$0.00  UNIVEST BANK AND TRUST CO.  2 \$210,009.00  0.44% 0  \$0.00  \$0.00  UTAH COMMUNITY FEDERAL CREDIT  UNION  2 \$187,000.00  0.44% 0  \$0.00	THE FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.23% 0	\$0.00
CORPORATION	THE OLD FORT BANKING COMPANY	1	\$80,500.00	0.19% 0	\$0.00
TINKER FEDERAL CREDIT UNION         1         \$60,000.00         0.14% 0         \$0.00           TLC COMMUNITY CREDIT UNION         1         \$167,000.00         0.39% 0         \$0.00           TOTAL MORTGAGE SERVICES, LLC         1         \$275,000.00         0.64% 0         \$0.00           TRUMARK FINANCIAL CREDIT UNION         1         \$215,200.00         0.5% 0         \$0.00           TRUSTONE FINANCIAL         1         \$168,000.00         0.39% 0         \$0.00           ULSTER SAVINGS BANK         1         \$40,000.00         0.09% 0         \$0.00           UNITED BANK OF UNION         1         \$60,000.00         0.14% 0         \$0.00           UNITED COMMUNITY BANK         3         \$149,226.27         0.35% 0         \$0.00           UNITED WHOLESALE MORTGAGE         18         \$4,830,869.07         11.28% 0         \$0.00           UNIVEST BANK AND TRUST CO.         2         \$210,009.00         0.49% 0         \$0.00           UTAH COMMUNITY FEDERAL CREDIT UNION         2         \$187,000.00         0.44% 0         \$0.00		1	\$110,000.00	0.26% 0	\$0.00
TLC COMMUNITY CREDIT UNION         1         \$167,000.00         0.39% 0         \$0.00           TOTAL MORTGAGE SERVICES, LLC         1         \$275,000.00         0.64% 0         \$0.00           TRUMARK FINANCIAL CREDIT UNION         1         \$215,200.00         0.5% 0         \$0.00           TRUSTONE FINANCIAL         1         \$168,000.00         0.39% 0         \$0.00           ULSTER SAVINGS BANK         1         \$40,000.00         0.09% 0         \$0.00           UNITED BANK OF UNION         1         \$60,000.00         0.14% 0         \$0.00           UNITED COMMUNITY BANK         3         \$149,226.27         0.35% 0         \$0.00           UNITED WHOLESALE MORTGAGE         18         \$4,830,869.07         11.28% 0         \$0.00           UNIVEST BANK AND TRUST CO.         2         \$210,009.00         0.49% 0         \$0.00           UTAH COMMUNITY FEDERAL CREDIT UNION         2         \$187,000.00         0.44% 0         \$0.00	THE STATE BANK OF FARIBAULT	1	\$82,500.00	0.19% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC 1 \$275,000.00 0.64% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$215,200.00 0.5% 0 \$0.00 TRUSTONE FINANCIAL 1 \$168,000.00 0.39% 0 \$0.00 ULSTER SAVINGS BANK 1 \$40,000.00 0.09% 0 \$0.00 UNITED BANK OF UNION 1 \$60,000.00 0.14% 0 \$0.00 UNITED COMMUNITY BANK 3 \$149,226.27 0.35% 0 \$0.00 UNITED WHOLESALE MORTGAGE 18 \$4,830,869.07 11.28% 0 \$0.00 UNIVEST BANK AND TRUST CO. 2 \$210,009.00 0.49% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$187,000.00 0.44% 0 \$0.00 \$0.00 UTAH COMMUNITY FEDERAL CREDIT 2 \$187,000.00 0.44% 0 \$0.00 \$0.00 UNIVEST BANK AND TRUST CO.	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION         1         \$215,200.00         0.5% 0         \$0.00           TRUSTONE FINANCIAL         1         \$168,000.00         0.39% 0         \$0.00           ULSTER SAVINGS BANK         1         \$40,000.00         0.09% 0         \$0.00           UNITED BANK OF UNION         1         \$60,000.00         0.14% 0         \$0.00           UNITED COMMUNITY BANK         3         \$149,226.27         0.35% 0         \$0.00           UNITED WHOLESALE MORTGAGE         18         \$4,830,869.07         11.28% 0         \$0.00           UNIVEST BANK AND TRUST CO.         2         \$210,009.00         0.49% 0         \$0.00           UTAH COMMUNITY FEDERAL CREDIT UNION         2         \$187,000.00         0.44% 0         \$0.00	TLC COMMUNITY CREDIT UNION	1	\$167,000.00	0.39% 0	\$0.00
TRUSTONE FINANCIAL         1         \$168,000.00         0.39% 0         \$0.00           ULSTER SAVINGS BANK         1         \$40,000.00         0.09% 0         \$0.00           UNITED BANK OF UNION         1         \$60,000.00         0.14% 0         \$0.00           UNITED COMMUNITY BANK         3         \$149,226.27         0.35% 0         \$0.00           UNITED WHOLESALE MORTGAGE         18         \$4,830,869.07         11.28% 0         \$0.00           UNIVEST BANK AND TRUST CO.         2         \$210,009.00         0.49% 0         \$0.00           UTAH COMMUNITY FEDERAL CREDIT UNION         2         \$187,000.00         0.44% 0         \$0.00	TOTAL MORTGAGE SERVICES, LLC	1	\$275,000.00	0.64% 0	\$0.00
ULSTER SAVINGS BANK         1         \$40,000.00         0.09% 0         \$0.00           UNITED BANK OF UNION         1         \$60,000.00         0.14% 0         \$0.00           UNITED COMMUNITY BANK         3         \$149,226.27         0.35% 0         \$0.00           UNITED WHOLESALE MORTGAGE         18         \$4,830,869.07         11.28% 0         \$0.00           UNIVEST BANK AND TRUST CO.         2         \$210,009.00         0.49% 0         \$0.00           UTAH COMMUNITY FEDERAL CREDIT UNION         2         \$187,000.00         0.44% 0         \$0.00	TRUMARK FINANCIAL CREDIT UNION	1	\$215,200.00	0.5% 0	\$0.00
UNITED BANK OF UNION         1         \$60,000.00         0.14% 0         \$0.00           UNITED COMMUNITY BANK         3         \$149,226.27         0.35% 0         \$0.00           UNITED WHOLESALE MORTGAGE         18         \$4,830,869.07         11.28% 0         \$0.00           UNIVEST BANK AND TRUST CO.         2         \$210,009.00         0.49% 0         \$0.00           UTAH COMMUNITY FEDERAL CREDIT UNION         2         \$187,000.00         0.44% 0         \$0.00	TRUSTONE FINANCIAL	1	\$168,000.00	0.39% 0	\$0.00
UNITED COMMUNITY BANK         3         \$149,226.27         0.35% 0         \$0.00           UNITED WHOLESALE MORTGAGE         18         \$4,830,869.07         11.28% 0         \$0.00           UNIVEST BANK AND TRUST CO.         2         \$210,009.00         0.49% 0         \$0.00           UTAH COMMUNITY FEDERAL CREDIT UNION         2         \$187,000.00         0.44% 0         \$0.00	ULSTER SAVINGS BANK	1	\$40,000.00	0.09% 0	\$0.00
UNITED WHOLESALE MORTGAGE 18 \$4,830,869.07 11.28% 0 \$0.00 UNIVEST BANK AND TRUST CO. 2 \$210,009.00 0.49% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$187,000.00 0.44% 0 \$0.00	UNITED BANK OF UNION	1	\$60,000.00	0.14% 0	\$0.00
UNIVEST BANK AND TRUST CO.         2         \$210,009.00         0.49% 0         \$0.00           UTAH COMMUNITY FEDERAL CREDIT UNION         2         \$187,000.00         0.44% 0         \$0.00	UNITED COMMUNITY BANK	3	\$149,226.27	0.35% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT 2 \$187,000.00 0.44% 0 \$0.00	UNITED WHOLESALE MORTGAGE	18	\$4,830,869.07	11.28% 0	\$0.00
UNION 2 \$187,000.00 0.44% 0 \$0.00	UNIVEST BANK AND TRUST CO.	2	\$210,009.00	0.49% 0	\$0.00
		2	\$187,000.00	0.44% 0	\$0.00
		1	\$317,000.00	0.74% 0	\$0.00

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	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$187,115.00	0.44%	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,377.28	0.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$210,492.74		-	
	WISCONSIN BANK & TRUST	1	\$56,600.00	0.16%	0	\$0.00
Total		247	\$42,831,643.85	100%	0	\$0.00
3138WG2G8	ABBEVILLE BUILDING & LOAN	1	\$130,110.37	5.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$42,573.74	1.79%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,367,167.38	57.51%	0	\$0.00
	COMMUNITYONE BANK, N.A.	7	\$567,529.44	23.87%	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$41,318.14	1.74%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$169,741.25	7.14%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$58,708.70	2.48%	0	\$0.00
Total		22	\$2,377,149.02	100%	0	\$0.00
3138WG2H6	ACADEMY MORTGAGE CORPORATION	1	\$142,982.85	0.4%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$388,291.78	1.1%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$119,000.00	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$256,586.64	0.72%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$186,672.05	0.53%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$143,975.78	0.41%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$294,915.76	0.83%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$159,000.00	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$285,000.00	0.8%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,693.24	0.52%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$262,159.41	0.74%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$591,846.43	1.67%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$158,884.50	0.45%	0	\$0.00
	BAXTER CREDIT UNION	1	\$119,152.37	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$831,092.71	2.35%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$583,456.03	1.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$178,745.05	0.5%	0	\$0.00
	CARROLLTON BANK	1	\$175,000.00	0.49%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,119,675.18	3.16%	0	\$0.00

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CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,712.41	0.31% 0	\$0.00
CHEMICAL BANK	1	\$181,200.00	0.51% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.42% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	¢150 077 10	0.45% 0	00.02
MORTGAGE CO.	1	\$158,877.18	0.43%	\$0.00
CITY NATIONAL BANK	1	\$198,587.29	0.56% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$138,713.22	0.39% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$139,005.38	0.39% 0	\$0.00
DIVISION OF COLONIAL SAVINGS,		·		·
COMPASS MORTGAGE INC	1	\$162,000.00	0.46% 0	\$0.00
CONSUMERS CREDIT UNION	5	\$601,523.83	1.7% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION	1	\$120,150.86	0.34% 0	\$0.00
OF COLONIAL SAVINGS, F.A.		. ,		
DESERT SCHOOLS FEDERAL CREDIT	3	\$501,975.68	1.42% 0	\$0.00
UNION DILL MORTCA CE COMPANIV I TO	1	¢170 730 55	0.50/.0	\$0.00
DHI MORTGAGE COMPANY LTD  DRAPER AND KRAMER MORTGAGE	1	\$178,728.55	0.5% 0	\$0.00
CORP DBA 1ST ADVANTAGE	1	\$158,869.83	0.45% 0	\$0.00
MORTGAGE A	1	\$130,009.03	0.43%	\$0.00
DRAPER AND KRAMER MORTGAGE				
CORP. DBA 1ST ADVANTAGE	1	\$127,548.59	0.36% 0	\$0.00
MORTGAGE		ψ1 <b>2</b> 7,6 1016 y	0.00,000	Ψ 0.00
DUBUQUE BANK AND TRUST COMPANY		¢177.470.11	0.50(.0)	Φ0.00
DBA NATIONAL RESIDENTIAL MORT	1	\$177,470.11	0.5% 0	\$0.00
ENT CREDIT UNION	2	\$264,399.11	0.75% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$187,500.00	0.53% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$210,899.70	0.6% 0	\$0.00
ETHOS LENDING LLC A LIMITED	1	\$336,025.23	0.95% 0	\$0.00
LIABILITY COMPANY	1	ψ330,023.23	0.73 70 0	φ0.00
EVOLVE BANK & TRUST	1	\$272,800.00	0.77% 0	\$0.00
FIDELITY BANK	1	\$94,328.96	0.27% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$858,474.47	2.42% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$488,547.32	1.38% 0	\$0.00
FIRST BANK	1	\$124,122.79	0.35% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$478,300.83	1.35% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$89,364.28	0.25% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$171,785.95	0.49% 0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$200,000.00	0.56% 0	\$0.00
FIRST STATE BANK	1	\$198,587.29	0.56% 0	\$0.00
FIRST UNITED CREDIT UNION	1	\$243,269.42	0.69% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	4	\$681,108.05	1.92% 0	\$0.00
COMPANY		·		·
FIRSTRUST BANK	2	\$407,103.93	1.15% 0	\$0.00
FULTON BANK, N.A.	2	\$325,990.31	0.92% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$97,307.77	0.27% 0	\$0.00
GOLDEN OAK LENDING	1	\$130,577.18	0.37% 0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,756.30	0.44% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$477,806.87	1.35% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$155,891.02	0.44% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$205,500.00	0.58% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$226,410.40	0.64% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$168,715.47	0.48% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$93,606.82	0.26% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$133,059.63	0.38% 0	\$0.00
ILLINOIS BANK & TRUST	1	\$170,000.00	0.48% 0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$263,140.32	0.74% 0	\$0.00
INTERFIT MORTGAGE COMPANY	1	\$248,279.72	0.7% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$339,200.00	0.96% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$188,666.64	0.53% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$269,780.84	0.76% 0	\$0.00
LA SALLE STATE BANK	1	\$109,223.01	0.31% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$329,250.00	0.93% 0	\$0.00
MAGNOLIA BANK, INC	1	\$154,700.00	0.44% 0	\$0.00
MAIN STREET BANK	1	\$86,000.00	0.24% 0	\$0.00
MARIN COUNTY FEDERAL CREDIT UNION	1	\$108,443.91	0.31% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$98,585.37	0.28% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$148,940.46	0.42% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$180,000.00	0.51% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$204,000.00	0.58% 0	\$0.00
METRO CREDIT UNION	1	\$285,000.00	0.8% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$221,435.07	0.63% 0	\$0.00
MLD MORTGAGE, INC.	1	\$212,800.00	0.6% 0	\$0.00
MOHAVE STATE BANK	1	\$146,954.59	0.41% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$124,117.05	0.35% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$88,222.41	0.25% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,000.00		\$0.00
MUFG UNION BANK, N.A.	1	\$113,199.99	0.32% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$218,446.01	0.62% 0	\$0.00
NJ LENDERS CORP.	1	\$206,000.00	0.58% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$103,265.39	0.29% 0	\$0.00
OLD SECOND NATIONAL BANK, A	2	\$373,269.42	1.05% 0	\$0.00
NATIONAL BANKING ASSOCIATION		·		·
ORIENTAL BANK	1	\$119,648.84	0.34% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$177,048.76	0.5% 0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC.   13   \$2,624,735.58   7.41%   0   \$0.00     PEOPLES HOME EQUITY   1   \$162,000.00   0.46%   0   \$0.00     PERFERRED LENDING SOLUTIONS, LLC.   1   \$167,508.38   0.47%   0   \$0.00     PREMIER AMERICA CREDIT UNION   1   \$153,919.35   0.43%   0   \$0.00     PREMIER AMERICA CREDIT UNION   1   \$153,919.35   0.43%   0   \$0.00     PROSPERITY HOME MORTGAGE CORPORATION   1   \$165,000.00   0.47%   0   \$0.00     PROSPERITY HOME MORTGAGE, LLC   2   \$344,272.96   0.97%   0   \$0.00     PULTE MORTGAGE LLC   1   \$155,000.00   0.44%   0   \$0.00     PULTE MORTGAGE LLC   1   \$155,000.00   0.44%   0   \$0.00     R P FUNDING INC   1   \$227,000.00   0.64%   0   \$0.00     R P FUNDING INC   1   \$227,000.00   0.64%   0   \$0.00     REDSTONE FEDERAL CREDIT UNION   1   \$275,043.39   0.78%   0   \$0.00     SANTANDER BANK, N.A.   3   \$415,053.07   1.17%   0   \$0.00     SECURITY SERVICE FEDERAL CREDIT   UNION   8   \$1.275,829.41   3.66%   0   \$0.00     SECURITY NATIONAL MORTGAGE   2   \$402,169.29   1.14%   0   \$0.00     SENTE MORTGAGE, INC.   1   \$282,986.89   0.8%   0   \$0.00     SHAMROCK FINANCIAL CORPORATION   1   \$208,545.45   0.59%   0   \$0.00     SMART CHOICE MORTGAGE, LLC   1   \$198,614.72   0.56%   0   \$0.00     SOUTH STATE BANK   1   \$245,686.40   0.69%   0   \$0.00     SUTH STATE BANK   1   \$245,686.40   0.69%   0   \$0.00     SWEC MORTGAGE CORPORATION   1   \$267,881.25   0.76%   0   \$0.00     SWEC MORTGAGE CORPORATION   1   \$267,881.25   0.76%   0   \$0.00     TALMER BANK   2   \$354,402.02   1%   0   \$0.00     THE BRYN MAWR TRUST COMPANY   1   \$295,000.00   0.33%   0   \$0.00     THE BRYN MAWR TRUST COMPANY   1   \$229,000.00   0.35%   0   \$0.00     TRUSTONE FINANCIAL   1   \$183,000.15   0.43%   0   \$0.00     TRUSTONE FINANCIAL   1   \$183,000.00   0.41%   0   \$0.00     TRUSTONE FINANCIAL   1   \$183,000.00   0.41%   0   \$0.00     TRUSTONE FINANCIAL   1   \$183,000.00   0.41%   0   \$0.00     TRUSTONE FINANCIAL   1   \$183,000.00   0.56%   0   \$0.00     TRUSTONE FINANCIAL   1   \$183,000.00   0.56%   0   \$0.00					
PREFERED LENDING SOLUTIONS, LLC	PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$2,624,735.58	7.41% 0	\$0.00
PREMIER AMERICA CREDIT UNION	PEOPLES HOME EQUITY	1	\$162,000.00	1 1	\$0.00
PREMIER AMERICA CREDIT UNION	PREFERRED LENDING SOLUTIONS, LLC	1	\$167,508.38	0.47% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION   1 \$165,000.00   0.47%   0 \$0.00     PROSPERITY HOME MORTGAGE, LLC   2 \$324,247.296   0.000     PULTE MORTGAGE LLC   1 \$155,000.00   0.44%   0 \$0.00     QUALSTAR CREDIT UNION   1 \$2248,257.02   0.7%   0 \$0.00     R P FUNDING INC.   1 \$227,000.00   0.64%   0 \$0.00     R P FUNDING INC.   1 \$227,000.00   0.64%   0 \$0.00     REDSTONE FEDERAL CREDIT UNION   1 \$275,043.39   0.78%   0 \$0.00     SANTANDER BANK, N.A.   3 \$415,053.39   1.17%   0 \$0.00     SECURITY SERVICE FEDERAL CREDIT   0.100   0.11%   0 \$0.00     SECURITY NATIONAL MORTGAGE   2 \$402,169.29   1.14%   0 \$0.00     SECURITYNATIONAL MORTGAGE   2 \$402,169.29   1.14%   0 \$0.00     SENTE MORTGAGE, INC.   1 \$228,986.89   0.8%   0 \$0.00     SHAMROCK FINANCIAL CORPORATION   1 \$208,545.45   0.59%   0 \$0.00     SMART CHOICE MORTGAGE, LLC   1 \$198,614.72   0.56%   0 \$0.00     SOUTH CAROLINA FEDERAL CREDIT   1 \$146,000.00   0.41%   0 \$0.00     SOUTH STATE BANK   1 \$245,686.40   0.69%   0 \$0.00     ST.MARY'S BANK   1 \$245,686.40   0.69%   0 \$0.00     ST.MARY'S BANK   1 \$245,686.40   0.69%   0 \$0.00     STATE FARM BANK, F.S.B.   4 \$810,275,28   2.29%   0 \$0.00     SWBC MORTGAGE CORPORATION   1 \$267,881.25   0.76%   0 \$0.00     TALMER BANK AND TRUST   1 \$242,276.49   0.68%   0 \$0.00     THE BRYN MAWR TRUST COMPANY   1 \$295,000.00   0.83%   0 \$0.00     TRUHOME SOLUTIONS, LLC   1 \$118,6096.25   0.52%   0 \$0.00     TRUSTONE FINANCIAL   1 \$143,500.00   0.41%   0 \$0.00     TRUSTONE FINANCIAL   1 \$178,728.56   0.5%   0.500     UMPQUA BANK, AN OREGON STATE   1 \$120,000.00   0.41%   0 \$0.00     UMPGUA BANK, AN OREGON STATE   1 \$179,025.23   0.39%   0.500     UNIVEST BANK AND TRUST CO.   1 \$129,001.73   0.35%   0.500     UNIVEST BANK AND TRUST CO.   1 \$129,001.73   0.35%   0.500     UNIVEST BANK AND TRUST CO.   1 \$129,001.73   0.35%   0.500     UNIVEST BANK AND TRUST CO.   1 \$1	PREMIER AMERICA CREDIT UNION	1	\$153,919.35	0.43% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00		\$0.00
QUALSTAR CREDIT UNION	PROSPERITY HOME MORTGAGE, LLC	2	\$342,472.96		\$0.00
QUALSTAR CREDIT UNION	PULTE MORTGAGE LLC	1	\$155,000.00	0.44% 0	\$0.00
R P FUNDING INC.	QUALSTAR CREDIT UNION	1			\$0.00
SANTANDER BANK, N.A.   3 \$415,053.07 1.17% 0 \$0.00	R P FUNDING INC.	1	\$227,000.00	0.64% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION   S   \$1,275,829.41   3.6%   0   \$0.00	REDSTONE FEDERAL CREDIT UNION	1	\$275,043.39	0.78% 0	\$0.00
UNION   SECURITYNATIONAL MORTGAGE   COMPANY   SENTE MORTGAGE, INC.   1 \$282,986.89   0.8% 0 \$0.00   SHAMROCK FINANCIAL CORPORATION   A RHODE ISLAND CORPORATION   SMART CHOICE MORTGAGE, LLC   1 \$198,614.72   0.56% 0 \$0.00   SOUTH CAROLINA FEDERAL CREDIT   UNION   SOUTH STATE BANK   1 \$245,686.40   0.69% 0 \$0.00   ST.MARY'S BANK   2 \$354,402.02   1% 0 \$0.00   STATE FARM BANK, F.S.B.   4 \$810,275.28   2.29% 0 \$0.00   SWBC MORTGAGE CORPORATION   1 \$242,764.49   0.68% 0 \$0.00   TALMER BANK AND TRUST   1 \$242,764.49   0.68% 0 \$0.00   THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION   1 \$137,025.23   0.39% 0 \$0.00   TRAVERSE CITY STATE BANK   1 \$313,025.23   0.39% 0 \$0.00   TRUSTONE FINANCIAL   1 \$113,000.00   0.41% 0 \$0.00   TRUSTONE FINANCIAL   1 \$135,905.15   0.43% 0 \$0.00   TRUSTONE FINANCIAL   1 \$114,500.00   0.41% 0 \$0.00   TRUSTONE FINANCIAL   1 \$114,500.00   0.41% 0 \$0.00   UNIVEST BANK AND TRUST   2 \$272,064.59   0.59% 0 \$0.00   UNIVEST BANK AND TRUST   1 \$200,000.00   0.41% 0 \$0.00   TRUSTONE FINANCIAL   1 \$114,500.00   0.41% 0 \$0.00   UNIVEST BANK AN OREGON STATE   1 \$129,081.73   0.36% 0 \$0.00   UNIVEST BANK AND TRUST CO.   1 \$129,081.73   0.36% 0 \$0.00   UNIVEST BANK AND TRUST CO.   1 \$129,081.73   0.36% 0 \$0.00   UNIVEST BANK AND TRUST CO.   1 \$129,081.73   0.36% 0 \$0.00   UNIVEST BANK AND TRUST CO.   1 \$129,081.73   0.36% 0 \$0.00   UNIVEST BANK AND TRUST CO.   1 \$129,081.73   0.36% 0 \$0.00   UNIVEST BANK AND TRUST CO.   1 \$129,081.73   0.36% 0 \$0.00   UNIVEST BANK AND TRUST CO.   1 \$129,081.73   0.36% 0 \$0.00   UNIVEST BANK AND TRUST CO.   1 \$129,081.73   0.36% 0 \$0.00   UNIVEST BANK AND TRUST CO.   1 \$129,081.73   0.36% 0 \$0.00   UNIVEST BANK AND TRUST CO.   1 \$129,081.73   0.36% 0 \$0.00   UNIVEST BANK AND TRUST CO.   1 \$129,081.73   0.36% 0 \$0.00   UNIVEST BANK AND TRUST CO.   1 \$129,081.73   0.36% 0 \$0.00   UNIVEST BANK AND TRUST CO.   1 \$129,081.73   0.36% 0 \$0.00   UNIVEST BANK AND TRUST CO.   1 \$129,081.73   0.36% 0 \$0.00   UNIVEST BANK AND TRUST CO.   1 \$129,081.73   0.36% 0 \$0.00   UN	SANTANDER BANK, N.A.	3	\$415,053.07	1.17% 0	\$0.00
COMPANY   2   \$402,169.29   1.14%   0   \$0.00		8	\$1,275,829.41	3.6% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION   A RHODE ISLAND CORPORATION   SMART CHOICE MORTGAGE, LLC   1 \$198,614.72   0.56% 0 \$0.00		2	\$402,169.29	1.14% 0	\$0.00
A RHODE ISLAND CORPORATION  SMART CHOICE MORTGAGE, LLC  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTH STATE BANK  ST.MARY'S BANK  STEMARY'S BANK  SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST  THE BRYN MAWR TRUST COMPANY  TINKER FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY  TRUHOME SOLUTIONS, LLC  TRUSTONE FINANCIAL  STRATE BANK  STRATE BANK  SUBSTRATE BANK  AND TRUST  TRUHOME SOLUTIONS, LLC  TRUSTONE FINANCIAL  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  SUBSTRATE BANG  SUBSTRATE BANG  SUBSTRATE BANG  SUBSTRATE BANG  SUBSTRATE BANG  SUBS	SENTE MORTGAGE, INC.	1	\$282,986.89	$0.8\% \ 0$	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION		1	\$208,545.45	0.59% 0	\$0.00
UNION    SOUTH STATE BANK   1   \$245,686.40   0.69%   0   \$0.00	SMART CHOICE MORTGAGE, LLC	1	\$198,614.72	0.56% 0	\$0.00
ST.MARY'S BANK         2         \$354,402.02         1% 0         \$0.00           STATE FARM BANK, F.S.B.         4         \$810,275.28         2.29% 0         \$0.00           SWBC MORTGAGE CORPORATION         1         \$267,881.25         0.76% 0         \$0.00           TALMER BANK AND TRUST         1         \$242,276.49         0.68% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         1         \$295,000.00         0.83% 0         \$0.00           THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION         1         \$184,206.71         0.52% 0         \$0.00           TINKER FEDERAL CREDIT UNION         1         \$137,025.23         0.39% 0         \$0.00           TOWNE MORTGAGE COMPANY         1         \$153,905.15         0.43% 0         \$0.00           TRAVERSE CITY STATE BANK         1         \$377,333.30         1.07% 0         \$0.00           TRUHOME SOLUTIONS, LLC         1         \$185,696.25         0.52% 0         \$0.00           TRUSTONE FINANCIAL         1         \$143,500.00         0.41% 0         \$0.00           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         1         \$178,728.56         0.5% 0         \$0.00           UNIVEST BANK AND TRUST CO.         1         \$129,081.73         0.36% 0		1	\$146,000.00	0.41% 0	\$0.00
STATE FARM BANK, F.S.B.	SOUTH STATE BANK	1	\$245,686.40	0.69% 0	\$0.00
SWBC MORTGAGE CORPORATION         1         \$267,881.25         0.76% 0         \$0.00           TALMER BANK AND TRUST         1         \$242,276.49         0.68% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         1         \$295,000.00         0.83% 0         \$0.00           THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION         1         \$184,206.71         0.52% 0         \$0.00           TINKER FEDERAL CREDIT UNION         1         \$137,025.23         0.39% 0         \$0.00           TOWNE MORTGAGE COMPANY         1         \$153,905.15         0.43% 0         \$0.00           TRAVERSE CITY STATE BANK         1         \$377,333.30         1.07% 0         \$0.00           TRUHOME SOLUTIONS, LLC         1         \$185,696.25         0.52% 0         \$0.00           TRUSTONE FINANCIAL         1         \$143,500.00         0.41% 0         \$0.00           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         1         \$178,728.56         0.5% 0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         2         \$272,064.59         0.77% 0         \$0.00           UNIVEST BANK AND TRUST CO.         1         \$129,081.73         0.36% 0         \$0.00           WALLEY NATIONAL BANK         6         \$1,128,382.27	ST.MARY'S BANK	2	\$354,402.02	1% 0	\$0.00
TALMER BANK AND TRUST         1         \$242,276.49         0.68%         0         \$0.00           THE BRYN MAWR TRUST COMPANY         1         \$295,000.00         0.83%         0         \$0.00           THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION         1         \$184,206.71         0.52%         0         \$0.00           TINKER FEDERAL CREDIT UNION         1         \$137,025.23         0.39%         0         \$0.00           TOWNE MORTGAGE COMPANY         1         \$153,905.15         0.43%         0         \$0.00           TRAVERSE CITY STATE BANK         1         \$377,333.30         1.07%         0         \$0.00           TRUHOME SOLUTIONS, LLC         1         \$185,696.25         0.52%         0         \$0.00           TRUSTONE FINANCIAL         1         \$143,500.00         0.41%         0         \$0.00           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         1         \$178,728.56         0.5%         0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         2         \$272,064.59         0.77%         0         \$0.00           UNIVEST BANK AND TRUST CO.         1         \$129,081.73         0.36%         0         \$0.00           VALLEY NATIONAL BANK         6	STATE FARM BANK, F.S.B.	4	\$810,275.28	2.29% 0	\$0.00
THE BRYN MAWR TRUST COMPANY 1 \$295,000.00 0.83% 0 \$0.00  THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION 1 \$184,206.71 0.52% 0 \$0.00  TINKER FEDERAL CREDIT UNION 1 \$137,025.23 0.39% 0 \$0.00  TOWNE MORTGAGE COMPANY 1 \$153,905.15 0.43% 0 \$0.00  TRAVERSE CITY STATE BANK 1 \$377,333.30 1.07% 0 \$0.00  TRUHOME SOLUTIONS, LLC 1 \$185,696.25 0.52% 0 \$0.00  TRUSTONE FINANCIAL 1 \$143,500.00 0.41% 0 \$0.00  UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$178,728.56 0.5% 0 \$0.00  UNION SAVINGS BANK, AN OHIO 2 \$272,064.59 0.77% 0 \$0.00  UNITED WHOLESALE MORTGAGE 1 \$200,000.00 0.56% 0 \$0.00  UNIVEST BANK AND TRUST CO. 1 \$129,081.73 0.36% 0 \$0.00  VALLEY NATIONAL BANK 6 \$1,128,382.27 3.19% 0 \$0.00  WATERSTONE MORTGAGE 1 \$125,500.00 0.35% 0 \$0.00  WATERSTONE MORTGAGE 1 \$109,398.11 0.31% 0 \$0.00  WHATCOM EDUCATIONAL CREDIT UNION 1 \$109,398.11 0.31% 0 \$0.00	SWBC MORTGAGE CORPORATION	1	\$267,881.25	0.76% 0	\$0.00
THE HOME LOAN EXPERT LLC, A   LIMITED LIABILITY CORPORATION   1   \$184,206.71   0.52% 0   \$0.00	TALMER BANK AND TRUST	1	\$242,276.49	0.68% 0	\$0.00
LIMITED LIABILITY CORPORATION   1   \$184,206.71   0.52%   0   \$0.00	THE BRYN MAWR TRUST COMPANY	1	\$295,000.00	0.83% 0	\$0.00
TOWNE MORTGAGE COMPANY   1 \$153,905.15   0.43% 0 \$0.00     TRAVERSE CITY STATE BANK   1 \$377,333.30   1.07% 0 \$0.00     TRUHOME SOLUTIONS, LLC   1 \$185,696.25   0.52% 0 \$0.00     TRUSTONE FINANCIAL   1 \$143,500.00   0.41% 0 \$0.00     UMPQUA BANK, AN OREGON STATE CHARTERED BANK   1 \$178,728.56   0.5% 0 \$0.00     UNION SAVINGS BANK, AN OHIO CORPORATION   2 \$272,064.59   0.77% 0 \$0.00     UNITED WHOLESALE MORTGAGE   1 \$200,000.00   0.56% 0 \$0.00     UNIVEST BANK AND TRUST CO.   1 \$129,081.73   0.36% 0 \$0.00     VALLEY NATIONAL BANK   6 \$1,128,382.27   3.19% 0 \$0.00     WATERSTONE MORTGAGE   1 \$125,500.00   0.35% 0 \$0.00     WATERSTONE MORTGAGE   1 \$109,398.11   0.31% 0 \$0.00     WHATCOM EDUCATIONAL CREDIT   1 \$109,398.11   0.31% 0 \$0.00	•	1	\$184,206.71	0.52% 0	\$0.00
TRAVERSE CITY STATE BANK         1         \$377,333.30         1.07% 0         \$0.00           TRUHOME SOLUTIONS, LLC         1         \$185,696.25         0.52% 0         \$0.00           TRUSTONE FINANCIAL         1         \$143,500.00         0.41% 0         \$0.00           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         1         \$178,728.56         0.5% 0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         2         \$272,064.59         0.77% 0         \$0.00           UNITED WHOLESALE MORTGAGE         1         \$200,000.00         0.56% 0         \$0.00           UNIVEST BANK AND TRUST CO.         1         \$129,081.73         0.36% 0         \$0.00           VALLEY NATIONAL BANK         6         \$1,128,382.27         3.19% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         1         \$125,500.00         0.35% 0         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$109,398.11         0.31% 0         \$0.00	TINKER FEDERAL CREDIT UNION	1	\$137,025.23	0.39% 0	\$0.00
TRAVERSE CITY STATE BANK         1         \$377,333.30         1.07% 0         \$0.00           TRUHOME SOLUTIONS, LLC         1         \$185,696.25         0.52% 0         \$0.00           TRUSTONE FINANCIAL         1         \$143,500.00         0.41% 0         \$0.00           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         1         \$178,728.56         0.5% 0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         2         \$272,064.59         0.77% 0         \$0.00           UNITED WHOLESALE MORTGAGE         1         \$200,000.00         0.56% 0         \$0.00           UNIVEST BANK AND TRUST CO.         1         \$129,081.73         0.36% 0         \$0.00           VALLEY NATIONAL BANK         6         \$1,128,382.27         3.19% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         1         \$125,500.00         0.35% 0         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$109,398.11         0.31% 0         \$0.00	TOWNE MORTGAGE COMPANY	1	\$153,905.15	0.43% 0	\$0.00
TRUHOME SOLUTIONS, LLC         1         \$185,696.25         0.52% 0         \$0.00           TRUSTONE FINANCIAL         1         \$143,500.00         0.41% 0         \$0.00           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         1         \$178,728.56         0.5% 0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         2         \$272,064.59         0.77% 0         \$0.00           UNITED WHOLESALE MORTGAGE         1         \$200,000.00         0.56% 0         \$0.00           UNIVEST BANK AND TRUST CO.         1         \$129,081.73         0.36% 0         \$0.00           VALLEY NATIONAL BANK         6         \$1,128,382.27         3.19% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         1         \$125,500.00         0.35% 0         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$109,398.11         0.31% 0         \$0.00	TRAVERSE CITY STATE BANK	1	\$377,333.30	1.07% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK         1         \$178,728.56         0.5% 0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         2         \$272,064.59         0.77% 0         \$0.00           UNITED WHOLESALE MORTGAGE         1         \$200,000.00         0.56% 0         \$0.00           UNIVEST BANK AND TRUST CO.         1         \$129,081.73         0.36% 0         \$0.00           VALLEY NATIONAL BANK         6         \$1,128,382.27         3.19% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         1         \$125,500.00         0.35% 0         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$109,398.11         0.31% 0         \$0.00	TRUHOME SOLUTIONS, LLC	1	\$185,696.25		\$0.00
CHARTERED BANK         1         \$178,728.36         0.5% 0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         2         \$272,064.59         0.77% 0         \$0.00           UNITED WHOLESALE MORTGAGE         1         \$200,000.00         0.56% 0         \$0.00           UNIVEST BANK AND TRUST CO.         1         \$129,081.73         0.36% 0         \$0.00           VALLEY NATIONAL BANK         6         \$1,128,382.27         3.19% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         1         \$125,500.00         0.35% 0         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$109,398.11         0.31% 0         \$0.00	TRUSTONE FINANCIAL	1	\$143,500.00	0.41% 0	\$0.00
CORPORATION         2         \$272,064.39         0.77% 0         \$0.00           UNITED WHOLESALE MORTGAGE         1         \$200,000.00         0.56% 0         \$0.00           UNIVEST BANK AND TRUST CO.         1         \$129,081.73         0.36% 0         \$0.00           VALLEY NATIONAL BANK         6         \$1,128,382.27         3.19% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         1         \$125,500.00         0.35% 0         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$109,398.11         0.31% 0         \$0.00		1	\$178,728.56	0.5% 0	\$0.00
UNIVEST BANK AND TRUST CO.       1       \$129,081.73       0.36% 0       \$0.00         VALLEY NATIONAL BANK       6       \$1,128,382.27       3.19% 0       \$0.00         WATERSTONE MORTGAGE CORPORATION       1       \$125,500.00       0.35% 0       \$0.00         WHATCOM EDUCATIONAL CREDIT UNION       1       \$109,398.11       0.31% 0       \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$272,064.59	0.77% 0	\$0.00
UNIVEST BANK AND TRUST CO.       1       \$129,081.73       0.36% 0       \$0.00         VALLEY NATIONAL BANK       6       \$1,128,382.27       3.19% 0       \$0.00         WATERSTONE MORTGAGE CORPORATION       1       \$125,500.00       0.35% 0       \$0.00         WHATCOM EDUCATIONAL CREDIT UNION       1       \$109,398.11       0.31% 0       \$0.00	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	0.56% 0	\$0.00
VALLEY NATIONAL BANK         6         \$1,128,382.27         3.19% 0         \$0.00           WATERSTONE MORTGAGE CORPORATION         1         \$125,500.00         0.35% 0         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$109,398.11         0.31% 0         \$0.00		1	·		
WATERSTONE MORTGAGE		6	·		
WHATCOM EDUCATIONAL CREDIT 1 \$109,398.11 0.31% 0 \$0.00	WATERSTONE MORTGAGE	1			
	WHATCOM EDUCATIONAL CREDIT	1	\$109,398.11	0.31% 0	\$0.00
		1	\$115,000.00	0.34% 0	\$0.00

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	UNION					
Total		189	\$35,414,828.46	100%	0	\$0.00
3138WG2J2	AMERICU CREDIT UNION	1	\$112,811.18	3.82%	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$689,024.74	23.32%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,088.48	5.82%	0	\$0.00
	HANCOCK / WHITNEY BANK	19	\$1,680,240.46	56.86%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$301,106.17	10.18%	0	\$0.00
Total		29	\$2,955,271.03	100%	0	\$0.00
3138WG2K9	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$200,000.00			\$0.00
	1ST LENDING SOLUTIONS, INC ND	1	\$299,202.83	0.3%		\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,953,051.79	1.94%		\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$487,386.03	0.48%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$651,600.00	0.65%	0	\$0.00
	ALTERRA HOME LOANS	1	\$209,717.12	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$204,000.00	0.2%	0	\$0.00
	AMERICAN BANK CENTER	1	\$273,514.07	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$243,700.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$851,450.00	0.85%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$217,170.00	0.22%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.41%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$334,117.90	0.33%	0	\$0.00
	AMPLIFY FCU	1	\$247,842.39	0.25%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$194,719.04	0.19%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$199,500.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$270,750.00	0.27%	0	\$0.00
	ATLANTIC COAST BANK	1	\$263,619.62	0.26%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$341,050.00	0.34%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$548,500.00	0.55%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,745,858.00	1.74%	0	\$0.00
	BANK OF ENGLAND	1	\$199,231.27	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$555,610.21	0.55%		\$0.00
	BANK OF ZACHARY	1	\$406,413.59	0.4%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$219,356.37	0.22%		\$0.00
	BANNER BANK	1	\$213,691.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$195,579.19			\$0.00

BAY EQUITY LLC	2	\$827,500.00	0.82% 0	\$0.00
BLMC, INC	1	\$212,000.00	0.21% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,533,977.34	1.53% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$295,000.00	0.29% 0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$336,750.00	0.34% 0	\$0.00
CAPITAL CREDIT UNION	1	\$360,000.00	0.36% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$514,000.00	0.51% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$343,000.00	0.34% 0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$190,000.00	0.19% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$319,538.94	0.32% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$430,036.21	0.43% 0	\$0.00
CENTURY LENDING COMPANY	2	\$429,950.00	0.43% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,579,219.68	1.57% 0	\$0.00
CHOU TEAM REALTY, INC.	1	\$353,523.16	0.35% 0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$300,000.00	0.3% 0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$179,985.00	0.18% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,019,000.00	1.01% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$176,756.14	0.18% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,639.79	0.25% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$1,994,741.56	1.98% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$261,000.00	0.26% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$184,000.00	0.18% 0	\$0.00
DENALI STATE BANK	1	\$242,250.00	0.24% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.4% 0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$182,000.00	0.18% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$199,718.20	0.2% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00
ENVOY MORTGAGE, LTD	3	\$817,625.39	0.81% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$253,650.05	0.25% 0	\$0.00
EQUITY LOANS LLC	1	\$245,269.18	0.24% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$199,500.00	0.2% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$240,445.06	0.24% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$187,752.43	0.19% 0	\$0.00
EVERETT FINANCIAL, INC	2	\$604,771.29	0.6% 0	\$0.00
 FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,297,273.00	1.29% 0	\$0.00

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FARMINGTON BANK						
MORTGAGE	FARMINGTON BANK	1	\$193,000.00	0.19%	0	\$0.00
FINANCE OF AMERICA LLC	FIDELITY BANK D/B/A FIDELITY BANK	1	\$102.648.65	0.10%		00.00
FINANCE OF AMERICA MORTGAGE LLC FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRU FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST PEDERAL SAVINGS & LOAN ASSOCI FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST STATE BANK FI	MORTGAGE	1	\$192,046.03	0.19%	Ц	\$0.00
FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRU  FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST FEDERAL SAVINGS & LOAN ASSOCI FIRST GURANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST STATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST STATE BANK FIRST STATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST STATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST STATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST STATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST STATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST STATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST STATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST STATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST STATE BANK FIRST MORTGAGE COMPANY FRANKLIN MORTGAGE COMPANY FRANKLIN MORTGAGE SOLUTIONS LLC FIRST STATE WAY MORTGAGE COMPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE GROUP, LLC FIRST STATE MORTGAGE FIRST STATE MORTGAGE FIRST MORTGAGE COMPORATION FREEDOM MORTGAGE COMPORATION FREEDOM MORTGAGE COMPORATION FREEDOM MORTGAGE MORTGAGE FIRST STATE MORTGAGE FIRST MORTGAGE COMPORANY FIRST MORTGAGE COMPORANY FIRST MORTGAGE COMPORANY FIRST MORTGAGE COMPORANY FIRST MORTGAGE COMPORANY FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE F	FINANCE OF AMERICA LLC	15	\$5,034,836.03	5.01%	0	\$0.00
MASSACHUSETTS BUSINESS TRU	FINANCE OF AMERICA MORTGAGE LLC	1	\$236,550.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.   \$366,300.00	FIRST AMERICAN MORTGAGE TRUST, A	1	\$339.082.35	0 34%	٥	\$0.00
COMPANY		1	Ψ337,002.33	0.5476	Ц	ψ0.00
FIRST CHOICE LOAN SERVICES INC.   1   \$366,300.00   0.36%   0   \$0.00		2	\$680.597.12	0.68%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI  FIRST GUARANTY MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK  FIRST MERCHANTS BANK  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NORTHERN BANK OF WYOMING  FIRST STATE BANK  FIRST STATE BANK  FIRST NORTHERN BANK OF WYOMING  FIRST STATE BANK  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NORTHERN BANK OF WYOMING  FIRST STATE BANK  FIRST-CTTIZENS BANK & TRUST  COMPANY  FRANKLIN MORTGAGE SOLUTIONS LLC  FREEDOM MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP, LLC  GEORGETOWN MORTGAGE LLC  FIRST-CTTIZENS BANK  FIRST-CTTIZENS BANK  FRANKLIN MORTGAGE SOLUTIONS LLC  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  GROUP ONE MORTGAGE  GOLDEN I CREDIT UNION  FRANKLIN TORTGAGE  FRANKLIN TORTGAGE  FREEDOM MORTGAGE  FR					Ш	
ASSOCI FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MERCHANTS BANK FIRST MERCHANTS BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST NORTGAGE COMPANY, L.L.C. FIRST NORTHERN BANK FIRST NORTHERN BANK FIRST NORTHERN BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST CITIZENS BANK & TRUST COMPANY FRANKLIN MORTGAGE SOLUTIONS LLC FREDOM MORTGAGE CORPORATION FREDOM MORTGAGE CORPORATION FREDOM MORTGAGE CORPORATION GEORGETOWN MORTGAGE LLC FIRST STATE BANK FIRST CITIZENS BANK FREDOM MORTGAGE GROUP, LLC FREDOM MORTGAGE SOLUTIONS LLC FREDOM MORTGAGE SOLUTIONS LLC FREDOM MORTGAGE GROUP, LLC FREDOM MORTGAGE GROUP, LLC FREDOM MORTGAGE LLC FIRST STATE BANK FREDOM MORTGAGE LLC FIRST STATE BANK FREDOM MORTGAGE LLC FIRST STATE BANK FREDOM MORTGAGE LLC FIRST STATE BANK FREDOM MORTGAGE LLC FIRST STATE BANK FREDOM MORTGAGE LLC FIRST STATE BANK FREDOM MORTGAGE LLC FIRST STATE BANK FREDOM MORTGAGE LLC FIRST STATE BANK FREDOM MORTGAGE LLC FIRST STATE BANK FREDOM MORTGAGE LLC FIRST STATE BANK FREDOM MORTGAGE LLC FIRST STATE BANK FREDOM MORTGAGE FIRST STATE BANK FREDOM MORTGAGE FIRST STATE BANK FREDOM MORTGAGE FIRST STATE BANK FREDOM MORTGAGE FIRST STATE BANK FREDOM MORTGAGE FIRST STATE BANK FREDOM MORTGAGE FIRST STATE BANK FREDOM MORTGAGE FIRST STATE BANK FREDOM MORTGAGE FIRST STATE BANK FREDOM MORTGAGE FIRST STATE BANK FREDOM MORTGAGE FIRST STATE BANK FREDOM MORTGAGE FIRST STATE BANK FREDOM MORTGAGE FIRST STATE BANK FREDOM MORTGAGE FIRST STATE BANK FREDOM MORTGAGE FIRST STATE BANK FREDOM MORTGAGE FIRST STATE MORTGAGE FIRST MEVADA MORTGAGE FIRST STATE MORTGAGE FIRST MEVADA MORTGAGE FIRST STATE MORTGAGE FIRST MEVADA MORTGAGE FIRST STATE MORTGAGE FIRST STATE MORTGAGE FIRST STATE MORTGAGE FIRST STATE MORTGAGE FIRST STATE MORTGAGE FIRST STATE MORTGAGE FIRST STATE MORTGAGE FIRST STATE MORTGAGE FIRST STATE MORTGAGE FIRST STATE MORTGAGE FIRST STATE MORTGAGE FIRST STATE MORTGA		1	\$366,300.00	0.36%	0	\$0.00
CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK  2 \$481,700.00  FIRST MERCHANTS BANK  1 \$271,182.55  0.27% 0 \$0.00  FIRST MERCHANTS BANK  1 \$271,182.55  0.27% 0 \$0.00  FIRST MORTGAGE COMPANY, L.L.C.  1 \$190,974.00  0.19% 0 \$0.00  FIRST NORTHERN BANK OF WYOMING  FIRST STATE BANK  1 \$263,000.00  0.22% 0 \$0.00  FIRST STATE BANK  1 \$263,000.00  0.26% 0 \$0.00  FIRST-CITIZENS BANK & TRUST  COMPANY  FRANKLIN MORTGAGE SOLUTIONS LLC  1 \$232,000.00  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE GROUP, LLC  3 \$662,816.99  0.66% 0 \$0.00  GATEWAY MORTGAGE LLC  1 \$199,930.33  0.2% 0 \$0.00  GATEWAY MORTGAGE LLC  1 \$199,930.33  0.2% 0 \$0.00  GREATER NEVADA MORTGAGE  1 \$196,100.00  0.28% 0 \$0.00  GREATER NEVADA MORTGAGE  1 \$196,100.00  0.28% 0 \$0.00  GREATER NEVADA MORTGAGE  1 \$196,100.00  0.28% 0 \$0.00  GREATER ALC REDIT UNION  1 \$281,000.00  0.28% 0 \$0.00  GREATER ALC REDIT UNION  1 \$281,000.00  0.28% 0 \$0.00  GREATER LEC REDIT UNION  1 \$281,000.00  0.28% 0 \$0.00  GREATER LEC REDIT UNION  1 \$281,000.00  0.28% 0 \$0.00  GREATER LEC REDIT UNION  1 \$281,000.00  0.28% 0 \$0.00  GREATER LEC REDIT UNION  1 \$281,000.00  0.28% 0 \$0.00  GREATER NEVADA MORTGAGE  1 \$196,100.00  0.28% 0 \$0.00  GREATER NEVADA MORTGAGE  1 \$196,100.00  0.28% 0 \$0.00  GREATER NEVADA MORTGAGE  1 \$196,100.00  0.28% 0 \$0.00  GREATER NEVADA MORTGAGE  1 \$195,900.00  0.33% 0 \$0.00  HIGHLANDS RESIDENTIAL MORTGAGE,  LTD  HIGHMARK FEDERAL CREDIT UNION  1 \$335,000.00  0.33% 0 \$0.00  HIGHLANDS RESIDENTIAL MORTGAGE,  LTD  HIGHMARK FEDERAL CREDIT UNION  1 \$335,000.00  0.33% 0 \$0.00  HIGHLANDS RESIDENTIAL MORTGAGE,  LTD  HOMEBRIDGE FINANCIAL SERVICES,  INC.  1 \$1748,527.50  1.74% 0 \$0.00  80.00  80.00  HOMEBRIDGE FINANCIAL SERVICES,  INC. DARRAL ESTATE MORTGAGE  1 \$367,500.00  0.37% 0 \$0.00  80.00  BERIABANK MORTGAGE COMPANY  5 \$1,256,813.11  1.25% 0 \$0.00  80.00		1	\$178,163.64	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION   \$417,000.00		1	\$271,641.82	0.27%	0	\$0.00
FIRST INTERSTATE BANK		1	\$417,000,00	0.41%	0	\$0.00
FIRST MERCHANTS BANK		2			-	·
FIRST MIDWEST BANK  I \$300,000.00  FIRST MORTGAGE COMPANY, L.L.C.  I \$190,974.00  O.19% 0  \$0.00  FIRST NORTHERN BANK OF WYOMING  FIRST STATE BANK  I \$220,500.00  O.22% 0  \$0.00  FIRST STATE BANK  I \$263,000.00  O.26% 0  \$0.00  FIRST CITIZENS BANK & TRUST  COMPANY  I \$407,412.15  O.41% 0  \$0.00  FRANKLIN MORTGAGE SOLUTIONS LLC  FRANKLIN MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP, LLC  GEORGETOWN MORTGAGE LLC  I \$199,930.33  O.2% 0  GOLDEN I CREDIT UNION  GREATER NEVADA MORTGAGE  I \$196,100.00  O.28% 0  GROUP ONE MORTGAGE, INC. (14455)  GROUP ONE MORTGAGE, INC. (14455)  GROUP ONE MORTGAGE, INC. (14455)  GUARANTY TRUST COMPANY  HAWAII STATE FEDERAL CREDIT UNION  HOMEAMERICAN MORTGAGE  CORPORATION  HOMEAMERICAN MORTGAGE  CORPORATION  HOMEBRIDGE FINANCIAL SERVICES, INC. (1445,51)  HOMEBRIDGE FINANCIAL SERVICES, INC. D93 & 00.00  HOMESIDE FINANCIAL SERVICES, INC. D93 & 00.00  HOMESIDE FINANCIAL SERVICES, INC. D93 & 00.00  HOMESIDE FINANCIAL, LLC  J \$993,912.45  O.93% O \$0.00  BERIABANK MORTGAGE COMPANY  S \$1,256,813.11  1.25% O \$0.00		1				
FIRST MORTGAGE COMPANY, L.L.C. 1 \$190,974.00 0.19% 0 \$0.00 FIRST NORTHERN BANK OF WYOMING 1 \$220,500.00 0.22% 0 \$0.00 FIRST STATE BANK 1 \$263,000.00 0.26% 0 \$0.00 FIRST STATE BANK 1 \$263,000.00 0.26% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$407,412.15 0.41% 0 \$0.00 COMPANY 1 \$407,412.15 0.41% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$407,412.15 0.41% 0 \$0.00 GOMPANY FRANKLIN MORTGAGE CORPORATION 2 \$539,220.00 0.54% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$662,816.99 0.66% 0 \$0.00 GEORGETOWN MORTGAGE LLC 1 \$199,930.33 0.2% 0 \$0.00 GMFS, LLC 1 \$199,930.33 0.2% 0 \$0.00 GMFS, LLC 1 \$195,929.68 0.19% 0 \$0.00 GOLDEN 1 CREDIT UNION 1 \$2281,000.00 0.28% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$196,100.00 0.28% 0 \$0.00 GROUP ONE MORTGAGE, INC. (14455) 1 \$184,733.45 0.18% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$2284,000.00 0.28% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$275,000.00 0.27% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$275,000.00 0.27% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 1 \$335,000.00 0.33% 0 \$0.00 HIGHMARK FEDERAL CREDIT UNION 1 \$335,000.00 0.33% 0 \$0.00 HIGHMARK FEDERAL CREDIT UNION 1 \$335,000.00 0.33% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$387,068.99 0.39% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$3367,500.00 0.37% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$367,500.00 0.37% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$367,500.00 0.37% 0 \$0.00 BERIABANK MORTGAGE 0.00 0.00 BERIABANK MORTGAGE 0.00 0.00 0.00 0.00 BERIABANK MORTGAGE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		1	·		$\boldsymbol{\vdash}$	
FIRST NORTHERN BANK OF WYOMING FIRST STATE BANK  1 \$263,000.00 0.22% 0 \$0.00 FIRST STATE BANK 1 \$263,000.00 0.26% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY FRANKLIN MORTGAGE SOLUTIONS LLC FREDOM MORTGAGE SOLUTIONS LLC GATEWAY MORTGAGE GROUP, LLC GEORGETOWN MORTGAGE LLC ST39,220.00 0.54% 0 \$0.00 GEORGETOWN MORTGAGE LLC ST39,930.33 0.2% 0 \$0.00 GMFS, LLC ST39,930.33 0.2% 0 \$0.00 GOLDEN 1 CREDIT UNION FREDOM MORTGAGE FEDERAL CREDIT UNION FREDOM MORTGAGE ST39,220.00 0.54% 0 \$0.00 GREATER NEVADA MORTGAGE ST39,220.00 0.28% 0 \$0.00 GREATER NEVADA MORTGAGE ST39,610.00 0.28% 0 \$0.00 GREATER NEVADA MORTGAGE ST39,610.00 0.28% 0 \$0.00 GHANANTY TRUST COMPANY ST39,000.00 0.27% 0 \$0.00 HAWAII STATE FEDERAL CREDIT UNION HIGHLANDS RESIDENTIAL MORTGAGE, 2 \$390,613.19 0.39% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE ST39,668.99 0.39% 0 \$0.00 HOMEAMERICAN MORTGAGE ST39,668.99 0.39% 0 \$0.00 HOMEAMERICAN MORTGAGE ST39,748,527.50 1.74% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, 1 \$367,500.00 0.37% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, 1 \$367,500.00 0.37% 0 \$0.00 HOMESIDE FINANCIAL SERVICES, 1 \$367,500.00 0.37% 0 \$0.00 BERIABANK MORTGAGE COMPANY 5 \$1,256,813.11 1.25% 0 \$0.00		1	·		-	
FIRST STATE BANK    1   \$263,000.00   0.26%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1			$\boldsymbol{\vdash}$	
FIRST-CITIZENS BANK & TRUST COMPANY    \$407,412.15		1			-	· ·
COMPANY		1	·			
FREEDOM MORTGAGE CORPORATION 2 \$539,220.00 0.54% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$662,816.99 0.66% 0 \$0.00 GEORGETOWN MORTGAGE LLC 1 \$199,930.33 0.2% 0 \$0.00 GMFS, LLC 1 \$199,930.33 0.2% 0 \$0.00 GMFS, LLC 1 \$195,929.68 0.19% 0 \$0.00 GOLDEN 1 CREDIT UNION 1 \$281,000.00 0.28% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$196,100.00 0.2% 0 \$0.00 GROUP ONE MORTGAGE, INC. (14455) 1 \$184,733.45 0.18% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$2284,000.00 0.28% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$275,000.00 0.27% 0 \$0.00 HAWAII STATE FEDERAL CREDIT UNION 1 \$335,000.00 0.33% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 2 \$390,613.19 0.39% 0 \$0.00 HIGHMARK FEDERAL CREDIT UNION 1 \$346,721.64 0.34% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$387,068.99 0.39% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$387,068.99 0.39% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$367,500.00 0.37% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$367,500.00 0.37% 0 \$0.00 BERIABANK MORTGAGE COMPANY 5 \$1,256,813.11 1.25% 0 \$0.00		1	\$407,412.15	0.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC 3 \$662,816.99 0.66% 0 \$0.00 GEORGETOWN MORTGAGE LLC 1 \$199,930.33 0.2% 0 \$0.00 GMFS, LLC 1 \$199,930.33 0.2% 0 \$0.00 GMFS, LLC 1 \$195,929.68 0.19% 0 \$0.00 GOLDEN 1 CREDIT UNION 1 \$281,000.00 0.28% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$196,100.00 0.2% 0 \$0.00 GROUP ONE MORTGAGE, INC. (14455) 1 \$184,733.45 0.18% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$224,000.00 0.28% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$275,000.00 0.27% 0 \$0.00 HAWAII STATE FEDERAL CREDIT UNION 1 \$335,000.00 0.33% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 2 \$390,613.19 0.39% 0 \$0.00 HIGHMARK FEDERAL CREDIT UNION 1 \$346,721.64 0.34% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$387,068.99 0.39% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$337,068.99 0.39% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$367,500.00 0.37% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$367,500.00 0.37% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 5 \$1,256,813.11 1.25% 0 \$0.00	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$232,000.00	0.23%	0	\$0.00
GEORGETOWN MORTGAGE LLC	FREEDOM MORTGAGE CORPORATION	2	\$539,220.00	0.54%	0	\$0.00
GMFS, LLC	GATEWAY MORTGAGE GROUP, LLC	3	\$662,816.99	0.66%	0	\$0.00
GMFS, LLC	GEORGETOWN MORTGAGE LLC	1	\$199,930.33	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE   1   \$196,100.00   0.2%   0   \$0.00     GROUP ONE MORTGAGE, INC. (14455)   1   \$184,733.45   0.18%   0   \$0.00     GTE FEDERAL CREDIT UNION   1   \$284,000.00   0.28%   0   \$0.00     GUARANTY TRUST COMPANY   1   \$275,000.00   0.27%   0   \$0.00     HAWAII STATE FEDERAL CREDIT UNION   1   \$335,000.00   0.33%   0   \$0.00     HIGHLANDS RESIDENTIAL MORTGAGE, LTD   2   \$390,613.19   0.39%   0   \$0.00     HIGHMARK FEDERAL CREDIT UNION   1   \$346,721.64   0.34%   0   \$0.00     HOMEAMERICAN MORTGAGE   1   \$387,068.99   0.39%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC.   7   \$1,748,527.50   1.74%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   1   \$367,500.00   0.37%   0   \$0.00     HOMESIDE FINANCIAL, LLC   3   \$933,912.45   0.93%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   5   \$1,256,813.11   1.25%   0   \$0.00	GMFS, LLC	1		0.19%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455) 1 \$184,733.45 0.18% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$2284,000.00 0.28% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$275,000.00 0.27% 0 \$0.00 HAWAII STATE FEDERAL CREDIT UNION 1 \$335,000.00 0.33% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 2 \$390,613.19 0.39% 0 \$0.00 HIGHMARK FEDERAL CREDIT UNION 1 \$346,721.64 0.34% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$387,068.99 0.39% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 7 \$1,748,527.50 1.74% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$367,500.00 0.37% 0 \$0.00 HOMESIDE FINANCIAL, LLC 3 \$933,912.45 0.93% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 5 \$1,256,813.11 1.25% 0 \$0.00	GOLDEN 1 CREDIT UNION	1	\$281,000.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION   1   \$284,000.00   0.28%   0   \$0.00	GREATER NEVADA MORTGAGE	1	\$196,100.00	0.2%	0	\$0.00
GUARANTY TRUST COMPANY         1         \$275,000.00         0.27% 0         \$0.00           HAWAII STATE FEDERAL CREDIT UNION         1         \$335,000.00         0.33% 0         \$0.00           HIGHLANDS RESIDENTIAL MORTGAGE, LTD         2         \$390,613.19         0.39% 0         \$0.00           HIGHMARK FEDERAL CREDIT UNION         1         \$346,721.64         0.34% 0         \$0.00           HOMEAMERICAN MORTGAGE         1         \$387,068.99         0.39% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC.         7         \$1,748,527.50         1.74% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE         1         \$367,500.00         0.37% 0         \$0.00           HOMESIDE FINANCIAL, LLC         3         \$933,912.45         0.93% 0         \$0.00           IBERIABANK MORTGAGE COMPANY         5         \$1,256,813.11         1.25% 0         \$0.00	GROUP ONE MORTGAGE, INC. (14455)	1	\$184,733.45	0.18%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION   1   \$335,000.00   0.33%   0   \$0.00     HIGHLANDS RESIDENTIAL MORTGAGE, LTD   2   \$390,613.19   0.39%   0   \$0.00     HIGHMARK FEDERAL CREDIT UNION   1   \$346,721.64   0.34%   0   \$0.00     HOMEAMERICAN MORTGAGE   1   \$387,068.99   0.39%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC.   51,748,527.50   1.74%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   1   \$367,500.00   0.37%   0   \$0.00     HOMESIDE FINANCIAL, LLC   3   \$933,912.45   0.93%   0   \$0.00     HOMESIDE FINANCIAL, LLC   5   \$1,256,813.11   1.25%   0   \$0.00	GTE FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD   2 \$390,613.19   0.39% 0 \$0.00     HIGHMARK FEDERAL CREDIT UNION   1 \$346,721.64   0.34% 0 \$0.00     HOMEAMERICAN MORTGAGE   1 \$387,068.99   0.39% 0 \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC.   7 \$1,748,527.50   1.74% 0 \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   1 \$367,500.00   0.37% 0 \$0.00     HOMESIDE FINANCIAL, LLC   3 \$933,912.45   0.93% 0 \$0.00     IBERIABANK MORTGAGE COMPANY   5 \$1,256,813.11   1.25% 0 \$0.00	GUARANTY TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00
LTD	HAWAII STATE FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION   1   \$346,721.64   0.34%   0   \$0.00     HOMEAMERICAN MORTGAGE   1   \$387,068.99   0.39%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC.   7   \$1,748,527.50   1.74%   0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   1   \$367,500.00   0.37%   0   \$0.00     HOMESIDE FINANCIAL, LLC   3   \$933,912.45   0.93%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   5   \$1,256,813.11   1.25%   0   \$0.00	•	2	\$390,613.19	0.39%	0	\$0.00
HOMEAMERICAN MORTGAGE   1   \$387,068.99   0.39% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC.   7   \$1,748,527.50   1.74% 0   \$0.00     HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE   1   \$367,500.00   0.37% 0   \$0.00     HOMESIDE FINANCIAL, LLC   3   \$933,912.45   0.93% 0   \$0.00     IBERIABANK MORTGAGE COMPANY   5   \$1,256,813.11   1.25% 0   \$0.00		1	\$346,721.64	0.34%	0	\$0.00
CORPORATION         1         \$387,068.99         0.39% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC.         7         \$1,748,527.50         1.74% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE         1         \$367,500.00         0.37% 0         \$0.00           HOMESIDE FINANCIAL, LLC         3         \$933,912.45         0.93% 0         \$0.00           IBERIABANK MORTGAGE COMPANY         5         \$1,256,813.11         1.25% 0         \$0.00			·		П	
INC. 7 \$1,748,527.50 1.74% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE 1 \$367,500.00 0.37% 0 \$0.00 HOMESIDE FINANCIAL, LLC 3 \$933,912.45 0.93% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 5 \$1,256,813.11 1.25% 0 \$0.00		1	\$387,068.99	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,   1   \$367,500.00   0.37%   0   \$0.00		7	\$1,748,527.50	1.74%	0	\$0.00
INC. DBA REAL ESTATE MORTGAGE  HOMESIDE FINANCIAL, LLC  IBERIABANK MORTGAGE COMPANY  1 \$367,500.00 0.37% 0 \$0.00  \$0.00  \$0.00					H	
HOMESIDE FINANCIAL, LLC   3   \$933,912.45   0.93% 0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$367,500.00	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY   5   \$1,256,813.11   1.25%   0   \$0.00		3	\$933.912.45	0.93%	0	\$0.00
	· · · · · · · · · · · · · · · · · · ·		i i			
	ICON CREDIT UNION		\$364,000.00		$\boldsymbol{\vdash}$	\$0.00

INDEPENDENT BANK					
I.G. WENTWORTH HOME LENDING, INC.   1   \$193,000.00   0.19%   0   \$0.00    -CONV	INDEPENDENT BANK	1	\$189,749.75	0.19% 0	\$0.00
CONV	INNOVATIVE MORTGAGE INC	1	\$267,900.00	0.27% 0	\$0.00
LEADER BANK N.A.   2   \$623,000.00   0.62%   0   \$0.00	· ·	1	\$193,000.00	0.19% 0	\$0.00
LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   FINANCIAL   LHM FINANCIAL CORPORATION DBA   S813,910,00   0.81% 0   S0.00   FINANCIAL   LHM FINANCIAL CORPORATION DBA   S281,500.00   0.28% 0   S0.00   CORN MORTGAGE   LIBERTY HOME MORTGAGE   LIBERTY HOME MORTGAGE   LIBERTY HOME MORTGAGE   S193,239,35   0.19% 0   S0.00   CORPORATION, A CORPORATION   S203,200.00   0.22% 0   S0.00   LOAN SIMPLE, INC., A CORPORATION   S218,689.00   0.22% 0   S0.00   COMMINIARY   COMMI	LAKEVIEW LOAN SERVICING LLC.	1	\$339,542.01	0.34% 0	\$0.00
CORPORATION DBA WESLEND   EINANCIAL   S1813,910.00   0.81%   0   \$0.00	LEADER BANK N.A.	2	\$623,000.00	0.62% 0	\$0.00
LHM FINANCIAL CORPORATION DBA	CORPORATION DBA WESLEND	2	\$813,910.00	0.81% 0	\$0.00
CORPORATION, A CORPORATION   \$193,239.35   0.19%   \$0.00	LHM FINANCIAL CORPORATION DBA	1	\$281,500.00	0.28% 0	\$0.00
LOAN SIMPLE,INC.		1	\$193,239.35	0.19% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	LOAN SIMPLE, INC., A CORPORATION	1	\$203,200.00	0.2% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	LOAN SIMPLE,INC	1	\$218,689.00	0.22% 0	\$0.00
MEGA CAPITAL FUNDING	LOGIX FEDERAL CREDIT UNION	1	\$340,472.19	0.34% 0	\$0.00
MEGASTAR FINANCIAL CORP	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.2% 0	\$0.00
MERRIMACK MORTGAGE COMPANY   1   \$363,974.82   0.36% 0   \$0.00     MERRIMACK MORTGAGE COMPANY,   1   \$378,503.86   0.38% 0   \$0.00     MERRIMACK MORTGAGE COMPANY,   1   \$378,503.86   0.38% 0   \$0.00     METRO BANK	MEGA CAPITAL FUNDING	1	\$228,000.00	0.23% 0	\$0.00
LLC, A MASSACHUSETTS CO	MEGASTAR FINANCIAL CORP	4	\$1,168,912.54	1.16% 0	\$0.00
LLC, A MASSACHUSETTS LIMITED LIA		1	\$363,974.82	0.36% 0	\$0.00
METROPOLITAN FINANCIAL   1   \$221,694.14   0.22% 0   \$0.00     METROPOLITAN HOME MORTGAGE INC   1   \$619,545.25   0.62% 0   \$0.00     MICHIGAN MUTUAL, INC.   1   \$416,399.18   0.41% 0   \$0.00     MICHIGAN MUTUAL, INC. DBA   1   \$264,000.00   0.26% 0   \$0.00     MID AMERICA MORTGAGE   1   \$264,000.00   0.21% 0   \$0.00     MID AMERICA MORTGAGE, INC.   1   \$206,550.00   0.21% 0   \$0.00     MIDWEST EQUITY MORTGAGE, LLC, AN   1   \$402,432.17   0.4% 0   \$0.00     MONSTER LOANS   1   \$359,515.07   0.36% 0   \$0.00     MORIA DEVELOPMENT, INC.   1   \$388,938.80   0.39% 0   \$0.00     MORTGAGE AMERICA INC   1   \$288,420.96   0.29% 0   \$0.00     MORTGAGE INVESTORS GROUP   1   \$297,500.00   0.3% 0   \$0.00     MOVEMENT MORTGAGE, LLC   8   \$2,309,979.94   2.3% 0   \$0.00     MSA MORTGAGE, LLC - COR   1   \$220,000.00   0.22% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$263,572.46   0.26% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$250,919.14   0.25% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   1   \$250,919.14   0.25% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   1   \$250,919.14   0.25% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   1   \$250,919.14   0.25% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   1   \$250,919.14   0.25% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   1   \$250,919.14   0.25% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   1   \$250,919.14   0.25% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   1   \$250,919.14   0.25% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   1   \$250,919.14   0.25% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   1   \$250,919.14   0.25% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   1   \$250,919.14   0.25% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   1   \$250,919.14   0.25% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   1   \$250,919.14   0.25% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   1   \$250,919.14   0.25% 0   \$0.00     MOTIVE LENDING   1   \$213,305.72   0.21% 0   \$0.00	· ·	1	\$378,503.86	0.38%	\$0.00
MORTGAGE COM	METRO BANK	1	\$331,721.36	0.33% 0	\$0.00
MICHIGAN MUTUAL, INC.		1	\$221,694.14	0.22%	\$0.00
MICHIGAN MUTUAL, INC. DBA   MIMUTUAL MORTGAGE   1 \$264,000.00   0.26% 0 \$0.00     MID AMERICA MORTGAGE, INC.   1 \$206,550.00   0.21% 0 \$0.00     MIDWEST EQUITY MORTGAGE, LLC, AN   ILLINOIS LIMITED LIABILITY   1 \$402,432.17   0.4% 0 \$0.00     MONSTER LOANS   1 \$359,515.07   0.36% 0 \$0.00     MORIA DEVELOPMENT, INC.   1 \$388,938.80   0.39% 0 \$0.00     MORTGAGE AMERICA INC   1 \$288,420.96   0.29% 0 \$0.00     MORTGAGE FINANCIAL, INC.   1 \$303,561.99   0.3% 0 \$0.00     MORTGAGE INVESTORS GROUP   1 \$297,500.00   0.3% 0 \$0.00     MOVEMENT MORTGAGE, LLC   8 \$2,309,979.94   2.3% 0 \$0.00     MSA MORTGAGE, LLC - COR   1 \$220,000.00   0.22% 0 \$0.00     NATIONS DIRECT MORTGAGE, LLC   1 \$263,572.46   0.26% 0 \$0.00     NATIONS DIRECT MORTGAGE, LLC DBA   MOTIVE LENDING   1 \$250,919.14   0.25% 0 \$0.00     NATIONS DIRECT MORTGAGE, LLC.   1 \$250,919.14   0.25% 0 \$0.00     NATIONS DIRECT MORTGAGE, LLC.   1 \$250,919.14   0.25% 0 \$0.00     NATIONS DIRECT MORTGAGE, LLC. DBA   MOTIVE LENDING   1 \$213,305.72   0.21% 0 \$0.00     NATIONS DIRECT MORTGAGE, LLC. DBA   MOTIVE LENDING   1 \$213,305.72   0.21% 0 \$0.00     MATIONS DIRECT MORTGAGE, LLC. DBA   MOTIVE LENDING   1 \$2213,305.72   0.21% 0 \$0.00	METROPOLITAN HOME MORTGAGE INC	1	\$619,545.25	0.62% 0	\$0.00
MIMUTUAL MORTGAGE         1         \$254,000.00         0.26% 0         \$0.00           MID AMERICA MORTGAGE, INC.         1         \$206,550.00         0.21% 0         \$0.00           MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY         1         \$402,432.17         0.4% 0         \$0.00           MONSTER LOANS         1         \$359,515.07         0.36% 0         \$0.00           MORIA DEVELOPMENT, INC.         1         \$388,938.80         0.39% 0         \$0.00           MORTGAGE AMERICA INC         1         \$288,420.96         0.29% 0         \$0.00           MORTGAGE FINANCIAL, INC.         1         \$303,561.99         0.3% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$297,500.00         0.3% 0         \$0.00           MOVEMENT MORTGAGE, LLC         8         \$2,309,979.94         2.3% 0         \$0.00           MSA MORTGAGE, LLC - COR         1         \$220,000.00         0.22% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$263,572.46         0.26% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         1         \$250,919.14         0.25% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         1         \$250,919.14         0.25% 0         \$	MICHIGAN MUTUAL, INC.	1	\$416,399.18	0.41% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN   1   \$402,432.17   0.4% 0   \$0.00     MORTGAGE LOANS   1   \$359,515.07   0.36% 0   \$0.00     MORTA DEVELOPMENT, INC.   1   \$388,938.80   0.39% 0   \$0.00     MORTGAGE AMERICA INC   1   \$2288,420.96   0.29% 0   \$0.00     MORTGAGE FINANCIAL, INC.   1   \$303,561.99   0.3% 0   \$0.00     MORTGAGE INVESTORS GROUP   1   \$297,500.00   0.3% 0   \$0.00     MOVEMENT MORTGAGE, LLC   8   \$2,309,979.94   2.3% 0   \$0.00     MSA MORTGAGE, LLC - COR   1   \$220,000.00   0.22% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$263,572.46   0.26% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC DBA   MOTIVE LENDING   2   \$545,164.66   0.54% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   1   \$250,919.14   0.25% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   1   \$250,919.14   0.25% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   1   \$250,919.14   0.25% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   1   \$250,919.14   0.25% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC. DBA   MOTIVE LENDING   1   \$213,305.72   0.21% 0   \$0.00		1	\$264,000.00	0.26% 0	\$0.00
ILLINOIS LIMITED LIABILITY	MID AMERICA MORTGAGE, INC.	1	\$206,550.00	0.21% 0	\$0.00
MORIA DEVELOPMENT, INC.         1         \$388,938.80         0.39% 0         \$0.00           MORTGAGE AMERICA INC         1         \$288,420.96         0.29% 0         \$0.00           MORTGAGE FINANCIAL, INC.         1         \$303,561.99         0.3% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$297,500.00         0.3% 0         \$0.00           MOVEMENT MORTGAGE, LLC         8         \$2,309,979.94         2.3% 0         \$0.00           MSA MORTGAGE, LLC - COR         1         \$220,000.00         0.22% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$263,572.46         0.26% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         2         \$545,164.66         0.54% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING         1         \$213,305.72         0.21% 0         \$0.00		1	\$402,432.17	0.4%	\$0.00
MORTGAGE AMERICA INC         1         \$288,420.96         0.29% 0         \$0.00           MORTGAGE FINANCIAL, INC.         1         \$303,561.99         0.3% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$297,500.00         0.3% 0         \$0.00           MOVEMENT MORTGAGE, LLC         8         \$2,309,979.94         2.3% 0         \$0.00           MSA MORTGAGE, LLC - COR         1         \$220,000.00         0.22% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$263,572.46         0.26% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         2         \$545,164.66         0.54% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         1         \$250,919.14         0.25% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING         1         \$213,305.72         0.21% 0         \$0.00	MONSTER LOANS	1	\$359,515.07	0.36% 0	\$0.00
MORTGAGE FINANCIAL, INC.         1         \$303,561.99         0.3% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$297,500.00         0.3% 0         \$0.00           MOVEMENT MORTGAGE, LLC         8         \$2,309,979.94         2.3% 0         \$0.00           MSA MORTGAGE, LLC - COR         1         \$220,000.00         0.22% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$263,572.46         0.26% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         2         \$545,164.66         0.54% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING         1         \$213,305.72         0.21% 0         \$0.00	MORIA DEVELOPMENT, INC.	1	\$388,938.80	0.39% 0	\$0.00
MORTGAGE INVESTORS GROUP         1         \$297,500.00         0.3% 0         \$0.00           MOVEMENT MORTGAGE, LLC         8         \$2,309,979.94         2.3% 0         \$0.00           MSA MORTGAGE, LLC - COR         1         \$220,000.00         0.22% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$263,572.46         0.26% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         2         \$545,164.66         0.54% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         1         \$250,919.14         0.25% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING         1         \$213,305.72         0.21% 0         \$0.00	MORTGAGE AMERICA INC	1	\$288,420.96	0.29% 0	\$0.00
MOVEMENT MORTGAGE, LLC         8         \$2,309,979.94         2.3% 0         \$0.00           MSA MORTGAGE, LLC - COR         1         \$220,000.00         0.22% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$263,572.46         0.26% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         2         \$545,164.66         0.54% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         1         \$250,919.14         0.25% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING         1         \$213,305.72         0.21% 0         \$0.00	MORTGAGE FINANCIAL, INC.	1	\$303,561.99	0.3% 0	\$0.00
MSA MORTGAGE, LLC - COR       1       \$220,000.00       0.22% 0       \$0.00         NATIONS DIRECT MORTGAGE, LLC       1       \$263,572.46       0.26% 0       \$0.00         NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING       2       \$545,164.66       0.54% 0       \$0.00         NATIONS DIRECT MORTGAGE, LLC.       1       \$250,919.14       0.25% 0       \$0.00         NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING       1       \$213,305.72       0.21% 0       \$0.00	MORTGAGE INVESTORS GROUP	1	\$297,500.00	0.3% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC       1       \$263,572.46       0.26% 0       \$0.00         NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING       2       \$545,164.66       0.54% 0       \$0.00         NATIONS DIRECT MORTGAGE, LLC.       1       \$250,919.14       0.25% 0       \$0.00         NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING       1       \$213,305.72       0.21% 0       \$0.00	MOVEMENT MORTGAGE, LLC	8	\$2,309,979.94	2.3% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC       1       \$263,572.46       0.26% 0       \$0.00         NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING       2       \$545,164.66       0.54% 0       \$0.00         NATIONS DIRECT MORTGAGE, LLC.       1       \$250,919.14       0.25% 0       \$0.00         NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING       1       \$213,305.72       0.21% 0       \$0.00	MSA MORTGAGE, LLC - COR	1	\$220,000.00	0.22% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         2         \$545,164.66         0.54% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC.         1         \$250,919.14         0.25% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING         1         \$213,305.72         0.21% 0         \$0.00	·	1			
NATIONS DIRECT MORTGAGE, LLC.         1         \$250,919.14         0.25% 0         \$0.00           NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING         1         \$213,305.72         0.21% 0         \$0.00	NATIONS DIRECT MORTGAGE, LLC DBA	2			
NATIONS DIRECT MORTGAGE, LLC. DBA 1 \$213,305.72 0.21% 0 \$0.00		1	\$250,919.14	0.25% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA		·		
	NATIONS LENDING CORPORATION	1	\$249,263.78	0.25% 0	\$0.00

NEW MEXICO BANK & TRUST					
NEXBANK SSB	NEW MEXICO BANK & TRUST	1	\$239,970.00	0.24% 0	\$0.00
NFM, INC. DBA NFM LENDING	NEXBANK SSB	1	\$407,210.66		\$0.00
NORTHPOINTE BANK	NFM CONSULTANTS, INC.	1	\$265,000.00	0.26% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT   1   \$209,000.00   0.21%   0   \$0.00	NFM, INC. DBA NFM LENDING	1	\$252,951.02	0.25% 0	\$0.00
CORPORATION	NORTHPOINTE BANK	1	\$384,245.58	0.38% 0	\$0.00
NUMARK CREDIT UNION		1	\$209,000.00	0.21% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI   \$180,000.00   0.18%   0   \$0.00   NVR MORTGAGE FINANCE, INC.   1   \$286,928.00   0.29%   0   \$0.00   0.10   \$250.00   NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   \$253,650.00   0.25%   0   \$0.00   PACIFIC UNION FINANCIAL, LLC, A CAL   3   \$1.055,227.40   1.05%   0   \$0.00   PACIFIC UNION FINANCIAL, LLC, A CAL   3   \$1.055,227.40   1.05%   0   \$0.00   PACIFIC UNION FINANCIAL, LLC, A CAL   3   \$1.055,227.40   1.05%   0   \$0.00   PACIFIC UNION FINANCIAL, LLC, A   2   \$639,563.22   0.64%   0   \$0.00   PARAMOUNT EQUITY MORTGAGE, LLC.   7   \$1.668,281.70   1.66%   0   \$0.00   PARAMOUNT ESIDENTIAL MORTGAGE   1   \$176,200.00   0.18%   0   \$0.00   PARAMOUNT ESIDENTIAL MORTGAGE   1   \$176,200.00   0.18%   0   \$0.00   PARAMOUNT ESIDENTIAL MORTGAGE   1   \$176,200.00   0.18%   0   \$0.00   PEOPLES BANK, A KANSAS   1   \$261,667.05   0.26%   0   \$0.00   PEOPLES HOME EQUITY   1   \$180,000.00   1.85%   0   \$0.00   PEOPLES HOME EQUITY   1   \$180,000.00   0.18%   0   \$0.00   PEOPLES HOME EQUITY, INC   1   \$200,500.00   0.2%   0   \$0.00   PILGRIM MORTGAGE   LLC   1   \$247,200.00   0.25%   0   \$0.00   PLAZA HOME MORTGAGE   2   \$868,478.71   0.86%   0   \$0.00   PLAZA HOME MORTGAGE   2   \$868,478.71   0.86%   0   \$0.00   PRIMARY CAPITAL MORTGAGE, INC.   1   \$189,244.74   0.19%   0   \$0.00   PRIMARY RESIDENTIAL MORTGAGE, LLC   1   \$318,750.00   0.23%   0   \$0.00   PRIMARY RESIDENTIAL MORTGAGE, LLC   1   \$318,750.00   0.23%   0   \$0.00   PROVIDENT SAVINGS BANK, FSB   1   \$331,476.64   0.38%   0   \$0.00   PROVIDENT SAVINGS BANK, FSB   1   \$331,476.64   0.38%   0   \$0.00   PROVIDENT SAVINGS BANK, FSB   1   \$331,476.64   0.38%   0   \$0.00   PROVIDENT SAVINGS BANK, FSB   1   \$331,000.00   0.21%   0   \$0.00   PROVIDENT SAVINGS BANK   1   \$230,300.00   0.23%   0   \$0.00   PROVIDENT SAVINGS	NOVA HOME LOANS	1	\$198,313.85	0.2% 0	\$0.00
FEDERALLY CHARTERED CREDIT UNI   NVR MORTGAGE FINANCE, INC.   1   \$286,928.00   0.29%   0   \$0.00	NUMARK CREDIT UNION	1	\$211,200.00	0.21% 0	\$0.00
OLD SECOND NATIONAL BANK, A   NATIONAL BANKING ASSOCIATION   1 \$253,650.00   0.25% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$180,000.00	0.18% 0	\$0.00
NATIONAL BANKING ASSOCIATION	NVR MORTGAGE FINANCE, INC.	1	\$286,928.00	0.29% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED  PARAMOUNT EQUITY MORTGAGE, LLC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES HOME EQUITY  INC  PILGRIM MORTGAGE LLC  PLAINS COMMERCE BANK  PEOPLES HOME EQUITY  PEOPLES HOME EQUITY, INC  SOLOO  SOLOO  PEOPLES HOME EQUITY, INC  SOLOO  PEOPLES HOME EQUITY, INC  SOLOO  SOLOO  PEOPLES HOME EQUITY  SOLOO  SOLOO  RENASANT BANK  SOLOO  RENASANT BANK  SOLOO  RENASANT BANK  SOLOO  RENASANT BANK  SOLOO  RESIDENTIAL MORTGAGE  SOLOO  REVOLUTIONARY MORTGAGE  SOLOO  REVOLUTIONARY MORTGAGE  SOLOO  REVOLUTIONARY MORTGAGE  SOLOO  REVOLUTIONARY MORTGAGE  SOLOO  ROCKFORD BANK AND TRUST  COMPANY, A CHARTERED BANK  SOLOO  SOLOO  ROCKFORD BANK AND TRUST  COMPANY, A CHARTERED BANK		1	\$253,650.00	0.25% 0	\$0.00
CALIFORNIA LIMITED         2         \$639,503,22         0.64% 0         \$0.00           PARAMOUNT REQUITY MORTGAGE, LLC.         7         \$1,668,281.70         1.66% 0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         1         \$176,200.00         0.18% 0         \$0.00           PARKSIDE LENDING LLC         4         \$1,860,500.00         1.85% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$261,667.05         0.26% 0         \$0.00           PEOPLES HOME EQUITY         1         \$180,000.00         0.18% 0         \$0.00           PEOPLES HOME EQUITY, INC         1         \$200,500.00         0.29% 0         \$0.00           PHENIX GIRARD BANK         1         \$199,718.20         0.2% 0         \$0.00           PILGRIM MORTGAGE LLC         1         \$247,200.00         0.25% 0         \$0.00           PLAZA HOME MORTGAGE LLC         1         \$247,200.00         0.25% 0         \$0.00           PREMIER HOME MORTGAGE, INC.         1         \$189,244.74         0.19% 0         \$0.00           PRIMARY CAPITAL MORTGAGE, LLC         1         \$318,750.00         0.32% 0         \$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$190,000.00         0.19% 0         <	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,055,227.40	1.05% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   1 \$176,200.00   0.18%   0 \$0.00		2	\$639,563.22	0.64% 0	\$0.00
GROUP, INC.    PARKSIDE LENDING LLC	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,668,281.70	1.66% 0	\$0.00
PEOPLES BANK, A KANSAS   1   \$261,667.05   0.26% 0   \$0.00		1	\$176,200.00	0.18% 0	\$0.00
CORPORATION   1   \$201,007.03   0.26%   0   \$0.00	PARKSIDE LENDING LLC	4	\$1,860,500.00	1.85% 0	\$0.00
PEOPLES HOME EQUITY, INC		1	\$261,667.05	0.26% 0	\$0.00
PHENIX GIRARD BANK	PEOPLES HOME EQUITY	1	\$180,000.00	0.18% 0	\$0.00
PILGRIM MORTGAGE LLC         1         \$247,200.00         0.25% 0         \$0.00           PLAINS COMMERCE BANK         1         \$208,000.00         0.21% 0         \$0.00           PLAZA HOME MORTGAGE         2         \$868,478.71         0.86% 0         \$0.00           PREMIER HOME MORTGAGE, INC.         1         \$189,244.74         0.19% 0         \$0.00           PRIMARY CAPITAL MORTGAGE, INC.         1         \$318,750.00         0.32% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC.         2         \$432,923.38         0.43% 0         \$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$190,000.00         0.19% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$381,467.64         0.38% 0         \$0.00           R P FUNDING INC.         2         \$412,000.00         0.41% 0         \$0.00           RANDOLPH SAVINGS BANK         1         \$230,300.00         0.23% 0         \$0.00           RENASANT BANK         8         \$1,967,294.95         1.96% 0         \$0.00           RESIDENTIAL MORTGAGE CORP         1         \$203,962.21         0.2% 0         \$0.00           REVOLUTIONARY MORTGAGE         1         \$444,000.00         0.44% 0         \$0.00	PEOPLES HOME EQUITY, INC	1	\$200,500.00	0.2% 0	\$0.00
PLAINS COMMERCE BANK   1   \$208,000.00   0.21%   0   \$0.00     PLAZA HOME MORTGAGE   2   \$868,478.71   0.86%   0   \$0.00     PREMIER HOME MORTGAGE, INC.   1   \$189,244.74   0.19%   0   \$0.00     PRIMARY CAPITAL MORTGAGE, ILC   1   \$318,750.00   0.32%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE, INC.   2   \$432,923.38   0.43%   0   \$0.00     PRIMEWEST MORTGAGE CORPORATION   1   \$190,000.00   0.19%   0   \$0.00     PROVIDENT SAVINGS BANK, FSB   1   \$381,467.64   0.38%   0   \$0.00     R P FUNDING INC.   2   \$412,000.00   0.41%   0   \$0.00     RANDOLPH SAVINGS BANK   1   \$230,300.00   0.23%   0   \$0.00     RANLIFE, INC.   1   \$311,000.00   0.31%   0   \$0.00     RENASANT BANK   8   \$1,967,294.95   1.96%   0   \$0.00     RESIDENTIAL MORTGAGE CORP   1   \$203,962.21   0.2%   0   \$0.00     REVOLUTIONARY MORTGAGE   1   \$444,000.00   0.44%   0   \$0.00     ROBINS FINANCIAL CREDIT UNION   1   \$178,600.00   0.18%   0   \$0.00     ROCKFORD BANK AND TRUST   1   \$234,804.72   0.23%   0   \$0.00	PHENIX GIRARD BANK	1	\$199,718.20	0.2% 0	\$0.00
PLAZA HOME MORTGAGE   2   \$868,478.71   0.86%   0   \$0.00	PILGRIM MORTGAGE LLC	1	\$247,200.00	0.25% 0	\$0.00
PREMIER HOME MORTGAGE, INC.   1 \$189,244.74   0.19% 0 \$0.00     PRIMARY CAPITAL MORTGAGE, LLC   1 \$318,750.00   0.32% 0 \$0.00     PRIMARY RESIDENTIAL MORTGAGE, INC.   2 \$432,923.38   0.43% 0 \$0.00     PRIMEWEST MORTGAGE CORPORATION   1 \$190,000.00   0.19% 0 \$0.00     PROVIDENT SAVINGS BANK, FSB   1 \$381,467.64   0.38% 0 \$0.00     R P FUNDING INC.   2 \$412,000.00   0.41% 0 \$0.00     RANDOLPH SAVINGS BANK   1 \$230,300.00   0.23% 0 \$0.00     RANLIFE, INC.   1 \$311,000.00   0.31% 0 \$0.00     RENASANT BANK   8 \$1,967,294.95   1.96% 0 \$0.00     RESIDENTIAL MORTGAGE CORP   1 \$203,962.21   0.2% 0 \$0.00     REVOLUTIONARY MORTGAGE   1 \$444,000.00   0.44% 0 \$0.00     ROCKFORD BANK AND TRUST   1 \$234,804.72   0.23% 0 \$0.00	PLAINS COMMERCE BANK	1	\$208,000.00	0.21% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC         1         \$318,750.00         0.32% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC.         2         \$432,923.38         0.43% 0         \$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$190,000.00         0.19% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$381,467.64         0.38% 0         \$0.00           R P FUNDING INC.         2         \$412,000.00         0.41% 0         \$0.00           RANDOLPH SAVINGS BANK         1         \$230,300.00         0.23% 0         \$0.00           RANLIFE, INC.         1         \$311,000.00         0.31% 0         \$0.00           RENASANT BANK         8         \$1,967,294.95         1.96% 0         \$0.00           RESIDENTIAL MORTGAGE CORP         1         \$203,962.21         0.2% 0         \$0.00           REVOLUTIONARY MORTGAGE         1         \$444,000.00         0.44% 0         \$0.00           ROBINS FINANCIAL CREDIT UNION         1         \$178,600.00         0.18% 0         \$0.00           ROCKFORD BANK AND TRUST         1         \$234,804.72         0.23% 0         \$0.00           COMPANY, A CHARTERED BANK         1         \$234,804.72         0.23% 0         \$0.00 <td>PLAZA HOME MORTGAGE</td> <td>2</td> <td>\$868,478.71</td> <td>0.86% 0</td> <td>\$0.00</td>	PLAZA HOME MORTGAGE	2	\$868,478.71	0.86% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.   2   \$432,923.38   0.43%   0   \$0.00	PREMIER HOME MORTGAGE, INC.	1	\$189,244.74	0.19% 0	\$0.00
INC.   2   \$432,923.38   0.43%   0   \$0.00	PRIMARY CAPITAL MORTGAGE, LLC	1	\$318,750.00	0.32% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB         1         \$381,467.64         0.38% 0         \$0.00           R P FUNDING INC.         2         \$412,000.00         0.41% 0         \$0.00           RANDOLPH SAVINGS BANK         1         \$230,300.00         0.23% 0         \$0.00           RANLIFE, INC.         1         \$311,000.00         0.31% 0         \$0.00           RENASANT BANK         8         \$1,967,294.95         1.96% 0         \$0.00           RESIDENTIAL MORTGAGE CORP         1         \$203,962.21         0.2% 0         \$0.00           REVOLUTIONARY MORTGAGE COMPANY         1         \$444,000.00         0.44% 0         \$0.00           ROBINS FINANCIAL CREDIT UNION         1         \$178,600.00         0.18% 0         \$0.00           ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK         1         \$234,804.72         0.23% 0         \$0.00	·	2	\$432,923.38	0.43% 0	\$0.00
R P FUNDING INC.   2   \$412,000.00   0.41% 0   \$0.00     RANDOLPH SAVINGS BANK   1   \$230,300.00   0.23% 0   \$0.00     RANLIFE, INC.   1   \$311,000.00   0.31% 0   \$0.00     RENASANT BANK   8   \$1,967,294.95   1.96% 0   \$0.00     RESIDENTIAL MORTGAGE CORP   1   \$203,962.21   0.2% 0   \$0.00     REVOLUTIONARY MORTGAGE   1   \$444,000.00   0.44% 0   \$0.00     ROBINS FINANCIAL CREDIT UNION   1   \$178,600.00   0.18% 0   \$0.00     ROCKFORD BANK AND TRUST   1   \$234,804.72   0.23% 0   \$0.00	PRIMEWEST MORTGAGE CORPORATION	1	\$190,000.00	0.19% 0	\$0.00
RANDOLPH SAVINGS BANK   1 \$230,300.00 0.23% 0 \$0.00	PROVIDENT SAVINGS BANK, FSB	1	\$381,467.64	0.38% 0	\$0.00
RANLIFE, INC.   1 \$311,000.00   0.31%   0 \$0.00	R P FUNDING INC.	2	\$412,000.00	0.41% 0	\$0.00
RENASANT BANK         8         \$1,967,294.95         1.96% 0         \$0.00           RESIDENTIAL MORTGAGE CORP         1         \$203,962.21         0.2% 0         \$0.00           REVOLUTIONARY MORTGAGE COMPANY         1         \$444,000.00         0.44% 0         \$0.00           ROBINS FINANCIAL CREDIT UNION         1         \$178,600.00         0.18% 0         \$0.00           ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK         1         \$234,804.72         0.23% 0         \$0.00	RANDOLPH SAVINGS BANK	1	\$230,300.00	0.23% 0	\$0.00
RESIDENTIAL MORTGAGE CORP       1       \$203,962.21       0.2% 0       \$0.00         REVOLUTIONARY MORTGAGE COMPANY       1       \$444,000.00       0.44% 0       \$0.00         ROBINS FINANCIAL CREDIT UNION       1       \$178,600.00       0.18% 0       \$0.00         ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK       1       \$234,804.72       0.23% 0       \$0.00	RANLIFE, INC.	1	\$311,000.00	0.31% 0	\$0.00
REVOLUTIONARY MORTGAGE	RENASANT BANK	8	\$1,967,294.95	1.96% 0	\$0.00
COMPANY   1   \$444,000.00   0.44% 0   \$0.00	RESIDENTIAL MORTGAGE CORP	1	\$203,962.21	$0.2\%  _{0}$	\$0.00
ROCKFORD BANK AND TRUST 1 \$234,804.72 0.23% 0 \$0.00		1	\$444,000.00	0.44% 0	\$0.00
COMPANY, A CHARTERED BANK 1 \$234,804.72 0.23% 0 \$0.00	ROBINS FINANCIAL CREDIT UNION	1	\$178,600.00	0.18% 0	\$0.00
		1	\$234,804.72	0.23% 0	\$0.00
		1	\$548,548.74	0.55% 0	\$0.00

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Ī	CALIFORNIA CORPORATION	' <b> </b>	<u> </u>		
	ROYAL UNITED MORTGAGE LLC	1	\$189,749.80	0.19% 0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$415,822.88		\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$336,000.00		\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,398.67	0.41% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$263,619.62	0.26% 0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$247,608.40	0.25% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	·	0.7% 0	\$0.00
	SEMPER HOME LOANS INC	1	\$186,043.33	0.19% 0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$273,600.00	0.27% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	. , ,		\$0.00
	SPACE COAST CREDIT UNION	1	\$199,711.84		\$0.00
	STATE BANK OF CROSS PLAINS	1	\$320,000.00		\$0.00
	STEARNS LENDING INC.	1	\$340,000.00		\$0.00
	STEARNS LENDING, LLC	12	. , ,		\$0.00
	STIFEL BANK AND TRUST	1	, ,		\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$288,410.98	0.29% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$379,749.27		\$0.00
	SWBC MORTGAGE CORPORATION	7	1 7 7		\$0.00
	THE FEDERAL SAVINGS BANK	1	\$377,000.00		\$0.00
	THE PTF GROUP INC.	1	\$298,106.92	0.3% 0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$177,087.37	0.18% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	·		\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,534,864.23	2.52% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$338,501.57	0.34% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$913,135.85		\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$493,450.00		\$0.00
	VERITEX COMMUNITY BANK	1	\$299,567.75	0.3% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$365,500.00	0.36% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$379,452.49	0.38% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$300,000.00		\$0.00
	Unavailable	1	\$244,000.00		\$0.00
Total		351	\$100,501,013.82	100% 0	\$0.00
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3138WG2L7	360 MORTGAGE GROUP, LLC	1	\$220,000.00		\$0.00
	A-Z MORTGAGE INC.	1	\$395,000.00	0.16% 0	\$0.00

ABERDEEN PROVING GROUND FCU	1	\$194,000.00	0.08%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT	1	\$250,000.00	0.1%	0	\$0.00
COMPANY, INC.	- 1	. ,			· .
ADVISORS MORTGAGE GROUP,LLC.	1	\$269,981.08	0.11%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$351,000.00	0.14%	0	\$0.00
ALIGN CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,433,206.21	0.57%	0	\$0.00
AMERICAN BANK	1	\$246,525.68	0.1%	0	\$0.00
AMERICAN BANK & TRUST	1	\$227,000.00	0.09%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$179,500.00	0.07%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$228,996.76	0.09%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP., A CORPORATON	1	\$358,500.00	0.14%		
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,247,312.00	0.5%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$348,426.90	0.14%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	11	\$3,684,354.28	1.47%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,000.00	0.17%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$190,204.28	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$1,232,500.00	0.49%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$448,000.00	0.18%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$348,063.55	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$626,800.00	0.25%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$706,712.89	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$369,000.00	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$195,000.00	0.08%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$810,318.88	0.32%	0	\$0.00
AUBURNBANK	1	\$348,500.00	0.14%	0	\$0.00
BADGER BANK	1	\$178,000.00	0.07%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,164,800.47	0.46%	0	\$0.00
BANCROFT STATE BANK	1	\$192,000.00	0.08%	0	\$0.00

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BANK MUTUAL	1	\$187,500.00	0.07% 0	\$0.00
BANK OF ABBEVILLE AND TRUST	1	\$278,700.00	0.11% 0	\$0.00
COMPANY	1	\$278,700.00	0.11%0	\$0.00
BANK OF ENGLAND	1	\$238,500.00	0.09% 0	\$0.00
BANK OF ERATH	1	\$248,909.52	0.1% 0	\$0.00
BANK OF THE PANHANDLE	1	\$275,767.35	0.11% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	1	\$268,810.43	0.11% 0	\$0.00
STATE BANKING CORP.				
BANK OF WASHINGTON	2	\$545,510.00	0.22% 0	\$0.00
BANK SNB	1	\$280,000.00	0.11% 0	\$0.00
BANKNEWPORT	1	\$219,000.00	0.09% 0	\$0.00
BANNER BANK	1	\$301,750.00	0.12% 0	\$0.00
BARTON CREEK LENDING GROUP LLC	2	\$731,000.00	0.29% 0	\$0.00
BAXTER CREDIT UNION	1	\$204,105.80	0.08% 0	\$0.00
BAY EQUITY LLC	6	\$1,611,800.00	0.64% 0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$417,000.00	0.17% 0	\$0.00
BELL STATE BANK & TRUST	1	\$273,000.00	0.11% 0	\$0.00
BERKSHIRE BANK	1	\$237,915.69	0.09% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,444,000.00	0.58% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT				
UNION	2	\$402,405.00	0.16% 0	\$0.00
BNC NATIONAL BANK - COR	2	\$371,000.00	0.15% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$236,403.81	0.09% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$225,000.00	0.09% 0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$402,220.05	0.16% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$443,943.74	0.18% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$256,960.00	0.1% 0	\$0.00
CALATLANTIC MORTGAGE	1	\$187,242.00	0.07% 0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$192,428.00	0.08% 0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$270,813.55	0.11% 0	\$0.00
CAPITAL CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	43	\$13,322,745.27	5.31% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	7	\$1,973,614.37	0.79% 0	\$0.00
DBA SEBONIC FINANCIAL L.P.				·
CBC FEDERAL CREDIT UNION	2	\$736,000.00	0.29% 0	\$0.00
CBC NATIONAL BANK	2	\$571,461.61	0.23% 0	\$0.00
CENTRAL BANK	1	\$283,500.00	0.11% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.17% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.12% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.16% 0	\$0.00
CENTURY LENDING COMPANY	5	\$1,324,771.14	0.53% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$333,000.00	0.13% 0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.	2	\$549,448.40	0.22% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$251,500.00	0.1% 0	\$0.00
CIVISTA BANK	1	\$262,500.00	0.1% 0	\$0.00
CLM MORTGAGE, LLC	1	\$253,660.70	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$317,500.00	0.13% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$978,152.77	0.39% 0	\$0.00
COLLINS STATE BANK - KIEL	1	\$181,960.00	0.07% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$362,400.00	0.14% 0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$181,500.00	0.07% 0	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,305,000.00	0.52% 0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$226,100.00	0.09% 0	\$0.00
COMMONWEALTH MORTGAGE OF NH, NMLS #	1	\$228,000.00	0.09% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$398,237.67	0.16% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$772,000.00	0.31% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	6	\$1,416,683.00	0.56% 0	\$0.00
COMMUNITYAMERICA CREDIT UNOIN	1	\$329,600.00	0.13% 0	\$0.00
COMMUNITYAMERICA CREIDT UNION	1	\$199,100.00	0.08% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.,	1	\$354,200.00	0.14% 0	\$0.00
COUNTY BANK	1	\$225,000.00	0.09% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$233,974.95	0.09% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$450,000.00	0.18% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.09% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$176,725.76	0.07% 0	\$0.00
DEERWOOD BANK	1	\$212,000.00	$0.08\% \ 0$	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00
DFCU FINANCIAL	5	\$1,261,700.00	0.5% 0	\$0.00
DIME BANK	1	\$196,000.00	0.08% 0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$257,980.14	0.1% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$1,172,794.95	0.47% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$648,550.09	0.26% 0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$243,909.74	0.1% 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$598,495.00	0.24% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$910,379.54	0.36% 0	\$0.00
DUPAGE CREDIT UNION	2	\$458,000.00	0.18% 0	\$0.00

ENTEGRA BANK						
ETHOS LENDING LLC - COR	ENTEGRA BANK	1	\$292,000.00	0.12%	0	\$0.00
ETHOS LENDING LLC A LIMITED   LIABILITY COMPANY     ETHOS LENDING LLC, A LIMITED   2 \$663,603.36	EQUITY RESOURCES, INC.	4	\$959,721.44	0.38%	0	\$0.00
LIABILITY COMPANY	ETHOS LENDING LLC - COR	2	\$719,144.34	0.29%	0	\$0.00
ETHOS LENDING LLC, A LIMITED   2   \$663,603.36   0.26%   0   \$0.00	ETHOS LENDING LLC A LIMITED	6	¢2 040 451 56	0.9107		\$0.00
LIABILITY COMPANY	LIABILITY COMPANY	O	\$2,040,431.30	0.81%	U	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME  EVERETT FINANCIAL INC., DBA SUPREME  EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA  EVOLVE BANK & TRUST  EVOLVE BANK & TRUST  EXIT MORTGAGE LLC  EXPEDITE LENDING CO.  EXIT MORTGAGE LLC  EXPEDITE LENDING CO.  FAIRWAY INDEPENDENT MORTGAGE CORP  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMLY FIRST OF NY FEDERAL CREDIT UNION  FARMERS & MERCHANTS BANK  FARMERS & MERCHANTS BANK  FARMERS STATE BANK OF HARTLAND  FEDELITY BANK  SIL276,400.00  SO.00  SO.00  FIDELITY BANK  SIL276,400.00  SO.00  FIDELITY BANK  SIL276,400.00  SO.00  FINANCE OF AMERICA LLC  FINANCE OF AMERICA LLC  FINANCE OF AMERICA LLC  FINANCE OF AMERICA LLC  FINANCE OF AMERICA MORTGAGE LLC  FINANCE OF AMERICA MORTGAGE LLC  FINANCE OF AMERICA MORTGAGE LLC  FINANCE OF AMERICA MORTGAGE LLC  FINANCE OF AMERICA MORTGAGE LLC  FINANCE OF AMERICA MORTGAGE LLC  FINANCE OF AMERICA MORTGAGE LLC  FINANCE OF AMERICA MORTGAGE LLC  FINANCE OF AMERICA MORTGAGE LLC  FINANCE OF AMERICA MORTGAGE LLC  FINANCE OF AMERICA MORTGAGE LLC  FINANCE OF AMERICA MORTGAGE LLC  FINANCE OF AMERICA MORTGAGE LLC  FINANCE OF AMERICA MORTGAGE LLC  FINANCE OF AMERICA MORTGAGE LLC  FINANCE OF AMERICA MORTGAGE LLC  FINANCE OF AMERICA MORTGAGE LLC  FINANCE OF AMERICA MORTGAGE LLC  FINANCE OF AMERICA MORTGAGE LLC  FIRST BANK & TRUST  FIRST BANK & TRUST  FIRST COMMUNITY BANK  S290,000.00  O.11% 0  S0.00  FIRST COMMUNITY BANK  S238,953.14  O.1% 0  S0.00  FIRST COMMUNITY CREDIT UNION  S244,500.00  O.12% 0  S0.00  FIRST COMMUNITY CREDIT UNION  S244,418.37  O.1% 0  S0.00  FIRST EDERAL SAVINGS AND LOAN  ASSOCIATION OF LAKEWOOD  SA44,400.00  O.34% 0  S0.00  FIRST FEDERAL SAVINGS AND LOAN  ASSOCIATION OF LAKEWOOD	· ·	2	\$663 603 36	0.26%	0	\$0.00
SUPREME   I   \$189,967.74   0.08%0   \$0.00		2	Ψ003,003.30	0.2070	Ľ	Ψ0.00
SUPREME   SURERT FINANCIAL INC., DBA   SUPREME LENDING, A TEXAS CORPORA   1   \$257,072.38   0.1% 0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$189.967.74	0.08%	0	\$0.00
SUPREME LENDING, A TEXAS CORPORA   \$257,072,38			Ψ100,007.	0.0070	Ě	
EVOLVE BANK & TRUST  EXT MORTGAGE LLC  EXTENDITE LENDING CO.  EXPEDITE LENDING CO.  FAIRWAY INDEPENDENT MORTGAGE  CORP  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION D/B/A CAPITAL MORTG  FAMILY FIRST OF NY FEDERAL CREDIT  UNION  FARMERS & MERCHANTS BANK  FARMERS & MERCHANTS BANK  FARMERS STATE BANK OF HARTLAND  FARMERS STATE BANK OF HARTLAND  FIDELITY BANK  FIDELITY BANK  FIDELITY BANK  FIDELITY BANK  FINANCE OF AMERICA LLC  FINANCE OF AMERICA MORTGAGE LLC  FINANCE OF AMERICA MORTGAGE LLC  FINANCE OF AMERICA MORTGAGE LLC  FIRST BANK & TRUST  FRIST BANK & TRUST  FRIST BANK & TRUST  FRIST BANK RICHMOND, NA  FIRST BANK RICHMOND, NA  FIRST BANK RICHMOND, NA  FIRST CHOICE LOAN SERVICES INC.  FIRST COMMUNITY BANK  FIRST DAKOR ON ON ON ON ON ON ON ON ON ON ON ON ON		1	\$257,072.38	0.1%	0	\$0.00
EXIT MORTGAGE LLC		2	¢402 000 00	0.207		¢0.00
EXPEDITE LENDING CO.   1   \$275,000.00   0.11%   0   \$0.00			·			1
FAIRWAY INDEPENDENT MORTGAGE CORP		1	·			
CORP		1	\$275,000.00	0.11%	U	\$0.00
CORPORATION		1	\$284,000.00	0.11%	0	\$0.00
CORPORATION	FAIRWAY INDEPENDENT MORTGAGE	11	\$2 713 3 <i>4</i> 5 <i>4</i> 7	1 08%		\$0.00
CORPORATION D/B/A CAPITAL MORTG		11	\$2,713,343.47	1.06 //		φ0.00
FAMILY FIRST OF NY FEDERAL CREDIT   1   \$195,000.00   0.08%   0   \$0.00		1	\$281,500,00	0.11%	0	\$0.00
UNION			+		Ĥ	+
FARMERS & MERCHANTS BANK   1 \$350,000.00		1	\$195,000.00	0.08%	0	\$0.00
FARMERS STATE BANK OF HARTLAND		1	\$350,000.00	0.14%	0	\$0.00
FIDELITY BANK   5   \$1,276,400.00   0.51%   0   \$0.00     FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE   7   \$1,737,827.82   0.69%   0   \$0.00     FINANCE OF AMERICA LLC   11   \$4,372,762.99   1.74%   0   \$0.00     FINANCE OF AMERICA MORTGAGE LLC   17   \$5,617,200.00   2.24%   0   \$0.00     FINANCIAL PARTNERS CREDIT UNION   1   \$242,500.00   0.1%   0   \$0.00     FIRST AMERICAN INTERNATIONAL   1   \$290,000.00   0.12%   0   \$0.00     FIRST BANK & TRUST   1   \$414,167.18   0.16%   0   \$0.00     FIRST BANK RICHMOND, NA   1   \$180,000.00   0.07%   0   \$0.00     FIRST CENTURY BANK NATIONAL   1   \$415,162.77   0.17%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC.   10   \$3,282,287.24   1.31%   0   \$0.00     FIRST COMMUNITY BANK   1   \$220,000.00   0.09%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   1   \$220,000.00   0.09%   0   \$0.00     FIRST DAKOTA NATIONAL BANK   2   \$598,707.67   0.24%   0   \$0.00     FIRST FEDERAL BANK AND TRUST   1   \$244,418.37   0.1%   0   \$0.00     FIRST FEDERAL SAVINGS AND LOAN   ASSOCIATION OF LAKEWOOD   3   \$847,400.00   0.34%   0   \$0.00		1				1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  FINANCE OF AMERICA LLC  FINANCE OF AMERICA MORTGAGE LLC  FINANCE OF AMERICA MORTGAGE LLC  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN INTERNATIONAL  BANK  FIRST BANK & TRUST  FIRST BANK RICHMOND, NA  FIRST CENTURY BANK NATIONAL  ASSOCIA  FIRST COMMUNITY BANK  FIRST COMMUNITY BANK  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC.  FIRST DAKOTA NATIONAL BANK  FIRST EDERAL BANK AND TRUST  FIRST FEDERAL SAVINGS AND LOAN  ASSOCIATION OF LAKEWOOD	FBC MORTGAGE, LLC	11	\$4,200,693.95	1.67%	0	\$0.00
MORTGAGE   7   \$1,737,827.82   0.69% 0   \$0.00	FIDELITY BANK	5	\$1,276,400.00	0.51%	0	\$0.00
FINANCE OF AMERICA LLC  FINANCE OF AMERICA MORTGAGE LLC  FINANCE OF AMERICA MORTGAGE LLC  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN INTERNATIONAL  BANK  FIRST BANK & TRUST  FIRST BANK RICHMOND, NA  FIRST CENTURY BANK NATIONAL  ASSOCIA  FIRST COMMUNITY BANK  FIRST COMMUNITY BANK  FIRST COMMUNITY BANK  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC.  FIRST DAKOTA NATIONAL BANK  FIRST EDERAL BANK AND TRUST  FIRST FEDERAL SAVINGS AND LOAN  ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS AND LOAN  ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS AND LOAN  ASSOCIATION OF LAKEWOOD  FIRST COMMUNICANT SOLUTION  FIRST FEDERAL SAVINGS AND LOAN  ASSOCIATION OF LAKEWOOD	FIDELITY BANK D/B/A FIDELITY BANK	7	¢1 727 927 92	0.6007		00.00
FINANCE OF AMERICA MORTGAGE LLC 17 \$5,617,200.00 2.24% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$242,500.00 0.1% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 1 \$290,000.00 0.12% 0 \$0.00 FIRST BANK & TRUST 1 \$414,167.18 0.16% 0 \$0.00 FIRST BANK RICHMOND, NA 1 \$180,000.00 0.07% 0 \$0.00 FIRST CENTURY BANK NATIONAL ASSOCIA 1 \$415,162.77 0.17% 0 \$0.00 FIRST COMMUNITY BANK 1 \$238,953.14 0.1% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$299,800.00 0.12% 0 \$0.00 FIRST DAKOTA NATIONAL BANK 2 \$598,707.67 0.24% 0 \$0.00 FIRST ENTERTAINMENT CREDIT UNION 1 \$300,000.00 0.12% 0 \$0.00 FIRST FEDERAL BANK AND TRUST 1 \$244,418.37 0.1% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 3 \$847,400.00 0.34% 0 \$0.00	MORTGAGE	/	\$1,737,827.82	0.09%	U	\$0.00
FINANCIAL PARTNERS CREDIT UNION 1 \$242,500.00 0.1% 0 \$0.00 FIRST AMERICAN INTERNATIONAL ASSOCIA 1 \$290,000.00 0.12% 0 \$0.00 FIRST COMMUNITY BANK 1 \$238,953.14 0.1% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$220,000.00 0.12% 0 \$0.00 FIRST DAKOTA NATIONAL BANK 2 \$598,707.67 0.24% 0 \$0.00 FIRST ENTERTAINMENT CREDIT UNION 1 \$300,000.00 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIA 1 \$244,418.37 0.1% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 3 \$847,400.00 0.34% 0 \$0.00 \$0	FINANCE OF AMERICA LLC	11	\$4,372,762.99	1.74%	0	\$0.00
FIRST AMERICAN INTERNATIONAL   1   \$290,000.00   0.12% 0   \$0.00	FINANCE OF AMERICA MORTGAGE LLC	17	\$5,617,200.00	2.24%	0	\$0.00
BANK	FINANCIAL PARTNERS CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00
FIRST BANK & TRUST		1	\$290,000,00	0.12%	0	\$0.00
FIRST BANK RICHMOND, NA    1   \$180,000.00   0.07% 0   \$0.00		1	. ,		H	· .
FIRST CENTURY BANK NATIONAL ASSOCIA  FIRST CHOICE LOAN SERVICES INC.  FIRST COMMUNITY BANK  FIRST COMMUNITY BANK  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC.  FIRST DAKOTA NATIONAL BANK  FIRST ENTERTAINMENT CREDIT UNION  FIRST FEDERAL BANK AND TRUST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST CONTROL 1  \$415,162.77  0.17%  0.17%  \$0  \$0.00		1	·			
ASSOCIA  FIRST CHOICE LOAN SERVICES INC.  FIRST COMMUNITY BANK  FIRST COMMUNITY BANK  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC.  FIRST DAKOTA NATIONAL BANK  FIRST ENTERTAINMENT CREDIT UNION  FIRST EDERAL BANK AND TRUST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  ASSOCIATION OF LAKEWOOD  FIRST COMMUNITY MORTGAGE, INC.  FIRST SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	· · · · · · · · · · · · · · · · · · ·	1	\$180,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. 10 \$3,282,287.24 1.31% 0 \$0.00 FIRST COMMUNITY BANK 1 \$238,953.14 0.1% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$299,800.00 0.12% 0 \$0.00 FIRST DAKOTA NATIONAL BANK 2 \$598,707.67 0.24% 0 \$0.00 FIRST ENTERTAINMENT CREDIT UNION 1 \$300,000.00 0.12% 0 \$0.00 FIRST FEDERAL BANK AND TRUST 1 \$244,418.37 0.1% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 3 \$847,400.00 0.34% 0 \$0.00		1	\$415,162.77	0.17%	0	\$0.00
FIRST COMMUNITY BANK  1 \$238,953.14 0.1% 0 \$0.00  FIRST COMMUNITY CREDIT UNION  1 \$220,000.00 0.09% 0 \$0.00  FIRST COMMUNITY MORTGAGE, INC.  1 \$299,800.00 0.12% 0 \$0.00  FIRST DAKOTA NATIONAL BANK  2 \$598,707.67 0.24% 0 \$0.00  FIRST ENTERTAINMENT CREDIT UNION  1 \$300,000.00 0.12% 0 \$0.00  FIRST FEDERAL BANK AND TRUST  1 \$244,418.37 0.1% 0 \$0.00  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  3 \$847,400.00 0.34% 0 \$0.00		10	¢2 202 207 24	1 2107		¢0.00
FIRST COMMUNITY CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00  FIRST COMMUNITY MORTGAGE, INC. 1 \$299,800.00 0.12% 0 \$0.00  FIRST DAKOTA NATIONAL BANK 2 \$598,707.67 0.24% 0 \$0.00  FIRST ENTERTAINMENT CREDIT UNION 1 \$300,000.00 0.12% 0 \$0.00  FIRST FEDERAL BANK AND TRUST 1 \$244,418.37 0.1% 0 \$0.00  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 3 \$847,400.00 0.34% 0 \$0.00		10	•			
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FIRST DAKOTA NATIONAL BANK 2 \$598,707.67 0.24% 0 \$0.00 FIRST ENTERTAINMENT CREDIT UNION 1 \$300,000.00 0.12% 0 \$0.00 FIRST FEDERAL BANK AND TRUST 1 \$244,418.37 0.1% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 3 \$847,400.00 0.34% 0 \$0.00		1	,			
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FIRST FEDERAL BANK AND TRUST 1 \$244,418.37 0.1% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 3 \$847,400.00 0.34% 0 \$0.00			•		$\vdash$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 3 \$847,400.00 0.34% 0 \$0.00		1	·			
ASSOCIATION OF LAKEWOOD 3 \$847,400.00 0.34% 0 \$0.00		1	\$2 <del>44</del> ,418.37	0.1%	U	\$0.00
		3	\$847,400.00	0.34%	0	\$0.00
		1	\$274,000.00	0.11%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$558,000.00	0.22%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$214,052.75	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	9	\$2,523,906.18	1.01%	0	\$0.00
FIRST INTERSTATE BANK	1	\$230,000.00	0.09%	0	\$0.00
FIRST LENDING	1	\$330,522.60	0.13%	0	\$0.00
FIRST MIDWEST BANK	1	\$241,000.00	0.1%	0	\$0.00
FIRST MINNESOTA BANK	1	\$182,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$208,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$203,000.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,505,500.00	0.6%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$232,000.00	0.09%	0	\$0.00
FIRST SOUTHERN BANK	1	\$394,272.68	0.16%	0	\$0.00
FIRST STATE BANK	1	\$248,909.52	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,033,800.80	0.41%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,453,846.00	1.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,428,277.36	0.57%	0	\$0.00
FORUM CREDIT UNION	1	\$186,176.11	0.07%	0	\$0.00
FULTON BANK, N.A.	1	\$229,600.00	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICESLTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$193,050.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
GMFS, LLC	1	\$307,041.25	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$547,552.49	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$546,000.00	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$310,000.00	0.12%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$378,000.00	0.15%	0	\$0.00
GOOGAIN, INC - COR	1	\$379,000.00	0.15%	0	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$181,017.92	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00
GREAT MIDWEST BANK	2	\$505,000.00	0.2%	0	\$0.00
GREAT WESTERN BANK	2	\$549,585.00	0.22%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$186,530.00	0.07%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$266,250.00	0.11%	0	\$0.00

GTE FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$240,102.00	0.1% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$431,650.00	0.17% 0	\$0.00
GULF COAST COMMUNITY BANK	1	\$266,000.00	0.11% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$216,500.00	0.09% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00
HERRING BANK	1	\$351,094.87	0.14% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$204,000.00	0.08% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,000.00	0.1% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$262,836.86	0.1% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$220,720.00	0.09% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$210,000.00	0.08% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,268,446.00	0.9% 0	\$0.00
HOME STATE BANK, A COLORADO CORPORATION	1	\$180,000.00	0.07% 0	\$0.00
HOME STATE BANK, N.A.	1	\$178,400.00	$0.07\% \ 0$	\$0.00
HOMEBANK	1	\$202,800.10	0.08% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,138,533.46	0.85% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$350,000.00	0.14% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$805,162.77	0.32% 0	\$0.00
HOMESTEAD FUNDING CORP DBA	2	\$520,500,00	0.21% 0	00.02
MCGLONE MORTGAGE GROUP	2	\$529,500.00		\$0.00
HOMESTEAD FUNDING CORP.	2	\$375,991.00	0.15% 0	\$0.00
HONOR CREDIT UNION	1	\$177,600.00	0.07% 0	\$0.00
HORIZON BANK, N.A.	2	\$443,184.00	0.18% 0	\$0.00
HORIZON COMMUNITY BANK	1	\$238,455.32	0.09% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$189,600.00	0.08% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,343,534.81	0.54% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$736,650.73	0.29% 0	\$0.00
ILLINOIS BANK & TRUST	1	\$203,900.00	$0.08\% \ 0$	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$220,000.00	0.09% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,569,900.00	1.02% 0	\$0.00
JMAC LENDING, INC.	9	\$2,905,850.00	1.16% 0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$176,250.00	0.07% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$272,500.00	0.11% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$206,000.00	0.08% 0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$710,000.00	0.28%	\$0.00
LANDMARK CREDIT UNION	7	\$1,708,130.84	0.68%	\$0.00
LAXMI NARAYAN ENTERPRISES INC.,	1	\$278,811.70	0.11% (	\$0.00
TEXAS CORPORATION		·		,
LEADER BANK N.A.	10	\$2,847,380.12	1.13%	
LIBERTY BANK FOR SAVINGS	1	\$202,000.00	0.08%	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$256,863.30	0.1%	\$0.00
LOAN SIMPLE, INC	1	\$232,000.00	0.09%	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$186,000.00	0.07%	\$0.00
MAIN STREET BANK	1	\$220,000.00	0.09%	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$533,000.00	0.21%	\$0.00
MARINE BANK	3	\$806,914.31	0.32%	\$0.00
MARQUETTE BANK	2	\$424,600.00	0.17%	\$0.00
MASTERMAN ROCHE INC - COR	1	\$323,582.37	0.13%	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$452,995.35	0.18%	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,032,449.03	0.41%	\$0.00
MEGA CAPITAL FUNDING	2	\$491,800.47	0.2%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$298,054.34	0.12%	
MEMBER FIRST MORTGAGE, LLC	1	\$291,709.10		†
MEMBER ONE FEDERAL CREDIT UNION	1	\$317,309.86		i
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.08%	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$747,162.77	0.3%	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$191,000.00	0.08%	\$0.00
METRO CREDIT UNION	2	\$533,000.00	0.21%	\$0.00
MICHIGAN MUTUAL, INC.	2	\$434,469.92	0.17%	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$196,000.00	0.08%	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$1,360,063.19	0.54%	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	
MIDDLETON COMMUNITY BANK	1	\$196,000.00	0.08%	\$0.00
MIDLAND STATES BANK	1	\$230,000.00	0.09%	
MISSION FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	t
MLD MORTGAGE, INC.	2	\$740,000.00	0.29%	†
MONSON SAVINGS BANK	2	\$459,872.17	0.18%	1
MORIA DEVELOPMENT, INC.	2	\$550,778.66	0.22%	1
MORIA DEVELOPMENT, INC. AN				
ARIZONA CORPORATION	1	\$348,473.33	0.14%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,000.00	0.08%	\$0.00
MORTGAGENETWORK	6	\$1,594,000.00	0.63%	\$0.00

MOUNTAIN AMERICA CREDIT UNION	3	\$953,500.00	0.38% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,139,025.00	0.45% 0	\$0.00
MSA MORTGAGE LLC	1	\$277,783.02	0.11% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$216,000.00	0.09% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$250,000.00	0.1% 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$347,683.44	0.14% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$280,400.00	0.11% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA	1	¢200,000,00	0.000/.0	¢0.00
MOTIVE LENDING	1	\$209,000.00	0.08% 0	\$0.00
NBKC BANK	6	\$1,606,242.00	0.64% 0	\$0.00
NETWORK CAPITAL FUNDING	1	\$350,000.00	0.14% 0	\$0.00
CORPORATION	1	\$330,000.00	0.14%0	\$0.00
NEXERA HOLDING LLC	1	\$490,000.00	0.2% 0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$293,000.00	0.12% 0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELWARE CORPROATION	1	\$288,722.31	0.11% 0	\$0.00
NICOLET NATIONAL BANK	1	\$237,500.00	0.09% 0	\$0.00
NJ LENDERS CORP.	4	\$1,423,162.77	0.57% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$389,675.56	0.16% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,016,724.32	0.4% 0	
NOVA HOME LOANS	1	\$266,000.00	0.11% 0	
NUDGE FUNDING, LLC	1	\$241,892.00	0.1% 0	
NUVISION FCU	1	\$560,000.00	0.22% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$598,671.00	0.24% 0	\$0.00
OAK BANK	1	\$266,400.00		\$0.00
OLD NATIONAL BANK	4	\$1,106,000.00		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,000.00	0.11% 0	\$0.00
ORANGE COUNTY ' S CREDIT UNION	4	\$1,693,500.00	0.67% 0	\$0.00
OREGONIANS CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00
ORIGIN BANK	2	\$357,800.00	0.14% 0	\$0.00
ORRSTOWN BANK	1	\$184,000.00	0.07% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$210,500.00	0.08% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$415,144.34	0.17% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A	2	¢600 206 00	0.27%	00.00
CALIFORNIA LIMITED	2	\$688,386.09	0.27% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$928,600.00	0.37% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$194,000.00	$0.08\% \ 0$	\$0.00
PARKSIDE LENDING LLC	24	\$8,989,421.20	3.58% 0	\$0.00
PATELCO CREDIT UNION	2	\$644,555.74	0.26% 0	\$0.00
PENTAGON FEDERAL C. U.	13	\$3,341,177.22	1.33% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$213,535.86	0.09% 0	\$0.00

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PEOPLES BANK, A KANSAS CORPORATION	1	\$196,000.00	0.08%	\$0.00
PEOPLES HOME EQUITY	2	\$504,800.00	0.2%	\$0.00
PEOPLES HOME EQUITY, INC	1	\$356,000.00		†
PEOPLES HOME EQUITY, INC.	2	\$486,200.00		
PHELPS COUNTY BANK	1	\$246,500.00	0.1%	†
PIONEER BANK	1	\$183,000.00		
PLATINUM MORTGAGE, INC.	2	\$567,500.00		
PLAZA HOME MORTGAGE	6	\$1,814,150.00		
POLI MORTGAGE GROUP, INC.	3	\$739,190.98	0.29%	
POLI MRTGAGE GROUP,INC	1	\$350,000.00	0.14%	1
PORT WASHINGTON STATE BANK	2	\$443,400.00		†
PRAIRIE STATE BANK AND TRUST	4	\$964,283.94		
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$272,000.00		
PRIMARY CAPITAL MORTGAGE, LLC	1	\$212,000.00	0.08%	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$198,000.00	0.08%	\$0.00
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$398,237.67	0.16%	\$0.00
PROVIDENCE BANK & TRUST	2	\$682,500.00	0.27%	\$0.00
PROVIDENT CREDIT UNION	4	\$1,188,000.00	0.47%	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$442,000.00	0.18%	\$0.00
R P FUNDING INC.	2	\$425,300.00	0.17%	\$0.00
RANDOLPH SAVINGS BANK	3	\$793,950.00	0.32%	\$0.00
RANLIFE, INC.	4	\$900,395.00	0.36%	\$0.00
REDWOOD CREDIT UNION	1	\$328,600.00	0.13%	\$0.00
RENASANT BANK	1	\$390,000.00	0.16%	\$0.00
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$199,200.00	0.08%	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$270,000.00	0.11%	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$470,000.00		
RESMAC INC	2	\$586,000.00	0.23%	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	\$0.00
RLM MORTGAGE LLC	1	\$254,500.00	0.1%	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$406,736.93	0.16%	\$0.00
ROYAL BANK	1	\$210,000.00	0.08%	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$189,146.04	0.08%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$752,750.00	0.3%	\$0.00
RUSHMORE LOAN MANAGEMENT	1	\$219.062.77	0.09% (	\$0.00
SERVICES LLC	1	\$218,963.77 \$270,000.00	0.09%	\$0.00

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SALEM FIVE MORTG. LLC	AGE COMPANY,	5	\$1,238,646.70	0.49% 0	\$0.00
SAN MATEO CREDIT	UNION	1	\$373,300.00	0.15% 0	\$0.00
SANTANDER BANK, I		2	\$561,505.09		\$0.00
SAUK VALLEY BANK COMPANY		1	\$220,000.00		\$0.00
SAVINGS BANK OF D	ANBURY	1	\$200,000.00	0.08% 0	\$0.00
SECURITY SERVICE I UNION	FEDERAL CREDIT	1	\$197,200.00		\$0.00
SECURITY STATE BA FALLS	NK OF FERGUS	1	\$248,000.00	0.1% 0	\$0.00
SECURITYNATIONAL COMPANY	L MORTGAGE	3	\$923,720.00	0.37% 0	\$0.00
SEMPER HOME LOAN ISLAND CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$198,900.00	0.08% 0	\$0.00
SENTE MORTGAGE, I	NC.	1	\$263,350.00	0.1% 0	\$0.00
SETTLERS BANK		1	\$378,000.00	0.15% 0	\$0.00
SKY FEDERAL CRED	IT UNION	1	\$260,900.00		\$0.00
SOUND COMMUNITY	BANK	3	\$687,000.00	0.27% 0	\$0.00
SOUTH STATE BANK		2	\$568,000.00	0.23% 0	\$0.00
SOUTHEAST NATION	AL BANK	1	\$185,000.00	0.07% 0	\$0.00
ST.MARY'S BANK		2	\$528,670.00	0.21% 0	\$0.00
STAR FINANCIAL BA	NK	1	\$353,435.94	0.14% 0	\$0.00
STATE BANK OF LING	COLN	1	\$193,500.00	$0.08\% \ 0$	\$0.00
STATE BANK OF SOU	THERN UTAH	3	\$702,250.00	0.28% 0	\$0.00
STEARNS LENDING I	NC.	5	\$1,634,365.25	0.65% 0	\$0.00
STEARNS LENDING, I	LLC	13	\$4,360,457.29	1.74% 0	\$0.00
SUCCESS MORTGAGE	E PARTNERS, INC.	1	\$259,200.00	0.1% 0	\$0.00
SUMMIT CREDIT UNI	ON	1	\$209,200.00	$0.08\% \ 0$	\$0.00
SUMMIT MORTGAGE COR	BANKERS, INC -	1	\$333,000.00	0.13% 0	\$0.00
TD BANK, N.A.		2	\$409,250.00	0.16% 0	\$0.00
TEXAS BANK FINANG BANK MORTGAGE CO		1	\$180,500.00	0.07% 0	\$0.00
THE BRYN MAWR TR	UST COMPANY	1	\$215,000.00	0.09% 0	\$0.00
THE COLUMBIA BAN	K	1	\$300,000.00	0.12% 0	\$0.00
THE FIDELITY DEPOS BANK	SIT AND DISCOUNT	1	\$361,000.00	0.14% 0	\$0.00
THE FIRST NATIONAL	L BANK OF BATTLE	1	\$228,986.66	0.09% 0	\$0.00
THE MONEY SOURCE ENDEAVOR AMERICA A		2	\$659,000.00	0.26% 0	\$0.00
THE OLD FORT BANK CORPORATION	·	1	\$280,500.00	0.11% 0	\$0.00
THIRD FEDERAL SAV ASSOCIATION OF CL		18	\$4,600,969.62	1.83% 0	\$0.00

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TIDEWATER MORTGAGE SERVICES, INC.   1 \$391,069.40   0.16% 0 \$0.00
TOPLINE FEDERAL CREDIT UNION
TOTAL MORTGAGE SERVICES, LLC
TROJAN HOME LOANS, INC  TRUMARK FINANCIAL CREDIT UNION  TRUSTONE FINANCIAL  UNION BANK AND TRUST COMPANY  UNITED COMMUNITY BANK  UNITED NATIONS FEDERAL CREDIT  UNION  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  UNIVEST BANK AND TRUST CO.  UTAH COMMUNITY FEDERAL CREDIT  UNION  UNIVEST BANK AND TRUST CO.  UTAH COMMUNITY FEDERAL CREDIT  UNION  UW CREDIT UNIO
TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL TRUSTONE FINANCIAL UNION BANK AND TRUST COMPANY UNITED COMMUNITY BANK 2 \$448,165.87 0.18% 0 \$0.00 UNITED NATIONS FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE UNITUS O.0.08% 0 \$0.00  \$0.00  UNIVERSAL AMERICAN MORTGAGE  \$195,145.06  0.08% 0 \$0.00  \$0.00  \$0.00  UNIVERSAL AMERICAN MORTGAGE  \$1,588,614.00  0.08% 0 \$0.00  \$0.00  UW CREDIT UNION \$1 \$253,000.00  0.1% 0 \$0.00  VERVE, A CREDIT UNION \$1 \$253,000.00  0.1% 0 \$0.00  VERVE, A CREDIT UNION \$1 \$253,000.00  0.08% 0 \$0.00  VERVE, A CREDIT UNION \$1 \$252,000.00  0.08% 0 \$0.00  VERVE, A CREDIT UNION \$1 \$252,000.00  0.08% 0 \$0.00  VERVE, A CREDIT UNION \$1 \$252,000.00  0.08% 0 \$0.00  VERVE, A CREDIT UNION \$1 \$252,000.00  0.08% 0 \$0.00  VERVE, A C
TRUSTONE FINANCIAL
UNION BANK AND TRUST COMPANY   1
UNITED COMMUNITY BANK   2
UNITED NATIONS FEDERAL CREDIT UNION  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE  COMPANY OF CALIFORNIA, A CALIFOR  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVEST BANK AND TRUST CO.  UTAH COMMUNITY FEDERAL CREDIT UNION  UW CREDIT UNION  5 \$1,069,809.91 0.43% 0 \$0.00  UWHARRIE BANK  1 \$195,145.06 0.08% 0 \$0.00  \$0.0
UNION
UNION UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION UW HARRIE BANK 1 \$417,000.00 1.72% 0 \$0.00
UNITUS COMMUNITY CREDIT UNION   1 \$207,472.61   0.08%   0 \$0.00
UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA, A CALIFOR   1 \$195,145.06   0.08% 0 \$0.00
COMPANY OF CALIFORNIA, A CALIFOR
UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA LIMITED   2   \$477,806.54   0.19% 0   \$0.00
COMPANY, LLC, A FLORIDA LIMITED   2   \$477,806.54   0.19% 0   \$0.00
COMPANY, LLC, A FLORIDA LIMITED
UTAH COMMUNITY FEDERAL CREDIT UNION         2         \$620,200.00         0.25% 0         \$0.00           UW CREDIT UNION         5         \$1,069,809.91         0.43% 0         \$0.00           UWHARRIE BANK         1         \$417,000.00         0.17% 0         \$0.00           VALLEY STATE BANK         1         \$198,400.00         0.08% 0         \$0.00           VERITAS FUNDING, LLC ISAOA         6         \$1,588,614.00         0.63% 0         \$0.00           VERVE, A CREDIT UNION         1         \$253,000.00         0.1% 0         \$0.00           VISION BANK         1         \$177,500.00         0.07% 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$212,700.00         0.08% 0         \$0.00
UNION  UW CREDIT UNION  5 \$1,069,809.91 0.43% 0 \$0.00  UWHARRIE BANK  1 \$417,000.00 0.17% 0 \$0.00  VALLEY STATE BANK  1 \$198,400.00 0.08% 0 \$0.00  VERITAS FUNDING, LLC ISAOA  6 \$1,588,614.00 0.63% 0 \$0.00  VERVE, A CREDIT UNION  1 \$253,000.00 0.1% 0 \$0.00  VISION BANK  1 \$177,500.00 0.07% 0 \$0.00  WASHINGTON STATE EMPLOYEES  CREDIT UNION  2 \$620,200.00 0.25% 0 \$0.00  \$0.
UNION  UW CREDIT UNION  5 \$1,069,809.91 0.43% 0 \$0.00  UWHARRIE BANK  1 \$417,000.00 0.17% 0 \$0.00  VALLEY STATE BANK  1 \$198,400.00 0.08% 0 \$0.00  VERITAS FUNDING, LLC ISAOA  6 \$1,588,614.00 0.63% 0 \$0.00  VERVE, A CREDIT UNION  1 \$253,000.00 0.1% 0 \$0.00  VISION BANK  1 \$177,500.00 0.07% 0 \$0.00  WASHINGTON STATE EMPLOYEES  CREDIT UNION  1 \$212,700.00 0.08% 0 \$0.00
UWHARRIE BANK       1       \$417,000.00       0.17% 0       \$0.00         VALLEY STATE BANK       1       \$198,400.00       0.08% 0       \$0.00         VERITAS FUNDING, LLC ISAOA       6       \$1,588,614.00       0.63% 0       \$0.00         VERVE, A CREDIT UNION       1       \$253,000.00       0.1% 0       \$0.00         VISION BANK       1       \$177,500.00       0.07% 0       \$0.00         WASHINGTON STATE EMPLOYEES CREDIT UNION       1       \$212,700.00       0.08% 0       \$0.00
VALLEY STATE BANK       1       \$198,400.00       0.08% 0       \$0.00         VERITAS FUNDING, LLC ISAOA       6       \$1,588,614.00       0.63% 0       \$0.00         VERVE, A CREDIT UNION       1       \$253,000.00       0.1% 0       \$0.00         VISION BANK       1       \$177,500.00       0.07% 0       \$0.00         WASHINGTON STATE EMPLOYEES CREDIT UNION       1       \$212,700.00       0.08% 0       \$0.00
VERITAS FUNDING, LLC ISAOA         6         \$1,588,614.00         0.63% 0         \$0.00           VERVE, A CREDIT UNION         1         \$253,000.00         0.1% 0         \$0.00           VISION BANK         1         \$177,500.00         0.07% 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$212,700.00         0.08% 0         \$0.00
VERVE, A CREDIT UNION       1       \$253,000.00       0.1% 0       \$0.00         VISION BANK       1       \$177,500.00       0.07% 0       \$0.00         WASHINGTON STATE EMPLOYEES CREDIT UNION       1       \$212,700.00       0.08% 0       \$0.00
VISION BANK         1         \$177,500.00         0.07% 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$212,700.00         0.08% 0         \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION  1 \$212,700.00 0.08% 0 \$0.00
CREDIT UNION 1 \$212,700.00 0.08% 0 \$0.00
CREDIT UNION
WASHINGTONFIRST MORTGAGE  1 \$325,000.00 0.13% 0 \$0.00
CORPORATION
WEOKIE CREDIT UNION 1 \$199,600.00 0.08% 0 \$0.00
WESTCONSIN CREDIT UNION 1 \$223,300.00 0.09% 0 \$0.00
WESTERRA CREDIT UNION 1 \$276,787.39 0.11% 0 \$0.00
WILSHIRE BANK 1 \$415,500.00 0.17% 0 \$0.00
WINGS FINANCIAL CREDIT UNION 2 \$447,995.67 0.18% 0 \$0.00
WINNPOINTE CORPORATION 2 \$721,331.24 0.29% 0 \$0.00
WINTEX GROUP LLC DBA FIRST 2 \$462,000.00 0.18% 0 \$0.00
LENDING, A TEXAS LIMITED LIABILIT
WISCONSIN BANK & TRUST 1 \$207,242.89 0.08% 0 \$0.00
WR STARKEY MORTGAGE, LLP. 1 \$202,500.00 0.08% 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC. 6 \$2,026,502.98 0.81% 0 \$0.00
XCEED FINANCIAL FEDERAL CREDIT 1 \$257,000.00 0.1% 0 \$0.00
UNION
Unavailable 2 \$553,500.95 0.18% 0 \$0.00
884 \$251,081,251.11 100% 0 \$0.00

Total

3138WG2M5	1ST PORTFOLIO LENDING CORPORATION	1	\$342,000.00	0.34% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.18% 0	\$0.00
	ACG FUNDING INC	1	\$280,000.00	0.28% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$194,750.00	0.19% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.18% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$364,104.84	0.36% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$348,500.00	0.35% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$218,500.00	0.22% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.42% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$248,836.00	0.25% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,836.86	0.26% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,174,000.00	1.17% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$223,309.00	0.22% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$260,000.00	0.26% 0	\$0.00
	AMERICASH	2	\$670,754.02	0.67% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$373,000.00	0.37% 0	\$0.00
	ANCHORBANK, FSB	2	\$373,120.00	0.37% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$749,399.27	0.75% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$662,242.08	0.66% 0	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.2% 0	\$0.00
	BANK OF CANTON	1	\$198,135.23	0.2% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$411,738.33	0.41% 0	\$0.00
	BANNER BANK	2	\$456,000.00	0.45% 0	\$0.00
	BAYCOAST BANK	1	\$226,009.85	0.23% 0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$417,000.00	0.42% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$250,000.00	0.25% 0	\$0.00
	BETTER BANKS	1	\$276,226.79	0.28% 0	\$0.00
	BNC NATIONAL BANK - COR	1	\$242,935.69	0.24% 0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$332,300.00	0.33% 0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$370,361.04	0.37% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,563,300.00	6.54% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$574,500.00	0.57% 0	\$0.00
	CARROLLTON BANK	1	\$280,000.00	0.28% 0	\$0.00

CENTINAL BANK OF TAOS	1	\$408,211.61	0.41% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII	1	\$245,000.00	0.24% 0	\$0.00
CORPORATION	1	·		·
CENTRAL TRUST BANK	1	\$271,908.76	0.27% 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$269,000.00	0.27% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$417,000.00	0.42% 0	\$0.00
FINANCIA	1	Ψ.17,000000	01.1270	Ψ σ.σ σ
COASTLINE MORTGAGE	1	\$245,314.41	0.24% 0	\$0.00
CONSULTANTS,LLC		·		·
COMMERCE HOME MORTGAGE	4	\$1,307,797.82	1.3% 0	
COMMERCE STATE BANK	1	\$199,000.00	0.2% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC , A	1	\$368,337.02	0.37% 0	\$0.00
MASSACHUSETTS LIMITED LIABILI				
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$224,018.57	0.22% 0	\$0.00
CORPORATION  CORNERSTONE HOME LENDING, INC.	1	\$250,000.00	0.25% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$190,500.00	0.23% 0	l
CROSSCOUNTRY MORTGAGE, INC., A	1	\$190,300.00	0.19% 0	\$0.00
CORPORATION	1	\$331,031.25	0.33% 0	\$0.00
CSTONE MORTGAGE, INC.	1	\$227,742.17	0.23% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$265,000.00	0.26% 0	
DEPARTMENT OF THE INTERIOR	1			
FEDERAL CREDIT UNION	1	\$178,219.22	0.18% 0	\$0.00
DFCU FINANCIAL	2	\$509,000.00	0.51% 0	\$0.00
DIRECTORS FINANCIAL GROUP, A		·		
CALIFORNIA CORPORATION	1	\$363,407.90	0.36% 0	\$0.00
DRAPER AND KRAMER MORTGAGE				
CORP DBA 1ST ADVANTAGE	1	\$312,000.00	0.31% 0	\$0.00
MORTGAGE A				
DUBUQUE BANK & TRUST COMPANY	1	\$217,600.00	0.22% 0	\$0.00
EAGLE MORTGAGE & FUNDING INC., A	1	\$234,970.58	0.23% 0	\$0.00
MISSISSIPPI CORPORATION	1	·		
EAGLEBANK A CORPORATION	1	\$320,000.00	0.32% 0	
EQUITY RESOURCES OF OHIO, INC.	2	\$524,000.00	0.52% 0	
EQUITY RESOURCES, INC.	1	\$299,000.00	0.3% 0	
ETHOS LENDING LLC	1	\$410,000.00	0.41% 0	\$0.00
ETHOS LENDING LLC A LIMITED A	1	\$390,000.00	0.39% 0	\$0.00
LIABILITY COMPANY	1	<del>+273,000.00</del>	3.27,00	40.00
ETHOS LENDING LLC A LIMITED	5	\$1,449,478.80	1.44% 0	\$0.00
LIABILITY COMPANY		. , , ,		,
ETHOS LENDING LLC, A LIMITED	1	\$376,600.00	0.38% 0	\$0.00
LIABILITY COMPANY.	+			
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$415,162.77	0.41% 0	\$0.00
FAA CREDIT UNION	1	\$255,000.00	0.25% 0	\$0.00
FAIRWAY INDEPENDENT MORTAGE	1		0.2370	φυ.υυ
CORPORATION	1	\$213,000.00	0.21% 0	\$0.00
COM OMITION				l l

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	WAY INDEPENDENT MORTGAGE PORATION	5	\$1,356,500.00	1.35%	0	\$0.00
	EAST NATIONAL BANK	1	\$263,000.00	0.26%	0	\$0.00
	MORTGAGE, LLC	3	\$887,008.67	0.88%		\$0.00
	LITY BANK D/B/A FIDELITY BANK TGAGE	4	\$1,070,656.77	1.07%	0	\$0.00
FINA	NCE OF AMERICA LLC	7	\$1,848,070.78	1.84%	0	\$0.00
FINA	NCE OF AMERICA MORTGAGE LLC	4	\$1,356,871.75	1.35%	0	\$0.00
FIRE	FIGHTERS CREDIT UNION	1	\$298,000.00	0.3%	0	\$0.00
FIRS	Γ BANK PUERTO RICO	1	\$276,000.00	0.28%	0	\$0.00
FIRST	Γ CHOICE LOAN SERVICES INC.	5	\$1,624,120.00	1.62%	0	\$0.00
FIRST	Γ COMMUNITY BANK	1	\$328,546.08	0.33%	0	\$0.00
	COMMUNITY BANK OF CERSBURG	1	\$176,000.00	0.18%	0	\$0.00
FIRS	Γ COMMUNITY CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00
FIRS	Γ COUNTY BANK	1	\$248,909.52	0.25%	0	\$0.00
FIRST ASSC	FEDERAL SAVINGS & LOAN	1	\$209,911.52	0.21%	0	\$0.00
	FEDERAL SAVINGS AND LOAN CIATION OF LAKEWOOD	1	\$227,500.00	0.23%	0	\$0.00
	T HALLMARK MORTGAGE CORP., CORPORATION	1	\$377,000.00	0.38%	0	\$0.00
FIRST	T INDEPENDENT BANK, A PORATION	1	\$183,500.00	0.18%	0	\$0.00
	Γ INTERNET BANK OF INDIANA	2	\$697,604.00	0.7%	0	\$0.00
FIRST	Γ INTERSTATE BANK	1	\$204,800.00	0.2%	0	\$0.00
FIRST	Γ NATIONAL BANK	1	\$330,000.00	0.33%	0	\$0.00
FIRST	Γ NATIONAL BANK ALASKA	1	\$199,127.61	0.2%	0	\$0.00
FIRST	Γ NIAGARA BANK, N.A.	1	\$280,000.00	0.28%	0	\$0.00
FIRST	Γ REPUBLIC BANK	5	\$1,604,880.00	1.6%	0	\$0.00
FIRST UNIO	TTECHNOLOGY FEDERAL CREDIT N	5	\$1,485,887.71	1.48%	0	\$0.00
FIRST	TUNITED CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00
FIRS	TRUST BANK	1	\$398,237.67	0.4%	0	\$0.00
FIVE	STAR CREDIT UNION	1	\$380,484.13	0.38%	0	\$0.00
FN FI	NANCING	1	\$212,000.00	0.21%	0	\$0.00
FORU	JM CREDIT UNION	2	\$414,062.19	0.41%	0	\$0.00
GARI	ONER FINANCIAL SERVICES LTD	1	\$184,000.00	0.18%	0	\$0.00
	MORTGAGE SERVICES LLC, A WARE LIMITED LIABILITY COMP	1	\$232,000.00	0.23%	0	\$0.00
GOLI	DEN 1 CREDIT UNION	1	\$230,700.00	0.23%	0	\$0.00
	GAIN INC A CORPORATION	1	\$415,162.77	0.41%		
GREA	ATER NEVADA MORTGAGE	1	\$398,000.00	0.4%	0	\$0.00
GREA	ATWALL, INC.	1	\$298,678.26	0.3%	0	\$0.00
GUAI	RANTY BANK, A CORPORATION	1	\$256,000.00	0.26%	0	\$0.00
GUA	RANTY TRUST COMPANY	1	\$211,952.59	0.21%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	1	\$224,950.00	0.22% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$265,900.00	0.27% 0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$609,500.00	0.61% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,758,821.00	1.75% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$247,165.50	0.25% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$710,500.00	0.71% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$264,000.00	0.26% 0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$215,000.00	0.21% 0	\$0.00
HORIZON BANK, N.A.	2	\$422,500.00	0.42% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$701,928.23	0.7% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$582,791.28	0.58% 0	\$0.00
ILLINI BANK	1	\$183,248.42	0.18% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$567,900.00	0.57% 0	\$0.00
INDEPENDENT BANK	1	\$252,000.00	0.25% 0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$255,000.00	0.25% 0	\$0.00
INWOOD NATIONAL BANK	2	\$534,256.00	0.53% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$788,500.00	0.79% 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$321,520.00	0.32% 0	\$0.00
JMAC LENDING, INC.	2	\$615,900.00	0.61% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$411,338.61	0.41% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$364,000.00	0.36% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$510,201.76	0.51% 0	\$0.00
LANDMARK CREDIT UNION	3	\$872,000.00	0.87% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00
LEADER BANK N.A.	5	\$1,598,000.00	1.59% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$355,350.00	0.35% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$296,000.00	0.3% 0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,500.00	0.22% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.23% 0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	2	\$464,000.00	0.46% 0	\$0.00
MARINE BANK	1	\$208,000.00	0.21% 0	\$0.00
MARQUETTE BANK	1	\$225,000.00	0.22% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$342,000.00	0.34% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$310,500.00	0.31% 0	\$0.00

MERRIMACK MORTGAGE COMPANY,   1	MERRIMACK MORTGAGE COMPANY				
LLC, A MASSACHUSETTS LIMITED LIA   3.50,000,000   0.35%   0 \$0.00   MIDLAND STATES BANK   1 \$273,100.00   0.27%   0 \$0.00   MIDWEST HERITAGE BANK, A FEDERAL   1 \$242,000.00   0.24%   0 \$0.00   MIDWESTONE BANK   1 \$181,000.00   0.18%   0 \$0.00   MIDWESTONE BANK   1 \$181,000.00   0.18%   0 \$0.00   MIDWESTONE BANK   1 \$304,000.00   0.10%   0 \$0.00   MORITA DEVELOPMENT, INC. AN ARIZONA CORPORATION   1 \$304,000.00   0.36%   0 \$0.00   MORTGAGE SOLUTIONS OF COLORADO, LLC   1 \$260,000.00   0.26%   0 \$0.00   MORTGAGE SOLUTIONS OF COLORADO, LLC   1 \$246,000.00   0.25%   0 \$0.00   MOUNT DIABLO LENDING A DELWARE   1 \$246,000.00   0.25%   0 \$0.00   MOUNT AIN AMERICA CREDIT UNION   2 \$817,000.00   0.81%   0 \$0.00   MOVEMENT MORTGAGE, LLC   4 \$1,236,500.00   1.23%   0 \$0.00   MUFG UNION BANK, N.A.   1 \$417,000.00   0.42%   0 \$0.00   NBKC BANK   1 \$269,242.00   0.27%   0 \$0.00   NEW ENGLAND REGIONAL MORTGAGE   1 \$370,000.00   0.43%   0 \$0.00   NEW ENGLAND REGIONAL MORTGAGE   1 \$370,000.00   0.37%   0 \$0.00   NEXERA HOLDING LIC BA NEWFLA DELAWARE CORPORATION   1 \$365,000.00   0.37%   0 \$0.00   NORTHYDRY REGIONAL MORTGAGE   1 \$370,000.00   0.37%   0 \$0.00   NORTHYDRY REGIONAL MORTGAGE   1 \$370,000.00   0.37%   0 \$0.00   NORTHYDRY REGIONAL MORTGAGE   1 \$370,000.00   0.35%   0 \$0.00   NORTHYDRY REGIONAL MORTGAGE   1 \$365,000.00   0.25%   0 \$0.00   NORTHYDRY REGIONAL MORTGAGE   1 \$365,000.00   0.25%   0 \$0.00   NORTHYDRY REGIONAL MORTGAGE   1 \$365,000.00   0.25%   0 \$0.00   NORTHYDRY REGIONAL MORTGAGE   1 \$370,000.00   0.35%   0 \$0.00   NORTHYDRY REGIONAL MORTGAGE   1 \$308,300.00   0.35%   0 \$0.00   NORTHYDRY REGIONAL MORTGAGE   1 \$308,300.00   0.35%   0 \$0.00   NORTHYDRY REGIONAL BANK   1 \$365,000.00   0.26%   0 \$0.00   NORTHYDRY REGIONAL BANK   1 \$365,000.00   0.26%   0 \$0.00   0.26%   0 \$0.00   0.26%   0 \$0.00   0.26%   0 \$0.00   0.26%	LLC A MASSACHUSETTS LIMITED LIABI			-	
MIDLAND STATES BANK	· ·	1	\$350,000.00	0.35% 0	\$0.00
SA	MIDLAND STATES BANK	1	\$273,100.00	0.27% 0	\$0.00
MIDWESTONE BANK		1	\$242,000.00	0.24% 0	\$0.00
MLD MORTGAGE, INC.   3 \$1,011,000.00		1	\$181,000,00	0.18% 0	\$0.00
MORIA DEVELOPMENT, INC. AN   ARIZONA CORPORATION   S04,000.00   0.3% 0   \$0.00			·		
ARIZONA CORPORATION			·		
MORTGAGE SOLUTIONS OF COLORADO,   1   \$260,000.00   0.26%   0   \$0.00	· ·	1	\$304,000.00	0.3% 0	\$0.00
LLC					
MORTGAGENETWORK	· I	1	\$260,000.00	0.26% 0	\$0.00
MOUNT DIABLO LENDING A DELWARE CORPORATION   1 \$246,000.00   0.25%   0 \$0.00		2	\$526,000,00	0.52% 0	\$0.00
CORPORATION			·		
MOUNTAIN AMERICA CREDIT UNION   2   \$817,000.00   0.81%   0   \$0.00     MOVEMENT MORTGAGE, LLC   4   \$1,236,500.00   1.23%   0   \$0.00     MUFG UNION BANK, N.A.   1   \$417,000.00   0.42%   0   \$0.00     NBKC BANK   1   \$269,242.00   0.27%   0   \$0.00     NETWORK FUNDING, LP   1   \$396,300.00   0.4%   0   \$0.00     NEW ENGLAND REGIONAL MORTGAGE   1   \$370,000.00   0.37%   0   \$0.00     NEXERA HOLDING LLC DBA NEWFI,A DELAWARE CORPORATION   1   \$398,300.00   0.31%   0   \$0.00     NORTHSTAR MORTGAGE CORP ND   1   \$249,000.00   0.25%   0   \$0.00     NORTHVIEW BANK   1   \$256,000.00   0.26%   0   \$0.00     NORTHWEST FEDERAL CREDIT UNION   1   \$340,000.00   0.34%   0   \$0.00     NUDGE FUNDING, LLC   1   \$261,170.00   0.26%   0   \$0.00     ODYSSEY FUNDING LLC - COR   1   \$282,748.75   0.28%   0   \$0.00     OLD NATIONAL BANK   1   \$179,228.00   0.18%   0   \$0.00     OLD SECOND NATIONAL BANK   1   \$333,500.00   0.33%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE, LLC.   3   \$991,300.00   0.9%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE, LLC.   3   \$991,300.00   0.9%   0   \$0.00     PENTAGON FEDERAL C. U.   4   \$1,114,702.83   1.11%   0   \$0.00     PLAZA HOME MORTGAGE   1   \$215,000.00   0.21%   0   \$0.00     PLAZA HOME MORTGAGE   2   \$686,000.00   0.28%   0   \$0.00     PREMIER BANK, A NEBRASKA BANKING   1   \$246,918.24   0.25%   0   \$0.00     PREMIER BANK, A NEBRASKA BANKING   1   \$246,918.24   0.25%   0   \$0.00     PREMIER BANK, A NEBRASKA BANKING   1   \$246,918.24   0.25%   0   \$0.00     PREMIER BANK, A NEBRASKA BANKING   1   \$246,918.24   0.25%   0   \$0.00     PREMIER BANK, A NEBRASKA BANKING   1   \$246,918.24   0.25%   0   \$0.00     PREMIER BANK, A NEBRASKA BANKING   1   \$246,918.24   0.25%   0   \$0.00     PREMIER BANK, A NEBRASKA BANKING   1   \$246,918.24   0.25%   0   \$0.00     PREMIER BANK, A NEBRASKA BANKING   1   \$246,918.24   0.25%   0   \$0.00     PREMIER BANK, A NEBRASKA BANKING   1   \$246,918.24   0.25%   0   \$0.00     PREMIER BANK, A NEBRASKA BANKING   1   \$246,918.24   0.25%   0   \$0.00     PREMIER BANK, A NEBR		1	\$246,000.00	0.25% 0	\$0.00
MOVEMENT MORTGAGE, LLC		2	\$817,000.00	0.81% 0	\$0.00
MUFG UNION BANK, N.A.	MOVEMENT MORTGAGE, LLC	4			
NBKC BANK					
NETWORK FUNDING, LP		1	. ,		
NEW ENGLAND REGIONAL MORTGAGE CORPO		_			
CORPO		-	·		
NEXERA HOLDING LLC DBA NEWFI,A DELAWARE CORPORATION   1   \$365,000.00   0.36%   0   \$0.00		1	\$370,000.00	0.37% 0	\$0.00
DELAWARE CORPORATION					
NJ LENDERS CORP.	· ·	1	\$365,000.00	0.36% 0	\$0.00
NORTHSTAR MORTGAGE CORP ND		1	\$308 300 00	0.31%0	\$0.00
NORTHVIEW BANK					
NORTHWEST FEDERAL CREDIT UNION   1   \$340,000.00   0.34%   0   \$0.00     NUDGE FUNDING, LLC   1   \$261,170.00   0.26%   0   \$0.00     ODYSSEY FUNDING LLC - COR   1   \$282,748.75   0.28%   0   \$0.00     OLD NATIONAL BANK   1   \$179,228.00   0.18%   0   \$0.00     OLD SECOND NATIONAL BANK, A   NATIONAL BANKING ASSOCIATION   1   \$333,500.00   0.33%   0   \$0.00     ORIGIN BANK   2   \$368,000.00   0.37%   0   \$0.00     PARAMOUNT EQUITY MORTGAGE, LLC.   3   \$901,300.00   0.9%   0   \$0.00     PARKSIDE LENDING LLC   6   \$1,833,200.00   1.83%   0   \$0.00     PEOPLES BANK, A KANSAS   1   \$305,150.00   0.3%   0   \$0.00     PEOPLES BANK, A KANSAS   1   \$305,150.00   0.3%   0   \$0.00     PLATINUM MORTGAGE, INC.   1   \$215,000.00   0.21%   0   \$0.00     PORT WASHINGTON STATE BANK   1   \$196,000.00   0.2%   0   \$0.00     PREFERRED LENDING SOLUTIONS, LLC   1   \$191,154.08   0.19%   0   \$0.00     PREMIER BANK, A NEBRASKA BANKING   1   \$246,918.24   0.25%   0   \$0.00     PREMIER BANK, A NEBRASKA BANKING   1   \$246,918.24   0.25%   0   \$0.00     PREMIER BANK, A NEBRASKA BANKING   1   \$246,918.24   0.25%   0   \$0.00     PREMIER BANK, A NEBRASKA BANKING   1   \$246,918.24   0.25%   0   \$0.00     PREMIER BANK, A NEBRASKA BANKING   1   \$246,918.24   0.25%   0   \$0.00     PREMIER BANK, A NEBRASKA BANKING   1   \$246,918.24   0.25%   0   \$0.00     PREMIER BANK, A NEBRASKA BANKING   1   \$246,918.24   0.25%   0   \$0.00     PREMIER BANK, A NEBRASKA BANKING   1   \$246,918.24   0.25%   0   \$0.00     PREMIER BANK, A NEBRASKA BANKING   1   \$246,918.24   0.25%   0   \$0.00     PREMIER BANK, A NEBRASKA BANKING   1   \$246,918.24   0.25%   0   \$0.00     PREMIER BANK, A NEBRASKA BANKING   1   \$246,918.24   0.25%   0   \$0.00     PREMIER BANK, A NEBRASKA BANKING   1   \$246,918.24   0.25%   0   \$0.00     PREMIER BANK, A NEBRASKA BANKING   1   \$246,918.24   0.25%   0   \$0.00     PREMIER BANK, A NEBRASKA BANKING   1   \$246,918.24   0.25%   0   \$0.00     PREMIER BANK, A NEBRASKA BANKING   1   \$246,918.24   0.25%   0   \$0.00     PREMIER BANK, A NEBRASKA BA		1			·
NUDGE FUNDING, LLC		1	·		-
ODYSSEY FUNDING LLC - COR         1         \$282,748.75         0.28% 0         \$0.00           OLD NATIONAL BANK         1         \$179,228.00         0.18% 0         \$0.00           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$333,500.00         0.33% 0         \$0.00           ORIGIN BANK         2         \$368,000.00         0.37% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         3         \$901,300.00         0.9% 0         \$0.00           PARKSIDE LENDING LLC         6         \$1,833,200.00         1.83% 0         \$0.00           PENTAGON FEDERAL C. U.         4         \$1,114,702.83         1.11% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$305,150.00         0.3% 0         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$215,000.00         0.21% 0         \$0.00           PORT WASHINGTON STATE BANK         1         \$196,000.00         0.2% 0         \$0.00           PREFERRED LENDING SOLUTIONS, LLC         1         \$191,154.08         0.19% 0         \$0.00           PREMIER BANK, A NEBRASKA BANKING CORPORATION         1         \$246,918.24         0.25% 0         \$0.00		1	,		- 1
OLD NATIONAL BANK         1         \$179,228.00         0.18% 0         \$0.00           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$333,500.00         0.33% 0         \$0.00           ORIGIN BANK         2         \$368,000.00         0.37% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         3         \$901,300.00         0.9% 0         \$0.00           PARKSIDE LENDING LLC         6         \$1,833,200.00         1.83% 0         \$0.00           PENTAGON FEDERAL C. U.         4         \$1,114,702.83         1.11% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$305,150.00         0.3% 0         \$0.00           PLATINUM MORTGAGE, INC.         1         \$215,000.00         0.21% 0         \$0.00           PLAZA HOME MORTGAGE         2         \$686,000.00         0.68% 0         \$0.00           PORT WASHINGTON STATE BANK         1         \$196,000.00         0.2% 0         \$0.00           PREFERRED LENDING SOLUTIONS, LLC         1         \$191,154.08         0.19% 0         \$0.00           PREMIER BANK, A NEBRASKA BANKING CORPORATION         1         \$246,918.24         0.25% 0         \$0.00		1			
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$333,500.00         0.33% 0         \$0.00           ORIGIN BANK         2         \$368,000.00         0.37% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         3         \$901,300.00         0.9% 0         \$0.00           PARKSIDE LENDING LLC         6         \$1,833,200.00         1.83% 0         \$0.00           PENTAGON FEDERAL C. U.         4         \$1,114,702.83         1.11% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$305,150.00         0.3% 0         \$0.00           PLATINUM MORTGAGE, INC.         1         \$215,000.00         0.21% 0         \$0.00           PLAZA HOME MORTGAGE         2         \$686,000.00         0.68% 0         \$0.00           PORT WASHINGTON STATE BANK         1         \$196,000.00         0.2% 0         \$0.00           PREFERRED LENDING SOLUTIONS, LLC         1         \$191,154.08         0.19% 0         \$0.00           PREMIER BANK, A NEBRASKA BANKING CORPORATION         1         \$246,918.24         0.25% 0         \$0.00		1	,		-
NATIONAL BANKING ASSOCIATION   S333,500.00   0.33%   S0.00		1	\$179,228.00	0.1870	\$0.00
ORIGIN BANK         2         \$368,000.00         0.37% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC.         3         \$901,300.00         0.9% 0         \$0.00           PARKSIDE LENDING LLC         6         \$1,833,200.00         1.83% 0         \$0.00           PENTAGON FEDERAL C. U.         4         \$1,114,702.83         1.11% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$305,150.00         0.3% 0         \$0.00           PLATINUM MORTGAGE, INC.         1         \$215,000.00         0.21% 0         \$0.00           PLAZA HOME MORTGAGE         2         \$686,000.00         0.68% 0         \$0.00           PORT WASHINGTON STATE BANK         1         \$196,000.00         0.2% 0         \$0.00           PREFERRED LENDING SOLUTIONS, LLC         1         \$191,154.08         0.19% 0         \$0.00           PREMIER BANK, A NEBRASKA BANKING CORPORATION         1         \$246,918.24         0.25% 0         \$0.00	, and the second	1	\$333,500.00	0.33% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.         3         \$901,300.00         0.9% 0         \$0.00           PARKSIDE LENDING LLC         6         \$1,833,200.00         1.83% 0         \$0.00           PENTAGON FEDERAL C. U.         4         \$1,114,702.83         1.11% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$305,150.00         0.3% 0         \$0.00           PLATINUM MORTGAGE, INC.         1         \$215,000.00         0.21% 0         \$0.00           PLAZA HOME MORTGAGE         2         \$686,000.00         0.68% 0         \$0.00           PORT WASHINGTON STATE BANK         1         \$196,000.00         0.2% 0         \$0.00           PREFERRED LENDING SOLUTIONS, LLC         1         \$191,154.08         0.19% 0         \$0.00           PREMIER BANK, A NEBRASKA BANKING CORPORATION         1         \$246,918.24         0.25% 0         \$0.00		2	\$368,000,00	0.37% 0	\$0.00
PARKSIDE LENDING LLC         6         \$1,833,200.00         1.83% 0         \$0.00           PENTAGON FEDERAL C. U.         4         \$1,114,702.83         1.11% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$305,150.00         0.3% 0         \$0.00           PLATINUM MORTGAGE, INC.         1         \$215,000.00         0.21% 0         \$0.00           PLAZA HOME MORTGAGE         2         \$686,000.00         0.68% 0         \$0.00           PORT WASHINGTON STATE BANK         1         \$196,000.00         0.2% 0         \$0.00           PREFERRED LENDING SOLUTIONS, LLC         1         \$191,154.08         0.19% 0         \$0.00           PREMIER BANK, A NEBRASKA BANKING CORPORATION         1         \$246,918.24         0.25% 0         \$0.00					-
PENTAGON FEDERAL C. U.       4       \$1,114,702.83       1.11% 0       \$0.00         PEOPLES BANK, A KANSAS CORPORATION       1       \$305,150.00       0.3% 0       \$0.00         PLATINUM MORTGAGE, INC.       1       \$215,000.00       0.21% 0       \$0.00         PLAZA HOME MORTGAGE       2       \$686,000.00       0.68% 0       \$0.00         PORT WASHINGTON STATE BANK       1       \$196,000.00       0.2% 0       \$0.00         PREFERRED LENDING SOLUTIONS, LLC       1       \$191,154.08       0.19% 0       \$0.00         PREMIER BANK, A NEBRASKA BANKING CORPORATION       1       \$246,918.24       0.25% 0       \$0.00			·		
PEOPLES BANK, A KANSAS CORPORATION  PLATINUM MORTGAGE, INC.  PLAZA HOME MORTGAGE  PORT WASHINGTON STATE BANK  PREFERRED LENDING SOLUTIONS, LLC  PREMIER BANK, A NEBRASKA BANKING CORPORATION  1 \$305,150.00  \$0.00					
CORPORATION 1 \$305,150.00 0.3% 0 \$0.00  PLATINUM MORTGAGE, INC. 1 \$215,000.00 0.21% 0 \$0.00  PLAZA HOME MORTGAGE 2 \$686,000.00 0.68% 0 \$0.00  PORT WASHINGTON STATE BANK 1 \$196,000.00 0.2% 0 \$0.00  PREFERRED LENDING SOLUTIONS, LLC 1 \$191,154.08 0.19% 0 \$0.00  PREMIER BANK, A NEBRASKA BANKING CORPORATION 1 \$246,918.24 0.25% 0 \$0.00		4	\$1,114,702.83	1.11% 0	\$0.00
PLAZA HOME MORTGAGE         2         \$686,000.00         0.68% 0         \$0.00           PORT WASHINGTON STATE BANK         1         \$196,000.00         0.2% 0         \$0.00           PREFERRED LENDING SOLUTIONS, LLC         1         \$191,154.08         0.19% 0         \$0.00           PREMIER BANK, A NEBRASKA BANKING CORPORATION         1         \$246,918.24         0.25% 0         \$0.00	· ·	1	\$305,150.00	0.3% 0	\$0.00
PORT WASHINGTON STATE BANK         1         \$196,000.00         0.2% 0         \$0.00           PREFERRED LENDING SOLUTIONS, LLC         1         \$191,154.08         0.19% 0         \$0.00           PREMIER BANK, A NEBRASKA BANKING CORPORATION         1         \$246,918.24         0.25% 0         \$0.00	PLATINUM MORTGAGE, INC.	1	\$215,000.00	0.21% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC         1         \$191,154.08         0.19% 0         \$0.00           PREMIER BANK, A NEBRASKA BANKING CORPORATION         1         \$246,918.24         0.25% 0         \$0.00	PLAZA HOME MORTGAGE	2	\$686,000.00	0.68% 0	\$0.00
PREMIER BANK, A NEBRASKA BANKING 1 \$246,918.24 0.25% 0 \$0.00	PORT WASHINGTON STATE BANK	1	\$196,000.00	0.2% 0	\$0.00
PREMIER BANK, A NEBRASKA BANKING 1 \$246,918.24 0.25% 0 \$0.00		1	·		1
	PREMIER BANK, A NEBRASKA BANKING		·		
1 1 U V V 1 // L I V 1 V 1 V 1 V 1 V 1 V 1 V 1 V 1 V 1 V	CORTORATION	1	\$224,500.00	0.22% 0	\$0.00

PRIMARY RESIDED INC.	NTIAL MORTGAGE,				
PRIMEBANK		1	\$356,740.00	0.36% 0	\$0.00
PRIORITY HOME N	MORTGAGE, L.P.	1	\$417,000.00	0.42% 0	\$0.00
PROVIDENT CRED	IT UNION	2	\$628,000.00	0.63% 0	\$0.00
REDSTONE FEDER	AL CREDIT UNION	1	\$175,600.00	0.18% 0	\$0.00
REGENCY MORTG	AGE CORP.	1	\$179,920.00	0.18% 0	\$0.00
RESIDENTIAL MOI	RTGAGE, LLC	1	\$284,000.00	0.28% 0	\$0.00
RESMAC INC., A C	ORPORATION	1	\$237,500.00	0.24% 0	\$0.00
RESMAC INC., A C	ORPORATION.	1	\$259,000.00	0.26% 0	\$0.00
ROCKY MOUNTAL	N BANK	1	\$280,000.00	0.28% 0	\$0.00
SALEM FIVE MOR' LLC	TGAGE COMPANY,	1	\$358,429.71	0.36% 0	\$0.00
SANTANDER BAN	K, N.A.	1	\$309,628.69	0.31% 0	\$0.00
SAUK VALLEY BA COMPANY	NK & TRUST	1	\$199,127.61	0.2% 0	\$0.00
SECURITYNATION COMPANY	IAL MORTGAGE	1	\$305,700.00	0.3% 0	\$0.00
SENTE MORTGAG	E, INC.	1	\$224,800.00	0.22% 0	\$0.00
SETTLERS BANK		1	\$417,000.00	0.42% 0	\$0.00
SILVER STATE SCI COMPANY	HOOLS MORTGAGE	2	\$612,200.00	0.61% 0	\$0.00
SOUTH STATE BA	NK	1	\$250,000.00	0.25% 0	\$0.00
ST. PAUL FEDERAL	L CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00
STATE BANK OF S	OUTHERN UTAH	1	\$380,000.00	0.38% 0	\$0.00
STEARNS LENDIN	G, LLC	5	\$1,206,546.90	1.2% 0	\$0.00
SUMMIT CREDIT U	JNION	2	\$639,500.00	0.64% 0	\$0.00
SUMMIT MORTGA COR	GE BANKERS, INC -	2	\$698,342.46	0.7% 0	\$0.00
SUTHERLAND MO INC.	RTGAGE SERVICES,	1	\$318,750.00		·
THE BRYN MAWR	TRUST COMPANY	1	\$230,000.00	0.23% 0	\$0.00
THE CAPE COD FIV	VE CENTS SAVINGS	2	\$585,000.00	0.58% 0	\$0.00
	N TRUST COMPANY	1	\$250,000.00	0.25% 0	\$0.00
THIRD FEDERAL S ASSOCIATION OF	AVINGS AND LOAN CLEVELAND	2	\$508,743.34	0.51% 0	\$0.00
TOTAL MORTGAG	E SERVICES, LLC	1	\$256,250.00	0.26% 0	\$0.00
TWO RIVERS BANG CORPORATION	K AND TRUST, A	1	\$206,500.00	0.21% 0	\$0.00
UNITED COMMUN	ITY BANK	1	\$233,600.00	0.23% 0	\$0.00
UNITED WHOLESA	ALE MORTGAGE	10	\$2,937,773.66	2.93% 0	\$0.00
	RICAN MORTGAGE FLORIDA LIMITED	4	\$1,102,952.52	1.1% 0	\$0.00
UTAH COMMUNIT UNION	Y FEDERAL CREDIT	2	\$633,600.00	0.63% 0	\$0.00
UW CREDIT UNION	N	1	\$307,500.00	0.31% 0	\$0.00
VALLEY NATIONA	L BANK	1	\$192,500.00	0.19% 0	\$0.00

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	VERITAS FUNDING, LLC ISAOA	1	\$281,342.14	0.28% 0	\$0.00
	VERVE, A CREDIT UNION	1	\$189,859.81	0.19% 0	\$0.00
	WILSHIRE BANK	1	\$278,000.00	0.28% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$212,568.73	0.21% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST	1	ф221 <i>(7</i> 10 72	0.2207.0	Φ0.00
	LENDING	1	\$321,678.72	0.32% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST	1	\$272,000.00	0.27% 0	\$0.00
	LENDING, A TEXAS LIMITED LIABILIT	1	Ψ272,000.00		
	WISCONSIN BANK & TRUST	1	\$248,909.52	0.25% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$283,000.00	0.24% 0	\$0.00
Total		350	\$100,319,880.41	100% 0	\$0.00
3138WG2N3	A1 MORTGAGE GROUP LLC	1	\$221,269.09	0.44% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.83% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$270,000.00	0.54% 0	\$0.00
	AMERICASH	2	\$554,330.82	1.1% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$245,933.37	0.49% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.83% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$540,000.00	1.07% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,700.00	0.56% 0	\$0.00
	ARVEST BANK	1	\$245,000.00	0.49% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$200,000.00	0.4% 0	\$0.00
	BANK OF ENGLAND	3	\$729,949.80	1.45% 0	\$0.00
	BANK OF FRANKLIN	1	\$258,910.72	0.51% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$275,329.81	0.55% 0	\$0.00
	BAY EQUITY LLC	1	\$200,000.00	0.4% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$394,289.93	0.78% 0	\$0.00
	BERKSHIRE BANK	1	\$400,000.00	0.79% 0	\$0.00
	BNC NATIONAL BANK - COR	1	\$226,029.55	0.45% 0	\$0.00
	BOFI FEDERAL BANK	1	\$209,102.23	0.42% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$398,289.96	0.79% 0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$252,914.13	0.5% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$538,779.07	1.07% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$209,093.15	0.42% 0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$223,447.76	0.44% 0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$248,522.14	0.49% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$724,499.24	1.44% 0	\$0.00

CORNERSTONE HON	ME LENDING, INC.	1	\$223,495.68	0.44% 0	\$0.00
CORRIDOR MORTGA	AGE GROUP, INC.,	1	\$250,000.00	0.5% 0	\$0.00
CROSSCOUNTRY MO	ORTGAGE, INC., A	1	\$203,000.00	0.4% 0	\$0.00
CORPORATION		1	\$203,000.00	0.4%	\$0.00
DFCU FINANCIAL		2	\$588,136.42	1.17% 0	\$0.00
DHI MORTGAGE CO	MPANY LTD	1	\$261,300.66	0.52% 0	\$0.00
DHI MORTGAGE CO	MPANY, LTD., L.P.	1	\$226,735.52	0.45% 0	\$0.00
DIRECTORS FINANC	· ·	1	\$265,209.61	0.53% 0	\$0.00
CALIFORNIA CORPO			•		·
DIRECTORS MORTG		1	\$211,200.00	0.42% 0	\$0.00
EMORTGAGE MANA		1	\$207,543.61	0.41% 0	\$0.00
EVERETT FINANCIA	<i>'</i>	1	\$417,000.00	0.83% 0	\$0.00
	, TEXAS CORPORATI		Ţ 121,900000		7 0 0 0
FAIRWAY INDEPEND	DENT MORTGAGE	2	\$783,000.00	1.56% 0	\$0.00
CORPORATION	A PIDELIEN DANK		,		
FIDELITY BANK D/E MORTGAGE	3/A FIDELITY BANK	1	\$299,713.19	0.6% 0	\$0.00
FINANCE OF AMERI	CALLC	1	\$240,954.96	0.48% 0	\$0.00
	CA LLC CA MORTGAGE LLC	1	\$240,934.96	0.48% 0	\$0.00
FIRELANDS FEDERA		1	\$264,000.00	0.52% 0	\$0.00
FIRST CHOICE LOAN		1	\$204,000.00	0.55% 0	\$0.00
FIRST HOME MORTO		1	\$270,002.20	0.33%0	\$0.00
CORPORATION, A C		1	\$254,894.50	0.51% 0	\$0.00
FIRST INTERNET BA		1	\$210,000.00	0.42% 0	\$0.00
FIRST INTERSTATE		1	\$229,600.00	0.46% 0	\$0.00
FIRST NATIONAL BA		1	·		
TENNESSEE, A NATI		1	\$242,877.22	0.48% 0	\$0.00
FIRST PRIORITY FIN		1	\$416,250.00	0.83% 0	\$0.00
FIRST UNITED BANI	K AND TRUST		·	0.70%	
COMPANY		1	\$398,289.96	0.79% 0	\$0.00
FIRST-CITIZENS BAI	NK & TRUST	1	\$413,496.08	0.82%	\$0.00
COMPANY		1	\$413,490.08	0.82% 0	\$0.00
FIRSTBANK		1	\$220,000.00	0.44% 0	\$0.00
FREEDOM MORTGA	GE CORPORATION	2	\$683,488.19	1.36% 0	\$0.00
FULTON BANK, N.A.		1	\$350,000.00	0.7% 0	\$0.00
GOLDEN EMPIRE M	ORTGAGE, INC.	1	\$234,000.00	0.46% 0	\$0.00
GOLDEN OAK LEND	ING	1	\$260,750.00	0.52% 0	\$0.00
GREAT MIDWEST B	ANK	1	\$229,006.78	0.45% 0	\$0.00
GUARANTY TRUST	COMPANY	1	\$248,931.23	0.49% 0	\$0.00
GUM TREE MORTGA	AGE, LLC	1	\$248,931.23	0.49% 0	\$0.00
HAMILTON GROUP	FUNDING, INC COR	1	\$369,731.29	0.73% 0	\$0.00
HIGHLANDS RESIDE	ENTIAL MORTGAGE,	1	\$363,300.48	0.72% 0	\$0.00
LTD.		1	φυυυ,υυυ.4δ	0.72700	φυ.υυ
HOME POINT FINAN	CIAL CORPORATION	1	\$546,000.00	1.08% 0	\$0.00
HOMEBRIDGE FINA	NCIAL SERVICES,	1	\$266,666.62	0.53% 0	\$0.00
INC.		1	\$558,702.90	1.11% 0	\$0.00
1 1	l	1	\$550,702.90	1.11%	<b>Փ</b> Մ.ՄՄ

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE				
HOMETRUST MORTGAGE COMPANY	1	\$200,041.13	0.4% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$215,000.00	0.43% 0	\$0.00
IOWA BANKERS MORTGAGE	1	·		·
CORPORATION	1	\$276,000.00	0.55% 0	\$0.00
IQ CREDIT UNION	2	\$508,897.02	1.01% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$772,541.82	1.53% 0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$224,028.38	0.44% 0	\$0.00
JMAC LENDING, INC.	1	\$412,500.00	0.82% 0	\$0.00
KENTWOOD MORTGAGE INC.	1	\$232,856.54	0.46% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	5	\$1,396,364.55	2.77% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$404,600.00	0.8% 0	\$0.00
LEADER BANK N.A.	1	\$403,000.00	0.8% 0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$417,000.00	0.83% 0	\$0.00
LIBERTY BANK	1	\$389,311.53	0.77% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.48% 0	\$0.00
MAGNOLIA BANK, INC	1	\$361,600.00	0.72% 0	\$0.00
MAGNOLIA BANK, INC COR	1	\$226,039.30	0.45% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$846,562.27	1.68% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$279,000.00	0.55% 0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$224,000.00	0.44% 0	\$0.00
MIDLAND STATES BANK	1	\$228,000.00	0.45% 0	\$0.00
MLD MORTGAGE, INC.	1	\$287,764.49	0.57% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$250,000.00	0.5% 0	\$0.00
MORTGAGENETWORK	2	\$697,000.00	1.38% 0	\$0.00
MOUNTAINONE BANK	1	\$417,000.00	0.83% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$547,140.56	1.09% 0	\$0.00
MSA MORTGAGE LLC	1	\$243,942.00	0.48% 0	\$0.00
MUFG UNION BANK, N.A.	3	\$820,072.30	1.63% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$609,179.43	1.21% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$248,000.00	0.49% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$263,878.48	0.52% 0	\$0.00
NEVADA STATE BANK	1	\$215,081.62	0.43% 0	\$0.00
NORTHPOINTE BANK	1	\$305,674.27	0.61% 0	\$0.00
NORWOOD BANK	1	\$273,000.00	0.54% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$258,700.00	0.51% 0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$303,709.19	0.6% 0	\$0.00
ORIGIN BANK	2	\$437,015.42	0.87% 0	\$0.00
	1	\$208,000.00	0.41% 0	\$0.00
		, 55,550.00		+ 5.00

PATHWAYS FINANCIAL CREDIT UNION, INC.				
PEOPLES HOME EQUITY, INC.	2	\$405,521.04	0.81% 0	\$0.00
PEOPLES STATE BANK	1	\$260,000.00	0.52% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$224,000.00	0.44% 0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,519,950.73	3.02% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$284,000.00	0.56% 0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$466,078.75	0.93% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$609,383.64	1.21% 0	\$0.00
R P FUNDING INC.	2	\$543,000.00	1.08% 0	\$0.00
RABOBANK, N.A.	1	\$213,000.00	0.42% 0	\$0.00
RANLIFE, INC.	1	\$257,923.36	0.51% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$311,338.33	0.62% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$527,000.00	1.05% 0	\$0.00
RPM MORTGAGE, INC.	1	\$224,000.00	0.44% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$223,000.00	0.44% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$247,923.14	0.49% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,933.02	0.4% 0	\$0.00
SANTANDER BANK, N.A.	1	\$222,037.00	0.44% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$600,982.53	1.19% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$415,235.19	0.82% 0	\$0.00
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$302,000.00	0.6% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$365,630.18	0.73% 0	\$0.00
SIRVA MORTGAGE, INCCORPORATE OFF	1	\$342,016.30	0.68% 0	\$0.00
SOUTHSIDE BANK	1	\$400,000.00	0.79% 0	\$0.00
SOUTHSIDE BANK (E. TEXAS)	1	\$204,114.74	0.41% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$202,000.00	0.4% 0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$291,259.49	0.58% 0	\$0.00
STEARNS LENDING INC.	1	\$282,377.00	0.56% 0	\$0.00
STEARNS LENDING, LLC	1	\$241,950.63	0.48% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$676,436.19	1.34% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$414,000.00	0.82% 0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$216,109.17	0.43% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$235,986.80	0.47% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$371,250.00	0.74% 0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$217,600.00	0.43% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$304,000.00	0.6% 0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$227,044.79	0.45% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.42% 0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$294,124.36	0.58% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$252,050.00	0.5% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$283,128.93	0.56% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$497,183.46	0.99% 0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$417,000.00	0.88% 0	\$0.00
Total		175	\$50,344,528.17	100% 0	\$0.00
			, ,		
3138WG2P8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$294,635.00	0.29% 0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$354,478.06	0.35% 0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$300,546.50	0.3% 0	\$0.00
	ACE MORTGAGE, LLC	1	\$233,049.42	0.23% 0	\$0.00
	ACG FUNDING INC	1	\$316,000.00	0.32% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$228,000.00	0.23% 0	\$0.00
	ACOPIA HOME LOANS	1	\$295,743.05	0.3% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$271,500.00	0.27% 0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$268,459.01	0.27% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$249,916.09	0.25% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$250,000.00	0.25% 0	\$0.00
	ALLIANT BANK	1	\$248,000.00	0.25% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$337,812.01	0.34% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$260,868.59	0.26% 0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$200,000.00	0.2% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$205,000.00	0.2% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$327,019.00	0.33% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$867,500.00	0.87% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$205,526.48	0.21% 0	\$0.00
	AMERICASH	1	\$263,866.96	0.26% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,200.00	0.21% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$247,500.00	0.25% 0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$200,331.27	0.2% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$486,600.00	0.49% 0	\$0.00

AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$415,235.19	0.41%	\$0.00
BANC OF CALIFORNIA, NATIONAL	4	¢056 722 21	0.0607.0	\$0.00
ASSOCIATION, DBA BANC HOME LOAN	4	\$956,732.31	0.96%	\$0.00
BANK OF ENGLAND	1	\$241,776.13	0.24%	\$0.00
BANK OF MONTGOMERY	1	\$243,833.98	0.24%	\$0.00
BANK OF SAN ANTONIO	1	\$278,400.00	0.28%	\$0.00
BANK OF THE CASCADES	1	\$237,370.51	0.24%	\$0.00
BANK OF THE WEST, A CALIFORNIA	_	¢1 510 521 27	1.5007.0	φο οο
STATE BANKING CORP.	5	\$1,518,531.37	1.52%	\$0.00
BANNER BANK	2	\$725,000.00	0.72%	\$0.00
BAXTER CREDIT UNION	4	\$1,018,366.15	1.02%	\$0.00
BAY EQUITY LLC	2	\$625,341.11	0.62%	\$0.00
BBMC MORTGAGE, LLC, A LIMITED	1	\$256 622 92	0.36% (	00.00
LIABILITY COMPANY	1	\$356,633.83	0.30%	\$0.00
BELL STATE BANK & TRUST	4	\$1,015,555.55	1.01%	\$0.00
BERKSHIRE BANK	2	\$491,493.35	0.49% (	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$540,000.00	0.54%	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$391,050.00	0.39% (	\$0.00
CAPSTONE DIRECT INC - COR	1	\$415,217.28	0.41%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$457,600,00	0.46% (	\$0.00
DBA SEBONIC FINANCIAL	2	\$457,600.00	0.40%	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$676,541.61	0.68%	\$0.00
CENTURY LENDING COMPANY	1	\$417,000.00	0.42%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$320,000.00	0.32%	\$0.00
CLEVELAND STATE BANK	1	\$222,000.00	0.22%	\$0.00
CMC HOME LENDING	1	\$277,401.98	0.28%	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$230,998.14	0.23%	\$0.00
FINANCIA	1	\$230,996.14	0.23%	5 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$266,842.68	0.27% (	\$0.00
COMMERCE HOME MORTGAGE	2	\$637,000.00	0.64% (	\$0.00
COMMONWEALTH BANK & TRUST	1	\$205,128.17	0.2%	\$0.00
COMPANY	1	Ψ203,120.17		·
COMMONWEALTH MORTGAGE LLC	1	\$219,059.48	0.22%	\$0.00
COMMONWEALTH MORTGAGE OF NH,	1	\$363,439.59	0.36%	\$0.00
NMLS #				
COMMUNITY BANK OF TEXAS, NA	1	\$332,000.00		· · · · · · · · · · · · · · · · · · ·
COMMUNITY AMERICA CREDIT UNION	1	\$376,000.00		1 1
COMPASS MORTGAGE INC	2	\$531,722.65	0.53%	
CONSUMERS CREDIT UNION	1	\$243,914.74		1 1
CORNERSTONE HOME LENDING, INC.	4	\$1,299,536.07	1.3% (	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	2	\$536,074.99	0.54%	\$0.00
CORPORATION				·
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,200.00	0.23% (	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,365.23	0.23%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$202,072.59	0.2%	\$0.00
			·	

DHI	MORTGAGE COMPANY, LTD.	3	\$920,308.10	0.92%	0	\$0.00
	MORTGAGE COMPANY, LTD. ITED PARTNERSHIP	1	\$391,697.17	0.39%	0	\$0.00
DIR	ECT MORTGAGE, CORP. D.B.A. ECT MORTGAGE WHOLESALE CORP	1	\$215,000.00	0.21%	0	\$0.00
DIR	ECTORS FINANCIAL GROUP, A IFORNIA CORPORATION	1	\$240,477.93	0.24%	0	\$0.00
DR A	APER AND KRAMER MORTGAGE RP. DBA 1ST ADVANTAGE RTGAGE	1	\$227,000.00	0.23%	0	\$0.00
	ORTGAGE MANAGEMENT LLC	3	\$620,940.53	0.62%	0	\$0.00
	OY MORTGAGE, LTD	2	\$770,683.45	0.77%	0	\$0.00
	RETT FINANCIAL INC., DBA REME LENDING	1	\$209,700.00	0.21%	0	\$0.00
EVE	RETT FINANCIAL, INC - COR	1	\$332,188.15	0.33%	0	\$0.00
	RWAY INDEPENDENT MORTGAGE RPORATION	4	\$1,073,500.00	1.07%	0	\$0.00
	RWAY INDEPENDENT MORTGAGE RPORATION DBA CAPITAL MORTGAG	1	\$293,689.06	0.29%	0	\$0.00
	RWAY INDEPENDENT MORTGAGE RPORATION. DBA, CAPITAL MORTG	1	\$280,806.53	0.28%	0	\$0.00
FAR	MERS AND MERCHANTS BANK OF IG BEACH	1	\$415,199.24	0.41%	0	\$0.00
	MINGTON BANK	1	\$413,000.00	0.41%	0	\$0.00
FBC	MORTGAGE, LLC	2	\$870,886.00	0.87%	0	\$0.00
FIDI	ELITY BANK	1	\$201,500.00	0.2%	0	\$0.00
	ELITY BANK D/B/A FIDELITY BANK RTGAGE	4	\$1,361,165.32	1.36%	0	\$0.00
FINA	ANCE OF AMERICA LLC	8	\$2,538,448.19	2.54%	0	\$0.00
FINA	ANCE OF AMERICA MORTGAGE LLC	3	\$814,830.67	0.81%	0	\$0.00
FINA	ANCIAL PARTNERS CREDIT UNION	1	\$223,042.38	0.22%	0	\$0.00
FIRS LLC	ST ALLIANCE HOME MORTGAGE,	1	\$310,399.78	0.31%	0	\$0.00
FIRS	ST BANK PUERTO RICO	2	\$428,108.49	0.43%	0	\$0.00
	ST CALIFORNIA MORTGAGE MPANY	1	\$224,000.00	0.22%	0	\$0.00
	ST CENTURY BANK NATIONAL OCIA	1	\$360,965.84	0.36%	0	\$0.00
FIRS	ST CHOICE LOAN SERVICES INC.	1	\$300,000.00	0.3%	0	\$0.00
FIRS	ST COMMUNITY BANK	1	\$391,967.65	0.39%	0	\$0.00
FIRS	ST COMMUNITY MORTGAGE, INC.,	1	\$259,872.91	0.26%	0	\$0.00
FIRS	ST FEDERAL BANK	1	\$297,113.00	0.3%	0	\$0.00
FIRS	ST FEDERAL BANK F.S.B.	1	\$203,000.00	0.2%	0	\$0.00
	ST FEDERAL SAVINGS AND LOAN OCIATION OF LAKEWOOD	1	\$415,164.13	0.41%	0	\$0.00
	ST FINANCIAL BANK, N.A.	1	\$313,384.50	0.31%	0	\$0.00
FIRS	ST HOPE MORTGAGES, INC.	1	\$216,081.62	0.22%	0	\$0.00

FIRST MIDWEST BANK	1	\$206,500.00	0.21% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$221,150.50	0.22% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	2	\$451,368.88	0.45% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$237,029.00	0.24% 0	\$0.00
FIRST STATE BANK	2	\$501,000.00	0.5% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$383,337.44	0.38% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$209,129.07	0.21% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,395,623.20	1.39% 0	\$0.00
FIRSTBANK	1	\$303,927.94	0.3% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$208,000.00	0.21% 0	\$0.00
FNB WICHITA FALLS	1	\$229,006.78	0.23% 0	\$0.00
FORUM CREDIT UNION	2	\$476,898.82	0.48% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$263,500.00	0.26% 0	\$0.00
FULTON BANK, N.A.	1	\$310,400.00	0.31% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$285,088.33	0.28%	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$213,483.42	0.21% 0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$242,967.36	0.24% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$332,572.11	0.33% 0	\$0.00
GOOGAIN, INC - COR	1	\$316,000.00	0.32% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$363,439.59	0.36% 0	\$0.00
GUARDIAN MORTGAE COMPANY, INC.	1	\$220,000.00	0.22% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$296,211.06	0.3% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$510,800.00	0.51% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,158,606.78	2.16% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$456,000.00	0.46% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$218,000.00	0.22% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$638,333.40	0.64% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$310,000.00	0.31% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$203,119.06	0.2% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$820,962.51	0.82% 0	\$0.00
INDEPENDENT BANK	3	\$1,124,904.45	1.12% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$203,500.00	0.2% 0	\$0.00
IPAVA STATE BANK	1	\$207,137.38	0.21% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$219,078.30		\$0.00
	5	\$1,284,411.98	1.28% 0	\$0.00

J.G. WENTWORTH HOME LENDING, INC.				
JMAC LENDING, INC.	1	\$490,000.00	0.49% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	7	\$1,856,780.36	1.85% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$240,000.00	0.24% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.32% 0	\$0.00
LEGACY BANK	1	\$208,000.00	0.21% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$416,426.18	0.42% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$289,000.00	0.29% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLAND FINANCIAL	1	\$336,540.40	0.34% 0	\$0.00
LIBERTY HOME MORTGAGE	1	\$279,585.45	0.28% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$302,739.24	0.3% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.36% 0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$233,400.00	0.23% 0	\$0.00
LOANSTAR HOME LENDING	1	\$244,948.07	0.24% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$644,533.49	0.64% 0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$262,882.71	0.26% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$218,250.00	0.22% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$449,049.96	0.45% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$388,000.00	0.39% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$290,157.56	0.29% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$230,000.00	0.23% 0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$783,621.83	0.78% 0	\$0.00
MIDLAND STATES BANK	1	\$312,000.00	0.31% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.21% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$227,035.07	0.23% 0	\$0.00
MORTGAGE AMERICA INC	1	\$273,000.00	0.27% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$409,000.00	0.41% 0	\$0.00
MORTGAGENETWORK	2	\$824,000.00	$0.82\% \ 0$	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$516,803.51	0.52% 0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,818,931.72	1.82% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$305,275.99	0.3% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$242,728.80	0.24% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$388,000.00	0.39% 0	\$0.00
NEVADA STATE BANK	1	\$256,919.11	0.26% 0	\$0.00
	1	\$244,000.00	0.24% 0	\$0.00

NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION					
NORTHPOINTE BANK	1	\$236,484.67	0.24%	0	\$0.00
NUVISION FCU	1	\$400,000.00	0.4%	_	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$470,990.00	0.47%		\$0.00
OLD NATIONAL BANK	1	\$216,000.00	0.22%	0	\$0.00
ORIGIN BANK	2	\$624,098.00	0.62%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$245,986.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,950,248.81	1.95%	0	\$0.00
PARKSIDE LENDING LLC	1	\$240,000.00	0.24%	0	\$0.00
PEOPLES BANK	1	\$340,000.00	0.34%	0	\$0.00
PEOPLES BANK - FREELAND	2	\$618,460.96	0.62%	0	\$0.00
PEOPLES HOME EQUITY	3	\$731,992.67	0.73%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$657,053.85	0.66%	0	\$0.00
PHH HOME LOANS LLC NMLS#4256 A LIMITED LIABILITY COMPANY.	1	\$298,704.49	0.3%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$307,068.22	0.31%	0	\$0.00
POTOMAC MORTGAGE GROUP,INC.DBA MVB MORTGAGE, A CORPORATION.	1	\$202,235.73	0.2%		\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$318,627.57	0.32%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$395,000.00	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$242,967.36	0.24%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$218,172.37	0.22%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$240,437.69	0.24%	0	\$0.00
REDWOOD CREDIT UNION	1	\$283,603.97	0.28%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$222,009.02	0.22%	0	\$0.00
ROUNDBANK	1	\$208,000.00	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,000.00	0.24%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$322,000.00	0.32%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$549,817.02	0.55%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,832.81	0.23%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,093,193.36	1.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$238,973.98	0.24%	0	\$0.00
SOUTH STATE BANK	1	\$224,038.10	0.22%	0	\$0.00
SOUTHSIDE BANK	1	\$233,600.00	0.23%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$1,459,579.88	1.46%	0	\$0.00

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	STEARNS LENDING INC.	3	\$891,211.73	0.89%	0 \$0.00
	STEARNS LENDING, LLC	12	\$3,558,643.82	3.55%	0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$212,000.00	0.21%	0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INCDBA SMP MORTGAGE, INC., MICHIG	1	\$245,600.00	0.25%	0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$238,984.28	0.24%	0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$246,292.55	0.25%	0 \$0.00
	TD BANK, N.A.	5	\$1,359,314.38	1.36%	0 \$0.00
	TEAM ONE CREDIT UNION	1	\$316,228.49	0.32%	0 \$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42%	0 \$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$268,834.04	0.27%	0 \$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$531,683.21	0.53%	0 \$0.00
	TIDELANDS BANK	1	\$254,905.57	0.25%	0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$560,035.40	0.56%	0 \$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$272,515.23	0.27%	0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$220,500.00	0.22%	0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	0.2%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$502,828.95	0.5%	0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$299,838.53	0.3%	0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,809.59	0.21%	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$679,422.37	0.68%	0 \$0.00
	VELOCITY CREDIT UNION	1	\$327,593.49	0.33%	0 \$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$239,800.00	0.24%	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$266,854.27	0.27%	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$235,976.55	0.24%	0 \$0.00
	WHITNEY BANK	1	\$237,965.60	0.24%	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$301,496.22	0.3%	0 \$0.00
	WINNPOINTE CORPORATION	1	\$221,041.33	0.22%	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$413,535.81	0.39%	
Total		354	\$100,128,291.51	100%	0 \$0.00
3138WG2Q6	1STBANCORP MORTGAGE	1	\$141,930.00	0.19%	0 \$0.00

ACADEMY MORT	GAGE CORPORATION	19	\$2,627,655.51	3.5%	0	\$0.00
ACHIEVA CREDIT	ΓUNION	1	\$127,000.00	0.17%	0	\$0.00
ACOPIA HOME LO	OANS	1	\$149,600.00	0.2%	0	\$0.00
ADVANCE MORT COMPANY, INC.	GAGE & INVESTMENT	1	\$136,000.00	0.18%	0	\$0.00
AFFILIATED BAN	IK .	1	\$145,000.00	0.19%	0	\$0.00
ALLIANCE FINAN	NCIAL RESOURCES, LLC	1	\$140,686.49	0.19%	0	\$0.00
ALPINE BANK &	TRUST CO.	1	\$130,718.85	0.17%	0	\$0.00
AMARILLO NATI	ONAL BANK	1	\$126,000.00	0.17%	0	\$0.00
AMERICAN FINA INC.	NCIAL RESOURCES,	1	\$132,400.00	0.18%	0	\$0.00
AMERICAN NATI TRUST CO	ONAL BANK AND	1	\$135,000.00	0.18%	0	\$0.00
AMERICAN NEIG MORTGAGE ACC LLC	HBORHOOD EPTANCE COMPANY	1	\$131,920.00	0.18%	0	\$0.00
AMERICAN SECU CORP	RITY MORTGAGE	2	\$271,155.00	0.36%	0	\$0.00
AMERIFIRST FINA	ANCIAL CORPORATION	6	\$813,750.00	1.08%	0	\$0.00
AMERIFIRST FINA	ANCIAL, INC.	1	\$139,900.00	0.19%	0	\$0.00
AMERIPRO FUND AMERIPRO HOMI	-	1	\$146,000.00	0.19%	0	\$0.00
ANDERSON BROT	ΓHERS BANK	1	\$150,000.00	0.2%	0	\$0.00
ANHEUSER-BUSC UNION AND ITS I	CH EMPLOYEES' CREDIT DIVISION	1	\$140,553.00	0.19%	0	\$0.00
ARIZONA BANK	& TRUST	2	\$268,128.48	0.36%	0	\$0.00
ARIZONA STATE	CREDIT UNION	2	\$282,000.00	0.38%	0	\$0.00
ARK-LA-TEX FIN DBA BENCHMAR	ANCIAL SERVICES, LLC K MORTGAGE	1	\$138,600.00	0.18%	0	\$0.00
ARLINGTON COM CREDIT UNION	MUNITY FEDERAL	1	\$136,507.39	0.18%	0	\$0.00
ARVEST BANK		6	\$806,297.00	1.07%	0	\$0.00
ASSOCIATED BASSOCIATION	NK NATIONAL	1	\$133,802.59	0.18%	0	\$0.00
ASSOCIATED MO INC. (20345)	RTGAGE BANKERS,	1	\$149,779.01	0.2%	0	\$0.00
ASSURANCE FINA ISAOAATIMA	ANCIAL GROUP, LLC	1	\$149,684.02	0.2%	0	\$0.00
ASTORIA FEDERA ASSOCIATION	AL SAVINGS AND LOAN	1	\$150,000.00	0.2%	0	\$0.00
ATLANTIC BAY N	MORTGAGE GROUP LLC	1	\$135,550.00	0.18%	0	\$0.00
ATLANTIC BAY N LLC	MORTGAGE GROUP,	3	\$417,350.00			\$0.00
ATLANTIC PACIF CORPORATION	TIC MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00
AXIA FINANCIAL	L, LLC	1	\$147,155.00	0.2%	0	\$0.00
BANCFIRST		1	\$127,349.06	0.17%	0	\$0.00
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BANK OF BRODHEAD	1	\$137,750.00	0.18% 0	\$0.00
BANK OF NORTH CAROLINA D	1	\$131,306.28	0.17% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	1	¢126.760.24	0.100/.0	\$0.00
STATE BANKING CORP.	1	\$136,769.24	0.18% 0	\$0.00
BANK OF TRAVELERS REST	1	\$140,000.00	0.19% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY,	1	\$148,950.00	0.2% 0	\$0.00
LLC.	1	\$140,930.00	0.2700	\$0.00
BANKUNITED, N.A.	1	\$135,000.82	0.18% 0	
BANNER BANK	1	\$146,000.00	0.19% 0	\$0.00
BAXTER CREDIT UNION	1	\$145,600.00	0.19% 0	\$0.00
BAY EQUITY LLC	1	\$130,800.00	0.17% 0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY	1	\$140,000.00	0.19% 0	\$0.00
HOME LOANS	1	·		·
BELL STATE BANK & TRUST	1	\$136,800.00	0.18% 0	
BLUCURRENT CREDIT UNION	1	\$126,400.00	0.17% 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$141,790.80	0.19% 0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$142,500.00	0.19% 0	1
BOKF NA DBA BANK OF ARIZONA	1	\$126,000.00	0.17% 0	1
BOKF NA DBA BANK OF OKLAHOMA	2	\$274,455.00	0.37% 0	
BORDER STATE BANK	1	\$140,505.00	0.19% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$547,300.00	0.73% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW				
AMERICAN FUNDING	4	\$548,300.00	0.73% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW				
AMERICAN FUNDING	1	\$136,000.00	0.18% 0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW	1	<b>#120</b> 000 00	0.170/.0	Φ0.00
AMERICAN FUNDING	1	\$128,000.00	0.17% 0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$132,108.92	0.18% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$129,600.00	0.17% 0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$127,200.00	0.17% 0	\$0.00
CARDINAL CREDIT UNION	1	\$130,850.00	0.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$129,750.00	0.17%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.				
DBA SEBONIC FINANCIAL L.P.	1	\$132,000.00	0.18% 0	\$0.00
CARROLLTON BANK	1	\$134,000.00	0.18% 0	\$0.00
CASHCALL MORTGAGE	4	\$571,800.00	0.76% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$147,440.00	0.2% 0	\$0.00
CB&S BANK	1	\$125,400.00	0.17% 0	1
CBC NATIONAL BANK	3	\$434,981.97	0.58% 0	\$0.00
CENDERA FUNDING, INC.	1	\$129,816.84	0.17% 0	1
CENTRAL BANK OF SEDALIA	1	\$149,000.00	0.2% 0	
CENTRAL BANK OF ST LOUIS	1	\$130,400.00	0.17% 0	
CENTURY LENDING COMPANY	2	\$292,150.00	0.39% 0	
CHERRY CREEK MORTGAGE CO., INC.	6	\$851,135.87	1.13% 0	1

CHOICE LENDING CORP	1	\$130,000.00	0.17% 0	\$0.00
CITIZENS 1ST BANK-TYI	LER,TX 1	\$134,000.00	0.18% 0	\$0.00
CITIZENS ALLIANCE BA	NK 1	\$132,800.00	0.18% 0	\$0.00
CITIZENS FIRST WHOLES	SALE	¢1 020 (71 51	1 (40/ 0	Φ0.00
MORTGAGE CO.	9	\$1,230,671.51	1.64%	\$0.00
CITIZENS STATE BANK	1	\$128,000.00	0.17% 0	\$0.00
CITY & COUNTY CREDIT	UNION 1	\$150,000.00	0.2% 0	\$0.00
CITY STATE BANK	1	\$135,892.92	0.18% 0	\$0.00
CMG MORTGAGE, INC. D	DBA CMG	\$150,000.00	0.2% 0	\$0.00
FINANCIA	1	\$130,000.00	0.2%	\$0.00
COASTAL FEDERAL CRE	DIT UNION 1	\$134,400.00	0.18% 0	\$0.00
COLUMBIA CREDIT UNIO	ON 1	\$129,900.00	0.17% 0	\$0.00
COMMERCE BANK	2	\$276,420.00	0.37% 0	\$0.00
COMMERCE HOME MOR	TGAGE 1	\$130,000.00	0.17% 0	\$0.00
COMMUNITY AMERICA (	CREDIT UNION 3	\$435,130.00	0.58% 0	\$0.00
CORRIDOR MORTGAGE	GROUP, INC.,	\$150,000.00	0.2% 0	\$0.00
COUNTY BANK	1	\$136,000.00	0.18% 0	\$0.00
COVANTAGE CREDIT UN	NION 1	\$142,000.00	0.19% 0	\$0.00
CREDIT UNION OF EMPC	ORIA 1	\$136,400.00	0.18% 0	\$0.00
CUMD	1	\$126,250.00	0.17% 0	\$0.00
DEERWOOD BANK	1	\$131,100.00	0.17% 0	\$0.00
DENMARK STATE BANK	1	\$132,000.00	0.18% 0	\$0.00
DESERT SCHOOLS FEDE UNION	RAL CREDIT 3	\$406,717.00	0.54% 0	\$0.00
DFCU FINANCIAL	1	\$132,000.00	0.18% 0	\$0.00
DHI MORTGAGE COMPA		·		
LIMITED PARTNERSHIP	1	\$136,152.89	0.18% 0	\$0.00
DUBUQUE BANK AND TI DBA NATIONAL RESIDE	1 3	\$410,911.46	0.55%	\$0.00
DUPONT COMMUNITY C		\$133,000.00	0.18% 0	\$0.00
ELEVATIONS CREDIT UN		·		
EMORTGAGE MANAGEM		, ,	0.38% 0	
EMPOWER FEDERAL CR			0.18% 0	1
ENVOY MORTGAGE, LTI			0.37% 0	t
EVERETT FINANCIAL IN	C DRA	. ,		
SUPREME LENDING	13	\$1,817,563.00	2.42% 0	\$0.00
EVOLVE BANK & TRUST	1	\$128,155.00	0.17% 0	\$0.00
FAIRWAY INDEPENDENT	r MORTGAGE	·		
CORPORATION	12	\$1,652,440.00	2.2% 0	\$0.00
FARMERS BANK OF NOR MISSOURI	THERN 1	\$138,000.00	0.18%	\$0.00
FARMERS TRUST AND S.	AVINGS BANK 1	\$141,600.00	0.19% 0	\$0.00
FBC MORTGAGE, LLC	1	\$149,150.00	0.2% 0	\$0.00
FIDELITY BANK	3	\$416,598.00	0.55% 0	\$0.00
FIDELITY BANK D/B/A FI MORTGAGE	IDELITY BANK 6	\$803,201.17	1.07% 0	\$0.00
	1		1	•

FINANCE OF AMERICA MORTGAGE LLC   3   \$388,000.00   0.52%   0   \$0.0						
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION  FIRST BANK FINANCIAL CENTRE  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST COMMERCAIL BANK, N.A.  FIRST COMMERCAIL BANK, N.A.  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION OF BELOIT  FIRST CONTINENTAL MORTGAGE, LTD.  FIRST CONTINENTAL MORTGAGE, LTD.  FIRST FEDERAL BANK F.S.B.  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FIDELITY BANK  FIRST GURANATY MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST STATE BANK  F CAMPBELL HILL  FIRST STATE BANK OF CAMPBELL HILL  FIRST STATE BANK AND TRUST  COMPANY  FIRST	FINANCE OF AMERICA LLC	9	\$1,250,797.81	1.66%	0	\$0.00
LOUISIANA CORPORATION	FINANCE OF AMERICA MORTGAGE LLC	3	\$388,000.00	0.52%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  FIRST COMMERCAIL BANK, N.A.  FIRST COMMERCAIL BANK, N.A.  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION 1  FIRST COMMUNITY CREDIT UNION 0  FIRST CONTINENTAL MORTGAGE, LTD.  FIRST FEDERAL BANK F.S.B.  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1  FIRST FIDELITY BANK 1  FIRST FIDELITY BANK 1  FIRST FIDELITY MORTGAGE 1  FIRST HOME MORTGAGE CORPORATION 1  FIRST HOME MORTGAGE CORPORATION 1  FIRST HOME MORTGAGE COMPORATION 1  FIRST MIAGARA BANK, N.A. 2  FIRST BANK AND TRUST 1  COMPANY 1  FIRST STATE BANK 1  FIRST STATE BANK 1  FIRST STATE BANK 1  FIRST STATE BANK 1  FIRST STATE BANK AND TRUST 1  COMPANY 1  FIRST TECHNOLOGY FEDERAL CREDIT 1  NOO 0.17% 0  SOLO  FIRST HOME OOR CAMPBELL HILL 1  FIRST STATE BANK AND TRUST 1  COMPANY 1  FIRST STATE BANK AND TRUST 1  FIRST STATE BANK AND TRUST 1  COMPANY 1  FIRST STATE BANK AND TRUST 1  FIRST STATE BANK AND TRUST 1  COMPANY 1  FIRST STATE BANK AND TRUST 1  FIRST STATE BANK AND TRUST 1  FIRST STATE BANK AND TRUST 1  FIRST STATE BANK AND TRUST 1  FIRST STATE BANK AND TRUST 1  FIRST STATE BANK AND TRUST 1  FIRST STATE BANK AND TRUST 1  FIRST STATE BANK AND TRUST 2  FIRST STATE BANK AND TRUST 1  FIRST STATE BANK AND TRUST 1  FIRST STATE BANK AND TRUST 2  FIRST STATE BANK AND TRUST 3  FIRST		1	\$129,812.69	0.17%	0	\$0.00
COMPANY   S41,500.00   0.55%   0   \$0.0	FIRST BANK FINANCIAL CENTRE	1	\$141,550.00	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST COMMERCAIL BANK, N.A.  FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST CONTINENTAL MORTGAGE, LTD. FIRST CONTINENTAL MORTGAGE, LTD. FIRST FEDERAL BANK F.S.B.  FIRST FEDERAL BANK F.S.B. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FIEDLITY BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE FIRST HOME MORTGAGE FIRST HOME MORTGAGE FIRST MORTGAGE FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF CAMPBELL HILL FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK AND TRUST COMPANY FIRST BANK FLORIDA. COMMERCIAL BA FIRSTBANK FLORIDA. COMMERCIAL BA		3	\$412,500.00	0.55%	0	\$0.00
FIRST COMMERCAIL BANK, N.A. 1 \$146,388.78 0.19% 0 \$0.0 FIRST COMMUNITY CREDIT UNION 1 \$130,000.00 0.17% 0 \$0.0 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$133,750.00 0.18% 0 \$0.0 FIRST FEDERAL BANK F.S.B. 1 \$144,000.00 0.19% 0 \$0.0 FIRST FEDERAL BANK F.S.B. 1 \$144,000.00 0.19% 0 \$0.0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$138,700.00 0.18% 0 \$0.0 FIRST FIDELITY BANK 1 \$138,000.00 0.18% 0 \$0.0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$132,000.00 0.18% 0 \$0.0 FIRST HOME MORTGAGE CORPORATION 1 \$132,000.00 0.18% 0 \$0.0 FIRST HOME MORTGAGE CORPORATION 1 \$132,000.00 0.18% 0 \$0.0 FIRST MORTGAGE COMPANY, L.L.C. 4 \$563,575.00 0.75% 0 \$0.0 FIRST NIAGARA BANK, N.A. 2 \$271,925.00 0.36% 0 \$0.0 FIRST RIAGARA BANK, N.A. 2 \$272,800.00 0.36% 0 \$0.0 FIRST STATE BANK 1 \$134,400.00 0.19% 0 \$0.0 FIRST STATE BANK 1 \$134,400.00 0.19% 0 \$0.0 FIRST STATE BANK 1 \$144,400.00 0.19% 0 \$0.0 FIRST STATE BANK 1 \$147,000.00 0.2% 0 \$0.0 FIRST STATE BANK 1 \$147,000.00 0.2% 0 \$0.0 FIRST STATE BANK AND TRUST 1 \$147,000.00 0.2% 0 \$0.0 FIRST STATE BANK AND TRUST 1 \$147,000.00 0.17% 0 \$0.0 FIRST STATE BANK AND TRUST 1 \$147,000.00 0.17% 0 \$0.0 FIRST STATE BANK AND TRUST 1 \$147,000.00 0.17% 0 \$0.0 FIRST STATE BANK AND TRUST 1 \$147,000.00 0.17% 0 \$0.0 FIRST STATE BANK AND TRUST 1 \$147,000.00 0.17% 0 \$0.0 FIRST STATE BANK AND TRUST 1 \$147,000.00 0.17% 0 \$0.0 FIRST STATE BANK AND TRUST 1 \$147,000.00 0.17% 0 \$0.0 FIRST STATE BANK AND TRUST 1 \$147,000.00 0.17% 0 \$0.0 FIRST STATE BANK AND TRUST 1 \$147,000.00 0.17% 0 \$0.0 FIRST STATE BANK AND TRUST 2 \$277,689.51 0.37% 0 \$0.0 FIRST BANK PUERTO RICO D/B/A FIRSTBANK PUERTO RICO D/B/A FIR	FIRST CENTENNIAL MORTGAGE	1	\$125,023.60	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION   \$130,000.00		1	\$146,388.78	0.19%	0	\$0.00
BELOIT		1			0	\$0.00
FIRST FEDERAL BANK F.S.B.   1 \$144,000.00 0.19% 0 \$0.00		1	\$133,750.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FIDELITY BANK  1 \$138,000.00 0.18% 0 \$0.0  FIRST GUARANTY MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK  2 \$271,925.00 0.36% 0 \$0.0  FIRST NIAGARA BANK, N.A.  2 \$272,800.00 0.36% 0 \$0.0  FIRST RELIANCE BANK  1 \$144,400.00 0.19% 0 \$0.0  FIRST STATE BANK 1 \$144,400.00 0.18% 0 \$0.0  FIRST STATE BANK 1 \$132,050.00 0.18% 0 \$0.0  FIRST STATE BANK 1 \$147,000.00 0.18% 0 \$0.0  FIRST STATE BANK 1 \$147,000.00 0.18% 0 \$0.0  FIRST STATE BANK 6F CAMPBELL HILL 1 \$126,000.00 0.17% 0 \$0.0  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST TECHNOLOGY FEDERAL CREDIT 1 \$140,000.00 0.19% 0 \$0.0  FIRST COMPANY 1 \$127,500.00 0.18% 0 \$0.0  FIRST STATE BANK AND TRUST 2 \$277,689.51 0.37% 0 \$0.0  FIRST STATE BANK 6T COMPANY 1 \$143,925.00 0.19% 0 \$0.0  FIRSTBANK 1 \$143,925.00 0.19% 0 \$0.0  FIRSTBANK FLORIDA, COMMERCIAL BA 2 \$270,902.74 0.36% 0 \$0.0  FIRST STATE BANK, N.A. 2 \$259,350.00 0.35% 0 \$0.0  FIRST MERIT BANK, N.A. 2 \$259,350.00 0.19% 0 \$0.0  FIRST MERIT BANK, N.A. 1 \$139,000.00 0.19% 0 \$0.0  FILANAGAN STATE BANK 1 \$139,000.00 0.19% 0 \$0.0  FLANAGAN STATE BANK 1 \$139,000.00 0.19% 0 \$0.0	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$136,950.00	0.18%	0	\$0.00
ASSOCIATION OF LAKEWOOD  FIRST FIDELITY BANK  1 \$138,000.00 0.18% 0 \$0.0  FIRST GUARANTY MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NIAGARA BANK, N.A.  FIRST RELIANCE BANK  1 \$132,000.00 0.18% 0 \$0.0  FIRST STATE BANK  1 \$144,400.00 0.75% 0 \$0.0  FIRST STATE BANK  1 \$132,050.00 0.18% 0 \$0.0  FIRST STATE BANK OF CAMPBELL HILL  FIRST STATE BANK OF CAMPBELL HILL  FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE BANK AND TRUST  COMPANY  FIRST CHARLES, 1 \$133,000.00 0.18% 0 \$0.0  FIRST UNITED BANK AND TRUST  COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST COMPANY  FIRST STAME BANK AND TRUST  COMPANY  FIRST COM	FIRST FEDERAL BANK F.S.B.	1	\$144,000.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST STATE BANK  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NIAGARA BANK, N.A.  S272,800.00  FIRST STATE BANK  ND TRUST  COMPANY  FIRST STATE BANK OF CAMPBELL HILL  FIRST STATE BANK OF ST. CHARLES,  MO  FIRST WINITED BANK AND TRUST  COMPANY  FIRST UNITED BANK AND TRUST  COMPANY  FIRST UNITED BANK AND TRUST  COMPANY  FIRST CITIZENS BANK & TRUST  COMPANY  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRSTBANK  FIRSTBAN		1	\$147,250.00	0.2%	0	\$0.00
CORPORATION	FIRST FIDELITY BANK	1	\$138,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NIAGARA BANK, N.A.  FIRST NIAGARA BANK, N.A.  FIRST RELIANCE BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK AND TRUST  COMPANY  FIRST STATE BANK OF CAMPBELL HILL  FIRST STATE BANK OF ST. CHARLES,  MO  FIRST TECHNOLOGY FEDERAL CREDIT  UNION  FIRST UNITED BANK AND TRUST  COMPANY  FIRST UNITED BANK AND TRUST  COMPANY  FIRST STATE BANK OF CAMPBELL HILL  FIRST STATE BANK OF ST. CHARLES,  MO  FIRST TECHNOLOGY FEDERAL CREDIT  UNION  FIRST UNITED BANK AND TRUST  COMPANY  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRSTBANK		1	\$138,700.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. 4 \$563,575.00 0.75% 0 \$0.0 FIRST NIAGARA BANK, N.A. 2 \$272,800.00 0.36% 0 \$0.0 FIRST RELIANCE BANK 1 \$144,400.00 0.19% 0 \$0.0 FIRST STATE BANK 1 \$132,050.00 0.18% 0 \$0.0 FIRST STATE BANK AND TRUST 1 \$147,000.00 0.2% 0 \$0.0 FIRST STATE BANK OF CAMPBELL HILL 1 \$126,000.00 0.17% 0 \$0.0 FIRST STATE BANK OF ST. CHARLES, MO		1	\$132,000.00	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A. 2 \$272,800.00 0.36% 0 \$0.0 FIRST RELIANCE BANK 1 \$144,400.00 0.19% 0 \$0.0 FIRST STATE BANK 1 \$132,050.00 0.18% 0 \$0.0 FIRST STATE BANK AND TRUST COMPANY 1 \$147,000.00 0.2% 0 \$0.0 FIRST STATE BANK OF CAMPBELL HILL 1 \$126,000.00 0.17% 0 \$0.0 FIRST STATE BANK OF ST. CHARLES, MO 1.18% 0 \$0.0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$140,000.00 0.19% 0 \$0.0 FIRST UNITED BANK AND TRUST COMPANY 1 \$127,500.00 0.17% 0 \$0.0 FIRST-CITIZENS BANK & TRUST 2 \$277,689.51 0.37% 0 \$0.0 FIRSTBANK PUERTO RICO D/B/A FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA 2 \$270,902.74 0.36% 0 \$0.0 FIRSTBANK FLORIDA, COMMERCIAL BA 2 \$259,350.00 0.35% 0 \$0.0 FIRSTBANK A NEBRASKA 1 \$139,650.00 0.19% 0 \$0.0 FLANAGAN STATE BANK 1 \$139,000.00 0.19% 0 \$0.0 FLANAGAN STATE BANK 1 \$139,000.00 0.19% 0 \$0.0 FLANAGAN STATE BANK 1 \$139,000.00 0.19% 0 \$0.0 FLATABRANCH MORTGAGE, INC., A	FIRST INTERSTATE BANK	2	\$271,925.00	0.36%	0	\$0.00
FIRST RELIANCE BANK	FIRST MORTGAGE COMPANY, L.L.C.	4	\$563,575.00	0.75%	0	\$0.00
FIRST STATE BANK   1   \$132,050.00   0.18%   0   \$0.00     FIRST STATE BANK AND TRUST   1   \$147,000.00   0.2%   0   \$0.00     FIRST STATE BANK OF CAMPBELL HILL   1   \$126,000.00   0.17%   0   \$0.00     FIRST STATE BANK OF ST. CHARLES, MO   1   \$133,000.00   0.18%   0   \$0.00     FIRST TECHNOLOGY FEDERAL CREDIT   1   \$140,000.00   0.19%   0   \$0.00     FIRST UNITED BANK AND TRUST   1   \$127,500.00   0.17%   0   \$0.00     FIRST-CITIZENS BANK & TRUST   2   \$277,689.51   0.37%   0   \$0.00     FIRSTBANK   1   \$143,925.00   0.19%   0   \$0.00     FIRSTBANK PUERTO RICO D/B/A   5143,925.00   0.19%   0   \$0.00     FIRSTBANK FLORIDA, COMMERCIAL BA   2   \$270,902.74   0.36%   0   \$0.00     FIRSTMERIT BANK, N.A.   2   \$259,350.00   0.35%   0   \$0.00     FIRSTBANK FLORIDA   1   \$139,650.00   0.19%   0   \$0.00     FLANAGAN STATE BANK   1   \$139,000.00   0.19%   0   \$0.00     FLANAGAN STATE BANK   1   \$131,300.00   0.17%   0   \$0.00     FLAT BRANCH MORTGAGE, INC., A   1   \$131,300.00   0.17%   0   \$0.00     FLAT BRANCH MORTGAGE, INC., A   1   \$131,300.00   0.17%   0   \$0.00     FLAT BRANCH MORTGAGE, INC., A   1   \$131,300.00   0.17%   0   \$0.00     FLAT BRANCH MORTGAGE, INC., A   1   \$131,300.00   0.17%   0   \$0.00     FLAT BRANCH MORTGAGE, INC., A   1   \$131,300.00   0.17%   0   \$0.00     FLAT BRANCH MORTGAGE, INC., A   1   \$131,300.00   0.17%   0   \$0.00     FLAT BRANCH MORTGAGE, INC., A   1   \$131,300.00   0.17%   0   \$0.00     FLAT BRANCH MORTGAGE, INC., A   1   \$131,300.00   0.17%   0   \$0.00     FLAT BRANCH MORTGAGE, INC., A   1   \$131,300.00   0.17%   0   \$0.00     FLAT BRANCH MORTGAGE, INC., A   1   \$131,300.00   0.17%   0   \$0.00     FLAT BRANCH MORTGAGE, INC., A   1   \$131,300.00   0.17%   0   \$0.00     FLAT BRANCH MORTGAGE, INC., A   1   \$131,300.00   0.17%   0   \$0.00     FLAT BRANCH MORTGAGE, INC., A   1   \$131,300.00   0.17%   0   \$0.00     FLAT BRANCH MORTGAGE, INC., A   1   \$131,300.00   0.17%   0   \$0.00     FLAT BRANCH MORTGAGE, INC., A   1   \$131,300.00   0.17%   0   \$0.00     FLAT BRANCH MORTGAGE, INC.,	FIRST NIAGARA BANK, N.A.	2	\$272,800.00	0.36%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY  FIRST STATE BANK OF CAMPBELL HILL  FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK	FIRST RELIANCE BANK	1	\$144,400.00	0.19%	0	\$0.00
COMPANY  FIRST STATE BANK OF CAMPBELL HILL  FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  FIRS	FIRST STATE BANK	1	\$132,050.00	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST 2 \$277,689.51 0.37% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$		1	\$147,000.00	0.2%	0	\$0.00
MO	FIRST STATE BANK OF CAMPBELL HILL	1	\$126,000.00	0.17%	0	\$0.00
UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  FIRSTBANK  FIRSTBANK  FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA  FIRSTMERIT BANK, N.A.  FIVE POINTS BANK, A NEBRASKA CORPORATION  FLANAGAN STATE BANK  FLAT BRANCH MORTGAGE, INC., A  FIRSTBANK AND TRUST  1 \$143,9000.00 0.17% 0 \$0.0  \$0.0	,	1	\$133,000.00	0.18%	0	\$0.00
COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  FIRSTBANK  FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA  FIRSTMERIT BANK, N.A.  FIVE POINTS BANK, A NEBRASKA CORPORATION  FLANAGAN STATE BANK  FLAT BRANCH MORTGAGE, INC., A  FIRSTMENT STATE S		1	\$140,000.00	0.19%	0	\$0.00
COMPANY  FIRSTBANK  I \$143,925.00 0.19% 0 \$0.0  FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA  FIRSTMERIT BANK, N.A.  FIVE POINTS BANK, A NEBRASKA CORPORATION  FLANAGAN STATE BANK  I \$139,000.00 0.19% 0 \$0.0  \$0.0		1	\$127,500.00	0.17%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA  FIRSTMERIT BANK, N.A.  FIVE POINTS BANK, A NEBRASKA CORPORATION  FLANAGAN STATE BANK  FLAT BRANCH MORTGAGE, INC., A  FIRSTBANK PUERTO RICO D/B/A  \$2 \$270,902.74 0.36% 0 \$0.0  \$0.		2	\$277,689.51	0.37%	0	\$0.00
FIRSTBANK FLORIDA, COMMERCIAL BA  FIRSTBANK FLORIDA, COMMERCIAL BA  FIRSTBANK FLORIDA, COMMERCIAL BA  FIRSTBANK FLORIDA, COMMERCIAL BA  2 \$270,902.74 0.36% 0 \$0.0  \$0.0  \$0.0  FIVE POINTS BANK, A NEBRASKA CORPORATION  FLANAGAN STATE BANK  1 \$139,650.00 0.19% 0 \$0.0  FLANAGAN STATE BANK  1 \$139,000.00 0.19% 0 \$0.0  FLAT BRANCH MORTGAGE, INC., A	FIRSTBANK	1	\$143,925.00	0.19%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION  FLANAGAN STATE BANK  FLAT BRANCH MORTGAGE, INC., A  FIVE POINTS BANK, A NEBRASKA 1 \$139,650.00 0.19% 0 \$0.0		2	\$270,902.74	0.36%	0	\$0.00
CORPORATION 1 \$139,650.00 0.19% 0 \$0.0 FLANAGAN STATE BANK 1 \$139,000.00 0.19% 0 \$0.0 FLAT BRANCH MORTGAGE, INC., A 1 \$131,300.00 0.17% 0 \$0.0	FIRSTMERIT BANK, N.A.	2	\$259,350.00	0.35%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A 1 \$131 300 00 0 17% 0 \$0.0	· ·	1	\$139,650.00	0.19%	0	\$0.00
1 11 \$131300.000 0.17%101 \$0.0	FLANAGAN STATE BANK	1	\$139,000.00	0.19%	0	\$0.00
		1	\$131,300.00	0.17%	0	\$0.00
FNB BANK, N.A. 1 \$144,400.00 0.19% 0 \$0.0		1	\$144,400.00	0.19%	0	\$0.00

FORWARD FINANICALBANK	1	\$128,250.00	0.17% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$133,600.00	0.18% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$137,750.00	0.18% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$126,400.00	0.17% 0	\$0.00
FULTON BANK, N.A.	1	\$136,875.00	0.18% 0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$128,000.00	0.17% 0	\$0.00
GENISYS CREDIT UNION	3	\$414,105.49	0.55% 0	\$0.00
GEORGETOWN MORTGAGE LLC A				
LIMITED LIABILITY COMPANY	1	\$145,135.87	0.19% 0	\$0.00
GESA CREDIT UNION	2	\$263,187.00	0.35% 0	\$0.00
GLENWOOD STATE BANK	1	\$126,000.00	0.17% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A	1	\$126,400.00	0.17% 0	\$0.00
DELAWARE LIMITED LIABILITY COMP	1	\$120,400.00		\$0.00
GOLDEN 1 CREDIT UNION	2	\$287,000.00	0.38% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$131,729.92	0.18% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$131,250.00	0.17% 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$295,450.00	0.39% 0	\$0.00
GREATWALL, INC.	1	\$144,573.70	0.19% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$272,000.00	0.36% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$274,145.54	0.36% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$131,805.54	0.18% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$129,508.92	0.17% 0	\$0.00
HOME FEDERAL BANK	1	\$126,000.00	0.17% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.17% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$275,010.00	0.37% 0	\$0.00
HOME STATE BANK, N.A.	2	\$267,300.00	0.36% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$147,980.00	0.2% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$135,000.00	0.18% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$126,000.00	0.17% 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$149,689.15	0.2% 0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$530,850.00	0.71% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$127,811.43	0.17% 0	\$0.00
HONOR CREDIT UNION	1	\$133,000.00	0.18% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC.	1	\$126,400.00	0.17% 0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$561,980.47	0.75% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$1,397,152.64	1.86% 0	\$0.00
ICON CREDIT UNION	1	\$126,000.00	0.17% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$271,619.94	0.36% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION,	1 T			

ILLINOIS NATIONAL BANK, A   1 \$147,000.00   0.2% 0 \$0.00					
MPAC MORTGAGE CORP.       \$128,809.95   0.17%   0   \$0.00     INTERBANK         \$1338,500.00   0.18%   0   \$0.00     INTERLINC MORTGAGE SERVICES, LLC.   1   \$138,500.00   0.2%   0   \$0.00     INTERLA CREDIT UNION   1   \$128,400.00   0.17%   0   \$0.00     INTERA CREDIT UNION   1   \$145,000.00   0.17%   0   \$0.00     INTERA CREDIT UNION   1   \$145,000.00   0.17%   0   \$0.00     KEY MORTGAGE SERVICES, INC.   1   \$126,000.00   0.17%   0   \$0.00     KEY MORTGAGE SERVICES, INC.   1   \$126,000.00   0.17%   0   \$0.00     KIRTLAND FEDERAL CREDIT UNION   1   \$145,500.00   0.19%   0   \$0.00     LAKEVIEW LOAN SERVICING LLC.   1   \$130,000.00   0.17%   0   \$0.00     LAND HOME FINANCIAL SERVICES, A   5692,488.00   0.92%   0   \$0.00     LANDMARK CREDIT UNION   1   \$130,000.00   0.17%   0   \$0.00     LADRAME CREDIT UNION   1   \$130,000.00   0.17%   0   \$0.00     LEADERONE FINANCIAL CORPORATION   1   \$128,500.00   0.17%   0   \$0.00     LIBERTY BANK   1   \$129,500.00   0.17%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   2   \$281,100.00   0.37%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   2   \$281,100.00   0.37%   0   \$0.00     LANDMARK CREDIT UNION   2   \$289,000.00   0.38%   0   \$0.00     LANDMARK CREDIT UNION   2   \$146,300.00   0.19%   0   \$0.00     MARQUETTE BANK   1   \$133,100.00   0.19%   0   \$0.00     MERCHANTS BANK NATIONAL   1   \$127,920.00   0.17%   0   \$0.00     MERCHANTS BANK NATIONAL   1   \$128,000.00   0.17%   0   \$0.00     MERRIMACK MORTGAGE COMPANY, L.C., A MASSACHUSETTS LIMITED LIA   1   \$147,250.00   0.2%   0   \$0.00     MICHIGAN MUTUAL, INC. DBA   MICHIGAN MUTUAL, INC. DB		1	\$147,000.00	0.2% 0	\$0.00
INTERBANK		1	\$128,809,95	0.17% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN   1   \$128,400.00   0.2%   0   \$0.00   INTERRA CREDIT UNION   1   \$128,400.00   0.17%   0   \$0.00   IQ CREDIT UNION   1   \$145,000.00   0.19%   0   \$0.00   KEY MORTGAGE SERVICES, INC.   1   \$126,000.00   0.17%   0   \$0.00   KIRTLAND FEDERAL CREDIT UNION   1   \$145,500.00   0.19%   0   \$0.00   LAKEVIEW LOAN SERVICING LLC.   1   \$130,000.00   0.17%   0   \$0.00   LAKEVIEW LOAN SERVICING LLC.   1   \$130,000.00   0.17%   0   \$0.00   LAND HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   1   \$130,000.00   0.17%   0   \$0.00   LANDMARK CREDIT UNION   1   \$130,000.00   0.17%   0   \$0.00   LEADERONE FINANCIAL CORPORATION   1   \$129,500.00   0.17%   0   \$0.00   LIBERTY BANK   1   \$129,500.00   0.17%   0   \$0.00   LIBERTY SAVINGS BANK, FSB   2   \$281,100.00   0.37%   0   \$0.00   LIBERTY SAVINGS BANK, FSB   2   \$281,100.00   0.37%   0   \$0.00   LIFESTORE BANK, A CORPORATION   2   \$289,000.00   0.37%   0   \$0.00   LOAN ONE, A DIVISION OF BENCHMARK   1   \$146,300.00   0.19%   0   \$0.00   MARQUETTE BANK   1   \$138,750.00   0.18%   0   \$0.00   MERCHANTS BANK, NATIONAL   ASSOCIATION   1   \$127,920.00   0.17%   0   \$0.00   MERCHANTS BANK, NATIONAL   ASSOCIATION   1   \$128,000.00   0.19%   0   \$0.00   MERCHANTS BANK, NATIONAL   ASSOCIATION   1   \$140,650.00   0.19%   0   \$0.00   MERCHANTS BANK, NATIONAL   ASSOCIATION   1   \$140,650.00   0.19%   0   \$0.00   MERCHANTS BANK   1   \$140,60.00   0.19%   0   \$0.00   MERCHANTS BANK   1   \$140,60.00   0.19%   0   \$0.00   MERCHANTS BANK		i i	·		-
INTERRA CREDIT UNION	INTERLINC MORTGAGE SERVICES, LLC,	1			
IQ CREDIT UNION		1	\$128,400.00	0.17% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION		1	·	0.19% 0	
KIRTLAND FEDERAL CREDIT UNION		1	\$126,000.00	0.17% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC.   1 \$130,000.00 0.17% 0 \$0.00		1	·		
LAND HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   S   5692,488.00   0.92% 0   \$0.00		1			
LEADERONE FINANCIAL CORPORATION   1   \$128,500.00   0.17%   0   \$0.00		5	\$692,488.00	0.92% 0	\$0.00
LIBERTY BANK	LANDMARK CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00
LIBERTY SAVINGS BANK, FSB   2   \$281,100.00   0.37%   0   \$0.00     LIFESTORE BANK, A CORPORATION   2   \$289,000.00   0.38%   0   \$0.00     LOAN ONE, A DIVISION OF BENCHMARK   1   \$146,300.00   0.19%   0   \$0.00     MAGNOLIA BANK, INC   1   \$138,750.00   0.18%   0   \$0.00     MARQUETTE BANK   1   \$135,100.00   0.18%   0   \$0.00     MEGASTAR FINANCIAL CORP   1   \$127,920.00   0.17%   0   \$0.00     MEMBER ONE FEDERAL CREDIT UNION   1   \$140,650.00   0.19%   0   \$0.00     MERCHANTS BANK, NATIONAL   1   \$128,000.00   0.17%   0   \$0.00     MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA   3   \$411,060.89   0.55%   0   \$0.00     METRO BANK   2   \$262,065.58   0.35%   0   \$0.00     MICHIGAN MUTUAL, INC.   2   \$282,000.00   0.38%   0   \$0.00     MICHIGAN MUTUAL, INC. DBA   MIMUTUAL MORTGAGE   1   \$140,592.58   0.19%   0   \$0.00     MID AMERICA MORTGAGE, INC.   1   \$138,000.00   0.18%   0   \$0.00     MID AMERICA MORTGAGE, INC.   1   \$138,000.00   0.19%   0   \$0.00     MID AMERICA MORTGAGE, INC.   1   \$140,592.58   0.19%   0   \$0.00     MID AMERICA MORTGAGE, INC.   1   \$138,000.00   0.18%   0   \$0.00     MONROE BANK & TRUST   1   \$142,283.17   0.19%   0   \$0.00     MORIA DEVELOPMENT, INC.   1   \$132,504.51   0.18%   0   \$0.00     MORTGAGE CENTER LLC   1   \$134,600.00   0.18%   0   \$0.00     MORTGAGE CENTER LLC   1   \$134,000.00   0.18%   0   \$0.00     MORTGAGE CENTER LLC   1   \$134,000.00   0.18%   0   \$0.00     MONTGAGE CENTER LLC   1   \$134,000.00   0.18%	LEADERONE FINANCIAL CORPORATION	1	\$128,500.00	0.17% 0	\$0.00
LIFESTORE BANK, A CORPORATION   2   \$289,000.00   0.38%   0   \$0.00	LIBERTY BANK	1	\$129,500.00	0.17% 0	\$0.00
LIFESTORE BANK, A CORPORATION   2   \$289,000.00   0.38%   0   \$0.00	LIBERTY SAVINGS BANK, FSB	2		0.37% 0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	·	2			
MARQUETTE BANK	LOAN ONE, A DIVISION OF BENCHMARK				
MARQUETTE BANK	MAGNOLIA BANK, INC	1	\$138,750.00	0.18% 0	\$0.00
MEGASTAR FINANCIAL CORP         1         \$127,920.00         0.17% 0         \$0.00           MEMBER ONE FEDERAL CREDIT UNION         1         \$140,650.00         0.19% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$128,000.00         0.17% 0         \$0.00           MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA         3         \$411,060.89         0.55% 0         \$0.00           METRO BANK         2         \$262,065.58         0.35% 0         \$0.00           MICHIGAN MUTUAL, INC.         2         \$282,000.00         0.38% 0         \$0.00           MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION         1         \$140,592.58         0.19% 0         \$0.00           MID AMERICA MORTGAGE, INC.         1         \$138,000.00         0.18% 0         \$0.00           MID AMERICA MORTGAGE, INC.         1         \$138,000.00         0.18% 0         \$0.00           MID AMERICA MORTGAGE, INC.         1         \$132,504.51         0.19% 0         \$0.00           MORIA DEVELOPMENT, INC.         1         \$132,504.51         0.18% 0         \$0.00           MORTGAGE CENTER LLC         1         \$134,600.00         0.18% 0         \$0.00           MORTGAGENETWORK         3         \$421,120.00 <t< td=""><td></td><td>1</td><td></td><td></td><td></td></t<>		1			
MEMBER ONE FEDERAL CREDIT UNION         1         \$140,650.00         0.19% 0         \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$128,000.00         0.17% 0         \$0.00           MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA         3         \$411,060.89         0.55% 0         \$0.00           MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB         1         \$147,250.00         0.2% 0         \$0.00           METRO BANK         2         \$262,065.58         0.35% 0         \$0.00           MICHIGAN MUTUAL, INC.         2         \$282,000.00         0.38% 0         \$0.00           MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE         1         \$149,150.00         0.2% 0         \$0.00           MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION         1         \$140,592.58         0.19% 0         \$0.00           MID AMERICA MORTGAGE, INC.         1         \$138,000.00         0.18% 0         \$0.00           MORNOE BANK & TRUST         1         \$142,283.17         0.19% 0         \$0.00           MORIA DEVELOPMENT, INC.         1         \$132,504.51         0.18% 0         \$0.00           MORTGAGE CENTER LLC         1         \$134,600.00         0.18% 0         \$0.00           MORTGAGENETWORK         3 <td></td> <td>1</td> <td></td> <td></td> <td></td>		1			
MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$128,000.00         0.17% 0         \$0.00           MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA         3         \$411,060.89         0.55% 0         \$0.00           MERRIMACK MORTGAGE COMPANY, LLC,A MASSACHUSETTS LIMITED LIAB         1         \$147,250.00         0.2% 0         \$0.00           METRO BANK         2         \$262,065.58         0.35% 0         \$0.00           MICHIGAN MUTUAL, INC.         2         \$282,000.00         0.38% 0         \$0.00           MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE         1         \$149,150.00         0.2% 0         \$0.00           MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION         1         \$140,592.58         0.19% 0         \$0.00           MID AMERICA MORTGAGE, INC.         1         \$138,000.00         0.18% 0         \$0.00           MIDLAND STATES BANK         1         \$141,500.00         0.19% 0         \$0.00           MONROE BANK & TRUST         1         \$142,283.17         0.19% 0         \$0.00           MORIA DEVELOPMENT, INC.         1         \$132,504.51         0.18% 0         \$0.00           MORTGAGE CENTER LLC         1         \$134,600.00         0.18% 0         \$0.00           MORTGAGE CENTER LLC         1		1	i		
LLC, A MASSACHUSETTS LIMITED LIA   3   \$411,060.89   0.55%   0   \$0.00	MERCHANTS BANK, NATIONAL	1			
LLC,A MASSACHUSETTS LIMITED LIAB	· ·	3	\$411,060.89	0.55% 0	\$0.00
MICHIGAN MUTUAL, INC.         2         \$282,000.00         0.38% 0         \$0.00           MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE         1         \$149,150.00         0.2% 0         \$0.00           MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION         1         \$140,592.58         0.19% 0         \$0.00           MID AMERICA MORTGAGE, INC.         1         \$138,000.00         0.18% 0         \$0.00           MIDLAND STATES BANK         1         \$141,500.00         0.19% 0         \$0.00           MORNOE BANK & TRUST         1         \$142,283.17         0.19% 0         \$0.00           MORIA DEVELOPMENT, INC.         1         \$132,504.51         0.18% 0         \$0.00           MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION         1         \$140,796.84         0.19% 0         \$0.00           MORTGAGE CENTER LLC         1         \$134,600.00         0.18% 0         \$0.00           MORTGAGENETWORK         3         \$421,120.00         0.56% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$134,000.00         0.18% 0         \$0.00		1	\$147,250.00	0.2% 0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE         1         \$149,150.00         0.2% 0         \$0.00           MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION         1         \$140,592.58         0.19% 0         \$0.00           MID AMERICA MORTGAGE, INC.         1         \$138,000.00         0.18% 0         \$0.00           MIDLAND STATES BANK         1         \$141,500.00         0.19% 0         \$0.00           MONROE BANK & TRUST         1         \$142,283.17         0.19% 0         \$0.00           MORIA DEVELOPMENT, INC.         1         \$132,504.51         0.18% 0         \$0.00           MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION         1         \$140,796.84         0.19% 0         \$0.00           MORTGAGE CENTER LLC         1         \$134,600.00         0.18% 0         \$0.00           MORTGAGENETWORK         3         \$421,120.00         0.56% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$134,000.00         0.18% 0         \$0.00	METRO BANK	2	\$262,065.58	0.35% 0	\$0.00
MIMUTUAL MORTGAGE         1         \$149,150.00         0.2% 0         \$0.00           MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION         1         \$140,592.58         0.19% 0         \$0.00           MID AMERICA MORTGAGE, INC.         1         \$138,000.00         0.18% 0         \$0.00           MIDLAND STATES BANK         1         \$141,500.00         0.19% 0         \$0.00           MONROE BANK & TRUST         1         \$142,283.17         0.19% 0         \$0.00           MORIA DEVELOPMENT, INC.         1         \$132,504.51         0.18% 0         \$0.00           MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION         1         \$140,796.84         0.19% 0         \$0.00           MORTGAGE CENTER LLC         1         \$134,600.00         0.18% 0         \$0.00           MORTGAGENETWORK         3         \$421,120.00         0.56% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$134,000.00         0.18% 0         \$0.00	MICHIGAN MUTUAL, INC.	2	\$282,000.00	0.38% 0	\$0.00
CREDIT UNION       1       \$140,592.58       0.19% 0       \$0.00         MID AMERICA MORTGAGE, INC.       1       \$138,000.00       0.18% 0       \$0.00         MIDLAND STATES BANK       1       \$141,500.00       0.19% 0       \$0.00         MONROE BANK & TRUST       1       \$142,283.17       0.19% 0       \$0.00         MORIA DEVELOPMENT, INC.       1       \$132,504.51       0.18% 0       \$0.00         MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION       1       \$140,796.84       0.19% 0       \$0.00         MORTGAGE CENTER LLC       1       \$134,600.00       0.18% 0       \$0.00         MORTGAGENETWORK       3       \$421,120.00       0.56% 0       \$0.00         MOUNTAIN AMERICA CREDIT UNION       1       \$134,000.00       0.18% 0       \$0.00	, and the second	1	\$149,150.00	0.2% 0	\$0.00
MIDLAND STATES BANK         1         \$141,500.00         0.19% 0         \$0.00           MONROE BANK & TRUST         1         \$142,283.17         0.19% 0         \$0.00           MORIA DEVELOPMENT, INC.         1         \$132,504.51         0.18% 0         \$0.00           MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION         1         \$140,796.84         0.19% 0         \$0.00           MORTGAGE CENTER LLC         1         \$134,600.00         0.18% 0         \$0.00           MORTGAGENETWORK         3         \$421,120.00         0.56% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$134,000.00         0.18% 0         \$0.00		1	\$140,592.58	0.19% 0	\$0.00
MONROE BANK & TRUST         1         \$142,283.17         0.19% 0         \$0.00           MORIA DEVELOPMENT, INC.         1         \$132,504.51         0.18% 0         \$0.00           MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION         1         \$140,796.84         0.19% 0         \$0.00           MORTGAGE CENTER LLC         1         \$134,600.00         0.18% 0         \$0.00           MORTGAGENETWORK         3         \$421,120.00         0.56% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$134,000.00         0.18% 0         \$0.00	MID AMERICA MORTGAGE, INC.	1	\$138,000.00	0.18% 0	\$0.00
MORIA DEVELOPMENT, INC.         1         \$132,504.51         0.18% 0         \$0.00           MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION         1         \$140,796.84         0.19% 0         \$0.00           MORTGAGE CENTER LLC         1         \$134,600.00         0.18% 0         \$0.00           MORTGAGENETWORK         3         \$421,120.00         0.56% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$134,000.00         0.18% 0         \$0.00	MIDLAND STATES BANK	1	\$141,500.00	0.19% 0	\$0.00
MORIA DEVELOPMENT, INC.         1         \$132,504.51         0.18% 0         \$0.00           MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION         1         \$140,796.84         0.19% 0         \$0.00           MORTGAGE CENTER LLC         1         \$134,600.00         0.18% 0         \$0.00           MORTGAGENETWORK         3         \$421,120.00         0.56% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$134,000.00         0.18% 0         \$0.00	MONROE BANK & TRUST	1	\$142,283.17	0.19% 0	\$0.00
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION       1       \$140,796.84       0.19% 0       \$0.00         MORTGAGE CENTER LLC       1       \$134,600.00       0.18% 0       \$0.00         MORTGAGENETWORK       3       \$421,120.00       0.56% 0       \$0.00         MOUNTAIN AMERICA CREDIT UNION       1       \$134,000.00       0.18% 0       \$0.00	MORIA DEVELOPMENT, INC.	1	i i	0.18% 0	\$0.00
MORTGAGENETWORK         3         \$421,120.00         0.56% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$134,000.00         0.18% 0         \$0.00	I '	1			
MORTGAGENETWORK         3         \$421,120.00         0.56% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$134,000.00         0.18% 0         \$0.00	MORTGAGE CENTER LLC	1	\$134,600.00	0.18% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION 1 \$134,000.00 0.18% 0 \$0.00	MORTGAGENETWORK	3	The state of the s		\$0.00
MOUNTAIN WEST FINANCIAL, INC 1 \$131,000.00 0.17% 0 \$0.00	MOUNTAIN AMERICA CREDIT UNION	1		0.18% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$131,000.00	0.17% 0	\$0.00

MOVEMENT MORTGAGE, LLC	18	\$2,516,420.00	3.35% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$400,005.00	0.53% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$149,550.00	0.2% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$142,025.00	0.19% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$132,200.00	0.18% 0	\$0.00
NATIONWIDE BANK	1	\$134,600.00	0.18% 0	\$0.00
NBKC BANK	2	\$265,250.00		\$0.00
NETWORK FUNDING, LP	1	\$139,802.74	11	\$0.00
NFM, INC. DBA NFM LENDING	1	\$149,779.01	0.2% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$127,000.00	11	\$0.00
NORTHERN STATES FUNDING GROUP INC.	1	\$146,987.91	0.2% 0	\$0.00
NORTHPOINTE BANK	1	\$138,795.22	0.18% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$129,733.33	0.17% 0	\$0.00
NUMERICA CREDIT UNION	2	\$264,700.00	0.35% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$150,000.00		\$0.00
PAC CAP MORTGAGE, INC.	1	\$133,802.59	0.18% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$286,000.00		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$295,810.00	0.39% 0	\$0.00
PARK NATIONAL BANK SOUTH WEST	1	\$139,250.00		\$0.00
PARKSIDE LENDING LLC	2	\$290,625.00	0.39% 0	\$0.00
PEOPLES BANK - FREELAND	1	\$135,000.00	0.18% 0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$136,000.00		\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,250.00	0.17% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$128,500.00	0.17% 0	\$0.00
PEOPLES HOME EQUITY	1	\$144,000.00	0.19% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$284,200.00	0.38% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$128,000.00	0.17% 0	\$0.00
PERL MORTGAGE INC	1	\$135,654.26	0.18% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,042.52	0.2%	\$0.00
PLATINUM MORTGAGE, INC.	1	\$145,600.00	0.19% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$277,000.00	0.37% 0	\$0.00
POINT LOMA CREDIT UNION	1	\$139,500.00	0.19% 0	\$0.00
POINT MORTGAGE	1	\$144,670.00	0.19% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$136,800.00	0.18% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$275,400.00	0.37% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,250.00		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$284,103.99	0.38% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,109,915.71	1.48% 0	\$0.00
	1	\$149,379.61	0.2% 0	\$0.00
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PRIMELENDING, A PLAINSCAPITAL COMPANY					
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$130,000.00	0.17%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$149,783.84	0.2%		\$0.00
RENASANT BANK	1	\$129,812.69	0.17%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$128,450.00	0.17%	0	\$0.00
RICHMOND POSTAL CREDIT UNION	1	\$148,540.41	0.2%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$137,000.00	0.18%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$144,786.39	0.19%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	¢1.4.4.401.00	0.100		Φ0.00
COMPANY	1	\$144,481.00	0.19%	U	\$0.00
ROSS MORTGAGE CORPORATION	2	\$275,042.52	0.37%	0	\$0.00
ROYAL CREDIT UNION	2	\$267,613.92	0.36%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$145,000.00	0.19%	0	\$0.00
RPM MORTGAGE,INC	1	\$129,675.00	0.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$410,255.00	0.55%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC D	1	\$137,547.07	0.18%	0	\$0.00
SAIL MORTGAGE CORP.	1	\$136,000.00	0.18%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$140,796.84	0.19%	0	\$0.00
SANTANDER BANK, N.A.	1	\$143,787.85	0.19%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.2%		\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$270,000.00	0.36%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$143,270.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$271,550.00	0.36%		\$0.00
SEMPER HOME LOANS, INC.	1	\$131,010.96	0.17%	0	\$0.00
SETTLERS BANK	1	\$150,000.00	0.2%		\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$139,798.29	0.19%	0	\$0.00
SIMPLE MORTGAGE	1	\$127,811.43	0.17%	0	\$0.00
SOLARITY CREDIT UNION	1	\$145,302.50	0.19%		\$0.00
SOUTH STATE BANK	2	\$269,796.70	0.36%	т	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00
STATE BANK OF CHILTON	1	\$144,000.00	0.19%	0	\$0.00
STATEWIDE MORTGAGE, LLC CFL# 148783	1	\$145,106.00	0.19%		\$0.00
STEARNS LENDING, LLC	6	\$831,850.00	1.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$139,000.00	0.19%	т	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	0.2%	Н	\$0.00

SUN WEST MORTGAGE COMPANY, INC.	1	\$143,984.04	0.19% 0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$136,800.00	0.18% 0	\$0.00
TALMER BANK AND TRUST	4	\$562,120.00	0.75% 0	\$0.00
TEXAS BANK AND TRUST COMPANY, A	1	\$135,179.95	0.18% 0	\$0.00
TEXAS BANKING CORPORATION	1	φ133,177.73	0.10700	ψ0.00
TEXAS BANK FINANCIAL DBA TEXAS	2	\$270,250.00	0.36% 0	\$0.00
BANK MORTGAGE CO.		, , , , , , , , , , , ,		
THE FIDELITY DEPOSIT AND DISCOUNT	1	\$129,808.48	0.17% 0	\$0.00
BANK THE FIRST NATIONAL BANK & TRUST				
CO., A CORPORATION	1	\$144,795.70	0.19% 0	\$0.00
THE FIRST NATIONAL BANK OF			++	
SUFFIELD	1	\$145,135.46	0.19% 0	\$0.00
TIB - THE INDEPENDENT		****		40.00
BANKERSBANK, A STATE BANK	1	\$132,000.00	0.18% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$136,000.00	0.18% 0	\$0.00
TJC MORTGAGE, INC.	1	\$142,793.60	0.19% 0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC.	1	\$140,052.39	0.19% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$141,750.00	0.19% 0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$146,400.00	0.19% 0	\$0.00
TRUSTONE FINANCIAL	3	\$425,000.00	0.57% 0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA	1	\$142,294.68	0.19% 0	\$0.00
LOUISIANA MORTGAGE ASSOCIATES	1	·		
UNION BANK AND TRUST COMPANY	1	\$135,000.00	0.18% 0	\$0.00
UNITED MORTGAGE CORP., A NEW	1	\$144,000.00	0.19% 0	\$0.00
YORK CORPORATION		, ,,,,,,,,		,
UNIVERSAL AMERICAN MORTGAGE	1	\$135,804.04	0.18% 0	\$0.00
COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	5	\$693,743.43	0.92% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY				
CREDIT UNION	1	\$131,006.72	0.17% 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$139,500.00	0.19% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A	2	·		ΦΩ ΩΩ
CORPORATION	3	\$399,440.00	0.53% 0	\$0.00
VENTURE BANK	1	\$131,200.00	0.17% 0	\$0.00
VERITAS FUNDING, LLC	1	\$132,525.00	0.18% 0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.2% 0	\$0.00
VIBRANT CREDIT UNION	1	\$135,850.00	0.18% 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.19% 0	\$0.00
VISION BANK	2	\$270,050.00	0.36% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES	1	\$149,788.65	0.2% 0	\$0.00
GROUP, INC. DBA VITEK MORTGAGE	1	Ψ1-12,700.03	0.2 /0	ψ0.00
WASHINGTON GAS LIGHT FEDERAL	1	\$149,000.00	0.2% 0	\$0.00
CREDIT UNION		,		
WEICHERT FINANCIAL SERVICES	1	\$125,875.00	0.17% 0	\$0.00
WEST GATE BANK	1	\$145,600.00	0.19% 0	\$0.00

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	WESTCONSIN CREDIT UNION	2	\$276,253.00	0.37% 0	\$0.00
	WISCONSIN BANK & TRUST	4	\$536,844.53	0.71% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$142,400.00	0.19% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$135,000.00	0.18% 0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$126,000.00	0.17% 0	\$0.00
	Unavailable	1	\$135,000.00	0.16% 0	\$0.00
Total		545	\$75,129,342.32	100% 0	\$0.00
3138WG2R4	ACADEMY MORTGAGE CORPORATION	1	\$183,300.00	8.33% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$179,480.44	8.15% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$158,426.46	7.2% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$199,337.16	9.05% 0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$478,866.81	21.75% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$197,370.51	8.97% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$240,000.00	10.9% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$223,000.00	10.13% 0	\$0.00
	STEARNS LENDING INC.	1	\$164,592.77	7.48% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,044.54	8.04% 0	\$0.00
Total		11	\$2,201,418.69	100% 0	\$0.00
3138WG2S2	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$200,800.00	0.13% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$279,400.00	0.19% 0	\$0.00
	AFFILIATED BANK	1	\$400,000.00	0.27% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.28% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$199,300.00	0.13% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$309,000.00	0.21% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$203,000.00	0.14% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$521,200.00	0.35% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$217,000.00	0.14% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$240,000.00	0.16% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE,LLC A CALIFORNIA	1	\$337,476.35	0.22% 0	\$0.00
	LIMITED LIABILI				
	LIMITED LIABILI AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILI	1	\$542,598.83	0.36% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA	1 4			\$0.00 \$0.00

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AMERICAN NATIONAL BANK & TRUST COMPANY					
AMERISAVE MORTGAGE CORPORATION	3	\$1,816,250.00	1.21%	0	\$0.00
ARVEST BANK	1	\$240,000.00	0.16%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$196,500.00	0.13%		\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$355,000.00	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$276,720.00	0.18%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,064,750.00	1.38%	0	\$0.00
BANK OF ENGLAND	1	\$277,555.00	0.18%	0	\$0.00
BANK OF GALESVILLE	1	\$184,000.00	0.12%	_	\$0.00
BANK SNB	1	\$357,000.00	0.24%	_	\$0.00
BAY EQUITY LLC	1	\$485,000.00	0.32%	_	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$518,000.00	0.35%		\$0.00
BELL STATE BANK & TRUST	7	\$1,972,150.00	1.31%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,571,500.00	1.05%	0	\$0.00
BLACKHAWK BANK	1	\$243,000.00	0.16%	0	\$0.00
BLOOMBANK	1	\$209,000.00	0.14%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$286,800.00	0.19%	0	\$0.00
BNC NATIONAL BANK - COR	2	\$539,850.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$738,500.00	0.49%		\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$190,000.00	0.13%	0	\$0.00
BORDER STATE BANK	1	\$175,500.00	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$188,500.00	0.13%		\$0.00
CALATLANTIC MORTGAGE INC	1	\$320,000.00	0.21%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK.	1	\$417,000.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,788,460.00	2.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$951,613.00	0.63%	0	\$0.00
CBC NATIONAL BANK	1	\$240,500.00	0.16%	0	\$0.00
CENTENNIA BANK, A CORPORATION.	1	\$390,200.00	0.26%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$228,677.83	0.15%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$280,869.51	0.19%	0	\$0.00
CENTRAL TRUST BANK	1	\$195,000.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$291,200.00	0.19%	0	\$0.00
CENTRUE BANK	1	\$231,200.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	1	\$297,000.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$280,000.00	0.19%		\$0.00
CITIZENS & NORTHERN BANK	1	\$248,000.00	0.17%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$300,000.00	0.2%	0	\$0.00

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CITIZENS BANK OF LAS CRUCES	1	\$227,900.00	0.15% 0	\$0.00
CMG MORTGAGE, INC	1	\$392,000.00	0.26% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$206,500.00	0.14% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$206,000.00	0.14% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$352,500.00	0.23% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$295,000.00	0.2% 0	\$0.00
COMMERCE STATE BANK	1	\$375,000.00	0.25% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.28% 0	\$0.00
COMMONWEALTH MORTGAGE OF NH, NMLS #	1	\$310,000.00	0.21% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$224,000.00	0.15% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION - CO	1	\$236,000.00	0.16% 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$207,600.00	0.14% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$375,000.00	0.25% 0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$243,000.00	0.16% 0	\$0.00
CORNERSTONE BANK	1	\$205,000.00	0.14% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,010,687.00	0.67% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$196,200.00	0.13% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$250,000.00	0.17% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,500.00	0.12% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$237,000.00	0.16% 0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$194,000.00	0.13% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,250.00	0.15% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$332,800.00	0.22% 0	\$0.00
DIGNIGIED HOME LOANS, LLC	1	\$270,000.00	0.18% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$260,000.00	0.17% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$405,000.00	0.27% 0	\$0.00
DUPAGE CREDIT UNION	2	\$572,550.00	0.38% 0	\$0.00
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